

Llano County Auditor  
Kelly Eckhardt  
100 W. Sandstone, Ste 200  
Llano, TX 78643  
325/247-3783

Date: February 17, 2026

To: Llano County Judge, Ron Cunningham  
Commissioner Pct #1 Peter Jones  
Commissioner Pct #2 Linda Raschke  
Commissioner Pct #3 Brent Richards  
Commissioner Pct #4 Jerry Don Moss

I present these consent items for your consideration at your Commissioners Court meeting to be held on February 23, 2026. Details and/or backup for each item is attached. Please feel free to call or email me directly if you have questions or concerns regarding any of the items listed below:

Accounts Payable

1. February 05, 2026 Utility Accounts Payable
2. February 12, 2026 Utility Accounts Payable
3. February 23, 2026 Accounts Payable

Budget Transfers

1. Sheriff's Office Budget Adjustment

Donations

Inventory & Bids

1. Development Services Salvage
2. Development Services Surplus
3. Llano Library Salvage
4. Treasurer's Office Award Request for Proposal for Website & Social Media Marketing

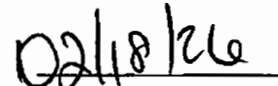
Other

1. Budget Report

Respectfully submitted,

  
Maegan Harris, Assistant County Auditor

Date:



\$130,910.52

Expense Approval Report

By Fund

Post Dates 2/5/2026 - 2/5/2026



Llano County, TX

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COUNTY AUDITOR AS PROVIDED BY THE TEXAS LGC 113.064 AND 113.065

ATTEST CO. AUDITOR

*M. Harris*

DATE:

*2/5/26*

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COMMISSIONER'S COURT AS PROVIDED BY THE TEXAS LGC 115.021 AND 115.022

COUNTY JUDGE

*Paul Cunningham*

COMMISSIONER PCT 1

*absent*

COMMISSIONER PCT 2

*Dinda Raschke*

COMMISSIONER PCT 3

*[Signature]*

COMMISSIONER PCT 4

*[Signature]*

DATE

*2-23-2026*

Expense Approval Report

Post Dates: 2/5/2026 - 2/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
ATMOS ENERGY	01/20/26	02/05/2026	BM71-04/16-05/15	010-510-4240	261.11
PEDERNALES ELECTRIC COOP	01/24/26	02/05/2026	BMJP1-12/21-01/21	010-510-4250	202.07
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-ELC TELECOM	010-510-4230	296.44
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-LAW CNTR FBR OPTIC	010-510-4230	41.20
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-ELA SO ANNEX	010-510-4230	437.20
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-AG & HEALTH	010-510-4240	469.62
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-SYL LT CEDAR DR	010-510-4250	12.18
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-PACKSADDLE TWR	010-510-4250	40.00
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-261 PARK PAVILION	010-510-4250	40.00
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-LAW COMM SRVC	010-510-4250	216.11
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-LONE GRV SCH	010-510-4250	303.92
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-VALLEY SPR COM	010-510-4250	445.41
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-ELC MAIN BLDG	010-510-4250	749.73
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-LLEC	010-510-4250	5,539.79
CORIX UTILITIES TEXAS, INC	01/29/26	02/05/2026	BMELC-12/26-01/26	010-510-4250	561.27
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-EMS BOB ST	010-510-4250	131.44
PEDERNALES ELECTRIC COOP	01/29/26	02/05/2026	BMLKT-12/26-01/26	010-510-4250	185.92
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-FOWLER TWR 9301 CR31	010-510-4250	174.93
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-TOW HOME DEM	010-510-4250	195.44
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-CASTELL SCHOOL	010-510-4250	212.48
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-LLANO PRK 261	010-510-4250	40.51
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-RADIO TWR PCT1	010-510-4250	45.64
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-FIELD CK COMM	010-510-4250	52.18
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-SYL WELL BLACKROCK	010-510-4250	57.62
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-EMSS4 5320 CR412	010-510-4250	93.86
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-PRAIRIE MNT 4-H	010-510-4250	107.85
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-TAX DT 8347 W RR 1431	010-510-4250	110.46
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-ALLEN-LONEGROVE TWR	010-510-4250	159.97
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-SYL LT RR261	010-510-4250	12.18
AQUA BEVERAGE COMPANY	01/31/26-AG	02/05/2026	AG-JAN RENT INV338364	010-665-3250	10.00
AQUA BEVERAGE COMPANY	01/31/26-AG	02/05/2026	AG-01/22 WATER INV337136	010-665-3250	18.75
AQUA BEVERAGE COMPANY	01/31/26-AUD	02/05/2026	AUD-DEC RENT INV338134	010-495-3250	9.25
AQUA BEVERAGE COMPANY	01/31/26-AUD	02/05/2026	AUD-01/22 WATER INV33710	010-495-3250	36.97
AQUA BEVERAGE COMPANY	01/31/26-CAT	02/05/2026	CAT-01/22 WATER INV337134	010-475-3250	19.50
AQUA BEVERAGE COMPANY	01/31/26-CAT	02/05/2026	CAT-01/22 WATER INV337138	010-475-3250	29.00
AQUA BEVERAGE COMPANY	01/31/26-CAT	02/05/2026	CAT-JAN RENT INV338359	010-475-3250	10.00
AQUA BEVERAGE COMPANY	01/31/26-CAT	02/05/2026	CAT-01/22 WATER INV337137	010-475-3250	-19.50
AQUA BEVERAGE COMPANY	01/31/26-CCL	02/05/2026	CCL-JAN RENT INV338132	010-403-3250	14.25
AQUA BEVERAGE COMPANY	01/31/26-CCL	02/05/2026	CCL-01/22 WATER INV337113	010-403-3250	31.98
AQUA BEVERAGE COMPANY	01/31/26-DCL	02/05/2026	DCL-JAN RENT INV338135	010-450-3250	12.25
AQUA BEVERAGE COMPANY	01/31/26-DCL	02/05/2026	DCL-01/22 WATER INV337115	010-450-3250	31.98
AQUA BEVERAGE COMPANY	01/31/26-DVS	02/05/2026	DVS-JAN RENT INV338075	010-402-3250	12.50
AQUA BEVERAGE COMPANY	01/31/26-DVS	02/05/2026	DVS-01/22 WATER INV337114	010-402-3250	51.00
AQUA BEVERAGE COMPANY	01/31/26-JP2	02/05/2026	JP2-01/14 WATER INV336258	010-456-3250	20.99
AQUA BEVERAGE COMPANY	01/31/26-JP2	02/05/2026	JP2-JAN RENT INV338106	010-456-3250	14.25
AQUA BEVERAGE COMPANY	01/31/26-JP3	02/05/2026	JP3-JAN RENT INV338104	010-457-3250	12.25
AQUA BEVERAGE COMPANY	01/31/26-SO	02/05/2026	SO-01/14 WATER INV336277	010-560-3250	152.87
AQUA BEVERAGE COMPANY	01/31/26-SO	02/05/2026	SO-JAN RENT X2 INV338144	010-560-3250	30.50
AQUA BEVERAGE COMPANY	01/31/26-SOELA	02/05/2026	SOELA-JAN RENT INV338131	010-560-3250	11.75
AQUA BEVERAGE COMPANY	01/31/26-TAX	02/05/2026	TAX-JAN RENT INV338127	010-499-3250	10.25
AQUA BEVERAGE COMPANY	01/31/26-TAX	02/05/2026	TAX-01/22 WATER INV337092	010-499-3250	55.00
AQUA BEVERAGE COMPANY	01/31/26-TRS	02/05/2026	TRA-JAN RENT INV338332	010-497-3250	10.00
AQUA BEVERAGE COMPANY	01/31/26-TRS	02/05/2026	TRS-01/22 WATER INV337082	010-497-3250	29.98
VYVE BROADBAND	02/02/26-2	02/05/2026	ITCCL-02/01-02/28 SRVCS	010-503-4200	485.00
VYVE BROADBAND	02/02/26-3	02/05/2026	IT71-02/01-02/28 SRVCS	010-503-4200	400.00
VYVE BROADBAND	02/02/26-4	02/05/2026	ITELA-02/01-02/28 SRVCS	010-503-4200	695.34
VYVE BROADBAND	02/02/26-5	02/05/2026	ITHSB-02/01-02/28 SRVCS	010-503-4200	446.90
VYVE BROADBAND	02/02/26-6	02/05/2026	ITLLB-02/01-02/28 SRVCS	010-503-4200	135.99
VYVE BROADBAND	02/02/26-7	02/05/2026	ITKLB-02/01-02/28 SRVCS	010-503-4200	214.63

Expense Approval Report

Post Dates: 2/5/2026 - 2/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE MANAGEMENT OF TE	0204683-4761-0	02/05/2026	BMKLB-02/01-02/28	010-510-4950	765.84
WASTE MANAGEMENT OF TE	0205553-4761-4	02/05/2026	BMLSH-02/01-02/28	010-510-4950	140.37
CARD SERVICES (MASTERCAR	025390QZ2X73V5KB	02/05/2026	BMJAIL-DISHWASHER TIME B	010-510-4520	525.73
CARD SERVICES (MASTERCAR	0265390D42X76RBR7	02/05/2026	BMJAIL-DISHWASHER PARTS	010-510-4520	875.33
CARD SERVICES (MASTERCAR	0265390DQ2X6YQ5JD	02/05/2026	BMJAIL-DISHWASHER BOOST	010-510-4520	611.69
ZEECON WIRELESS INTERNET,	104088	02/05/2026	ITJP1-02/01-02/28	010-503-4200	57.48
ZEECON WIRELESS INTERNET,	104088	02/05/2026	ITDCL-02/01-02/28	010-503-4200	59.95
ZEECON WIRELESS INTERNET,	104088	02/05/2026	ITSO-02/01-02/28	010-503-4200	350.00
ZEECON WIRELESS INTERNET,	104088	02/05/2026	ITJP2-02/01-02/28	010-503-4200	99.95
ZEECON WIRELESS INTERNET,	104991	02/05/2026	ITDISP-02/01-02/28	010-503-4200	250.00
TRANSUNION RISK AND ALT D	1555987-202601-1	02/05/2026	SO-JAN TL OXP ONLINE 15559	010-560-3250	129.55
GREATAMERICA FINANICAL SE	41191461	02/05/2026	ND-SUPPLY FREIGHT FEE	010-409-4600	7.30
GREATAMERICA FINANICAL SE	41191461	02/05/2026	ND-COPIER LEASE 313315	010-409-6000	6,491.23
CARD SERVICES (MASTERCAR	5265384DQLVGVBJ1Z	02/05/2026	BMDA-FILE CABINET KEYS	010-510-3250	23.12
CARD SERVICES (MASTERCAR	5542135D1J81JY748	02/05/2026	SO-CONF ROOM US/TEXAS FL	010-560-3250	328.85
CARD SERVICES (MASTERCAR	5543286D05Y9DWLTF	02/05/2026	CAT-QUICKBOOKS	010-475-3250	40.51
CARD SERVICES (MASTERCAR	5543286QK5WZZ3G8E	02/05/2026	CAT-DROPBOX	010-475-3250	90.00
CARD SERVICES (MASTERCAR	5543687D1M80V07MY	02/05/2026	ELE-WILSON 01/11-01/16 HTL	010-490-4300	482.67
CARD SERVICES (MASTERCAR	5554650D0HYZXFH	02/05/2026	SO-CIVIL PROCESS BOOK	010-560-3250	75.95
TRANSUNION RISK AND ALT D	6523813-202601-1	02/05/2026	CAT-JAN TL OXP ONLINE 6523	010-475-4200	100.00
CARD SERVICES (MASTERCAR	7541823QR76JLM64E	02/05/2026	CM1-COSTANT CONTACT	010-401-4550	54.00
CARD SERVICES (MASTERCAR	8271116D7EHM96MSY	02/05/2026	SO-LAW BOOK	010-560-3250	150.00
CARD SERVICES (MASTERCAR	8271116D7EHM96MSY	02/05/2026	SO-LAW BOOK	010-560-3250	187.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>26,086.68</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>					
AQUA BEVERAGE COMPANY	01/31/26-RB	02/05/2026	RB-JAN RENT INV338139	015-611-3250	7.25
AQUA BEVERAGE COMPANY	01/31/26-RB	02/05/2026	RB-01/22 WATER INV337125	015-611-3250	72.93
VYVE BROADBAND	02/02/26-1	02/05/2026	RB-02/01-02/28 SRVCS	015-611-4200	109.99
CARD SERVICES (MASTERCAR	0543684DF5SAR2PA2	02/05/2026	RB-CONV FEE	015-611-4510	2.00
CARD SERVICES (MASTERCAR	0543684DF5SAR2PA2	02/05/2026	RB-U4806 NEW REGISTRATIO	015-611-4510	22.00
CARD SERVICES (MASTERCAR	0543684DF5SAR2PA2	02/05/2026	RB-U4807 NEW REGISTRATIO	015-611-4510	22.00
<b>Fund 015 - ROAD &amp; BRIDGE FUND Total:</b>					<b>236.17</b>
<b>Fund: 020 - LIBRARY FUND</b>					
3G WATER SUPPLY CORP	01/23/26	02/05/2026	BMLSH-12/24-01/23	020-650-4280	67.76
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-KINGSLAND LIBRARY	020-650-4270	1,056.01
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-LSH LIBRARY BLDG 2	020-650-4280	56.85
CENTRAL TEXAS ELECTRIC CO	01/29/26	02/05/2026	BM-LSH LIBRARY	020-650-4280	205.96
<b>Fund 020 - LIBRARY FUND Total:</b>					<b>1,386.58</b>
<b>Fund: 069 - 2023 TAX NOTE FUND</b>					
CARD SERVICES (MASTERCAR	5543286DF62RWSHE9	02/05/2026	TN23-BM INSPECTION FEES	069-670-5500	108.25
CARD SERVICES (MASTERCAR	5543286DF62W4EWGZ	02/05/2026	TN23-BMINSPECTION FEES	069-670-5500	3,092.84
<b>Fund 069 - 2023 TAX NOTE FUND Total:</b>					<b>3,201.09</b>
<b>Grand Total:</b>					<b>30,910.52</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	26,086.68
015 - ROAD & BRIDGE FUND	236.17
020 - LIBRARY FUND	1,386.58
069 - 2023 TAX NOTE FUND	3,201.09
<b>Grand Total:</b>	<b>30,910.52</b>

### Account Summary

Account Number	Account Name	Expense Amount
010-401-4550	COMPUTER MAINTENA	54.00
010-402-3250	OPERATING SUPPLIES	63.50
010-403-3250	OPERATING SUPPLIES	46.23
010-409-4600	EQUIPMENT LEASE	7.30
010-409-6000	PRINCIPLE-RIGHT TO US	6,491.23
010-450-3250	OPERATING SUPPLIES	44.23
010-456-3250	OPERATING SUPPLIES	35.24
010-457-3250	OPERATING SUPPLIES	12.25
010-475-3250	OPERATING SUPPLIES	169.51
010-475-4200	TELEPHONE/INTERNET	100.00
010-490-4300	TRAVEL/TRAINING/MILE	482.67
010-495-3250	OPERATING SUPPLIES	46.22
010-497-3250	OPERATING SUPPLIES	39.98
010-499-3250	OPERATING SUPPLIES	65.25
010-503-4200	TELEPHONE/INTERNET	3,195.24
010-510-3250	OPERATING SUPPLIES	23.12
010-510-4230	UTILITIES LEC	774.84
010-510-4240	UTILITIES AG BUILDING	730.73
010-510-4250	UTILITIES	9,690.96
010-510-4520	MAINTENANCE & REPAI	2,012.75
010-510-4950	DUMPSTER FEES	906.21
010-560-3250	OPERATING SUPPLIES	1,066.47
010-665-3250	OPERATING SUPPLIES	28.75
015-611-3250	OPERATING SUPPLIES	80.18
015-611-4200	TELEPHONE/INTERNET	109.99
015-611-4510	VEHICLE MAINTENANCE	46.00
020-650-4270	UTILITIES KINGSLAND LI	1,056.01
020-650-4280	UTILITIES LAKESHORE LI	330.57
069-670-5500	NEW CONSTRUCTION	3,201.09
<b>Grand Total:</b>		<b>30,910.52</b>

### Project Account Summary

Project Account Key	Expense Amount
**None**	30,910.52
<b>Grand Total:</b>	<b>30,910.52</b>

\$ 20,699.71

# Expense Approval Report By Fund

Post Dates 2/12/2026 - 2/12/2026



Llano County, TX

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COUNTY AUDITOR AS PROVIDED BY THE TEXAS LGC 113.064 AND 113.065

ATTEST CO. AUDITOR M Harris  
DATE: 2/23/2026

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COMMISSIONER'S COURT AS PROVIDED BY THE TEXAS LGC 115.021 AND 115.022

Ron Cunningham  
COUNTY JUDGE

absent  
COMMISSIONER PCT 1

Dinda Raschke  
COMMISSIONER PCT 2

[Signature]  
COMMISSIONER PCT 3

[Signature]  
COMMISSIONER PCT 4

2-23-2026  
DATE

## Expense Approval Report

Post Dates: 2/12/2026 - 2/12/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
HORSESHOE BAY, CITY OF	01/31/26	02/12/2026	BMJP1-12/10-01/10	010-510-4250	143.81
ATMOS ENERGY	02/09/26-1	02/12/2026	BMDA-01/10-02/09	010-510-4250	270.10
ATMOS ENERGY	02/09/26-2	02/12/2026	BMCCCL-01/10-02/09	010-510-4250	330.00
ATMOS ENERGY	02/09/26-3	02/12/2026	BMCTHS-01/10-02/09	010-510-4210	864.08
ATMOS ENERGY	02/10/26	02/12/2026	BMDVS-01/10-02/09	010-510-4250	99.01
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMCTHS-801 FORD	010-510-4210	2,565.42
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMCCCL-101 W SANDSTONE	010-510-4220	316.91
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMCHAN-104 W SANDSTONE	010-510-4220	1,834.82
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMJAIL-752 ANDY TAYLOR DR	010-510-4230	4,030.46
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMSO-755 ANDY TAYLOR DR S	010-510-4230	168.85
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMAG-HWY 71	010-510-4240	350.64
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMDCL-832 FORD	010-510-4250	837.92
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMSOS-1110 BERRY ST	010-510-4250	679.97
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMDA-811 BERRY	010-510-4250	271.41
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMDA-811 BERRY	010-510-4250	125.12
LLANO UTILITIES, CITY OF	02/26/26-3	02/12/2026	BMEMS-210 W LAMPASAS	010-510-4250	309.21
BENCHMARK BUSINESS SOLU	41259748-2	02/12/2026	NDELE-11/11-02/10 COPIES	010-409-4600	618.97
BENCHMARK BUSINESS SOLU	41259748-2	02/12/2026	NDELE-SUPPLY FREIGHT FEE	010-409-4600	19.50
BENCHMARK BUSINESS SOLU	41259748-2	02/12/2026	NDELE-022-3056537 COPIER L	010-409-6000	1,189.50
BENCHMARK BUSINESS SOLU	41259749	02/12/2026	NDSOADMIN-11/11-02/10 CO	010-409-4600	175.48
BENCHMARK BUSINESS SOLU	41259749	02/12/2026	NDADMIN-SUPPLY FREIGHT F	010-409-4600	4.53
BENCHMARK BUSINESS SOLU	41259749	02/12/2026	NDSODISP-SUPPLY FREIGHT F	010-409-4600	1.97
BENCHMARK BUSINESS SOLU	41259749	02/12/2026	NDSODISP-11/11-02/10 COPI	010-409-4600	472.03
BENCHMARK BUSINESS SOLU	41259749	02/12/2026	NDSOADMIN-021-1961984 LE	010-409-6000	179.98
BENCHMARK BUSINESS SOLU	41259749	02/12/2026	NDSODISP-021-1961984 LEAS	010-409-6000	78.02
<b>Fund 010 - GENERAL FUND Total:</b>					<b>15,937.71</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>					
ATMOS ENERGY	02/05/26	02/12/2026	RB-01/09-02/05	015-611-4250	446.35
LLANO UTILITIES, CITY OF	02/10/26-2	02/12/2026	RB-12/30-02/01 UTILITY	015-611-4250	2,172.37
BENCHMARK BUSINESS SOLU	41259748-1	02/12/2026	RB-SUPPLY FREIGHT FEE	015-611-4600	19.50
BENCHMARK BUSINESS SOLU	41259748-1	02/12/2026	RB-11/11-02/10 COPIES	015-611-4600	101.72
BENCHMARK BUSINESS SOLU	41259748-1	02/12/2026	RB-021-3056264 LEASE	015-611-6000	915.00
<b>Fund 015 - ROAD &amp; BRIDGE FUND Total:</b>					<b>3,654.94</b>
<b>Fund: 020 - LIBRARY FUND</b>					
ATMOS ENERGY	01/30/26	02/12/2026	LLB-12/30-01/28	020-650-4260	435.31
LLANO UTILITIES, CITY OF	02/10/26-1	02/12/2026	BMLLIB-102 E HAYNIE	020-650-4260	671.75
<b>Fund 020 - LIBRARY FUND Total:</b>					<b>1,107.06</b>
<b>Grand Total:</b>					<b>20,699.71</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	15,937.71
015 - ROAD & BRIDGE FUND	3,654.94
020 - LIBRARY FUND	1,107.06
<b>Grand Total:</b>	<b>20,699.71</b>

### Account Summary

Account Number	Account Name	Expense Amount
010-409-4600	EQUIPMENT LEASE	1,292.48
010-409-6000	PRINCIPLE-RIGHT TO US	1,447.50
010-510-4210	UTILITIES COURTHOUSE	3,429.50
010-510-4220	UTILITIES COURTHOUSE	2,151.73
010-510-4230	UTILITIES LEC	4,199.31
010-510-4240	UTILITIES AG BUILDING	350.64
010-510-4250	UTILITIES	3,066.55
015-611-4250	UTILITIES	2,618.72
015-611-4600	EQUIPMENT LEASE	121.22
015-611-6000	PRINCIPLE-RIGHT TO US	915.00
020-650-4260	UTILITIES LLANO LIBRAR	1,107.06
<b>Grand Total:</b>	<b>20,699.71</b>	

### Project Account Summary

Project Account Key	Expense Amount
**None**	20,699.71
<b>Grand Total:</b>	<b>20,699.71</b>

**\$788,737.32**  
**Expense Approval Report**  
**By Fund**



Llano County, TX

Post Dates 2/23/2026 - 2/23/2026

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COUNTY AUDITOR AS PROVIDED BY THE TEXAS LGC 113.064 AND 113.065

ATTEST CO. AUDITOR M. Harris  
DATE: 02/18/20

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COMMISSIONER'S COURT AS PROVIDED BY THE TEXAS LGC 115.021 AND 115.022

Ken Cunningham  
COUNTY JUDGE

absent  
COMMISSIONER PCT 1

Dinda Raschke  
COMMISSIONER PCT 2

[Signature]  
COMMISSIONER PCT 3

[Signature]  
COMMISSIONER PCT 4

2-23-2026  
DATE

Expense Approval Report

Post Dates: 2/23/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 005 - HOTEL OCCUPANCY TAX FUND</b>					
KINGSLAND AQUABOOM	02/02/26	02/23/2026	HOT-GRANT FY26	005-693-3720	44,200.00
<b>Fund 005 - HOTEL OCCUPANCY TAX FUND Total:</b>					<b>44,200.00</b>
<b>Fund: 010 - GENERAL FUND</b>					
BELL COUNTY CLERK	01/06/26	02/23/2026	CCT-26CMI00012	010-426-3630	660.00
TEXAS MUNICIPAL POLICE ASS	01/13/26	02/23/2026	CP3-MCLEAN TMPA DUES	010-552-4300	384.00
CLEMENTS-WILCOX FUNERAL	01/28/26	02/23/2026	NDJP1-HALL	010-409-4670	995.00
HARRELL FUNERAL HOME	01/29/26	02/23/2026	NDJP1-BELROSE P-0945	010-409-4670	695.00
TEXAS COMMISSION ON LAW	01/30/26	02/23/2026	SO-SAVANNAH INSTRUCTOR C	010-560-4300	35.00
TEXAS COMMISSION ON LAW	01/30/26	02/23/2026	SO-RODRIGUEZ INSTRUCTOR	010-560-4300	35.00
TEXAS COMMISSION ON LAW	01/30/26	02/23/2026	SO-MORRIS INSTRUCTOR CER	010-560-4300	35.00
TEXAS COMMISSION ON LAW	01/30/26	02/23/2026	SO-GUERRERO INSTRUCTOR C	010-560-4300	35.00
HARRELL FUNERAL HOME	01/31/26	02/23/2026	ND-PRICE PAUPER BURIAL P-0	010-409-4730	2,350.00
HELM, TAMMY	01/31/26	02/23/2026	JP2-01/02-01/31 MLG	010-456-4300	59.22
THE GROVE LAW FIRM, PC	01120	02/23/2026	JUD-CP ATTY 23360	010-436-3560	202.50
THE GROVE LAW FIRM, PC	01128	02/23/2026	JUD-NC ATTY 22916	010-436-3580	135.00
THE GROVE LAW FIRM, PC	01144	02/23/2026	JUD-CP ATTY 23347	010-436-3560	232.50
THE GROVE LAW FIRM, PC	01147	02/23/2026	JUD-CP ATTY 23003	010-436-3560	229.50
MITCHELL LAW PLLC	02/01/26	02/23/2026	ND-LITIGATION	010-409-4700	2,925.00
CUNNINGHAM, RON	02/02/26	02/23/2026	COJ-01/13-01/26 MLG	010-400-4300	302.32
JONES, PETER	02/02/26	02/23/2026	CM1-01/12-01/29 MLG	010-401-4410	354.52
US POSTAL SERVICE-LL	02/02/26	02/23/2026	CCL-PO BOX RENEWAL	010-403-3110	152.00
HARRELL FUNERAL HOME	02/02/26	02/23/2026	NDJP2-FRISCHMANN P-0951	010-409-4670	695.00
WHITWORTH, WHITNEY	02/02/26	02/23/2026	AG-01/07-01/21 MLG	010-665-4300	283.47
HARRELL FUNERAL HOME	02/02/26-2	02/23/2026	NDJP2-BIRDSONG P-0949	010-409-4670	695.00
RICHARDS, BRENT R	02/03/26	02/23/2026	CM3-01/12-01/27 MLG	010-401-4430	46.40
WHITMORE, PAUL	02/03/26	02/23/2026	VSO-MEMBERSHIP DUES	010-405-4300	50.00
MIKULENKA, NATASHA	02/04/26	02/23/2026	TAX-01/05-01/19 MLGG	010-499-4300	123.25
KOTT, TAMRA	02/06/26	02/23/2026	AG-01/05-01/21 MLG	010-665-4300	469.07
JENKINS FAMILY FUNERAL HO	02/07/26	02/23/2026	NDJP1-WILSON	010-409-4670	760.00
OSBOURN, TAYLOR	02/07/26-1	02/23/2026	AG-02/02-02/06 HTL MLS ML	010-665-4300	1,239.25
OSBOURN, TAYLOR	02/07/26-2	02/23/2026	AG-01/27-01/31 HTL MLS	010-665-4300	704.47
BENNETT, GILBERT	02/09/26	02/23/2026	OEM-FEB CARWASH	010-580-4510	29.99
SMITH, JENNIFER	02/10/26	02/23/2026	COJ-02/04-02/06 MLS MLG	010-400-4300	484.47
COUNTY TREASURERS ASSN R	02/11/26	02/23/2026	TRS-REGMUND CTAT REGION	010-497-4300	20.00
OSBOURN, TAYLOR	02/12/26	02/23/2026	AG-02/08-02/10 HTL MLS ML	010-665-4300	877.12
WHITWORTH, WHITNEY	02/12/26	02/23/2026	AG-02/09-02/11 HTL MLS ML	010-665-4300	802.63
US POSTAL SERVICE-LL	02/28/26-AUD	02/23/2026	AUD-ANNUAL PO BOX RENEW	010-495-3250	152.00
US POSTAL SERVICE-LL	02/28/26-ELE	02/23/2026	ELE-PO BOX ANNUAL RENEW	010-490-3110	152.00
TYLER TECHNOLOGIES, INC.	020-167516-1	02/23/2026	IT-ENTERPRISE JUSTICE SAAS	010-503-4550	175,840.00
CONNELL & ASSOCIATES, LLC	02062026LCSO	02/23/2026	NDDISP-COX PSYCH	010-409-4700	300.00
CONNELL & ASSOCIATES, LLC	02062026LCSO	02/23/2026	NDJAIL-SCOTT PSYCH	010-409-4700	300.00
CONNELL & ASSOCIATES, LLC	02062026LCSO	02/23/2026	NDSO-PAIGE PSYCH EXAM	010-409-4700	300.00
CONNELL & ASSOCIATES, LLC	02062026LCSO	02/23/2026	NDJAIL-ROWLAND PSYCH	010-409-4700	300.00
CONNELL & ASSOCIATES, LLC	02062026LCSO	02/23/2026	NDDISP-GUDELMAN PSYCH	010-409-4700	300.00
CONNELL & ASSOCIATES, LLC	02062026LCSO	02/23/2026	NDSO-SMITH PSYCH	010-409-4700	300.00
CONNELL & ASSOCIATES, LLC	02062026LCSO	02/23/2026	NDJAIL-STAPLES PSYCH	010-409-4700	300.00
HILL COUNTRY DIRECT CARE P	03/01-03/31/26	02/23/2026	LLANO COUNTY HEALTH AUT	010-545-4700	3,000.00
LAW OFFICE OF ANNE B. LITTL	09/03-09/05/25	02/23/2026	JUD-UF ATTY 22916	010-436-3600	52.50
TEXAS ASSOCIATION OF COU	102257	02/23/2026	TRS-KEPP 2026 CTAT DUES	010-497-4300	40.00
BIZPROTEC	10883	02/23/2026	IT-FEB DATTO BCDR	010-503-4610	1,522.00
BIZPROTEC	10884	02/23/2026	IT-FEB HUNTRESS MDR	010-503-4610	460.00
BIZPROTEC	10884	02/23/2026	IT-FEB MANAGED EDR	010-503-4610	1,226.25
BIZPROTEC	10885	02/23/2026	IT-FEB NEXT CLOUD FILE SHAR	010-503-4610	60.00
BIZPROTEC	10886	02/23/2026	IT-FEB ATERA RMM	010-503-4610	250.00
BIZPROTEC	10887	02/23/2026	IT-01/01-01/31 IT SERVICE	010-503-4610	525.00
BUTTERY COMPANY, LLP	11430770	02/23/2026	BM-U352 GLOVES	010-510-3250	15.75
BUTTERY COMPANY, LLP	11430869	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	54.00
BUTTERY COMPANY, LLP	11430913	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	110.55
BUTTERY COMPANY, LLP	11431140	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	36.00

## Expense Approval Report

Post Dates: 2/23/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BATTERY COMPANY, LLP	11431472	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	27.17
BATTERY COMPANY, LLP	11431910	02/23/2026	BMCTHS-SCREWS	010-510-4520	14.30
BATTERY COMPANY, LLP	11432143	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	155.18
BATTERY COMPANY, LLP	11432157	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	49.60
BATTERY COMPANY, LLP	11432266	02/23/2026	BMJAIL-GRAY PAINT	010-510-4520	551.60
BATTERY COMPANY, LLP	11432325	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	24.42
BATTERY COMPANY, LLP	11432346	02/23/2026	BM-SHOP FINISHING BRADS	010-510-3250	12.12
BATTERY COMPANY, LLP	11432465	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	21.07
BATTERY COMPANY, LLP	11432477	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	6.54
BATTERY COMPANY, LLP	11432680	02/23/2026	BMELA-REPLC SIGN SAKRETE	010-510-4520	32.34
BATTERY COMPANY, LLP	11432796	02/23/2026	BMCTHS-TOUCH N FOAM/LU	010-510-4520	23.25
BATTERY COMPANY, LLP	11432911	02/23/2026	BM-FOLDING KNIFE/UTILITY B	010-510-3250	14.62
BATTERY COMPANY, LLP	11433004	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	13.83
BATTERY COMPANY, LLP	11433104	02/23/2026	BM-TOUCH & FOAM RETURN	010-510-4520	-17.98
BATTERY COMPANY, LLP	11433111	02/23/2026	BMCTHS-CLOCK CAULK	010-510-4520	9.98
BATTERY COMPANY, LLP	11433151	02/23/2026	BMCTHS-CLOCK CAULK/SPRAY	010-510-4520	10.92
BATTERY COMPANY, LLP	11433367	02/23/2026	BMCTHS-CONTRACTOR BLD C	010-510-4520	3.50
BATTERY COMPANY, LLP	11433398	02/23/2026	BMCTHS-LUMBER	010-510-4520	5.27
BATTERY COMPANY, LLP	11433556	02/23/2026	BMCTHS-WINDOW WRAP	010-510-4520	28.34
BATTERY COMPANY, LLP	11433597	02/23/2026	BMCTHS-ZIP TAPE	010-510-4520	37.05
BATTERY COMPANY, LLP	11433676	02/23/2026	BM-U265 FOLDING UTILITY K	010-510-3250	9.69
BATTERY COMPANY, LLP	11434101	02/23/2026	BM-PASTIC CLAMP/COAX STA	010-510-3250	3.98
BATTERY COMPANY, LLP	11434681	02/23/2026	BMJAIL-GRAY PAINT	010-510-4520	551.60
BATTERY COMPANY, LLP	11435312	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	32.46
BATTERY COMPANY, LLP	11435336	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	12.72
BATTERY COMPANY, LLP	11435344	02/23/2026	BM-RESPIRATOR MASK	010-510-3250	2.08
BATTERY COMPANY, LLP	11435354	02/23/2026	BM-FLEX HEADLAMP	010-510-3250	35.64
BATTERY COMPANY, LLP	11435375	02/23/2026	BM-MULTI JIG SAW SET	010-510-3250	22.55
BATTERY COMPANY, LLP	11435437	02/23/2026	BM-U294 FLEX HEADLAMP	010-510-3250	35.64
BATTERY COMPANY, LLP	11435556	02/23/2026	BM-SHOP REPR SPIGOT-BOILE	010-510-4520	8.55
BATTERY COMPANY, LLP	11435582	02/23/2026	BM-SHOP REPR SPIGOT-BRAS	010-510-4520	7.23
BATTERY COMPANY, LLP	11435602	02/23/2026	BMDA-BATROOM REMODEL F	010-510-5550	11.37
BATTERY COMPANY, LLP	11435614	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	6.28
MARCUS WOOD ATTORNEY A	1172192318	02/23/2026	JUD-NC ATTY 23347	010-436-3580	87.50
MARCUS WOOD ATTORNEY A	1172192319	02/23/2026	JUD-CH ATTY 20513	010-436-3540	160.00
MARCUS WOOD ATTORNEY A	1172192320	02/23/2026	JUD-CH ATTY 22878	010-436-3540	130.00
MARCUS WOOD ATTORNEY A	1172192334	02/23/2026	JUD-CH ATTY 21221	010-436-3540	63.00
MARCUS WOOD ATTORNEY A	1172192346	02/23/2026	JUD-CP ATTY 22455	010-436-3560	137.50
A-LINE AUTO PARTS #8	11802158	02/23/2026	BM-SHOP FEMALE BODY	010-510-3250	18.18
AMG PRINTING AND MAILING	121542	02/23/2026	ELE-MASS MAILOUT/IN HOUS	010-490-3120	7,871.25
LLANO FAST LUBE	131395	02/23/2026	CP4-U2519 OIL CHANGE	010-553-4510	116.00
LLANO FAST LUBE	131436	02/23/2026	BM-U5221 MOUNT TIRE/REPL	010-510-4510	50.00
AMAZON CAPITAL SERVICES, I	136L-J4GH-MLYD	02/23/2026	ITCOJ-NEW PRINTER	010-503-3250	442.12
AMAZON CAPITAL SERVICES, I	1374-YF6H-JJJD	02/23/2026	SO-SUPPLIES	010-560-3250	29.75
AMAZON CAPITAL SERVICES, I	13FK-JMLP-NLD4	02/23/2026	CCL-OFFICE SUPPLIES	010-403-3250	59.98
AMAZON CAPITAL SERVICES, I	13FN-TLCP-NCXX	02/23/2026	SO-227 TONER/DISC	010-560-3250	393.15
AMAZON CAPITAL SERVICES, I	13LK-99FT-Q94H	02/23/2026	BM-REPLACEMENT BATHROO	010-510-4520	37.99
SONYA R WRIGHT , PLLC	1488	02/23/2026	JUD-CH ATTY 22355	010-436-3540	462.00
SONYA R WRIGHT , PLLC	1489	02/23/2026	JUD-CH ATTY 22729	010-436-3540	1,132.50
SONYA R WRIGHT , PLLC	1490	02/23/2026	JUD-CH ATTY 22755	010-436-3540	1,471.90
SONYA R WRIGHT , PLLC	1491	02/23/2026	JUD-CH ATTY 22872	010-436-3540	1,047.50
SONYA R WRIGHT , PLLC	1492	02/23/2026	JUD-CH ATTY 23347	010-436-3540	382.50
SONYA R WRIGHT , PLLC	1498	02/23/2026	JUD-CP ATTY 22455	010-436-3560	2,307.00
SONYA R WRIGHT , PLLC	1503	02/23/2026	JUD-CP ATTY 22639	010-436-3560	300.00
SONYA R WRIGHT , PLLC	1504	02/23/2026	JUD-CP ATTY 23208	010-436-3560	742.50
SONYA R WRIGHT , PLLC	1506	02/23/2026	JUD-CP ATTY 22795	010-436-3560	2,152.50
PRECISION MOBILE TINT	1508	02/23/2026	SO-L84 GRAPHICS COMPLETE	010-560-4510	850.00
PRECISION MOBILE TINT	1508	02/23/2026	SO-L31 GRAPHICS FRNT FEND	010-560-4510	750.00
HILL COUNTRY COLLISION	1625	02/23/2026	SO-L66 MVA REPAIR BALANCE	010-560-4510	1,225.96
AMAZON CAPITAL SERVICES, I	1637-LWF4-HV19	02/23/2026	BMJP3-DRAWER SLIDES	010-510-4520	27.90

## Expense Approval Report

Post Dates: 2/23/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	16TX-D4VF-1QFC	02/23/2026	CAT-SUPPLIES	010-475-3240	153.96
AMAZON CAPITAL SERVICES, I	17NP-MW6V-9KPH	02/23/2026	IT-SHOP TOOLS REQUIRED	010-503-3250	396.90
AMAZON CAPITAL SERVICES, I	17Y1-J4C6-JGY1	02/23/2026	JAIL-215A/206A TONER	010-561-3250	491.92
LLANO STATION AUTOMOTIVE	19436	02/23/2026	SO-L84 OIL CHANGE	010-560-4510	86.50
LLANO STATION AUTOMOTIVE	19455	02/23/2026	CAT-U5498 OIL CHANGE & FLT	010-475-4510	86.54
LLANO STATION AUTOMOTIVE	19502	02/23/2026	SO-L74 OIL CHANGE	010-560-4510	86.50
LLANO STATION AUTOMOTIVE	19505	02/23/2026	CAT-U5498 REPLC TIRE SENSO	010-475-4510	239.96
AMAZON CAPITAL SERVICES, I	1CDN-46Y9-DQKR	02/23/2026	CP1-TOW STRAP	010-550-4510	30.39
AMAZON CAPITAL SERVICES, I	1J3M-TQNC-3QCQ	02/23/2026	SO-SUPPLIES	010-560-3250	32.96
AMAZON CAPITAL SERVICES, I	1J3M-TQNC-3QCQ	02/23/2026	SO-CANTU BOOTS	010-560-4680	229.95
AMAZON CAPITAL SERVICES, I	1K7D-QL7J-DL1Y	02/23/2026	JAIL-TONER 58D1000	010-561-3250	160.75
AMAZON CAPITAL SERVICES, I	1KH3-GFVN-7FWR	02/23/2026	BMAUD-RESTROOM MIRROR	010-510-3250	167.79
AMAZON CAPITAL SERVICES, I	1KH3-GFVN-7FWR	02/23/2026	BMDA-RESTROOM MIRRORS	010-510-4520	89.99
AMAZON CAPITAL SERVICES, I	1L9G-JHMK-MH6R	02/23/2026	DVS-SUPPLIES	010-402-3250	276.35
AMAZON CAPITAL SERVICES, I	1N3Q-WTFQ-WNFL	02/23/2026	JP1-INK CARTRIDGES	010-455-3250	599.98
AMAZON CAPITAL SERVICES, I	1P9M-CDNV-N3CM	02/23/2026	ITBM-OUTDOOR CAMERAS F	010-503-3250	205.12
AMAZON CAPITAL SERVICES, I	1PPM-6NF3-G4MR	02/23/2026	DVS-OFFICE SUPPLIES, KEYBO	010-402-3250	96.49
AMAZON CAPITAL SERVICES, I	1PWV-H441-CGYT	02/23/2026	BM-U5221 REPLACEMENT W	010-510-4510	145.00
AMAZON CAPITAL SERVICES, I	1R4N-NQPR-FXCC	02/23/2026	BMELA-WALL WASHER LIGHT	010-510-3250	671.88
AMAZON CAPITAL SERVICES, I	1R4N-NQPR-FXCC	02/23/2026	BMELA-WALL WASHER LIGHT	010-510-3250	-53.75
AMAZON CAPITAL SERVICES, I	1RL3-HDMJ-GPPK	02/23/2026	IT-UBIQUITI SWITCHES	010-503-3250	654.00
AMAZON CAPITAL SERVICES, I	1RPT-TXMY-VHCR	02/23/2026	CCL-TONER	010-403-3250	32.57
AMAZON CAPITAL SERVICES, I	1RVY-QHH9-77L3	02/23/2026	SO-LAMINATING POUCHES	010-560-3250	70.64
FBI-LEEDA INC	200140536	02/23/2026	SO-CANTU SLI GEORGETOWN	010-560-4300	795.00
SYSCO CENTRAL TEXAS, A DIVI	213036932	02/23/2026	JAIL-02/03 NON-FOOD	010-561-3250	194.93
SYSCO CENTRAL TEXAS, A DIVI	213036932	02/23/2026	JAIL-02/03 FOOD	010-561-3350	2,748.59
SYSCO CENTRAL TEXAS, A DIVI	213061254	02/23/2026	JAIL-02/10 NON-FOOD	010-561-3250	106.40
SYSCO CENTRAL TEXAS, A DIVI	213061254	02/23/2026	JAIL-02/10 FOOD	010-561-3350	2,674.51
TEXAS ASSOCIATION OF COU	260899	02/23/2026	TRS-REGMUND 2026 CTAT D	010-497-4300	175.00
UNIFIRST CORPORATION	2720102715	02/23/2026	SO-MAT SCRAPERS	010-560-3250	291.55
SINGLETON,CLARK & COMPA	2781	02/23/2026	ND-FY25 FINAL FIELDWORK	010-409-4660	23,900.00
AIR KING	28126	02/23/2026	BMCP2/3-MINI SPLIT A/C SRV	010-510-4520	575.00
AIR KING	28313	02/23/2026	BMTRS-REPLC A/C BLOWER M	010-510-4520	875.00
WTX SUPPLY CO	328857	02/23/2026	BM-JANITORIAL SUPPLIES	010-510-3250	686.14
WTX SUPPLY CO	329346	02/23/2026	BM-JANITORIAL SUPPLIES	010-510-3250	491.81
WTX SUPPLY CO	329349	02/23/2026	JAIL-JANITORIAL SUPPLIES	010-561-3250	896.34
TRAVIS CNTY MEDICAL EXAMI	3300010413	02/23/2026	NDJP3-HARROD PA 25-05867	010-409-4670	4,085.00
TRAVIS CNTY MEDICAL EXAMI	3300010413	02/23/2026	NDJP3-ELLIOTT PA25-06297	010-409-4670	4,085.00
POTTS & REILLY, LLP	3743	02/23/2026	JUD-CH ATTY 22916	010-436-3540	180.00
POTTS & REILLY, LLP	3745	02/23/2026	JUD-CH ATTY 22795	010-436-3540	247.50
POTTS & REILLY, LLP	3746	02/23/2026	JUD-CP ATTY 22455	010-436-3540	97.50
POTTS & REILLY, LLP	3756	02/23/2026	JUD-CP ATTY 23003	010-436-3560	142.50
POTTS & REILLY, LLP	3760	02/23/2026	JUD-CH ATTY 22916	010-436-3540	157.50
POTTS & REILLY, LLP	3762	02/23/2026	JUD-CH ATTY 22795	010-436-3540	397.50
POTTS & REILLY, LLP	3763	02/23/2026	JUD-CH ATTY 21967	010-436-3540	172.50
POTTS & REILLY, LLP	3766	02/23/2026	JUD-CH ATTY 22875	010-436-3540	627.00
POTTS & REILLY, LLP	3773	02/23/2026	JUD-CH ATTY 22916	010-436-3540	337.50
POTTS & REILLY, LLP	3775	02/23/2026	JUD-CH ATTY 22795	010-436-3540	150.00
POTTS & REILLY, LLP	3776	02/23/2026	JUD-CH ATTY 21967	010-436-3540	75.00
POTTS & REILLY, LLP	3779	02/23/2026	JUD-CH ATTY 22875	010-436-3540	217.50
POTTS & REILLY, LLP	3786	02/23/2026	JUD-CH ATTY 22916	010-436-3540	1,080.00
POTTS & REILLY, LLP	3788	02/23/2026	JUD-CH ATTY 22795	010-436-3540	450.00
POTTS & REILLY, LLP	3789	02/23/2026	JUD-CH ATTY 21967	010-436-3540	210.00
POTTS & REILLY, LLP	3793	02/23/2026	JUD-CH ATTY 22875	010-436-3540	37.50
POTTS & REILLY, LLP	3797	02/23/2026	JUD-CP ATTY 23003	010-436-3560	67.50
POTTS & REILLY, LLP	3815	02/23/2026	JUD-CH ATTY 22795	010-436-3540	195.00
POTTS & REILLY, LLP	3816	02/23/2026	JUD-CH ATTY 21967	010-436-3540	15.00
POTTS & REILLY, LLP	3819	02/23/2026	JUD-CH ATTY 22875	010-436-3540	120.00
RILEY MOUNTAIN ENGINEERI	382	02/23/2026	NDDVS-4T RV DRAINAGE PLA	010-409-4700	1,600.00
OMNIBASE SERVICES INC.	425-001150	02/23/2026	NDJP1-FY25 4TH QRT	010-409-4750	6.00

Expense Approval Report

Post Dates: 2/23/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OMNIBASE SERVICES INC.	425-002150	02/23/2026	NDJP2-FY25 4TH QRT	010-409-4750	42.00
OMNIBASE SERVICES INC.	425-003150	02/23/2026	NDJP3-FY25 4TH QRT	010-409-4750	18.00
O'REILLY AUTO PARTS	4309-187347	02/23/2026	SO-L84 SERPENTINE BELT	010-560-4510	29.37
MUSTANG LUBE OF KINGSLAN	4318	02/23/2026	SO-L85 OIL CHANGE	010-560-4510	90.85
ODP BUSINESS SOLUTIONS LL	453262378001	02/23/2026	NDCOJ-COPY PAPER X4	010-409-3100	166.28
MUSTANG LUBE OF KINGSLAN	4705	02/23/2026	SO-L69 OIL CHANGE	010-560-4510	90.85
O'REILLY AUTO PARTS	4723-394645	02/23/2026	SO-L77 WIPER BLADE	010-560-4510	15.30
O'REILLY AUTO PARTS	4723-394881	02/23/2026	SO-L73 WIPER FLUID	010-560-4510	5.49
ACE HOME IMPROVEMENT, I	531423	02/23/2026	BM71-REPLC WATER HEATER-	010-510-4520	61.14
ACE HOME IMPROVEMENT, I	531444	02/23/2026	BMEM552-GARAGE DOOR RE	010-510-3250	-94.98
ACE HOME IMPROVEMENT, I	531493	02/23/2026	BM-U9230 MASONRY BITS/IN	010-510-3250	108.51
ACE HOME IMPROVEMENT, I	531511	02/23/2026	BMCTHS-SELF CLOSING HING	010-510-4520	36.38
ACE HOME IMPROVEMENT, I	531536	02/23/2026	BMKLB-REPR A/C DUCT ALUM	010-510-4520	16.58
ACE HOME IMPROVEMENT, I	531615	02/23/2026	BMDA-BATROOM REMODEL P	010-510-5550	210.98
ACE HOME IMPROVEMENT, I	531619	02/23/2026	BM-U9230 WATERPROOF BO	010-510-3250	27.99
ACE HOME IMPROVEMENT, I	531619	02/23/2026	BMELA-REPLC SIGN PVC CAP	010-510-4520	1.88
ACE HOME IMPROVEMENT, I	531695	02/23/2026	BM-U9230 WD-40 SPRAY/TOIL	010-510-3250	31.73
ACE HOME IMPROVEMENT, I	531695	02/23/2026	BMCTHS-FAUCETT	010-510-4520	32.28
ACE HOME IMPROVEMENT, I	531695	02/23/2026	BMELA-VLV REPR KIT/TLT FLA	010-510-4520	18.03
ACE HOME IMPROVEMENT, I	531763	02/23/2026	BMKLB-TOILET REPR-FILL VLV	010-510-4520	18.04
ACE HOME IMPROVEMENT, I	531790	02/23/2026	BMDA-BATHROOM REMODEL	010-510-5550	34.46
RECORDS CONSULTANTS, INC	55081	02/23/2026	AUD-RCI FIXED ASSET INVENT	010-495-5760	4,050.00
MUSTANG LUBE OF KINGSLAN	5623	02/23/2026	SO-L89 OIL CHANGE	010-560-4510	90.85
MUSTANG LUBE OF KINGSLAN	5829	02/23/2026	SO-L82 OIL CHANGE	010-560-4510	82.90
MUSTANG LUBE OF KINGSLAN	5865	02/23/2026	SO-L8 OIL CHANGE	010-560-4510	90.85
ROBERT MADDEN INDUSTRIE	7092944	02/23/2026	BM-STOCK CONTACTORS/CO2	010-510-3250	356.03
HILL COUNTRY TIRE & AUTOM	88935	02/23/2026	SO-L73 TIRES X2	010-560-3280	433.20
HILL COUNTRY TIRE & AUTOM	88935	02/23/2026	SO-L73 BRAKE PAD/ROTORS/	010-560-4510	580.46
HILL COUNTRY TIRE & AUTOM	88980	02/23/2026	SO-L86 TIRES	010-560-3280	960.94
TEXAS ENGINEERING EXTENSI	AA7322330	02/23/2026	DISP-MCCOY ONLINE REG	010-562-4300	287.00
ABLES, JOHN	FEB2026	02/23/2026	ND-02/01-02/28 ALLOCATION	010-409-2020	1,000.00
TEJAS ELEVATOR COMPANY	FEB2026	02/23/2026	BM-02/01-02/28 SRVCS	010-510-4610	224.00
BURNET COUNTY	INV00398	02/23/2026	DA-DEC COURT REPORTER	010-436-3620	7,026.85
BURNET COUNTY	INV00398	02/23/2026	DA-DEC BENEFITS	010-476-2070	10,169.42
BURNET COUNTY	INV00398	02/23/2026	DA-DEC SALARIES	010-476-3000	29,701.14
BURNET COUNTY	INV00398	02/23/2026	DA-DEC SUPPLIES	010-476-3250	424.23
BURNET COUNTY	INV00398	02/23/2026	DA-DEC CONF/DUES	010-476-4300	152.68
BURNET COUNTY	INV00398	02/23/2026	DA-DEC TRAVEL	010-476-4400	240.97
BURNET COUNTY	INV00398	02/23/2026	DA-DEC MAINT & REPAIRS	010-476-4520	4.66
BURNET COUNTY	INV00398	02/23/2026	DA-DEC COPIER RENT	010-476-4600	61.32
BURNET COUNTY	INV00402	02/23/2026	JAIL-JAN INMATE HOUSING	010-561-4810	39,520.00
KOLOGIK, LLC	INV-15741	02/23/2026	CP2-COPSYNC LICENSE 02/11/	010-551-3250	324.50
FOWLER & FOWLER, LTD	MAR2026	02/23/2026	ND-03/01-03/31 TWR LEASE	010-409-4620	1,500.00
TEA RANCH LP	MAR2026	02/23/2026	ND-03/01-03/31 TWR LEASE	010-409-4620	1,500.00
LEVERETT, WILLIAM FRANKLI	MAR2026	02/23/2026	ND-03/01-03/31 TWR LEASE	010-409-4620	1,500.00
BLOOMQUIST, MARVIN G AN	MAR2026	02/23/2026	ND-03/01-03/31 TWR LEASE	010-409-4620	1,500.00
LLANO MASONIC LODGE #242	MAR2026	02/23/2026	ND-03/01-03/31 BLDNG LEAS	010-409-6000	1,850.00
KINGSLAND MUNICIPAL UTILI	MAR2026	02/23/2026	BMBOB-03/01-03/31 SRVCS	010-510-4250	26.00
HAMILTON COUNTY HOSPITAL	MAR2026	02/23/2026	EMS-03/01-03/31 SRVCS	010-540-5120	29,775.00
TURN KEY HEALTH CLINICS, LL	MAR2026	02/23/2026	JAIL-03/01-03/31 SRVCS	010-561-4800	19,283.97

**Fund 010 - GENERAL FUND Total: 434,698.11**

**Fund: 015 - ROAD & BRIDGE FUND**

MCGEHEE WELDING	000330	02/23/2026	RB-CATTLE GUARD	015-611-3340	4,200.00
INMAN'S STATION	019449	02/23/2026	RB-U0782 MOUNT & DISMOU	015-611-4510	200.00
INMAN'S STATION	019458	02/23/2026	RB-U8380 FLAT REPR	015-611-4520	20.00
INMAN'S STATION	019475	02/23/2026	RB-U3139 MOUNT & DISMOU	015-611-4510	200.00
INMAN'S STATION	019490	02/23/2026	RB-U0678 FLAT REPR	015-611-4510	50.00
INMAN'S STATION	019499	02/23/2026	RB-U0089 MOUNT & DISMOU	015-611-4510	255.00
INMAN'S STATION	019515	02/23/2026	RB-U7469 MOUNT & DISMOU	015-611-4510	190.00
BATTERY COMPANY, LLP	11433639	02/23/2026	RB-U2815 PICK/WOOD CHISE	015-611-3250	79.62

## Expense Approval Report

Post Dates: 2/23/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BATTERY COMPANY, LLP	11433939	02/23/2026	RB-DEF ALL VEHICLES	015-611-4510	776.48
MY FABRICATION OILFIELD SE	116780	02/23/2026	RB-CATTLE GUARD	015-611-3340	4,200.00
A-LINE AUTO PARTS #8	11800834	02/23/2026	RB-U571 BATTERY X2	015-611-4510	244.92
A-LINE AUTO PARTS #8	11800834	02/23/2026	RB-U0028 BATTERY	015-611-4520	144.17
CENTEX AUTO GLASS LLC	125	02/23/2026	RB-U1125 REPLACE FRONT GL	015-611-4520	185.00
CENTEX AUTO GLASS LLC	126	02/23/2026	RB-U9272 REPLACE FRONT WI	015-611-4510	527.40
THIRD COAST DISTRIBUTING,	172466	02/23/2026	RB-U6276 PWR STEERING FLD	015-611-4510	22.97
THIRD COAST DISTRIBUTING,	172553	02/23/2026	RB-U7468 CRANK CASE FLTR/	015-611-4510	270.19
THIRD COAST DISTRIBUTING,	172600	02/23/2026	RB-SHOP AIR TOOL LUBE	015-611-3250	24.47
THIRD COAST DISTRIBUTING,	172601	02/23/2026	RB-U0089 ID LAMP	015-611-4510	57.64
THIRD COAST DISTRIBUTING,	172604	02/23/2026	RB-U0089 WIPER BLADE	015-611-4510	20.68
THIRD COAST DISTRIBUTING,	172690	02/23/2026	RB-U6276 POWER STEERING	015-611-4510	161.09
THIRD COAST DISTRIBUTING,	172691	02/23/2026	RB-U1098 LED LIGHTS/LAMP/	015-611-4510	192.50
THIRD COAST DISTRIBUTING,	172696	02/23/2026	RB-U2701 AIR SPRING	015-611-4510	57.65
THIRD COAST DISTRIBUTING,	172759	02/23/2026	RB-U701 WIPER BLADE	015-611-4510	20.68
THIRD COAST DISTRIBUTING,	172792	02/23/2026	RB-U0037 V RIBBED BELT	015-611-4520	52.46
THIRD COAST DISTRIBUTING,	172884	02/23/2026	RB-0037 SERPENTINE BELT	015-611-4520	-22.77
THIRD COAST DISTRIBUTING,	172991	02/23/2026	RB-U6276 PWR STEERING FLU	015-611-4510	13.98
THIRD COAST DISTRIBUTING,	173029	02/23/2026	RB-SHOP TRIM CLIPS/RETAIN	015-611-3250	106.08
H & H WASTE OIL, INC.	1856429	02/23/2026	RB-JAN OIL/FLTR PICKUP	015-611-4950	85.00
AMAZON CAPITAL SERVICES, I	1D6F-TFHL-P6RR	02/23/2026	RB-OFFICE CHAIR	015-611-3250	198.99
AMAZON CAPITAL SERVICES, I	1PJ4-Q4CC-CXYP	02/23/2026	RB-JOHN DEERE KEYS	015-611-4520	20.87
AMAZON CAPITAL SERVICES, I	1PJ4-Q4CC-CXYP	02/23/2026	RB-JOHN DEERE KEYS	015-611-4520	9.99
TEXAS MATERIALS	253101	02/23/2026	RB-PREMIX	015-611-3330	19,849.98
UNIFIRST CORPORATION	2720102203	02/23/2026	RB-MAT SCRAPER	015-611-3250	34.38
UNIFIRST CORPORATION	2720102203	02/23/2026	RB-UNIFORMS	015-611-4680	286.49
UNIFIRST CORPORATION	2720102789	02/23/2026	RB-MAT SCRAPER/GLOVES	015-611-3250	155.50
UNIFIRST CORPORATION	2720102789	02/23/2026	RB-UNIFORMS	015-611-4680	311.85
WTX SUPPLY CO	329262-01	02/23/2026	RB-SAFETY GLASSES	015-611-3250	232.80
HAMRICK'S AUTOMOTIVE CE	406772	02/23/2026	RB-U1098 STATE INSPECTION	015-611-4510	40.00
HAMRICK'S AUTOMOTIVE CE	406774	02/23/2026	RB-U2701 DOT INSPECTION	015-611-4510	40.00
SOUTHERN TIRE MART	4650262676	02/23/2026	RB-TIRES FOR STOCK	015-611-3280	5,830.00
US OXO, LLC	47150	02/23/2026	RB-JAN CYLINDERS	015-611-3250	157.33
CINTAS FIRST AID & SAFETY	5316109501	02/23/2026	RB-ZERO STK/LENS WIPES/CO	015-611-3250	293.24
HOLT CO OF TEXAS	PIM60231946	02/23/2026	RB-U0110 DEF TANK DIES	015-611-4520	1,659.68
HOLT CO OF TEXAS	PIM60232475	02/23/2026	RB-U1901 BUCKET JOYSTICK	015-611-4520	1,035.28
HOLT CO OF TEXAS	PIM60232570	02/23/2026	RB-U1125 STEP SUPPORT BEL	015-611-4520	1,295.08
WRIGHT ASPHALT PRODUCTS	SINV262143	02/23/2026	RB-CRS2 ASPHALT	015-611-3330	11,013.66
DOGGETT FREIGHTLINER OF S	X105114008	02/23/2026	RB-U7468 REAR BRAKE DRUM	015-611-4510	1,387.32
<b>Fund 015 - ROAD &amp; BRIDGE FUND Total:</b>					<b>56,187.65</b>
<b>Fund: 020 - LIBRARY FUND</b>					
OCLC, INC	1000474212	02/23/2026	LLB-E BOOKS	020-650-3060	525.09
OCLC, INC	1000474212	02/23/2026	KLB-E BOOKS	020-650-3070	525.09
OCLC, INC	1000474212	02/23/2026	LSH-E BOOKS	020-650-3080	128.21
OCLC, INC	1000478968	02/23/2026	LSH-E BOOKS	020-650-3080	121.47
AMAZON CAPITAL SERVICES, I	16PX-YXD3-6NNX	02/23/2026	LLB-SUPPLIES	020-650-3061	274.13
AMAZON CAPITAL SERVICES, I	1D6F-TFHL-K19F	02/23/2026	KLB-DVD'S/BOOKS	020-650-3070	67.13
AMAZON CAPITAL SERVICES, I	1F1X-WQ4J-NV4F	02/23/2026	KLB-SUPPLIES	020-650-3071	114.29
AMAZON CAPITAL SERVICES, I	1J6M-9DP7-GDYJ	02/23/2026	KLB-SUPPLIES	020-650-3071	108.87
AMAZON CAPITAL SERVICES, I	1PQ4-RGWF-R4GG	02/23/2026	KLB-SUPPLIES	020-650-3071	177.72
AMAZON CAPITAL SERVICES, I	1R1J-4NFT-9F6L	02/23/2026	LLB-DVD'S	020-650-3060	493.46
AMAZON CAPITAL SERVICES, I	1XNL-1PCQ-QLYH	02/23/2026	LLB-SUPPLIES	020-650-3061	573.63
AMAZON CAPITAL SERVICES, I	1YVJ-3YWN-JP7K	02/23/2026	KLB-DVD'S/BOOKS	020-650-3070	606.25
KINGSLAND MUNICIPAL UTILI	MAR2026	02/23/2026	KLB-03/01-03/31 SRVCS	020-650-4270	26.00
<b>Fund 020 - LIBRARY FUND Total:</b>					<b>3,741.34</b>
<b>Fund: 025 - INDIGENT HEALTH FUND</b>					
CMG OF TX	02/12/26	02/23/2026	JAIL-02/23/26	025-595-4800	101.00
HAMILTON COUNTY HOSPITAL	02/12/26	02/23/2026	JAIL-02/23/26	025-595-4800	1,129.84
SCOTT & WHITE OUT OF COU	02/12/26	02/23/2026	IHC-02/23/26	025-595-7000	8,047.58
KINGSLAND HEALTHMART PH	02/12/26	02/23/2026	IHC-02/23/26	025-595-7000	309.54

Expense Approval Report

Post Dates: 2/23/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN ANESTHESIOLOGY GR	02/12/26	02/23/2026	IHC-02/23/26	025-595-7000	243.10
CORNER DRUG-LIHC	02/12/26	02/23/2026	IHC-02/23/26	025-595-7000	832.17
SCOTT & WHITE LLANO CLINI	02/12/26	02/23/2026	IHC-02/23/26	025-595-7000	642.59
LLANO REGIONAL HOSPITAL	02/12/26	02/23/2026	IHC-02/23/26	025-595-7000	25,934.00
LLANO REGIONAL HOSPITAL	02/12/26-J	02/23/2026	JAIL-02/23/26	025-595-4800	60,145.00
INDIGENT HEALTHCARE SOLU	81433	02/23/2026	IHC-03/01-03/31 SRVCS	025-595-4550	1,059.00
<b>Fund 025 - INDIGENT HEALTH FUND Total:</b>					<b>98,443.82</b>
<b>Fund: 027 - COURT REPORTER SERVICE FUND</b>					
POAGE, GLYN E	20260004	02/23/2026	CCT-02/11 SERVICE	027-426-4020	300.00
<b>Fund 027 - COURT REPORTER SERVICE FUND Total:</b>					<b>300.00</b>
<b>Fund: 029 - PRETRIAL INTERVENTION FUND</b>					
AMAZON CAPITAL SERVICES, I	1RJF-7NJG-KKQR	02/23/2026	CAT-PTI SUPPLIES	029-475-3250	77.95
<b>Fund 029 - PRETRIAL INTERVENTION FUND Total:</b>					<b>77.95</b>
<b>Fund: 054 - RURAL SHERIFF GRANT FUND</b>					
ANGEL ARMOR, LLC	INV16247-PS	02/23/2026	SO-LOWERY BODY ARMOR SN	054-560-5760	550.00
<b>Fund 054 - RURAL SHERIFF GRANT FUND Total:</b>					<b>550.00</b>
<b>Fund: 069 - 2023 TAX NOTE FUND</b>					
MIKE METHVIN CONCRETE C	02/04/26	02/23/2026	TN23-BM FILE STORAGE CON	069-670-5500	51,930.00
MUELLER, INC.	7882435	02/23/2026	BM-FILE STORAGE BUILDING	069-670-5500	68,200.00
<b>Fund 069 - 2023 TAX NOTE FUND Total:</b>					<b>120,130.00</b>
<b>Fund: 071 - 2021 TAX NOTE FUND</b>					
RILEY MOUNTAIN ENGINEERI	383	02/23/2026	TN21-PHASE 3 CONSTRUCTIO	071-670-5500	16,709.00
3G WELDING SVC LLC	INV0006	02/23/2026	TN21-BMEMS53 WIDEN DOO	071-670-5550	8,000.00
3G WELDING SVC LLC	INV0006	02/23/2026	TN21-BMEMS54 WIDEN DOO	071-670-5550	4,000.00
<b>Fund 071 - 2021 TAX NOTE FUND Total:</b>					<b>28,709.00</b>
<b>Fund: 087 - CONSTABLE DONATION FUND</b>					
GT DISTRIBUTORS INC	INV1075039	02/23/2026	CP4-REM 870 SHOTGUN	087-553-5750	269.99
GT DISTRIBUTORS INC	INV1075039	02/23/2026	CP4-GLOCK 45	087-553-5750	434.00
GT DISTRIBUTORS INC	INV1075039	02/23/2026	CP4-HOLSTER/BOOT/DUTY BE	087-553-5750	569.53
<b>Fund 087 - CONSTABLE DONATION FUND Total:</b>					<b>1,273.52</b>
<b>Fund: 089 - SHERIFF COMMISSARY FUND</b>					
GROOVE ENTERTAINMENT TE	GT-019795	02/23/2026	JAIL-02/01-02/28 SRVCS	089-560-3250	425.93
<b>Fund 089 - SHERIFF COMMISSARY FUND Total:</b>					<b>425.93</b>
<b>Grand Total:</b>					<b>788,737.32</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
005 - HOTEL OCCUPANCY TAX FUND	44,200.00
010 - GENERAL FUND	434,698.11
015 - ROAD & BRIDGE FUND	56,187.65
020 - LIBRARY FUND	3,741.34
025 - INDIGENT HEALTH FUND	98,443.82
027 - COURT REPORTER SERVICE FUND	300.00
029 - PRETRIAL INTERVENTION FUND	77.95
054 - RURAL SHERIFF GRANT FUND	550.00
069 - 2023 TAX NOTE FUND	120,130.00
071 - 2021 TAX NOTE FUND	28,709.00
087 - CONSTABLE DONATION FUND	1,273.52
089 - SHERIFF COMMISSARY FUND	425.93
<b>Grand Total:</b>	<b>788,737.32</b>

## Account Summary

Account Number	Account Name	Expense Amount
005-693-3720	GRANTS	44,200.00
010-400-4300	TRAVEL/TRAINING/MILE	786.79
010-401-4410	TRAVEL	354.52
010-401-4430	TRAVEL	46.40
010-402-3250	OPERATING SUPPLIES	372.84
010-403-3110	POSTAGE	152.00
010-403-3250	OPERATING SUPPLIES	92.55
010-405-4300	TRAVEL/TRAINING/MILE	50.00
010-409-2020	COUNTY SURVEYOR REN	1,000.00
010-409-3100	CENTRAL SUPPLIES	166.28
010-409-4620	PROPERTY RENT/LEASE	6,000.00
010-409-4660	AUDIT EXPENSE	23,900.00
010-409-4670	AUTOPSY EXPENSE	12,010.00
010-409-4700	PROFESSIONAL SERVICE	6,625.00
010-409-4730	PAUPER CARE & BURIAL	2,350.00
010-409-4750	COLLECTION EXPENSE	66.00
010-409-6000	PRINCIPLE-RIGHT TO US	1,850.00
010-426-3630	MENTAL EVALUATIONS	660.00
010-436-3540	CPS CHILD OR CHILDREN	9,616.40
010-436-3560	CPS-CUSTODIAL PARENT	6,514.00
010-436-3580	CPS NON CUSTODIAL PA	222.50
010-436-3600	CPS UNKNOWN FATHER	52.50
010-436-3620	COURT REPORTERS	7,026.85
010-455-3250	OPERATING SUPPLIES	599.98
010-456-4300	TRAVEL/TRAINING/MILE	59.22
010-475-3240	CS OPERATING SUPPLIES	153.96
010-475-4510	VEHICLE MAINTENANCE	326.50
010-476-2070	EMPLOYEE BENEFITS ALL	10,169.42
010-476-3000	EMPLOYEE EXPENSE	29,701.14
010-476-3250	OPERATING SUPPLIES	424.23
010-476-4300	TRAVEL/TRAINING/MILE	152.68
010-476-4400	MILEAGE	240.97
010-476-4520	MAINTENANCE & REPAI	4.66
010-476-4600	EQUIPMENT LEASE	61.32
010-490-3110	POSTAGE	152.00
010-490-3120	VOTER CARD MAILOUT	7,871.25
010-495-3250	OPERATING SUPPLIES	152.00
010-495-5760	CAPITAL OUTLAY	4,050.00
010-497-4300	TRAVEL/TRAINING/MILE	235.00
010-499-4300	TRAVEL/TRAINING/MILE	123.25
010-503-3250	OPERATING SUPPLIES	1,698.14

**Account Summary**

Account Number	Account Name	Expense Amount
010-503-4550	COMPUTER MAINTENA	175,840.00
010-503-4610	CONTRACT SERVICES	4,043.25
010-510-3250	OPERATING SUPPLIES	2,563.40
010-510-4250	UTILITIES	26.00
010-510-4510	VEHICLE MAINTENANCE	195.00
010-510-4520	MAINTENANCE & REPAI	3,056.16
010-510-4610	PS CONTRACTS - OTHER	224.00
010-510-5550	BUILDING IMPROVEME	806.63
010-540-5120	EMS SERVICES	29,775.00
010-545-4700	PROFESSIONAL SERVICE	3,000.00
010-550-4510	VEHICLE MAINTENANCE	30.39
010-551-3250	OPERATING SUPPLIES	324.50
010-552-4300	TRAVEL/TRAINING/MILE	384.00
010-553-4510	VEHICLE MAINTENANCE	116.00
010-560-3250	OPERATING SUPPLIES	818.05
010-560-3280	TIRES	1,394.14
010-560-4300	TRAVEL/TRAINING/MILE	935.00
010-560-4510	VEHICLE MAINTENANCE	4,075.88
010-560-4680	UNIFORMS	229.95
010-561-3250	OPERATING SUPPLIES	1,850.34
010-561-3350	FOOD FOR PRISONERS	5,423.10
010-561-4800	INMATE MEDICAL	19,283.97
010-561-4810	PRISONER HOUSING	39,520.00
010-562-4300	TRAVEL/TRAINING/MILE	287.00
010-580-4510	VEHICLE MAINTENANCE	29.99
010-665-4300	TRAVEL/TRAINING/MILE	4,376.01
015-611-3250	OPERATING SUPPLIES	1,282.41
015-611-3280	TIRES	5,830.00
015-611-3330	ROAD MATERIALS	30,863.64
015-611-3340	CATTLEGUARDS	8,400.00
015-611-4510	VEHICLE MAINTENANCE	4,728.50
015-611-4520	MAINTENANE & REPAIR	4,399.76
015-611-4680	UNIFORMS	598.34
015-611-4950	RECYCLE EXPENSE	85.00
020-650-3060	LLANO BOOKS	1,018.55
020-650-3061	LLANO SUPPLIES	847.76
020-650-3070	KINGSLAND BOOKS	1,198.47
020-650-3071	KINGSLAND SUPPLIES	400.88
020-650-3080	LAKESHORE BOOKS	249.68
020-650-4270	UTILITIES KINGSLAND LI	26.00
025-595-4550	COMPUTER MAINTENA	1,059.00
025-595-4800	INMATE MEDICAL	61,375.84
025-595-7000	IHC ELIGIBLE EXPENSES	36,008.98
027-426-4020	COURT REPORTERS	300.00
029-475-3250	OPERATING SUPPLIES	77.95
054-560-5760	CAPITAL OUTLAY	550.00
069-670-5500	NEW CONSTRUCTION	120,130.00
071-670-5500	NEW CONSTRUCTION	16,709.00
071-670-5550	BUILDING IMPROVEME	12,000.00
087-553-5750	MACHINERY & EQUIPME	1,273.52
089-560-3250	OPERATING SUPPLIES	425.93
	<b>Grand Total:</b>	<b>788,737.32</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	788,737.32
<b>Grand Total:</b>	<b>788,737.32</b>

**LLANO COUNTY AUDITOR  
KELLY ECKHARDT  
100 W. SANDSTONE  
LLANO, TX 78643**

February 23, 2026

Commissioners Court:

Pursuant to Local Government Code 111.0108, I hereby certify that the funds herein mentioned are available for appropriate expenditures. This certification allows the addition of these funds to the current budget, as an amendment without a declaration of an emergency as is required for other budget increases.

<b>1.Type of funding:</b>	<b>Vehicle Insurance Proceeds</b>		
<b>Department:</b>	Sheriff		
<b>Line Item description:</b>	<b>Line item number:</b>	<b>Amount:</b>	<b>Received from:</b>
Insurance Proceeds	010-360-3670	\$18,834.70	Texas Association of Counties

The funds received were the result of an insurance claim for a 2024 Chevrolet Silverado (Vin 1GCPAAED5RZ174331) involved in an auto accident. Total cost of repairs was \$21,334.71 less Llano County deductible of \$2,500. Therefore, I respectfully request that we adjust the Sheriff vehicle repair budget as follows:

See attached budget amendment

Kelly Eckhardt



Llano County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT02156 - Revenue Certification

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000194	APPROVED BUDGET	Revenue Certification for Insurance Proceeds	2/23/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-360-3670</u>	INSURANCE PROCEEDS	Revenue Certification for Insurance Proceeds	0.00	-18,834.70	-18,834.70
February:					
				-18,834.70	
<u>010-560-4510</u>	VEHICLE MAINTENANCE	Revenue Certification for Insurance Proceeds	150,000.00	18,834.70	168,834.70
February:					
				18,834.70	

**Budget Adjustment Register**

Packet: GLPKT02156 - Revenue Certification

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
APPROVED	APPROVED BUDGET	<u>010-360-3670</u>	INSURANCE PROCEEDS	0.00	-18,834.70	-18,834.70
		<u>010-560-4510</u>	VEHICLE MAINTENANCE	150,000.00	18,834.70	168,834.70
			<b>APPROVED Total:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
			<b>Grand Total:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code:APPROVED - APPROVED BUDGET Fiscal: 2025-2026			
010	150,000.00	0.00	150,000.00
<b>Budget Code APPROVED Total:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Grand Total:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>



Receipt Number: R00004970

Cashier Name: Cheryl Kepp

Terminal Number: 2

Receipt Date: 12/23/2025 9:52:19 AM

Trans Code: 1 - RECEIPT

Name: TAC APD20254582-4331

\$18,834.7

Product: TAC - INSURANCE CLAIMS RECEIVABLE Description: TAC - INSURANCE CLAIMS RECEIVABLE

GL Account: 010-360-3670 - INSURANCE PROCEEDS

Amount: \$18,834.71

TAC APD20254582-4331 18834.71

**Total Applied Amount: \$18,834.7**

Payment Method: MAIN CHEC Payor: TAC APD20254582-4331 Reference:

Amount: \$18,834.71

**Total Payment Received: \$18,834.7**

**Change: \$0.0**

4970

87480

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

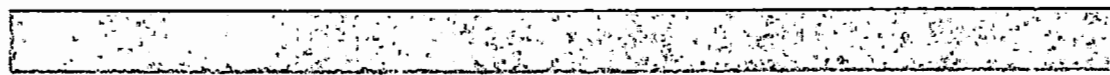
CHECK DATE	CHECK NO.
12/16/2025	87480

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
-----------	-------------	----------------

746001626-68	Llano County	
--------------	--------------	--

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
12/16/2025	APD20254582-1	MVD-to Clm/Aty 2024 Chevrolet Silverado bearing VIN (1GCPAAED5RZ174331	\$21334.71
12/16/2025	APD20254582-1	Deductible	\$-2500.00

-4331



DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

87480



**TEXAS ASSOCIATION OF COUNTIES**  
**RISK MANAGEMENT POOL-CLAIMS**  
 1210 SAN ANTONIO STREET  
 AUSTIN, TX 78701  
 (512) 478-8753

FROST BANK  
 30-9/1140

DATE  
 12/16/2025

AMOUNT  
 \$ 18,834.71

PAY EIGHTEEN THOUSAND EIGHT HUNDRED THIRTY-FOUR AND 71 / 100 DOLLARS

TO THE ORDER OF:

Llano County  
 100 W Sandstone St Ste 100B  
 Llano, TX 78643-2319



VOID AFTER 180 DAYS

*Susan M Redford*  
*Julie Rog*





## Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: [m.harris@co.llano.tx.us](mailto:m.harris@co.llano.tx.us). If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 2/17/2026 Department: Development Services

Item Description: 5 drawer office desk Make: \_\_\_\_\_ Model: \_\_\_\_\_

(S/N) – (VIN): \_\_\_\_\_ Unit #: \_\_\_\_\_

**Salvage:**

Damaged:  No longer works: \_\_\_\_\_

**Surplus:**

Still works no longer needed: \_\_\_\_\_ Send to Auction(Y/N): \_\_\_\_\_

**Transferred To:**

Department: \_\_\_\_\_

Cristy Vaught  
Department Head Transferring Item

\_\_\_\_\_  
Department Head Accepting Item

---

**Auditor's Use Only**

Update Entered in Inventory by: \_\_\_\_\_

Date Approved in C Court: \_\_\_\_\_ Inventory #: \_\_\_\_\_



## Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: [m.harris@co.llano.tx.us](mailto:m.harris@co.llano.tx.us). If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 2/17/2026 Department: Development Services  
Item Description: 2 drawer filing cabinet Make: \_\_\_\_\_ Model: \_\_\_\_\_  
(S/N) – (VIN): \_\_\_\_\_ Unit #: \_\_\_\_\_

### Salvage:

Damaged: \_\_\_\_\_ No longer works: \_\_\_\_\_

### Surplus:

Still works no longer needed:  Send to Auction(Y/N): \_\_\_\_\_

### Transferred To:

Department: \_\_\_\_\_

Cristy Vaughn  
Department Head Transferring Item

\_\_\_\_\_  
Department Head Accepting Item

---

### Auditor's Use Only

Update Entered in Inventory by: \_\_\_\_\_

Date Approved in C Court: \_\_\_\_\_ Inventory #: \_\_\_\_\_



## Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: [m.harris@co.llano.tx.us](mailto:m.harris@co.llano.tx.us). If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 2/17/2026 Department: Development Services  
Item Description: 4-drawer filing cabinet Make: \_\_\_\_\_ Model: \_\_\_\_\_  
(S/N) – (VIN): \_\_\_\_\_ Unit #: \_\_\_\_\_

### Salvage:

Damaged: \_\_\_\_\_ No longer works: \_\_\_\_\_

### Surplus:

Still works no longer needed:  Send to Auction(Y/N): \_\_\_\_\_

### Transferred To:

Department: \_\_\_\_\_

Christy Vaughn  
Department Head Transferring Item

\_\_\_\_\_  
Department Head Accepting Item

---

### Auditor's Use Only

Update Entered in Inventory by: \_\_\_\_\_

Date Approved in C Court: \_\_\_\_\_ Inventory #: \_\_\_\_\_



## Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: [m.harris@co.llano.tx.us](mailto:m.harris@co.llano.tx.us). If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 2/17/2026 Department: Development Services  
Item Description: 4 drawer - filing cabinet <sup>extra-wide</sup> Make: \_\_\_\_\_ Model: \_\_\_\_\_  
(S/N) – (VIN): \_\_\_\_\_ Unit #: \_\_\_\_\_

**Salvage:**

Damaged: \_\_\_\_\_ No longer works: \_\_\_\_\_

**Surplus:**

Still works no longer needed:  Send to Auction(Y/N): \_\_\_\_\_

**Transferred To:**

Department: \_\_\_\_\_

Cristy Vaught  
Department Head Transferring Item

\_\_\_\_\_  
Department Head Accepting Item

---

Auditor's Use Only

Update Entered in Inventory by: \_\_\_\_\_

Date Approved in C Court: \_\_\_\_\_ Inventory #: \_\_\_\_\_



## Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: [m.harris@co.llano.tx.us](mailto:m.harris@co.llano.tx.us). If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 2/17/2026

Department: Development Services

Item Description: Adjustable Standing Desk Make: \_\_\_\_\_ Model: \_\_\_\_\_

(S/N) – (VIN): \_\_\_\_\_ Unit #: \_\_\_\_\_

### Salvage:

Damaged: \_\_\_\_\_ No longer works: \_\_\_\_\_

### Surplus:

Still works no longer needed:  Send to Auction(Y/N): \_\_\_\_\_

### Transferred To:

Department: \_\_\_\_\_

Curtis Vaughn  
Department Head Transferring Item

\_\_\_\_\_  
Department Head Accepting Item

---

### Auditor's Use Only

Update Entered in Inventory by: \_\_\_\_\_

Date Approved in C Court: \_\_\_\_\_ Inventory #: \_\_\_\_\_



## Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: [m.harris@co.llano.tx.us](mailto:m.harris@co.llano.tx.us). If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 2/17/2026

Department: Development Services

Item Description: Map Hanger Make: \_\_\_\_\_ Model: \_\_\_\_\_

(S/N) – (VIN): \_\_\_\_\_ Unit #: \_\_\_\_\_

### Salvage:

Damaged: \_\_\_\_\_ No longer works: \_\_\_\_\_

### Surplus:

Still works no longer needed:  Send to Auction(Y/N): \_\_\_\_\_

### Transferred To:

Department: \_\_\_\_\_

Cristy Vaught  
Department Head Transferring Item

\_\_\_\_\_  
Department Head Accepting Item

---

### Auditor's Use Only

Update Entered in Inventory by: \_\_\_\_\_

Date Approved in C Court: \_\_\_\_\_ Inventory #: \_\_\_\_\_



## Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: [m.harris@co.llano.tx.us](mailto:m.harris@co.llano.tx.us) If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form! If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 2-11-2026 Department: Llano Library  
Item Description: 18 Computers Make: Dell + HP Model: \_\_\_\_\_  
(S/N) - (VIN): see attached Unit #: \_\_\_\_\_

Salvage:  
Damaged: \_\_\_\_\_ No longer works:

Surplus:  
Still works no longer needed: \_\_\_\_\_ Send to Auction(Y/N): \_\_\_\_\_

Transferred To:  
Department: \_\_\_\_\_

Amber Milum \_\_\_\_\_  
Department Head Transferring Item Department Head Accepting Item

### Auditor's Use Only

Update Entered in Inventory by: \_\_\_\_\_

Date Approved in C Court: \_\_\_\_\_ Inventory #: \_\_\_\_\_

\* To be Salvaged from Llano Library in Llano 2/11/26

APC Battery + Surge - 4B1B24P06834

1	ThinkPad Computer	- PF-0D90J3	15/10
2	"	" - PF-0D90KJ	15/10
3	"	" - PF-0D90JG	15/10
4	"	" PF-0D90K9	15/10
5	"	" PF-0D90K8	15/10
6	"	" PF-0D90KK	15/10
7	"	" PF-0D90JS	15/10
8	"	" PF-0D90L4	15/10
9	"	" R9-ZTZK3	13/07
10	"	" PF-02H7UG	11/07

Dell Computer 6SLB3M1

Dell Computer 4Z5FDK1

Dell " ST:F6FQ1B3

Lenovo Computer PF19WETB

Dell Computer Service Tag #

BMW95D1

HP Computer - 5CB3061Q94

2 HP Computers ? → Can not find #s  
have sticky notes with ?

5 cords

4 mouse

## 2026 Website & Social Media Marketing Services RFP #02-2026-02

**EVALUATION CRITERIA** The county conducted a comprehensive, fair and impartial evaluation of all five Proposals received in response to this RFP. Each proposal was analyzed to determine the overall responsiveness and qualification under the RFP. The evaluation criteria included the following, but not limited to the following:

1	Vendor's location, background, and qualifications	30 Points
2	Relevant Experience in marketing county government	25 Points
3	Proposed plan and price	20 Points
4	Website development, evolution, management, and maintenance	25 Points

The proposals were evaluated by Judge Ron Cunningham; Kelly Eckhardt, Auditor and Cheryl Regmund, Treasurer. The bids were opened in the order in which they were received and evaluated individually. Based on the review of the above factors, all three of the evaluator's scores were added together with 300 points being the total number of points. Criteria #2 was a big factor in the scores being so low. The proposals didn't show any relevant experience in marketing county government. The following are the results:

Concept Incarnate 174 points

Phlox Partners: 218 points

Found Texas: 182 points

MDG Productions: 148 points

Victory Media: 196 points

Therefore, we would like to recommend Phlox Partners, receiving the highest points of 218, to receive the 2026 Llano County Website & Social Marketing Services bid.

Attached are the individual score sheets. If you would like to see any or all of the proposals, they are available in the Treasurer's office.

## 2026 Website & Social Media Marketing Services RFP

	CONCEPT			MDG	
	INCARNATE	PHOLX PARTNERS	FOUND TEXAS	PRODUCTIONS	VICTORY MEDIA
<b>I. Vendor's: (30 pts)</b>	25	30	25	20	30
1. Location	San Antonio	Johnson City	Austin	DFW	marble Falls
2. Background & Experience	good	good	good	good	good
3. Qualifications	good	good	good	good	good
<b>II. Relevant Experience in marketing county government (25 pts)</b>	0 no County	0 no County	0 no County	0 no County	10 Burnet County
<b>III. Proposed (20 pts)</b>	5	20	10	10	5
1. Plan	Plan appeared to target City of Leno more than Leno County	good plan	good plan	good plan	not much reference to social media platforms
2. Price	only monthly/hourly options	Several pricing options	only monthly/hourly options	only monthly/hourly options	only monthly/hourly option and print option
<b>IV. Website development, evolution, management &amp; maintenance (25 pts)</b>	25 good	25 good	25 good	25 good	20 less Robust
<b>TOTAL POINTS</b>	55	75	60	55	65
Evaluated by:	Kleckner				

## 2026 Website & Social Media Marketing Services RFP

	CONCEPT		MDG		
	INCARNATE	PHOLX PARTNERS	FOUND TEXAS	PRODUCTIONS	VICTORY MEDIA
<b>I. Vendor's: (30 pts)</b>					
1. Location	7 S.A.	9 Johnson City	8 Austin	4 Dallas	10 Marble Falls
2. Background & Experience	10	10	10	10	8 Didn't speak about social media
3. Qualifications	10	10	10	7 not explicit	9
<b>II. Relevant Experience in marketing county government (25 pts)</b>					
	0	0	5 Goldsmith - mile	0	10 previous social media
<b>III. Proposed (20 pts)</b>					
1. Plan	5 <del>7</del> (2500-3000)	9 <del>10</del> (5,000-6000)	9 2-8 mo website	5	5
2. Price	7 * 91 * 8786	10 * 5,000 * 40 hrs	5 * 175 * 10,000	2 * 185 * 14,500	9 5500/mo * 6600 annual
<b>IV. Website development, evolution, management &amp; maintenance (25 pts)</b>					
	25 Geared more to City of LAND	25 Very Personable	25	20 Not personable	15 Used same info no new suggestions
<b>TOTAL POINTS</b>	<b>64</b>	<b>73</b>	<b>67</b>	<b>48</b>	<b>66</b>

Evaluated by: *Cheryl Raymond*

Ron Cunningham

**2026 Website & Social Media Marketing Services RFP**

	CONCEPT INCARNATE	PHOLX PARTNERS	FOUND TEXAS	MDG PRODUCTIONS	VICTORY MEDIA
<b>I. Vendor's: (30 pts)</b>					
1. Location	10	10	10	5	10
2. Background & Experience	5	10	10	5	5
3. Qualifications	5 <u>20</u>	5 <u>25</u>	5 <u>25</u>	5 <u>15</u>	5 <u>20</u>
<b>II. Relevant Experience in marketing county government (25 pts)</b>	0	0	0	0	0
	0	<del>10</del> 10	0	0	0
<b>III. Proposed (20 pts)</b>					
1. Plan	10		5	5	5
2. Price	5	10	5	5	10
<b>IV. Website development, evolution, management &amp; maintenance (25 pts)</b>	13 <u>20</u> 5	20 <u>25</u>	10 <u>20</u>	10 <u>20</u>	15 <u>25</u>
<b>TOTAL POINTS</b>	<b>33</b>	<b>40</b>	<b>55</b>	<b>45</b>	<b>65</b>
Evaluated by:	Ron Cunningham				



Llano County, TX

# Detail vs Budget Report Account Summary

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>010 - GENERAL FUND</b>								
<b>Expense</b>								
<u>010-400-1010</u>	ELECTED OFFICIAL SALARY	0.00	80,009.00	0.00	26,669.68	26,669.68	53,339.32	66.67%
<u>010-400-1030</u>	HOURLY EMPLOYEE	0.00	52,198.00	0.00	17,449.18	17,449.18	34,748.82	66.57%
<u>010-400-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
<u>010-400-1150</u>	COUNTY STIPEND	0.00	1,200.00	0.00	400.00	400.00	800.00	66.67%
<u>010-400-1500</u>	STATE SUPPLEMENT	0.00	34,650.00	0.00	11,550.00	11,550.00	23,100.00	66.67%
<u>010-400-1600</u>	LONGEVITY	0.00	8,700.00	0.00	2,900.00	2,900.00	5,800.00	66.67%
<u>010-400-2010</u>	SOCIAL SECURITY	0.00	14,102.00	0.00	4,754.21	4,754.21	9,347.79	66.29%
<u>010-400-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	8,476.08	8,476.08	16,923.92	66.63%
<u>010-400-2030</u>	RETIREMENT	0.00	14,047.00	0.00	4,690.60	4,690.60	9,356.40	66.61%
<u>010-400-2060</u>	TERM LIFE INSURANCE	0.00	369.00	0.00	119.90	119.90	249.10	67.51%
<u>010-400-3110</u>	POSTAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-400-3250</u>	OPERATING SUPPLIES	300.98	4,000.00	0.00	228.08	228.08	3,470.94	86.77%
<u>010-400-4300</u>	TRAVEL/TRAINING/MILEAGE	3,355.36	15,200.00	0.00	2,255.34	2,255.34	9,589.30	63.09%
<u>010-401-1010</u>	ELECTED OFFICIAL SALARY	0.00	295,144.00	0.00	98,381.28	98,381.28	196,762.72	66.67%
<u>010-401-1100</u>	VEHICLE ALLOWANCE	0.00	1,800.00	0.00	600.00	600.00	1,200.00	66.67%
<u>010-401-1110</u>	PHONE ALLOWANCE	0.00	1,860.00	0.00	620.00	620.00	1,240.00	66.67%
<u>010-401-1150</u>	COUNTY STIPEND	0.00	58,000.00	0.00	19,333.32	19,333.32	38,666.68	66.67%
<u>010-401-1600</u>	LONGEVITY	0.00	38,250.00	0.00	12,650.00	12,650.00	25,600.00	66.93%
<u>010-401-2010</u>	SOCIAL SECURITY	0.00	25,785.00	0.00	8,703.85	8,703.85	17,081.15	66.24%
<u>010-401-2020</u>	GROUP INSURANCE	0.00	50,800.00	0.00	12,721.12	12,721.12	38,078.88	74.96%
<u>010-401-2030</u>	RETIREMENT	0.00	25,684.00	0.00	8,561.97	8,561.97	17,122.03	66.66%
<u>010-401-2060</u>	TERM LIFE INSURANCE	0.00	675.00	0.00	218.91	218.91	456.09	67.57%
<u>010-401-3251</u>	OPERATING SUPPLIES PCT #1	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-3252</u>	OPERATING SUPPLIES PCT #2	0.00	2,500.00	0.00	161.73	161.73	2,338.27	93.53%
<u>010-401-3253</u>	OPERATING SUPPLIES PCT #3	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>010-401-3254</u>	OPERATING SUPPLIES PCT #4	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-4410</u>	TRAVEL	952.21	4,500.00	0.00	581.70	581.70	2,966.09	65.91%
<u>010-401-4420</u>	TRAVEL	0.00	5,000.00	0.00	427.00	427.00	4,573.00	91.46%
<u>010-401-4430</u>	TRAVEL	1,342.22	5,500.00	0.00	278.60	278.60	3,879.18	70.53%
<u>010-401-4440</u>	TRAVEL	0.00	5,700.00	0.00	189.00	189.00	5,511.00	96.68%
<u>010-401-4550</u>	COMPUTER MAINTENANCE	0.00	630.00	0.00	162.00	162.00	468.00	74.29%
<u>010-402-1020</u>	EXEMPT EMPLOYEE	0.00	54,605.00	0.00	18,201.68	18,201.68	36,403.32	66.67%
<u>010-402-1030</u>	HOURLY EMPLOYEE	0.00	120,486.00	0.00	39,814.45	39,814.45	80,671.55	66.96%
<u>010-402-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
<u>010-402-1600</u>	LONGEVITY	0.00	18,850.00	0.00	6,250.00	6,250.00	12,600.00	66.84%
<u>010-402-2010</u>	SOCIAL SECURITY	0.00	14,874.00	0.00	4,442.02	4,442.02	10,431.98	70.14%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-402-2020</u>	GROUP INSURANCE	0.00	50,800.00	0.00	16,952.16	16,952.16	33,847.84	66.63%
<u>010-402-2030</u>	RETIREMENT	0.00	14,815.00	0.00	4,914.14	4,914.14	9,900.86	66.83%
<u>010-402-2060</u>	TERM LIFE INSURANCE	0.00	389.00	0.00	125.58	125.58	263.42	67.72%
<u>010-402-3110</u>	POSTAGE	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
<u>010-402-3150</u>	PRINTING EXPENSE	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>010-402-3250</u>	OPERATING SUPPLIES	276.35	5,550.00	0.00	1,618.42	1,618.42	3,655.23	65.86%
<u>010-402-3300</u>	FUEL	300.00	2,000.00	0.00	178.57	178.57	1,521.43	76.07%
<u>010-402-3880</u>	SIGN EXPENSE	0.00	3,000.00	0.00	2,788.75	2,788.75	211.25	7.04%
<u>010-402-4300</u>	TRAVEL/TRAINING/MILEAGE	600.00	4,000.00	0.00	575.00	575.00	2,825.00	70.63%
<u>010-402-4400</u>	MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-402-4510</u>	VEHICLE MAINTENANCE	227.29	3,000.00	0.00	582.28	582.28	2,190.43	73.01%
<u>010-402-4520</u>	MAINTENANCE & REPAIR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-403-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	23,131.32	23,131.32	46,262.68	66.67%
<u>010-403-1030</u>	HOURLY EMPLOYEE	0.00	161,851.00	0.00	49,808.56	49,808.56	112,042.44	69.23%
<u>010-403-1110</u>	PHONE ALLOWANCE	0.00	680.00	0.00	226.64	226.64	453.36	66.67%
<u>010-403-1600</u>	LONGEVITY	0.00	17,800.00	0.00	3,916.64	3,916.64	13,883.36	78.00%
<u>010-403-2010</u>	SOCIAL SECURITY	0.00	19,104.00	0.00	5,566.19	5,566.19	13,537.81	70.86%
<u>010-403-2020</u>	GROUP INSURANCE	0.00	63,500.00	0.00	20,130.69	20,130.69	43,369.31	68.30%
<u>010-403-2030</u>	RETIREMENT	0.00	19,030.00	0.00	5,879.57	5,879.57	13,150.43	69.10%
<u>010-403-2060</u>	TERM LIFE INSURANCE	0.00	500.00	0.00	150.27	150.27	349.73	69.95%
<u>010-403-3110</u>	POSTAGE	145.00	2,700.00	0.00	366.00	366.00	2,189.00	81.07%
<u>010-403-3250</u>	OPERATING SUPPLIES	102.41	8,000.00	0.00	2,177.79	2,177.79	5,719.80	71.50%
<u>010-403-4300</u>	TRAVEL/TRAINING/MILEAGE	1,585.00	7,100.00	0.00	1,007.19	1,007.19	4,507.81	63.49%
<u>010-405-1040</u>	HOURLY-PART TIME	0.00	32,448.00	0.00	7,949.50	7,949.50	24,498.50	75.50%
<u>010-405-2010</u>	SOCIAL SECURITY	0.00	2,483.00	0.00	608.15	608.15	1,874.85	75.51%
<u>010-405-2030</u>	RETIREMENT	0.00	2,473.00	0.00	606.34	606.34	1,866.66	75.48%
<u>010-405-2060</u>	TERM LIFE INSURANCE	0.00	65.00	0.00	15.51	15.51	49.49	76.14%
<u>010-405-3110</u>	POSTAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<u>010-405-3250</u>	OPERATING SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-405-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-405-4400</u>	MILEAGE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-405-4700</u>	PROFESSIONAL SERVICES	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00%
<u>010-409-2020</u>	COUNTY SURVEYOR RENT/MISC INS	0.00	12,000.00	0.00	4,000.00	4,000.00	8,000.00	66.67%
<u>010-409-2040</u>	WORKERS COMPENSATION	0.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00%
<u>010-409-2050</u>	UNEMPLOYMENT INSURANCE	0.00	25,000.00	0.00	20,612.94	20,612.94	4,387.06	17.55%
<u>010-409-2070</u>	MISC BENEFITS & ADJUSTMENTS	0.00	40,000.00	0.00	70.00	70.00	39,930.00	99.83%
<u>010-409-3100</u>	CENTRAL SUPPLIES	741.26	30,000.00	0.00	4,932.51	4,932.51	24,326.23	81.09%
<u>010-409-3110</u>	POSTAGE	0.00	500.00	0.00	171.17	171.17	328.83	65.77%
<u>010-409-4600</u>	EQUIPMENT LEASE	0.00	10,000.00	0.00	4,076.10	4,076.10	5,923.90	59.24%
<u>010-409-4620</u>	PROPERTY RENT/LEASE	0.00	95,000.00	0.00	30,000.00	30,000.00	65,000.00	68.42%
<u>010-409-4650</u>	ADVERTISING & LEGAL NOTICES	1,320.00	10,000.00	0.00	2,380.68	2,380.68	6,299.32	62.99%
<u>010-409-4660</u>	AUDIT EXPENSE	0.00	68,500.00	0.00	0.00	0.00	68,500.00	100.00%
<u>010-409-4670</u>	AUTOPSY EXPENSE	0.00	200,000.00	0.00	6,132.00	6,132.00	193,868.00	96.93%
<u>010-409-4690</u>	APPRAISAL SERVICE FEE	0.00	727,500.00	0.00	150,079.25	150,079.25	577,420.75	79.37%

**Detail vs Budget Report**

**Date Range: 10/01/2025 - 01/31/2026**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-409-4700</u>	PROFESSIONAL SERVICES	6,255.00	455,000.00	0.00	75,794.14	75,794.14	372,950.86	81.97%
<u>010-409-4710</u>	LIABILITY INSURANCE	0.00	300,000.00	0.00	178,503.00	178,503.00	121,497.00	40.50%
<u>010-409-4730</u>	PAUPER CARE & BURIAL EXPENSE	0.00	20,000.00	0.00	9,450.00	9,450.00	10,550.00	52.75%
<u>010-409-4740</u>	COUNTY WIDE CLEANUP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-409-4750</u>	COLLECTION EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-409-4780</u>	ENV CONTROL EXP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-409-4790</u>	COST OVERRUNS	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<u>010-409-4830</u>	LITIGATION EXPENSES	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
<u>010-409-4850</u>	RABIES/ANIMAL SHELTER FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-409-4860</u>	UNALLOCATED	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<u>010-409-4900</u>	ASSOCIATION DUES	0.00	7,500.00	0.00	3,768.15	3,768.15	3,731.85	49.76%
<u>010-409-4930</u>	BONDS EXPENSE	0.00	16,500.00	0.00	450.00	450.00	16,050.00	97.27%
<u>010-409-5000</u>	MISC CONTINGENCY	0.00	1,200,000.00	0.00	63,862.46	63,862.46	1,136,137.54	94.68%
<u>010-409-5010</u>	ELECTION CONTINGENCY	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<u>010-409-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	80,000.00	0.00	30,687.19	30,687.19	49,312.81	61.64%
<u>010-409-6100</u>	LEASE-RIGHT TO USE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<u>010-426-3250</u>	OPERATING SUPPLIES	552.50	800.00	0.00	0.00	0.00	247.50	30.94%
<u>010-426-3510</u>	COURT APPOINTED ATTORNEY	0.00	5,000.00	0.00	125.00	125.00	4,875.00	97.50%
<u>010-426-3620</u>	COURT REPORTERS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-426-3630</u>	MENTAL EVALUATIONS	0.00	15,000.00	0.00	2,442.50	2,442.50	12,557.50	83.72%
<u>010-426-3660</u>	MISC RECORDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-435-1150</u>	COUNTY STIPEND	0.00	2,400.00	0.00	800.00	800.00	1,600.00	66.67%
<u>010-435-1500</u>	COUNTY SUPPLEMENT	0.00	11,652.00	0.00	3,138.64	3,138.64	8,513.36	73.06%
<u>010-435-2010</u>	SOCIAL SECURITY	0.00	1,075.00	0.00	301.28	301.28	773.72	71.97%
<u>010-435-2030</u>	RETIREMENT	0.00	1,071.00	0.00	300.44	300.44	770.56	71.95%
<u>010-435-2060</u>	TERM LIFE INSURANCE	0.00	29.00	0.00	7.66	7.66	21.34	73.59%
<u>010-435-3000</u>	EMPLOYEE EXPENSE	0.00	148,700.00	0.00	25,355.18	25,355.18	123,344.82	82.95%
<u>010-435-3250</u>	OPERATING SUPPLIES	552.50	9,775.00	0.00	542.35	542.35	8,680.15	88.80%
<u>010-435-3750</u>	MACHINERY & EQUIPMENT	0.00	1,631.00	0.00	0.00	0.00	1,631.00	100.00%
<u>010-436-3500</u>	REGIONAL PUBLIC DEFENDER EXP	0.00	180,000.00	0.00	1,319.76	1,319.76	178,680.24	99.27%
<u>010-436-3510</u>	COURT APPOINTED ATTORNEY	0.00	45,000.00	0.00	3,175.00	3,175.00	41,825.00	92.94%
<u>010-436-3520</u>	JUV ATTORNEY EXP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-436-3540</u>	CPS CHILD OR CHILDREN EXPENSE	0.00	60,000.00	0.00	8,980.50	8,980.50	51,019.50	85.03%
<u>010-436-3550</u>	CPS CHILD OR CHILDREN APPEAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3560</u>	CPS-CUSTODIAL PARENT EXPENSE	0.00	60,000.00	0.00	4,495.50	4,495.50	55,504.50	92.51%
<u>010-436-3570</u>	CPS CUSTODIAL PARENT APPEAL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-436-3580</u>	CPS NON CUSTODIAL PARENT EXP	0.00	25,000.00	0.00	2,176.00	2,176.00	22,824.00	91.30%
<u>010-436-3590</u>	CPS ALLEGED FATHER EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3600</u>	CPS UNKNOWN FATHER EXPENSE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-436-3610</u>	ASSIGNED JUDGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3620</u>	COURT REPORTERS	0.00	15,000.00	0.00	832.74	832.74	14,167.26	94.45%
<u>010-436-3630</u>	MENTAL EVALUATIONS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<u>010-436-3650</u>	IND DEF ATTY EXPENSE OTHER	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-436-3660</u>	MISC APPEAL RECORDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-436-3670</u>	JURY EXPENSE	0.00	0.00	0.00	150.91	150.91	-150.91	0.00%
<u>010-450-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	23,131.32	23,131.32	46,262.68	66.67%
<u>010-450-1030</u>	HOURLY EMPLOYEE	0.00	161,851.00	0.00	49,220.29	49,220.29	112,630.71	69.59%
<u>010-450-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
<u>010-450-1600</u>	LONGEVITY	0.00	22,950.00	0.00	7,616.68	7,616.68	15,333.32	66.81%
<u>010-450-2010</u>	SOCIAL SECURITY	0.00	19,483.00	0.00	5,891.31	5,891.31	13,591.69	69.76%
<u>010-450-2020</u>	GROUP INSURANCE	0.00	63,500.00	0.00	20,130.69	20,130.69	43,369.31	68.30%
<u>010-450-2030</u>	RETIREMENT	0.00	19,407.00	0.00	6,111.71	6,111.71	13,295.29	68.51%
<u>010-450-2060</u>	TERM LIFE INSURANCE	0.00	510.00	0.00	156.31	156.31	353.69	69.35%
<u>010-450-3110</u>	POSTAGE	0.00	9,800.00	0.00	3,000.00	3,000.00	6,800.00	69.39%
<u>010-450-3250</u>	OPERATING SUPPLIES	151.50	11,700.00	0.00	1,369.20	1,369.20	10,179.30	87.00%
<u>010-450-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	4,000.00	0.00	682.86	682.86	3,317.14	82.93%
<u>010-450-4600</u>	EQUIPMENT LEASE	0.00	855.00	0.00	213.18	213.18	641.82	75.07%
<u>010-450-5750</u>	MACHINERY & EQUIPMENT	0.00	7,890.00	0.00	0.00	0.00	7,890.00	100.00%
<u>010-455-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	21,812.68	21,812.68	43,625.32	66.67%
<u>010-455-1030</u>	HOURLY EMPLOYEE	0.00	38,958.00	0.00	12,985.77	12,985.77	25,972.23	66.67%
<u>010-455-1040</u>	HOURLY-PART TIME	0.00	26,270.00	0.00	8,161.27	8,161.27	18,108.73	68.93%
<u>010-455-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	873.32	873.32	1,746.68	66.67%
<u>010-455-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
<u>010-455-1600</u>	LONGEVITY	0.00	1,400.00	0.00	366.68	366.68	1,033.32	73.81%
<u>010-455-2010</u>	SOCIAL SECURITY	0.00	10,341.00	0.00	3,424.71	3,424.71	6,916.29	66.88%
<u>010-455-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	8,476.08	8,476.08	16,923.92	66.63%
<u>010-455-2030</u>	RETIREMENT	0.00	10,300.00	0.00	3,383.48	3,383.48	6,916.52	67.15%
<u>010-455-2060</u>	TERM LIFE INSURANCE	0.00	271.00	0.00	86.52	86.52	184.48	68.07%
<u>010-455-3110</u>	POSTAGE	156.00	1,000.00	0.00	156.00	156.00	688.00	68.80%
<u>010-455-3250</u>	OPERATING SUPPLIES	599.98	2,500.00	0.00	0.00	0.00	1,900.02	76.00%
<u>010-455-4300</u>	TRAVEL/TRAINING/MILEAGE	800.00	3,500.00	0.00	50.00	50.00	2,650.00	75.71%
<u>010-455-4400</u>	MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-455-5760</u>	CAPITAL OUTLAY	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>010-456-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	21,812.68	21,812.68	43,625.32	66.67%
<u>010-456-1030</u>	HOURLY EMPLOYEE	0.00	40,162.00	0.00	13,387.08	13,387.08	26,774.92	66.67%
<u>010-456-1040</u>	HOURLY-PART TIME	0.00	21,741.00	0.00	0.00	0.00	21,741.00	100.00%
<u>010-456-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	1,033.32	1,033.32	1,586.68	60.56%
<u>010-456-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	0.00	0.00	480.00	100.00%
<u>010-456-1600</u>	LONGEVITY	0.00	6,300.00	0.00	2,100.00	2,100.00	4,200.00	66.67%
<u>010-456-2010</u>	SOCIAL SECURITY	0.00	10,461.00	0.00	2,900.32	2,900.32	7,560.68	72.27%
<u>010-456-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	8,476.08	8,476.08	16,923.92	66.63%
<u>010-456-2030</u>	RETIREMENT	0.00	10,420.00	0.00	2,923.84	2,923.84	7,496.16	71.94%
<u>010-456-2060</u>	TERM LIFE INSURANCE	0.00	274.00	0.00	74.73	74.73	199.27	72.73%
<u>010-456-3110</u>	POSTAGE	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<u>010-456-3250</u>	OPERATING SUPPLIES	0.00	5,500.00	0.00	577.34	577.34	4,922.66	89.50%
<u>010-456-4300</u>	TRAVEL/TRAINING/MILEAGE	681.70	2,500.00	0.00	542.08	542.08	1,276.22	51.05%
<u>010-456-4400</u>	MILEAGE	0.00	1,200.00	0.00	115.78	115.78	1,084.22	90.35%
<u>010-456-5760</u>	CAPITAL OUTLAY	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-457-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	21,812.68	21,812.68	43,625.32	66.67%
<u>010-457-1030</u>	HOURLY EMPLOYEE	0.00	38,958.00	0.00	12,985.76	12,985.76	25,972.24	66.67%
<u>010-457-1040</u>	HOURLY-PART TIME	0.00	21,741.00	0.00	1,742.00	1,742.00	19,999.00	91.99%
<u>010-457-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	873.32	873.32	1,746.68	66.67%
<u>010-457-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
<u>010-457-1600</u>	LONGEVITY	0.00	12,300.00	0.00	4,100.00	4,100.00	8,200.00	66.67%
<u>010-457-2010</u>	SOCIAL SECURITY	0.00	10,828.00	0.00	3,202.63	3,202.63	7,625.37	70.42%
<u>010-457-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	8,476.08	8,476.08	16,923.92	66.63%
<u>010-457-2030</u>	RETIREMENT	0.00	10,786.00	0.00	3,178.54	3,178.54	7,607.46	70.53%
<u>010-457-2060</u>	TERM LIFE INSURANCE	0.00	284.00	0.00	81.33	81.33	202.67	71.36%
<u>010-457-3110</u>	POSTAGE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-457-3250</u>	OPERATING SUPPLIES	0.00	3,000.00	0.00	36.75	36.75	2,963.25	98.78%
<u>010-457-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,500.00	0.00	450.00	450.00	2,050.00	82.00%
<u>010-457-5760</u>	CAPITAL OUTLAY	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>010-458-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	21,812.68	21,812.68	43,625.32	66.67%
<u>010-458-1030</u>	HOURLY EMPLOYEE	0.00	40,162.00	0.00	13,387.08	13,387.08	26,774.92	66.67%
<u>010-458-1040</u>	HOURLY-PART TIME	0.00	26,270.00	0.00	8,570.64	8,570.64	17,699.36	67.37%
<u>010-458-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	873.32	873.32	1,746.68	66.67%
<u>010-458-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
<u>010-458-1150</u>	COUNTY STIPEND	0.00	1,400.00	0.00	466.68	466.68	933.32	66.67%
<u>010-458-1600</u>	LONGEVITY	0.00	2,850.00	0.00	950.00	950.00	1,900.00	66.67%
<u>010-458-2010</u>	SOCIAL SECURITY	0.00	10,651.00	0.00	2,984.45	2,984.45	7,666.55	71.98%
<u>010-458-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	8,476.08	8,476.08	16,923.92	66.63%
<u>010-458-2030</u>	RETIREMENT	0.00	10,609.00	0.00	3,525.45	3,525.45	7,083.55	66.77%
<u>010-458-2060</u>	TERM LIFE INSURANCE	0.00	279.00	0.00	90.15	90.15	188.85	67.69%
<u>010-458-3110</u>	POSTAGE	0.00	880.00	0.00	312.00	312.00	568.00	64.55%
<u>010-458-3250</u>	OPERATING SUPPLIES	0.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00%
<u>010-458-4300</u>	TRAVEL/TRAINING/MILEAGE	350.00	3,200.00	0.00	800.00	800.00	2,050.00	64.06%
<u>010-458-5760</u>	CAPITAL OUTLAY	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>010-475-1010</u>	ELECTED OFFICIAL SALARY	0.00	77,474.00	0.00	25,824.68	25,824.68	51,649.32	66.67%
<u>010-475-1020</u>	EXEMPT EMPLOYEE	0.00	72,660.00	0.00	24,220.00	24,220.00	48,440.00	66.67%
<u>010-475-1030</u>	HOURLY EMPLOYEE	0.00	280,284.00	0.00	93,656.34	93,656.34	186,627.66	66.59%
<u>010-475-1031</u>	HOURLY EMPLOYEE-CSO	0.00	43,774.00	0.00	14,591.04	14,591.04	29,182.96	66.67%
<u>010-475-1040</u>	HOURLY-PART TIME	0.00	49,920.00	0.00	16,640.00	16,640.00	33,280.00	66.67%
<u>010-475-1110</u>	PHONE ALLOWANCE	0.00	2,280.00	0.00	760.00	760.00	1,520.00	66.67%
<u>010-475-1150</u>	COUNTY STIPEND	0.00	10,000.00	0.00	3,333.32	3,333.32	6,666.68	66.67%
<u>010-475-1190</u>	UNIFORM ALLOWANCE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-475-1500</u>	STATE SUPPLEMENT	0.00	34,003.33	0.00	11,334.44	11,334.44	22,668.89	66.67%
<u>010-475-1600</u>	LONGEVITY	0.00	32,500.00	0.00	10,833.32	10,833.32	21,666.68	66.67%
<u>010-475-2010</u>	SOCIAL SECURITY	0.00	56,067.00	0.00	16,111.04	16,111.04	39,955.96	71.26%
<u>010-475-2020</u>	GROUP INSURANCE	0.00	114,300.00	0.00	29,757.92	29,757.92	84,542.08	73.97%
<u>010-475-2030</u>	RETIREMENT	0.00	55,847.00	0.00	16,463.26	16,463.26	39,383.74	70.52%
<u>010-475-2060</u>	TERM LIFE INSURANCE	0.00	1,466.00	0.00	421.00	421.00	1,045.00	71.28%
<u>010-475-3110</u>	POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-475-3240</u>	CS OPERATING SUPPLIES	153.96	12,100.00	0.00	1,270.14	1,270.14	10,675.90	88.23%
<u>010-475-3250</u>	OPERATING SUPPLIES	0.00	16,000.00	0.00	470.03	470.03	15,529.97	97.06%
<u>010-475-3300</u>	FUEL	3,000.00	17,000.00	0.00	2,222.30	2,222.30	11,777.70	69.28%
<u>010-475-4200</u>	TELEPHONE/INTERNET	0.00	2,500.00	0.00	300.00	300.00	2,200.00	88.00%
<u>010-475-4290</u>	KOLOGIC	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
<u>010-475-4300</u>	TRAVEL/TRAINING/MILEAGE	255.00	13,400.00	0.00	4,335.13	4,335.13	8,809.87	65.75%
<u>010-475-4400</u>	MILEAGE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-475-4510</u>	VEHICLE MAINTENANCE	86.54	9,000.00	0.00	213.08	213.08	8,700.38	96.67%
<u>010-475-4520</u>	MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-475-4700</u>	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	1,700.00	1,700.00	300.00	15.00%
<u>010-475-5750</u>	MACHINERY & EQUIPMENT	0.00	11,890.00	0.00	0.00	0.00	11,890.00	100.00%
<u>010-476-1010</u>	DA STIPEND	0.00	0.00	0.00	485.50	485.50	-485.50	0.00%
<u>010-476-1500</u>	COUNTY SUPPLEMENT	0.00	4,363.00	0.00	1,456.50	1,456.50	2,906.50	66.62%
<u>010-476-2010</u>	SOCIAL SECURITY	0.00	334.00	0.00	148.56	148.56	185.44	55.52%
<u>010-476-2030</u>	RETIREMENT	0.00	333.00	0.00	148.14	148.14	184.86	55.51%
<u>010-476-2060</u>	TERM LIFE INSURANCE	0.00	9.00	0.00	3.78	3.78	5.22	58.00%
<u>010-476-2070</u>	EMPLOYEE BENEFITS ALL	0.00	180,173.00	0.00	21,899.02	21,899.02	158,273.98	87.85%
<u>010-476-3000</u>	EMPLOYEE EXPENSE	0.00	495,982.00	0.00	62,906.47	62,906.47	433,075.53	87.32%
<u>010-476-3250</u>	OPERATING SUPPLIES	0.00	10,254.00	0.00	214.78	214.78	10,039.22	97.91%
<u>010-476-4200</u>	TELEPHONE/INTERNET	0.00	3,496.00	0.00	0.00	0.00	3,496.00	100.00%
<u>010-476-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	4,428.00	0.00	-51.28	-51.28	4,479.28	101.16%
<u>010-476-4400</u>	MILEAGE	0.00	2,331.00	0.00	-1,499.16	-1,499.16	3,830.16	164.31%
<u>010-476-4520</u>	MAINTENANCE & REPAIR	0.00	1,864.00	0.00	18.79	18.79	1,845.21	98.99%
<u>010-476-4600</u>	EQUIPMENT LEASE	0.00	2,331.00	0.00	69.64	69.64	2,261.36	97.01%
<u>010-476-4700</u>	PROFESSIONAL SERVICES	0.00	9,322.00	0.00	0.00	0.00	9,322.00	100.00%
<u>010-476-5750</u>	MACHINERY & EQUIPMENT	0.00	2,331.00	0.00	0.00	0.00	2,331.00	100.00%
<u>010-490-1020</u>	EXEMPT EMPLOYEE	0.00	65,438.00	0.00	21,812.50	21,812.50	43,625.50	66.67%
<u>010-490-1030</u>	HOURLY EMPLOYEE	0.00	81,527.00	0.00	26,026.47	26,026.47	55,500.53	68.08%
<u>010-490-1040</u>	HOURLY-PART TIME	0.00	44,387.00	0.00	14,027.46	14,027.46	30,359.54	68.40%
<u>010-490-1050</u>	HOURLY-TEMPORARY	0.00	120,000.00	0.00	23,772.76	23,772.76	96,227.24	80.19%
<u>010-490-1600</u>	LONGEVITY	0.00	6,000.00	0.00	2,000.00	2,000.00	4,000.00	66.67%
<u>010-490-2010</u>	SOCIAL SECURITY	0.00	24,278.00	0.00	6,620.98	6,620.98	17,657.02	72.73%
<u>010-490-2020</u>	GROUP INSURANCE	0.00	38,100.00	0.00	12,714.12	12,714.12	25,385.88	66.63%
<u>010-490-2030</u>	RETIREMENT	0.00	15,039.00	0.00	4,871.27	4,871.27	10,167.73	67.61%
<u>010-490-2060</u>	TERM LIFE INSURANCE	0.00	395.00	0.00	124.64	124.64	270.36	68.45%
<u>010-490-3110</u>	POSTAGE	0.00	7,140.00	0.00	0.00	0.00	7,140.00	100.00%
<u>010-490-3120</u>	VOTER CARD MAILOUT	8,793.72	8,800.00	0.00	0.00	0.00	6.28	0.07%
<u>010-490-3130</u>	ELECTION EXPENSE	450.00	21,000.00	0.00	2,671.52	2,671.52	17,878.48	85.14%
<u>010-490-3250</u>	OPERATING SUPPLIES	244.97	10,000.00	0.00	1,085.83	1,085.83	8,669.20	86.69%
<u>010-490-4300</u>	TRAVEL/TRAINING/MILEAGE	1,002.08	10,650.00	0.00	781.90	781.90	8,866.02	83.25%
<u>010-490-4400</u>	MILEAGE	0.00	1,500.00	0.00	363.61	363.61	1,136.39	75.76%
<u>010-490-4520</u>	MAINTENANCE & REPAIR	1,020.00	2,500.00	0.00	0.00	0.00	1,480.00	59.20%
<u>010-490-4550</u>	COMPUTER MAINTENANCE	0.00	43,600.00	0.00	27,996.00	27,996.00	15,604.00	35.79%
<u>010-490-4600</u>	EQUIPMENT LEASE	0.00	1,770.00	0.00	415.56	415.56	1,354.44	76.52%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-490-5750	MACHINERY & EQUIPMENT	400.00	22,800.00	0.00	9,566.89	9,566.89	12,833.11	56.29%
010-495-1020	EXEMPT	0.00	110,000.00	0.00	36,666.68	36,666.68	73,333.32	66.67%
010-495-1030	HOURLY EMPLOYEE	0.00	121,583.00	0.00	40,526.81	40,526.81	81,056.19	66.67%
010-495-1100	VEHICLE ALLOWANCE	0.00	1,520.00	0.00	506.64	506.64	1,013.36	66.67%
010-495-1110	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
010-495-1600	LONGEVITY	0.00	9,510.00	0.00	3,170.00	3,170.00	6,340.00	66.67%
010-495-2010	SOCIAL SECURITY	0.00	18,597.00	0.00	6,125.82	6,125.82	12,471.18	67.06%
010-495-2020	GROUP INSURANCE	0.00	27,940.00	0.00	9,323.68	9,323.68	18,616.32	66.63%
010-495-2030	RETIREMENT	0.00	18,524.00	0.00	6,180.59	6,180.59	12,343.41	66.63%
010-495-2060	TERM LIFE INSURANCE	0.00	487.00	0.00	158.02	158.02	328.98	67.55%
010-495-3250	OPERATING SUPPLIES	0.00	8,000.00	0.00	381.99	381.99	7,618.01	95.23%
010-495-4300	TRAVEL/TRAINING/MILEAGE	0.00	7,000.00	0.00	2,673.22	2,673.22	4,326.78	61.81%
010-495-4400	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-495-4520	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-495-5760	CAPITAL OUTLAY	4,050.00	13,500.00	0.00	9,450.00	9,450.00	0.00	0.00%
010-496-1020	EXEMPT	0.00	69,530.00	0.00	23,176.68	23,176.68	46,353.32	66.67%
010-496-1030	HOURLY EMPLOYEE	0.00	46,180.00	0.00	20,066.55	20,066.55	26,113.45	56.55%
010-496-1040	HOURLY-PART TIME	0.00	21,741.00	0.00	0.00	0.00	21,741.00	100.00%
010-496-1100	VEHICLE ALLOWANCE	0.00	920.00	0.00	306.64	306.64	613.36	66.67%
010-496-1110	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
010-496-1600	LONGEVITY	0.00	18,300.00	0.00	6,100.00	6,100.00	12,200.00	66.67%
010-496-2010	SOCIAL SECURITY	0.00	12,023.00	0.00	3,726.75	3,726.75	8,296.25	69.00%
010-496-2020	GROUP INSURANCE	0.00	25,400.00	0.00	8,476.08	8,476.08	16,923.92	66.63%
010-496-2030	RETIREMENT	0.00	11,975.00	0.00	3,799.26	3,799.26	8,175.74	68.27%
010-496-2060	TERM LIFE INSURANCE	0.00	315.00	0.00	97.11	97.11	217.89	69.17%
010-496-3110	POSTAGE	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
010-496-3250	OPERATING SUPPLIES	0.00	2,000.00	0.00	174.32	174.32	1,825.68	91.28%
010-496-4300	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	199.00	199.00	2,801.00	93.37%
010-496-4550	COMPUTER MAINTENANCE	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-496-5750	MACHINERY & EQUIPMENT	0.00	8,625.00	0.00	0.00	0.00	8,625.00	100.00%
010-497-1010	ELECTED OFFICIAL SALARY	0.00	69,755.00	0.00	23,251.68	23,251.68	46,503.32	66.67%
010-497-1030	HOURLY EMPLOYEE	0.00	49,944.00	0.00	16,647.45	16,647.45	33,296.55	66.67%
010-497-1040	HOURLY-PART TIME	0.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
010-497-1100	VEHICLE ALLOWANCE	0.00	320.00	0.00	106.68	106.68	213.32	66.66%
010-497-1110	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
010-497-1600	LONGEVITY	0.00	3,290.00	0.00	1,096.64	1,096.64	2,193.36	66.67%
010-497-2010	SOCIAL SECURITY	0.00	9,983.00	0.00	3,171.77	3,171.77	6,811.23	68.23%
010-497-2020	GROUP INSURANCE	0.00	22,860.00	0.00	7,628.48	7,628.48	15,231.52	66.63%
010-497-2030	RETIREMENT	0.00	9,944.00	0.00	3,147.28	3,147.28	6,796.72	68.35%
010-497-2060	TERM LIFE INSURANCE	0.00	261.00	0.00	80.46	80.46	180.54	69.17%
010-497-3110	POSTAGE	0.00	4,500.00	0.00	2,977.21	2,977.21	1,522.79	33.84%
010-497-3250	OPERATING SUPPLIES	0.00	2,000.00	0.00	991.53	991.53	1,008.47	50.42%
010-497-4300	TRAVEL/TRAINING/MILEAGE	1,236.43	8,000.00	0.00	275.00	275.00	6,488.57	81.11%
010-497-4400	MILEAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-497-4520</u>	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-499-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	23,131.32	23,131.32	46,262.68	66.67%
<u>010-499-1020</u>	EXEMPT EMPLOYEE	0.00	53,579.00	0.00	17,859.68	17,859.68	35,719.32	66.67%
<u>010-499-1030</u>	HOURLY EMPLOYEE	0.00	198,401.00	0.00	63,106.09	63,106.09	135,294.91	68.19%
<u>010-499-1040</u>	HOURLY-PART TIME	0.00	68,711.00	0.00	22,510.76	22,510.76	46,200.24	67.24%
<u>010-499-1600</u>	LONGEVITY	0.00	25,350.00	0.00	8,050.00	8,050.00	17,300.00	68.24%
<u>010-499-2010</u>	SOCIAL SECURITY	0.00	31,785.00	0.00	9,878.06	9,878.06	21,906.94	68.92%
<u>010-499-2020</u>	GROUP INSURANCE	0.00	88,900.00	0.00	29,666.28	29,666.28	59,233.72	66.63%
<u>010-499-2030</u>	RETIREMENT	0.00	31,660.00	0.00	10,271.23	10,271.23	21,388.77	67.56%
<u>010-499-2060</u>	TERM LIFE INSURANCE	0.00	835.00	0.00	262.42	262.42	572.58	68.57%
<u>010-499-3110</u>	POSTAGE	0.00	23,000.00	0.00	1,976.62	1,976.62	21,023.38	91.41%
<u>010-499-3250</u>	OPERATING SUPPLIES	619.36	13,000.00	0.00	1,285.12	1,285.12	11,095.52	85.35%
<u>010-499-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	6,200.00	0.00	1,624.32	1,624.32	4,575.68	73.80%
<u>010-499-4400</u>	MILEAGE	0.00	4,000.00	0.00	234.50	234.50	3,765.50	94.14%
<u>010-499-4550</u>	COMPUTER MAINTENANCE	0.00	26,400.00	0.00	6,600.00	6,600.00	19,800.00	75.00%
<u>010-499-4600</u>	EQUIPMENT LEASE	0.00	5,500.00	0.00	1,441.62	1,441.62	4,058.38	73.79%
<u>010-499-4700</u>	PROFESSIONAL SERVICES	0.00	7,500.00	0.00	4,620.96	4,620.96	2,879.04	38.39%
<u>010-499-5750</u>	MACHINERY AND EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-503-1020</u>	EXEMPT	0.00	65,438.00	0.00	21,812.68	21,812.68	43,625.32	66.67%
<u>010-503-1150</u>	COUNTY STIPEND	0.00	3,000.00	0.00	1,000.00	1,000.00	2,000.00	66.67%
<u>010-503-1600</u>	LONGEVITY	0.00	8,700.00	0.00	2,900.00	2,900.00	5,800.00	66.67%
<u>010-503-2010</u>	SOCIAL SECURITY	0.00	5,902.00	0.00	1,648.82	1,648.82	4,253.18	72.06%
<u>010-503-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	4,238.04	4,238.04	8,461.96	66.63%
<u>010-503-2030</u>	RETIREMENT	0.00	5,878.00	0.00	1,884.97	1,884.97	3,993.03	67.93%
<u>010-503-2060</u>	TERM LIFE INSURANCE	0.00	155.00	0.00	48.20	48.20	106.80	68.90%
<u>010-503-3250</u>	OPERATING SUPPLIES	1,768.27	10,000.00	0.00	3,031.93	3,031.93	5,199.80	52.00%
<u>010-503-3300</u>	FUEL	300.00	4,000.00	0.00	295.36	295.36	3,404.64	85.12%
<u>010-503-4200</u>	TELEPHONE/INTERNET	0.00	250,000.00	0.00	72,866.15	72,866.15	177,133.85	70.85%
<u>010-503-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-503-4510</u>	VEHICLE MAINTENANCE	0.00	400.00	0.00	246.72	246.72	153.28	38.32%
<u>010-503-4520</u>	MAINTENANCE & REPAIR	1,469.00	20,000.00	0.00	0.00	0.00	18,531.00	92.66%
<u>010-503-4550</u>	COMPUTER MAINTENANCE	16,250.00	710,000.00	0.00	149,984.31	149,984.31	543,765.69	76.59%
<u>010-503-4610</u>	CONTRACT SERVICES	4,425.00	94,500.00	0.00	44,525.11	44,525.11	45,549.89	48.20%
<u>010-503-4860</u>	UNALLOCATED	0.00	58,680.00	0.00	0.00	0.00	58,680.00	100.00%
<u>010-503-5750</u>	MACHINERY & EQUIPMENT	0.00	94,710.00	0.00	19,691.13	19,691.13	75,018.87	79.21%
<u>010-503-5760</u>	CAPITAL OUTLAY	67,292.25	129,320.00	0.00	53,452.30	53,452.30	8,575.45	6.63%
<u>010-510-1020</u>	EXEMPT	0.00	65,438.00	0.00	21,812.68	21,812.68	43,625.32	66.67%
<u>010-510-1030</u>	HOURLY EMPLOYEE	0.00	343,138.00	0.00	113,426.58	113,426.58	229,711.42	66.94%
<u>010-510-1110</u>	PHONE ALLOWANCE	0.00	4,920.00	0.00	1,640.00	1,640.00	3,280.00	66.67%
<u>010-510-1600</u>	LONGEVITY	0.00	14,050.00	0.00	4,450.00	4,450.00	9,600.00	68.33%
<u>010-510-2010</u>	SOCIAL SECURITY	0.00	32,708.00	0.00	10,839.75	10,839.75	21,868.25	66.86%
<u>010-510-2020</u>	GROUP INSURANCE	0.00	114,300.00	0.00	38,142.36	38,142.36	76,157.64	66.63%
<u>010-510-2030</u>	RETIREMENT	0.00	32,580.00	0.00	10,856.44	10,856.44	21,723.56	66.68%
<u>010-510-2060</u>	TERM LIFE INSURANCE	0.00	856.00	0.00	277.39	277.39	578.61	67.59%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-510-3250</u>	OPERATING SUPPLIES	11,440.44	80,000.00	0.00	15,290.41	15,290.41	53,269.15	66.59%
<u>010-510-3255</u>	TOOLS	0.00	8,000.00	0.00	6,294.11	6,294.11	1,705.89	21.32%
<u>010-510-3300</u>	FUEL	3,000.00	20,000.00	0.00	3,331.32	3,331.32	13,668.68	68.34%
<u>010-510-4210</u>	UTILITIES COURTHOUSE	0.00	40,000.00	0.00	10,396.53	10,396.53	29,603.47	74.01%
<u>010-510-4220</u>	UTILITIES COURTHOUSE ANNEX	0.00	22,000.00	0.00	5,054.07	5,054.07	16,945.93	77.03%
<u>010-510-4230</u>	UTILITIES LEC	0.00	55,000.00	0.00	11,142.68	11,142.68	43,857.32	79.74%
<u>010-510-4240</u>	UTILITIES AG BUILDING	0.00	14,000.00	0.00	3,224.83	3,224.83	10,775.17	76.97%
<u>010-510-4250</u>	UTILITIES	0.00	160,000.00	0.00	31,600.04	31,600.04	128,399.96	80.25%
<u>010-510-4290</u>	PEST CONTROL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-510-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-510-4400</u>	MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-510-4510</u>	VEHICLE MAINTENANCE	1,050.00	9,000.00	0.00	5,198.24	5,198.24	2,751.76	30.58%
<u>010-510-4520</u>	MAINTENANCE & REPAIR	22,336.33	325,000.00	0.00	26,465.18	26,465.18	276,198.49	84.98%
<u>010-510-4531</u>	PROPERTY DEDUCTIBLES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
<u>010-510-4540</u>	TOWER MAINTENANCE	1,500.00	80,000.00	0.00	4,789.85	4,789.85	73,710.15	92.14%
<u>010-510-4610</u>	PS CONTRACTS - OTHER	9,150.00	30,000.00	0.00	1,645.00	1,645.00	19,205.00	64.02%
<u>010-510-4680</u>	UNIFORMS	0.00	2,000.00	0.00	720.00	720.00	1,280.00	64.00%
<u>010-510-4700</u>	PROFESSIONAL SERVICES	0.00	38,000.00	0.00	9,750.00	9,750.00	28,250.00	74.34%
<u>010-510-4860</u>	UNALLOCATED	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<u>010-510-4950</u>	DUMPSTER FEES	0.00	32,000.00	0.00	11,291.00	11,291.00	20,709.00	64.72%
<u>010-510-5550</u>	BUILDING IMPROVEMENTS	102,634.00	634,000.00	0.00	166,870.05	166,870.05	364,495.95	57.49%
<u>010-510-5750</u>	MACHINERY & EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>010-510-5760</u>	CAPITAL OUTLAY	0.00	22,000.00	0.00	41,507.44	41,507.44	-19,507.44	-88.67%
<u>010-510-6320</u>	PRINCIPAL	0.00	68,932.79	0.00	68,932.79	68,932.79	0.00	0.00%
<u>010-510-6700</u>	INTEREST	0.00	10,935.91	0.00	10,935.91	10,935.91	0.00	0.00%
<u>010-540-5000</u>	FIRE/EMS CONTINGENCY	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>010-540-5120</u>	EMS SERVICES	0.00	360,000.00	0.00	148,875.00	148,875.00	211,125.00	58.65%
<u>010-540-5150</u>	VOLUNTEER FIRE -KINGSLAND	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>010-540-5160</u>	VOLUNTEER FIRE -CASTELL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-540-5170</u>	VOLUNTEER FIRE - TOW	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>010-540-5210</u>	VOLUNTEER FIRE - VALLEY SPRING	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-540-5220</u>	VOLUNTEER FIRE - SANDY HARBOR	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>010-545-4700</u>	PROFESSIONAL SERVICES	0.00	36,000.00	0.00	15,000.00	15,000.00	21,000.00	58.33%
<u>010-550-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	20,071.68	20,071.68	40,143.32	66.67%
<u>010-550-1110</u>	PHONE ALLOWANCE	0.00	1,200.00	0.00	400.00	400.00	800.00	66.67%
<u>010-550-1600</u>	LONGEVITY	0.00	2,400.00	0.00	800.00	800.00	1,600.00	66.67%
<u>010-550-2010</u>	SOCIAL SECURITY	0.00	5,380.00	0.00	1,643.54	1,643.54	3,736.46	69.45%
<u>010-550-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	4,238.04	4,238.04	8,461.96	66.63%
<u>010-550-2030</u>	RETIREMENT	0.00	5,358.00	0.00	1,622.51	1,622.51	3,735.49	69.72%
<u>010-550-2060</u>	TERM LIFE INSURANCE	0.00	141.00	0.00	41.49	41.49	99.51	70.57%
<u>010-550-3250</u>	OPERATING SUPPLIES	0.00	895.00	0.00	0.00	0.00	895.00	100.00%
<u>010-550-3300</u>	FUEL	450.00	3,025.00	0.00	539.80	539.80	2,035.20	67.28%
<u>010-550-4300</u>	TRAVEL/TRAINING/MILEAGE	800.00	1,650.00	0.00	70.00	70.00	780.00	47.27%
<u>010-550-4510</u>	VEHICLE MAINTENANCE	30.39	1,320.00	0.00	116.00	116.00	1,173.61	88.91%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-550-4520</u>	MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-550-5750</u>	MACHINERY & EQUIPMENT	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>010-551-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	20,071.68	20,071.68	40,143.32	66.67%
<u>010-551-1600</u>	LONGEVITY	0.00	8,100.00	0.00	2,700.00	2,700.00	5,400.00	66.67%
<u>010-551-2010</u>	SOCIAL SECURITY	0.00	5,724.00	0.00	1,747.17	1,747.17	3,976.83	69.48%
<u>010-551-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	4,238.04	4,238.04	8,461.96	66.63%
<u>010-551-2030</u>	RETIREMENT	0.00	5,701.00	0.00	1,736.91	1,736.91	3,964.09	69.53%
<u>010-551-2060</u>	TERM LIFE INSURANCE	0.00	150.00	0.00	44.42	44.42	105.58	70.39%
<u>010-551-3250</u>	OPERATING SUPPLIES	0.00	1,450.00	0.00	7.99	7.99	1,442.01	99.45%
<u>010-551-3300</u>	FUEL	300.00	3,500.00	0.00	470.05	470.05	2,729.95	78.00%
<u>010-551-4300</u>	TRAVEL/TRAINING/MILEAGE	670.50	2,000.00	0.00	648.50	648.50	681.00	34.05%
<u>010-551-4510</u>	VEHICLE MAINTENANCE	0.00	2,360.00	0.00	9.50	9.50	2,350.50	99.60%
<u>010-551-4520</u>	MAINTENANCE & REPAIR	0.00	560.00	0.00	0.00	0.00	560.00	100.00%
<u>010-551-5760</u>	CAPITAL OUTLAY	26,040.40	86,250.00	0.00	56,720.00	56,720.00	3,489.60	4.05%
<u>010-552-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	20,071.68	20,071.68	40,143.32	66.67%
<u>010-552-1600</u>	LONGEVITY	0.00	4,800.00	0.00	1,600.00	1,600.00	3,200.00	66.67%
<u>010-552-2010</u>	SOCIAL SECURITY	0.00	5,471.00	0.00	1,543.01	1,543.01	3,927.99	71.80%
<u>010-552-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	4,238.04	4,238.04	8,461.96	66.63%
<u>010-552-2030</u>	RETIREMENT	0.00	5,450.00	0.00	1,653.02	1,653.02	3,796.98	69.67%
<u>010-552-2060</u>	TERM LIFE INSURANCE	0.00	144.00	0.00	42.27	42.27	101.73	70.65%
<u>010-552-3250</u>	OPERATING SUPPLIES	0.00	2,460.00	0.00	130.32	130.32	2,329.68	94.70%
<u>010-552-3300</u>	FUEL	400.00	3,000.00	0.00	361.14	361.14	2,238.86	74.63%
<u>010-552-4300</u>	TRAVEL/TRAINING/MILEAGE	684.00	2,000.00	0.00	150.00	150.00	1,166.00	58.30%
<u>010-552-4510</u>	VEHICLE MAINTENANCE	0.00	1,500.00	0.00	90.85	90.85	1,409.15	93.94%
<u>010-552-4520</u>	MAINTENANCE & REPAIR	0.00	1,395.00	0.00	0.00	0.00	1,395.00	100.00%
<u>010-552-5750</u>	MACHINERY & EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-552-5760</u>	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-553-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	20,071.68	20,071.68	40,143.32	66.67%
<u>010-553-1600</u>	LONGEVITY	0.00	450.00	0.00	50.00	50.00	400.00	88.89%
<u>010-553-2010</u>	SOCIAL SECURITY	0.00	5,139.00	0.00	1,545.06	1,545.06	3,593.94	69.93%
<u>010-553-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	91.64	91.64	12,608.36	99.28%
<u>010-553-2030</u>	RETIREMENT	0.00	5,118.00	0.00	1,534.81	1,534.81	3,583.19	70.01%
<u>010-553-2060</u>	TERM LIFE INSURANCE	0.00	135.00	0.00	39.24	39.24	95.76	70.93%
<u>010-553-3250</u>	OPERATING SUPPLIES	0.00	4,500.00	0.00	242.00	242.00	4,258.00	94.62%
<u>010-553-3300</u>	FUEL	300.00	4,000.00	0.00	762.39	762.39	2,937.61	73.44%
<u>010-553-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	1,136.50	1,136.50	1,863.50	62.12%
<u>010-553-4510</u>	VEHICLE MAINTENANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-553-4520</u>	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-553-5750</u>	MACHINERY & EQUIPMENT	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<u>010-560-1010</u>	ELECTED OFFICIAL SALARY	0.00	84,200.00	0.00	28,066.68	28,066.68	56,133.32	66.67%
<u>010-560-1020</u>	EXEMPT EMPLOYEE	0.00	145,000.00	0.00	17,794.15	17,794.15	127,205.85	87.73%
<u>010-560-1030</u>	HOURLY EMPLOYEE	0.00	1,982,810.00	0.00	598,513.04	598,513.04	1,384,296.96	69.81%
<u>010-560-1040</u>	HOURLY-PART TIME	0.00	45,000.00	0.00	5,086.64	5,086.64	39,913.36	88.70%
<u>010-560-1140</u>	OVERTIME	0.00	135,000.00	0.00	29,998.36	29,998.36	105,001.64	77.78%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-560-1150</u>	COUNTY STIPEND	0.00	5,940.00	0.00	1,980.00	1,980.00	3,960.00	66.67%
<u>010-560-1600</u>	LONGEVITY	0.00	56,350.00	0.00	16,883.24	16,883.24	39,466.76	70.04%
<u>010-560-2010</u>	SOCIAL SECURITY	0.00	197,738.00	0.00	51,975.99	51,975.99	145,762.01	73.71%
<u>010-560-2020</u>	GROUP INSURANCE	0.00	457,200.00	0.00	119,802.11	119,802.11	337,397.89	73.80%
<u>010-560-2030</u>	RETIREMENT	0.00	196,962.00	0.00	52,963.74	52,963.74	143,998.26	73.11%
<u>010-560-2060</u>	TERM LIFE INSURANCE	0.00	5,170.00	0.00	1,353.26	1,353.26	3,816.74	73.82%
<u>010-560-3110</u>	POSTAGE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-560-3250</u>	OPERATING SUPPLIES	5,609.21	65,000.00	0.00	11,719.06	11,719.06	47,671.73	73.34%
<u>010-560-3260</u>	NARCOTICS FUNDS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-560-3280</u>	TIRES	1,794.14	25,000.00	0.00	1,526.40	1,526.40	21,679.46	86.72%
<u>010-560-3300</u>	FUEL	45,000.00	210,000.00	0.00	55,733.25	55,733.25	109,266.75	52.03%
<u>010-560-4300</u>	TRAVEL/TRAINING/MILEAGE	3,176.32	62,500.00	0.00	11,489.44	11,489.44	47,834.24	76.53%
<u>010-560-4500</u>	VEHICLE INSTALLS	425.00	16,000.00	0.00	425.00	425.00	15,150.00	94.69%
<u>010-560-4510</u>	VEHICLE MAINTENANCE	21,389.73	150,000.00	0.00	39,596.05	39,596.05	89,014.22	59.34%
<u>010-560-4520</u>	MAINTENANCE & REPAIR	6,403.35	25,000.00	0.00	263.88	263.88	18,332.77	73.33%
<u>010-560-4550</u>	COMPUTER MAINTENANCE	0.00	60,996.00	0.00	60,996.00	60,996.00	0.00	0.00%
<u>010-560-4680</u>	UNIFORMS	2,580.05	35,000.00	0.00	6,071.75	6,071.75	26,348.20	75.28%
<u>010-560-4820</u>	VICTIM MEDICAL EXAMINATIONS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-560-4860</u>	UNALLOCATED	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-560-5750</u>	MACHINERY & EQUIPMENT	1,030.00	0.00	0.00	0.00	0.00	-1,030.00	0.00%
<u>010-560-5760</u>	CAPITAL OUTLAY	4,588.70	75,000.00	0.00	32,084.09	32,084.09	38,327.21	51.10%
<u>010-561-1020</u>	EXEMPT EMPLOYEE	0.00	61,827.00	0.00	20,609.00	20,609.00	41,218.00	66.67%
<u>010-561-1030</u>	HOURLY EMPLOYEE	0.00	612,837.00	0.00	108,029.51	108,029.51	504,807.49	82.37%
<u>010-561-1050</u>	HOURLY-TEMPORARY	0.00	22,740.00	0.00	0.00	0.00	22,740.00	100.00%
<u>010-561-1140</u>	OVERTIME	0.00	60,000.00	0.00	35,819.08	35,819.08	24,180.92	40.30%
<u>010-561-1600</u>	LONGEVITY	0.00	9,900.00	0.00	1,513.53	1,513.53	8,386.47	84.71%
<u>010-561-2010</u>	SOCIAL SECURITY	0.00	63,863.00	0.00	12,297.53	12,297.53	51,565.47	80.74%
<u>010-561-2020</u>	GROUP INSURANCE	0.00	177,800.00	0.00	33,904.32	33,904.32	143,895.68	80.93%
<u>010-561-2030</u>	RETIREMENT	0.00	63,613.00	0.00	12,592.93	12,592.93	51,020.07	80.20%
<u>010-561-2060</u>	TERM LIFE INSURANCE	0.00	1,670.00	0.00	319.30	319.30	1,350.70	80.88%
<u>010-561-3250</u>	OPERATING SUPPLIES	9,586.79	45,000.00	0.00	10,562.65	10,562.65	24,850.56	55.22%
<u>010-561-3350</u>	FOOD FOR PRISONERS	21,000.00	190,000.00	0.00	40,321.18	40,321.18	128,678.82	67.73%
<u>010-561-4300</u>	TRAVEL/TRAINING/MILEAGE	595.00	10,000.00	0.00	1,350.12	1,350.12	8,054.88	80.55%
<u>010-561-4680</u>	UNIFORMS	891.76	10,000.00	0.00	3,427.39	3,427.39	5,680.85	56.81%
<u>010-561-4800</u>	INMATE MEDICAL	1,800.00	272,000.00	0.00	101,885.23	101,885.23	168,314.77	61.88%
<u>010-561-4810</u>	PRISONER HOUSING	110,700.00	500,000.00	0.00	123,880.12	123,880.12	265,419.88	53.08%
<u>010-561-4840</u>	PRISONER TRANSPORT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-561-5760</u>	CAPITAL OUTLAY	0.00	5,800.00	0.00	5,771.52	5,771.52	28.48	0.49%
<u>010-562-1020</u>	EXEMPT EMPLOYEE	0.00	61,827.00	0.00	20,609.00	20,609.00	41,218.00	66.67%
<u>010-562-1030</u>	HOURLY EMPLOYEE	0.00	487,070.00	0.00	125,154.56	125,154.56	361,915.44	74.30%
<u>010-562-1040</u>	HOURLY-PART TIME	0.00	0.00	0.00	1,749.94	1,749.94	-1,749.94	0.00%
<u>010-562-1050</u>	HOURLY-TEMPORARY	0.00	26,960.00	0.00	0.00	0.00	26,960.00	100.00%
<u>010-562-1100</u>	VEHICLE ALLOWANCE	0.00	2,500.00	0.00	833.32	833.32	1,666.68	66.67%
<u>010-562-1140</u>	OVERTIME	0.00	50,000.00	0.00	32,957.36	32,957.36	17,042.64	34.09%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-562-1600</u>	LONGEVITY	0.00	34,000.00	0.00	7,925.00	7,925.00	26,075.00	76.69%
<u>010-562-2010</u>	SOCIAL SECURITY	0.00	54,270.00	0.00	13,966.24	13,966.24	40,303.76	74.27%
<u>010-562-2020</u>	GROUP INSURANCE	0.00	139,700.00	0.00	32,844.81	32,844.81	106,855.19	76.49%
<u>010-562-2030</u>	RETIREMENT	0.00	54,055.00	0.00	14,334.35	14,334.35	39,720.65	73.48%
<u>010-562-2060</u>	TERM LIFE INSURANCE	0.00	1,420.00	0.00	366.19	366.19	1,053.81	74.21%
<u>010-562-3250</u>	OPERATING SUPPLIES	0.00	7,500.00	0.00	60.73	60.73	7,439.27	99.19%
<u>010-562-4300</u>	TRAVEL/TRAINING/MILEAGE	587.00	6,000.00	0.00	40.00	40.00	5,373.00	89.55%
<u>010-562-4680</u>	UNIFORMS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-562-5750</u>	MACHINERY & EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-562-5760</u>	CAPITAL OUTLAY	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
<u>010-580-1020</u>	EXEMPT EMPLOYEE	0.00	60,215.00	0.00	20,071.68	20,071.68	40,143.32	66.67%
<u>010-580-1040</u>	HOURLY-PART TIME	0.00	20,904.00	0.00	0.00	0.00	20,904.00	100.00%
<u>010-580-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
<u>010-580-1150</u>	COUNTY STIPEND	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>010-580-1600</u>	LONGEVITY	0.00	3,900.00	0.00	1,300.00	1,300.00	2,600.00	66.67%
<u>010-580-2010</u>	SOCIAL SECURITY	0.00	6,541.00	0.00	1,660.02	1,660.02	4,880.98	74.62%
<u>010-580-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	4,238.04	4,238.04	8,461.96	66.63%
<u>010-580-2030</u>	RETIREMENT	0.00	6,516.00	0.00	1,642.33	1,642.33	4,873.67	74.80%
<u>010-580-2060</u>	TERM LIFE INSURANCE	0.00	171.00	0.00	42.00	42.00	129.00	75.44%
<u>010-580-3250</u>	OPERATING SUPPLIES	1,000.00	2,500.00	0.00	586.94	586.94	913.06	36.52%
<u>010-580-3300</u>	FUEL	1,500.00	5,000.00	0.00	1,010.30	1,010.30	2,489.70	49.79%
<u>010-580-3351</u>	VEHICLE SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-580-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-580-4400</u>	MILEAGE	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-580-4510</u>	VEHICLE MAINTENANCE	505.00	3,000.00	0.00	1,357.42	1,357.42	1,137.58	37.92%
<u>010-580-5700</u>	EMERGENCY OPERATIONS CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-665-1020</u>	EXEMPT	0.00	82,361.00	0.00	27,453.68	27,453.68	54,907.32	66.67%
<u>010-665-1030</u>	HOURLY EMPLOYEE	0.00	81,527.00	0.00	26,875.49	26,875.49	54,651.51	67.03%
<u>010-665-1110</u>	PHONE ALLOWANCE	0.00	1,440.00	0.00	480.00	480.00	960.00	66.67%
<u>010-665-1600</u>	LONGEVITY	0.00	16,350.00	0.00	5,383.32	5,383.32	10,966.68	67.07%
<u>010-665-2010</u>	SOCIAL SECURITY	0.00	13,899.00	0.00	4,590.18	4,590.18	9,308.82	66.97%
<u>010-665-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	8,476.08	8,476.08	16,923.92	66.63%
<u>010-665-2030</u>	RETIREMENT	0.00	13,844.00	0.00	2,225.40	2,225.40	11,618.60	83.93%
<u>010-665-2060</u>	TERM LIFE INSURANCE	0.00	364.00	0.00	56.87	56.87	307.13	84.38%
<u>010-665-3110</u>	POSTAGE	0.00	175.00	0.00	0.00	0.00	175.00	100.00%
<u>010-665-3250</u>	OPERATING SUPPLIES	0.00	4,550.00	0.00	308.74	308.74	4,241.26	93.21%
<u>010-665-4300</u>	TRAVEL/TRAINING/MILEAGE	22,593.34	65,000.00	0.00	5,080.51	5,080.51	37,326.15	57.42%
<u>010-665-4520</u>	MAINTENANCE & REPAIR	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-665-4600</u>	EQUIPMENT LEASE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-665-5750</u>	MACHINERY AND EQUIPMENT	0.00	1,800.00	0.00	1,772.00	1,772.00	28.00	1.56%
<u>010-690-4860</u>	UNALLOCATED	0.00	125,000.00	0.00	82,234.65	82,234.65	42,765.35	34.21%
<u>010-690-5600</u>	CAPCOG SO EQUIPMENT	83,377.65	83,500.00	0.00	0.00	0.00	122.35	0.15%
<u>010-695-4040</u>	D.P.S. CONTINGENCY	0.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
<u>010-695-4050</u>	JUVENILE DETENTION	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-695-4060</u>	LLANO DRUG ALLIANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-695-4070</u>	CSCD 33RD/424TH JD	0.00	10,000.00	0.00	1,659.91	1,659.91	8,340.09	83.40%
<u>010-695-4080</u>	PREDATOR CONTROL	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00%
<u>010-695-4090</u>	33RD JUDICIAL DIST JUV PROB	0.00	105,000.00	0.00	52,353.92	52,353.92	52,646.08	50.14%
<u>010-695-4100</u>	WORKFORCE NETWORK	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
<u>010-695-4110</u>	ANIMAL SHELTER	0.00	145,000.00	0.00	60,000.00	60,000.00	85,000.00	58.62%
<u>010-695-4130</u>	SOIL & WATER CONSERVATION DIST	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00%
<u>010-695-4150</u>	SENIOR CITIZENS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
<u>010-695-4160</u>	CARTS	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>010-695-4170</u>	REGIONAL COURT COST	0.00	2,500.00	0.00	1,392.16	1,392.16	1,107.84	44.31%
<u>010-695-4180</u>	FAMILY CRISIS CENTER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-695-4190</u>	LLANO CO HISTORICAL COMM	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00%
<u>010-700-0200</u>	LIBRARY EXPENDITURES	0.00	750,000.00	0.00	300,000.00	300,000.00	450,000.00	60.00%
<u>010-700-0250</u>	IHC EXPENDITURES	0.00	325,000.00	0.00	150,000.00	150,000.00	175,000.00	53.85%
<b>Expense Totals:</b>		<b>661,082.94</b>	<b>25,556,716.03</b>	<b>0.00</b>	<b>6,648,774.25</b>	<b>6,648,774.25</b>	<b>18,246,858.84</b>	<b>71.40%</b>
<b>010 - GENERAL FUND Totals:</b>		<b>661,082.94</b>	<b>25,556,716.03</b>	<b>0.00</b>	<b>6,648,774.25</b>	<b>6,648,774.25</b>	<b>18,246,858.84</b>	<b>71.40%</b>

**015 - ROAD & BRIDGE FUND**

**Expense**

<u>015-611-1020</u>	EXEMPT	0.00	65,438.00	0.00	14,807.45	14,807.45	50,630.55	77.37%
<u>015-611-1030</u>	HOURLY EMPLOYEE	0.00	890,244.00	0.00	287,948.49	287,948.49	602,295.51	67.66%
<u>015-611-1110</u>	PHONE ALLOWANCE	0.00	3,360.00	0.00	800.00	800.00	2,560.00	76.19%
<u>015-611-1600</u>	LONGEVITY	0.00	131,300.00	0.00	39,932.49	39,932.49	91,367.51	69.59%
<u>015-611-1980</u>	CDL ENDORSEMENT PAY	0.00	42,000.00	0.00	12,793.93	12,793.93	29,206.07	69.54%
<u>015-611-2010</u>	SOCIAL SECURITY	0.00	86,625.00	0.00	27,212.39	27,212.39	59,412.61	68.59%
<u>015-611-2020</u>	GROUP INSURANCE	0.00	266,700.00	0.00	80,522.76	80,522.76	186,177.24	69.81%
<u>015-611-2030</u>	RETIREMENT	0.00	86,285.00	0.00	27,174.91	27,174.91	59,110.09	68.51%
<u>015-611-2040</u>	WORKER'S COMPENSATION	0.00	25,000.00	0.00	4,391.00	4,391.00	20,609.00	82.44%
<u>015-611-2050</u>	UNEMPLOYMENT INSURANCE	0.00	4,000.00	0.00	355.52	355.52	3,644.48	91.11%
<u>015-611-2060</u>	TERM LIFE INSURANCE	0.00	2,265.00	0.00	695.11	695.11	1,569.89	69.31%
<u>015-611-3110</u>	POSTAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<u>015-611-3250</u>	OPERATING SUPPLIES	39,035.01	80,000.00	0.00	6,069.88	6,069.88	34,895.11	43.62%
<u>015-611-3280</u>	TIRES	0.00	35,000.00	0.00	2,857.28	2,857.28	32,142.72	91.84%
<u>015-611-3300</u>	FUEL	54,000.00	274,700.00	0.00	48,823.33	48,823.33	171,876.67	62.57%
<u>015-611-3330</u>	ROAD MATERIALS	55,676.29	800,000.00	0.00	213,228.01	213,228.01	531,095.70	66.39%
<u>015-611-3340</u>	CATTLE GUARDS	25,200.00	40,300.00	0.00	12,200.00	12,200.00	2,900.00	7.20%
<u>015-611-3880</u>	SIGNS	560.00	12,000.00	0.00	3,068.00	3,068.00	8,372.00	69.77%
<u>015-611-4200</u>	TELEPHONE/INTERNET	0.00	6,500.00	0.00	2,109.23	2,109.23	4,390.77	67.55%
<u>015-611-4250</u>	UTILITIES	0.00	14,000.00	0.00	4,904.08	4,904.08	9,095.92	64.97%
<u>015-611-4300</u>	TRAVEL	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
<u>015-611-4510</u>	VEHICLE MAINTENANCE	31,406.80	90,000.00	0.00	9,777.06	9,777.06	48,816.14	54.24%
<u>015-611-4520</u>	MAINTENANCE & REPAIR	10,237.11	150,000.00	0.00	29,497.66	29,497.66	110,265.23	73.51%
<u>015-611-4550</u>	COMPUTER MAINTENANCE	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
<u>015-611-4600</u>	EQUIPMENT LEASE	0.00	0.00	0.00	156.23	156.23	-156.23	0.00%

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>015-611-4680</u>	UNIFORMS	0.00	17,500.00	0.00	5,468.34	5,468.34	12,031.66	68.75%
<u>015-611-4860</u>	UNALLOCATED	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
<u>015-611-4950</u>	RECYCLE EXPENSE	2,500.00	6,500.00	0.00	699.25	699.25	3,300.75	50.78%
<u>015-611-4960</u>	MISCELLANEOUS EXPENSE	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
<u>015-611-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	3,000.00	0.00	915.00	915.00	2,085.00	69.50%
<b>Expense Totals:</b>		<b>218,615.21</b>	<b>3,207,967.00</b>	<b>0.00</b>	<b>836,407.40</b>	<b>836,407.40</b>	<b>2,152,944.39</b>	<b>67.11%</b>
<b>015 - ROAD &amp; BRIDGE FUND Totals:</b>		<b>218,615.21</b>	<b>3,207,967.00</b>	<b>0.00</b>	<b>836,407.40</b>	<b>836,407.40</b>	<b>2,152,944.39</b>	<b>67.11%</b>

**020 - LIBRARY FUND**

**Expense**

<u>020-650-1020</u>	APPOINTED OFFICIAL	0.00	55,810.00	0.00	18,603.32	18,603.32	37,206.68	66.67%
<u>020-650-1030</u>	HOURLY EMPLOYEE-LLANO	0.00	202,012.00	0.00	24,621.47	24,621.47	177,390.53	87.81%
<u>020-650-1031</u>	HOURLY EMPLOYEE-KINGSLAND	0.00	0.00	0.00	25,964.60	25,964.60	-25,964.60	0.00%
<u>020-650-1032</u>	HOURLY EMPLOYEE-LAKESHORE	0.00	0.00	0.00	15,393.04	15,393.04	-15,393.04	0.00%
<u>020-650-1040</u>	HOURLY-PART TIME-LLANO	0.00	113,234.00	0.00	14,232.14	14,232.14	99,001.86	87.43%
<u>020-650-1041</u>	HOURLY-PART TIME-KINGSLAND	0.00	0.00	0.00	6,593.47	6,593.47	-6,593.47	0.00%
<u>020-650-1042</u>	HOURLY-PART TIME-LAKESHORE	0.00	0.00	0.00	13,056.31	13,056.31	-13,056.31	0.00%
<u>020-650-1100</u>	VEHICLE ALLOWANCE	0.00	1,320.00	0.00	440.00	440.00	880.00	66.67%
<u>020-650-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	160.00	160.00	320.00	66.67%
<u>020-650-1600</u>	LONGEVITY	0.00	26,050.00	0.00	8,683.32	8,683.32	17,366.68	66.67%
<u>020-650-2010</u>	SOCIAL SECURITY	0.00	30,517.00	0.00	9,688.66	9,688.66	20,828.34	68.25%
<u>020-650-2020</u>	GROUP INSURANCE	0.00	76,200.00	0.00	21,190.20	21,190.20	55,009.80	72.19%
<u>020-650-2030</u>	RETIREMENT	0.00	30,397.00	0.00	9,743.54	9,743.54	20,653.46	67.95%
<u>020-650-2060</u>	TERM LIFE INSURANCE	0.00	798.00	0.00	249.36	249.36	548.64	68.75%
<u>020-650-3060</u>	LLANO BOOKS	2,300.94	30,000.00	0.00	696.66	696.66	27,002.40	90.01%
<u>020-650-3061</u>	LLANO SUPPLIES	1,921.09	6,000.00	0.00	767.37	767.37	3,311.54	55.19%
<u>020-650-3070</u>	KINGSLAND BOOKS	2,480.86	30,000.00	0.00	696.66	696.66	26,822.48	89.41%
<u>020-650-3071</u>	KINGSLAND SUPPLIES	1,771.92	6,000.00	0.00	285.59	285.59	3,942.49	65.71%
<u>020-650-3080</u>	LAKESHORE BOOKS	0.00	10,000.00	0.00	348.34	348.34	9,651.66	96.52%
<u>020-650-3081</u>	LAKESHORE SUPPLIES	403.60	3,000.00	0.00	1,182.11	1,182.11	1,414.29	47.14%
<u>020-650-3250</u>	OPERATING SUPPLIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>020-650-4200</u>	TELEPHONE/INTERNET	0.00	12,000.00	0.00	3,844.23	3,844.23	8,155.77	67.96%
<u>020-650-4260</u>	UTILITIES LLANO LIBRARY	0.00	18,000.00	0.00	2,753.63	2,753.63	15,246.37	84.70%
<u>020-650-4270</u>	UTILITIES KINGSLAND LIBRARY	0.00	14,000.00	0.00	3,453.58	3,453.58	10,546.42	75.33%
<u>020-650-4280</u>	UTILITIES LAKESHORE LIBRARY	0.00	6,000.00	0.00	983.78	983.78	5,016.22	83.60%
<u>020-650-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,000.00	0.00	346.83	346.83	653.17	65.32%
<u>020-650-4400</u>	MILEAGE	0.00	3,000.00	0.00	165.27	165.27	2,834.73	94.49%
<u>020-650-4520</u>	MAINTENANCE & REPAIR	0.00	3,650.00	0.00	3,350.00	3,350.00	300.00	8.22%
<u>020-650-5550</u>	BUILDING IMPROVEMENTS	0.00	115,000.00	0.00	73,500.00	73,500.00	41,500.00	36.09%
<b>Expense Totals:</b>		<b>8,878.41</b>	<b>798,468.00</b>	<b>0.00</b>	<b>260,993.48</b>	<b>260,993.48</b>	<b>528,596.11</b>	<b>66.20%</b>
<b>020 - LIBRARY FUND Totals:</b>		<b>8,878.41</b>	<b>798,468.00</b>	<b>0.00</b>	<b>260,993.48</b>	<b>260,993.48</b>	<b>528,596.11</b>	<b>66.20%</b>

**025 - INDIGENT HEALTH FUND**

**Expense**

**Detail vs Budget Report**

Date Range: 10/01/2025 - 01/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>025-595-1110</u>	PHONE ALLOWANCE	0.00	600.00	0.00	200.00	200.00	400.00	66.67%
<u>025-595-1150</u>	COUNTY STIPEND	0.00	6,500.00	0.00	2,166.64	2,166.64	4,333.36	66.67%
<u>025-595-2010</u>	SOCIAL SECURITY	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
<u>025-595-2030</u>	RETIREMENT	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
<u>025-595-2060</u>	TERM LIFE INSURANCE	0.00	15.00	0.00	0.00	0.00	15.00	100.00%
<u>025-595-4300</u>	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>025-595-4550</u>	COMPUTER MAINTENANCE	0.00	14,500.00	0.00	5,295.00	5,295.00	9,205.00	63.48%
<u>025-595-4800</u>	INMATE MEDICAL	0.00	130,000.00	0.00	28,811.38	28,811.38	101,188.62	77.84%
<u>025-595-7000</u>	IHC ELIGIBLE EXPENSES	0.00	150,000.00	0.00	67,093.34	67,093.34	82,906.66	55.27%
<b>Expense Totals:</b>		<b>0.00</b>	<b>304,215.00</b>	<b>0.00</b>	<b>103,566.36</b>	<b>103,566.36</b>	<b>200,648.64</b>	<b>65.96%</b>
<b>025 - INDIGENT HEALTH FUND Totals:</b>		<b>0.00</b>	<b>304,215.00</b>	<b>0.00</b>	<b>103,566.36</b>	<b>103,566.36</b>	<b>200,648.64</b>	<b>65.96%</b>
<b>Report Total:</b>		<b>888,576.56</b>	<b>29,867,366.03</b>	<b>0.00</b>	<b>7,849,741.49</b>	<b>7,849,741.49</b>	<b>21,129,047.98</b>	<b>70.74%</b>

**Fund Summary**

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND	661,082.94	25,556,716.03	0.00	6,648,774.25	6,648,774.25	18,246,858.84	71.40%
015 - ROAD & BRIDGE FUND	218,615.21	3,207,967.00	0.00	836,407.40	836,407.40	2,152,944.39	67.11%
020 - LIBRARY FUND	8,878.41	798,468.00	0.00	260,993.48	260,993.48	528,596.11	66.20%
025 - INDIGENT HEALTH FUND	0.00	304,215.00	0.00	103,566.36	103,566.36	200,648.64	65.96%
<b>Report Total:</b>	<b>888,576.56</b>	<b>29,867,366.03</b>	<b>0.00</b>	<b>7,849,741.49</b>	<b>7,849,741.49</b>	<b>21,129,047.98</b>	<b>70.74%</b>

Llano County Courthouse  
801 Ford, Rm. 111  
Llano, Texas 78643



Tel: (325) 247-7733  
Fax: (325) 247-7737  
drogers@co.llano.tx.us  
matt.rienstra@co.llano.tx.us

**Dwain K. Rogers**  
LLANO COUNTY ATTORNEY

**Matthew L. Rienstra**  
1<sup>st</sup> ASSISTANT LLANO COUNTY ATTORNEY

To: Ron Cunningham, Llano County Judge  
Peter Jones, Commissioner Pct. 1  
Linda Raschke, Commissioner Pct. 2  
Brent Richards, Commissioner Pct. 3  
Jerry Don Moss, Commissioner Pct. 4

**CONSENT AGENDA ITEMS FOR 2d**

**FEBRUARY 23, 2026**

**CONTRACTS/AGREEMENTS/INTERLOCALS**  
**Presented for Approval:**

**GRANTS:**

Texas Department of Agriculture – Texans Feeding Texans: Home Delivered Meal Grant Program – Hill Country Community Action Association, Inc. – Affidavit – February 2, 2025 through January 31, 2026.

**CONTRACTS:**

Election Services – Llano County MUD #1  
Joint Election Agreement – Llano County MUD #1  
SoniClear/Trio Systems – County Clerk/Judge-Court

**AGREEMENT:**

UniFirst – Road & Bridge



**TEXAS DEPARTMENT OF AGRICULTURE  
 TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL  
 GRANT PROGRAM**

**AFFIDAVIT HDM COUNTY GRANT  
 PROGRAM YEAR 2025**

A resolution signed during the application period (September – November 2024) for the 2025 Texans Feeding Texans: Home-Delivered Meals (2025 HDM) Grant by **Llano County** certified that the county made a grant to **Hill Country Community Action Association, Inc.**, an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability.

This affidavit certifies that the County has successfully issued a grant payment to the Organization in the amount of **\$2,526.75** to be used between, 2/1/2025 and 1/31/2026 as outlined in the original resolution.

This affidavit is made that in order to fully close the 2025 HDM Grant and that both the Organization and County agree the above County grant has been received and used within the term above.

**COUNTY**

*[Handwritten Signature]*  
 \_\_\_\_\_  
*Signature of Authorized Official of the County*

*2/23/26*  
 \_\_\_\_\_  
*Date*

*Llano County Judge*  
 \_\_\_\_\_  
*Typed Name and Title*

**ORGANIZATION**

*[Handwritten Signature]*  
 \_\_\_\_\_  
*Signature of Authorized Official of the Organization*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Typed Name and Title*

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT FOR ELECTION SERVICES** (this "Contract") is made and entered into by and between the ELECTIONS ADMINISTRATOR OF LLANO COUNTY, TEXAS ("Contracting Officer") and the Local Political Subdivision set forth on the signature page of this Contract (the "LPS") pursuant to the authority under Section 31.092(a) of the Texas Election Code.

### RECITALS

WHEREAS, the LPS expects to order an election during the term of this Contract and during any renewal term of this Contract (the "Election");

WHEREAS, the LPS desires that certain election services for the Election be provided by the Contracting Officer pursuant to Chapter 31, Subchapter D of the Texas Election Code and;

WHEREAS, the Contracting Officer and the LPS desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, the parties to this Contract agree as follows with respect to the coordination, supervision, and conduct of the Election.

#### I. GENERAL PROVISIONS.

- A. The purpose of this Contract is to maintain consistency and accessibility in voting practices, polling places, and election procedures to best assist the voters of the LPS. For purposes of this Contract the term "Election" will include any resulting recount or election contest. It will also apply to any election to resolve a tie.
- B. The Contracting Officer is hereby appointed to serve as the LPS's Election Officer and Early Voting Clerk to conduct the Election for those areas of the LPS located in Llano County. As Election Officer and Early Voting Clerk, the Contracting Officer will coordinate, supervise and conduct all aspects of administering voting in connection with the Election in compliance with all applicable law except as otherwise provided in this Contract.
- C. The LPS agrees to commit the funds necessary to pay for election-related expenses for the LPS's election.
- D. The Contracting Officer has the right to enter into agreements with other entities at any time and may require that authorities of LPSs holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in Chapter 271 of the Texas Election Code. The LPS agrees to enter into a joint election agreement required by Llano County.

II. **RESPONSIBILITIES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following services and furnishing the following materials and equipment in connection with the election:

- A. ***Nomination of Presiding Judges and Alternate Judges.*** The Contracting Officer shall recruit and appoint Election Day presiding and alternate judges, central counting station judges, and

the Early Voting Ballot Board (EVBB) presiding judge, all of which shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.

**B. Notification to LPS.** The Contracting Officer shall provide the LPS the names of the presiding judge and alternate judge as soon as reasonably available and such judge and presiding judge shall be qualified of the voters of the precinct in which they serve or otherwise eligible to serve pursuant to the Texas Election Code.

**C. Notification to Presiding and Alternate Judges; Appointment of Clerks.**

1. The Contracting Officer shall notify each presiding and alternate judge of his or her appointment. The notification will also include the assigned polling location, the date of the election training(s), the date and time of the election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for election workers, and the name of the presiding or alternate judge as appropriate.
2. The election judge will make the clerk appointments in consultation with the Contracting Officer. If a presiding judge or the alternate judge does not speak both English and Spanish, and the election precinct is one subject to Sections 272.002 and 272.009 of the Texas Election Code, the presiding judge shall ensure that a bilingual election clerk is appointed. The Contracting Officer shall notify the clerks of the same information that the judges receive under this section.

**D. Election Training.** The Contracting Officer shall be responsible for conducting election training for the presiding judges, alternate judges, clerks, and Early Voting deputies in the operation and troubleshooting of the voting equipment and the conduct of elections, including qualifying voters, issuing ballot style codes, maintaining order at the polling location, conducting provisional voting and counting votes.

**E. Logic and Accuracy Testing.** In advance of Early Voting (including the sending out of any mail ballots), the Contracting Officer, the tabulation supervisor, and other members the Contracting Officer designates for the testing board shall conduct all logic and accuracy testing in accordance with the procedures set forth by the Texas Election Code and under guidelines provided by the Secretary of State's office. The Contracting Officer shall also be responsible for the publication of the required notice of such testing.

**F. Election Supplies.** The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on Election Day (and to the Early Voting clerks during Early Voting) the following election supplies: election and early voting kits (including the appropriate envelopes, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and Subchapter B of Chapter 66 of the Texas Election Code) seals, sample ballots, thermal paper rolls for use in the controller and scanner, paper rolls for the e-Pollbook and all consumable-type office supplies necessary to hold an election.

**G. Registered Voter List.** The Contracting Officer shall provide lists of registered voters required by law for use on Election Day and for the Early Voting period.

**H. Notice at Previous Polling Place.** The Contracting Officer shall post notices of a change in a polling place at the entrance to the previous polling location. Section 43.062 of the Texas

Election Code provides that the notice shall state the location has changed and give the location of the new polling place.

**I. Election Equipment.** The Contracting Officer shall prepare and distribute the voting system components from Hart InterCivic, Inc. ("Hart"), a voting system certified for use in Texas Elections by the Secretary of State for the election. This voting system includes the equipment referred to as controllers, scanners & Duo's. Each polling location will have at least one voting machine that is accessible to disabled voters and provides a practical and effective means for voters with disabilities to cast a secret ballot.

**J. Ballots.** The Contracting Officer or designee shall be responsible for the preparation, printing, programming and distribution of English/Spanish ballots and sample ballots, including the mail ballots, based on the information provided by the LPS, including names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. The ballot will be prepared in these formats: electronic, paper and auditory.

**K. Early Voting.** In accordance with Sections 31.096 and 32.097(b) of the Texas Election Code, the Contracting Officer shall serve as Early Voting Clerk for the election.

1. The Contracting Officer shall supervise and conduct early voting by mail and by personal appearance and shall secure personnel to serve as Early Voting Deputies.
2. Early Voting by personal appearance for the election shall be conducted during the hours and time period and at the locations as determined by the Contracting Officer.
3. The Contracting Officer shall receive mail ballot applications on behalf of the LPS. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or deputies at the Elections Office, located at 1447 E. State Hwy 71 Ste. A., Llano, TX. Applications for mail ballots erroneously sent to the LPS shall be faxed promptly to the Contracting Officer for timely processing then the original application shall be forwarded to the Contracting Officer for proper retention.
4. Early voting ballots shall be secured and maintained at the Elections Office, located at 1447 E. State Hwy 71 Ste. A., Llano, TX and in accordance with Chapter 87 of the Texas Election Code. The Early Voting Ballot Board shall meet at the same location unless posted differently.

**L. Election Day Polling Locations.** The Election Day polling locations are determined by the Contracting Officer in consultation with the LPS and in accordance with the Texas Election Code. The Contracting Officer shall arrange for the use of all Election Day polling places and shall arrange for the setting up of the polling location including tables, chairs and voting booths.

**M. Election Day Activities.**

1. The Contracting Officer and staff shall be available from 6:00 am until the completion of vote counting on Election Day to render technical support and assistance to voters and election workers.

2. The Contracting Officer and staff shall prepare and conduct Election Night intake of election equipment, supplies and records.
3. The Contracting Officer and designee shall serve as central counting station manager and tabulation supervisor, counting the votes in conjunction with the Early Voting Ballot Board and the Central Counting Station judges.

**N. Election Night Reports.** The Contracting Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the LPS via e-mail as soon as they are prepared and may be released under law, but no earlier than 7:05 pm on Election Day. The tabulation reports may also be provided to other counties as necessary for the election.

**O. Provisional Votes/Determination of Mail Ballots Timely Received under Section 86.007(d) of the Texas Election Code.** The Contracting Officer, serving as voter registrar, shall retain the provisional voting affidavits and shall provide factual information on each of the provisional voters' status. The Contracting Officer shall reconvene the EVBB after the election within the time set forth in Section 65.051 of the Texas Election Code for the purpose of determining the disposition of the provisional votes. At the same time, the EVBB will review mail ballots timely received under Section 86.007(d) of the Texas Election Code to determine whether such will be counted and to resolve any issues with such ballots.

**P. Canvass Material Preparation.** Promptly after determination of the provisional votes and resolution of any mail ballots, the Contracting Officer shall work with the EVBB to tally the accepted provisional votes and resolved mail ballots, amend the unofficial tabulations, and submit new unofficial tabulations to the LPS. The reports will serve as the canvass materials for the LPS.

**Q. Custodian of Election Records.** The election records will be submitted to the LPS except for those records that must be maintained by the Contracting Officer as Voter Registrar in accordance with Section 66.051 of the Texas Election Code. The Contracting Officer is hereby appointed the custodian of voted ballots and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. The Contracting Officer shall also maintain custody of the records pertaining to the operation of the controller's, scanner's and Duo's.

**R. Recount.**

1. If required by law, the Contracting Officer shall perform a partial manual count of electronic voting system ballots in accordance with section 127.201 of the Texas Election Code. A recount may also be requested in accordance with Chapter 212 of the Texas Election Code.
2. The LPS shall advise the Contracting Officer if a recount is required by law or requested and the Contracting Officer and the LPS shall discuss how such recount is to be conducted. The LPS shall reimburse the Contracting Officer for the cost of such count which is not included in the original invoice.

**S. *Schedule for Performance of Services.*** The Contracting Officer shall perform all election services in accordance and compliance with the time requirements set out in the Texas Election Code.

**T. *Contracting with Third Parties.*** In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third parties for election services and supplies. The cost of such third-party services and supplies will be paid by the Contracting Officer and reimbursed by the LPS.

**U. *Department of Justice Preclearance for General Elections.*** If required by law, any changes to the general conduct of voting in Llano County will be pre-cleared through the United States Department of Justice by the Contracting Officer with copies of the submission and response e-mailed to the LPS.

**III. RESPONSIBILITIES OF THE LPS.** The LPS shall perform the following responsibilities:

**A. *Election School(s).*** At the request of the Contracting Officer, and at no cost to the Contracting Officer, the LPS will make available space in a LPS building to hold the election school(s).

**B. *Polling Locations.*** The LPS shall pay the cost of all employee services required to provide access, security, or custodial services for the polling locations.

**C. *Applications for Mail Ballots.*** The LPS shall date stamp and then as promptly as possible fax to the Contracting Officer all applications for mail ballots that it receives. Promptly thereafter, the LPS shall deliver or send by mail the original mail ballot applications to the Contracting Officer.

**D. *Election Orders, Election Notices, and Canvass.*** The LPS shall be responsible for preparing, adopting, publishing, and posting all required election orders, resolutions, notices and other documents, including bilingual materials, evidencing action by the governing authority of the LPS necessary to the conduct of the election. The LPS shall be responsible for conducting the official canvass of the election.

**E. *Map/ Annexations.*** The LPS shall provide the Contracting Officer with an updated map and street index of its jurisdiction in an electronic or printed format and shall advise the Contracting Officer of any annexations or de-annexations. The LPS shall do so within such time as to enable the Contracting Officer to obtain the appropriate voter registration lists from the Voter Registrar(s) in time for the processing of early voting by mail.

**F. *Department of Justice Preclearance for Special Elections.*** If required by law, the LPS shall be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.

**G. *Ballot Information.*** The LPS shall prepare the text for the LPS's official ballot in English and Spanish and provide to the Contracting Officer as soon as possible at the end of the period for ordering the election or filing for candidacy. The ballot information shall include a list of propositions showing the order and the exact manner in which the candidates' names and the propositions are to appear on the ballot. The LPS shall promptly review for correctness the ballot

when requested by the Contracting Officer to do so prior to finalization and shall approve by e-mail or by signature in person.

**H. Precinct Reports to the Texas Secretary of State.** Based on information provided by the Contracting Officer, the LPS shall prepare and file all required precinct reports with the Texas Secretary of State.

**I. Annual Voting Report.** The LPS shall be responsible for filing its annual voting system report to the Texas Secretary of State as required under Chapter 123 *et seq.* of the Texas Election Code.

#### **IV. SPECIAL PROVISIONS RELATING TO ELECTION WORKERS**

**A. Number of Election Workers at Election Day Polling Locations.** It is agreed by the Contracting Officer and the LPS that there will be at least three election workers at each Election Day polling location: the presiding judge, an alternate judge, and at least one election clerk appointed by the presiding judge. The number of necessary clerks is derived from the number of elections at the poll and the number of registered voters for that poll.

**B. Compensation for Election Workers.** The Contracting Officer shall compensate all election workers in accordance with the Contracting Officer's established compensation policies, in accordance with the Texas Election Code and using the rates set by Llano County Commissioners Court for county elections. All election workers will be compensated for hours actually worked, including the time to set up the polling location and the time to complete the counting and to wrap up the paper work, but not to exceed one hour before polls are opened, and one hour after the last voter votes. The presiding judge, or an election worker designated by the presiding judge, who picks up the election supplies prior to election day, from the election office and who returns the remaining supplies, ballot boxes, and all other election records from the polling location to the central count will receive a fee not to exceed \$25 at the same time that payment is made for the hours worked.

#### **V. PAYMENT**

**A. Charges and Distribution of Costs.** In consideration of the joint election services provided by the Contracting Officer, the LPS will be charged a share of election costs and an administrative fee. The costs distribution will be set forth in the Joint Election Agreement. A cost estimate shall be provided upon request only after all entities participating in the election are identified.

**B. Administrative Fee.** The Contracting Officer shall charge a fee equal to 10% of the LPS's share of the cost of the election or a minimum of \$75.00.

**C. Equipment Rental Fee.** Per Section 123.032(d) of the Texas Election Code, the Llano County Commissioners Court has set the equipment rental fee at 2% per day, of the cost of each piece of equipment used. If the County acquires additional equipment, different voting equipment, or upgrades existing equipment during the term of this Contract, the charge for the use of the equipment may be reset by the Llano County Commissioners Court.

- D. **Payment.** The Contracting Officer's invoice shall be due and payable to the address set forth in the invoice within 30 days from the date of receipt by the LPS. If the LPS disputes any portion of the invoice, the LPS shall pay the undisputed portion of the invoice, and the parties will discuss in good faith a resolution of the disputed portion.
- E. **Expense Item Larger than \$500.** If a single election expense exceeds \$500, the Contracting Officer reserves the right to invoice the LPS for such expense at the time it is incurred, supported by an invoice or receipt, rather than waiting until after Election Day. The LPS shall pay such invoice within 30 days from the date of receipt.

## VI. TERM AND TERMINATION

- A. **Initial Term.** The initial term of this Contract shall commence upon the last party's execution hereof and shall continue thereafter in full force and effect for one year, subject to the termination rights set forth herein.
- B. **Renewal.** Subject to the termination rights set forth herein, this Contract shall automatically renew for a one-year term.
- C. **Termination.** If either party wishes to terminate this Contract for convenience or for cause the party must provide thirty (30) business days' written notice to the other party and allow for discussion of the desired outcome and options to reach the desired outcome. In the event of termination, it is understood and agreed that only the amounts due to the Contracting Officer for services provided and expenses incurred will be due and payable.

## VII. MISCELLANEOUS PROVISIONS

- A. **Nontransferable Functions.** In accordance with Section 31.096 of the Texas Election Code, nothing in this Contract shall authorize or permit a change in:
  - 1. The authority with whom or the place at which any document or record relating to the election is to be filed;
  - 2. The officers who conduct the official canvass of the election returns;
  - 3. The authority to serve as custodian of voted ballots or other election records; or
  - 4. Any other nontransferable function specified under Section 31.096 or other provisions of Texas law.
- B. **Joint Election.** The parties acknowledge that the Election Administrator may contract with other entities holding elections at the same time as the LPS. They also acknowledge that the LPS may share the early voting locations as well as Election Day locations pursuant to Texas Election Code Chapter 271.

The parties acknowledge that other local political subdivisions may be holding an election at the same time as the LPS and may enter into a contract for election services with the Contracting Officer under Section 271.002 of the Texas Election Code.

- C. Cancellation of Election.** If the LPS cancels its election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be entitled to receive an administrative fee of \$75. The Contracting Officer shall submit an invoice for the administrative fee as soon as reasonably possible after the cancellation, and the LPS shall make payment therefore in a manner similar to that set forth in **V. PAYMENT** above.
- D. Contract Copies to Treasurer and Auditor.** In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of this Contract with the County Treasurer and the County Auditor of Llano County, Texas.
- E. Election to Resolve a Tie.** In the event that an election is necessary to resolve a tie vote, the terms of this Contract shall extend to the second election, except:
1. The LPS and the Contracting Officer will agree upon the date of the election and the early voting schedule subject to provisions of the Election Code and with regard to other elections conducted by the Contracting Officer.
  2. The LPS will be responsible for any Department of Justice preclearance submission under Section 5 of the Federal Voting Rights Act.
  3. An attempt will be made to use election workers that worked in the first election; those poll workers will not have additional training provided by the Contracting Officer.
  4. The cost of the election will be borne by the LPS; the Contracting Officer will work with the LPS on cost management.
- F. Amendment/ Modification.** Except as otherwise provided, this Contract may not be amended, modified, or changed in any respect except in writing, duly executed by the parties hereto. Both the Contracting Officer and the LPS may propose necessary amendments or modifications to this Contract in writing in order to conduct the election smoothly and efficiently, except that any such proposals must be approved by the Contracting Officer and the governing body of the LPS or its authorized agent, respectively.
- G. Severability.** If any provision of this Contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Contract and parties to this Contract shall perform their obligations under this Contract in accordance with the intent of the parties to this Contract as expressed in the terms and provisions.
- H. Representatives.** For purposes of implementing this Contract and coordinating activities, the Contracting Officer and the LPS designate the following individuals for submission of information, documents and notice:

For the Contracting Officer:  
Andrea Wilson  
Elections Administrator, Llano County  
1447 E. State Hwy 71 Ste. A  
Llano, TX 78643  
Tel: (325) 247-5425  
Fax: (325) 247-5624  
Email: elections@co.llano.tx.us

For the LPS:  
Llano County MUD #1  
2900 Blue Lake Dr  
Horseshoe Bay, TX 78657

\*\*\*

WITNESS BY MY HAND THIS THE 23 DAY OF February, 2026.

CONTRACTING OFFICER:

Andrea Wilson  
Andrea Wilson, Elections Administrator  
Llano County, Texas

Ron Cunningham  
Ron Cunningham, Llano County Judge

ATTEST: Cecilia McClintock  
Cecilia McClintock, Llano County Clerk

WITNESS BY MY HAND THIS THE 4<sup>th</sup> DAY OF February, 2026.

THE LOCAL POLITICAL SUBDIVISION:

Llano County Municipal Utility District #1

John B. Buford  
John Buford, President, Board of Directors

ATTEST: Jessica Foran  
Jessica Foran, General Manager

**JOINT ELECTION AGREEMENT -2026**  
**FOR LLANO COUNTY LOCAL POLITICAL SUBDIVISIONS**

**Whereas**, the undersigned local political subdivisions, collectively referred to hereafter as the “LPSs”, each anticipate holding election(s) from January 2026 to December 2026; and

**Whereas**, each of the LPSs is located partially or entirely within Llano County, Texas (the “County”); and

**Whereas**, the County has contracted or is contracting with each LPS to conduct and provide election services for such LPSs election(s) from January 2026 to December 2026; and

**Whereas**, the LPSs all desire to enter into a joint election agreement for the purpose of sharing election equipment, costs, services of election officials, and sharing precinct polling locations and election ballots where appropriate.

**NOW THEREFORE**, the LPSs agree as follows:

- I. **Scope of Joint Election Agreement.** The LPSs enter this Joint Election Agreement (“Agreement”) for the conduct of the elections to be held from January 2026 to December 2026.
- II. **Appoint Election Officer.** The LPSs appoint the Llano County Elections Administrator to serve as the Election Officer for each LPS in order to perform and supervise the duties and responsibilities of the Election Officer for any election from January 2026 to December 2026.
- III. **Early Voting Polling Locations.** The Early Voting locations for most elections will be at the (subject to change based on availability):  
Main Location:  
1. Llano Library- 102 E. Haynie, Llano, Texas 78643  
Branch Locations:  
2. Kingsland Library-125 W. Polk, Kingsland, Texas 78639  
3. City of Horseshoe Bay Council Chambers at City Hall- #1 Community Drive, Horseshoe Bay, Texas 78657
- IV. **Election Day Polling Locations.** Election Day voting shall be held in common precincts where appropriate at the dates, times, and locations recommended by the Election Officer and authorized and ordered by the governing body of each LPS.
- V. **Cost Sharing.** The LPSs agree to the cost sharing provisions below. This includes Llano County (if applicable), the school districts of the county (if applicable), the cities of the county (if applicable), and other local political subdivisions of Llano County (if applicable).
- VI. **Effective Date.** This Agreement becomes effective upon execution by the participating LPSs.
- VII. **Amendments.** This Agreement may not be amended or modified except in writing and executed by each LPS.

**COST SHARING**

- I. The following expenses will be shared based on the percentage of voters in representative districts by all LPS’s holding an election: the newspaper notice for the Logic and Accuracy Test of the ballots, consumable election supplies, and ballot programming, usage fees for the voting equipment, election worker payroll, and delivery payments to election judges or designated poll workers, onsite tech support, any polling location rental fees (if applicable),

transport of election equipment. Early voting and Election Day estimated Itemized Cost Reports will be submitted to you once we receive your Order of Election.

- II. Only political subdivisions holding an election during a given election period and contracting with Llano Election Administration will share in the election costs.
- III. All contracting entities will share in the costs of early voting based on your cost share percentage. Election Day cost sharing will be based on the polling locations or precincts used and your cost sharing percentage for each political subdivision sharing that location.
- IV. It is acknowledged that cost sharing expenses will fluctuate depending upon the number of required polling locations and poll workers required, and how many political subdivisions are contracting with Llano County Election Administration. As well, General Elections, held on even-numbered years, typically require more resources than Constitutional Amendment elections, held on odd-numbered years and elections held in May.

A cost estimate for the LPS election will be submitted upon request during the LPS's scheduled election period.

Scheduled Election Period: May 2, 2026 Election

Scheduled Election Period: November 3, 2026 Election

**APPROVED BY THE GOVERNING BODY OF LLANO COUNTY MUNICIPAL UTILITY DISTRICT #1** in its meeting held the 4<sup>th</sup> day of February, 2026, and executed by its authorized representative.

Llano County Municipal Utility District #1

John B. Buford  
John Buford, President, Board of Directors

**ACKNOWLEDGED** on 2/23, \_\_\_\_\_, 2026  
**BY:**

Andrea Wilson  
Andrea Wilson  
Elections Administrator, Llano County, Texas

**SoniClear / Trio Systems LLC**

PO Box 93584  
Pasadena, CA 91109-3584  
626-584-9706  
info@soniclear.com  
www.soniclear.com



**Price Quote**

ADDRESS  
Cecilia McClintock  
Llano County  
County Treasurer  
P.O. Box 367  
Llano, TX 78643

SHIP TO  
Cecilia McClintock  
Llano County  
801 Ford Street  
Llano, Texas 78643

PRICE QUOTE **75661**  
DATE **02/02/2026**  
EXPIRATION **03/31/2026**  
DATE

SALES REP  
HV

	DESCRIPTION	QTY	RATE	AMOUNT
CR10FLB	SoniClear Court Recorder 10 Software and one Backup License Includes: - 1 license Court Recorder 10, one Backup license - 1 USB License Key - Unlimited installations of Transcriber 10 - 1-year cloud transcription access - 40 hours of transcription time - 1 hour introductory training session - 1 remote setup assistance session - 1-year SoniClear Support & Maintenance	1	1,995.00	1,995.00
HA2	HA2 Kit Focusrite 4i4 Audio Interface 1/4" TRS Loopback Cable (2) Hosa 1/4" to 1/8" audio cable 1/8" to 1/4" Headphone Adapter Headphone Y Splitter Cable ***Note: Requires addition of XLR microphone***	1	445.00	445.00
ATPro44	Audio Technica Pro 44 Conference Microphone	2	180.00	360.00
	SUBTOTAL			2,800.00
	TAX			0.00
	TOTAL			<b>\$2,800.00</b>

Accepted By

Accepted Date

SoniClear  
Federal Tax ID: 95-4579605

## LLANO COUNTY ADDENDUM AGREEMENT

This is an addendum (“Addendum”) to and is hereby made part of that certain Agreement, including the proposal document and associated terms and conditions (collectively, the “Agreement”) between **SoniClear/Trio Systems LLC** (“Provider”) and Llano County, a political subdivision of the State of Texas (“County”). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

1. **Appropriated funds.** This Agreement shall be subject to the annual appropriation of funds by the Llano County Commissioners Court. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, Agency shall be entitled to immediately terminate this Agreement, without liability or penalty, except for the payment of all fees due to Provider under this Agreement through and including the last day of service.

2. **Public Information Requests.** The provider acknowledges and agrees that County is a government entity and is subject to the Texas Public Information Act, TEX. GOVT. Code Chapter 552 (the “Act”). In the event that County receives a request under the Act that seeks disclosure of information Provider has identified to County as privileged, confidential or proprietary, County will promptly notify Provider of such request in order to allow Provider to seek a ruling from the Texas Office of the Attorney General (“OAG”) that such privileged, confidential or proprietary information is exempt disclosure under the Act. County may, but is not obligated to, join with Provider in seeking such a ruling from the OAG.

3. **Indemnity.** Any provision of the Agreement requiring County to indemnify or defend Provider shall be effective to the extent permitted by applicable law.

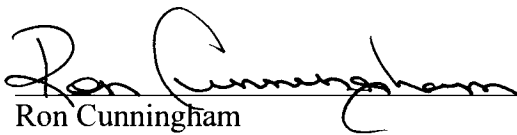
4. **Applicable Law.** The Agreement and this Addendum shall be governed by the laws of the State of Texas.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement and shall have the same effective date and term as the Agreement. In the event of any conflict between the terms of this Addendum and the term of the Agreement, the terms of this Addendum shall control.

Signed on this 23 day of February, 2026.

**Llano County**

**SoniClear/Trio Systems LLC**

  
\_\_\_\_\_  
Ron Cunningham  
Llano County Judge

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name & Title



# Licensing and Legal Information

## SoniClear Return Policy

SoniClear does not warrant the software to be suitable for any particular purpose. It is recommended that you test the Trial or Evaluation Version of the programs to ensure that the software meet yours needs before purchase.

You have 30 days from the date of receiving the software to return the order for a refund if you are not satisfied, or if you do not accept the license agreement. This is only applicable if purchased directly from Trio Systems.

To return the software for a refund:

1. Destroy all copies of the software you have made.
2. Submit your request for a refund in writing, and include:

(a) a statement that you have destroyed all copies

of the software, and

(b) a brief description of why you wish to receive a refund (so that we may improve our product offering in the future).

3. Send the refund request letter, along with copies of your sales receipt, to SoniClear by email, fax, or mail.

4. Return the USB License Key for the software (if any), in new condition, at your expense.

The right to return SoniClear and other rights with respect to the SoniClear software are determined by the terms and conditions of the SoniClear license, as provided with the software. If these terms and conditions are not acceptable, do not install the software.

To return the hardware for a refund:

SoniClear does not accept refunds for custom-ordered systems. For all other microphone or related hardware products purchased from SoniClear, you may return the item for a refund, subject to the following limitations:

(a) You must receive a Return Authorization from SoniClear in advance. It will include instructions for packaging and shipping the hardware.

(b) Product must be returned in new condition

within 30 days from the date the order is placed.

(c) You are responsible for the cost of shipping the hardware to SoniClear.

(d) If a hardware product package has been opened, a restocking fee will be deducted from the refund amount.

#### HIPAA Compliance

When using software licensed by SoniClear, the customer is responsible for protecting the privacy of Personal Health Information ("PHI"), as defined by HIPAA laws and regulations. SoniClear cannot access data stored on customer computer systems and is not responsible for providing security for those systems in any way. In addition, the SoniClear license agreement prohibits the use of SoniClear for medical applications that could affect personal health (see license agreement below).

SoniClear provides optional cloud services (such as the SoniClear Cloud transcription service) that can be accessed from the SoniClear software. These generic cloud services are made available to customers for a wide variety of applications. SoniClear Cloud services are not offered for use by Covered Entities as defined by HIPAA and should not be used to process protected PHI data by organizations covered under HIPAA laws and regulations. See Summary of the HIPAA Privacy Rule on the HHS website for more information.

## Trademarks

SoniClear® is a registered trademark of Trio Systems LLC. Meeting Recorder, Gov Recorder, Court Recorder and VoiceBoost, are trademarks of Trio Systems LLC.

## SoniClear License Agreement

SoniClear is provided as licensed software. Following is a copy of the license as of the time this page was created. This copy is provided as an example of the SoniClear license. The actual license is included with the software when it is installed and all terms and conditions of your SoniClear use are determined by the installed license.

SoniClear  
End User License Agreement  
Trio Systems LLC

**IMPORTANT - THIS IS A CONTRACT  
- PLEASE READ THESE TERMS AND  
CONDITIONS CAREFULLY BEFORE  
CLICKING ON THE "ACCEPT"  
BUTTON**

### **I. THIS LICENSE IS A CONTRACT**

This End User License Agreement ("License") is a legal agreement between You (either an individual or an entity, "You,") and Trio Systems LLC ("Trio,") and Trio's suppliers and licensors. The purpose of this License is to allow You to copy and use SoniClear(tm) software and documentation ("SoniClear") with specific limitations and conditions.

TRIO IS WILLING TO LICENSE ONE COPY OF SONICLEAR TO YOU ONLY UPON THE CONDITION THAT YOU ACCEPT ALL OF THE TERMS CONTAINED IN THIS LICENSE.

By clicking on the "Accept" button, installing, copying or otherwise using SoniClear, You acknowledge that You have read all of the terms of this License and agree to be bound by them. If You do not agree to the terms of this License, then Trio is not willing to license SoniClear to You. Click on the "Decline" button and/or do not install SoniClear. Promptly return SoniClear to Trio within 90 days for a full refund of the price paid.

If You have received a free evaluation copy of SoniClear ("Evaluation Copy"), You are licensed to use it only for the purpose of evaluating whether to purchase an on-going license to SoniClear. You may use files created with the Evaluation Copy only on a single computer. You may not transfer, or allow the transfer of, files created with the Evaluation Copy from that computer. You must pay for the Evaluation Copy before using it for any other purpose. All of the provisions of this License apply to an Evaluation Copy of SoniClear unless otherwise indicated herein.

## **II. LICENSE**

SoniClear is licensed to You, not sold. That means You can use SoniClear under the terms of this License, but You do not own a copy of it. Title, ownership rights and

intellectual property rights in and to SoniClear remain the property of Trio. In addition, third-party software components that are included in SoniClear remain the property of their respective owners. This License is non-exclusive and non-transferable.

1. YOU have the right to:

- Use the licensed copy of SoniClear on a single computer.
- Make one copy of SoniClear solely for back up or archival purposes, and make only those copies required to carry out other rights in this section II.1.
- Use SoniClear to produce digital audio recordings ("Recordings") for distribution to others. (This right does NOT apply to You if You have an Evaluation Copy.)
- Use and redistribute the supplied TranscriberLive.exe, and SoniClearPlayer.exe programs and Flash SWF browser files (collectively "Redistributables") for the purpose of playing recordings created by SoniClear.
- Use SoniClear as a plugin or helper app in conjunction with a SoniClear- enabled web site, provided that You accept and abide by the Terms Of Service of that web site.

2. YOU do NOT have the right and You agree:

- NOT to provide copies of SoniClear to others, except as otherwise noted in this agreement.
- NOT to transfer this license to any

third party.

- NOT to use SoniClear to copy copyrighted material unless You have secured the rights to do so.
- NOT to make derivative works based on SoniClear or any of its components.
- NOT to reverse-engineer, translate, decompile, or disassemble SoniClear (except to the extent that this restriction is expressly prohibited by law).
- NOT to resell, rent, lease, transfer, or otherwise transfer rights to SoniClear.
- NOT to make copies of SoniClear without copying and including all of the original SoniClear proprietary notices, for example, and without limitation, the copyright notice and other intellectual property notices.
- NOT to copy the written materials accompanying the software.

3. If the licensed copy of SoniClear provided to You by Trio incorporates a "USB Key" hardware copy protection device (or other similar hardware), you may install the software on any number of computers. In that event, only one copy of SoniClear may be run at a time, under the control of the copy protection device. In no case does this License allow multiple copies of SoniClear to be run at the same time.

### **III. ADDITIONAL LICENSE TERMS AND CONDITIONS**

1. This License does not entitle You to receive any updates, upgrades or

corrections (collectively "Updates") to SoniClear, nor any support services. However, should Trio elect to provide You with Updates, by accepting those Updates, You agree that they are covered by this License, unless expressly subject to the terms of another agreement.

2. You may not use SoniClear in any application, the proper performance of which is likely to be critical to personal health or safety. By way of illustration and not limitation, SoniClear may not be used in medical diagnostic applications.

#### **IV. LIMITED WARRANTY**

You assume responsibility for the selection of SoniClear to achieve Your intended results, and for the installation, use, and results obtained from SoniClear. Trio warrants to You that under normal use and conditions, SoniClear will perform substantially in accordance with Trio's published documentation for a period of ninety (90) days from the date of purchase (the "Warranty Period"). If SoniClear fails to so perform during the Warranty Period, upon Your written request Trio will, at its option, either replace SoniClear with a functionally equivalent program or refund the license fee paid.

EXCEPT AS SPECIFIED IN THIS SECTION, THERE ARE NO WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS

FOR A PARTICULAR PURPOSE, AND THE PROGRAM, DOCUMENTATION AND OTHER FILES ON THE MAGNETIC MEDIA ARE PROVIDED "AS IS." (SOME STATES DO NOT ALLOW THE EXCLUSION OF IMPLIED WARRANTIES, SO THE ABOVE EXCLUSION MAY NOT APPLY TO YOU.)

## **V. REMEDIES**

Trio's entire liability and Your exclusive remedy under the foregoing Limited Warranty shall be, at Trio's option: (i) replacement of a copy of SoniClear that does not meet Trio's Limited Warranty, or (ii) refund of the license fee paid. THESE ARE THE SOLE AND EXCLUSIVE REMEDIES for any and all claims of any type, whether in contract or in tort, that You may assert against Trio arising out of or in connection with SoniClear, whether made or suffered by You or anyone else.

IN NO EVENT WILL TRIO BE LIABLE TO YOU OR ANY OTHER PARTY FOR DIRECT, INDIRECT, GENERAL, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR OTHER DAMAGES ARISING FROM THE USE OF OR INABILITY TO USE SONICLEAR OR FROM ANY BREACH OF THIS WARRANTY, EVEN IF TRIO HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. (SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE EXCLUSION OR LIMITATION MAY NOT APPLY TO YOU.)

In no event shall Trio's total liability exceed the amount of the License fee paid by You to Trio for the right to use a single copy of SoniClear. Trio's software pricing reflects the allocation of risk and limitations on liability contained in Sections IV and V.

## **VI. INDEMNIFICATION BY YOU**

You shall indemnify and hold Trio, its owners, representatives, and their successors, heirs and assigns, harmless and defend Trio and such parties from any claims or lawsuits (including attorneys fees, legal costs, judgements and settlements) that arise or result from the use of SoniClear. SoniClear is intended for use only with properly licensed media, content and content creation tools. You have full responsibility to ascertain whether any copyright, patent or other licenses are necessary and to obtain any licenses to such media and content. You agree to use only those materials for which You have the necessary patent, copyright and other permissions, licenses, and/or clearances. You agree to hold harmless, indemnify and defend Trio, its officers, directors and employees, from and against any losses, damages, fines and expenses (including attorneys' fees and costs) arising out of or relating to any claims that You have encoded, copied, compressed, enabled, used, published, displayed, or transmitted any content or materials (other than materials provided by Trio specifically for Your use) in connection with SoniClear in violation of another party's rights.

## **VII. TERMINATION**

This License is effective until termination. Without prejudice to any other rights of Trio, Trio shall have the right to terminate this License immediately and without prior notice upon the commission by You of a material breach of this License. A breach shall be deemed "material" for purposes of this License:

a. If You shall fail to observe any of the limitations and restrictions contained in this License Section 2 of Article II or Section 2 of Article III, each of which shall be deemed material, non-curable breaches; or

b. If You shall fail to cure a breach of any of Your other obligations under this License within thirty (30) days after receiving written notice from Trio.

If You continue to use SoniClear following termination of this License, such use shall be an intentional infringement of Trio's copyright. Accordingly, upon termination of this License, You shall forthwith cease using and shall destroy all copies and partial copies in any form of SoniClear in Your possession.

## **VIII. EXPORT RESTRICTIONS**

You represent, warrant and agree that You will not, directly or indirectly, export or transmit SoniClear to any country to which such export or transmission is restricted by any applicable U.S. regulation or statute, without the prior written consent, if required, of the Bureau of Export Administration

of the U.S. Department of Commerce, or such other governmental entity as may have jurisdiction over such export or transmission.

### **IX. Third Party Software**

1. Portions of SoniClear may include software from other companies or individuals that require additional license conditions or limitations ("Third Party Software"). You will be able to determine this by viewing the program information dialog accessible using Help/About from the pulldown menu ("About Box"). Third Party Software is subject to additional licensing restrictions, as set forth in this section IX.

2. If the About Box indicates that SoniClear includes "MPEG Layer-3" technology licensed from Fraunhofer IIS and/or Thomson multimedia, the licensing restrictions in this subsection IX(2) apply:

**MP3 SOFTWARE RESTRICTIONS**  
MPEG Layer-3 audio coding technology licensed from Fraunhofer IIS and Thomson multimedia.

Supply of this product does not convey a license nor imply any right to distribute content created with this product in revenue-generating broadcast systems (terrestrial, satellite, cable and/or other distribution channels), revenue generating streaming applications (via Internet, intranets and/or other networks), other revenue-generating content distribution systems (pay-audio or audio-ondemand applications and

the like) or on physical media (compact discs, digital versatile discs, semiconductor chips, hard drives, memory cards and the like) distributed for revenue. An independent license for such use is required. For details, please visit <http://mp3licensing.com>.

3. If the About Box indicates that SoniClear is "macromedia Flash Enabled", the following copyright notice and licensing restrictions in this subsection IX(3) apply:

Macrimedia Flash Player is (c) Copyright 1995-2002 Macromedia, Inc., 600 Townsend Street, San Francisco, CA 94103 USA. All Rights Reserved. Use, duplication, or disclosure by the United States Government is subject to the restrictions set forth in DFARS 252.227- 7013(c)(1)(ii) and FAR 52.227-19.

4. If the About Box indicates the SoniClear includes software from Axis Communications AB., the following licensing restrictions in this subsection IX(4) apply:

#### AXIS SOFTWARE

SoniClear incorporates video and audio software technology that is provided under License from Axis Communications AB, a Swedish Corporation (the "Axis Software"). In addition to the requirements and limitations set forth in this License, Your use of the Axis Software is subject to the following additional requirements:

a) You may use the Axis Software only as an integrated component of SoniClear;

- b) You may not modify the Axis Software;
- c) You may not distribute the Axis Software except as part of SoniClear (which may be distributed only as expressly permitted by this License);
- d) You may not transfer or assign any rights to the Axis Software except when transferring the SoniClear license (which may be transferred or assigned only as expressly permitted by this License).
- e) You may not reverse engineer, disassemble or decompile the Axis Software;
- f) Axis Communications AB makes no representations or warranties to you whatsoever, whether express or implied;
- g) Axis Communications AB disclaims, to the extent permitted by law, liability for any damages, whether direct, indirect, incidental or consequential, arising from the use of the Axis Software;
- h) You must comply fully with all relevant licensing requirements for video encoders (and/or decoders) and audio encoders (and/or decoders) that are used in conjunction with the Axis Software, specifically (but not limited to) the MPEG-4 H.264 and AAC encoders and decoders.

## X. GENERAL MATTERS

1. This License is governed by and construed under the laws of the State of California (except conflict of law provisions) and the laws of the United States. The application of the United Nations Covenant on Contract for the International Sale of Goods is expressly excluded.

2. This License constitutes the entire contract between You and Trio with respect to SoniClear and supersedes all prior or contemporaneous negotiations and agreements written or oral. Unless countersigned by Trio, no purchase order or other document or agreement furnished by You shall amend or supplement this License. No amendment to or modification this License will be binding unless in writing and signed by Trio.

3. If any provision of this License is held invalid or otherwise unenforceable by any Court, such Court is authorized to revise such provision in a manner as to make it enforceable and fulfill the intent and purpose of this License. If such revision is determined to be impossible and the objectionable clause relates to the provisions of either Articles II, V or VI hereof, or to Trio's ownership of SoniClear, this License shall be terminated and the provisions of Article VII shall apply. In all other cases, such unenforceable provision shall be stricken from this License and shall not affect the enforceability of the remaining provisions.

4. Any notice given hereunder shall be delivered via either certified U.S. mail, or telephone facsimile transmission ("fax") which is confirmed by regular U.S. mail, addressed to last known address of the intended recipient and deposited in the United States mail not later than 24 hours after the fax transmission.

5. U.S. Government: Restricted Rights. The software and documentation are provided with RESTRICTIVE RIGHTS. Use, duplication, or disclosure by the Government is subject to restrictions: if supplied to the Department of Defense (DoD), the Software is "Commercial Computer Software" and the Government acquires the Software with "restricted rights," as defined in Clause 252.227- 7013(c)(1) of the DFARS; if the Software is supplied to any other Government unit or agency, the Government's rights in the Software are defined in Clause 52.227- 19(c)(2) of the FAR; but if the Software is supplied to NASA, the Government's rights are defined in Clause 18-227-86(d) of the NASA supplement to the FAR. The Manufacturer in Trio Systems, LLC.111441

CC197108.5  
08532808918  
06/29/1999 lld

#59159v1-03/30/00

09/18/2002 ab  
09/28/2003 ab  
02/12/2004 ab  
01/03/2005 ab  
07/20/2007 ab  
04/20/2011 ab  
02/06/2014 ab

Third-Party  
Open

The SoniClear software also includes open source software that is licensed from the original authors under terms that are described in this document:

## Source Code

<https://download.soniclear.com/licensing/license-opensource.txt>

### PRODUCTS

- Software Products
- Microphones
- Custom Microphones
- Video
- Accessories
- Complete Systems
- Training

### SOLUTIONS

- Record Meetings
- Take Minutes
- Transcribe Meetings
- Cities & Counties
- Courts
- Court Reporting
- School Boards
- Government Departments
- Public Meetings
- Routine Interviews
- Conferences
- Hybrid Meetings

### RESOURCES

- Product Manuals
- Software Comparison Chart
- Dealers
- Customer List
- Example Recordings
- Product Literature

### SUPPORT

- Support Information
- SoniClear News
- Support Request Form
- Cloud Account Request
- SoniClear Manuals
- Current Release & History
- Annual Software Support
- USB Key License Features
- Windows Compatibility
- System Crash Recovery
- Troubleshooting
- Licensing & Legal Info

### ABOUT SONICLEAR

626.584.9706

[Contact](#)

[About Us](#)

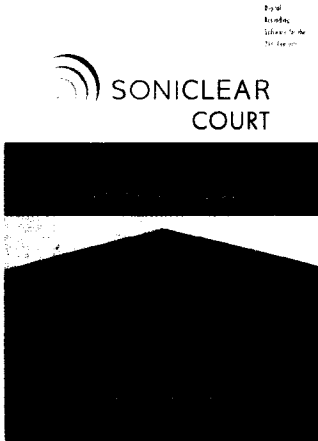
[Privacy Policy](#)

[Purchase Policy](#)

[Support Policy](#)

SoniClear®, Trio Systems, Meeting Recorder 10, Gov Recorder 10, Transcriber 10, Court Recorder 10, Tablet Recorder and VoiceBoost are trademarks of SoniClear.

All other trademarks are the property of their respective owners. ©  
Copyright SoniClear 2025



# Court Recorder 10

- Courts, Depositions, Administrative Hearings**
- Multichannel Digital Audio Recording**
- Digital Video Recording**
- Replace Hardware Recorders with Windows**
- Easy to Learn and Use**
- Take Notes for Transcription**
- Fast Readbacks like Steno Reporting**

## Digital Recording for Court Reporting

Court Recorder 10 software makes it easy to record legal proceedings with digital accuracy and clarity.



- Courts
- Depositions
- Administrative Hearings

## Digital Court Reporting

Court Recorder 10 supports digital and verbatim court reporting, and is suitable for all types of court reporting work. Readbacks are fast and easy. Synchronized audio, video, and notes make transcribing faster, easier, and more accurate.

## Courts and Administrative Hearings

Court Recorder 10 enables a court clerk, hearing officer, or judge to make digital audio and video recordings. Ensures an accurate record of events for cases where court reporters are not available.



**Court Recorder 10 Software**  
Records on your Windows computer, for clear digital sound and video.



**Microphone Options**  
Record from one channel or as many as 12 individual microphone channels. Custom microphone configurations available for any type of recording environment.



**Video Recording Option**  
The Video Recording Kit captures digital video that synchronizes with the audio. Kit options includes a choice of video camera or encoder.



**Training and Support**  
Training and installation support included. Annual Software Support covers ongoing technical support and software updates.

Digital Audio and Video Recording with Advanced Annotation and Court Reporting Features



**For more information  
call 626/584-9706**

## **Court Recorder 10 Key Features**

### **User Interface**

- Simple tape recorder-style user interface
- Easy to learn and operate

### **Video Recording Option**

- Digital recording from camera or video feed
- Video, multichannel audio and notes play in sync

### **Audio Recording**

- Up to 12 channels of independent audio
- Automatic file backup while recording
- Confidence monitoring from the recorded file
- Accurate metering and low volume detection
- Audio recording in standard WAV or MP3 format
- Records stereo mix file for convenient playback
- Automatic file repair in event of power failure
- Monitor and transcribe while recording

### **Readback**

- Find readback location using notes
- Preview readback audio on headphones
- Stereo mix or individual channel selection
- Recording continues while playing readback
- Automatic notation of readback time and channel
- Turn speaker on and off from controls on screen

### **Note Taking Automation**

- Predefined shortcut keys for fast annotation
- Add, edit, delete during record and playback
- Notes have elapsed and time-of-day timestamps
- Export notes for use by transcriber
- Mark notes to be excluded from archive
- Mark off-record sections to exclude from archive

### **Transcriber 10 Player Features**

- Transcriber 10 software is free to download
- Play Court Recorder 10 WAV and MP3 files
- Integrated SoniClear Cloud Transcription Service
- VoiceBoost audio enhancement
- Slow down and speed up without pitch shift
- Assignable Virtual Foot Pedal keystrokes
- Optional SoniClear or Infinity USB Foot Pedal
- Use notes to locate sections for transcription
- Stereo mix or individual channel selection
- Zoom playback positioning in large files

### **Stenomask Support**

- Two-channel recording for room mic and mask
- VoiceBoost processes mask channel separately
- Split channels to separate WAV or MP3 files
- Toggle between channels from key or foot pedal

### **Archive to CD and LAN**

- One-Click Auto Archive to LAN or Backup
- Archive to Audio CD or Data CD format
- Exclude off-record sections from archive
- Automatic track generation using notes
- Automatically splits into multiple disks, as needed
- Export WAV files to MP3 Format
- Easy editing to extract sections of recording

### **Hardware Requirements**

- Laptop or desktop computer
- Windows 10 or Windows 11
- 1.5 GHz or faster processor
- Intel i3 or faster required for multichannel
- Intel i5 or i7 required for video, i7 recommended
- 158 MB/Hr/Channel disk space for recording
- 22 MB/Hr/Channel for MP3 archive files

### **Supported Audio Devices**

- SoniClear SC10 USB Microphone
- Acoustic Magic Voice Tracker Kit
- SoniClear Sound Systems Interface Kit
- Roland Rubix22
- Roland Octa-Capture
- Focusrite 4i4, 18i8, 18i20
- Motu M2
- RME Digiface USB
- RME 9632
- Yamaha MRX7-D, MTX5-D, Adecia
- Any Dante-Compatible Audio Device
- Any standard soundcard\*

\* Readback requires additional audio adapter

### **Video Recording Kits**

- Axis Camera for video recording from camera
- HDMI Encoder for recording from video feed

### **Product Part Numbers**

- CR10FLB 1 Floating License with Backup, Audio
- CV10FLB 1 Floating License with Backup, Video

## **SoniClear**

4 E. Holly St. Suite 211, Pasadena, CA 91103 • 626/584-9706 Voice • 626/584-0364 Fax • [info@soniclear.com](mailto:info@soniclear.com) • [www.soniclear.com](http://www.soniclear.com)

SoniClear is a registered trademark of Trio Systems LLC. All other trademarks are the property of their respective owners.

## Customer Service Agreement

Company Name (Customer) LLANO COUNTY ROAD/BRIDGE Loc. No. 823  
 Address HWY 29 EAST Route No. V6510  
LLANO, TX 78643 Date 02/05/2026  
 Phone 9152474352 SIC/NAICS 9111

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UniFirst") the rental service(s) at the prices and upon the conditions outlined:

Merchandise Serviced									
Item Description	Lost/Damaged Repl. Charge	Service Frequency	No. of Wearers	Total Inventory	Billing Quantity	Price Charge / Piece	Non-Standard	Total Full Service	
010106 LSSHT-CHINO 100% COTTON WORKSH	33.14	1				0.6008			
010106 LSSHT-CHINO 100% COTTON WORKSH	33.14	1				0.6008			
013B06 LSSHT-ENHANC-ORANGE REFL 65/35	48.35	1	6	44		0.6008	.55	26.44	
020106 SSSHT-CHINO 100% COTTON WORKSH	30.47	1				0.6008			
020106 SSSHT-CHINO 100% COTTON WORKSH	30.47	1				0.6008			
023B06 SSSHT-HI VIS-ORANGE REFL 65/35	46.04	1	8	66		0.6008	.55	39.65	
063612 SS SHIRT CASUAL 65/35 POPLIN	38.50	1	1	11		0.4123	.39	4.54	
08WWGR LS SHIRT-CANVAS WEAWE 60/40 CO	56.82	1				0.5891			
10HD69 JEAN-100% COT. RELAX FIT UNIFIRS	43.53	1	8	88		0.4712	.39	41.47	
12UH05 JEAN-U1ST 100% COTT CARPENTER	40.51	1				0.4712			
538812 MAT 3X5 SCRAPER	172.73	1		1	1	2.9500		2.95	
629O10 BOWL CLIP(EA)AIRCLIP CHERRIES	3.03	1				2.2300			
629O10 BOWL CLIP(EA)AIRCLIP CHERRIES	3.03	4		1	1	2.2300		2.23	
76GA03 MAT 3X5 GREAT IMP 2.0	117.21	1		2	1	3.2400		3.24	
802310 WIPERS BAGGED	1.79	1		200	100	0.1767		17.67	
811702 WET MOP SMALL W/YELLOW BAND 12	11.36	1		2	1	2.7900	1.15	2.79	
871307 DISP N-U1ST AIR FRESH(EA)MINI T	8.25	1		1	1	0.3080		0.31	
871900 AIR FRESH(EA)TWIST TROPICAL PA	11.14	1		1	1	2.3300		2.33	
871900 AIR FRESH(EA)TWIST TROPICAL PA	11.14	4		1	1	NC		NC	
99JF27 GLV(EA)PF ORANG NITR XLG 100/	28.44	1				11.7500			
99JF27 GLV(EA)PF ORANG NITR XLG 100/	28.44	12		10	10	11.7500		117.50	

Minimum weekly charge applies, equal to 75% of the initial weekly value.

Other Charges	Amount
Garment preparation per piece	4.28
Name emblem per piece	4.10/ 4.18
Company emblem per piece	4.95
Direct Embroidery	4.34
Garment Maintenance Program	YES
Loss protection Maint. Program	YES
Linen Maintenance Program	NO
Mat Protection Program	YES

Other Charges	Amount
Non-stock sizes per piece	20.00%
Special cuts per piece	3.00
Restock/Exchange per piece	3.00
Automatic Wiper Replacement	YES
Automatic Linen Replacement	NO
Ongoing Prep Program	YES
Ongoing Emblem Program	YES
DEFE Charge Fixed	12.00 26.47
DEFE Sliding Plus	
Energy Charge	2.25

Payment Terms: C.O.D.  E.F.T.  Approved Charge<sup>3</sup>

COMMENTS

Approved charge: CUSTOMER agrees to make payments within 30 days of invoice receipt. A late charge of 1 1/2 % per month (18% per year) for any amount in arrears may be applied. <sup>4</sup>

The undersigned agrees to the attached Customer Service Agreement Terms and attests to have the authority to execute for the named CUSTOMER, and to approve use of any personalization - including logos or brand identities - that has been requested.

Sales Rep: \_\_\_\_\_  
 Sales Rep (Print Name) \_\_\_\_\_ Date \_\_\_\_\_  
 Accepted:<sup>5</sup> \_\_\_\_\_  
 Location Manager (Signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_  
 Location Manager (Print Name and Title)

Accepted \_\_\_\_\_  
 CUSTOMER (Signature) \_\_\_\_\_ Date 2/23/26  
 \_\_\_\_\_  
 CUSTOMER (Print Name and Title)  
 \_\_\_\_\_  
 Email runarajam@llano.tx.us

<sup>1</sup> Out-sizes of otherwise Standard Merchandise are deemed to be Non-Standard Merchandise  
<sup>2</sup> Merchandise which is Val-U-Leased is not cleaned by UniFirst  
<sup>3</sup> Charge status contingent upon continuing credit worthiness and may be revoked at UniFirst's discretion.

<sup>4</sup> All returned checks and declined credit/debit cards subject to \$35 processing fee.  
<sup>5</sup> This Agreement is effective only upon acceptance by UniFirst Location Manager

## Customer Service Agreement Terms

**REQUIREMENTS SUPPLIED.** Customer orders from UniFirst Corp. ("UniFirst") the rental garments and/or other items of the type specified in this Agreement ("Merchandise") and related pickup/delivery and maintenance services (collectively with Merchandise, "Services") for all of Customer's requirements therefor, at the prices and upon the terms and conditions set forth herein. Additional Services requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or Services covered.

**PERFORMANCE GUARANTEE.** UNIFIRST GUARANTEES TO DELIVER HIGH-QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired and delivered by UniFirst will meet or exceed industry standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and setup charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in the quality of Services unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least 60 days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within 60 days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst, providing that all previous balances due to UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the Services provided for in this Agreement by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

**TERM AND RENEWAL.** This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months after installation of Merchandise (for new customers) or any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 60-month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.

**PRICES AND PAYMENTS.** Prices are based on 52 weeks of service per year. Any increase(s) to Service Frequency could result in additional charges. On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUROOOSAG, other goods and services, or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within 10 days after receipt of such notice or notation. If Customer declines said additional price increases, UniFirst may terminate this Agreement. Customer also agrees to pay the other charges and minimum weekly charge herein specified. Charges relating to a wearer leaving Customer's employ can be terminated by (1) giving notice thereof to UniFirst and (2) returning or paying for any missing Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement will be at the replacement price(s) then in effect hereunder. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/invoices.

If Customer fails to make timely payment, UniFirst may, at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property and other taxes and assessments arising out of this Agreement.

**DEFE CHARGE.** Customer's invoices may also include a DEFE charge to cover all or portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of Services and Merchandise to Customer's place of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

E = ENVIRONMENTAL, or expenses (past, present and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation and overall regulatory compliance.

F = FUEL, or the gas, diesel fuel, oil and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

**MERCHANDISE.** Customer acknowledges and agrees to notify all employees that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections. Customer further acknowledges that: (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses; (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use; (3) UniFirst makes no representation, warranty or covenant regarding the performance of the Merchandise (including without limitation Flame Resistant and Visibility Merchandise); and (4) UniFirst shall in no way be responsible or liable for any injury or harm suffered by any Customer employees while wearing or using any Merchandise. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, whether or not such claims, injuries or damages arise from any alleged defects in the Merchandise.

*Flame Resistant ("FR") Merchandise* supplied hereunder is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR items will not provide significant protection from burns in the immediate area of high heat contact due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR items are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

*Visibility Merchandise* is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that Visibility Merchandise alone does not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The Visibility Merchandise supplied satisfied particular ANSI/ISEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of Visibility Merchandise may adversely affect its conspicuity.

*Healthcare/Food-Related* Customer acknowledges that: (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for individual Customer's needs; and (2) optional poly-bagging\* is recommended to reduce the risk of cross-contamination of Merchandise, and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic cleaning process. (\* Poly-bag services incur additional charges.)

If any Merchandise supplied hereunder is Merchandise that: (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand); (2) consists of non-UniFirst manufactured or customized FR Merchandise; or (3) consists of Merchandise that has been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any Service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's Service Program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair. As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

**OBLIGATIONS AND REMEDIES.** If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard Merchandise or payment of replacement charges, and the purchase of any Non-Standard Merchandise items as set forth herein.

This Agreement shall be governed by Massachusetts law (exclusive of choice of law). If a dispute arises from or relates in any way to this Agreement or any alleged breach thereof at any time, the parties will first attempt to resolve the claim or dispute by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Any matter not resolved through direct negotiations within 30 days shall be resolved exclusively by final and binding arbitration, conducted in the capital city of the state where Customer has its principal place of business (or some other location mutually agreed); pursuant to the Commercial Arbitration Rules of the American Arbitration Association; and, governed by the Federal Arbitration Act, to the exclusion of state law inconsistent therewith. The parties will agree upon one (1) Arbitrator to settle the controversy or claim. The successful or substantially prevailing party in any proceeding, including any appeals thereof (as determined by the Arbitrator/court) shall recover all of its costs and expenses including, without limitation, reasonable attorney fees, witness fees and discovery costs, all of which shall be included in and as a part of the judgment or award rendered hereunder. This provision for Arbitration is specifically enforceable by the parties; the Arbitrator shall have no power to vary or ignore the provisions hereof; and, the decision of the Arbitrator in accordance herewith, may be entered in any court having jurisdiction thereof. Customer acknowledges that, with respect to all such disputes, it has voluntarily and knowingly waived any right it may have to a jury trial or to participate in a class action or class litigation as a representative of any other persons or as a member of any class of persons, or to consolidate its claims with those of any other persons or class of persons. If this prohibition against class litigation is ruled to be unenforceable for any reason in any proceeding, then the prohibition against class litigation shall be void and of no force and effect in that proceeding.

**MISCELLANEOUS.** The parties agree that this Agreement represents the entire agreement between them. In the event Customer issues a purchase order to UniFirst at any time, none of the standard pre-printed terms and conditions therein shall have any application to this Agreement, or any transactions occurring pursuant hereto or thereto. UniFirst may, in its sole discretion, assign this Agreement. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement; provided that such assumption shall not relieve Customer of its liabilities hereunder; and provided further that any failure by a purchaser or transferee to assume this Agreement shall constitute a breach and early termination of this Agreement resulting in the obligation to pay all amounts on account thereof as set forth in this Agreement. Neither party will be liable for any incidental, consequential, special or punitive damages. In no event shall UniFirst's aggregate liability to Customer for any and all claims exceed the sum of all amounts actually paid by Customer to UniFirst. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein means, UniFirst Holdings, Inc. d.b.a. UniFirst.

## LLANO COUNTY ADDENDUM AGREEMENT

This is an addendum (“Addendum”) to and is hereby made part of that certain Agreement, including the proposal document and associated terms and conditions (collectively, the “Agreement”) between **UniFirst Corp.** (“Provider”) and Llano County, a political subdivision of the State of Texas (“County”). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

1. **Appropriated funds.** This Agreement shall be subject to the annual appropriation of funds by the Llano County Commissioners Court. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, Agency shall be entitled to immediately terminate this Agreement, without liability or penalty, except for the payment of all fees due to Provider under this Agreement through and including the last day of service. This provision shall specifically replace and remove from the Agreement UniFirst’s right to receive liquidated damages under the first paragraph of the section of the Agreement entitled “Obligations and Remedies.”

2. **Public Information Requests.** The provider acknowledges and agrees that County is a government entity and is subject to the Texas Public Information Act, TEX. GOVT. Code Chapter 552 (the “Act”). In the event that County receives a request under the Act that seeks disclosure of information Provider has identified to County as privileged, confidential or proprietary, County will promptly notify Provider of such request in order to allow Provider to seek a ruling from the Texas Office of the Attorney General (“OAG”) that such privileged, confidential or proprietary information is exempt disclosure under the Act. County may, but is not obligated to, join with Provider in seeking such a ruling from the OAG.

3. **Indemnity.** Any provision of the Agreement requiring County to indemnify or defend Provider shall be effective to the extent permitted by applicable law.

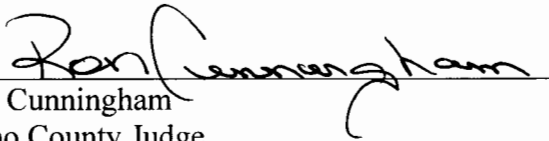
4. **Applicable Law.** The Agreement and this Addendum shall be governed by the laws of the State of Texas.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement and shall have the same effective date and term as the Agreement. In the event of any conflict between the terms of this Addendum and the term of the Agreement, the terms of this Addendum shall control.

Signed on this 23 day of February 2026.

**Llano County**

**UniFirst Corp.**

  
\_\_\_\_\_  
Ron Cunningham  
Llano County Judge

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name & Title

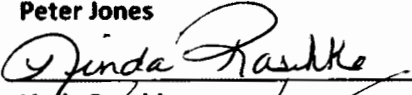
**LLANO COUNTY ESTIMATED PAYROLL APPROVAL CERTIFICATION FEBRUARY 2026**

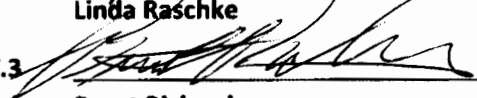
	Fund 10 207K	FUND 10 GEN	FUND 15 RB	FUND 20 LIB	TOTAL
SALARIES	170,773.50	430,597.71	76,628.73	29,249.59	707,249.53
SOC/MED	14,915.15	35,984.42	6,672.64	2,318.50	59,890.71
RETIREMENT	15,642.52	37,302.16	6,830.83	2,393.68	62,169.19
HEALTH/DEN/LIFE	33,906.07	85,890.79	20,130.69	5,297.55	145,225.10
SUPPLEMENTS	0.00	5,721.11	0.00	0.00	5,721.11
SB22	12,750.00	10,845.84	0.00	0.00	23,595.84
STIPEND	330.00	7,194.59	3,239.88	150.00	10,914.47
LONGEVITY	3,129.14	26,395.82	9,370.83	2,170.83	41,066.62
Overtime-Deputies	7,500.00				7,500.00
Overtime -Jail	6,716.20				6,716.20
Overtime -Dispatch		7,500.00			7,500.00
<b>TOTAL</b>	<b>265,662.58</b>	<b>647,432.44</b>	<b>122,873.60</b>	<b>41,580.15</b>	<b>1,077,548.77</b>


**ESTIMATED PAYROLL TO BE APPROVED BY COMMISSIONERS' COURT**

COUNTY JUDGE  DATE 2/23/26  
 Ron Cunningham

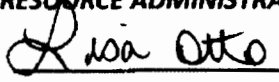
COMMISSIONER PCT.1 absent DATE \_\_\_\_\_  
 Peter Jones

COMMISSIONER PCT.2  DATE 2/23/26  
 Linda Raschke

COMMISSIONER PCT.3  DATE 2/23/26  
 Brent Richards

COMMISSIONER PCT.4  DATE 2-23-2026  
 Jerry Don Mess

AS CERTIFIED BY HUMAN RESOURCE ADMINISTRATOR:

 DATE 02/17/2026  
 Lisa Otto

**LLANO COUNTY  
TREASURER/INVESTMENT REPORT FOR JANUARY 31, 2026**

**COUNTY CHECKING & INVESTMENT ACCOUNTS**

POOLED CASH	\$	<u>30,486,394.85</u>
DEBT SERVICE FUND	\$	<u>72,214.19</u>
OTHER FUNDS	\$	<u>105,606.22</u>
<b>TOTAL CHECKING AND INVESTMENTS</b>	<b>\$</b>	<b><u>30,664,215.26</u></b>

**COUNTY INVESTMENT ACCOUNTS**

BANK DEMAND DEPOSITS	26%	\$	<u>8,033,705.92</u>
BANK INVESTMENTS	4%	\$	<u>1,333,432.38</u>
INVESTMENT POOLS	70%	\$	<u>21,297,076.96</u>
<b>JANUARY 2026 ENDING BALANCE</b>		<b>\$</b>	<b><u>30,664,215.26</u></b>
<b>DECEMBER 2025 ENDING BALANCE</b>		<b>\$</b>	<b><u>26,653,239.97</u></b>
<b>JANUARY 2025 ENDING BALANCE</b>		<b>\$</b>	<b><u>34,449,242.47</u></b>

**BANK PLEDGED SECURITIES 01/31/2026** **\$** 21,400,127.00

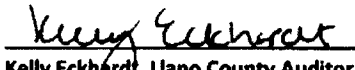
In accordance with Texas Local Government Code Section 114.026, I hereby submit my January 2026 report as required by law for the Llano County Commissioners Court review and approval.

  
Cheryl Regmund, Llano County Treasurer

2-11-26  
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Llano County Treasurer's January 2026 report and reviewed the amount received and paid out of each fund by said County Treasurer since the last report to this Court. I find that all balances for all funds are actually on hand and in cash. None of the funds are invested in any manner except as authorized by law. I find the report to be accurate and in the appropriate format for certification by Llano County Commissioners Court.

Approved & Accepted,

  
Kelly Eckhardt, Llano County Auditor

2/11/26  
Date

**IN THE MATTER OF COUNTY FINANCES  
COMMISSIONERS' COURT IN THE HANDS OF LLANO COUNTY, TEXAS**

Cheryl Regmund, in Regular Session, Treasurer of Llano County, Texas – FEBRUARY 23, 2026

WE, THE UNDERSIGNED, as County Commissioners within and for said Llano County, and the Hon. Ron Cunningham, County Judge of said Llano County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 23rd day of February 2026 at regular term of our said Court, we have compared and examined the report of Cheryl Regmund, Treasurer of said County, for the period beginning on the 1st day of January and ending on the 31st day of January, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 31st day of January, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$30,664,215.26** as the Llano County Investment Officer, this monthly report for **January 2026** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 23rd day of February, 2026  
County Judge 

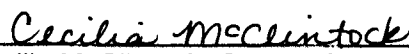
Commissioner Precinct No. 1 absent

Commissioner Precinct No. 2 

Commissioner Precinct No. 3 

Commissioner Precinct No. 4 

SWORN TO AND SUBSCRIBED before me, by Ron Cunningham, County Judge, and Peter Jones and Linda Raschke and Brent Richards and Jerry Don Moss, County Commissioners of said Llano County, each respectively, on this, 23rd day of February, 2026.

  
Cecilia McClintock, County Clerk

2-23-2026  
Date



Llano County, TX

## My Detail Report

Account Detail

Date Range: 01/01/2026 - 01/31/2026

### JANUARY 2026 INTERESTS

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
005 - HOTEL OCCUPANCY TAX FUND	6780.44	2066.68	8847.12
010 - GENERAL FUND	146069.95	71708.11	217778.06
015 - ROAD & BRIDGE FUND	18465.41	7759.45	26224.86
021 - LIBRARY DONATION FUND	716.99	191.23	908.22
053 - RURAL PROSECUTORS GRANT FUND	2291.08	746.93	3038.01
054 - RURAL SHERIFF GRANT FUND	4309.07	781.36	5090.43
055 - ARPA FUND	5044.72	1092.91	6137.63
060 - DEBT SERVICE FUND	4081.05	3509.42	7590.47
069 - 2023 TAX NOTE FUND	28396.34	8598.55	36994.89
071 - 2021 TAX NOTE FUND	24600.4	6044.83	30645.23
088 - SHERIFF DONATION FUND	408.9	100.67	509.57
091 - SCHOOL LANDS FUND	939.74	228.87	1168.61
<b>Grand Total:</b>	<b>\$ 242,104.09</b>	<b>\$ 102,829.01</b>	<b>\$ 344,933.10</b>

**LLANO COUNTY TREASURER/INVESTMENT REPORT  
JANUARY 1 - 31, 2026**

**ARROWHEAD BANK**

**SAVINGS**

FUND	OPENED	FY24 BEG BAL	GEN/MAIN INT				YTD INT	BALANCE	
			1st QTR	2nd QTR	3RD QTR	4TH QTR			
GEN/MAIN	10/5/1998	\$ 134,505.81	\$ 1,363.32				\$ 1,363.32	\$ 135,869.13	
R&B	7/24/2002	\$ 141,742.28	\$ 1,436.67				\$ 1,436.67	\$ 143,178.95	
			\$ 2,799.99	\$ -	\$ -	\$ -	\$ 2,799.99	\$ 279,048.08	Savings Total

**LLANO NATIONAL BANK**

**CERTIFICATE OF DEPOSIT**

NEW as of 7/1/2025	Beginning Balance						
LNB CD#-0020	\$ 1,043,844.33	Total Bank Investments		YTD INT			
12 Month - CD		\$ 10,539.97		\$ 10,539.97	\$ 1,054,384.30	CD Total	

**TOTAL Savings & CDs      \$ 1,333,432.38**

**LLANO COUNTY TREASURER/INVESTMENT REPORT**  
**JANUARY 1 - 31, 2026**

**LOGIC INVESTMENT POOL**

FUND	OPENED	FY25-26 BEG BAL	4.09050%		3.95190%		3.86250%		YTD INT	
			NOV	DEC	NOV	DEC	JAN	JAN		
GEN	4/29/1996	\$ 3,077,426.16	\$ 10,380.90	\$ -	\$ 10,400.34	\$ -	\$ 11,990.76	\$ -	43,858.70	
R&B	4/29/1996	\$ 845,724.26	\$ 2,852.81	\$ -	\$ 2,858.16	\$ -	\$ 2,802.96	\$ -	11,560.73	
HOT	7/30/2008	\$ 237,879.01	\$ 802.41	\$ -	\$ 803.94	\$ -	\$ 788.40	\$ -	3,251.73	
DEBT	4/29/1996	\$ 13,882.22	\$ 46.84	\$ -	\$ 46.92	\$ -	\$ 46.00	\$ -	189.79	
SCH PERM	4/29/1996	\$ 14,435.67	\$ 26.76	\$ -	\$ 1.73	\$ -	\$ 0.66	\$ -	81.16	CLOSE 1/31/2026
SCH AVAIL	4/29/1996	\$ 580.55	\$ 1.97	\$ -	\$ 1.93	\$ -	\$ 0.74	\$ -	6.77	CLOSE 1/31/2026
<b>TOTALS</b>		<b>\$ 4,189,927.87</b>	<b>\$ 14,111.69</b>	<b>\$ -</b>	<b>\$ 14,113.02</b>	<b>\$ -</b>	<b>\$ 15,629.52</b>	<b>\$ -</b>	<b>58,948.88</b>	

TRANSACTIONS		NOV	DEC	JAN	YTD TRAN	ACCT BAL
GEN		\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,121,284.86
R&B		\$ -	\$ -	\$ -	\$ -	\$ 857,284.99
HOT		\$ -	\$ -	\$ -	\$ -	\$ 241,130.74
DEBT		\$ -	\$ -	\$ -	\$ -	\$ 14,072.01
SCH PERM		\$ (14,000.00)	\$ -	\$ (516.83)	\$ (14,516.83)	\$ -
SCH AVAIL		\$ -	\$ -	\$ (587.32)	\$ (587.32)	\$ (0.00)
				<b>TOTAL IN LOGIC</b>	<b>\$</b>	<b>\$ 5,233,772.60</b>

**LONE STAR INVESTMENT POOL**

FUND	OPENED	FY25-26 BEG BAL	4.09000%		3.96000%		3.85000%		YTD INT
			NOV	DEC	NOV	DEC	JAN	JAN	
GEN	9/1/2016	\$ 3,444,056.22	\$ 11,615.10	\$ -	\$ 11,662.10	\$ -	\$ 13,174.83	\$ -	48,926.33
R&B	9/1/2016	\$ 536,335.33	\$ 1,808.79	\$ -	\$ 1,816.11	\$ -	\$ 3,403.75	\$ -	8,971.25
2021 TAXNT	11/23/2021	\$ 1,166,094.67	\$ 3,932.66	\$ -	\$ 3,948.58	\$ -	\$ 3,856.48	\$ -	15,961.29
ARPA	3/1/2023	\$ 519,411.91	\$ 1,751.72	\$ -	\$ 1,411.70	\$ -	\$ 1,092.91	\$ -	6,137.63
<b>TOTALS</b>		<b>\$ 5,665,898.13</b>	<b>\$ 19,108.27</b>	<b>\$ -</b>	<b>\$ 18,838.49</b>	<b>\$ -</b>	<b>\$ 21,527.97</b>	<b>\$ -</b>	<b>79,996.50</b>

TRANSACTIONS		NOV	DEC	JAN	YTD TRAN	ACCT BAL
GEN		\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,492,982.55
R&B		\$ -	\$ -	\$ 700,000.00	\$ 700,000.00	\$ 1,245,306.58
2021 TAXNT		\$ -	\$ -	\$ -	\$ -	\$ 1,182,055.96
ARPA		\$ -	\$ 190,550.00	\$ -	\$ 190,550.00	\$ 334,999.54
				<b>TOTAL IN LONE STAR</b>	<b>\$</b>	<b>\$ 7,255,344.63</b>

**TEXAS CLASS INVESTMENT POOL**

FUND	OPENED	FY25-26 BEG BAL	4.1069%		3.9690%		3.8545%		YTD INT	ACCT BAL
			NOV	DEC	NOV	DEC	JAN	JAN		
2023 TAXNT	8/29/2023	\$ 1,474,945.38	\$ 5,004.76	\$ -	\$ 5,014.77	\$ -	\$ 4,896.35	\$ -	20,270.65	
Main/Gen	2/6/2023	\$ 5,240,304.77	\$ 17,781.30	\$ -	\$ 17,816.81	\$ -	\$ 17,780.34	\$ -	72,438.93	
		\$ 6,715,250.15	\$ 22,786.06	\$ -	\$ 22,831.58	\$ -	\$ 22,666.69	\$ -	92,709.58	

TRANSACTIONS		NOV	DEC	JAN	YTD TRAN	ACCT BAL
2023 TAXNT		\$ -	\$ -	\$ -	\$ -	\$ 1,495,216.03
Main/Gen		\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 7,312,743.70
				<b>TOTAL IN TEXAS CLASS</b>	<b>\$</b>	<b>\$ 8,807,959.73</b>

**Total Invest. Pools**  
**\$ 21,297,076.96**



Llano County, TX

## POOLED ACCOUNTS: My Treasurers Report

Summary

Date Range: 01/02/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
005 - HOTEL OCCUPANCY TAX FUND	487,055.83	47,456.32	13,755.00	520,757.15
008 - LCSO STATE SEIZURE FUND	15,309.48	-	-	15,309.48
009 - LCSO FEDERAL SEIZURE FUND	1,182.05	-	-	1,182.05
010 - GENERAL FUND	15,655,467.00	6,385,611.44	1,363,311.06	20,669,463.99
015 - ROAD & BRIDGE FUND	2,190,706.79	840,685.33	177,408.36	2,853,855.06
020 - LIBRARY FUND	151,027.12	898.00	80,758.84	71,118.58
021 - LIBRARY DONATION FUND	64,528.91	191.23	-	64,720.14
023 - COUNTY CLERK TRAINING FUND	13,092.92	54.80	-	13,147.72
024 - GUARDIANSHIP FUND	61,210.02	170.00	-	61,380.02
025 - INDIGENT HEALTH FUND	103,671.07	-	52,438.91	51,232.16
027 - COURT REPORTER SERVICE FUND	14,750.50	661.01	2,612.80	12,798.71
028 - LANGUAGE ACCESS FUND	7,182.35	185.05	153.72	7,213.68
029 - PRETRIAL INTERVENTION FUND	71,126.39	250.00	454.60	70,921.79
030 - LAW LIBRARY FUND	64,057.11	898.92	548.00	64,408.03
031 - PROBATE TRAINING FUND	6,309.69	35.00	-	6,344.69
032 - COURTHOUSE SECURITY FUND	62,196.19	1,005.83	-	63,202.02
033 - JUSTICE COURT SECURITY FUND	20,525.69	128.67	-	20,654.36
034 - COURT FACILITY FUND	37,430.47	513.67	-	37,944.14
035 - CC & DC TECHNOLOGY FUND	4,645.43	55.43	-	4,700.86
036 - JC TECHNOLOGY FUND	22,270.03	421.65	-	22,691.68
037 - ELECTIONS ADMIN FUND	88,541.82	-	-	88,541.82
038 - ELECTIONS CHAPTER 19 FUND	1,364.51	-	-	1,364.51
039 - SHERIFF LEOSE FUND	4,201.11	-	-	4,201.11
040 - CONSTABLE PCT #1 LEOSE FUND	9,418.83	-	-	9,418.83
041 - CONSTABLE PCT #2 LEOSE FUND	4,118.85	-	-	4,118.85
042 - CONSTABLE PCT #3 LEOSE FUND	4,766.43	-	-	4,766.43



Llano County, TX

## POOLED ACCOUNTS: My Treasurers Report

Summary

Date Range: 01/02/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
043 - CONSTABLE PCT #4 LEOSE FUND	6,684.45	-	-	6,684.45
044 - COUNTY RECORDS MANAGEMENT FUND	21,044.93	-	-	21,044.93
045 - CC RECORDS MANAGEMENT FUND	298,128.17	5,632.98	34,654.50	269,106.65
046 - CC ARCHIVE FUND	253,447.50	5,365.00	-	258,812.50
047 - DC RECORDS MANAGEMENT FUND	48,013.08	771.14	-	48,784.22
048 - DC ARCHIVE FUND	18,259.56	-	-	18,259.56
053 - RURAL PROSECUTORS GRANT FUND	260,080.83	746.93	8,048.84	252,768.10
054 - RURAL SHERIFF GRANT FUND	309,374.51	781.36	45,720.52	264,417.28
055 - ARPA FUND	333,915.45	1,092.91	-	335,008.36
056 - OPIOID SETTLEMENT FUND	64,279.71	-	-	64,279.71
069 - 2023 TAX NOTE FUND	1,750,207.33	8,598.55	51,332.00	1,707,473.88
071 - 2021 TAX NOTE FUND	1,414,638.21	6,044.83	507,369.64	913,313.40
072 - FLOOD RECOVERY FUND	1,262,636.88	-	-	1,262,636.88
086 - AGENCY FUND	24,107.26	-	-	978.13
087 - CONSTABLE DONATION FUND	6,215.02	-	449.99	5,765.03
088 - SHERIFF DONATION FUND	36,407.54	1,750.67	4,091.95	34,066.26
089 - SHERIFF COMMISSARY FUND	29,674.17	-	425.93	29,248.24
092 - CHILD ADVOCACY FUND	191,891.27	-	-	195,656.27
093 - COMMUNITY CLEANUP FUND	51,848.27	500.00	-	51,348.27
094 - UNCLAIMED PROPERTY FUND	1,284.87	-	-	1,284.87
<b>Report Total:</b>	<b>\$ 25,548,295.60</b>			<b>\$ 30,486,394.85</b>



Llano County, TX

## NON-POOLED ACCOUNTS: My Treasurers Report

Summary

Date Range: 01/01/2026 - 01/31/2026

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Actual Ending Balance</b>
006 - JURY FUND	28,154.33	8,768.35	260	36,822.68
007 - COUNTY ATTORNEY HOT CHECK FUND	8,177.70	345.00	0	8,547.96
082 - JP CLEARING FUND	31,196.47	0	0	26,758.24
083 - CC CLEARING FUND	36,116.76	0	0	33,477.34
<b>Report Total:</b>	<b>\$ 103,645.26</b>			<b>\$ 105,606.22</b>
060 - DEBT SERVICE FUND	\$ 925,908.30	595,757.44	1,449,451.55	\$ 72,214.19



**Llano County Justice of the Peace**

**Monthly Report**

**JP Pct No.**

2

**Month of:**

Jan-26

**Beginning Balance**

Change Fund	<u>100.00</u>	
Holding		
Total Beginning Cash		<u>100.00</u>

**Non County Fees**

<b>082-220-6000</b>	Collection Fees	<u>244.05</u>
	Out of County Service	
<b>082-220-6000</b>	Parks & Wildlife	<u>340.00</u>
	School/parents Contribution	<u>-</u>
	Miscellaneous	
	Refunds/Merchant Fee	
	Restitution	
	Cash Bond	<u>-</u>
	Other (Give Desc.)	<u>-</u>
	Sub Total Non County Receipts	<u>584.05</u>

**Total County Collections from Report**

Interest	<u>-</u>	
Capias	<u>-</u>	
		Use these spaces to assign GL numbers to items
		LC Warrant Fee
		<u>-</u>
<b>Total from report</b>	<u>7,183.70</u>	
<b>Sub Total County Receipts</b>		<u>6,599.65</u>

**Total Receipts**

7,183.70

**Total Amount Accounted For**

7,283.70

	<b>Collections</b>		
Direct Deposits	082-220-2000	<u>5,847.70</u>	***** DD Register Attached
Deposits (TRS)	082-220-2000	<u>1,336.00</u>	***** Receipt Reg & Deposit Slips Attached
<b>Total Receipts</b>			<u>7,183.70</u>
	<b>Disbursements</b>		
Parks & Wildlife	082-220-5000	<u>340.00</u>	***** Include Report
Refunds			
Out of County or Other Court			
Restitution		<u>-</u>	
Credit Card Charge Back			
Cash Bonds			
Collection Fees	082-220-5000	<u>244.05</u>	Attached GHS Invoice
Added to holding	Other (Give Desc.)		(net)
	Total Disbursements	<u>584.05</u>	<u>6,599.65</u>

**Ending Balance**

Change Fund	<u>100.00</u>
Due from County (postage)	<u>-</u>
Holding	<u>-</u>
	<u>100.00</u>

**Total Amount Accounted For**

7,283.70

Verify discrepancies and attach a reconciliation of funds being held for disbursement, (Your Holding Acct).

This monthly report shall be submitted to the County Auditor no later than the 5th of the month along with copies of all checks, money orders, deposit slips and disbursement request forms. Your request for disbursement should be equal to or less than that reflected on this report unless the additional funds exist in your holding account from a prior report. Do not include your holding funds in your cash on hand.

I hereby certify that the forgoing is true and correct:

*Judge Maurice Sigs*  
Signature of Elected Official submitting report

All funds submitted to the County Treasurer shall be reconciled on a County Deposit Slip. A copy of each slip shall be included with this report. Reference Local Government Code Chapter 114, section 114.001 and 114.002

Llano County Justice of the Peace

Monthly Report

JP Pct No.

3

Month of:

Jan-26

Beginning Balance

Change Fund	25.00	
Holding		
Total Beginning Cash		25.00

Non County Fees

082-220-5000	Collection Fees	381.66	
	Out of County Service		
082-220-5000	Parks & Wildlife	240.00	
	School/parents Contribution		
	Miscellaneous		
	Refunds/Merchant Fee		
	Restitution		
	Cash Bond		
	Other (Give Desc.)		
	Sub Total Non County Receipts		621.66

Total County Collections from Report

Interest	-	
Capias	-	Use these spaces to assign GL numbers to items
		LC Warrant Fee
Total from report	4,945.20	
Sub Total County Receipts		4,323.54

Total Receipts

4,945.20

Total Amount Accounted For

4,970.20

	<b>Collections</b>		
Direct Deposits	082-220-2000	3,637.00	***** DD Register Attached
Deposits (TRS)	082-220-2000	1,308.20	***** Receipt Reg & Deposit Slips Attached
Total Receipts			4,945.20
	<b>Disbursements</b>		
	Parks & Wildlife	240.00	***** Include Report
	Refunds		
	Out of County or Other Court		
	Restitution		
	Credit Card Charge Back		
	Cash Bonds		
	Collection Fees	381.66	Attached GHS Invoice
Added to holding	Other (Give Desc.)		(net)
	Total Disbursements	621.66	4,323.54

Ending Balance

Change Fund	25.00	
Due from County (postage)		
Holding		
		25.00

Total Amount Accounted For

4,970.20

Verify discrepancies and attach a reconciliation of funds being held for disbursement, (Your Holding Acct)

This monthly report shall be submitted to the County Auditor no later than the 5th of the month along with copies of all checks, money orders, deposit slips and disbursement request forms. Your request for disbursement should be equal to or less than that reflected on this report unless the additional funds exist in your holding account from a prior report. Do not include your holding funds in your cash on hand.

I hereby certify that the forgoing is true and correct:

*Judge Rob Edwards*  
Signature of Elected Official submitting report

\*As submitted to the County Treasurer shall be reconciled on a County Deposit Slip. A copy of each slip shall be included with this reference Local Government Code Chapter 114, section 114.001 and 114.002

**Llano County Justice of the Peace**

**Monthly Report**                      **JP Pct No.**        4                          **Month of:**        January    

**Beginning Balance**

Change Fund	<u>90.00</u>	
Holding		
Total Beginning Cash		<u>90.00</u>

**Non County Fees**

082-220-5000	Collection Fees	<u>173.70</u>	
	Out of County Service		
082-220-5000	Parks & Wildlife	<u>680.00</u>	
	School/parents Contribution		
	Miscellaneous		
	Refunds/Merchant Fee	<u>39.64</u>	
	Restitution		
	Cash Bond		
	Other (Give Desc.)		
	Sub Total Non County Receipts		<u>893.34</u>

**Total County Collections from Report**

Interest	-	
Capias	-	Use these spaces to assign GL numbers to items
		LC Warrant Fee

Total from report	<u>10,098.84</u>	
Sub Total County Receipts		<u>9,205.50</u>

**Total Receipts** 10,098.84

**Total Amount Accounted For** 10,188.84

<b>Direct Deposits</b>	<b>Collections</b>		
082-220-2000	082-220-2000	<u>8,733.84</u>	***** DD Register Attached
Deposits (TRS)	082-220-2000	<u>1,365.00</u>	***** Receipt Reg & Deposit Slips Attached
<b>Total Receipts</b>			<u>10,098.84</u>

<b>Added to holding</b>	<b>Disbursements</b>		
	Parks & Wildlife    082-220-5000	<u>680.00</u>	***** Include Report
	Refunds	<u>39.64</u>	
	Out of County or Other Court		
	Restitution		
	Credit Card Charge Back		
	Cash Bonds		
	Collection Fees    082-220-5000	<u>173.70</u>	Attached GHS Invoice
	Other (Give Desc.)		(net)
	Total Disbursements	<u>893.34</u>	<u>9,205.50</u>

**Ending Balance**

Change Fund	<u>90.00</u>
Due from County (postage)	-
Holding	-
	<u>90.00</u>

**Total Amount Accounted For** 10,188.84

Verify discrepancies and attach a reconciliation of funds being held for disbursement, (Your Holding Acct).

This monthly report shall be submitted to the County Auditor no later than the 5th of the month along with copies of all checks, money orders, deposit slips and disbursement request forms. Your request for disbursement should be equal to or less than that reflected on this report unless the additional funds exist in your holding account from a prior report. Do not include your holding funds in your cash on hand.

I hereby certify that the forgoing is true and correct:

*Lisa Simason*  
 \_\_\_\_\_  
 Signature of Elected Official submitting report

All funds submitted to the County Treasurer shall be reconciled on a County Deposit Slip. A copy of each slip shall be included with this report. Reference Local Government Code Chapter 114, section 114.001 and 114.002

# Permit Detail Report

Jan-26

Permit Number	Permit Type	Activity Type	Permit Fee	Applicant Name	Applicant Address	Applicant City, State, ZIP	Structure Type	Project Cost	9-1-1 Address Assigned	Precinct	Legal
37352	FP Inspection		60	Jennifer Erwin	2936 Split Rock Cir	Bulverde	Residential (1-4 Family)	N/A	408 Lake St	3	THE DRACE, LT 19
37859	Road Cut	New Water Line	250	Kingsland Water	1422 West Dr	Kingsland			2579 Williams Lakeshore Dr	2	J G PFEUFFER, ABST 594
37994	Road Cut	New Sewer Line	250	KMUD	P.O. Box 748	Kingsland			720 Link Dr	3	ROYAL OAKS COUNTRY CLUB, U3, LT 43
38004	Structure Non-Floodplain	New Structure	0	SRCI Design Build	P.O. Box 321	Marble Falls	Recreational Game Room w/ Bedrooms	2,300,000	9035 CR 308	1	B H REED ABST 615 0.500 AC (MOSELEY RANCH TR 3)
38012	Structure Non-Floodplain	New Structure	0	Chris Carrell	P.O. Box 1139	Kingsland	Manufactured / Mobile Home	60,000	120 BUCK ST	2	ROYAL OAKS RANCHETTES UNIT 2 TRS 103 & 104 1.280 AC
38022	Structure Non-Floodplain	New Structure	0	Michael Aponte	108 Buttercup St	Kingsland	Future Home	150,000	108 BUTTERCUP	3	ROSE HILL LT 1A 1.274 AC
38027	Structure Non-Floodplain	New Structure	0	Casa Highland Construction	PO Box 4865	Oakridge	Residential (1-4 Family)	400,000	428 PECAN CREEK DRIVE	1	OAK RIDGE ESTATES UNIT 1 LT 59 & LT 60 LESS 0.029 AC
38029	Re-Plat		100	Llano Surveying and Mapping, LLC	111 W Main St	Llano, Texas 78643		0			PARADISE POINT UNIT 2 BLK 8 PT OF LT 11 & LTS 12-14
38042	Structure Non-Floodplain	New Structure	0	Javier Gutierrez	P.O Box 147	Kingsland	RV	10,000		3	ROYAL OAKS ESTATES U5 LT 1008
38043	Septic	OSSF New System	450	Cody Young Septic - Debbie Povec	911 RR 3404	Kingsland	RV	0	4020 W SH 29	4	RIO LLANO UNIT 2 LT 83 5.250 AC

38052	Structure Non-Floodplain	Solar Panels	0	Adrian Buck	4801 Freidrich Ln Ste 100	Austin		42,279	6588 CR 413	4	S A & M G RR CO ABST 766 - C R DIETRICH ABSTS 174 & 175 - E BRUNE ABST 75 & J RABB ABST 1309 1022.618 AC - G THIELMANN ABST 791 581.256 AC -E BRUNE ABST 75 173.100 AC - A HEIDENRICH ABST 342 106 AC - J C WINKLER ABST 1480 33.318 AC
38055	Structure Non-Floodplain	New Structure	0	Michael Lockhart	247 E Flag Creek	Llano	Manufactured / Mobile Home	120,000	245 E FLAG CREEK RANCH RD	4	FLAG CREEK RANCH LT 34 2.640 AC
38056	Septic		225	Michael Lockhart	247 E Flag Creek Ranch Road	Llano	Manufactured / Mobile Home	0	245 E. Flag Creek Ranch Rd.	4	FLAG CREEK RANCH LT 34 2.640 AC
38058	Re-Plat		100	MQI Land Surveying	P.O. Box 1265	Mason		0		4	FLAG CREEK OAKS UNIT 3 TR 13 29.542 AC
38059	Structure Non-Floodplain	New Structure	0	SSR LLANO LLC	906 RIO GRANDE ST	AUSTIN	Manufactured / Mobile Home	140,000	951 SILVER SPRINGS RANCH RD	1	MRS M J PERRY ABST 1337 139.000 AC
38061	Structure Non-Floodplain	New Structure	0	Debra Sonka	107 Flamingo Circle	Highland Haven	Residential (1-4 Family)	170,000	700 LINK DR	3	ROYAL OAKS COUNTRY CLUB UNIT 3 LT 48
38062	Structure Non-Floodplain	New Structure	0	Lance Shillingburg	2814 Williams Lakeshore	Kingsland	Cabin	71,850	2789 WILLIAMS LAKESHORE	2	J G PFEUFFER ABST 594 0.250 AC
38065	Structure Non-Floodplain	New Structure	0	Trishia Jo Nickes	216 Drake	Kingsland	Manufactured / Mobile Home	70,000	214 DRAKE	3	ROYAL OAKS COUNTRY CLUB UNIT 2 LT 46

38066	Structure Non-Floodplain	New Structure	0	Trishia Jo Nickes	216 Drake	Kingsland	Manufactured / Mobile Home	70,000	218 DRAKE	3	ROYAL OAKS COUNTRY CLUB UNIT 2 LT 48
38067	LCRA Compliance Letter	OSSF Replacement Only	25	Jimmy Ivey	409 Lovers Ln	Kingsland	Existing Structure	0	204 W OAK	2	GREENWOOD ACRES LTS 197 & 198
38069	Structure Non-Floodplain	New Structure	0	Av Ortega Homes	1257 Doe St	Kingsland	Manufactured / Mobile Home	80,000	1202 NORA LN	2	ROYAL OAKS ESTATES UNIT 11 LT 201
38070	Structure Non-Floodplain	New Structure	0	Timothy W Edwards	PO Box 1313	Kingsland	Future Home	250,000	1038 COTTOWOOD DR	3	WOOD FOREST RANCHETTES BLK L
38071	Structure Non-Floodplain	New Structure	0	Cody Young Septic - Debbie Povec	911 RR 3404	Kingsland	Residential (1-4 Family)	200,000	117 PECAN CREEK DR	1	OAK RIDGE ESTATES UNIT 3 LT 10B LESS 12 FT
38072	Structure Floodplain	Remodel	200	Kevin R Taparuskas	11007 Callanish Park Dr	Austin	Residential (1-4 Family)	35,000	604 W LAKECREST DR	2	ISLAND VILLAGE SECTION 2 LTS 211,212 & 227
38073	Structure Non-Floodplain	Remodel	0	Robert Hawkins	5140 Topaz Dr.	Colorado Springs	Residential (1-4 Family)	100,000		2	INDIAN HILLS LT 71
38075	Structure Floodplain	Re-Roof	200	Kimberly Lester	240 Hilltop Dr	Burnet	Residential (1-4 Family)	36,300	604 W LAKECREST DR	2	ISLAND VILLAGE SECTION 2 LTS 211,212 & 227
38077	Structure Non-Floodplain	Remodel	0	Amberly Gutierrez	212 Sleepy Oaks Drive	Kingsland	Commercial	55,000	4124 W. RR 1431	2	KINGSLAND INDUSTRIAL LTS 30 & 31
38078	Structure Non-Floodplain	New Structure	0	Abdul Emmad Kamara	326 Coventry Rd	Spicewood	Future Home	150,000	589 WOOD FOREST	3	WOOD FOREST RANCHETTES BLK C LT 13
38079	Septic	OSSF New System	225	Benjamin Mata Garcia	727 Sunset Drive	Granite Shoals	Manufactured / Mobile Home	0	120 BUCK ST	2	ROYAL OAKS RANCHETTES UNIT 2 TRS 103 & 104 1.280 AC

38080	Structure Non-Floodplain	Addition	0	Crystal S White	420 South St	Tow	Residential (1-4 Family)	10,000	420 SOUTH ST	2	BUCHANAN LAKE VILLAGE UNIT 10 LTS 221 & 222
38081	Interoffice Request	Street Sign	0	Terry Scott	802 E. Young	Llano		0	TEXAS AVE	1	
38082	Structure Non-Floodplain	OSSF Modification Only	0	Lance Dillard	P.O Box 1139	Kingsland	Existing Structure	0	2903 Oak Ridge Dr.	1	OAK RIDGE ESTATES UNIT 3 PT OF LT 1
38083	Structure Non-Floodplain	OSSF Modification Only	0	lance dillard	P.O Box 1139	Kingsland	Combined Use (Residential & Commercial)	0	412 N. Ranchette Rd.	1	OAK RIDGE ESTATES UNIT 3 PT OF LT 1
38085	Structure Non-Floodplain	New Structure	0	Kathryn McNamee	156 Standing Rock Ln	Marble Falls	Residential (1-4 Family)	300,000	451 CR 102	4	DELTA ACRES UNIT 2 LT 67 5.370 AC
38086	Septic	OSSF New System	225	CW3 Enterprises LLC	4029 e highway 29	burnet	Residential (1-4 Family)	0	742 CR 104	4	LLANO CROSSING TR 5 16.750 AC
38087	Structure Floodplain	New Structure	160	Casa Highland Construction	PO Box 4865	Oakridge	Non-Residential (Storage Bldg., Barn, Carport, etc.)	0		1	OAK RIDGE ESTATES UNIT 1 LT 59 & LT 60 LESS 0.029 AC
38090	Structure Non-Floodplain	New Structure	0	Paul Warren Construction LLC	3609 River Oaks Dr.	Kingsland	Guest House	100,000	504 LONG MOUNTAIN DR	2	LONG MOUNTAIN ESTATES LTS 7-B & 8-B
38092	Red 9-1-1 Sign	Red 9-1-1 Sign	12	MARY WOLSLAGER	4750 COUNTY RD 405A	Llano		0	4750 COUNTY RD 405A		J W GIESEKE ABST 294 136.000 AC (AUGUST PLACE)
38093	Structure Non-Floodplain	Other	0	Greg Mcdonnell	1224 Shannon Oaks Dr	Austin	Residential (1-4 Family)	200,000	2202 SHAWNEE TRL	2	LAKE SIDE HEIGHTS UNIT 1 LT 179
38095	Structure Non-Floodplain	New Structure	0	Larry and Cheryl Dillon	332 CR 215A	Llano	Residential (1-4 Family)	300,000	324 CR 215 A	2	P GENGLER ABST 299 24.750 AC
38096	Structure Non-Floodplain	New Structure	0	Moore's Construction	PO BOX 1151	KINGSLAND	Commercial	62,000	2402 W RR 1431	3	A FLORES ABST 214 1.000 AC

38097	Road Cut	New Sewer Line	250	Kingsland MUD	PO Box 748	Kingsland, TX 78639		0	3520 DAISY ST	2	GRANITE SHOALS CABIN SITES BLK H LTS 57-59
38100	Septic	OSSF Modification Only	225	Robert Childress	201 Quail Road	HIGHLAND HAVEN	Residential (1-4 Family)	8,500	825 CR 215B	2	FISHER & MILLER ABST 237 0.500 AC
38101	Structure Non-Floodplain	New Structure	0	Claudia Ramirez	8711 Burnet Rd Ste D41	Austin	Manufactured / Mobile Home	5,000	333 ODESSA ST	3	ROYAL OAKS ESTATES UNIT 5 LT 145
38102	Structure Non-Floodplain	New Structure	0	James Wesley Thompson	1654 Arrow Head Trail	Kingsland	Manufactured / Mobile Home	100,000	1654 ARROW HEAD TRAIL	3	GRANITE SHOALS LAKE SHORES LT 384
38103	Structure Non-Floodplain	New Structure	0	Brad W Shaw	PO Box 1164	Kingsland	Manufactured / Mobile Home	5,000	2557 RIVER OAKS DR	3	P BUSTAMENTE ABST 38 TR 4 & 5 0.9697 AC
38108	Structure Non-Floodplain	New Structure	0	Timothy Hackney	PO Box 181	Bluffton	Manufactured / Mobile Home	165,000	8628 CR 216	2	FISHER & MILLER ABST #233 11.935 AC
38109	Structure Non-Floodplain	Re-Roof	0	McQueen, Micah	12303 Technology Blvd 900	Austin	Residential (1-4 Family)	27,150	320 CHESTERFIELD	3	ROYAL OAKS COUNTRY CLUB UNIT 1 LT 90
38110	Structure Non-Floodplain	New Structure	0	Willard Troy Meredith	14715 Lone Paddock Lane	Pflugerville	Manufactured / Mobile Home	167,578	3545 GARDENIA ST	2	GRANITE SHOALS CABIN SITES BLK I LTS 63 & 64
38112	Structure Non-Floodplain	New Structure	0	Timothy Hackney	PO Box 181	Bluffton	Tiny Home	16,500	8624 CR 216	2	FISHER & MILLER ABST #233 11.935 AC
38117	Red 9-1-1 Sign	New Structure	36	Larry and Cheryl Dillon	332 CR 215A	Llano	Residential (1-4 Family)	300,000	332 CR 215A	2	P GENGLER ABST 299 0.500 AC LAND ACCT FOR MH ONLY ACCT 51673

38118	Structure Non-Floodplain	New Structure	36	Larry and Cheryl Dillon	332 CR 215A	Llano	Residential (1-4 Family)	300,000	324 CR 215A	2	P GENGLER ABST 299 0.500 AC LAND ACCT FOR MH ONLY ACCT 51673
<b>Totals:</b>			<b>\$3,029.00</b>					<b>\$6,577,157</b>			

**Constitutional County Courts  
Activity Detail from January 1, 2026 to January 31, 2026**

County: Llano

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

**MISDEMEANOR CASES**

	<b>DWI - First Offense</b>	<b>DWI - Second Offense</b>	<b>Theft</b>	<b>Theft by Check</b>	<b>Drug Possession - Marijuana</b>	<b>Drug Offenses - Other</b>	<b>Family Violence Assault</b>	<b>Assault - Other</b>	<b>Traffic</b>	<b>DWLS/ DWLI</b>	<b>All Other Misdemea- nor Cases</b>	<b>Total Cases</b>
<b>Cases on Docket:</b>												
<b>Cases Pending 1/1/2026:</b>												
<i>Active Cases</i>	38	4	14	0	13	5	29	25	23	13	58	222
<i>Inactive Cases</i>	8	1	2	0	2	2	6	1	2	3	17	44
Docket Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cases Added:</b>												
New Cases Filed	1	0	2	0	0	0	0	3	1	0	3	10
Appealed from Lower Courts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other Cases Reaching Docket:</b>												
<i>Motions to Revoke Filed</i>	1	1	0	0	0	0	0	0	0	0	0	2
<i>Cases Reactivated</i>	3	0	1	0	0	0	1	0	0	1	1	7
<i>All Other Cases Added</i>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>43</b>	<b>5</b>	<b>17</b>	<b>0</b>	<b>13</b>	<b>5</b>	<b>30</b>	<b>28</b>	<b>24</b>	<b>14</b>	<b>62</b>	<b>241</b>
<b>Dispositions:</b>												
<b>Convictions:</b>												
<i>Guilty Plea/Nolo Contendere</i>	2	1	1	0	0	1	1	0	1	1	0	8
<i>By the Court</i>	0	0	0	0	0	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0	0	0	0	0	0
Total Convictions	2	1	1	0	0	1	1	0	1	1	0	8
Deferred Adjudication	2	0	0	0	0	0	0	0	0	0	0	2
<b>Acquittals:</b>												
<i>By the Court</i>	0	0	0	0	0	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0	0	0	0	0	0
Total Acquittals	0	0	0	0	0	0	0	0	0	0	0	0
Dismissals	2	0	0	0	0	0	2	2	0	0	7	13
<b>Motions to Revoke:</b>												
<i>Granted/Revoked</i>	0	0	0	0	0	0	0	0	0	0	0	0
<i>Denied/Continued</i>	0	0	0	0	0	0	0	0	0	0	0	0
All Other Dispositions	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cases Disposed</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>23</b>
<b>Placed on Inactive Status</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>7</b>
<b>Cases Pending 1/31/2026:</b>												
<i>Active Cases</i>	36	3	16	0	13	4	26	26	23	12	52	211
<i>Inactive Cases</i>	6	2	1	0	2	2	6	1	2	3	19	44
<b>Sentencing Information:</b>												
Local Jail	0	0	1	0	0	0	0	0	0	0	0	1
Probation/Comm. Supervision	2	1	0	0	0	0	0	0	0	0	0	3
Fine Only	0	0	0	0	0	1	1	0	1	1	0	4
Other	0	0	0	0	0	0	0	0	0	0	0	0

**Constitutional County Courts  
Activity Detail from January 1, 2026 to January 31, 2026**

**County: Llano**

**100.0 Percent Reporting Rate**

**1 Reports Received Out of a Possible 1**

<b>Age of Cases Disposed:</b>	<b>30 Days or Less</b>	<b>31 to 60 Days</b>	<b>61 to 90 Days</b>	<b>Over 90 Days</b>	<b>Total Cases</b>	<b>Additional Court Activity:</b>	<b>Total</b>
Number of Cases	0	1	3	19	23	Cases in Which Jury Selected	0
						Cases in Which Mistrial Declared	0
						Motions to Suppress Granted or Denied	0
						Competency Examination Reports	0
						Cases Set for Review	0
						Cases in Which Attorney Appointed as Counsel	10
						Cases With Retained Counsel	12
						Mental Illness or Intellectual Disability Assessments	0
						Cases in Which Defendant Failed to Appear	2
						Cases in Which Defendant Violated Condition of Release	0
						Cases Def. Committed Offense on Bail/Supervision	2

**Constitutional County Courts  
Activity Detail from January 1, 2026 to January 31, 2026**

County: Llano

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

CIVIL CASES										
Cases on Docket:	Injury or Damage			Contract			Civil Cases Relating to Criminal Matters	All Other Civil Cases	Total Cases	
	Motor Vehicle	Other Injury or Damage	Real Property	Consumer/ Commercial/ Debt	Landlord/ Tenant	Other Contract				
<b>Cases Pending 1/1/2026:</b>										
<i>Active Cases</i>		1	1	0	9	0	1	32	1	45
<i>Inactive Cases</i>		0	0	0	0	0	0	0	0	0
Docket Adjustments		0	0	0	0	0	0	0	0	0
<b>Cases Added:</b>										
New Cases Filed		0	0	0	0	0	0	4	0	4
Appealed from Lower Courts		0	0	0	0	0	0	0	1	1
<b>Other Cases Reaching Docket:</b>										
<i>Cases Reactivated</i>		0	0	0	0	0	0	0	0	0
<i>All Other Cases Added</i>		0	0	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>		1	1	0	9	0	1	36	2	50
<b>Dispositions:</b>										
Change of Venue Transfers		0	0	0	0	0	0	0	0	0
Default Judgments		0	0	0	0	0	0	0	0	0
Agreed Judgments		0	0	0	0	0	0	1	0	1
Summary Judgments		0	0	0	0	0	0	0	0	0
<b>Final Judgments:</b>										
<i>After Non-Jury Trial</i>		0	0	0	0	0	0	0	0	0
<i>By Jury Verdict</i>		0	0	0	0	0	0	0	0	0
<i>By Directed Verdict</i>		0	0	0	0	0	0	0	0	0
<i>Dismissed for Want of Prosec.</i>		0	0	0	0	0	0	0	0	0
<i>Non-Suited/Dism. by Plaintiff</i>		0	0	0	0	0	0	1	0	1
All Other Dispositions		0	0	0	0	0	0	0	0	0
<b>Total Cases Disposed</b>		0	0	0	0	0	0	2	0	2
<b>Placed on Inactive Status</b>		0	0	0	0	0	0	0	0	0
<b>Cases Pending 1/31/2026:</b>										
<i>Active Cases</i>		1	1	0	9	0	1	34	2	48
<i>Inactive Cases</i>		0	0	0	0	0	0	0	0	0
<b>Age of Cases Disposed:</b>	3 Months or Less	Over 3 to 6 Months	Over 6 to 12 Months	Over 12 to 18 Months	Over 18 Months	Total Cases	<b>Additional Court Activity:</b>			
Number of Cases	1	1	0	0	0	2				<b>Total</b>
							Cases in Which Jury Selected			0
							Cases in Which Mistrial Declared			0
							Injunction or Show Cause Order Issued			0
							Protective Orders Signed			0
							Cases in Which Plaintiff/Petitioner Represented Self			1

**Constitutional County Courts  
Activity Detail from January 1, 2026 to January 31, 2026**

County: Llano

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

JUVENILE CASES											
	Delinquent Conduct										
	CINS	Capital Murder	Murder	Other Homicide	Agg. Assault or Attempted Murder	Assault	Indecency with or Sexual Assault of Child	Agg. Robbery or Robbery	Burglary	Theft	Auto Theft
<b>Cases on Docket:</b>											
<b>Cases Pending 1/1/2026:</b>											
<i>Active Cases</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Inactive Cases</i>	0	0	0	0	0	0	0	0	0	0	0
Docket Adjustments	0	0	0	0	0	0	0	0	0	0	0
<b>Cases Added:</b>											
New Petitions Filed	0	0	0	0	0	0	0	0	0	0	0
Petitions for Transfer to Adult Crim. Court	—	0	0	0	0	0	0	0	0	0	0
<b>Other Cases Reaching Docket:</b>											
<i>Motions to Modify/Enforce/Proceed Filed</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Cases Reactivated</i>	0	0	0	0	0	0	0	0	0	0	0
<i>All Other Cases Added</i>	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjudications:</b>											
<b>Findings of Delinquent Conduct or CINS:</b>											
<i>Plea of True</i>	0	0	0	0	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0	0	0	0	0
<b>Total Findings of DC/CINS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deferred Prosecution	0	0	0	0	0	0	0	0	0	0	0
Transferred to Adult Criminal Court	—	0	0	0	0	0	0	0	0	0	0
<b>Findings of No DC or No CINS:</b>											
<i>By the Court</i>	0	0	0	0	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0	0	0	0	0
<b>Total Findings of No DC/No CINS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dismissals	0	0	0	0	0	0	0	0	0	0	0
<b>Motions to Modify Disposition:</b>											
<i>Denied</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Granted</i>	0	0	0	0	0	0	0	0	0	0	0
All Other Adjudications/Findings	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cases Adjudicated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Placed on Inactive Status</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cases Pending 1/31/2026:</b>											
<i>Active Cases</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Inactive Cases</i>	0	0	0	0	0	0	0	0	0	0	0
<b>Dispositions:</b>											
<b>Cases with Findings of DC/CINS</b>											
Probation Granted											
<i>Determinate Sentence Probation</i>	—	0	0	0	0	0	0	0	0	0	0
<i>All Other Probation</i>	0	0	0	0	0	0	0	0	0	0	0
Committed to Texas Juvenile Justice Dept.											
<i>Determinate Sentence</i>	—	0	0	0	0	0	0	0	0	0	0
<i>Indeterminate Sentence</i>	—	0	0	0	0	0	0	0	0	0	0
Final Judgment Without Any Disposition	0	0	0	0	0	0	0	0	0	0	0
<b>Cases with Granted Motion to Modify Disp.</b>											
Probation Revoked, Child sent to TJJD	—	0	0	0	0	0	0	0	0	0	0
All Other Dispositions	0	0	0	0	0	0	0	0	0	0	0

**Constitutional County Courts  
Activity Detail from January 1, 2026 to January 31, 2026**

County: Llano

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

<b>JUVENILE CASES</b>									
	Delinquent Conduct						Total Delinquent Conduct Cases		
	Felony Drug Offenses	Misde- meanor Drug Offenses	DWI	Contempt of Court	All Other Offenses	Total Cases	Felonies	Misde- meanors	
<b>Cases on Docket:</b>									
<b>Cases Pending 1/1/2026:</b>									
<i>Active Cases</i>	0	0	0	0	0	0	0	0	0
<i>Inactive Cases</i>	0	0	0	0	0	0	0	0	0
Docket Adjustments	0	0	0	0	0	0	0	0	0
<b>Cases Added:</b>									
New Petitions Filed	0	0	0	0	0	0	0	0	0
Petitions for Transfer to Adult Crim. Court	0	0	0	0	0	0	0	0	0
<b>Other Cases Reaching Docket:</b>									
<i>Motions to Modify/Enforce/Proceed Filed</i>	0	0	0	0	0	0	0	0	0
<i>Cases Reactivated</i>	0	0	0	0	0	0	0	0	0
<i>All Other Cases Added</i>	0	0	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjudications:</b>									
<b>Findings of Delinquent Conduct or CINS:</b>									
<i>Plea of True</i>	0	0	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0	0	0
<b>Total Findings of DC/CINS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deferred Prosecution	0	0	0	0	0	0	0	0	0
Transferred to Adult Criminal Court	0	0	0	0	0	0	0	0	0
<b>Findings of No DC or No CINS:</b>									
<i>By the Court</i>	0	0	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0	0	0
<b>Total Findings of No DC/No CINS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dismissals	0	0	0	0	0	0	0	0	0
<b>Motions to Modify Disposition:</b>									
<i>Denied</i>	0	0	0	0	0	0	0	0	0
<i>Granted</i>	0	0	0	0	0	0	0	0	0
All Other Adjudications/Findings	0	0	0	0	0	0	0	0	0
<b>Total Cases Adjudicated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Placed on Inactive Status</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cases Pending 1/31/2026:</b>									
<i>Active Cases</i>	0	0	0	0	0	0	0	0	0
<i>Inactive Cases</i>	0	0	0	0	0	0	0	0	0
<b>Dispositions:</b>									
<b>Cases with Findings of DC/CINS</b>									
Probation Granted									
<i>Determinate Sentence Probation</i>	0	0	0	0	0	0	0	0	0
<i>All Other Probation</i>	0	0	0	0	0	0	0	0	0
Committed to Texas Juvenile Justice Dept.									
<i>Determinate Sentence</i>	0	0	0	0	0	0	0	0	0
<i>Indeterminate Sentence</i>	0	0	0	0	0	0	0	0	0
Final Judgment Without Any Disposition	0	0	0	0	0	0	0	0	0
<b>Cases with Granted Motion to Modify Disp.</b>									
Probation Revoked, Child sent to TJJD	0	0	0	0	0	0	0	0	0
All Other Dispositions	0	0	0	0	0	0	0	0	0

**Constitutional County Courts**  
**Activity Detail from January 1, 2026 to January 31, 2026**

County: Llano

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

JUvenile Cases								
Age of Cases Adjudicated:					Total Cases	Additional Court Activity:		
30 Days or Less	31 to 90 Days	91 to 180 Days	Over 180 Days	CINS		DC	Total	
0	0	0	0	0	Grand Jury Approvals	---	0	0
					Release or Transfer Hearings	---	0	0
					Detention Hearings	0	0	0
					Cases Set for Review	0	0	0
					Competency Hearings	0	0	0
					Motions to Suppress Granted/Denied	0	0	0
					Applications for Sealing Records	0	0	0
					Motions for Sex Offender Un- or Deregistration	0	0	0
					Cases in Which Attorney Appointed as Counsel	0	0	0
					Cases with Retained Counsel	0	0	0

**PROBATE AND GUARDIANSHIP CASES**

Cases on Docket:	Decedents' Estates			Guardianships		All Other Cases	Total Cases
	Independent Administration	Dependent Administration	All Other Estate Proceedings	Minor	Adult		
New Cases, Applications or Contests Filed	10	0	3	0	0	0	13
Other Cases Added:							
<i>Ancillary Cases</i>	0	0	0	0	0	0	0
<i>All Other Matters</i>	0	0	0	0	0	0	0
Inventories Filed	10	0	---	0	0	---	10
Guardianship of Person Reports Filed	---	---	---	1	1	---	2
Annual or Final Accounts Filed	---	0	---	0	2	---	2

Additional Information:		Guardianships: Total		Total	
Dismissed or Denied	0	Ch. 1102 Investigations	0	Ch. 48 Removals	0
Granted	0	Hearings Held	4	Cases in Which Plaintiff/Petitioner Represented Self	0
Closed	0				
Active	0				

**MENTAL HEALTH CASES**

	Temporary Mental Health Services	Extended Mental Health Services	Modification		Order to Authorize Psychoactive Medications
			Inpatient to Outpatient	Outpatient to Inpatient	
<b>Intake</b>					
New Applications Filed	0	0	0	0	New Applications Filed 0
Orders for Protective Custody Signed	0	---	---	---	Dismissal Prior to Hearing 0
<b>Hearings</b>					Hearings Held 0
Probable Cause Hearings Held	0	---	---	---	Disposition at Hearing
Release/Dismissal Prior to Final Hearing	0	0	0	0	<i>Denied</i> 0
Final Commitment Hearings Held	0	0	0	0	<i>Granted</i> 0
<b>Other Information</b>					
Disposition at Final Hearing					
<i>Denied (Release)</i>	0	0	0	0	
<i>Granted (Commit)</i>					
<i>Inpatient</i>	0	0	0	---	
<i>Outpatient</i>	0	0	---	0	

**COUNTY CLERK FEES BY FISCAL YEAR**

YEAR	CLERK REC/MAN	RECORDING	CLERK ARCHIVE	UCC	MARRIAGE	COPIES	ALCOHOL LIC CERT	INTEREST	VITAL/STAT	COURTHOUSE SECURITY	BIRTH ARCHIVE	CIVIL	NISI	PROBATE	CRIMINAL	TREASURER
<b>FY26</b>																
OCTOBER	\$5,920.00	\$13,119.75	\$5,830.00	\$60.00	\$900.00	\$1,672.29	\$15.00	\$120.60	\$323.00	Senate Bill 1612 repealed fee	\$61.40	\$587.00	\$101.00	\$6,885.00	\$4,867.24	\$40,483.88
NOVEMBER	\$5,386.25	\$11,830.00	\$5,325.00	\$90.00	\$780.00	\$720.59	\$0.00	\$140.97	\$588.00		\$100.00	\$0.00	\$0.00	\$4,804.00	\$4,334.09	\$34,125.90
DECEMBER	\$5,365.00	\$14,971.00	\$5,365.00	\$90.00	\$540.00	\$795.30	\$10.00	\$139.24	\$227.00		\$54.80	\$323.00	\$0.00	\$3,064.00	\$5,083.07	\$36,043.61
JANUARY	\$5,795.00	\$13,826.00	\$5,755.00	\$180.00	\$205.00	\$711.47	\$0.00	\$94.34	\$246.00		\$30.20	\$0.00	\$0.00	\$4,817.00	\$2,071.56	\$33,756.37

**LLANO COUNTY CONSTABLE**

**PRECINCT #   3**

**CONSTABLE   McLean**

**January 2026 MONTHLY ACTIVITY REPORT**

<b>LLANO COUNTY CONSTABLES RECAP</b>	
<b>CALLS</b>	<b>1</b>
<b>ARREST</b>	<b>0</b>
<b>CHARGES FILED</b>	<b>0</b>
<b>TRAFFIC STOP</b>	<b>5</b>
<b>CITATIONS ISSUED</b>	<b>0</b>
<b>FELONY CHARGES FILED/INVESTIGATED</b>	<b>0</b>
<b>MISDEMEANOR CHARGES</b>	<b>0</b>
<b>ARREST MADE</b>	<b>0</b>
<b>WARNINGS</b>	<b>5</b>
<b>CIVIL PROCESS SERVED</b>	<b>2</b>
<b>COMMUNITY ASST</b>	<b>3</b>
<b>ASSIST OTHER AGENCY</b>	<b>1</b>
<b>MILES DRIVEN</b>	<b>7734-7264= 470</b>
<b>TRAFFIC CONTROL/ESCORT</b>	<b>2</b>
<b>COURT - BAILIFF DAYS</b>	<b>3</b>
<b>TRAINING</b>	<b>1</b>
<b>WARRANT SERVICE</b>	<b>0</b>
<b>WRECKS</b>	<b>0</b>
<b>BURGLARIES</b>	<b>0</b>

**LLANO COUNTY CONSTABLE**

**PRECINCT #   4**

**CONSTABLE                      Mike Scoggins**

**JANUARY 2026**

**MONTHLY ACTIVITY REPORT**

<b>LLANO COUNTY CONSTABLES RECAP</b>	
<b>CALLS</b>	<b>3</b>
<b>ARREST</b>	
<b>CHARGES FILED</b>	
<b>TRAFFIC STOP</b>	<b>45</b>
<b>CITATIONS ISSUED</b>	<b>38</b>
<b>FELONY CHARGES FILED</b>	
<b>MISDEMEANOR CHARGES</b>	
<b>ARREST MADE</b>	
<b>WARNINGS</b>	<b>8</b>
<b>CIVIL PROCESS SERVED</b>	<b>4</b>
<b>COMMUNITY ASST</b>	<b>1</b>
<b>ASSIST OTHER AGENCY</b>	<b>1</b>
<b>MILES DRIVEN</b>	
<b>TRAFFIC CONTROL/ESCORT</b>	
<b>COURT - BAILIFF DAYS</b>	<b>3</b>
<b>TRAINING</b>	
<b>WARRANT SERVICE</b>	
<b>WRECKS</b>	
<b>BURGLARIES</b>	
<b>EVICCTIONS</b>	<b>1</b>

BizProtec

IT Service Detail January 2026

Llano County

Service Date	Hours	Customer	Dept/Office	Director/User	Subject	Technician Notes
1/5/2026	1.00	LlanoCo	SO	G Larcom	Software/Email install/setup	Created SO Executive Share for G Larcom and added available users
1/5/2026	0.50	LlanoCo	Jail	J Brown	Software/Email repair/maint	Moved files from domain to local account
1/6/2026	0.50	LlanoCo	SO	C Etter	Network repair/maint	Nice call logging port config
1/7/2026	0.50	LlanoCo	LibraryKingsland	C Etter	Software/Email install/setup	Pushed Zoho install to April
1/15/2026	1.00	LlanoCo	Courthouse	C Etter	Hardware install/setup	Adopted 24 port switch into unifi and Labeled Security System Switch
1/15/2026	0.50	LlanoCo	JP2	M Riggs	Software/Email repair/maint	Tammy could not print to Xerox printer
1/15/2026	0.50	LlanoCo	IT	M Rienstra	Software/Email repair/maint	Account configuration and setup
1/23/2026	0.50	LlanoCo	CoAttorney	K Lafoon	Software/Email install/setup	Upgrade Office software

Total Hrs: 5.00

Office	Time	Amount Inv'd
CoAttorney	0.50	\$52.50
Courthouse	1.00	\$105.00
IT	0.50	\$52.50
Jail	0.50	\$52.50
JP2	0.50	\$52.50
LibraryKingsland	0.50	\$52.50
SO	1.50	\$157.50
<b>Grand Total</b>	<b>5.00</b>	<b>\$525.00</b>

D-843  
D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE  
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Tamra Kott  
County: Llano

Month: January 2026  
Title: CEA-4-H/YD

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1/2	County Pig Clip			
1/3	County Show Setup County Show Goat Clip			
1/5	Art Craft & Bake Show Turkey Project Visit	50		
1/6	Broiler Sort	143		
1/7-10	Llano County Stock Show & Sale Adult Leaders Stock Show BBQ	28		
1/11	Grandstand Goat Clip			
1/12	Grandstand Goat Show	15		
1/13	Grandstand Lamb Clip and Concession Prep	19		
1/14-15	Grandstand Lamb Show	16		
1/17	Stock Show Cleanup	27		
1/20	Packsaddle Curriculum	43		
1/21	D7 Food Challenge	301		
1/30	Futurity Recordbook practice			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		647		

Other Expenses (list):  
\_\_\_\_\_  
\_\_\_\_\_

D-843  
D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE  
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Name: Tamra Kott

Month: January 2026

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	25	30	150	1	1

MAJOR PLANS FOR NEXT MONTH	
DATE	ACTIVITY
2/2	Straight Shooters Interest Meeting
2/5	Shotgun Interest Meeting
2/9	Archery Interest Meeting
2/11	County Council Meeting
2/12	Packsaddle Curriculum Stock Show Board Meeting
2/14	San Antonio Wool Judging
2/17	San Antonio Market Lamb Show
2/19	District 7 Consumer Decision Making
2/19-20	San Angelo Breeding Sheep Show and Ewe Futurity Contest
2/21	San Angelo Wool Judging Contest
2/22	San Angelo Equine Skillathon Contest
2/23	Livestock Skillathon Interest Meeting Mid year Review
2/26	Wool & Mohair Interest Meeting

## DISTRIBUTION SUMMARY

### BEGINNING: 1/1/2026 ENDING: 1/31/2026

Entity  
**GLL-LLANO COUNTY**

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2025	7,281,591.55	6,719,630.33	561,961.22	9.77	9.01	0.76	6,719,639.34	561,961.98	7,281,601.32	0.00	750.69	7,282,352.01

Delq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delq Total
2024	7,334.66	6,744.92	589.74	1,658.80	1,525.43	133.37	8,270.35	723.11	8,993.46	1,676.78	0.00	10,670.24
2023	3,238.84	2,983.74	255.10	721.74	664.89	56.85	3,648.63	311.95	3,960.58	523.27	0.00	4,483.85
2022	2,241.73	2,035.28	206.45	441.09	400.47	40.62	2,435.75	247.07	2,682.82	261.37	0.00	2,944.19
2021	1,413.82	1,298.08	115.74	156.70	143.88	12.82	1,441.96	128.56	1,570.52	86.16	0.00	1,656.68
2020	238.57	229.22	9.35	164.65	158.20	6.45	387.42	15.80	403.22	80.66	0.00	483.88
2019	247.82	233.05	14.77	200.74	188.78	11.96	421.83	26.73	448.56	89.72	0.00	538.28
2018	191.69	191.69	0.00	178.28	178.28	0.00	369.97	0.00	369.97	74.02	0.00	443.99
2017	199.72	199.72	0.00	209.85	209.85	0.00	409.57	0.00	409.57	81.92	0.00	491.49
2016	163.46	157.01	6.45	191.37	183.81	7.56	340.82	14.01	354.83	70.96	0.00	425.79
2015	4.85	4.71	0.14	6.39	6.21	0.18	10.92	0.32	11.24	2.25	0.00	13.49
2014	3.69	3.46	0.23	5.31	4.98	0.33	8.44	0.56	9.00	1.80	0.00	10.80
2013	5.38	5.06	0.32	8.39	7.89	0.50	12.95	0.82	13.77	2.75	0.00	16.52
	<b>15,284.23</b>	<b>14,085.94</b>	<b>1,198.29</b>	<b>3,943.31</b>	<b>3,672.67</b>	<b>270.64</b>	<b>17,758.61</b>	<b>1,468.93</b>	<b>19,227.54</b>	<b>2,951.66</b>	<b>0.00</b>	<b>22,179.20</b>

## SUMMARY TOTALS

Entity  
**GLL-LLANO COUNTY**

Refunded Amounts	
Tax Paid	(7,275.29)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	7,296,875.78
P & I	3,953.08
<b>Sub Total</b>	<b>7,300,828.86</b>
Attorney	2,951.66
Late Fees	750.69

Late Ag	0.00
Late Protest	0.00
Late Rendition	750.69

➔ **Grand Total \$7,304,531.21**

Current Collections					
Tax Levy	<b>7,281,591.55</b>	M&O Levy	<b>6,719,630.33</b>	I&S Levy	<b>561,961.22</b>
P & I	<b>9.77</b>	M&O P & I	<b>9.01</b>	I&S P & I	<b>0.76</b>
<b>Total</b>	<b>7,281,601.32</b>	<b>M&amp;O Total</b>	<b>6,719,639.34</b>	<b>I&amp;S Total</b>	<b>561,961.98</b>

Delinquent Collections					
Tax Levy	<b>15,284.23</b>	M&O Levy	<b>14,085.94</b>	I&S Levy	<b>1,198.29</b>
P & I	<b>3,943.31</b>	M&O P & I	<b>3,672.67</b>	I&S P & I	<b>270.64</b>
<b>Total</b>	<b>19,227.54</b>	<b>M&amp;O Total</b>	<b>17,758.61</b>	<b>I&amp;S Total</b>	<b>1,468.93</b>

Total	
M&O Total	<b>6,737,397.95</b>
I&S Total	<b>563,430.91</b>
<b>Total</b>	<b>7,300,828.86</b>

# DISTRIBUTION SUMMARY

## BEGINNING: 1/1/2026 ENDING: 1/31/2026

Entity  
**RDB-ROAD AND BRIDGE**

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2025	794,623.35	794,623.35	0.00	1.04	1.04	0.00	794,624.39	0.00	794,624.39	0.00	79.91	794,704.30

Delq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delq Total
2024	921.57	921.57	0.00	203.46	203.46	0.00	1,125.03	0.00	1,125.03	205.66	0.00	1,330.69
2023	365.42	365.42	0.00	81.45	81.45	0.00	446.87	0.00	446.87	59.08	0.00	505.95
2022	253.01	253.01	0.00	49.81	49.81	0.00	302.82	0.00	302.82	29.53	0.00	332.35
2021	142.05	142.05	0.00	15.76	15.76	0.00	157.81	0.00	157.81	8.65	0.00	166.46
2020	28.96	28.96	0.00	20.00	20.00	0.00	48.96	0.00	48.96	9.80	0.00	58.76
2019	35.04	35.04	0.00	28.38	28.38	0.00	63.42	0.00	63.42	12.69	0.00	76.11
2018	30.67	30.67	0.00	28.53	28.53	0.00	59.20	0.00	59.20	11.85	0.00	71.05
2017	31.97	31.97	0.00	33.59	33.59	0.00	65.56	0.00	65.56	13.11	0.00	78.67
2016	22.26	22.26	0.00	26.05	26.05	0.00	48.31	0.00	48.31	9.66	0.00	57.97
2015	0.85	0.85	0.00	1.12	1.12	0.00	1.97	0.00	1.97	0.39	0.00	2.36
2014	0.53	0.53	0.00	0.76	0.76	0.00	1.29	0.00	1.29	0.26	0.00	1.55
2013	0.59	0.59	0.00	0.92	0.92	0.00	1.51	0.00	1.51	0.30	0.00	1.81
	<b>1,832.92</b>	<b>1,832.92</b>	<b>0.00</b>	<b>489.83</b>	<b>489.83</b>	<b>0.00</b>	<b>2,322.75</b>	<b>0.00</b>	<b>2,322.75</b>	<b>360.98</b>	<b>0.00</b>	<b>2,683.73</b>

### SUMMARY TOTALS

Entity  
**RDB-ROAD AND BRIDGE**

Refunded Amounts	
Tax Paid	(770.06)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	796,456.27
P & I	490.87
<b>Sub Total</b>	<b>796,947.14</b>
Attorney	360.98
Late Fees	79.91

Late Ag	0.00
Late Protest	0.00
Late Rendition	79.91



**Grand Total \$797,388.03**

Current Collections					
Tax Levy	<b>794,623.35</b>	M&O Levy	<b>794,623.35</b>	I&S Levy	<b>0.00</b>
P & I	<b>1.04</b>	M&O P & I	<b>1.04</b>	I&S P & I	<b>0.00</b>
<b>Total</b>	<b>794,624.39</b>	<b>M&amp;O Total</b>	<b>794,624.39</b>	<b>I&amp;S Total</b>	<b>0.00</b>

Delinquent Collections					
Tax Levy	<b>1,832.92</b>	M&O Levy	<b>1,832.92</b>	I&S Levy	<b>0.00</b>
P & I	<b>489.83</b>	M&O P & I	<b>489.83</b>	I&S P & I	<b>0.00</b>
<b>Total</b>	<b>2,322.75</b>	<b>M&amp;O Total</b>	<b>2,322.75</b>	<b>I&amp;S Total</b>	<b>0.00</b>

Total	
M&O Total	<b>796,947.14</b>
I&S Total	<b>0.00</b>
<b>Total</b>	<b>796,947.14</b>

# MONTHLY SUMMARY REPORT JANUARY 2026

## GLL-LLANO COUNTY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	10,722,974.83	(14,653.56)	699.27	10,709,020.54	7,281,591.55	7,282,342.24	9.77	0.00	3,427,428.99	16,868,804.91	3,430,549.14	16,870,371.09
2024	149,127.12	(3,224.36)	665.25	146,568.01	7,334.66	7,334.66	1,658.80	1,676.78	139,233.35	36,468.09	139,436.68	36,487.09
2023	79,884.24	(468.74)	0.00	79,415.50	3,238.84	3,238.84	721.74	523.27	76,176.66	8,255.77	76,317.86	8,262.90
2022	35,521.38	0.00	0.00	35,521.38	2,241.73	2,241.73	441.09	261.37	33,279.65	3,210.02	33,279.65	3,210.02
2021	20,510.80	0.00	0.00	20,510.80	1,413.82	1,413.82	156.70	86.16	19,096.98	3,259.96	19,186.27	3,260.09
2020	11,959.52	0.00	0.00	11,959.52	238.57	238.57	164.65	80.66	11,720.95	1,265.35	11,798.61	1,265.48
2019	8,094.98	0.00	0.00	8,094.98	247.82	247.82	200.74	89.72	7,847.16	822.41	7,924.00	822.41
2018	5,464.28	0.00	0.00	5,464.28	191.69	191.69	178.28	74.02	5,272.59	692.13	5,339.21	692.13
2017	5,262.60	0.00	0.00	5,262.60	199.72	199.72	209.85	81.92	5,062.88	669.98	5,062.88	669.98
2016	3,934.30	0.00	0.00	3,934.30	163.46	163.46	191.37	70.96	3,770.84	633.31	3,822.28	633.31
2015	2,938.07	0.00	0.00	2,938.07	4.85	4.85	6.39	2.25	2,933.22	235.53	2,959.14	235.53
2014	2,835.88	0.00	0.00	2,835.88	3.69	3.69	5.31	1.80	2,832.19	234.37	2,853.55	234.37
2013	2,679.87	0.00	0.00	2,679.87	5.38	5.38	8.39	2.75	2,674.49	142.92	2,687.90	142.92
2012	2,112.07	0.00	0.00	2,112.07	0.00	0.00	0.00	0.00	2,112.07	137.54	2,124.83	137.54
2011	2,129.36	0.00	0.00	2,129.36	0.00	0.00	0.00	0.00	2,129.36	137.54	2,146.80	137.54
2010	2,082.50	0.00	0.00	2,082.50	0.00	0.00	0.00	0.00	2,082.50	158.98	2,099.69	158.98
2009	1,834.70	0.00	0.00	1,834.70	0.00	0.00	0.00	0.00	1,834.70	0.00	1,864.35	0.00
2008	1,002.56	0.00	0.00	1,002.56	0.00	0.00	0.00	0.00	1,002.56	0.00	1,002.56	0.00
2007	1,067.03	0.00	0.00	1,067.03	0.00	0.00	0.00	0.00	1,067.03	0.00	1,067.22	0.00
2006	1,073.27	0.00	0.00	1,073.27	0.00	0.00	0.00	0.00	1,073.27	0.00	1,106.27	0.00
2005	846.43	0.00	0.00	846.43	0.00	0.00	0.00	0.00	846.43	0.00	869.70	0.00
2004	710.70	0.00	0.00	710.70	0.00	0.00	0.00	0.00	710.70	0.00	710.70	0.00
2003	729.53	0.00	0.00	729.53	0.00	0.00	0.00	0.00	729.53	0.00	729.53	0.00
2002	230.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
2001	273.46	0.00	0.00	273.46	0.00	0.00	0.00	0.00	273.46	0.00	273.46	0.00
2000(PRIOR)	628.97	0.00	0.00	628.97	0.00	0.00	0.00	0.00	628.97	0.00	628.97	0.00
=====												
	11,065,908.45	(18,346.66)	1,364.52	11,048,926.31	7,296,875.78	7,297,626.47	3,953.08	2,951.66	3,752,050.53	16,925,128.81	3,756,071.25	16,926,721.38
<b>RATE SUMMARY INFORMATION</b>												
<b>M&amp;O</b>	10,212,184.90	(16,919.58)	1,257.06	10,196,522.38	6,733,716.30		3,681.69	2,732.87	3,462,806.06	15,618,937.56		
<b>I&amp;S</b>	853,723.55	(1,427.08)	107.46	852,403.93	563,159.48		271.39	218.79	289,244.47	1,306,191.25		
<b>SPC</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
<b>RATE SUMMARY INFORMATION CURRENT YEAR</b>												
<b>M&amp;O</b>	9,895,422.81	(13,522.66)	645.30	9,882,545.45	6,719,630.35		9.02	0.00	3,162,915.10	15,566,944.77		
<b>I&amp;S</b>	827,552.02	(1,130.90)	53.97	826,475.09	561,961.20		0.75	0.00	264,513.89	1,301,860.14		
<b>SPC</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	10,722,974.83	(14,653.56)	699.27	10,709,020.54	7,281,591.55		9.77	0.00	3,427,428.99	16,868,804.91		
<b>RATE SUMMARY INFORMATION DELINQUENT YEARS</b>												
<b>M&amp;O</b>	316,762.09	(3,396.92)	611.76	313,976.93	14,085.95		3,672.67	2,732.87	299,890.96	51,992.79		
<b>I&amp;S</b>	26,171.53	(296.18)	53.49	25,928.84	1,198.28		270.64	218.79	24,730.58	4,331.11		
<b>SPC</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	342,933.62	(3,693.10)	665.25	339,905.77	15,284.23		3,943.31	2,951.66	324,621.54	56,323.90		
<b>PERCENT COLLECTED ORIGINAL ROLL = 82.952%</b>												
<b>ADJUSTED ROLL= 83.113%</b>												

# MONTHLY SUMMARY REPORT JANUARY 2026

## RDB-ROAD AND BRIDGE

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	1,167,888.63	(1,453.06)	74.54	1,166,510.11	794,623.35	794,703.26	1.04	0.00	371,886.76	1,845,935.93	372,218.40	1,846,102.55
2024	18,159.01	(367.49)	80.50	17,872.02	921.57	921.57	203.46	205.66	16,950.45	4,478.33	16,975.15	4,480.62
2023	9,155.49	(52.93)	0.00	9,102.56	365.42	365.42	81.45	59.08	8,737.14	945.74	8,753.16	946.54
2022	4,120.42	0.00	0.00	4,120.42	253.01	253.01	49.81	29.53	3,867.41	374.17	3,867.41	374.17
2021	2,187.92	0.00	0.00	2,187.92	142.05	142.05	15.76	8.65	2,045.87	344.57	2,054.88	344.58
2020	1,529.23	0.00	0.00	1,529.23	28.96	28.96	20.00	9.80	1,500.27	165.96	1,509.74	165.98
2019	1,166.36	0.00	0.00	1,166.36	35.04	35.04	28.38	12.69	1,131.32	124.89	1,142.14	124.89
2018	863.19	0.00	0.00	863.19	30.67	30.67	28.53	11.85	832.52	115.08	843.20	115.08
2017	822.89	0.00	0.00	822.89	31.97	31.97	33.59	13.11	790.92	111.57	790.92	111.57
2016	550.25	0.00	0.00	550.25	22.26	22.26	26.05	9.66	527.99	94.84	535.01	94.84
2015	488.90	0.00	0.00	488.90	0.85	0.85	1.12	0.39	488.05	42.10	492.65	42.10
2014	428.93	0.00	0.00	428.93	0.53	0.53	0.76	0.26	428.40	41.78	431.46	41.78
2013	335.10	0.00	0.00	335.10	0.59	0.59	0.92	0.30	334.51	22.38	335.98	22.38
2012	327.13	0.00	0.00	327.13	0.00	0.00	0.00	0.00	327.13	26.08	328.92	26.08
2011	286.67	0.00	0.00	286.67	0.00	0.00	0.00	0.00	286.67	22.26	288.78	22.26
2010	379.06	0.00	0.00	379.06	0.00	0.00	0.00	0.00	379.06	30.27	382.31	30.27
2009	348.45	0.00	0.00	348.45	0.00	0.00	0.00	0.00	348.45	0.00	354.63	0.00
2008	171.82	0.00	0.00	171.82	0.00	0.00	0.00	0.00	171.82	0.00	171.82	0.00
2007	184.83	0.00	0.00	184.83	0.00	0.00	0.00	0.00	184.83	0.00	184.86	0.00
2006	149.30	0.00	0.00	149.30	0.00	0.00	0.00	0.00	149.30	0.00	154.10	0.00
2005	96.78	0.00	0.00	96.78	0.00	0.00	0.00	0.00	96.78	0.00	99.45	0.00
2004	81.31	0.00	0.00	81.31	0.00	0.00	0.00	0.00	81.31	0.00	81.31	0.00
2003	48.71	0.00	0.00	48.71	0.00	0.00	0.00	0.00	48.71	0.00	48.71	0.00
2002	9.61	0.00	0.00	9.61	0.00	0.00	0.00	0.00	9.61	0.00	9.61	0.00
2001	13.99	0.00	0.00	13.99	0.00	0.00	0.00	0.00	13.99	0.00	13.99	0.00
2000(PRIOR)	97.23	0.00	0.00	97.23	0.00	0.00	0.00	0.00	97.23	0.00	97.23	0.00
=====												
	1,209,891.21	(1,873.48)	155.04	1,208,172.77	796,456.27	796,536.18	490.87	360.98	411,716.50	1,852,875.95	412,165.82	1,853,045.69
<b>RATE SUMMARY INFORMATION</b>												
M&O	1,209,891.21	(1,873.48)	155.04	1,208,172.77	796,456.27		490.87	360.98	411,716.50	1,852,875.95		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
<b>RATE SUMMARY INFORMATION CURRENT YEAR</b>												
M&O	1,167,888.63	(1,453.06)	74.54	1,166,510.11	794,623.35		1.04	0.00	371,886.76	1,845,935.93		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	1,167,888.63	(1,453.06)	74.54	1,166,510.11	794,623.35		1.04	0.00	371,886.76	1,845,935.93		
<b>RATE SUMMARY INFORMATION DELINQUENT YEARS</b>												
M&O	42,002.58	(420.42)	80.50	41,662.66	1,832.92		489.83	360.98	39,829.74	6,940.02		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	42,002.58	(420.42)	80.50	41,662.66	1,832.92		489.83	360.98	39,829.74	6,940.02		

PERCENT COLLECTED ORIGINAL ROLL = 83.082%  
ADJUSTED ROLL= 83.232%

# YTD SUMMARY REPORT JANUARY 2026

## GLL-LLANO COUNTY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	20,335,627.44	(41,258.62)	1,865.08	20,296,233.90	16,868,804.91	16,870,371.09	9.77	0.00	3,427,428.99	16,868,804.91	3,430,549.14	16,870,371.09
2024	187,834.22	(12,798.03)	665.25	175,701.44	36,468.09	36,487.09	9,771.89	10,822.08	139,233.35	36,468.09	139,436.68	36,487.09
2023	88,592.01	(4,159.58)	0.00	84,432.43	8,255.77	8,262.90	3,587.19	2,775.42	76,176.66	8,255.77	76,317.86	8,262.90
2022	38,781.06	(2,291.39)	0.00	36,489.67	3,210.02	3,210.02	1,660.16	1,020.48	33,279.65	3,210.02	33,279.65	3,210.02
2021	22,834.44	(477.50)	0.00	22,356.94	3,259.96	3,260.09	1,114.18	591.17	19,096.98	3,259.96	19,186.27	3,260.09
2020	13,210.48	(224.18)	0.00	12,986.30	1,265.35	1,265.48	735.14	343.10	11,720.95	1,265.35	11,798.61	1,265.48
2019	8,903.49	(233.92)	0.00	8,669.57	822.41	822.41	481.79	201.47	7,847.16	822.41	7,924.00	822.41
2018	5,964.72	0.00	0.00	5,964.72	692.13	692.13	422.23	161.23	5,272.59	692.13	5,339.21	692.13
2017	5,732.86	0.00	0.00	5,732.86	669.98	669.98	447.05	159.14	5,062.88	669.98	5,062.88	669.98
2016	4,404.15	0.00	0.00	4,404.15	633.31	633.31	437.67	147.62	3,770.84	633.31	3,822.28	633.31
2015	3,168.75	0.00	0.00	3,168.75	235.53	235.53	120.19	2.25	2,933.22	235.53	2,959.14	235.53
2014	3,066.56	0.00	0.00	3,066.56	234.37	234.37	136.78	1.80	2,832.19	234.37	2,853.55	234.37
2013	2,817.41	0.00	0.00	2,817.41	142.92	142.92	89.77	2.75	2,674.49	142.92	2,687.90	142.92
2012	2,249.61	0.00	0.00	2,249.61	137.54	137.54	88.25	0.00	2,112.07	137.54	2,124.83	137.54
2011	2,266.90	0.00	0.00	2,266.90	137.54	137.54	119.66	33.56	2,129.36	137.54	2,146.80	137.54
2010	2,241.48	0.00	0.00	2,241.48	158.98	158.98	204.35	58.71	2,082.50	158.98	2,099.69	158.98
2009	1,834.70	0.00	0.00	1,834.70	0.00	0.00	0.00	0.00	1,834.70	0.00	1,864.35	0.00
2008	1,002.56	0.00	0.00	1,002.56	0.00	0.00	0.00	0.00	1,002.56	0.00	1,002.56	0.00
2007	1,067.03	0.00	0.00	1,067.03	0.00	0.00	0.00	0.00	1,067.03	0.00	1,067.22	0.00
2006	1,073.27	0.00	0.00	1,073.27	0.00	0.00	0.00	0.00	1,073.27	0.00	1,106.27	0.00
2005	846.43	0.00	0.00	846.43	0.00	0.00	0.00	0.00	846.43	0.00	869.70	0.00
2004	710.70	0.00	0.00	710.70	0.00	0.00	0.00	0.00	710.70	0.00	710.70	0.00
2003	729.53	0.00	0.00	729.53	0.00	0.00	0.00	0.00	729.53	0.00	729.53	0.00
2002	230.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
2001	273.46	0.00	0.00	273.46	0.00	0.00	0.00	0.00	273.46	0.00	273.46	0.00
2000(PRIOR)	628.97	0.00	0.00	628.97	0.00	0.00	0.00	0.00	628.97	0.00	628.97	0.00
=====												
	20,736,092.23	(61,443.22)	2,530.33	20,677,179.34	16,925,128.81	16,926,721.38	19,426.07	16,320.78	3,752,050.53	16,925,128.81	3,756,071.25	16,926,721.38
<b>RATE SUMMARY INFORMATION</b>												
<b>M&amp;O</b>	19,136,040.30	(56,629.58)	2,332.90	19,081,743.61	15,618,937.56		17,989.92	15,050.96	3,462,806.06	15,618,937.56		
<b>I&amp;S</b>	1,600,051.93	(4,813.64)	197.43	1,595,435.73	1,306,191.25		1,436.15	1,269.82	289,244.47	1,306,191.25		
<b>SPC</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
<b>RATE SUMMARY INFORMATION CURRENT YEAR</b>												
<b>M&amp;O</b>	18,766,213.19	(38,074.46)	1,721.14	18,729,859.87	15,566,944.77		9.02	0.00	3,162,915.10	15,566,944.77		
<b>I&amp;S</b>	1,569,414.25	(3,184.16)	143.94	1,566,374.03	1,301,860.14		0.75	0.00	264,513.89	1,301,860.14		
<b>SPC</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	20,335,627.44	(41,258.62)	1,865.08	20,296,233.90	16,868,804.91		9.77	0.00	3,427,428.99	16,868,804.91		
<b>RATE SUMMARY INFORMATION DELINQUENT YEARS</b>												
<b>M&amp;O</b>	369,827.11	(18,555.12)	611.76	351,883.74	51,992.79		17,980.90	15,050.96	299,890.96	51,992.79		
<b>I&amp;S</b>	30,637.68	(1,629.48)	53.49	29,061.70	4,331.11		1,435.40	1,269.82	24,730.58	4,331.11		
<b>SPC</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	400,464.79	(20,184.60)	665.25	380,945.44	56,323.90		19,416.30	16,320.78	324,621.54	56,323.90		
<b>PERCENT COLLECTED ORIGINAL ROLL = 82.952%</b>												
<b>ADJUSTED ROLL= 83.113%</b>												

# YTD SUMMARY REPORT JANUARY 2026

## RDB-ROAD AND BRIDGE

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	2,221,815.16	(4,191.28)	198.81	2,217,822.69	1,845,935.93	1,846,102.55	1.04	0.00	371,886.76	1,845,935.93	372,218.40	1,846,102.55
2024	22,869.61	(1,521.33)	80.50	21,428.78	4,478.33	4,480.62	1,190.05	1,316.72	16,950.45	4,478.33	16,975.15	4,480.62
2023	10,151.05	(468.17)	0.00	9,682.88	945.74	946.54	405.11	312.30	8,737.14	945.74	8,753.16	946.54
2022	4,500.20	(258.62)	0.00	4,241.58	374.17	374.17	188.26	114.46	3,867.41	374.17	3,867.41	374.17
2021	2,438.42	(47.98)	0.00	2,390.44	344.57	344.58	115.67	59.73	2,045.87	344.57	2,054.88	344.58
2020	1,693.43	(27.20)	0.00	1,666.23	165.96	165.98	92.22	41.63	1,500.27	165.96	1,509.74	165.98
2019	1,289.27	(33.06)	0.00	1,256.21	124.89	124.89	70.65	28.47	1,131.32	124.89	1,142.14	124.89
2018	947.60	0.00	0.00	947.60	115.08	115.08	69.05	25.78	832.52	115.08	843.20	115.08
2017	902.49	0.00	0.00	902.49	111.57	111.57	73.25	25.48	790.92	111.57	790.92	111.57
2016	622.83	0.00	0.00	622.83	94.84	94.84	63.38	20.09	527.99	94.84	535.01	94.84
2015	530.15	0.00	0.00	530.15	42.10	42.10	21.46	0.39	488.05	42.10	492.65	42.10
2014	470.18	0.00	0.00	470.18	41.78	41.78	24.17	0.26	428.40	41.78	431.46	41.78
2013	356.89	0.00	0.00	356.89	22.38	22.38	13.81	0.30	334.51	22.38	335.98	22.38
2012	353.21	0.00	0.00	353.21	26.08	26.08	16.73	0.00	327.13	26.08	328.92	26.08
2011	308.93	0.00	0.00	308.93	22.26	22.26	19.37	5.43	286.67	22.26	288.78	22.26
2010	409.33	0.00	0.00	409.33	30.27	30.27	38.92	11.18	379.06	30.27	382.31	30.27
2009	348.45	0.00	0.00	348.45	0.00	0.00	0.00	0.00	348.45	0.00	354.63	0.00
2008	171.82	0.00	0.00	171.82	0.00	0.00	0.00	0.00	171.82	0.00	171.82	0.00
2007	184.83	0.00	0.00	184.83	0.00	0.00	0.00	0.00	184.83	0.00	184.86	0.00
2006	149.30	0.00	0.00	149.30	0.00	0.00	0.00	0.00	149.30	0.00	154.10	0.00
2005	96.78	0.00	0.00	96.78	0.00	0.00	0.00	0.00	96.78	0.00	99.45	0.00
2004	81.31	0.00	0.00	81.31	0.00	0.00	0.00	0.00	81.31	0.00	81.31	0.00
2003	48.71	0.00	0.00	48.71	0.00	0.00	0.00	0.00	48.71	0.00	48.71	0.00
2002	9.61	0.00	0.00	9.61	0.00	0.00	0.00	0.00	9.61	0.00	9.61	0.00
2001	13.99	0.00	0.00	13.99	0.00	0.00	0.00	0.00	13.99	0.00	13.99	0.00
2000(PRIOR)	97.23	0.00	0.00	97.23	0.00	0.00	0.00	0.00	97.23	0.00	97.23	0.00
=====												
	2,270,860.78	(6,547.64)	279.31	2,264,592.45	1,852,875.95	1,853,045.69	2,403.14	1,962.22	411,716.50	1,852,875.95	412,165.82	1,853,045.69
<b>RATE SUMMARY INFORMATION</b>												
M&O	2,270,860.78	(6,547.64)	279.31	2,264,592.45	1,852,875.95		2,403.14	1,962.22	411,716.50	1,852,875.95		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
<b>RATE SUMMARY INFORMATION CURRENT YEAR</b>												
M&O	2,221,815.16	(4,191.28)	198.81	2,217,822.69	1,845,935.93		1.04	0.00	371,886.76	1,845,935.93		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	2,221,815.16	(4,191.28)	198.81	2,217,822.69	1,845,935.93		1.04	0.00	371,886.76	1,845,935.93		
<b>RATE SUMMARY INFORMATION DELINQUENT YEARS</b>												
M&O	49,045.62	(2,356.36)	80.50	46,769.76	6,940.02		2,402.10	1,962.22	39,829.74	6,940.02		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	49,045.62	(2,356.36)	80.50	46,769.76	6,940.02		2,402.10	1,962.22	39,829.74	6,940.02		
<b>PERCENT COLLECTED ORIGINAL ROLL = 83.082%</b>												
<b>ADJUSTED ROLL= 83.232%</b>												



## Maintenance Report

01/16/2026 - 02/11/2026

Name	Year	Make	Model	Hours	Mileage	Description
8380 brush crew truck	2025	Ford	F-350	0.00	6960.00	change oil, filter, and greased
0110 Cat 140Joy P4 Brad	2025	Caterpillar	140 Joy	225.00	0.00	replaced DEF tank
1124 Cat 140 joy P1 Jerry	2024	Caterpillar	140 Joy	625.00	0.00	replaced DEF Header
2669 P2 Crew truck	2024	GMC	3500HD	0.00	23997.00	change oil, filter, and greased
2815 patcher	2023	kenworth	K370	3000.00	30193.00	changed oil in Aux motor
5855 Yard Truck	2019	Chevy	1500	0.00	71341.00	changed oil and filter

Total Records: 6

2/11/2026



## Work Order Report

01/16/2026 - 02/11/2026

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
2/10/2026	Precinct 4	Signs - Put up 'Speed Limit' sign	Rio Llano	Precinct 4	Signs - Put up 'Speed Limit' sign	
2/10/2026	Precinct 4	Signs - Put up 'Speed Limit' sign		Precinct 4	Signs - Put up 'Speed Limit' sign	
2/10/2026	Patching Crew	Roads - Patched road surface	River Oaks	Precinct 3	Roads - Patched road surface	Poncho
2/9/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/10/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/10/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/10/2026	Mowing Crew		CR 226	Precinct 2		Follow tractors
2/10/2026	Mowing Crew	Right of Way - Mowed grass	CR 226	Precinct 2	Right of Way - Mowed grass	CR 226A, 216
2/10/2026	Mowing Crew	Right of Way - Mowed grass	CR 226A	Precinct 2	Right of Way - Mowed grass	CR 226, 216
2/10/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
2/10/2026	Precinct 4	Signs - Put up COUNTY road name sign		Precinct 4	Signs - Put up COUNTY road name sign	
2/10/2026	Precinct 3	Roads- Check for Road Cuts		Precinct 3	Roads- Check for Road Cuts	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
2/10/2026	Precinct 2			Precinct 2		Worked at east annex
2/10/2026	Precinct 2			Precinct 2		Spread premix East annex
2/10/2026	Precinct 2			Precinct 2		Haul trash dirt
2/10/2026	Precinct 1	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/10/2026	Precinct 1			Precinct 2		Worked at East Annex
2/10/2026	Precinct 1	Roads- Sweep Road		Precinct 1	Roads- Sweep Road	Comanche Rancherios
2/9/2026	Precinct 4	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/9/2026	Precinct 4	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/9/2026	Patching Crew	Roads - Patched road surface	LNB	Precinct 2	Roads - Patched road surface	Roselea, Poncho, Lilian Dean
2/9/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/9/2026	Mowing Crew	Right of Way - Mowed grass	CR 313	Precinct 4	Right of Way - Mowed grass	
2/9/2026	Mowing Crew	Right of Way - Mowed grass	CR 119	Precinct 4	Right of Way - Mowed grass	
2/9/2026	Mowing Crew	Right of Way - Mowed grass	CR 313	Precinct 4	Right of Way - Mowed grass	CR 314, 315
2/9/2026	Precinct 3		CR 302 Lapea	Precinct 2		Load trucks
2/9/2026	Precinct 3	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/9/2026	Precinct 2	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/9/2026	Precinct 2		CR 302 Lapea	Precinct 2		Spread gravel

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
2/9/2026	Precinct 2	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/9/2026	Precinct 1	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
2/9/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/9/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/6/2026	Mowing Crew	Right of Way - Mowed grass	CR 312	Precinct 1	Right of Way - Mowed grass	
2/6/2026	Mowing Crew	Right of Way - Mowed grass	CR 312	Precinct 1	Right of Way - Mowed grass	Equipment broke down
2/6/2026	Mowing Crew		CR 312	Precinct 1		
2/6/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/6/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/6/2026	Patching Crew	Roads - Patched road surface	CR 103	Precinct 3	Roads - Patched road surface	Peak, Breezy, Skyline
2/6/2026	Precinct 4	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/9/2026	Precinct 4	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 4	Roads- Haul Granite Gravel	
2/6/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
2/6/2026	Precinct 3	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/6/2026	Precinct 2		CR 302 Lapea	Precinct 2		Spread granite gravel
2/6/2026	Precinct 2	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
2/6/2026	Precinct 2	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/6/2026	Precinct 1	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
2/6/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/9/2026						
2/5/2026	Precinct 4	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/5/2026	Precinct 4	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/5/2026	Precinct 4	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/5/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/5/2026	Patching Crew	Roads - Patched road surface	CR 116	Precinct 4	Roads - Patched road surface	CR 117, 118, Rio Oaks
2/5/2026	Road & Bridge					To Georgetown for parts
2/5/2026	Mowing Crew	Right of Way - Mowed grass	CR 312	Precinct 1	Right of Way - Mowed grass	
2/5/2026	Mowing Crew		CR 312	Precinct 1		Follow tractors
2/5/2026	Mowing Crew	Right of Way - Mowed grass	CR 312	Precinct 1	Right of Way - Mowed grass	
2/5/2026	Precinct 3			Precinct 2		Loaded trucks
2/5/2026	Precinct 3	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/5/2026	Precinct 2		CR 302 Lapea	Precinct 2		Spread granite gravel
2/5/2026	Precinct 2	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
2/5/2026	Precinct 1	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
2/5/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/5/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/4/2026	Mowing Crew	Right of Way - Mowed grass	CR 115 Flag Creek DR	Precinct 4	Right of Way - Mowed grass	
2/4/2026	Mowing Crew		CR 118	Precinct 4		Followed tractors
2/4/2026	Mowing Crew	Right of Way - Mowed grass	CR 117	Precinct 4	Right of Way - Mowed grass	Rio Oaks, CR 118
2/4/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
2/4/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	Met with commissioner
2/4/2026	Precinct 1	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
2/4/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/4/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/4/2026	Patching Crew	Roads - Patched road surface	CR 113	Precinct 4	Roads - Patched road surface	CR 404, 108
2/4/2026	Patching Crew	Roads - Patched road surface	CR 119	Precinct 4	Roads - Patched road surface	
2/4/2026	Precinct 2		CR 302 Lapea	Precinct 2		Spread granite gravel
2/4/2026	Precinct 2	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/4/2026	Precinct 4	Roads- Check Roads		Precinct 3	Roads- Check Roads	Met with commissioner s

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
2/4/2026	Precinct 4	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/4/2026	Precinct 4	Roads - Bladed surface	CR 105	Precinct 4	Roads - Bladed surface	CR 113
2/4/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/4/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/3/2026	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	
2/3/2026	Precinct 4			Precinct 4		Follow blades
2/3/2026	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	
2/3/2026	Precinct 2		CR 302 Lapea	Precinct 2		Spread gravel
2/3/2026	Precinct 2			Precinct 2		Loaded trucks
2/3/2026	Precinct 2	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/3/2026	Mowing Crew		CR 113	Precinct 4		follow tractors
2/3/2026	Mowing Crew	Right of Way - Mowed grass	CR 113	Precinct 4	Right of Way - Mowed grass	CR114
2/3/2026	Mowing Crew	Right of Way - Mowed grass	CR 113	Precinct 4	Right of Way - Mowed grass	CR 114
2/3/2026	Patching Crew	Roads - Patched road surface	Rosehill	Precinct 3	Roads - Patched road surface	breezy ln, bob
2/3/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
2/3/2026	Patching Crew	Roads - Patched road surface	Rock St.	Precinct 3	Roads - Patched road surface	skyline, nina, ranchette
2/3/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
2/3/2026	Precinct 3					Took vehicles to get inspected
2/3/2026	Precinct 3					Stack premix in yard
2/3/2026	Precinct 1	Other- Help other Pct. Crew	CR 302 Lapea	Precinct 2	Other- Help other Pct. Crew	
2/3/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/3/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/2/2026	Precinct 3	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/2/2026	Precinct 3			Precinct 2		Loaded trucks
2/2/2026	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	
2/2/2026	Precinct 4			Precinct 4		Follow blades
2/2/2026	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	
2/2/2026	Precinct 2		CR 302 Lapea	Precinct 2		Spread gravel. First blade broke down
2/2/2026	Precinct 1	Other- Help other Pct. Crew	CR 302 Lapea	Precinct 1	Other- Help other Pct. Crew	
2/2/2026	Precinct 2					Worked on getting inspections
2/2/2026	Precinct 2	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
2/2/2026	Precinct 1	Roads- Haul Granite Gravel			Roads- Haul Granite Gravel	Truck broke down
2/2/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
2/2/2026	Patching Crew	Roads - Patched road surface	Doe St.	Precinct 2	Roads - Patched road surface	Patched CR 307, Doe, Indian Trail, Airway, Skyline
2/2/2026	Patching Crew	Roads - Patched road surface	Doe St.	Precinct 2	Roads - Patched road surface	Patched Glass, Nina, Steen, Post Oak, Tank, Eula
2/2/2026	Mowing Crew	Right of Way - Mowed grass	CR 113	Precinct 4	Right of Way - Mowed grass	
2/2/2026	Mowing Crew		CR 113	Precinct 4		Follow tractors
2/2/2026	Mowing Crew	Right of Way - Mowed grass	CR 113	Precinct 4	Right of Way - Mowed grass	
2/2/2026	Precinct 1	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
1/30/2026	Mowing Crew	Right of Way - Mowed grass	CR 112	Precinct 4	Right of Way - Mowed grass	
1/30/2026	Mowing Crew	Right of Way - Mowed grass	CR 112	Precinct 4	Right of Way - Mowed grass	
1/30/2026	Patching Crew	Roads - Patched road surface	Chamberlain	Precinct 3	Roads - Patched road surface	Nora, Post Oak, Steen, Cindy, River Oaks, CR 119
1/30/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/30/2026	Patching Crew	Roads - Patched road surface	Industrial	Precinct 3	Roads - Patched road surface	
1/30/2026	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	
1/30/2026	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	
1/30/2026	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/30/2026	Precinct 3	Roads - Bladed surface		Precinct 3	Roads - Bladed surface	
1/30/2026	Precinct 3	Roads- Haul Granite Gravel		Precinct 3	Roads- Haul Granite Gravel	
1/30/2026	Precinct 2	Drainage - Set road drainage culvert	CR 302 Lapea	Precinct 2	Drainage - Set road drainage culvert	Bladed road
1/30/2026	Precinct 2		CR 302 Lapea	Precinct 2		Hauled culvert out. Hauled granite gravel
1/30/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/30/2026	Precinct 1	Drainage - Replaced road culvert	CR 302 Lapea	Precinct 2	Drainage - Replaced road culvert	
1/30/2026	Precinct 1		CR 308B	Precinct 1		Learning to operate blade
1/30/2026	Precinct 1	Roads - Bladed surface	CR 308B	Precinct 1	Roads - Bladed surface	
1/30/2026	Precinct 1		CR 308B	Precinct 1		Follow blade
1/29/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/29/2026	Patching Crew	Roads - Patched road surface		Precinct 2	Roads - Patched road surface	
1/29/2026	Patching Crew	Roads - Patched road surface	Granite St (P3)	Precinct 2	Roads - Patched road surface	Eula, Glass
1/29/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/29/2026	Precinct 3	Signs - Replaced damaged/missing sign		Precinct 3	Signs - Replaced damaged/missing sign	
1/29/2026	Precinct 3	Roads- Check Roads			Roads- Check Roads	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/29/2026	Precinct 4	Roads - Bladed surface	CR 410	Precinct 4	Roads - Bladed surface	
1/29/2026	Precinct 4		CR 410	Precinct 4		Follow blades
1/29/2026	Precinct 4	Roads - Bladed surface	CR 410	Precinct 4	Roads - Bladed surface	411, 411A
1/29/2026	Precinct 1	Roads - Bladed surface	CR 308B	Precinct 1	Roads - Bladed surface	
1/29/2026	Precinct 1	Roads - Bladed surface	CR 308B	Precinct 1	Roads - Bladed surface	
1/29/2026	Precinct 1		CR 308B	Precinct 1		Follow blade
1/29/2026	Precinct 2	Signs - Put up COUNTY road name sign		Precinct 2	Signs - Put up COUNTY road name sign	
1/29/2026	Precinct 2	Signs - Put up COUNTY road name sign		Precinct 2	Signs - Put up COUNTY road name sign	
1/29/2026	Mowing Crew		CR 102	Precinct 4		Follow tractors
1/29/2026	Mowing Crew	Right of Way - Mowed grass	CR 102	Precinct 4	Right of Way - Mowed grass	
1/28/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
1/28/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
1/28/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/28/2026	Patching Crew	Roads - Patched road surface	Industrial	Precinct 3	Roads - Patched road surface	Granite
1/28/2026	Road & Bridge					To Austin for parts
1/28/2026	Mowing Crew		CR 104	Precinct 4		Follow tractors
1/28/2026	Mowing Crew	Right of Way - Mowed grass	CR 104	Precinct 4	Right of Way - Mowed grass	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/28/2026	Mowing Crew	Right of Way - Mowed grass	CR 104	Precinct 4	Right of Way - Mowed grass	CR 102, Elmer Rd
1/28/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
1/28/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
1/28/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
1/28/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
1/28/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
1/28/2026	Precinct 1	Roads- Check Roads		Precinct 1	Roads- Check Roads	
1/28/2026	Precinct 1		CR 310	Precinct 1		Put salt on CR 310
1/27/2026	Precinct 4	Roads- Check Roads		County	Roads- Check Roads	
1/27/2026	Precinct 4	Roads- Check Roads		County	Roads- Check Roads	
1/27/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/27/2026	Patching Crew	Roads - Patched road surface			Roads - Patched road surface	
1/27/2026	Patching Crew	Roads - Patched road surface	Anson E.	Precinct 2	Roads - Patched road surface	Patched Rock, Skyline, Tank, Granite, North Pass
1/27/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/27/2026	Mowing Crew	Roads- Check Roads		County	Roads- Check Roads	
1/27/2026	Mowing Crew	Roads- Check Roads		County	Roads- Check Roads	
1/27/2026	Precinct 3	Roads- Check Roads		County	Roads- Check Roads	
1/27/2026	Precinct 3	Roads- Check Roads		County	Roads- Check Roads	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/27/2026	Precinct 2	Roads- Check Roads			Roads- Check Roads	changed blades on maintainer
1/27/2026	Precinct 2	Other - Worked at precinct barn		Precinct 2	Other - Worked at precinct barn	Cut limbs
1/27/2026	Precinct 1	Roads- Check Roads		County	Roads- Check Roads	
1/27/2026	Mowing Crew	Roads- Check Roads		County	Roads- Check Roads	
1/27/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
1/26/2026	Precinct 4					Blade ice off State roads
1/26/2026	Precinct 3					Bladed ice on 29 W
1/25/2026	Precinct 3					Bladed ice
1/25/2026	Mowing Crew					Bladed 1431, 2900, 2545
1/26/2026	Mowing Crew					Bladed 1431, 2241, 261
1/25/2026	Road & Bridge					Bladed 71 W and 29 W
1/26/2026	Road & Bridge					Follow blades 29 W , 16 S
1/23/2026	Mowing Crew	Right of Way - Mowed grass	CR 103	Precinct 4	Right of Way - Mowed grass	
1/23/2026	Mowing Crew	Right of Way - Mowed grass	CR 103	Precinct 4	Right of Way - Mowed grass	
1/23/2026	Patching Crew	Roads - Patched road surface	Rosehill	Precinct 3	Roads - Patched road surface	
1/23/2026	Patching Crew	Roads - Patched road surface	Steen	Precinct 3	Roads - Patched road surface	Spring, Corona, Cr 404, 405, 215AA, 307
1/23/2026	Road & Bridge					Took 9935 to ford dealer
1/25/2026	Precinct 4					Follow blades
1/26/2026	Precinct 4					Follow blade. Blade highways

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/23/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
1/23/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
1/23/2026	Precinct 4	Signs - Put up COUNTY road name sign		Precinct 4	Signs - Put up COUNTY road name sign	
1/23/2026	Precinct 3	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/23/2026	Precinct 2			Precinct 4		Loading trucks
1/26/2026	Precinct 2					Bladed 1431, 261, 2241 and 3014
1/25/2026	Precinct 2			Precinct 3		Bladed 1431, 2900
1/23/2026	Precinct 2		CR 308B	Precinct 1		Cut ditches and spread gravel
1/23/2026	Precinct 2	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/25/2026	Precinct 1					Follow blades clearing Hwy 71, 29
1/23/2026	Precinct 1	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/23/2026	Precinct 1	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/23/2026	Road & Bridge					Took P4 truck to Johnson Sewell
1/23/2026	Precinct 1	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/25/2026	Road & Bridge			Precinct 4		Follow blades clearing Hwy 29 W, Hwy 71 W

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/26/2026	Road & Bridge			Precinct 4		Followed blades clearing Hwy 29 W, 71 W and 16 S
1/22/2026	Patching Crew	Drainage - Set road drainage culvert	CR 410	Precinct 4	Drainage - Set road drainage culvert	
1/22/2026	Road & Bridge		CR 106	Precinct 4		follow tractors
1/22/2026	Precinct 4	Drainage - Set road drainage culvert	CR 410	Precinct 4	Drainage - Set road drainage culvert	
1/22/2026	Precinct 4		CR 410	Precinct 4		Put in culvert
1/22/2026	Precinct 4	Roads- Haul Granite Gravel	CR 410	Precinct 4	Roads- Haul Granite Gravel	
1/22/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
1/22/2026	Precinct 2	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/22/2026	Patching Crew	Roads - Patched road surface	Joe St.	Precinct 3	Roads - Patched road surface	Lily, Buttercup, Dan, Rosehill
1/22/2026	Mowing Crew	Right of Way - Mowed grass	CR 106	Precinct 4	Right of Way - Mowed grass	
1/22/2026	Precinct 2		CR 308B	Precinct 1		Cut ditches, spread gravel
1/22/2026	Precinct 2	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/22/2026	Mowing Crew	Right of Way - Mowed grass			Right of Way - Mowed grass	
1/22/2026	Precinct 2	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/22/2026	Precinct 1	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/21/2026	Patching Crew	Roads - Patched road surface	Wootan Ln	Precinct 3	Roads - Patched road surface	Quarry Ln, Anson, Desert Sun
1/21/2026	Road & Bridge		CR 405	Precinct 4		Follow tractors
1/21/2026	Patching Crew	Roads - Patched road surface	Wood Forrest	Precinct 3	Roads - Patched road surface	River Oaks, CR 215
1/21/2026	Precinct 4			Precinct 4		Build pad
1/21/2026	Precinct 4			Precinct 4		build pad
1/21/2026	Precinct 4			Precinct 4		Work at LEC
1/21/2026	Precinct 3	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/21/2026	Precinct 3			Precinct 4		Loaded trucks
1/21/2026	Precinct 2		CR 308B	Precinct 1		cut ditches and spread gravel
1/21/2026	Precinct 1		CR 308B	Precinct 1		Cut ditches and spread gravel
1/21/2026	Precinct 2	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/21/2026	Precinct 2	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/21/2026	Precinct 1	Roads- Haul Granite Gravel	CR 308B	Precinct 1	Roads- Haul Granite Gravel	
1/20/2026	Mowing Crew	Right of Way - Mowed grass	CR 408	Precinct 4	Right of Way - Mowed grass	
1/20/2026	Mowing Crew	Right of Way - Mowed grass	CR 408	Precinct 4	Right of Way - Mowed grass	
1/20/2026	Patching Crew	Roads - Patched road surface	Venus E.	Precinct 3	Roads - Patched road surface	Spring
1/20/2026	Patching Crew	Roads - Patched road surface	CR 405	Precinct 4	Roads - Patched road surface	Patched 405A, 403, 103, 401, 413, 414, 216

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/20/2026	Road & Bridge		CR 408	Precinct 4		Follow tractors
1/20/2026	Precinct 4		CR 105A	Precinct 4		Put panels up at cattle guard
1/20/2026	Precinct 4	Roads - Reset Cattleguard	CR 105A	Precinct 4	Roads - Reset Cattleguard	
1/20/2026	Precinct 3	Roads- Check for Road Cuts		Precinct 3	Roads- Check for Road Cuts	
1/20/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
1/20/2026	Precinct 2		CR 216A	Precinct 2		Hauled premix
1/20/2026	Precinct 2	Roads- Remove Cattle Guard	CR 216A	Precinct 2	Roads- Remove Cattle Guard	
1/20/2026	Precinct 2	Roads- Remove Cattle Guard	CR 216A	Precinct 2	Roads- Remove Cattle Guard	
1/20/2026	Precinct 1	Roads- Remove Cattle Guard	CR 216A	Precinct 2	Roads- Remove Cattle Guard	
1/20/2026	Precinct 1		CR 216AA	Precinct 2		Took out cattle guard on 216AA. Fill in with pre mix
1/16/2026	Mowing Crew	Roads- Check Roads			Roads- Check Roads	
1/16/2026	Mowing Crew	Roads- Check Roads			Roads- Check Roads	
1/16/2026	Mowing Crew	Roads- Check Roads			Roads- Check Roads	
1/16/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/16/2026	Patching Crew			Precinct 4		Trained on equipment
1/16/2026	Patching Crew	Roads- Check Roads		Precinct 1	Roads- Check Roads	
1/16/2026	Precinct 4					Went to DMV for CDL license

<b>Work Order Date</b>	<b>Assigned Department</b>	<b>Work Type</b>	<b>County Road</b>	<b>Precinct</b>	<b>Work Description</b>	<b>Work Description</b>
1/16/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
1/16/2026	Precinct 2					Vehicle Maintenance
1/16/2026	Precinct 2	Roads- Check Roads		Precinct 4	Roads- Check Roads	

Total Records: 261

2/11/2026

## **Building Maintenance January Report**

The month of January was a busy month with the start of the Courthouse Half moon window repairs in the clock tower, to the start of the Document storage building, to the widening of the EMS bay doors, things have been all over. With the passing of the holidays, we started the month of removing Christmas lights and cleaning windows on the courthouse. The cleaning of the windows was a much-needed touch. This drew the project out but was well worth the time. Which then led to the repairs that were scheduled for the clock tower windows. This project will be a very time-consuming project to be worked on in intervals, but we have found that this has been a long time coming. So far, we have found that there are many issues to be addressed but moving along well so far. We also had the fire inspection at the Courthouse, and all is in good working condition at this time.

At the start of this month with the help of Road & Bridge Shawn led the project of getting the pad ready for the new Document storage building, which worked out great as they were finishing up, Mike Methvin and crew came in right after to get the slab ready.

The month of January came with multiple office moves between the LEC and 911 addressing. While we are talking about moves the biggest move we have had this year is the moving of the signage at ELA. This has moved along well but still needs to be finished, yet old signage is gone, opening the drive-through lane for the new Tax office. The new frame is up and awaiting new signage to be finished.

We had multiple water issues around the County from Lakeshore library toilets to public defenders' toilet, to replacing toilet at EMS Station 51, to repair caulking in the shower at the same location. To make repairs to the Septic tank at the Highway 71 Elections office, to multiple different water issues at the Jail, consisting of toilets and repairing the dishwasher used in the Jail kitchen. The one thing I can say is that none of these issues were due to freezing weather at any of our properties. We did have one borderline issue of the water heater failing in the Juvenile Probation office, which may have been caused due to no one being in the office the week leading up to the freeze and that thermostat being left in cooling mode. Upon our arrival to clean after the freeze the thermostat was reading 48 degrees, when we found water running through out that office. We were able to replace and get the water back on the same day upon finding these conditions.

Now that I have opened the subject of our freezing weather, the Building Maintenance crew was on standby throughout the event making trips around the County checking on heat at the LEC, de-icing sidewalks on a daily basis for the LEC as they were up and going throughout the event. We made trips to de-ice sidewalks around buildings to minimize slips and falls for employees and visitors. Even after the event the next week we spent time cleaning up sidewalks, parking areas and such to keep a safe environment for employees and visitors.

As always, we have a great team working together to keep up the cleanliness on the buildings and working with the employees of Llano County to keep operations running smoothly!

# LLANO COUNTY ATTORNEY MONTHLY REPORT

January 2026

\*CRIMINAL CASE FILES TAKE BETWEEN 3-4 HOURS FROM OPENING TO CLOSE BY A LEGAL ASSISTANT.

## CRIMINAL FILES

INTAKES FOR JANUARY: 21 - TOTAL 2026: 21

CLOSED CASSES 2026: 24

PTI PROGRAM CASES: 11

(Terri): 4

(Tiffany): 4

(Carrie): 3

## TRUANCY / HOT CHECKS / PUBLIC INFO REQUEST

HOT CHECKS: 5 ACTIVE PAYMENT PLANS

\*COUNTY: 15 CASES - 20 FILED 11- WARRANTS

TRUANCY NUMBERS:

\* 15 OPEN IN 2026

\* 24 PENDING FROM 2023-2024

PUBLIC INFORMATION REQUEST:

\*2- REVIEWS \*1- IN-OFFICE

\*125-THROUGH PORTAL

PTI PROGRAM CASES: 4

## CPS / JUVENILE CASES

CPS: \* 13 CASES

\* 20 CHILDREN IN CARE

JUVENILE: 12

\* FILED: 5

\* DEFERRED: 6

\* PENDING: 2

\*REJECTED: 1

## VICTIM COORDINATOR

PROTECTIVE ORDERS: (0 PACKS SENT)

\* ACTIVE: 14 CASES

\* PENDING: 0

\* COMPLIANCE HEARING: 4 CASES

JUSTICE OF PEACE: 21 CLOSED CASES

\*PRE-TRIALS: 30

\*BENCH TRIALS: 1

\*JURY TRIALS: 1

## INVESTIGATIONS DEPARTMENT

INVESTIGATIONS:

\* 12 CRIMINAL CASES IN REVIEW

\* 0 CITIZEN COMPLAINTS

TCOLE 2026: COMPLIANCE

TCOLE AUDIT & RACIAL PROFILE REPORT: 100%

2 GAME ROOM COMPLIANCE: ROUTINE

2 SURVEILLANCE CAMERAS: 1 IN SERVICE

CRIMINAL HISTORY: ROUTINE

WARRANT SERVICE: ROUTINE

HOT CHECK ID CASES: ROUTINE

DRONE TRAINING: 1.5 HOURS

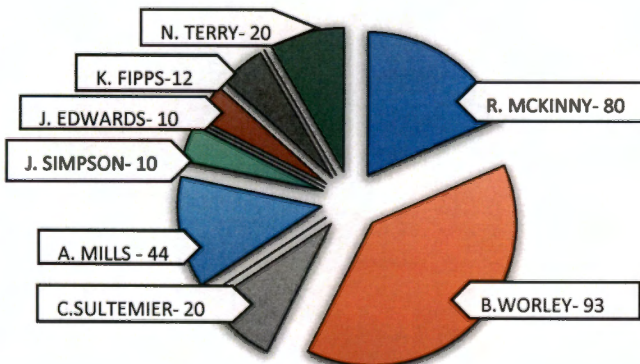
GAME ROOM INSPECTION:

FIELD INTERVIEWS: ONGOING INVESTIGATIONS

CJIS ANNUAL TRAINING FOR LASO

## COMMUNITY SERVICE HOURS

### JANUARY 2026 - 319 HOURS



**JANUARY 2026:  
2 CLIENTS COMPLETED  
COMMUNITY SERVICE  
HOURS WITH A TOTAL  
OF 30 HOURS.**

## Elections Monthly Report

When you receive this, we will have completed first week of early voting. To say this season has been difficult would be an understatement but the staff here at the election office have been incredible and taken every hit in stride and just kept moving forward. They are intuitive and well trained and I am incredibly proud of each of them for the hard work they have put in over the last 2 months.

I am happy to report that the week of 9<sup>th</sup>-13<sup>th</sup> of Feb, we finally were able to complete our mass mail out of voter registration cards. When we first got our report from the state, we noted a few errors and reported them to the state. The errors stemmed from early in the transition to the new TEAM system. The districts on Transfer voters (voters who moved here from another county in Texas) were not automatically updating in the TEAM system to reflect Llano County Districts. We had 6 voters whose data never updated, reflected on the report. Lajuana was assigned the task of ensuring correct data was associated with their voter registration and she completed manual updates on those voters. We then asked the state to regenerate our reports and were informed that they would not. The decision was made to print those inhouse and to inform AMG not to print those cards. AMG reported to us that our reports were much cleaner than other reports they had been receiving from other counties. This is a testament to my staff working very hard and paying attention to all the details. While we are held hostage to the limitations of the system at this time, we have been actively working with our TEAM rep to come up with work arounds to ensure that we can complete our jobs, if not always timely, at least as accurately as possible. Our TEAM rep is Caralisa Reese and I feel it's important you know her name, because she has been incredible at helping Llano County stay on top of and come up with ways to get the job done.

Today, we received information that there is an error in the formatting of the Official List of Registered Voters report generated from TEAM. Again, this means that we have to mind all the details to ensure the list is complete and readable by our poll books. This warning is greatly appreciated, but it's disheartening that we weren't informed about this by the SOS.

Lastly, one of the major frustrations for my staff is the amount of time it takes to process a voter in TEAM, whether registering them, or inputting their application for ballot by mail. At times it takes 15 minutes per application. This is very time consuming and time is limited when we are in full election prep.

On a different note, I have been invited to present again at the TAC Election Academy on March 31, 2026. I will be presenting on Canvass Strategies and Best Practices. It will be my second time presenting at the TAC Election Academy and I am grateful for the opportunity.