

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

Date: March 03, 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 March 09, 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 19, 2026 Utility Accounts Payable
2. February 26, 2026 Utility Accounts Payable
3. March 09, 2026 Accounts Payable

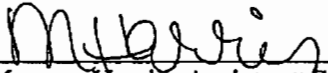
Budget Transfers

Donations

Inventory & Bids

1. Development Services Salvage
2. Lakeshore Library Salvage
3. Building & Maintenance Insulation Quotes
4. Road & Bridge Call for Bids
 - a) Road Materials
 - b) Pit Run Materials

Respectfully submitted,



Maegan Harris, Assistant County Auditor

Date:

03/03/26



Llano County, TX

\$15,269.33
Expense Approval Report
By Fund

Post Dates 2/19/2026 - 2/19/2026

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: 2/19/26

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

[Signature]
COUNTY JUDGE

[Signature]
COMMISSIONER PCT 1

[Signature]
COMMISSIONER PCT 2

[Signature]
COMMISSIONER PCT 3

[Signature]
COMMISSIONER PCT 4

3-9-2026
DATE

Expense Approval Report

Post Dates: 2/19/2026 - 2/19/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
FRONTIER COMMUNICATION	02/06/26	02/19/2026	ITELA-325-197-0658-050324-	010-503-4200	780.00
BANDERA ELECTRIC COOPERA	02/15/26-03/14/26-1	02/19/2026	DUE TO INDIGENT	010-131-7180	176.16
BANDERA ELECTRIC COOPERA	02/15/26-03/14/26-1	02/19/2026	IT-BERRY STREET	010-503-4200	250.00
BANDERA ELECTRIC COOPERA	02/15/26-03/14/26-1	02/19/2026	IT-1447 STATE HWY 71	010-503-4200	856.06
BANDERA ELECTRIC COOPERA	02/15/26-03/14/26-1	02/19/2026	IT-2001 TX-16	010-503-4200	2,041.46
BANDERA ELECTRIC COOPERA	02/15/26-03/14/26-1	02/19/2026	IT-107 W SANDSTONE	010-503-4200	4,301.97
WASTE CONNECTIONS LONE S	14902103V156	02/19/2026	BM261-03/01-03/31	010-510-4950	1,003.16
WASTE CONNECTIONS LONE S	14902132V156	02/19/2026	BMELC-03/01-03/31	010-510-4950	348.36
AT&T MOBILITY	287314210430X02152026	02/19/2026	IT-01/08-02/07	010-503-4200	3,679.27
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITAUD-3254230098	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITHR-3254230061	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITTRS-3254231390	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITTWR-3254233083	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITTWR-3254230077	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITELE-3254230331	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCM2-3254230308	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITSO-3254230275	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCAT-3254230243	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITSO-3254230234	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITJP1-3254230212	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITSO-3254230181	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCM1-3254230040	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCAT-3254231078	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCOJ-3254231019	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITTWR-325-423-0051	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITEOC-3254234646	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITSO-3522625608	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITDCL-3254231146	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCP2-3254231434	010-503-4200	38.01
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITELE-3254231391	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITDVS-5128507809	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCOJ-3254231641	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCM3-3254231747	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCM4-3254231761	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITCOJ-3254233933	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITEOC-3254230764	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITELE-3254230900	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6135474222	02/19/2026	ITBM-3254231427	010-503-4200	37.99
Fund 010 - GENERAL FUND Total:					14,475.20
Fund: 015 - ROAD & BRIDGE FUND					
BANDERA ELECTRIC COOPERA	02/15/26-03/14/26-2	02/19/2026	RB-802 E YOUNG ST	015-611-4200	417.07
Fund 015 - ROAD & BRIDGE FUND Total:					417.07
Fund: 020 - LIBRARY FUND					
BANDERA ELECTRIC COOPERA	02/15/26-03/14/26-1	02/19/2026	LLB-102 E HAYNIE	020-650-4200	324.51
Fund 020 - LIBRARY FUND Total:					324.51
Fund: 091 - SCHOOL LANDS FUND					
COLORADO RIVER MUNICIPAL	02/09/26	02/19/2026	LCSL-05-5431-00	091-691-4250	10.00
COLORADO RIVER MUNICIPAL	02/09/26	02/19/2026	LCSL-05-5433-00	091-691-4250	10.00
COLORADO RIVER MUNICIPAL	02/09/26	02/19/2026	LCSL-05-5432-00	091-691-4250	15.84
COLORADO RIVER MUNICIPAL	02/09/26	02/19/2026	LCSL-05-5430-00	091-691-4250	16.71
Fund 091 - SCHOOL LANDS FUND Total:					52.55
Grand Total:					15,269.33

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	14,475.20
015 - ROAD & BRIDGE FUND	417.07
020 - LIBRARY FUND	324.51
091 - SCHOOL LANDS FUND	52.55
Grand Total:	15,269.33

Account Summary

Account Number	Account Name	Expense Amount
010-131-7180	DUE FROM BC INDIGENT	176.16
010-503-4200	TELEPHONE/INTERNET	12,947.52
010-510-4950	DUMPSTER FEES	1,351.52
015-611-4200	TELEPHONE/INTERNET	417.07
020-650-4200	TELEPHONE/INTERNET	324.51
091-691-4250	UTILITIES	52.55
Grand Total:		15,269.33

Project Account Summary

Project Account Key	Expense Amount
None	15,269.33
Grand Total:	15,269.33

\$31,697.30

Expense Approval Report

By Fund

Post Dates 2/26/2026 - 2/26/2026



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

02/26/26

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

COMMISSIONER PCT 1

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

DATE

3-9-2026

Expense Approval Report

Post Dates: 2/26/2026 - 2/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ATMOS ENERGY	02/17/26	02/26/2026	BM71-01/21-02/17	010-510-4240	387.78
HONEY BUCKET	0555400200	02/26/2026	BM-02/23-03/22 POTTY RENT	010-510-4610	200.00
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	DVS-01/24-02/23 FUEL	010-402-3300	31.31
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	CAT-01/24-02/23 FUEL	010-475-3300	523.83
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	IT-01/24-02/23 FUEL	010-503-3300	49.55
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	BM-OVERNIGHT DELIVERY FE	010-510-3300	21.50
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	BM-01/24-02/23 FUEL	010-510-3300	1,087.52
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	CP1-01/24-02/23 FUEL	010-550-3300	167.97
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	CP2-01/24-02/23 FUEL	010-551-3300	84.82
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	CP3-01/24-02/23 FUEL	010-552-3300	60.75
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	CP4-01/24-02/23 FUEL	010-553-3300	213.30
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	SO-01/24-02/23 FUEL	010-560-3300	13,842.46
WRIGHT EXPRESS FSC	110725544-2	02/26/2026	OEM-01/24-02/23 FUEL	010-580-3300	269.42
DEPARTMENT OF INFORMATI	26010813N	02/26/2026	IT-01/01-01/31 SRVCS	010-503-4200	167.29
Fund 010 - GENERAL FUND Total:					17,107.50
Fund: 015 - ROAD & BRIDGE FUND					
WRIGHT EXPRESS FSC	110725544	02/26/2026	RB-01/24-02/23 FUEL	015-611-3300	-54.69
WRIGHT EXPRESS FSC	110725544	02/26/2026	RB-01/24-02/23 FUEL	015-611-3300	14,644.49
Fund 015 - ROAD & BRIDGE FUND Total:					14,589.80
Grand Total:					31,697.30

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	17,107.50
015 - ROAD & BRIDGE FUND	14,589.80
Grand Total:	31,697.30

Account Summary

Account Number	Account Name	Expense Amount
010-402-3300	FUEL	31.31
010-475-3300	FUEL	523.83
010-503-3300	FUEL	49.55
010-503-4200	TELEPHONE/INTERNET	167.29
010-510-3300	FUEL	1,109.02
010-510-4240	UTILITIES AG BUILDING	387.78
010-510-4610	PS CONTRACTS - OTHER	200.00
010-550-3300	FUEL	167.97
010-551-3300	FUEL	84.82
010-552-3300	FUEL	60.75
010-553-3300	FUEL	213.30
010-560-3300	FUEL	13,842.46
010-580-3300	FUEL	269.42
015-611-3300	FUEL	14,589.80
Grand Total:	31,697.30	

Project Account Summary

Project Account Key	Expense Amount
None	31,697.30
Grand Total:	31,697.30

\$262,277.75

Expense Approval Report By Fund

Post Dates 3/9/2026 - 3/9/2026



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 03/02/26

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

Ron Cunningham
COUNTY JUDGE

[Signature]
COMMISSIONER PCT 1

[Signature]
COMMISSIONER PCT 2

[Signature]
COMMISSIONER PCT 3

[Signature]
COMMISSIONER PCT 4

3-9-2026
DATE

Expense Approval Report

Post Dates: 3/9/2026 - 3/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 005 - HOTEL OCCUPANCY TAX FUND					
LLANO COUNTY HISTORICAL S	02/20/26	03/09/2026	HOT-GRANT FY26	005-693-3720	15,000.00
Fund 005 - HOTEL OCCUPANCY TAX FUND Total:					15,000.00
Fund: 010 - GENERAL FUND					
HUTTO & DALCHAU INS AGEN	010771	03/09/2026	NDSO-R WESSON BOND	010-409-4930	50.00
COFFEY, DARYL	02/11/26	03/09/2026	NDDCT-VISITING JUDGE	010-409-4700	307.84
RASCHKE, LINDA	02/17/26	03/09/2026	CM2-01/08-01/28 MLG	010-401-4420	169.65
LLANO NEWS, THE	02/17/26	03/09/2026	ND-PUBLIC NOTICE WEBSITE/	010-409-4650	135.00
MCCLINTOCK, CECILIA	02/18/26	03/09/2026	CCL-02/9-02/13 MLS MLG HTL	010-403-4300	1,268.88
GIO'S ITALIAN RESTAURANT	02/19/26	03/09/2026	DCL-02/11 FOOD FOR JURORS	010-436-3670	115.92
HALLMARK, TIFFANY	02/19/26	03/09/2026	CAT-01/29-02/12 MLG	010-475-4300	13.34
JONES, PETER	02/20/26-1	03/09/2026	CM1-02/10-02/11 HTL MLS M	010-401-4410	535.21
JONES, PETER	02/20/26-2	03/09/2026	CM1-02/11-02/13 MLG	010-401-4410	188.50
HARRELL FUNERAL HOME	02/24/26	03/09/2026	NDJP4-MORAN P0971	010-409-4670	695.00
WIMBERLEY, RACHEL	02/24/26	03/09/2026	ELE-02/04-02/20 MLG	010-490-4300	237.07
MORRISON, BRENDA	02/24/26	03/09/2026	ELE-01/30-01/24 MLG	010-490-4300	40.60
LLANO COUNTY TAX ASSESSO	02/26/26	03/09/2026	SO-UC1 MAR REG RENEWAL	010-560-4510	75.50
DORAN, ASHLEY	02/26/26-1	03/09/2026	JAIL-SCOTT/ROWLAND/VASQ	010-561-4300	120.00
DORAN, ASHLEY	02/26/26-2	03/09/2026	DISP-GUDELMAN/COX/WHITE	010-562-4300	120.00
CNA SURETY	03/27/26	03/09/2026	NDSO-BLACKBURN BOND 674	010-409-4930	50.00
GOVERNMENT FORMS & SUP	0360077	03/09/2026	DCL-MANILA & RED ENDTAB	010-450-3250	969.65
TEXAS ASSOCIATION OF COU	102609	03/09/2026	NDCOJ-ANNUAL COUNTY DUE	010-409-4900	1,090.00
DELL MARKETING L.P.	10863258194	03/09/2026	ITDISP-DELL PRO MAX TWR C	010-503-5750	2,814.89
BATTERY COMPANY, LLP	11435759	03/09/2026	BMDA-BATHROOM REMODEL	010-510-5550	19.50
BATTERY COMPANY, LLP	11436256	03/09/2026	BMDA-BATHROOM REMODEL	010-510-5550	11.28
BATTERY COMPANY, LLP	11436342	03/09/2026	BMEMS52-DUPLEX OUTLET	010-510-3250	2.24
BATTERY COMPANY, LLP	11436348	03/09/2026	BM-U494 C-LOCK PLIERS/SJ P	010-510-3250	33.98
BATTERY COMPANY, LLP	11437310	03/09/2026	BMELA-REPLC SIGN PAINT THI	010-510-4520	30.07
BATTERY COMPANY, LLP	11437378	03/09/2026	BMDA-BATHROOM REMODEL	010-510-5550	11.56
BATTERY COMPANY, LLP	11437472	03/09/2026	BMJAIL-CELL REPLC BRAIDED	010-510-4520	8.96
BATTERY COMPANY, LLP	11437624	03/09/2026	BMDA-LEATHER GLOVES EARP	010-510-3250	36.38
BATTERY COMPANY, LLP	11437725	03/09/2026	BM-U119 SLEDGE HAMMER/T	010-510-3250	44.31
BATTERY COMPANY, LLP	11437920	03/09/2026	BMDA-ANT SPRAY	010-510-3250	22.48
BATTERY COMPANY, LLP	11438428	03/09/2026	BMDA-SIDEWALK SOU PINE	010-510-4520	21.79
BATTERY COMPANY, LLP	11438550	03/09/2026	BMDA-SIDEWALK REBAR	010-510-4520	23.44
BATTERY COMPANY, LLP	11438956	03/09/2026	BMELA-REPLC SIGN HEX SCRE	010-510-4520	30.52
BATTERY COMPANY, LLP	11439168	03/09/2026	BM-GLOVES	010-510-3250	15.75
BATTERY COMPANY, LLP	11439269	03/09/2026	BM-US221/U354 GLOVES	010-510-3250	68.09
BATTERY COMPANY, LLP	11439269	03/09/2026	BMDVS-INSTALL SHELVES LU	010-510-4520	136.48
BATTERY COMPANY, LLP	11439584	03/09/2026	BM-U464 STAR DRIVE BIT X3	010-510-3250	12.72
BATTERY COMPANY, LLP	11439584	03/09/2026	BMCTHS-WINDOW SCREWS	010-510-4520	23.13
BATTERY COMPANY, LLP	11439628	03/09/2026	BM-U352 QUICK SQUARE/CH	010-510-3250	32.38
BATTERY COMPANY, LLP	11439819	03/09/2026	BMDA-SIDEWALK REPR-CONC	010-510-4520	267.12
BATTERY COMPANY, LLP	11439833	03/09/2026	BM-U119 5 GAL PAIL	010-510-3250	11.84
BATTERY COMPANY, LLP	11439896	03/09/2026	BM-U352 QUICK SQ RETURN	010-510-3250	-22.92
BATTERY COMPANY, LLP	11439899	03/09/2026	BM-U352 SPEED SQUARE	010-510-3250	22.12
BATTERY COMPANY, LLP	11439953	03/09/2026	BM-CEMENT HAND EDGER/C	010-510-3250	18.42
BATTERY COMPANY, LLP	11440342	03/09/2026	BMDA-BATHROOM REMODEL	010-510-5550	2.97
AMG PRINTING AND MAILING	121985	03/09/2026	ELE-ABSENTEE KITS/JACKETS/	010-490-3130	2,092.25
LLANO FAST LUBE	131492	03/09/2026	SO-L75 OIL CHANGE	010-560-4510	116.00
LLANO FAST LUBE	131506	03/09/2026	BM-U119 OIL CHANGE	010-510-4510	96.00
LLANO FAST LUBE	131539	03/09/2026	SO-L90 OIL CHANGE	010-560-4510	116.00
LLANO FAST LUBE	131573	03/09/2026	BM-U464 FLAT REPR	010-510-4510	20.00
AMAZON CAPITAL SERVICES, I	14WJ-9R7Q-VJGL	03/09/2026	BM-IMPACT SOCKET SETS	010-510-3255	76.32
PRYNT SHOP	16393	03/09/2026	VSO-WHITMORE BUS CARDS	010-405-3250	22.50
EM SYSTEMS	189182	03/09/2026	BMELA-REPLC SIGN MOVE EL	010-510-4520	5,200.00
AMAZON CAPITAL SERVICES, I	19R4-6K41-QK63	03/09/2026	SO-PATCHES	010-560-4680	415.48
AMAZON CAPITAL SERVICES, I	1D3Q-N4QW-W49X	03/09/2026	ELE-SUPPLIES	010-490-3250	134.11
AMAZON CAPITAL SERVICES, I	1FT7-QQFK-YWKP	03/09/2026	ELE-SUPPLIES	010-490-3250	214.99
AMAZON CAPITAL SERVICES, I	1LGT-YRCP-J19Q	03/09/2026	BMDA-WOMENS BATHROOM	010-510-4520	51.03

Expense Approval Report

Post Dates: 3/9/2026 - 3/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1Q1L-CT6N-NNF1	03/09/2026	CAT-SUPPLIES	010-475-3250	533.88
AMAZON CAPITAL SERVICES, I	1QH1-LY37-CJMY	03/09/2026	JP1-WHITEBOARD	010-455-3250	142.90
AMAZON CAPITAL SERVICES, I	1RFY-1M1K-QYGG	03/09/2026	OEM-MOTOROLA BATTERY	010-580-3250	53.89
SYSCO CENTRAL TEXAS, A DIVI	213085833	03/09/2026	JAIL-02/17 NON-FOOD	010-561-3250	167.68
SYSCO CENTRAL TEXAS, A DIVI	213085833	03/09/2026	JAIL-02/17 FOOD	010-561-3350	2,819.57
SYSCO CENTRAL TEXAS, A DIVI	213111800	03/09/2026	JAIL-02/24 NON-FOOD	010-561-3250	104.95
SYSCO CENTRAL TEXAS, A DIVI	213111800	03/09/2026	JAIL-02/24 FOOD	010-561-3350	2,972.22
LAW ENFORCEMENT SYSTEMS	226600	03/09/2026	CP4-RACIAL PROFILING WORK	010-553-3250	490.00
TEXAS ASSOCIATION OF COU	236548	03/09/2026	CM1-JONES 08/26-08/28 REG	010-401-4410	275.00
33RD & 424TH J.D. CSCD	260131	03/09/2026	CSCD-JAN SAL & BENEFITS	010-695-4070	831.68
TEXAS STATE UNIVERSITY/SAN	26540	03/09/2026	JP1-SILVER 03/30-04/02 REG	010-455-4300	450.00
WTX SUPPLY CO	330023	03/09/2026	BM-JANITORIAL SUPPLIES	010-510-3250	692.09
WTX SUPPLY CO	330295	03/09/2026	JAIL-TOILET PAPER/DISH DETE	010-561-3250	321.29
SIGNS ACROSS TEXAS	3563	03/09/2026	BMELA-NEW SIGNAGE	010-510-4520	1,200.00
SOUTHWEST DATA SOLUTION	36439	03/09/2026	TAX-QRTL MAINTENANCE	010-499-4550	6,600.00
HUSCH BLACKWELL	3912336	03/09/2026	ND-HOSPITAL NEGOTIATIONS	010-409-4700	595.00
HUSCH BLACKWELL	3912337	03/09/2026	ND-AUDIT LETTER	010-409-4700	250.00
MELISSA MCCLURE	4028	03/09/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	562.50
MELISSA MCCLURE	4053	03/09/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	232.50
MELISSA MCCLURE	4072	03/09/2026	JUD-CH ATTY 22455	010-436-3540	322.50
MELISSA MCCLURE	4075	03/09/2026	JUD-CH ATTY 25-150-DCFAM-	010-436-3540	697.50
MELISSA MCCLURE	4078	03/09/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	322.50
O'REILLY AUTO PARTS	4309-182423	03/09/2026	BM-U352 BACKHOE OIL	010-510-4520	7.49
O'REILLY AUTO PARTS	4309-191650	03/09/2026	BM-HYDROLIC OIL	010-510-3250	299.96
O'REILLY AUTO PARTS	4309-192138	03/09/2026	SO-L76 KEY FOB BATTERIES/B	010-560-4510	24.97
ODP BUSINESS SOLUTIONS LL	456003711001	03/09/2026	ND-COPY PAPER	010-409-3100	41.99
ODP BUSINESS SOLUTIONS LL	456132429001	03/09/2026	ND-COPY PAPER/TAPE/STICKY	010-409-3100	297.09
ODP BUSINESS SOLUTIONS LL	456173809001	03/09/2026	ND-ENVELOPES	010-409-3100	42.32
ODP BUSINESS SOLUTIONS LL	457671064001	03/09/2026	DCL-PENS/HOLDER/COLOR PA	010-450-3250	93.14
ODP BUSINESS SOLUTIONS LL	458182610001	03/09/2026	TAXELA-CABINET	010-499-3250	711.07
ODP BUSINESS SOLUTIONS LL	458187778001	03/09/2026	TAXELA-MONEY COUNTER	010-499-3250	231.19
ODP BUSINESS SOLUTIONS LL	458187780001	03/09/2026	TAXELA-STACKABLE CHAIRS X	010-499-3250	283.49
ODP BUSINESS SOLUTIONS LL	458187794001	03/09/2026	TAXELA-PADDED CHAIR X2	010-499-3250	272.99
ODP BUSINESS SOLUTIONS LL	458187796001	03/09/2026	TAXELA-EXECUTIVE DESK	010-499-3250	229.79
ODP BUSINESS SOLUTIONS LL	458187801001	03/09/2026	TAXELA-MESH OFFICE CHAIR	010-499-3250	380.63
ODP BUSINESS SOLUTIONS LL	459321469001	03/09/2026	JP3-DRUM/FASTNER FOLDERS	010-457-3250	259.44
ODP BUSINESS SOLUTIONS LL	459331427001	03/09/2026	JP3-STAPLER	010-457-3250	14.55
ODP BUSINESS SOLUTIONS LL	459331429001	03/09/2026	NDJP3-COPY PAPER	010-409-3100	165.44
ODP BUSINESS SOLUTIONS LL	459331429001	03/09/2026	JP3-HOLE PUNCH/MESSAGE B	010-457-3250	61.70
ACE HOME IMPROVEMENT, I	531766	03/09/2026	BMJAIL-PAINT/CAULK/BRUSH	010-510-4520	350.38
ACE HOME IMPROVEMENT, I	531869	03/09/2026	BM-U464 DRILL BIT SET	010-510-3250	24.69
ACE HOME IMPROVEMENT, I	531964	03/09/2026	BMELE-CUP CASTERS FOR ELE	010-510-3250	8.72
ACE HOME IMPROVEMENT, I	531964	03/09/2026	BM-S WILSON LINE GLOVES	010-510-3250	22.79
ACE HOME IMPROVEMENT, I	531975	03/09/2026	BM-TURBO DIAMOND BLADE	010-510-3250	63.83
ACE HOME IMPROVEMENT, I	532131	03/09/2026	BMELA-REPLC SIGN-BOLTS	010-510-4520	3.90
ACE HOME IMPROVEMENT, I	532254	03/09/2026	BMLSH-PAINT SUPPLIES	010-510-4520	660.78
CHEVROLET BUICK MARBLE F	6101826	03/09/2026	SO-L84 REMOVE & REINSTALL	010-560-4510	200.00
H.C. TIRE & AUTO INC	89028	03/09/2026	SO-L8 TIRES X4	010-560-3280	1,132.50
H.C. TIRE & AUTO INC	89028	03/09/2026	SO-L8 ALIGNMENT	010-560-4510	140.00
H.C. TIRE & AUTO INC	89071	03/09/2026	SO-L77 FLAT REPR	010-560-4510	30.75
GRAINGER	9770633395	03/09/2026	BM-HAND SOAP/SOAP DISPE	010-510-3250	108.92
GRAINGER	9795456335	03/09/2026	BM-HAND SOAP/SOAP DISPE	010-510-3250	226.58
GRAINGER	9800795016	03/09/2026	BM-CORDLESS PAINT SPRAYE	010-510-3255	361.61
GRAINGER	9801238743	03/09/2026	BM-UO992 BOOM LIFT TOOL	010-510-3250	130.33
GRAINGER	9806218153	03/09/2026	BM-SHOP LIGHTS	010-510-3250	51.70
GRAINGER	9812696210	03/09/2026	BMJAIL-VACUUM BREAKER	010-510-4520	129.72
GRAINGER	9815382677	03/09/2026	BM-WHEEL BARROW CONCRE	010-510-3255	976.65
TEXAS ENGINEERING EXTENSI	EH7322484	03/09/2026	SO-NICHOLS 01/26-01/30 CA	010-560-4300	65.00
TEXAS ENGINEERING EXTENSI	EH7322755	03/09/2026	JAIL-SCOTT ONLINE REG	010-561-4300	320.00
AGUIRRE, TANYA	FEB2026	03/09/2026	BMJP1-02/01-02/28 SRVCS	010-510-4700	400.00

Expense Approval Report

Post Dates: 3/9/2026 - 3/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AGUIRRE, TANYA	FEB2026	03/09/2026	BMLLB-02/01-02/28 SRVCS	010-510-4700	525.00
WILLARD, ANNETTE	FEB2026	03/09/2026	BMELA-02/01-02/28 SRVCS	010-510-4700	1,400.00
AGUIRRE, TANYA	FEB2026	03/09/2026	BMKLB-02/01-02/28 SRVCS	010-510-4700	525.00
AGUIRRE, TANYA	FEB2026	03/09/2026	BMLSH-02/01-02/28 SRVCS	010-510-4700	400.00
BURNET COUNTY	INV00412	03/09/2026	DA-JAN COURT REPORTER	010-436-3620	203.70
BURNET COUNTY	INV00412	03/09/2026	DA-JAN BENEFITS	010-476-2070	13,159.10
BURNET COUNTY	INV00412	03/09/2026	DA-JAN SALARIES	010-476-3000	46,738.52
BURNET COUNTY	INV00412	03/09/2026	DA-JAN SUPPLIES	010-476-3250	267.45
BURNET COUNTY	INV00412	03/09/2026	DA-JAN CONF/DUES	010-476-4300	567.56
BURNET COUNTY	INV00412	03/09/2026	DA-JAN TRAVEL	010-476-4400	141.61
BURNET COUNTY	INV00412	03/09/2026	DA-JAN MAINT & REPAIRS	010-476-4520	1,153.31
BURNET COUNTY	INV00412	03/09/2026	DA-JAN COPIER RENT	010-476-4600	63.99
BURNET COUNTY	INV00412	03/09/2026	DA-JAN WITNESS EXPENSE	010-476-4700	28.71
BURNET COUNTY	INV00415	03/09/2026	DCT-JAN SALARIES	010-435-3000	16,314.13
BURNET COUNTY	INV00415	03/09/2026	DCT-JAN SUPPLIES	010-435-3250	366.19
TEXAS ASSOCIATION OF COU	INV993211825	03/09/2026	ND-FEB STANDARD EMAIL	010-409-4700	177.32
TEXAS ASSOCIATION OF COU	INV993211825	03/09/2026	ND-FEB MS DEFENDER	010-409-4700	3.90
TEXAS ASSOCIATION OF COU	INV993211825	03/09/2026	ND-FEB AZURE PROTECTION	010-409-4700	15.60
TEXAS ASSOCIATION OF COU	INV993211825	03/09/2026	ND-FEB BASIC EMAIL	010-409-4700	942.76
TEXAS ASSOCIATION OF COU	INV993211825	03/09/2026	ND-FEB ENTERPRISE E3	010-409-4700	1,603.94
CONDOR DOCUMENT SERVIC	LCC21326	03/09/2026	NDCOJ-SHREDDING SERVICES	010-409-4700	65.00
TEXAS DEPARTMENT OF CRIM	UI542861	03/09/2026	CCT-JUDGES CHAIR MAIN CO	010-426-3250	552.50
TEXAS DEPARTMENT OF CRIM	UI542861	03/09/2026	DCT-JUDGES CHAIR MAIN CO	010-435-3250	552.50

Fund 010 - GENERAL FUND Total: 133,667.88

Fund: 015 - ROAD & BRIDGE FUND

INMAN'S STATION	019812	03/09/2026	RB-U6276 MOUNT & BAL	015-611-4510	35.00
INMAN'S STATION	019851	03/09/2026	RB-U9350 MOUNT & BAL	015-611-4510	35.00
INMAN'S STATION	019861	03/09/2026	RB-U1124 MOUNT SUPPLIED	015-611-4520	125.00
BUTTERY COMPANY, LLP	11438975	03/09/2026	RB-ANGLE IRON	015-611-3250	278.28
BUTTERY COMPANY, LLP	11439201	03/09/2026	RB-BLK SPRAY PAINT	015-611-3250	41.28
BUTTERY COMPANY, LLP	11439878	03/09/2026	BMDA-SIDEWALK REPR SAKRE	015-611-4520	54.40
BUTTERY COMPANY, LLP	11440475	03/09/2026	RB-NIPPLES/RE BUSHINGS/CO	015-611-3250	17.94
A-LINE AUTO PARTS #8	11822518	03/09/2026	RB-U2915 BATTERY & FEE	015-611-4510	288.34
CHANAS AGGREGATES LLC	17074	03/09/2026	RB-RIP RAP	015-611-3330	3,147.01
CHANAS AGGREGATES LLC	17074	03/09/2026	RB-ROAD BASE	015-611-3330	849.54
THIRD COAST DISTRIBUTING,	173151	03/09/2026	RB-U3139 FUEL FLTR/OIL FLTR	015-611-4510	371.48
THIRD COAST DISTRIBUTING,	173418	03/09/2026	RB-U0783 LIT MOUNT	015-611-4510	22.28
THIRD COAST DISTRIBUTING,	173435	03/09/2026	RB-U2815 CAPSULES	015-611-4510	34.98
THIRD COAST DISTRIBUTING,	173472	03/09/2026	RB-U6197 HALDEX BENDI AIR	015-611-4510	272.48
THIRD COAST DISTRIBUTING,	173511	03/09/2026	RB-U2945 BRAKE FLUID	015-611-4520	41.99
THIRD COAST DISTRIBUTING,	173563	03/09/2026	RB-U6197 DOOR HANDLE	015-611-4510	95.39
THIRD COAST DISTRIBUTING,	173611	03/09/2026	RB-U6276 GAT FITTINGS	015-611-4510	31.09
THIRD COAST DISTRIBUTING,	173649	03/09/2026	RB-U9350 FUEL HOSE	015-611-4510	143.98
UNIFIRST CORPORATION	2720103423	03/09/2026	RB-MAT SCRAPER	015-611-3250	35.77
UNIFIRST CORPORATION	2720103423	03/09/2026	RB-UNIFORMS	015-611-4680	311.85
UNIFIRST CORPORATION	2720104033	03/09/2026	RB-MAT SCRAPER	015-611-3250	35.77
UNIFIRST CORPORATION	2720104033	03/09/2026	RB-UNIFORMS	015-611-4680	366.40
WTX SUPPLY CO	330308	03/09/2026	RB-KITCHEN TOWELS/SAFETY	015-611-3250	83.36
O'REILLY AUTO PARTS	4309-191028	03/09/2026	RB-U9272 FLOOR MAT	015-611-4510	49.99
JOHNSON-SEWELL FORD	956566	03/09/2026	RB-U9935 DIAGNOSE & REPR	015-611-4510	7,866.11
DOGGETT FREIGHTLINER OF S	R105028071	03/09/2026	RB-U0783-DIAGNOSE & REPR	015-611-4510	3,658.74
DOGGETT FREIGHTLINER OF S	X105050161	03/09/2026	RB-U2380 CORE RETURN	015-611-4510	-562.50
DOGGETT FREIGHTLINER OF S	X105059550	03/09/2026	RB-U0413 CORE RETURN	015-611-4510	-120.00
DOGGETT FREIGHTLINER OF S	X105114434	03/09/2026	RB-U7468 CORE RETURN	015-611-4510	-220.00
DOGGETT FREIGHTLINER OF S	X113062680	03/09/2026	RB-U2380 CORE RETURN	015-611-4510	-110.00

Fund 015 - ROAD & BRIDGE FUND Total: 17,280.95

Fund: 020 - LIBRARY FUND

AMAZON CAPITAL SERVICES, I	137H-TDJ9-YQ4F	03/09/2026	LLB-SUPPLIES	020-650-3061	611.16
AMAZON CAPITAL SERVICES, I	1RD3-PW7D-P917	03/09/2026	LSH-DVD MATERIALS	020-650-3080	89.66

Expense Approval Report

Post Dates: 3/9/2026 - 3/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COACH FLOORS	20260222	03/09/2026	BMLSH-LVP FLOORING 50 DO	020-650-5550	15,000.00
Fund 020 - LIBRARY FUND Total:					15,700.82
Fund: 025 - INDIGENT HEALTH FUND					
HAMILTON COUNTY HOSPITAL	02/26/26	03/09/2026	JAIL-03/09/26	025-595-4800	315.75
CONCORD RADIOLOGY	02/26/26	03/09/2026	JAIL-03/09/26	025-595-4800	92.50
SCOTT & WHITE OUT OF COU	02/26/26	03/09/2026	IHC-03/09/26	025-595-7000	2,461.83
SCOTT & WHITE LLANO CLINI	02/26/26	03/09/2026	IHC-03/09/26	025-595-7000	91.02
LLANO REGIONAL HOSPITAL	02/26/26-C	03/09/2026	IHC-03/09/26	025-595-7000	2,528.00
LLANO REGIONAL HOSPITAL	02/26/26-J	03/09/2026	JAIL-03/09/26	025-595-4800	6,508.00
Fund 025 - INDIGENT HEALTH FUND Total:					11,997.10
Fund: 027 - COURT REPORTER SERVICE FUND					
POAGE, GLYN E	20260005	03/09/2026	CCT-02/25 SERVICE	027-426-4020	450.00
Fund 027 - COURT REPORTER SERVICE FUND Total:					450.00
Fund: 030 - LAW LIBRARY FUND					
LEXIS-NEXIS	MAR2026	03/09/2026	LWLB-03/01-03/31 SRVCS	030-465-4200	548.00
Fund 030 - LAW LIBRARY FUND Total:					548.00
Fund: 045 - CC RECORDS MANAGEMENT FUND					
TAVCO SERVICES, INC.	26021107	03/09/2026	CCL-3RD QRT MAINTENANCE	045-403-4030	374.00
Fund 045 - CC RECORDS MANAGEMENT FUND Total:					374.00
Fund: 071 - 2021 TAX NOTE FUND					
DUSTY HOHMANN WELDING	02/27/26	03/09/2026	TN21-BM FILE STORAGE EREC	071-670-5500	14,625.00
EM SYSTEMS	189183	03/09/2026	TN21-BM A/C DESIGN & PRO	071-670-5500	15,000.00
EM SYSTEMS	189184	03/09/2026	TN21-BM ELECTRICAL DESIGN	071-670-5500	10,000.00
DH PACE COMPANY	ACR/270-23933	03/09/2026	TN21-BMEMS54-INSTALL RE	071-670-5500	13,817.00
DH PACE COMPANY	ACR/270-23934	03/09/2026	TN21-BMEMS53-INSTALL RE	071-670-5500	13,817.00
Fund 071 - 2021 TAX NOTE FUND Total:					67,259.00
Grand Total:					262,277.75

Report Summary

Fund Summary

Fund	Expense Amount
005 - HOTEL OCCUPANCY TAX FUND	15,000.00
010 - GENERAL FUND	133,667.88
015 - ROAD & BRIDGE FUND	17,280.95
020 - LIBRARY FUND	15,700.82
025 - INDIGENT HEALTH FUND	11,997.10
027 - COURT REPORTER SERVICE FUND	450.00
030 - LAW LIBRARY FUND	548.00
045 - CC RECORDS MANAGEMENT FUND	374.00
071 - 2021 TAX NOTE FUND	67,259.00
Grand Total:	262,277.75

Account Summary

Account Number	Account Name	Expense Amount
005-693-3720	GRANTS	15,000.00
010-401-4410	TRAVEL	998.71
010-401-4420	TRAVEL	169.65
010-403-4300	TRAVEL/TRAINING/MILE	1,268.88
010-405-3250	OPERATING SUPPLIES	22.50
010-409-3100	CENTRAL SUPPLIES	546.84
010-409-4650	ADVERTISING & LEGAL N	135.00
010-409-4670	AUTOPSY EXPENSE	695.00
010-409-4700	PROFESSIONAL SERVICE	3,961.36
010-409-4900	ASSOCIATION DUES	1,090.00
010-409-4930	BONDS EXPENSE	100.00
010-426-3250	OPERATING SUPPLIES	552.50
010-435-3000	EMPLOYEE EXPENSE	16,314.13
010-435-3250	OPERATING SUPPLIES	918.69
010-436-3540	CPS CHILD OR CHILDREN	1,020.00
010-436-3560	CPS-CUSTODIAL PARENT	1,117.50
010-436-3620	COURT REPORTERS	203.70
010-436-3670	JURY EXPENSE	115.92
010-450-3250	OPERATING SUPPLIES	1,062.79
010-455-3250	OPERATING SUPPLIES	142.90
010-455-4300	TRAVEL/TRAINING/MILE	450.00
010-457-3250	OPERATING SUPPLIES	335.69
010-475-3250	OPERATING SUPPLIES	533.88
010-475-4300	TRAVEL/TRAINING/MILE	13.34
010-476-2070	EMPLOYEE BENEFITS ALL	13,159.10
010-476-3000	EMPLOYEE EXPENSE	46,738.52
010-476-3250	OPERATING SUPPLIES	267.45
010-476-4300	TRAVEL/TRAINING/MILE	567.56
010-476-4400	MILEAGE	141.61
010-476-4520	MAINTENANCE & REPAI	1,153.31
010-476-4600	EQUIPMENT LEASE	63.99
010-476-4700	PROFESSIONAL SERVICE	28.71
010-490-3130	ELECTION EXPENSE	2,092.25
010-490-3250	OPERATING SUPPLIES	349.10
010-490-4300	TRAVEL/TRAINING/MILE	277.67
010-499-3250	OPERATING SUPPLIES	2,109.16
010-499-4550	COMPUTER MAINTENA	6,600.00
010-503-5750	MACHINERY & EQUIPME	2,814.89
010-510-3250	OPERATING SUPPLIES	1,927.40
010-510-3255	TOOLS	1,414.58
010-510-4510	VEHICLE MAINTENANCE	116.00
010-510-4520	MAINTENANCE & REPAI	8,144.81
010-510-4700	PROFESSIONAL SERVICE	3,250.00
010-510-5550	BUILDING IMPROVEME	45.31

Account Summary

Account Number	Account Name	Expense Amount
010-553-3250	OPERATING SUPPLIES	490.00
010-560-3280	TIRES	1,132.50
010-560-4300	TRAVEL/TRAINING/MILE	65.00
010-560-4510	VEHICLE MAINTENANCE	703.22
010-560-4680	UNIFORMS	415.48
010-561-3250	OPERATING SUPPLIES	593.92
010-561-3350	FOOD FOR PRISONERS	5,791.79
010-561-4300	TRAVEL/TRAINING/MILE	440.00
010-562-4300	TRAVEL/TRAINING/MILE	120.00
010-580-3250	OPERATING SUPPLIES	53.89
010-695-4070	CSCD 33RD/424TH JD	831.68
015-611-3250	OPERATING SUPPLIES	492.40
015-611-3330	ROAD MATERIALS	3,996.55
015-611-4510	VEHICLE MAINTENANCE	11,892.36
015-611-4520	MAINTENANE & REPAIR	221.39
015-611-4680	UNIFORMS	678.25
020-650-3061	LLANO SUPPLIES	611.16
020-650-3080	LAKESHORE BOOKS	89.66
020-650-5550	BUILDING IMPROVEME	15,000.00
025-595-4800	INMATE MEDICAL	6,916.25
025-595-7000	IHC ELIGIBLE EXPENSES	5,080.85
027-426-4020	COURT REPORTERS	450.00
030-465-4200	TELEPHONE/INTERNET	548.00
045-403-4030	RECORDS MGMT/PRSV	374.00
071-670-5500	NEW CONSTRUCTION	67,259.00
	Grand Total:	262,277.75

Project Account Summary

Project Account Key	Expense Amount
None	262,277.75
Grand Total:	262,277.75



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. 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: 2/26/2026 Department: Development Services

Item Description: Black Metal 5 Shelf Unit 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 Rogers 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

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Date: 3-2-20 Department: Lakeshore Library
Item Description: HP Printer Make: HP Model: LaserJet
(S/N) - (VIN): VNB3P1197 Unit #: m452dw

Salvage:

Damaged: _____

No longer works: *[Signature]*

Surplus:

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

Transferred To:

Department: _____

[Signature]
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

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Date: 3-2-20 Department: Lakeshore Library
Item Description: projector Make: Dell Model: _____
(S/N) - (VIN): CN-DMJ817SDP81-760-0014 Unit #: _____

Salvage:
Damaged: _____ No longer works: P

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

Transferred To:

Department: _____


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

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Date: 3-2-26 Department: Lakehore Library
Item Description: Computer 4 Make: HP Model: P0350
(S/N) - (VIN): MXL505DHUF Unit #: _____
Salvage: PO2HL#5
Damaged: See date tag 10/27 No longer works: X
V2FF8 P01X8 M6YGA T3FDJ8044J
Surplus:
Still works no longer needed: _____ Send to Auction(Y/N): _____

Transferred To:

Department: _____

Amber McQuinn
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. 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: 3-2-26

Department: Lakeshore Library

Item Description: monitor Make: _____ Model: _____

(S/N) – (VIN): F22UC8900119 Unit #: _____

Salvage:

Damaged: _____

No longer works: P

Surplus:

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

Transferred To:

Department: _____

[Signature]

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. 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: 3-2-26

Department: Lakeshore Library

Item Description: Chromenook Make: _____ Model: _____

(S/N) - (VIN): 5CD312244W Unit #: _____

Salvage:

Damaged: _____

No longer works: X

Surplus:

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

Transferred To:

Department: _____

[Signature]
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. 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: 3-2-26 Department: Lakeshore Library
Item Description: laptops 3 Make: _____ Model: _____
(S/N) - (VIN): NKH68AA0019430L6CF63400 Unit #: _____
Salvage: NKH68AA0019430L6BBA7100
Damaged: NKH68AA0019430L6CF3400 No longer works: [Signature]

Surplus:

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

Transferred To:

Department: _____

[Signature]

Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____

EVALUATION OF INSULATORS

After receiving quotes from 2 companies for the insulation portion of the Llano County Document storage facility and one verbal quote from 3G Welding of \$69,500 I began evaluation process checking into past performance and quality of work performed.

3G Welding has little to no past recommendations as it is just starting its spray foam insulation installs. At this time this time they are a hard no as they have no past performance, and they came in the as the highest quote.

LB Insulation, LLC has multiple good reviews with a few negative reviews and came in moderately priced at \$61,966. At this time after evaluating these areas I gave them a score of 6 out of 10.

Bristow Insulation Co. has a longer time in service than either of the other 2 companies. It has 4X positive reviews compared to negative remarks. Most of the negative remarks do not refer to their final product and mostly timing. With a quote of \$45,000 and my own personal experience through my time in the construction field, they are my recommendation to best fit the needs of Llano County.

Thank you for your time and attention to this part of our project.

Llano County Building Maintenance Director

Jeremy Vick

Bristow Insulation Co.

Mailing: P.O. Box 766
Physical: 4300 N. US Highway 281
Burnet, Texas 78611

Phone: (512) 756-2683
Cell: (512) 755-1383
E-mail: bristowinsulation.bi@gmail.com

Proposal

Statement #: 2026-2001H16

Date: 02/18/26

Project Name: Llano Law Enforcement Building

Address: 2001 S State Hwy 16 Llano, Tx 78643

Directions:

Bill To: Jeremy

Address: 2001 S State Hwy 16
Llano, Tx 78643

Phone: (325)288-8879

Email: j.vick@co.llanotx.us

Quantity	Unit	Description	Price	Amount
13,000	SQFT	3/2" R-24 Close Cell Spray Foam Insulation Applied To Shop	\$3.50	\$45,000.00
			Total	\$45,000.00

Payment as follows: *Due upon completion.*

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of: 45,000.00 dollar (\$)

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices. Any alteration or deviations from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Note: This proposal maybe withdrawn by us if not accepted within _____ days.

Authorized Signature: _____

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date: 3-9-26

LB Insulation, LLC

2546 Goat Creek Rd
Kerrville, TX 78028-4342

Phone:(830) 315-3777

Quote

Date	Quote #
2/18/2026	3068

Name / Address
Jeremy Vick

Job Name:
Metal Building 787 Andy Taylor Dr. Llano, TX.

Description	Total
3.5" inches of closed cell foam for ext.walls of 65x125 building 14 ft walls	
3.5" inches of closed cell foam for Roof Deck of 65x125 building	
Labor Materials prep work clean up	61,966.00
NOTE : Rough estimate need to site visit . Closed cell foam R-7 per inch so Quote is 3.5" inches gives you R-24.5	
My Cell phone #830/343/7541	
State Sales Tax	0.00
Thank you for the opportunity to bid this project, we look forward to hearing from you.	
Total	\$61,966.00

**LLANO COUNTY, TEXAS
INVITATION TO BID
INSTRUCTIONS/TERMS AND CONDITIONS/BID DOCUMENTS**

By order of the Commissioners Court of Llano County, Texas, sealed bids will be received for:

NO. 3 GRADE CRUSHED STONE
NO. 4 GRADE CRUSHED STONE
NO. 5 GRADE CRUSHED STONE
TYPE C CRUSHED STONE
TYPE D CRUSHED STONE
SURGE ROCK 3-5, SURGE ROCK 4-8, SURGE ROCK 13-14
STATE SPECIFICATION ROAD BASE MATERIAL
NON-SPECIFICATION ROAD BASE MATERIAL
TRMSS & CRS2
ROCK ASPHALT PREMIX

This bid will provide for an annual contract commencing on the date of the award and continuing for a twelve-month period. At the end of the fiscal year, the Commissioners' Court reserves the right to extend this contract, by mutual written agreement of both parties, as it deems to be in the best interest of the County. This extension will be in twelve month increments, up to an additional twenty-four (24) months, with terms and conditions remaining the same, and with a price escalation at renewal time each year of no more than the consumer price index for that year. The total period of this contract, including all extensions will not exceed a maximum combined period of thirty- six (36) months.

It is understood that the Commissioners Court of Llano County, Texas reserves the right to accept or reject any and/or all bids as it shall deem to be in the best interest of Llano County. Receipt of any bid, shall under no circumstances, obligate Llano County to accept the lowest price. The award of the contract shall be made to the responsible bidder whose bid is determined to be the lowest evaluated bid resulting from negotiation, taking into consideration the relative importance of price, reliability, quality and other Evaluative factors.

Bids shall include this invitation to bid and all additional documents submitted. Each bid shall be placed in a separate sealed envelope, manually signed in ink by a person having the authority to bind the firm in a contract and marked clearly on the outside as indicated. **Facsimile transmittals will not be accepted.**

Bids will be received and publicly acknowledged at the location, date, time stated in this bid document. Bidders, their representatives and interested persons may be present. All bids shall be open for public inspection after the contract is awarded, except for trade secrets and confidential information contained in the bid and identified by bidder as such.

Llano County is by statute exempt from the State Sales Tax and Federal Excise Tax; therefore, the bid price shall not include taxes.

This bid and submitted documents, when properly accepted by Llano County Commissioners' Court, shall constitute a contract equally binding between the successful bidder and Llano County. No different or additional terms will become part of this contract with the exception of Change Orders executed by Llano County Commissioners' Court.

BID #26-611-04

Successful bidder shall defend, indemnify and save harmless Llano County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder shall pay any judgment with cost, which may be obtained, against Llano County growing out of such injury or damages.

Any injury or damages sustained by Llano County, its officers, agents, or employees arising from any negligent act or fault of said person(s) shall be the responsibility of Llano County and Llano County will indemnify and hold harmless successful bidder from the same. Llano County shall pay any judgment with cost, which may be obtained against successful bidder and growing out of such injury or damages.

This contract shall remain in effect until contract expires, delivery/completion and acceptance of items and/or services ordered or terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state therein, the reasons for such cancellation. Llano County reserves the right to award-cancelled contract to the next best bidder as it deems to be in the best interest of the County.

Llano County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default of resulting contract award. Llano County reserves the right to terminate the contract immediately in the event the successful bidder fails to: 1) meet delivery or completion schedules, or 2) otherwise perform in accordance with the accepted bid. Breach of contract or default authorizes the County to award to another bidder or purchase elsewhere.

The successful bidder shall not sell, assign, transfer or convey any contract resulting from this invitation to bid, in whole or in part, without the prior written consent of Llano County.

No oral statement of any person shall modify or otherwise change or affect the terms, conditions, plans and/or specifications stated in the bid document and/or bid Instructions/Term Conditions.

No public official shall have an interest in a contract in accordance with Vernon's Texas Codes Annotated, Title C, Chapter 171, Local Government.

Llano County operates on a "Purchase Order" system. A purchase order must be issued by the Auditor's office before a purchase, a pick-up or a delivery of any product or service is authorized. Payment to the vendor will be made within thirty (30) days of acceptance of a product or service by the Department Head and presentation of a valid vendor invoice. Vendor shall reference the Llano County Purchase Order number on the invoice in order for the invoice to be valid.

Llano County does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

BID #26-611-04

It is the intent of this Request for Bid to solicit bids for Road Materials. All in accordance with Proposal Conditions, Specifications, and/or Special Provisions attached hereto.

OPENING DATE: April 07, 2025 at 11:30 a.m., Llano County Auditor's Office, 100 W Sandstone Suite 200, Llano, Texas, 78643.

AWARD DATE: April 13, 2025 at 9:00 a.m. Llano County Commissioners' Court

INSTRUCTIONS TO BIDDERS:

Proposals must be received in the Llano County Auditor's Office on or before the opening time and date specified. Bids received after the time and date specified, whether delivered or mailed, will not be considered and will be returned unopened. **(Faxed or electronic mail proposals will not be accepted).**

In order to assure your proposal is fairly considered, it must be submitted in a properly sealed envelope, clearly marked on the outside lower left hand corner surface with the numbers "26-611-04". Proposals marked otherwise may be opened prematurely.

PLEASE MAIL YOUR BIDS TO:

**LLANO COUNTY AUDITOR
100 W SANDSTONE, SUITE 200
LLANO, TEXAS 78643**

All bids must be submitted on the forms provided in this bid document. No proposals will be considered in which the proposal, specifications, or any provisions have been modified.

The invitation to bid numbers, "26-611-04" shall appear on any technical data or additional information furnished by your company with this bid.

A bid that is in the possession of the County Auditor may be withdrawn by the company's representative, in person (with proper identification) or by written request up to the time of the bid opening. Bids may be altered by telegram, letter or fax transmission bearing the signature or name of the person authorized for submitting bid, provided it is received prior to the time and date of opening. Any alteration should not reveal the proposal price but should indicate the addition, subtraction, or other change in the bid.

The Commissioners Court of Llano County reserves the right to reject any and all bids. To accept in whole or part, to waive any informality in the proposals received; to accept proposals separately or combine proposals as it shall deem to be in the best interest of Llano County.

BID #26-611-04

Bids are solicited for furnishing a quote only and imply no obligation on part of Llano County. Llano County reserves the right to negotiate in private with all responsible submitters in order to obtain the best possible contract for overall County purposes.

The failure of any company to comply with the terms of this request for bid will subject any contract or purchase order to revocation.

TERMS AND CONDITIONS:

All items bid must meet the requirements set out in the Texas Department of Transportation Standard Specifications for the Construction of Highways, Streets and Bridges for listed product.

Bidder agrees to the Standard Terms & Conditions outlined in this invitation to bid.

Questions regarding the specifications, bid process, approval of bids, and acceptance should be directed to:

**Kelly Eckhardt
Llano County Auditor
(325) 247-3783**

Or

**Kody Wagner
Llano County Road & Bridge Commissioner
(325) 423-0518**

**LLANO COUNTY, TEXAS
SPECIFICATIONS/BID SHEET**

Llano County used approximately 3,500 tons of grade 5 rock, 5,500 tons of grade 4 rock, 3,000 tons of asphaltic concrete (CM-CL), 1,000 tons of base material and 270,000 gallons of asphalt in fiscal year 2024/2025.

ANY MATERIAL DELIVERED TO ANY POINT IN LLANO COUNTY THAT IS NOT LISTED IN THE CONTRACT, AS A POINT OF DELIVERY SHALL HAVE FREIGHT CHARGED ON ACTUAL DELIVERY DISTANCE.

The intent of this bid is to provide bidders with sufficient information to prepare a bid for:

	#3 GRADE CRUSHED STONE	#4 GRADE CRUSHED STONE	#5 GRADE CRUSHED STONE	SURGE ROCK 3-5	SURGE ROCK 4-8	TYPE C CRUSHED STONE	TYPE D CRUSHED STONE
FOB PLANT	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB KINGSLAND	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB LLANO	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB TOW	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB VALLEY SPRING	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB PRAIRIE MTN	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB FIELD CREEK	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB BUCHANAN DAM	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

	STATE SPEC ROAD BASE EMULSION TRMSS	NON-SPEC ROAD BASE MATERIAL	ROCK ASPHALT MATERIAL	ROCK ASPHALT PREMIX HM-CL	ASPHALT EMULSION PREMIX CM-CL	ASPHALT EMULSION HF-RS2	ASPHALT CRS-2
FOB PLANT	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB KINGSLAND	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB LLANO	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB TOW	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB VALLEY SPRING	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB PRAIRIE MTN	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB FIELD CREEK	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FOB BUCHANAN DAM	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Please price stone, road base, and CM-CL, HMCL per ton, and asphalt per gallon.

**LLANO COUNTY, TEXAS
BID AFFIDAVIT**

All pages in the company's bid containing statements, letters, etc., shall be signed by a duly authorized officer of the company, whose signature is binding on the contract.

The undersigned agrees to furnish all of the items/services upon which prices are stated in the accompanying bid. The period of acceptance of this bid will be 365 calendar days from the date of the bid opening. Period of acceptance will be 90 calendar days unless otherwise indicated by bidder.

STATE OF TEXAS COUNTY OF _____

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, who after being by me, duly sworn, did depose and say: "I, _____, am a duly authorized officer or agent for _____ and have been duly authorized to execute the foregoing bid on behalf of the said firm."

I, hereby certify that the foregoing bid has not been prepared in conclusion with any other offer or other persons engaged in the same line of business prior to the official receipt of this bid. Further, I certify that the bidder is not now, nor has been for the past 6 months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services/items offered, or to influence any person or persons to offer or not to offer thereon."

Printed Name and address of bidder: _____

By: _____ Title: _____

Signature: _____

Subscribed and sworn to before me by the above named _____ on this the _____ day of _____, 2026.

Notary Public in and for the State of Texas

RETURN THIS AFFIDAVIT AS PART OF PROPOSAL

**LLANO COUNTY, TEXAS
INVITATION TO BID
INSTRUCTIONS/TERMS AND CONDITIONS/BID DOCUMENTS**

By order of the Commissioners Court of Llano County, Texas, sealed bids will be received for:

Pit Run Caliche, Granite Gravel and/or Schist

This bid will provide for an annual contract commencing on the date of the award and continuing for a twelve-month period. At the end of the fiscal year, the Commissioners' Court reserves the right to extend this contract, by mutual written agreement of both parties, as it deems to be in the best interest of the County. This extension will be in twelve month increments, up to an additional twenty-four (24) months, with terms and conditions remaining the same, and with a price escalation at renewal time each year of no more than the consumer price index for that year. The total period of this contract, including all extensions will not exceed a maximum combined period of thirty six (36) months.

It is understood that the Commissioners Court of Llano County, Texas reserves the right to accept or reject any and/or all bids as it shall deem to be in the best interest of Llano County. Receipt of any bid, shall under no circumstances, obligate Llano County to accept the lowest price. The award of the contract shall be made to the responsible bidder, whose bid is determined to be the lowest evaluated bid resulting from negotiation, taking into consideration the relative importance of price, reliability, quality and other evaluative factors.

Bids shall include this invitation to bid and all additional documents submitted. Each bid shall be placed in a separate sealed envelope, manually signed in ink by a person having the authority to bind the firm in a contract and marked clearly on the outside as indicated. **Facsimile transmittals will not be accepted.**

Bids will be received and publicly acknowledged at the location, date, time stated in this bid document. Bidders, their representatives and interested persons may be present. All bids shall be open for public inspection after the contract is awarded, except for trade secrets and confidential information contained in the bid and identified by bidder as such.

Llano County is by statute exempt from the State Sales Tax and Federal Excise Tax; therefore, the bid price shall not include taxes.

This bid and submitted documents, when properly accepted by Llano County Commissioners' Court, shall constitute a contract equally binding between the successful bidder and Llano County. No different or additional terms will become part of this contract with the exception of Change Orders executed by Llano County Commissioners' Court.

Successful bidder shall defend, indemnify and save harmless Llano County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award.

#26-611-05

Successful bidder shall pay any judgment with cost, which may be obtained, against Llano County growing out of such injury or damages.

Any injury or damages sustained by Llano County, its officers, agents, or employees arising from any negligent act or fault of said person(s) shall be the responsibility of Llano County and Llano County will indemnify and hold harmless successful bidder from the same. Llano County shall pay any judgment with cost, which may be obtained against successful bidder and growing out of such injury or damages.

This contract shall remain in effect until contract expires, delivery/completion and acceptance of items and/or services ordered or terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state therein, the reasons for such cancellation. Llano County reserves the right to award-cancelled contract to the next best bidder as it deems to be in the best interest of the County.

Llano County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default of resulting contract award. Llano County reserves the right to terminate the contract immediately in the event the successful bidder fails to: 1) meet delivery or completion schedules, or 2) otherwise perform in accordance with the accepted bid. Breach of contract or default authorizes the County to award to another bidder or purchase elsewhere.

The successful bidder shall not sell, assign, transfer or convey any contract resulting from this invitation to bid, in whole or in part, without the prior written consent of Llano County.

No oral statement of any person shall modify or otherwise change or affect the terms, conditions, plans and/or specifications stated in the bid document and/or bid Instructions/Term Conditions.

No public official shall have an interest in a contract in accordance with Vernon's Texas Codes Annotated, Title C, Chapter 171, Local Government.

Llano County operates on a "Purchase Order" system. A purchase order must be issued by the Auditor's office before a purchase, a pick-up or a delivery of any product or service is authorized. Payment to the vendor will be made within thirty (30) days of acceptance of a product or service by the Department Head and presentation of a valid vendor invoice. Vendor shall reference the Llano County Purchase Order number on the invoice in order for the invoice to be valid.

Llano County does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

#26-611-05

The intent of this Invitation to Bid is to solicit bids for Pit Run Caliche, Granite Gravel and/or Schist Road Material. All in accordance with Proposal Conditions, Specifications, and/or Special Provisions attached hereto.

OPENING DATE: April 07, 2026 at 12:00 noon., Llano County Auditor's Office, 100 W Sandstone, Suite 200, Llano, Texas.

AWARD DATE: April 13, 2026 at 9:00 a.m. by Llano County Commissioners' Court

INSTRUCTIONS TO BIDDERS:

Bids must be received in the Llano County Auditors Office on or before the opening time and date specified above. Bids received after the time and date specified, whether delivered or mailed, will not be considered and will be returned unopened. **(Faxed or electronic mail proposals will not be accepted).**

In order to assure your bid is fairly considered, it must be submitted in a properly sealed envelope, clearly marked on the outside lower left-hand corner surface with the numbers "26-611-05". Proposals marked otherwise may be opened prematurely.

PLEASE MAIL OR DELIVER YOUR BID TO:

**LLANO COUNTY AUDITOR
100 W SANDSTONE, SUITE 200
LLANO, TEXAS 78643**

All bids must be submitted on pages five (5) and six (6) provided in this bid document. No proposals will be considered in which the proposal, specifications, or any provisions have been modified.

The Invitation to Bid numbers, "26-611-05" shall appear on any technical data or additional information furnished by your company with this bid.

A bid that is in the possession of the County Auditor may be withdrawn by the company's representative, in person (with proper identification) or by written request up to the time of the bid opening. Bids may be altered by telegram, letter or fax transmission bearing the signature or name of the person authorized for submitting bid, provided it is received prior to the time and date of opening. Any alteration should not reveal the proposal price but should indicate the addition, subtraction, or other change in the bid.

#26-611-05

The Commissioners' Court of Llano County reserves the right to reject any and all bids; to accept in whole or part, to waive any informality in the proposals received; to accept proposals separately or combine proposals as it shall deem to be in the best interest of Llano County.

Bids are solicited for furnishing a quote only and imply no obligation on the part of Llano County. Llano County reserves the right to negotiate in private with all responsible submitters in order to obtain the best possible contract for overall County purposes.

The failure of any company to comply with the terms of this Invitation to Bid will subject any contract or purchase order to revocation.

TERMS AND CONDITIONS:

Vendor agrees to the Standard Terms & Conditions outlined in this Invitation to Bid.

Questions regarding the bid process, approval of bids, and acceptance should be directed to:

Kelly Eckhardt
Llano County Auditor
(325) 247-3783

Questions regarding the specifications should be directed to:

Kody Wagner
Llano County Road & Bridge Commissioner
(325) 423-0518

**LLANO COUNTY, TEXAS
SPECIFICATIONS/BID SHEET
PIT RUN CALICHE, GRANITE GRAVEL AND/OR SCHIST**

Llano County Road and Bridge Department has a need for pit-run road material (caliche, granite gravel and/or schist) from locations in various parts of the County, including the following general locations.

1. Northeast Llano County
2. East Central Llano County
3. Kingsland Area
4. Southeast Llano County
5. Southwest Llano County
6. Northwest Llano County

Material desired must be suitable for road construction and maintenance. The Llano County Road and Bridge Superintendent will judge the quality and suitability of the material. Bidders should have their pits approved before the bid date. Bidders can contact Kody Wagner at 325/423-0518.

Quality of material purchased will vary by location. This bid is to supply material to Llano County for one year from the award date. No minimum quantities are guaranteed.

Ownership of the material and land must be furnished to Llano County before a purchase order can be issued to the successful bidder.

Llano County will excavate, load and haul the material.

Award(s) may be made to multiple vendors due to need for materials in several locations throughout Llano County.

Bidder Name: _____ **Date** _____

Price per Cubic Yard: _____ **Pit Location:** _____

Llano County will not actively solicit bids, proposals, and quotations or otherwise test the market solely for the purpose of seeking alternative sources. However, Llano County reserves the right to purchase elsewhere any and/or all items covered by this contract if available from another source at a price lower than the contract price or if contract terms are not met.

This bid and submitted documents when properly accepted by the Llano County Commissioners' Court shall facilitate a contract equally binding between the successful bidder and Llano County.

BIDDER SHALL COMPLETE AND RETURN THIS PAGE.

**LLANO COUNTY, TEXAS
BID AFFIDAVIT**

All pages in the company's bid containing statements, letters, etc., shall be signed by a duly authorized officer of the company, whose signature is binding on the contract.

The undersigned agrees to furnish all of the items/services upon which prices are stated in the accompanying bid. The period of acceptance of this bid will be 365 calendar days from the date of the bid opening. Period of acceptance will be 90 calendar days unless otherwise indicated by bidder.

STATE OF TEXAS

COUNTY OF _____

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, who after being by me, duly sworn, did depose and say: "I, _____, am a duly authorized office or agent for _____ and have been duly authorized to execute the foregoing bid on behalf of the said firm."

"I, hereby certify that the foregoing bid has not been prepared in collusion with any other offer or other persons engaged in the same line of business prior to the official receipt of this bid. Further, I certify that the bidder is not now, nor has been for the past 6 months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services/items offered, or to influence any person or persons to offer or not to offer thereon."

Printed Name and address of bidder: _____

By: _____ Title: _____

Signature: _____

Subscribed and sworn to before me by the above named _____ on this the _____ day of _____, 2026.

Notary Public in and for the State of Texas

BIDDER SHALL RETURN THIS AFFIDAVIT AS PART OF PROPOSAL

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
1st 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:

AGREEMENT:

Motorola Solutions – Western Towers for Llano, Burnet, & Blanco Counties



MOTOROLA SOLUTIONS

SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-3477280
Contract Number: USC000003594
Contract Modifier: R02-JUN-23 04:48:55

MOTOROLA REPRESENTATIVE(SIGNATURE)

TITLE

DATE

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : LLANO COUNTY
Contract Number : USC000003594
Contract Modifier : R02-JUN-23 04:48:55
Contract Start Date : 01-Oct-2025
Contract End Date : 30-Jun-2026



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Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

1.1 These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

5.3 This Agreement pricing provided does not take into account prevailing wage requirement. Should prevailing wage regulations be applicable to this project, the pricing shall be subject to change to reflect compliance with those regulations.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT



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Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. INVOICING AND PAYMENT

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date.

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.



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13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. SOFTWARE, SUA, VIDEO AND SUBSCRIPTION SERVICES

All software, SUA, video and subscription services provided by Motorola are governed by the Motorola Solutions Customer Agreement available at: https://www.motorolasolutions.com/en_us/about/legal/communications_terms.html.

Section 18. GENERAL TERMS

18.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

18.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

18.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

18.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

18.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

18.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

18.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

18.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

18.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised July 2, 2025



SERVICE AGREEMENT

500 W Monroe Street
 Chicago, IL. 60661
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Quote Number : QUOTE-3477247
 Contract Number: USC000004369
 Contract Modifier: R02-JUN-23 04:50:45

Date:01/28/2026

Company Name: BURNET, COUNTY OF
Attn:
Billing Address: 1601 E POLK
City, State, Zip: BURNET , TX, 78611
Customer Contact:
Phone:

Required P.O. :
 PO # :
 Customer # :1036338376
 Bill to Tag # :
 Contract Start Date :01-Oct-2025
 Contract End Date :30-Jun-2026
 Payment Cycle :ANNUALLY

Qty	Service Name	Service Description	Extended Amt
	SVC02SVC0201A	ASTRO SUA II UO IMPLEMENTATION SERVICES	\$0.00
	SVC02SVC0344A	RELEASE IMPLEMENTATION TRAINING	\$0.00
	SVC02SVC0343A	RELEASE IMPACT TRAINING	\$0.00
	SVC04SVC0169A	SYSTEM UPGRADE AGREEMENT II	\$21,327.64
	SVC02SVC0433A	ASTRO SUA II FIELD IMPLEMENTATN SVC	\$984.96
		Subtotal - Recurring Services	\$2,479.18
		Subtotal - One-Time Event Services	\$0.00
		Total	\$22,312.60
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA			

SPECIAL INSTRUCTIONS:

I have received Applicable Statements of Work which describe the Services provided on this Agreement. Motorola's Terms and Conditions are attached hereto and incorporated herein by reference. By signing below, Customer acknowledges these terms and conditions govern all Services under this Agreement.

 AUTHORIZED CUSTOMER SIGNATURE TITLE DATE

 CUSTOMER (PRINT NAME)



MOTOROLA SOLUTIONS

SERVICE AGREEMENT

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(888) 325-9336

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MOTOROLA REPRESENTATIVE(SIGNATURE)

TITLE

DATE

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : BURNET, COUNTY OF
Contract Number : USC000004369
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2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

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Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

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Section 8. INVOICING AND PAYMENT

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8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

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10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT.** No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

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13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

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All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. SOFTWARE, SUA, VIDEO AND SUBSCRIPTION SERVICES

All software, SUA, video and subscription services provided by Motorola are governed by the Motorola Solutions Customer Agreement available at: https://www.motorolasolutions.com/en_us/about/legal/communications_terms.html.

Section 18. GENERAL TERMS

18.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

18.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

18.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

18.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

18.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

18.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

18.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

18.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

18.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.



SERVICE AGREEMENT

500 W Monroe Street
 Chicago, IL. 60661
 (888) 325-9336

Quote Number : QUOTE-3477293
 Contract Number: USC000007687
 Contract Modifier: R02-JUN-23 05:21:04

Date:01/28/2026

Company Name: BLANCO COUNTY
Attn:
Billing Address: 206 S US HIGHWAY 281 STE 4
City, State, Zip: JOHNSON CITY , TX, 78636
Customer Contact:
Phone:

Required P.O. :
 PO # :
 Customer # :1036312453
 Bill to Tag # :
 Contract Start Date :01-Oct-2025
 Contract End Date :30-Jun-2026
 Payment Cycle :ANNUALLY

Qty	Service Name	Service Description	Extended Amt
	SVC02SVC0201A	ASTRO SUA II UO IMPLEMENTATION SERVICES	\$0.00
	SVC02SVC0344A	RELEASE IMPLEMENTATION TRAINING	\$0.00
	SVC02SVC0343A	RELEASE IMPACT TRAINING	\$0.00
	SVC04SVC0169A	SYSTEM UPGRADE AGREEMENT II	\$21,327.64
	SVC02SVC0433A	ASTRO SUA II FIELD IMPLEMENTATN SVC	\$984.96
		Subtotal - Recurring Services	\$2,479.18
		Subtotal - One-Time Event Services	\$0.00
		Total	\$22,312.60
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA			

SPECIAL INSTRUCTIONS:

I have received Applicable Statements of Work which describe the Services provided on this Agreement. Motorola's Terms and Conditions are attached hereto and incorporated herein by reference. By signing below, Customer acknowledges these terms and conditions govern all Services under this Agreement.

 AUTHORIZED CUSTOMER SIGNATURE TITLE DATE

 CUSTOMER (PRINT NAME)



MOTOROLA SOLUTIONS

SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-3477293
Contract Number: USC000007687
Contract Modifier: R02-JUN-23 05:21:04

MOTOROLA REPRESENTATIVE(SIGNATURE)

TITLE

DATE

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : BLANCO COUNTY
Contract Number : USC000007687
Contract Modifier : R02-JUN-23 05:21:04
Contract Start Date : 01-Oct-2025
Contract End Date : 30-Jun-2026



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-3477293
Contract Number: USC000007687
Contract Modifier: R02-JUN-23 05:21:04

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

1.1 These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

5.3 This Agreement pricing provided does not take into account prevailing wage requirement. Should prevailing wage regulations be applicable to this project, the pricing shall be subject to change to reflect compliance with those regulations.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT



SERVICE AGREEMENT

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Quote Number : QUOTE-3477293
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Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. INVOICING AND PAYMENT

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date.

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. **MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

Section 10. DEFAULT/TERMINATION

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT.** No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.



SERVICE AGREEMENT

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Quote Number : QUOTE-3477293
Contract Number: USC00007687
Contract Modifier: R02-JUN-23 05:21:04

13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

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Revised July 2, 2025

Llano County

**Leave Balance and Liability Report
As of 02/27/2026**



Llano County, TX

Employee Leave Report

Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 400 - COUNTY JUDGE											
<u>01168</u>	SMITH, JENNIFER J	08/06/2018	COMP	0.14	11.63	0.00	0.00	11.77	11.77	25.095192	295.37
		08/06/2018	PL	24.00	0.00	0.00	0.00	24.00	24.00	25.095192	602.28
		08/06/2018	SICK	202.25	8.00	8.00	0.00	202.25	202.25	25.095192	5,075.50
		08/06/2018	VAC	124.00	8.00	0.00	0.00	132.00	132.00	25.095192	3,312.57

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 402 - DEVELOPMENT SERVICES											
<u>01572</u>	DAVIDSON, TRACIE L	11/25/2024	PL	24.00	0.00	3.00	0.00	21.00	21.00	18.729808	393.33
		11/25/2024	SICK	32.00	8.00	8.00	0.00	32.00	32.00	18.729808	599.35
		11/25/2024	VAC	64.00	8.00	0.00	0.00	72.00	72.00	18.729808	1,348.55
<u>01238</u>	ELKINS, KATHERINE A	01/27/2020	COMP	0.00	1.50	0.00	0.00	1.50	1.50	19.887500	29.83
		01/27/2020	PL	22.00	0.00	0.00	0.00	22.00	22.00	19.887500	437.53
		01/27/2020	SICK	8.00	8.00	8.00	0.00	8.00	8.00	19.887500	159.10
		01/27/2020	VAC	25.00	8.00	9.00	0.00	24.00	24.00	19.887500	477.30
<u>00020</u>	ROGERS-VAUGHT, CRIST	09/01/2005	PL	22.00	0.00	2.00	0.00	20.00	20.00	26.252404	525.05
		09/01/2005	SICK	54.00	8.00	8.00	0.00	54.00	54.00	26.252404	1,417.63
		09/01/2005	VAC	112.00	12.00	8.00	0.00	116.00	116.00	26.252404	3,045.28
<u>01425</u>	SANCHEZ, MELODY R	10/11/2022	PL	23.50	0.00	2.25	0.00	21.25	21.25	19.308654	410.31
		10/11/2022	SICK	110.00	8.00	24.00	0.00	94.00	94.00	19.308654	1,815.01
		10/11/2022	VAC	53.00	8.00	0.00	0.00	61.00	61.00	19.308654	1,177.83

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 403 - COUNTY CLERK											
<u>01419</u>	ANDERSON, SHELBY L	08/04/2022	PL	24.00	0.00	2.00	0.00	22.00	22.00	18.729808	412.06
		08/04/2022	SICK	0.00	8.00	0.00	0.00	8.00	8.00	18.729808	149.84
		08/04/2022	VAC	85.00	8.00	24.00	0.00	69.00	69.00	18.729808	1,292.36
<u>01586</u>	BARKER, KATELYN N	03/24/2025	PL	24.00	0.00	2.00	0.00	22.00	22.00	18.729808	412.06
		03/24/2025	SICK	8.00	8.00	4.00	0.00	12.00	12.00	18.729808	224.76
		03/24/2025	VAC	40.00	4.00	0.00	0.00	44.00	44.00	18.729808	824.11
<u>01502</u>	DUCKWORTH, JAMES E	10/21/2025	PL	24.00	0.00	2.00	0.00	22.00	22.00	18.729808	412.06
		10/21/2025	SICK	24.00	8.00	0.00	0.00	32.00	32.00	18.729808	599.35
		10/21/2025	VAC	12.00	4.00	0.00	0.00	16.00	16.00	18.729808	299.68
<u>01496</u>	SPRATLEN, CHELSEA N	11/06/2023	PL	24.00	0.00	2.00	0.00	22.00	22.00	21.623558	475.72
		11/06/2023	SICK	45.00	8.00	10.00	0.00	43.00	43.00	21.623558	929.81
		11/06/2023	VAC	110.00	8.00	0.00	0.00	118.00	118.00	21.623558	2,551.58

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 450 - DISTRICT CLERK											
<u>01567</u>	FEARN, KYLA J	11/04/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		11/04/2024	SICK	46.00	8.00	14.00	0.00	40.00	40.00	18.729808	749.19
		11/04/2024	VAC	68.00	8.00	0.00	0.00	76.00	76.00	18.729808	1,423.47
<u>01412</u>	MARKERT, DESIRAE L	06/08/2022	PL	24.00	0.00	16.00	0.00	8.00	8.00	18.729808	149.84
		06/08/2022	SICK	8.00	8.00	0.00	0.00	16.00	16.00	18.729808	299.68
		06/08/2022	VAC	8.00	8.00	0.00	0.00	16.00	16.00	18.729808	299.68
<u>01011</u>	WOOTEN, DOROTHY O	07/01/2015	PL	24.00	0.00	2.50	0.00	21.50	21.50	21.623558	464.91
		07/01/2015	SICK	18.00	8.00	16.00	0.00	10.00	10.00	21.623558	216.24
		07/01/2015	VAC	59.00	10.00	24.00	0.00	45.00	45.00	21.623558	973.06

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 455 - JP1											
<u>01219</u>	STEPHENS, RANDI L	01/01/2025	COMP	1.50	0.00	0.00	0.00	1.50	1.50	18.729808	28.09
		01/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		01/01/2025	SICK	98.00	8.00	0.00	0.00	106.00	106.00	18.729808	1,985.36
		01/01/2025	VAC	52.00	8.00	0.00	0.00	60.00	60.00	18.729808	1,123.79

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 456 - JP2											
<u>00993</u>	HELM, TAMMY M	07/01/2021	COMP	3.50	0.00	0.50	0.00	3.00	3.00	19.308654	57.93
		07/01/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.308654	463.41
		07/01/2021	SICK	163.00	8.00	3.00	0.00	168.00	168.00	19.308654	3,243.85
		07/01/2021	VAC	84.00	8.00	8.00	0.00	84.00	84.00	19.308654	1,621.93

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 457 - JP3											
<u>01276</u>	FRAMBS, SUSAN K	09/18/2020	PL	24.00	0.00	1.50	0.00	22.50	22.50	18.729808	421.42
		09/18/2020	SICK	90.00	8.00	4.00	0.00	94.00	94.00	18.729808	1,760.60
		09/18/2020	VAC	124.00	8.00	0.00	4.00	136.00	136.00	18.729808	2,547.25

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 45B - JP4											
<u>00961</u>	STRAIN, SAMANTHA S	10/02/2023	COMP	2.50	0.00	0.00	0.00	2.50	2.50	19.308654	48.27
		10/02/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.308654	463.41
		10/02/2023	SICK	162.00	8.00	16.00	0.00	154.00	154.00	19.308654	2,973.53
		10/02/2023	VAC	73.00	8.00	0.00	0.00	81.00	81.00	19.308654	1,564.00

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 475 - COUNTY ATTORNEY											
<u>01495</u>	BLACKMON, TERRY B	10/21/2023	COMP	8.75	0.00	0.00	0.00	8.75	8.75	21.045192	184.15
		10/21/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.045192	505.08
		10/21/2023	SICK	168.00	8.00	0.00	0.00	176.00	176.00	21.045192	3,703.95
		10/21/2023	VAC	100.00	8.00	0.00	16.00	124.00	124.00	21.045192	2,609.60
<u>01036</u>	CASHION, ERIC T	02/21/2023	COMP	2.25	0.00	0.00	0.00	2.25	2.25	28.949519	65.14
		02/21/2023	PL	24.00	0.00	3.00	0.00	21.00	21.00	28.949519	607.94
		02/21/2023	SICK	16.00	8.00	8.00	0.00	16.00	16.00	28.949519	463.19
		02/21/2023	VAC	80.00	8.00	8.00	0.00	80.00	80.00	28.949519	2,315.96
<u>01117</u>	GONZALES, TERRI H	08/23/2017	COMP	4.27	11.63	0.00	0.00	15.90	15.90	20.465865	325.41
		08/23/2017	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.18
		08/23/2017	SICK	225.00	8.00	0.00	0.00	233.00	233.00	20.465865	4,768.55
		08/23/2017	VAC	88.00	10.00	0.00	34.00	132.00	132.00	20.465865	2,701.49
<u>01098</u>	HALLMARK, TIFFANY K	08/01/2020	COMP	10.50	0.00	1.50	0.00	9.00	9.00	20.465865	184.19
		08/01/2020	PL	23.50	0.00	0.00	0.00	23.50	23.50	20.465865	480.95
		08/01/2020	SICK	145.00	8.00	0.00	0.00	153.00	153.00	20.465865	3,131.28
		08/01/2020	VAC	114.00	8.00	0.00	14.00	136.00	136.00	20.465865	2,783.36
<u>01124</u>	LAFFOON, KERRI S	10/18/2017	PL	23.00	0.00	10.00	0.00	13.00	13.00	21.045192	273.59
		10/18/2017	SICK	245.00	8.00	9.00	0.00	244.00	244.00	21.045192	5,135.03
		10/18/2017	VAC	105.00	10.00	0.00	0.00	115.00	115.00	21.045192	2,420.20
<u>00955</u>	RIENSTRA, MATTHEW L	10/01/2016	PL	24.00	0.00	0.00	0.00	24.00	24.00	34.932692	838.38
		10/01/2016	SICK	81.00	8.00	17.00	0.00	72.00	72.00	34.932692	2,515.15
		10/01/2016	VAC	89.00	10.00	0.00	0.00	99.00	99.00	34.932692	3,458.34
<u>01054</u>	SIMPSON, SHERRY D	10/01/2024	COMP	6.38	4.50	6.00	0.00	4.88	4.88	23.359615	113.99
		10/01/2024	PL	23.50	0.00	0.00	0.00	23.50	23.50	23.359615	548.95
		10/01/2024	SICK	3.00	8.00	0.00	0.00	11.00	11.00	23.359615	256.96
		10/01/2024	VAC	59.00	8.00	0.00	0.00	67.00	67.00	23.359615	1,565.09
<u>01035</u>	SULTEMEIER, CARRIE R	03/28/2016	PL	24.00	0.00	1.50	0.00	22.50	22.50	20.465865	460.48
		03/28/2016	SICK	247.00	8.00	4.00	0.00	251.00	251.00	20.465865	5,136.93
		03/28/2016	VAC	94.00	10.00	16.00	36.00	124.00	124.00	20.465865	2,537.77

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 490 - ELECTIONS											
<u>01606</u>	LEVENS, AMANDA L	10/01/2025	COMP	3.26	5.25	4.50	0.00	4.01	4.01	18.729808	75.11
		10/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		10/01/2025	SICK	32.00	8.00	0.00	0.00	40.00	40.00	18.729808	749.19
		10/01/2025	VAC	16.00	4.00	0.00	0.00	20.00	20.00	18.729808	374.60
<u>01150</u>	WILSON, ANDREA B	03/19/2018	PL	17.50	0.00	16.50	0.00	1.00	1.00	31.460577	31.46
		03/19/2018	SICK	55.00	8.00	0.00	0.00	63.00	63.00	31.460577	1,982.02
		03/19/2018	VAC	126.00	8.00	0.00	0.00	134.00	134.00	31.460577	4,215.72
<u>01378</u>	WIMBERLEY, RACHEL A	10/01/2023	COMP	14.00	0.00	2.00	0.00	12.00	12.00	20.465865	245.59
		10/01/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.18
		10/01/2023	SICK	165.00	8.00	2.00	0.00	171.00	171.00	20.465865	3,499.66
		10/01/2023	VAC	128.00	8.00	0.00	0.00	136.00	136.00	20.465865	2,783.36

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 495 - COUNTY AUDITOR											
<u>01099</u>	HARRIS, MAEGAN R	12/18/2017	PL	22.00	0.00	0.50	0.00	21.50	21.50	27.969712	601.35
		12/18/2017	SICK	19.00	8.00	16.00	0.00	11.00	11.00	27.969712	307.67
		12/18/2017	VAC	20.00	10.00	8.00	0.00	22.00	22.00	27.969712	615.33
<u>01277</u>	YOHO, MICHELLE D	11/15/2021	COMP	0.25	0.00	0.00	0.00	0.25	0.25	24.480769	6.12
		11/15/2021	PL	24.00	0.00	5.00	0.00	19.00	19.00	24.480769	465.13
		11/15/2021	SICK	235.00	8.00	4.00	6.00	245.00	245.00	24.480769	5,997.79
		11/15/2021	VAC	107.00	8.00	3.00	0.00	112.00	112.00	24.480769	2,741.85

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 496 - HUMAN RESOURCES											
<u>01473</u>	LEVLON, NICOLE R	10/01/2023	PL	23.50	0.00	2.50	0.00	21.00	21.00	22.201923	466.24
		10/01/2023	SICK	77.00	8.00	4.00	0.00	81.00	81.00	22.201923	1,798.36
		10/01/2023	VAC	71.00	8.00	16.00	0.00	63.00	63.00	22.201923	1,398.72
<u>00068</u>	OTTO, ELIZABETH A	04/05/1999	PL	20.00	0.00	0.00	0.00	20.00	20.00	33.427885	668.56
		04/05/1999	SICK	229.00	8.00	3.00	0.00	234.00	234.00	33.427885	7,822.13
		04/05/1999	VAC	128.00	12.00	0.00	0.00	140.00	140.00	33.427885	4,679.90

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 497 - COUNTY TREASURER											
<u>01406</u>	KEPP, CHERYL M	05/09/2022	COMP	1.30	0.00	0.25	0.00	1.05	1.05	30.013942	31.51
		05/09/2022	PL	24.00	0.00	0.00	0.00	24.00	24.00	30.013942	720.33
		05/09/2022	SICK	154.00	8.00	0.00	0.00	162.00	162.00	30.013942	4,862.26
		05/09/2022	VAC	50.00	8.00	8.00	0.00	50.00	50.00	30.013942	1,500.70

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 499 - TAX ASSESSOR											
<u>01132</u>	DERSCH, PAIGE M	07/22/2019	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		07/22/2019	SICK	218.00	8.00	5.00	0.00	221.00	221.00	18.729808	4,139.29
		07/22/2019	VAC	97.00	8.00	24.00	0.00	81.00	81.00	18.729808	1,517.11
<u>01591</u>	HALL, WENDY D	10/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		10/01/2025	SICK	32.00	8.00	0.00	0.00	40.00	40.00	18.729808	749.19
		10/01/2025	VAC	16.00	4.00	0.00	0.00	20.00	20.00	18.729808	374.60
<u>01026</u>	HANSEN, KELSEY M	02/22/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.18
		02/22/2021	SICK	243.00	8.00	1.00	0.00	250.00	250.00	20.465865	5,116.47
		02/22/2021	VAC	79.00	8.00	4.00	0.00	83.00	83.00	20.465865	1,698.67
<u>01415</u>	HAYNES, LARAMIE S	07/11/2022	COMP	0.13	0.00	0.00	0.00	0.13	0.13	18.729808	2.43
		07/11/2022	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		07/11/2022	SICK	21.00	8.00	0.00	0.00	29.00	29.00	18.729808	543.16
<u>00792</u>	MIKULENKA, NATASHA L	07/11/2022	VAC	36.00	8.00	16.00	0.00	28.00	28.00	18.729808	524.43
		09/01/2012	PL	24.00	0.00	0.00	0.00	24.00	24.00	25.759135	618.22
		09/01/2012	SICK	228.00	8.00	28.00	0.00	208.00	208.00	25.759135	5,357.90
<u>01530</u>	THOMAS, CELESTE C	09/01/2012	VAC	114.00	10.00	0.00	0.00	124.00	124.00	25.759135	3,194.13
		04/30/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		04/30/2024	SICK	144.00	8.00	3.00	0.00	149.00	149.00	18.729808	2,790.74
		04/30/2024	VAC	36.00	8.00	24.00	0.00	20.00	20.00	18.729808	374.60

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 503 - INFORMANTION TECHNOLOGY											
<u>00896</u>	ETTER, CLAYTON D	02/06/2013	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.460577	755.05
		02/06/2013	SICK	126.00	8.00	9.00	0.00	125.00	125.00	31.460577	3,932.57
		02/06/2013	VAC	102.00	10.00	0.00	-8.00	104.00	104.00	31.460577	3,271.90

Employee Leave Report
Date Range: 2/1/2026 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 510 - BUILDING MAINTENANCE											
<u>01351</u>	FRASER, DAMON J	06/22/2021	COMP	9.75	0.00	4.00	0.00	5.75	5.75	25.759135	148.12
		06/22/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	25.759135	618.22
		06/22/2021	SICK	248.00	8.00	8.00	0.00	248.00	248.00	25.759135	6,388.27
		06/22/2021	VAC	128.00	8.00	0.00	0.00	136.00	136.00	25.759135	3,503.24
<u>01546</u>	MCCARTY, DONALD C	10/02/2024	PL	24.00	0.00	8.00	0.00	16.00	16.00	18.729808	299.68
		10/02/2024	SICK	65.00	8.00	40.00	0.00	33.00	33.00	18.729808	618.08
		10/02/2024	VAC	80.00	8.00	0.00	0.00	88.00	88.00	18.729808	1,648.22
<u>01587</u>	MERRITT, JEFFREY S	04/07/2025	COMP	0.50	13.50	0.00	0.00	14.00	14.00	19.308654	270.32
		04/07/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.308654	463.41
		04/07/2025	SICK	80.00	8.00	0.00	0.00	88.00	88.00	19.308654	1,699.16
		04/07/2025	VAC	40.00	4.00	0.00	0.00	44.00	44.00	19.308654	849.58
<u>01459</u>	SMEDLEY, STEVEN R	01/18/2023	COMP	9.50	27.75	8.00	0.00	29.25	29.25	18.729808	547.85
		01/18/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		01/18/2023	SICK	180.00	8.00	0.00	0.00	188.00	188.00	18.729808	3,521.20
		01/18/2023	VAC	128.00	8.00	32.00	0.00	104.00	104.00	18.729808	1,947.90
<u>01428</u>	STINSON, PAUL E	10/11/2022	COMP	13.50	0.00	8.50	0.00	5.00	5.00	23.359615	116.80
		10/11/2022	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.359615	560.63
		10/11/2022	SICK	212.00	8.00	0.00	0.00	220.00	220.00	23.359615	5,139.12
		10/11/2022	VAC	84.00	8.00	8.00	28.00	112.00	112.00	23.359615	2,616.28
<u>01089</u>	VICK, JEREMY R	01/01/2017	PL	22.50	0.00	0.00	0.00	22.50	22.50	31.460577	707.86
		01/01/2017	SICK	174.00	8.00	4.00	0.00	178.00	178.00	31.460577	5,599.98
		01/01/2017	VAC	130.00	10.00	0.00	0.00	140.00	140.00	31.460577	4,404.48
<u>01576</u>	WIESE, BRENT S	12/26/2024	PL	24.00	0.00	5.75	0.00	18.25	18.25	18.729808	341.82
		12/26/2024	SICK	70.00	8.00	11.00	0.00	67.00	67.00	18.729808	1,254.90
		12/26/2024	VAC	56.00	8.00	0.00	0.00	64.00	64.00	18.729808	1,198.71
<u>01573</u>	WILSON, LANCE A	12/11/2024	PL	24.00	0.00	0.50	0.00	23.50	23.50	18.729808	440.15
		12/11/2024	SICK	45.00	8.00	8.00	0.00	45.00	45.00	18.729808	842.84
		12/11/2024	VAC	48.00	8.00	0.00	0.00	56.00	56.00	18.729808	1,048.87
<u>01547</u>	WILSON, SCOTT J	10/01/2024	COMP	3.38	0.00	0.50	0.00	2.88	2.88	21.623558	62.28
		10/01/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.623558	518.97
		10/01/2024	SICK	120.00	8.00	0.00	0.00	128.00	128.00	21.623558	2,767.82
		10/01/2024	VAC	80.00	8.00	0.00	0.00	88.00	88.00	21.623558	1,902.87

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 560 - SHERIFF											
<u>01190</u>	COX, KYLE L	02/19/2019	COMP	20.51	0.00	0.00	0.00	20.51	20.51	30.086538	617.07
		02/19/2019	PL	24.00	0.00	0.00	0.00	24.00	24.00	30.086538	722.08
		02/19/2019	SICK	193.00	8.00	72.00	0.00	129.00	129.00	30.086538	3,881.16
		02/19/2019	VAC	100.00	8.00	0.00	19.00	127.00	127.00	30.086538	3,820.99
<u>01595</u>	DUMAS, KEVIN D	05/13/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.666667	760.00
		05/13/2025	SICK 207K	64.00	8.00	0.00	0.00	72.00	72.00	31.666667	2,280.00
		05/13/2025	VAC 207K	32.00	4.00	0.00	0.00	36.00	36.00	31.666667	1,140.00
<u>01605</u>	ELLIS, ANDREANA L	09/24/2025	PL	24.00	0.00	23.00	0.00	1.00	1.00	27.570971	27.57
		09/24/2025	SICK 207K	32.00	8.00	0.00	0.00	40.00	40.00	27.570971	1,102.84
		09/24/2025	VAC 207K	16.00	4.00	0.00	0.00	20.00	20.00	27.570971	551.42
<u>01533</u>	FOX, ROBERT R	05/28/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	28.687019	688.49
		05/28/2024	SICK	56.00	8.00	1.00	0.00	63.00	63.00	28.687019	1,807.28
		05/28/2024	VAC	44.00	8.00	8.00	0.00	44.00	44.00	28.687019	1,262.23
<u>01588</u>	GEYMAN, JENNA M	04/07/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		04/07/2025	SICK 207K	60.00	8.00	7.00	0.00	61.00	61.00	29.761905	1,815.48
		04/07/2025	VAC 207K	40.00	4.00	0.00	0.00	44.00	44.00	29.761905	1,309.52
<u>01498</u>	GUERRERO, ADAN A	11/09/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		11/09/2023	SICK 207K	18.00	8.00	0.00	0.00	26.00	26.00	29.761905	773.81
		11/09/2023	VAC 207K	25.00	8.00	0.00	0.00	33.00	33.00	29.761905	982.14
<u>01329</u>	JONES, JANI L	01/04/2021	PL	20.00	0.00	4.00	4.00	20.00	20.00	24.721154	494.42
		01/04/2021	SICK	94.00	8.00	2.00	0.00	100.00	100.00	24.721154	2,472.12
		01/04/2021	VAC	116.00	8.00	0.00	2.00	126.00	126.00	24.721154	3,114.87
<u>01599</u>	KUNZ, GARRETT N	08/19/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		08/19/2025	SICK 207K	40.00	8.00	0.00	0.00	48.00	48.00	27.570971	1,323.41
		08/19/2025	VAC 207K	20.00	4.00	0.00	0.00	24.00	24.00	27.570971	661.70
<u>00754</u>	LAIRD, REGINA R	09/06/2022	COMP	3.00	0.00	0.00	0.00	3.00	3.00	23.956731	71.87
		09/06/2022	PL	18.00	0.00	0.00	0.00	18.00	18.00	23.956731	431.22
		09/06/2022	SICK	121.00	8.00	20.00	0.00	109.00	109.00	23.956731	2,611.28
		09/06/2022	VAC	10.00	8.00	0.00	0.00	18.00	18.00	23.956731	431.22
<u>01384</u>	LANGHAM, VANDELL W	12/18/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		12/18/2023	SICK 207K	40.00	8.00	0.00	0.00	48.00	48.00	27.570971	1,323.41
		12/18/2023	VAC 207K	98.00	8.00	0.00	0.00	106.00	106.00	27.570971	2,922.52
<u>01600</u>	LARCOM, GLENN P	08/25/2025	PL	24.00	0.00	2.00	0.00	22.00	22.00	27.570971	606.56
		08/25/2025	SICK 207K	40.00	8.00	0.00	0.00	48.00	48.00	27.570971	1,323.41
		08/25/2025	VAC 207K	20.00	4.00	0.00	0.00	24.00	24.00	27.570971	661.70
<u>01582</u>	LEWIS, MEGAN E	02/24/2025	COMP	6.00	0.00	0.50	0.00	5.50	5.50	24.195192	133.07
		02/24/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	24.195192	580.68
		02/24/2025	SICK	78.00	8.00	1.00	0.00	85.00	85.00	24.195192	2,056.59
		02/24/2025	VAC	44.00	4.00	0.00	0.00	48.00	48.00	24.195192	1,161.37
<u>01607</u>	LOWRY, DORTHY R	10/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		10/01/2025	SICK 207K	32.00	8.00	0.00	0.00	40.00	40.00	27.570971	1,102.84
		10/01/2025	VAC 207K	16.00	4.00	0.00	0.00	20.00	20.00	27.570971	551.42
<u>01532</u>	MARTINEZ, NICASIO J	05/08/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		05/08/2024	SICK 207K	136.00	8.00	84.00	0.00	60.00	60.00	27.570971	1,654.26
		05/08/2024	VAC 207K	68.00	8.00	0.00	0.00	76.00	76.00	27.570971	2,095.39
<u>01601</u>	MENDOZA, AARON J	08/25/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		08/25/2025	SICK 207K	40.00	8.00	0.00	0.00	48.00	48.00	27.570971	1,323.41
		08/25/2025	VAC 207K	20.00	4.00	0.00	0.00	24.00	24.00	27.570971	661.70
<u>00958</u>	MILEY, HARRY A	08/28/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.666667	760.00
		08/28/2024	SICK 207K	96.00	8.00	0.00	0.00	104.00	104.00	31.666667	3,293.33
		08/28/2024	VAC 207K	88.00	8.00	0.00	0.00	96.00	96.00	31.666667	3,040.00
<u>01420</u>	MORRIS, JEFFREY C	08/15/2022	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		08/15/2022	SICK 207K	35.00	8.00	8.00	0.00	35.00	35.00	29.761905	1,041.67
		08/15/2022	VAC 207K	100.00	8.00	0.00	0.00	108.00	108.00	29.761905	3,214.29
<u>00674</u>	MOSS, DELHIA K	08/11/2009	COMP	3.75	0.00	0.00	0.00	3.75	3.75	24.519231	91.95
		08/11/2009	PL	24.00	0.00	0.00	0.00	24.00	24.00	24.519231	588.46
		08/11/2009	SICK	248.00	8.00	16.00	0.00	240.00	240.00	24.519231	5,884.62
		08/11/2009	VAC	112.00	12.00	16.00	12.00	120.00	120.00	24.519231	2,942.31
<u>01613</u>	MUNOZ, ANGEL E	11/10/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		11/10/2025	SICK 207K	24.00	8.00	0.00	0.00	32.00	32.00	27.570971	882.27

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
<u>01613</u>	MUNOZ, ANGEL E	11/10/2025	VAC 207K	12.00	4.00	0.00	0.00	16.00	16.00	27.570971	441.14
<u>01383</u>	MURPHY, GENESI D	03/17/2025	PL	24.00	0.00	10.00	0.00	14.00	14.00	29.761905	416.67
		03/17/2025	SICK 207K	51.00	8.00	16.00	0.00	43.00	43.00	29.761905	1,279.76
		03/17/2025	VAC 207K	40.00	4.00	0.00	0.00	44.00	44.00	29.761905	1,309.52
<u>00967</u>	NICHOLS, ROBERT W	09/08/2016	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		09/08/2016	SICK 207K	224.00	8.00	0.00	0.00	232.00	232.00	29.761905	6,904.76
		09/08/2016	VAC 207K	114.00	10.00	0.00	0.00	124.00	124.00	29.761905	3,690.48
<u>01007</u>	RODRIGUEZ, LEROY M	06/24/2015	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		06/24/2015	SICK 207K	248.00	8.00	0.00	0.00	256.00	256.00	29.761905	7,619.05
		06/24/2015	VAC 207K	202.00	10.00	0.00	0.00	212.00	212.00	29.761905	6,309.52
<u>01397</u>	ROGERS, JOSEPH C	03/12/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		03/12/2023	SICK 207K	248.00	8.00	0.00	0.00	256.00	256.00	27.570971	7,058.17
		03/12/2023	VAC 207K	178.00	8.00	0.00	0.00	186.00	186.00	27.570971	5,128.20
<u>01196</u>	SAVANNAH, MANDY J	12/06/2022	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		12/06/2022	SICK 207K	160.00	8.00	0.00	0.00	168.00	168.00	27.570971	4,631.92
		12/06/2022	VAC 207K	148.00	8.00	24.00	0.00	132.00	132.00	27.570971	3,639.37
<u>01348</u>	SHAW, RANDY T	05/24/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		05/24/2021	SICK 207K	248.00	8.00	0.00	0.00	256.00	256.00	29.761905	7,619.05
		05/24/2021	VAC 207K	200.00	8.00	0.00	0.00	208.00	208.00	29.761905	6,190.48
<u>01612</u>	SMITH, LOGAN A	11/03/2025	PL	24.00	0.00	12.00	0.00	12.00	12.00	27.570971	330.85
		11/03/2025	SICK 207K	24.00	8.00	0.00	0.00	32.00	32.00	27.570971	882.27
		11/03/2025	VAC 207K	12.00	4.00	0.00	0.00	16.00	16.00	27.570971	441.14
<u>01602</u>	SWANK, HERBERT A	08/25/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		08/25/2025	SICK 207K	40.00	8.00	0.00	0.00	48.00	48.00	29.761905	1,428.57
		08/25/2025	VAC 207K	20.00	4.00	0.00	0.00	24.00	24.00	29.761905	714.29
<u>01272</u>	TUBBS, RYAN G	08/17/2020	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		08/17/2020	SICK 207K	248.00	8.00	0.00	0.00	256.00	256.00	29.761905	7,619.05
		08/17/2020	VAC 207K	164.00	8.00	0.00	0.00	172.00	172.00	29.761905	5,119.05
<u>01407</u>	VERZWYVELT, ANNIE G	06/02/2025	COMP	56.26	0.75	6.50	0.00	50.51	50.51	21.309615	1,076.35
		06/02/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.309615	511.43
		06/02/2025	SICK	64.00	8.00	0.00	0.00	72.00	72.00	21.309615	1,534.29
		06/02/2025	VAC	32.00	4.00	0.00	0.00	36.00	36.00	21.309615	767.15
<u>01414</u>	WESSON, RUSSELL L	02/23/2026	PL	0.00	0.00	0.00	20.00	20.00	20.00	27.570971	551.42
<u>01418</u>	WESSON, SUZANNE M	07/21/2022	PL	15.50	0.00	0.00	0.00	15.50	15.50	28.653846	444.13
		07/21/2022	SICK 207K	248.00	8.00	11.00	0.00	245.00	245.00	28.653846	7,020.19
		07/21/2022	VAC 207K	81.00	8.00	0.00	0.00	89.00	89.00	28.653846	2,550.19

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 561 - COUNTY JAIL											
<u>01598</u>	BOWIE, DEONNA S	08/15/2025	PL	24.00	0.00	18.50	0.00	5.50	5.50	20.838828	114.61
		08/15/2025	SICK 207K	40.00	8.00	0.00	0.00	48.00	48.00	20.838828	1,000.26
		08/15/2025	VAC 207K	20.00	4.00	0.00	0.00	24.00	24.00	20.838828	500.13
<u>01171</u>	BROWN, JAMES D	02/07/2025	PL	4.00	0.00	0.00	0.00	4.00	4.00	29.724519	118.90
		02/07/2025	SICK	96.00	8.00	0.00	0.00	104.00	104.00	29.724519	3,091.35
		02/07/2025	VAC	48.00	8.00	16.00	0.00	40.00	40.00	29.724519	1,188.98
<u>01580</u>	HERNANDEZ, GERARDO	01/28/2025	PL	24.00	0.00	3.50	0.00	20.50	20.50	21.880769	448.56
		01/28/2025	SICK	96.00	8.00	0.00	0.00	104.00	104.00	21.880769	2,275.60
		01/28/2025	VAC	48.00	8.00	0.00	0.00	56.00	56.00	21.880769	1,225.32
<u>01537</u>	LAWLEY, LEVI D	07/22/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.13
		07/22/2024	SICK 207K	140.00	8.00	0.00	0.00	148.00	148.00	20.838828	3,084.15
		07/22/2024	VAC 207K	72.00	8.00	0.00	0.00	80.00	80.00	20.838828	1,667.11
<u>00161</u>	MCANAUGH, BRENDA F	02/05/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	22.814103	547.54
		02/05/2024	SICK 207K	192.00	8.00	0.00	0.00	200.00	200.00	22.814103	4,562.82
		02/05/2024	VAC 207K	120.00	8.00	0.00	0.00	128.00	128.00	22.814103	2,920.21
<u>01618</u>	ROWLAND, LOGAN M	12/04/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.13
		12/04/2025	SICK 207K	16.00	8.00	0.00	0.00	24.00	24.00	20.838828	500.13
		12/04/2025	VAC 207K	8.00	4.00	0.00	0.00	12.00	12.00	20.838828	250.07
<u>01620</u>	SCOTT, JUSTIN W	12/11/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.13
		12/11/2025	SICK 207K	16.00	8.00	0.00	0.00	24.00	24.00	20.838828	500.13
		12/11/2025	VAC 207K	8.00	4.00	0.00	0.00	12.00	12.00	20.838828	250.07
<u>01368</u>	SHAFER, HEATHER L	10/12/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.334249	512.02
		10/12/2021	SICK 207K	170.00	8.00	0.00	0.00	178.00	178.00	21.334249	3,797.50
		10/12/2021	VAC 207K	143.00	8.00	0.00	0.00	151.00	151.00	21.334249	3,221.47
<u>01621</u>	STAPLES, MYKAYLA L	12/17/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.13
		12/17/2025	SICK 207K	8.00	8.00	0.00	0.00	16.00	16.00	20.838828	333.42
		12/17/2025	VAC 207K	4.00	4.00	0.00	0.00	8.00	8.00	20.838828	166.71
<u>01592</u>	VASQUEZ, JEREMIAH B	04/14/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.334249	512.02
		04/14/2025	SICK 207K	64.00	8.00	5.00	0.00	67.00	67.00	21.334249	1,429.39
		04/14/2025	VAC 207K	32.00	4.00	0.00	0.00	36.00	36.00	21.334249	768.03
<u>01370</u>	YARBROUGH, JULIE S	10/29/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.13
		10/29/2021	SICK 207K	248.00	8.00	0.00	0.00	256.00	256.00	20.838828	5,334.74
		10/29/2021	VAC 207K	200.00	8.00	0.00	0.00	208.00	208.00	20.838828	4,334.48

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 562 - DISPATCH											
<u>01596</u>	BUCHANAN, JAYCEE J	07/14/2025	PL	24.00	0.00	4.00	0.00	20.00	20.00	23.416827	468.34
		07/14/2025	SICK	56.00	8.00	0.00	0.00	64.00	64.00	23.416827	1,498.68
		07/14/2025	VAC	28.00	4.00	0.00	0.00	32.00	32.00	23.416827	749.34
<u>01616</u>	COX, KANDRA G	11/17/2025	PL	24.00	0.00	6.00	0.00	18.00	18.00	23.416827	421.50
		11/17/2025	SICK	24.00	8.00	0.00	0.00	32.00	32.00	23.416827	749.34
		11/17/2025	VAC	12.00	4.00	0.00	0.00	16.00	16.00	23.416827	374.67
<u>01501</u>	DAVIS, ANNA M	02/12/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
		02/12/2024	SICK	82.00	8.00	0.00	0.00	90.00	90.00	23.416827	2,107.51
<u>01480</u>	DAVIS, MICHELLE L	02/12/2024	VAC	120.00	8.00	0.00	0.00	128.00	128.00	23.416827	2,997.35
		09/14/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
		09/14/2023	SICK	74.00	8.00	0.00	0.00	82.00	82.00	23.416827	1,920.18
<u>01615</u>	GUDELMAN, REBAMARIE	09/14/2023	VAC	108.00	8.00	0.00	0.00	116.00	116.00	23.416827	2,716.35
		11/17/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
		11/17/2025	SICK	24.00	8.00	0.00	0.00	32.00	32.00	23.416827	749.34
<u>01608</u>	MCCOY, TERESA L	11/17/2025	VAC	12.00	4.00	0.00	0.00	16.00	16.00	23.416827	374.67
		10/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
		10/01/2025	SICK	32.00	8.00	0.00	0.00	40.00	40.00	23.416827	936.67
<u>00029</u>	STAATS, KRISTY L	10/01/2025	VAC	16.00	4.00	0.00	0.00	20.00	20.00	23.416827	468.34
		04/01/2008	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
		04/01/2008	SICK	248.00	8.00	0.00	0.00	256.00	256.00	23.416827	5,994.71
<u>01101</u>	WHITECOTTON, DONITA	04/01/2008	VAC	141.00	12.00	8.00	0.00	145.00	145.00	23.416827	3,395.44
		04/01/2017	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.724519	713.39
		04/01/2017	SICK	248.00	8.00	0.00	0.00	256.00	256.00	29.724519	7,609.48
		04/01/2017	VAC	216.00	10.00	0.00	0.00	226.00	226.00	29.724519	6,717.74

Employee Leave Report

Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 580 - OFFICE OF EMERGENCY MANAGEMENT											
<u>01197</u>	BENNETT, GILBERT T	04/04/2019	PL	24.00	0.00	0.00	0.00	24.00	24.00	28.949519	694.79
		04/04/2019	SICK	248.00	8.00	0.00	0.00	256.00	256.00	28.949519	7,411.08
		04/04/2019	VAC	24.00	8.00	0.00	0.00	32.00	32.00	28.949519	926.38

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 611 - ROAD & BRIDGE											
<u>01603</u>	ASKEW, JONATHAN R	09/21/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.887500	477.30
		09/21/2025	SICK	32.00	8.00	0.00	0.00	40.00	40.00	19.887500	795.50
		09/21/2025	VAC	16.00	4.00	0.00	0.00	20.00	20.00	19.887500	397.75
<u>01102</u>	BREWER, GEAROLD W	08/29/2022	COMP	0.50	0.00	0.00	0.00	0.50	0.50	21.623077	10.81
		08/29/2022	PL	24.00	0.00	2.00	0.00	22.00	22.00	21.623077	475.71
		08/29/2022	SICK	81.00	8.00	0.00	0.00	89.00	89.00	21.623077	1,924.45
		08/29/2022	VAC	71.00	8.00	0.00	0.00	79.00	79.00	21.623077	1,708.22
<u>01622</u>	FERNANDEZ, WILLIAM	12/29/2025	PL	16.00	0.00	2.00	0.00	14.00	14.00	19.887500	278.43
		12/29/2025	SICK	8.00	8.00	0.00	0.00	16.00	16.00	19.887500	318.20
		12/29/2025	VAC	4.00	4.00	0.00	0.00	8.00	8.00	19.887500	159.10
<u>01623</u>	FOSTER, HARRY L	01/21/2026	PL	22.00	0.00	2.00	0.00	20.00	20.00	19.887500	397.75
		01/21/2026	SICK	0.00	8.00	0.00	0.00	8.00	8.00	19.887500	159.10
		01/21/2026	VAC	0.00	4.00	0.00	0.00	4.00	4.00	19.887500	79.55
<u>01545</u>	JORDAN, BRADLEY D	10/01/2024	COMP	9.50	3.00	0.00	0.00	12.50	12.50	21.623077	270.29
		10/01/2024	PL	24.00	0.00	2.00	0.00	22.00	22.00	21.623077	475.71
		10/01/2024	SICK	116.00	8.00	0.00	0.00	124.00	124.00	21.623077	2,681.26
		10/01/2024	VAC	80.00	8.00	0.00	0.00	88.00	88.00	21.623077	1,902.83
<u>01271</u>	LONG, RUSSELL E	07/21/2020	COMP	0.25	0.00	0.00	0.00	0.25	0.25	21.623077	5.41
		07/21/2020	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.623077	518.95
		07/21/2020	SICK	67.00	8.00	0.00	0.00	75.00	75.00	21.623077	1,621.73
		07/21/2020	VAC	24.00	8.00	17.00	0.00	15.00	15.00	21.623077	324.35
<u>01181</u>	MEYERS, CHRISTOPHER	10/29/2018	COMP	0.00	16.50	0.00	0.00	16.50	16.50	22.780288	375.87
		10/29/2018	PL	24.00	0.00	2.00	0.00	22.00	22.00	22.780288	501.17
		10/29/2018	SICK	230.00	8.00	8.00	0.00	230.00	230.00	22.780288	5,239.47
		10/29/2018	VAC	70.00	8.00	2.00	16.00	92.00	92.00	22.780288	2,095.79
<u>00130</u>	OVERSTREET, JOHN P	03/31/2020	COMP	0.00	16.50	0.00	0.00	16.50	16.50	21.623077	356.78
		03/31/2020	PL	24.00	0.00	4.00	0.00	20.00	20.00	21.623077	432.46
		03/31/2020	SICK	56.00	8.00	8.00	0.00	56.00	56.00	21.623077	1,210.89
		03/31/2020	VAC	88.00	8.00	12.00	0.00	84.00	84.00	21.623077	1,816.34
<u>00613</u>	PARTIN, BILLIE J	04/15/2008	PL	23.50	0.00	2.00	0.00	21.50	21.50	20.465865	440.02
		04/15/2008	SICK	87.00	8.00	24.00	0.00	71.00	71.00	20.465865	1,453.08
		04/15/2008	VAC	69.00	12.00	0.00	0.00	81.00	81.00	20.465865	1,657.74
<u>00619</u>	ROGERS, JOHN T	07/14/2008	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.18
		07/14/2008	SICK	29.00	8.00	1.00	0.00	36.00	36.00	20.465865	736.77
		07/14/2008	VAC	97.00	12.00	0.00	0.00	109.00	109.00	20.465865	2,230.78
<u>01499</u>	SCHREIBER, ALTON R	01/22/2024	PL	20.00	0.00	2.00	4.00	22.00	22.00	19.887500	437.53
		01/22/2024	SICK	40.00	8.00	0.00	0.00	48.00	48.00	19.887500	954.60
		01/22/2024	VAC	47.00	8.00	16.00	0.00	39.00	39.00	19.887500	775.61
<u>00097</u>	SCOTT, TERRY W	10/17/2005	COMP	0.75	0.00	0.00	0.00	0.75	0.75	21.671154	16.25
		10/17/2005	PL	24.00	0.00	2.00	0.00	22.00	22.00	21.671154	476.77
		10/17/2005	SICK	121.00	8.00	0.00	0.00	129.00	129.00	21.671154	2,795.58
		10/17/2005	VAC	88.00	12.00	2.00	36.00	134.00	134.00	21.671154	2,903.93
<u>01617</u>	SHEPPARD, JAMES E	11/17/2025	PL	24.00	0.00	2.00	0.00	22.00	22.00	19.887500	437.53
		11/17/2025	SICK	24.00	8.00	0.00	0.00	32.00	32.00	19.887500	636.40
		11/17/2025	VAC	12.00	4.00	0.00	0.00	16.00	16.00	19.887500	318.20
<u>00939</u>	STOTT, JERRY W	04/14/2014	PL	24.00	0.00	2.00	0.00	22.00	22.00	22.780288	501.17
		04/14/2014	SICK	244.00	8.00	0.00	0.00	252.00	252.00	22.780288	5,740.63
		04/14/2014	VAC	89.00	10.00	16.00	24.00	107.00	107.00	22.780288	2,437.49
<u>00190</u>	TUTTLE, JR, ROBERT V	07/01/2007	COMP	0.25	13.50	0.00	0.00	13.75	13.75	21.623077	297.32
		07/01/2007	PL	20.00	0.00	0.00	0.00	20.00	20.00	21.623077	432.46
		07/01/2007	SICK	163.00	8.00	14.00	0.00	157.00	157.00	21.623077	3,394.82
		07/01/2007	VAC	90.00	12.00	0.00	15.00	117.00	117.00	21.623077	2,529.90
<u>00031</u>	WAGNER, KODY M	08/03/1998	COMP	0.25	16.50	0.00	0.00	16.75	16.75	24.594231	411.95
		08/03/1998	PL	22.00	0.00	2.00	0.00	20.00	20.00	24.594231	491.88
		08/03/1998	SICK	224.00	8.00	24.00	0.00	208.00	208.00	24.594231	5,115.60
		08/03/1998	VAC	80.00	12.00	0.00	35.00	127.00	127.00	24.594231	3,123.47
<u>00996</u>	WEBB, BRIAN	03/30/2015	COMP	6.50	14.25	20.00	0.00	0.75	0.75	21.623077	16.22
		03/30/2015	PL	24.00	0.00	2.00	0.00	22.00	22.00	21.623077	475.71
		03/30/2015	SICK	9.00	8.00	7.00	0.00	10.00	10.00	21.623077	216.23
		03/30/2015	VAC	32.00	10.00	4.00	0.00	38.00	38.00	21.623077	821.68

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave		Balance				Balance	Available Balance	Default Rate	Liability Amount
		Accrual Date	Leave Code	Forward	Earned	Taken	Adjustment				
<u>01342</u>	WEBB, RUSSELL A	05/03/2021	COMP	0.25	14.25	0.00	0.00	14.50	14.50	22.780288	330.31
		05/03/2021	PL	24.00	0.00	2.00	0.00	22.00	22.00	22.780288	501.17
		05/03/2021	SICK	90.00	8.00	0.00	0.00	98.00	98.00	22.780288	2,232.47
		05/03/2021	VAC	115.00	8.00	12.00	0.00	111.00	111.00	22.780288	2,528.61
<u>01604</u>	WEBB, RUSSELL J	09/21/2025	COMP	0.00	15.75	0.00	0.00	15.75	15.75	19.887500	313.23
		09/21/2025	PL	24.00	0.00	2.00	0.00	22.00	22.00	19.887500	437.53
		09/21/2025	SICK	32.00	8.00	0.00	0.00	40.00	40.00	19.887500	795.50
		09/21/2025	VAC	16.00	4.00	0.00	0.00	20.00	20.00	19.887500	397.75
<u>01043</u>	WENNES, MICHAEL J	05/23/2016	COMP	0.63	13.50	0.50	0.00	13.63	13.63	22.780288	310.50
		05/23/2016	PL	24.00	0.00	2.00	0.00	22.00	22.00	22.780288	501.17
		05/23/2016	SICK	53.00	8.00	0.00	0.00	61.00	61.00	22.780288	1,389.60
		05/23/2016	VAC	110.00	10.00	16.00	12.00	116.00	116.00	22.780288	2,642.51

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 650 - LIBRARY											
<u>01223</u>	BISHOP, DEANA S	10/23/2023	PL	16.00	0.00	0.00	0.00	16.00	16.00	18.729808	299.68
		10/23/2023	SICK	28.00	8.00	7.00	0.00	29.00	29.00	18.729808	543.16
		10/23/2023	VAC	52.00	8.00	8.00	0.00	52.00	52.00	18.729808	973.95
<u>01550</u>	DESPAIN, BAYLEIGH H	10/01/2025	PL	22.75	0.00	13.75	0.00	9.00	9.00	18.729808	168.57
		10/01/2025	SICK	32.00	8.00	0.00	0.00	40.00	40.00	18.729808	749.19
		10/01/2025	VAC	16.00	4.00	0.00	0.00	20.00	20.00	18.729808	374.60
<u>01371</u>	LELLE, RICHARD M	11/21/2022	PL	24.00	0.00	1.00	0.00	23.00	23.00	18.729808	430.79
		11/21/2022	SICK	152.00	8.00	16.00	0.00	144.00	144.00	18.729808	2,697.09
		11/21/2022	VAC	21.00	8.00	7.00	0.00	22.00	22.00	18.729808	412.06
<u>00942</u>	MACDOUGALL, MELISSA	09/22/2014	PL	24.00	0.00	0.75	0.00	23.25	23.25	22.201923	516.19
		09/22/2014	SICK	45.00	8.00	4.00	0.00	49.00	49.00	22.201923	1,087.89
		09/22/2014	VAC	46.00	10.00	32.00	0.00	24.00	24.00	22.201923	532.85
<u>00919</u>	MILUM, AMBER C	07/15/2017	PL	24.00	0.00	0.00	0.00	24.00	24.00	26.831731	643.96
		07/15/2017	SICK	96.00	8.00	0.00	0.00	104.00	104.00	26.831731	2,790.50
		07/15/2017	VAC	84.00	10.00	32.00	0.00	62.00	62.00	26.831731	1,663.57
<u>00829</u>	PURYEAR, APRIL D	12/21/2011	PL	24.00	0.00	0.50	0.00	23.50	23.50	18.729808	440.15
		12/21/2011	SICK	24.00	8.00	0.00	0.00	32.00	32.00	18.729808	599.35
		12/21/2011	VAC	121.00	10.00	0.00	1.00	132.00	132.00	18.729808	2,472.33

Employee Leave Report
Date Range: 2/1/2026 - 2/27/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 665 - AGRILIFE EXTENSON SERVICE											
<u>01024</u>	BROWN, CORENA L	10/01/2016	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.18
		10/01/2016	SICK	248.00	8.00	24.00	0.00	232.00	232.00	20.465865	4,748.08
		10/01/2016	VAC	121.00	10.00	8.00	5.00	128.00	128.00	20.465865	2,619.63
<u>01574</u>	MCLEOD, REGAN D	12/30/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		12/30/2024	SICK	8.00	8.00	0.00	0.00	16.00	16.00	18.729808	299.68
		12/30/2024	VAC	40.00	8.00	0.00	0.00	48.00	48.00	18.729808	899.03



Llano County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 2/1/2026 - 2/27/2026

Employees Printed: 127

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
COMP	203.76	200.26	63.25	0.00	340.77	340.77	7,543.75
PL	2,934.75	0.00	221.50	28.00	2,741.25	2,741.25	64,511.33
SICK	9,791.25	752.00	556.00	6.00	9,993.25	9,993.25	232,307.73
SICK 207K	3,290.00	256.00	131.00	0.00	3,415.00	3,415.00	91,845.46
VAC	6,652.00	754.00	472.00	301.00	7,235.00	7,235.00	168,094.32
VAC 207K	2,321.00	196.00	24.00	0.00	2,493.00	2,493.00	67,403.45
	25,192.76	2,158.26	1,467.75	335.00	26,218.27	26,218.27	631,706.04



County Indigent Health Care Program (CIHCP)
Monthly Financial Report

County Name: LLANO COUNTY INDIGENT Report for (Month/Year): February 2026
or
Amendment of the Report for (Month/Year): _____

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$1,730.26	
Prescription Drugs	2.	\$1,141.71	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$93,345.17	
Laboratory/X-Ray Services	5.	\$37.84	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$1,129.84	
Amount of Intergovernmental Transfer	11.	\$0.00	
Total Expenditures (Add #1 through #11.)			12. \$97,384.82
Reimbursements Received (Do not include State Assistance.)	13.	\$0.00	
6% Eligibility System Review Findings (\$ in error)	14.		
Total to be Deducted (Add #13 + #14.)			15. \$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$97,384.82

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	204,160.57
General Revenue Tax Levy GRTL:	20,796,940.00
4% of GRTL:	831,877.60
6% of GRTL:	1,247,816.40
8% of GRTL:	1,663,755.20

J. Smith

Signature of Person Submitting Form 105

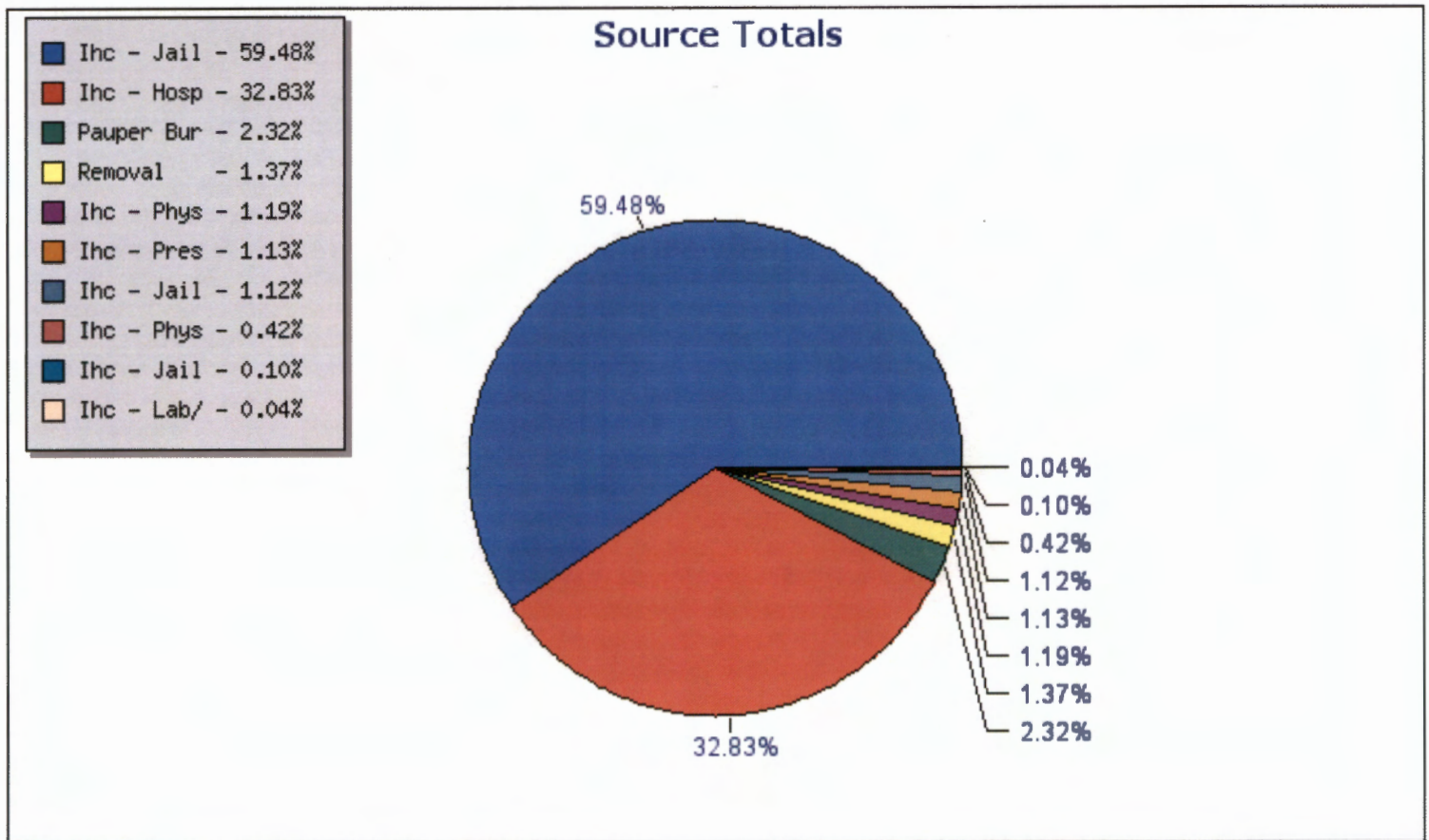
02/26/2026
Date

Source Totals for Batch Dates 02/01/2026 through 02/28/2026

Ihc - Jail - Hospital Out-Pati	59.48%	\$60,145.00
Ihc - Hospital Out-Patient	32.83%	\$33,200.17
Pauper Burial	2.32%	\$2,350.00
Removal	1.37%	\$1,390.00
Ihc - Physician Services	1.19%	\$1,205.02
Ihc - Prescription Drugs	1.13%	\$1,141.71
Ihc - Jail - Ems Services	1.12%	\$1,129.84
Ihc - Physician Services - Ane	0.42%	\$424.24
Ihc - Jail - Physician Service	0.10%	\$101.00
Ihc - Lab/X-Ray	0.04%	\$37.84

Total Expenditures

\$101,124.82



Entry Statistics for Entry Dates 02/01/2026 through 02/28/2026

Clients Entered	16
Rapid Reg. Entered	1
Vendors Entered	1
Worksheets Entered	4
Invoices Entered	99

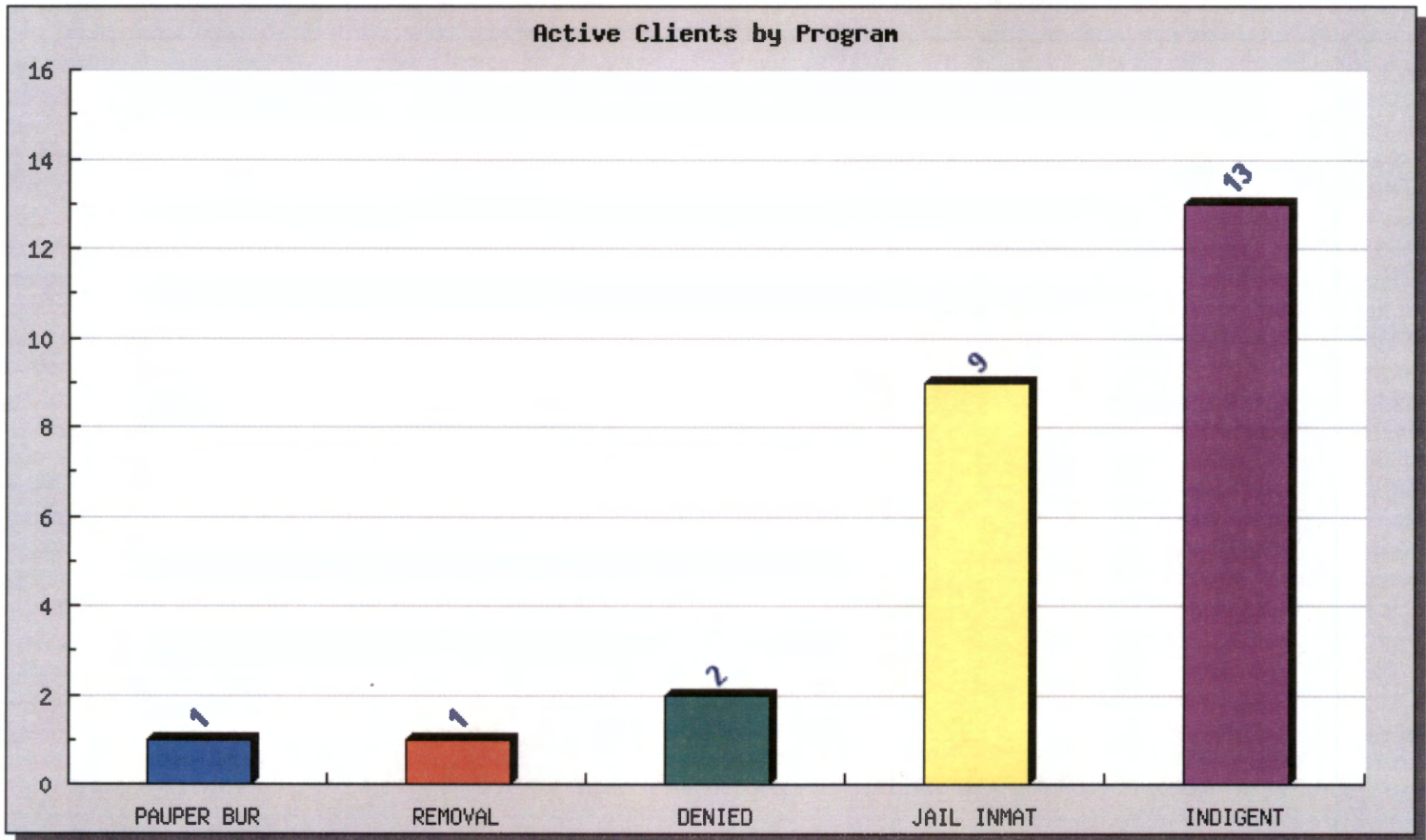
Void Statistics for Void Dates 02/01/2026 through 02/28/2026

Clients Voided	0
Vendors Voided	0
Rapid Reg. Voided	0
Invoices Voided	1

Active Clients by Program for Eligibility Dates 02/01/2026 through 02/28/2026

PAUPER BURIAL	1
REMOVAL	1
DENIED	2
JAIL INMATE	9
INDIGENT	13

Total Clients By Program **26**



Appointments Scheduled by Type for Appointment Dates 02/01/2026 through 02/28/2026

New App-102	0
Renewal-102	0

Total Appointments Scheduled **0**

D-843

D-360

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

Name: Whitney Whitworth

Month: February 2026

County: Llano

Title: CEA-FCH

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2/2	Guest speaker -- Llano Head Start parents meeting			
2/3	Radio spots -- KNAF Fredericksburg	80		
2/4	Llano EEA Council Guest speaker -- Kingsland Head Start parents meeting	34		
2/5, 2/12, 2/18	Consumer Decision Making practice			
2/6	TEA-FCS planning meeting			
2/9-2/11	Statewide Health Summit -- College Station			
2/12	Fashion and Interior Design Interest Meeting Llano Co Stock Show Board Meeting			
2/18, 2/25	Health Literacy Series -- Llano Senior Center			
2/19	D7 Consumer Decision Making Contest -- San Angelo	297		
2/23, 2/25	Color Me Healthy series -- Kingsland Head Start Color Me Healthy series -- Llano Head Start	68		
2/26	Radio spots -- KNAF Fredericksburg	80		
2/27	TEA-FCS Meeting -- Lampasas	110		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		669		

Other Expenses (list):

D-843

D-360

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

Name: Whitney Whitworth

Month: February 2026

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	50	45	125	1	1

MAJOR PLANS FOR NEXT MONTH	
DATE	ACTIVITY
3/2	North/West Diabetes Training -- Snyder
3/3	Guest speaker -- Llano Head Start parents meeting
3/4, 3/9, 3/11, 3/16, 3/18	Color Me Healthy Series -- Kingsland Head Start Color Me Healthy Series -- Llano Head Start
3/4, 3/11, 3/18	Health Literacy Series -- Llano Senior Center
3/4	Llano EEA Council Guest speaker -- Kingsland Head Start parents meeting
3/9, 3/16, 3/30	Health Literacy Series -- Lakeshore Library
3/10	Guest speaker -- Mason Head Start Parents meeting
3/24, 3/26, 3/31	Color Me Healthy series -- Mason Head Start
3/25	D7 Fashion Show & Duds to Dazzle Competitions -- Rowena

**Llano County Library System
End of Month Report**

Month:

January

2026

Attendance & Events		LC	KLB	LB
Total Library Hours		159.5	159.5	158.5
Patron Visit / Door Count (estimate) *		1374	1117	856
Library Sponsored Program Attendance		160	60	0
		0	0	0
	Adult	0	0	146
# Library Sponsored Program Events	Children	8	2	0
	Teen	0	0	0
	Adult	0	0	20
Outreach Attendance (Librarians out in the community)*	Children	177		
	Teen	0		
	Adult	49		
# Outreach Events	Children	19		
	Teen	0		
	Adult	2		
Passive Programming		12	8	18
Other Meeting Attendance*		47	328	165
#Other Meeting Events		4	22	23
Adult Volunteer Hours		1	7.25	8
Adult Community Service Hours		9.64	0	6.5
Teen Volunteer Hours		0	0	0
Teen Community Service Hours		0	0	0
Total Number of Volunteers		3	3	3

*(inclusive of all people in attendance in all programs/meetings in library)

Circulation		LC	KLB	LB
Apollo Circulation	Without Renewals	551	510	283
	Including Renewals	834	888	516
New Patrons		12	12	1
Computer Assistance of Patrons		60	215	101
Formal Computer Training Classes				

Revenue		LC	KLB	LB
Fine Money Received		\$ 5.00	\$ 2.95	\$ -
Copy Money Received		\$ 109.35	\$ 194.70	\$ 123.15
Memorials		\$ -	\$ -	\$ -
Donations		\$ -	\$ -	\$ -

* List of Donors on back

Llano County Library System
End of Month Report

Month:

January

2026

Memorial & Donation Donors

LC

RLB

LC

	LC	RLB	LC
TOTAL	\$ -	\$ -	\$ -



HAMILTON COUNTY HOSPITAL DISTRICT
 EMERGENCY MEDICAL SERVICES
 400 N. Brown, Hamilton, Texas 76531
 (254) 386-1898
 TX #097006

EMS Medical Director
 Timothy Rudolph M.D.

EMS Chief
 Chyanne Brake LP, FPC

Llano County EMS Data Report

RESPONSE TIMES:

Llano County	(15min 90% Annual)	AVG: 09m:26s	Date Range: 02/01/26 - 02/28/26
City of Llano	(8min 59sec 90% Annual)	AVG: 08m:07s	

Call Volume by Zone

Scene Zone	# of Patient Care Reports Completed
Lake Buchanan – Llano County	1
Sunrise Beach	9
Tow	10
City of Llano (Transfers)	11
Llano County	22
Buchanan Dam	24
City of Llano	42
Kingsland	121
Other (Llano County)	0
Other (Outside Llano County)	3
Total:	243

Level of Service

Unit	Advanced Life Support	Basic Life Support	Critical Care	Other/NA
Med 51	30	11		3
Med 52	19	7		1
Med 53	57	29		8
Med 54	41	8		
Other HEMS Unit		3		

Run Type by Unit

Run Type	Med 51	Med 52	Med 53	Med 54	Other Unit
911 Response	34	23	94	42	3
Emergency Transfers (Primary Response Area)		2		4	
Hospital-to-Hospital Transfers					
Mutual Aid Requests/ STBY					
Non- Emergency Interfacility Transfers		2		3	
Total:					

Percentage of Call by Service Area (Zone)

AREA	Total Patient Contacts	Percentage of CFS in Llano County
Kingsland	121	50%
City of Llano	42	18%
Llano County	22	09%
Buchanan Dam	24	10%
Transfers	11	05%
Lake Buchanan (Llano County)	1	00%
Tow	10	04%
Sunrise Beach	09	04%
Other/Not Listed (Inside Llano County)	00	00%
Other/Not Listed (Outside Llano County)	1	00%

Destination by District (Zone)

	Llano Regional	Methodist Hill Country	BSW MF	BSW RR	BSW Lakeway	BSW Hillcrest	BSW Temple	Dell Childrens	Dell Seton	Seton Wilco	Seton Main	Seton Highland Lakes	St Davids RR	St Davids South Austin	St. Davids Main	St. Davids North Austin	Austin Heart	Not on List
Buchanan Dam			9									5						3
City of Llano	8		14							1		2		1				1
City of Llano Transfers		1	3		2				1				2	2				
Kingsland			68									2						1
Lake Buchanan (Llano County)			1															
Llano County	2		9									2						3
Sunrise Beach			4		1							2						2
Tow			2									4						2
Other/Not Listed												1						1

District Chief

Kevin Tisdell EMT-P

Llano County Constable Pct. 1

101 Ferguson Rd

P.O. Box 8759

Horseshoe Bay, Texas 78657

Monthly Activity Report

Calls Answered/Follow up:	0
Deliver notice to Def:	1
Citation Return:	1
Civil Process Served:	1
Civil Process Attempted:	1
Deliver E.O.P. :	1
Miles Driven:	917
Court:	1
Writ Address Check/Prep:	1
Patrol Residential Areas:	36
Administrative Runs:	3
Vehicle Maintenance:	0
Attorney Contact:	1
Mandated Training:	40 Hours

Month of February, 2026

G.L. Silver

Constable. Pct 1

BUILDING & MAINTENANCE

FEBURARY MONTHLY REPORT

The month of February has been a busy month for Building Maintenance, as we broke ground on the Document storage building get the slab poured early on and preparing the next steps of this project. With the finishing up of the new builds consisting of Station 52 EMS located on Lampasas St here in the city limits, Station 54 EMS located at the LEC, Station 53 EMS located at Bob St, Kingsland and the Drive thru Tax office located in Buchanan. We spent a lot of time dealing with vendors for widening garage doors, having garage door openers installed, clearing final inspections, and upgrading security at the Drive through tax office this month. With us drawing a close on the building side, we spent time removing and building new signage for ELA and opening the drive through lane entrance to bring the building to operational ready. Shawn Merritt led most of the sign project and final touches for the tax office. Shawn's next big project came in the form of the DA bathroom remodel and sidewalk repairs. With the new floors being installed in December we were ready to make improvements to bring the rest of the building up to a higher standard. This project went quite well, fitting in between our busy schedules throughout the County.

Through out this month Josh, Paul, Scott and Shawn did a great job keeping up with work orders and keeping the other guys busy as I spent the whole month getting the documentation together to meet the requirements set by the City Permitting office to move forward with the rest of the build as needed in the coming months. Jerry Don Moss stepped in and helped me to move this forward as many roadblocks had come up, but none stayed in the way. We have added Riley Mountain in the mix to help finalize what is needed for the city permitting office. I look forward to having all we need to meet their requirements within the next couple of weeks.

With the unusual weather patterns we have seen we have been going back and forth between heat related issues and cooling needs. It has almost been whiplash, but with the abilities that Josh has gained, with the help of Air King we have fully met these ever-changing needs. We have also almost been plagued by water issues this month, more so than I have seen in my time here with the County! From the Courthouse upstairs restroom in the Judge's chambers, women's upstairs sink and toilet, Llano library urinals to the main tax office public restrooms, to the Jail and its many issues that wanted to show up in force!

We have built shelves for Development Services, repaired locks at Elections, helped set up elections, keeping up with all the cleaning needs, dropping supplies for the library cleaners, repairing door locks for elections. The last big project that started in January with the repairs to the half moon windows in the clock tower, led by Paul, working with our outside vendor but keeping the cost down by performing most of the work in house. Throughout this process we have found much more damage that must be corrected asap, and we are working already to assess and put together a rough quote to remedy these issues for many years to come.

Overall, though we were busy it had been a great month to work in Llano County and meet the needs of the departments and employees of our great county. We look forward to addressing any issues that come up and keep updating each building as we have the chance.

DISTRIBUTION SUMMARY

BEGINNING: 2/1/2026 ENDING: 2/28/2026

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	2,049,674.19	1,891,489.35	158,184.84	19,630.44	18,115.44	1,515.00	1,909,604.79	159,699.84	2,069,304.63	486.65	1,824.54	2,071,615.82

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	7,356.11	6,764.64	591.47	2,089.77	1,921.74	168.03	8,686.38	759.50	9,445.88	2,111.60	2.80	11,560.28
2023	336.33	309.84	26.49	436.63	402.24	34.39	712.08	60.88	772.96	317.00	0.58	1,090.54
2022	308.87	280.43	28.44	393.19	357.00	36.19	637.43	64.63	702.06	227.80	0.00	929.86
2021	287.86	264.29	23.57	194.60	178.67	15.93	442.96	39.50	482.46	93.60	0.00	576.06
2020	288.80	277.49	11.31	147.44	141.66	5.78	419.15	17.09	436.24	57.65	0.00	493.89
2019	219.14	206.09	13.05	120.96	113.75	7.21	319.84	20.26	340.10	37.06	0.00	377.16
2018	150.12	150.12	0.00	72.52	72.52	0.00	222.64	0.00	222.64	12.38	0.00	235.02
2017	122.64	122.64	0.00	52.26	52.26	0.00	174.90	0.00	174.90	1.65	0.00	176.55
2016	118.70	114.02	4.68	53.91	51.78	2.13	165.80	6.81	172.61	0.00	0.00	172.61
2015	118.70	115.35	3.35	59.84	58.15	1.69	173.50	5.04	178.54	0.00	0.00	178.54
2014	118.70	111.37	7.33	65.78	61.72	4.06	173.09	11.39	184.48	0.00	0.00	184.48
2013	118.70	111.60	7.10	71.71	67.42	4.29	179.02	11.39	190.41	0.00	0.00	190.41
2012	75.74	70.48	5.26	49.55	46.11	3.44	116.59	8.70	125.29	0.00	0.00	125.29
TOTAL	9,620.41	8,898.36	722.05	3,808.16	3,525.02	283.14	12,423.38	1,005.19	13,428.57	2,858.74	3.38	16,290.69

SUMMARY TOTALS

Entity

GLL-LLANO COUNTY

Refunded Amounts	
Tax Paid	(9,508.87)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	2,059,294.60
P & I	23,438.60
Sub Total	2,082,733.20
Attorney	3,345.39
Late Fees	1,827.92

Late Ag	531.04
Late Protest	0.00
Late Rendition	1,296.88



Grand Total	\$2,087,906.51
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Current Collections					
Tax Levy	2,049,674.19	M&O Levy	1,891,489.35	I&S Levy	158,184.84
P & I	19,630.44	M&O P & I	18,115.44	I&S P & I	1,515.00
Total	2,069,304.63	M&O Total	1,909,604.79	I&S Total	159,699.84

Delinquent Collections					
Tax Levy	9,620.41	M&O Levy	8,898.36	I&S Levy	722.05
P & I	3,808.16	M&O P & I	3,525.02	I&S P & I	283.14
Total	13,428.57	M&O Total	12,423.38	I&S Total	1,005.19

Total	
M&O Total	1,922,028.17
I&S Total	160,705.03
Total	2,082,733.20

DISTRIBUTION SUMMARY

BEGINNING: 2/1/2026 ENDING: 2/28/2026

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	221,117.81	221,117.81	0.00	2,132.42	2,132.42	0.00	223,250.23	0.00	223,250.23	51.52	194.43	223,496.18

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	892.60	892.60	0.00	253.20	253.20	0.00	1,145.80	0.00	1,145.80	255.51	0.34	1,401.65
2023	44.51	44.51	0.00	49.73	49.73	0.00	94.24	0.00	94.24	35.53	0.07	129.84
2022	42.35	42.35	0.00	45.52	45.52	0.00	87.87	0.00	87.87	25.71	0.00	113.58
2021	36.55	36.55	0.00	21.11	21.11	0.00	57.66	0.00	57.66	9.40	0.00	67.06
2020	41.52	41.52	0.00	19.55	19.55	0.00	61.07	0.00	61.07	6.99	0.00	68.06
2019	35.07	35.07	0.00	18.33	18.33	0.00	53.40	0.00	53.40	5.24	0.00	58.64
2018	25.91	25.91	0.00	12.27	12.27	0.00	38.18	0.00	38.18	1.98	0.00	40.16
2017	21.51	21.51	0.00	9.13	9.13	0.00	30.64	0.00	30.64	0.26	0.00	30.90
2016	19.61	19.61	0.00	8.91	8.91	0.00	28.52	0.00	28.52	0.00	0.00	28.52
2015	20.88	20.88	0.00	10.53	10.53	0.00	31.41	0.00	31.41	0.00	0.00	31.41
2014	20.88	20.88	0.00	11.57	11.57	0.00	32.45	0.00	32.45	0.00	0.00	32.45
2013	17.09	17.09	0.00	10.33	10.33	0.00	27.42	0.00	27.42	0.00	0.00	27.42
2012	13.02	13.02	0.00	8.52	8.52	0.00	21.54	0.00	21.54	0.00	0.00	21.54
	1,231.50	1,231.50	0.00	478.70	478.70	0.00	1,710.20	0.00	1,710.20	340.62	0.41	2,051.23

SUMMARY TOTALS

Entity
RDB-ROAD AND BRIDGE

Refunded Amounts	
Tax Paid	(1,027.88)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	222,349.31
P & I	2,611.12
Sub Total	224,960.43
Attorney	392.14
Late Fees	194.84

Late Ag	56.61
Late Protest	0.00
Late Rendition	138.23

→ **Grand Total** **\$225,547.41**

Current Collections					
Tax Levy	221,117.81	M&O Levy	221,117.81	I&S Levy	0.00
P & I	2,132.42	M&O P & I	2,132.42	I&S P & I	0.00
Total	223,250.23	M&O Total	223,250.23	I&S Total	0.00

Delinquent Collections					
Tax Levy	1,231.50	M&O Levy	1,231.50	I&S Levy	0.00
P & I	478.70	M&O P & I	478.70	I&S P & I	0.00
Total	1,710.20	M&O Total	1,710.20	I&S Total	0.00

Total	
M&O Total	224,960.43
I&S Total	0.00
Total	224,960.43

MONTHLY SUMMARY REPORT FEBRUARY 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	3,427,428.99	(10,541.53)	16.35	3,416,903.81	2,049,674.19	2,051,498.73	19,630.44	486.65	1,367,229.62	18,918,479.10	1,368,522.39	18,921,869.82
2024	139,233.35	(2,604.13)	0.00	136,629.22	7,356.11	7,358.91	2,089.77	2,111.60	129,273.11	43,824.20	129,473.08	43,846.00
2023	76,176.66	(1,864.67)	0.00	74,311.99	336.33	336.91	436.63	317.00	73,975.66	8,592.10	74,116.28	8,599.81
2022	33,279.65	(637.52)	0.00	32,642.13	308.87	308.87	393.19	227.80	32,333.26	3,518.89	32,333.26	3,518.89
2021	19,096.98	(134.59)	0.00	18,962.39	287.86	287.86	194.60	93.60	18,674.53	3,547.82	18,763.15	3,547.95
2020	11,720.95	0.00	0.00	11,720.95	288.80	288.80	147.44	57.65	11,432.15	1,554.15	11,509.81	1,554.28
2019	7,847.16	0.00	0.00	7,847.16	219.14	219.14	120.96	37.06	7,628.02	1,041.55	7,704.86	1,041.55
2018	5,272.59	0.00	0.00	5,272.59	150.12	150.12	72.52	12.38	5,122.47	842.25	5,189.09	842.25
2017	5,062.88	0.00	0.00	5,062.88	122.64	122.64	52.26	1.65	4,940.24	792.62	4,940.24	792.62
2016	3,770.84	0.00	0.00	3,770.84	118.70	118.70	53.91	0.00	3,652.14	752.01	3,703.58	752.01
2015	2,933.22	0.00	0.00	2,933.22	118.70	118.70	59.84	0.00	2,814.52	354.23	2,840.44	354.23
2014	2,832.19	0.00	0.00	2,832.19	118.70	118.70	65.78	0.00	2,713.49	353.07	2,734.85	353.07
2013	2,674.49	0.00	0.00	2,674.49	118.70	118.70	71.71	0.00	2,555.79	261.62	2,569.20	261.62
2012	2,112.07	0.00	0.00	2,112.07	75.74	75.74	49.55	0.00	2,036.33	213.28	2,049.09	213.28
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
=====												
	3,752,050.53	(15,782.44)	16.35	3,736,284.44	2,059,294.60	2,061,122.52	23,438.60	3,345.39	1,676,989.84	18,984,423.41	1,679,178.57	18,987,843.90
RATE SUMMARY INFORMATION												
M&O	3,462,806.06	(14,542.91)	15.09	3,448,278.24	1,900,387.70		21,640.46	3,079.97	1,547,890.53	17,519,325.25		
I&S	289,244.47	(1,239.53)	1.26	288,006.20	158,906.90		1,798.14	265.42	129,099.31	1,465,098.16		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	3,162,915.10	(9,727.98)	15.09	3,153,202.21	1,891,489.35		18,115.45	449.09	1,261,712.85	17,458,434.12		
I&S	264,513.89	(813.55)	1.26	263,701.60	158,184.84		1,514.99	37.56	105,516.77	1,460,044.98		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	3,427,428.99	(10,541.53)	16.35	3,416,903.81	2,049,674.19		19,630.44	486.65	1,367,229.62	18,918,479.10		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	299,890.96	(4,814.93)	0.00	295,076.03	8,898.35		3,525.01	2,630.88	286,177.68	60,891.13		
I&S	24,730.58	(425.98)	0.00	24,304.60	722.06		283.15	227.86	23,582.54	5,053.18		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	324,621.54	(5,240.91)	0.00	319,380.63	9,620.41		3,808.16	2,858.74	309,760.22	65,944.31		

PERCENT COLLECTED ORIGINAL ROLL = 93.031%
ADJUSTED ROLL = 93.260%

MONTHLY SUMMARY REPORT FEBRUARY 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	371,886.76	(1,078.76)	1.74	370,809.74	221,117.81	221,312.24	2,132.42	51.52	149,691.93	2,067,053.74	149,828.84	2,067,414.79
2024	16,950.45	(322.64)	0.00	16,627.81	892.60	892.94	253.20	255.51	15,735.21	5,370.93	15,759.50	5,373.56
2023	8,737.14	(210.49)	0.00	8,526.65	44.51	44.58	49.73	35.53	8,482.14	990.25	8,498.09	991.12
2022	3,867.41	(71.97)	0.00	3,795.44	42.35	42.35	45.52	25.71	3,753.09	416.52	3,753.09	416.52
2021	2,045.87	(13.54)	0.00	2,032.33	36.55	36.55	21.11	9.40	1,995.78	381.12	2,004.72	381.13
2020	1,500.27	0.00	0.00	1,500.27	41.52	41.52	19.55	6.99	1,458.75	207.48	1,468.22	207.50
2019	1,131.32	0.00	0.00	1,131.32	35.07	35.07	18.33	5.24	1,096.25	159.96	1,107.07	159.96
2018	832.52	0.00	0.00	832.52	25.91	25.91	12.27	1.98	806.61	140.99	817.29	140.99
2017	790.92	0.00	0.00	790.92	21.51	21.51	9.13	0.26	769.41	133.08	769.41	133.08
2016	527.99	0.00	0.00	527.99	19.61	19.61	8.91	0.00	508.38	114.45	515.40	114.45
2015	488.05	0.00	0.00	488.05	20.88	20.88	10.53	0.00	467.17	62.98	471.77	62.98
2014	428.40	0.00	0.00	428.40	20.88	20.88	11.57	0.00	407.52	62.66	410.58	62.66
2013	334.51	0.00	0.00	334.51	17.09	17.09	10.33	0.00	317.42	39.47	318.89	39.47
2012	327.13	0.00	0.00	327.13	13.02	13.02	8.52	0.00	314.11	39.10	315.90	39.10
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
=====												
	411,716.50	(1,697.40)	1.74	410,020.84	222,349.31	222,544.15	2,611.12	392.14	187,671.53	2,075,225.26	187,925.57	2,075,589.84
RATE SUMMARY INFORMATION												
M&O	411,716.50	(1,697.40)	1.74	410,020.84	222,349.31		2,611.12	392.14	187,671.53	2,075,225.26		
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		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	371,886.76	(1,078.76)	1.74	370,809.74	221,117.81		2,132.42	51.52	149,691.93	2,067,053.74		
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		
=====												
	371,886.76	(1,078.76)	1.74	370,809.74	221,117.81		2,132.42	51.52	149,691.93	2,067,053.74		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	39,829.74	(618.64)	0.00	39,211.10	1,231.50		478.70	340.62	37,979.60	8,171.52		
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		
=====												
	39,829.74	(618.64)	0.00	39,211.10	1,231.50		478.70	340.62	37,979.60	8,171.52		
PERCENT COLLECTED ORIGINAL ROLL = 93.034%												
ADJUSTED ROLL= 93.247%												

YTD SUMMARY REPORT FEBRUARY 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	(51,800.15)	1,881.43	20,285,708.72	18,918,479.10	18,921,869.82	19,640.21	486.65	1,367,229.62	18,918,479.10	1,368,522.39	18,921,869.82
2024	187,834.22	(15,402.16)	665.25	173,097.31	43,824.20	43,846.00	11,861.66	12,933.68	129,273.11	43,824.20	129,473.08	43,846.00
2023	88,592.01	(6,024.25)	0.00	82,567.76	8,592.10	8,599.81	4,023.82	3,092.42	73,975.66	8,592.10	74,116.28	8,599.81
2022	38,781.06	(2,928.91)	0.00	35,852.15	3,518.89	3,518.89	2,053.35	1,248.28	32,333.26	3,518.89	32,333.26	3,518.89
2021	22,834.44	(612.09)	0.00	22,222.35	3,547.82	3,547.95	1,308.78	684.77	18,674.53	3,547.82	18,763.15	3,547.95
2020	13,210.48	(224.18)	0.00	12,986.30	1,554.15	1,554.28	882.58	400.75	11,432.15	1,554.15	11,509.81	1,554.28
2019	8,903.49	(233.92)	0.00	8,669.57	1,041.55	1,041.55	602.75	238.53	7,628.02	1,041.55	7,704.86	1,041.55
2018	5,964.72	0.00	0.00	5,964.72	842.25	842.25	494.75	173.61	5,122.47	842.25	5,189.09	842.25
2017	5,732.86	0.00	0.00	5,732.86	792.62	792.62	499.31	160.79	4,940.24	792.62	4,940.24	792.62
2016	4,404.15	0.00	0.00	4,404.15	752.01	752.01	491.58	147.62	3,652.14	752.01	3,703.58	752.01
2015	3,168.75	0.00	0.00	3,168.75	354.23	354.23	180.03	2.25	2,814.52	354.23	2,840.44	354.23
2014	3,066.56	0.00	0.00	3,066.56	353.07	353.07	202.56	1.80	2,713.49	353.07	2,734.85	353.07
2013	2,817.41	0.00	0.00	2,817.41	261.62	261.62	161.48	2.75	2,555.79	261.62	2,569.20	261.62
2012	2,249.61	0.00	0.00	2,249.61	213.28	213.28	137.80	0.00	2,036.33	213.28	2,049.09	213.28
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	(77,225.66)	2,546.68	20,661,413.25	18,984,423.41	18,987,843.90	42,864.67	19,666.17	1,676,989.84	18,984,423.41	1,679,178.57	18,987,843.90
RATE SUMMARY INFORMATION												
M&O	19,136,040.30	(71,172.50)	2,347.99	19,067,215.79	17,519,325.25		39,630.37	18,130.93	1,547,890.53	17,519,325.25		
I&S	1,600,051.93	(6,053.16)	198.69	1,594,197.46	1,465,098.16		3,234.30	1,535.24	129,099.31	1,465,098.16		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	18,766,213.19	(47,802.44)	1,736.23	18,720,146.98	17,458,434.12		18,124.47	449.09	1,261,712.85	17,458,434.12		
I&S	1,569,414.25	(3,997.71)	145.20	1,565,561.74	1,460,044.98		1,515.74	37.56	105,516.77	1,460,044.98		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	20,335,627.44	(51,800.15)	1,881.43	20,285,708.72	18,918,479.10		19,640.21	486.65	1,367,229.62	18,918,479.10		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	369,827.11	(23,370.06)	611.76	347,068.81	60,891.13		21,505.90	17,681.84	286,177.68	60,891.13		
I&S	30,637.68	(2,055.45)	53.49	28,635.72	5,053.18		1,718.56	1,497.68	23,582.54	5,053.18		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	400,464.79	(25,425.51)	665.25	375,704.53	65,944.31		23,224.46	19,179.52	309,760.22	65,944.31		

PERCENT COLLECTED ORIGINAL ROLL = 93.031%
ADJUSTED ROLL = 93.260%

YTD SUMMARY REPORT FEBRUARY 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	(5,270.04)	200.55	2,216,745.67	2,067,053.74	2,067,414.79	2,133.46	51.52	149,691.93	2,067,053.74	149,828.84	2,067,414.79
2024	22,869.61	(1,843.97)	80.50	21,106.14	5,370.93	5,373.56	1,443.25	1,572.23	15,735.21	5,370.93	15,759.50	5,373.56
2023	10,151.05	(678.66)	0.00	9,472.39	990.25	991.12	454.84	347.83	8,482.14	990.25	8,498.09	991.12
2022	4,500.20	(330.59)	0.00	4,169.61	416.52	416.52	233.78	140.17	3,753.09	416.52	3,753.09	416.52
2021	2,438.42	(61.52)	0.00	2,376.90	381.12	381.13	136.78	69.13	1,995.78	381.12	2,004.72	381.13
2020	1,693.43	(27.20)	0.00	1,666.23	207.48	207.50	111.77	48.62	1,458.75	207.48	1,468.22	207.50
2019	1,289.27	(33.06)	0.00	1,256.21	159.96	159.96	88.98	33.71	1,096.25	159.96	1,107.07	159.96
2018	947.60	0.00	0.00	947.60	140.99	140.99	81.32	27.76	806.61	140.99	817.29	140.99
2017	902.49	0.00	0.00	902.49	133.08	133.08	82.38	25.74	769.41	133.08	769.41	133.08
2016	622.83	0.00	0.00	622.83	114.45	114.45	72.29	20.09	508.38	114.45	515.40	114.45
2015	530.15	0.00	0.00	530.15	62.98	62.98	31.99	0.39	467.17	62.98	471.77	62.98
2014	470.18	0.00	0.00	470.18	62.66	62.66	35.74	0.26	407.52	62.66	410.58	62.66
2013	356.89	0.00	0.00	356.89	39.47	39.47	24.14	0.30	317.42	39.47	318.89	39.47
2012	353.21	0.00	0.00	353.21	39.10	39.10	25.25	0.00	314.11	39.10	315.90	39.10
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	(8,245.04)	281.05	2,262,896.79	2,075,225.26	2,075,589.84	5,014.26	2,354.36	187,671.53	2,075,225.26	187,925.57	2,075,589.84
RATE SUMMARY INFORMATION												
M&O	2,270,860.78	(8,245.04)	281.05	2,262,896.79	2,075,225.26		5,014.26	2,354.36	187,671.53	2,075,225.26		
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		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	2,221,815.16	(5,270.04)	200.55	2,216,745.67	2,067,053.74		2,133.46	51.52	149,691.93	2,067,053.74		
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	(5,270.04)	200.55	2,216,745.67	2,067,053.74		2,133.46	51.52	149,691.93	2,067,053.74		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	49,045.62	(2,975.00)	80.50	46,151.12	8,171.52		2,880.80	2,302.84	37,979.60	8,171.52		
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	(2,975.00)	80.50	46,151.12	8,171.52		2,880.80	2,302.84	37,979.60	8,171.52		

PERCENT COLLECTED ORIGINAL ROLL = 93.034%
ADJUSTED ROLL = 93.247%