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

Date: June 16, 2026

To: Llano County Judge, Rob Hardy
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 June 22, 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. June 04, 2026 Utility Accounts Payable
2. June 11, 2026 Utility Accounts Payable
3. June 22, 2026 Accounts Payable

Budget Transfer

Donations

Inventory & Bids

1. Justice of the Peace, Pct. 3 Surplus

Other

1. Budget Report

Respectfully submitted,

M Harris

Maegan Harris, Assistant County Auditor

Date: 06/16/26

$26,393.18

Llano County, TX

Expense Approval Report

By Fund

Post Dates 6/4/2026 - 6/4/2026

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 MHarris

DATE: 06/04/26

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

Linda Raschke

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

6-22-2026

DATE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASTE MANAGEMENT OF TE	0210353-4761-2	06/04/2026	BMKLB-06/01-06/30	010-510-4950	825.91
WASTE MANAGEMENT OF TE	0211220-4761-2	06/04/2026	BMLSH-02/01-02/28	010-510-4950	150.49
PEDERNALES ELECTRIC COOP	05/27/26	06/04/2026	BMJP1-04/23-05/24	010-510-4250	300.54
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-ELC TELECOM	010-510-4230	291.47
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-LAW CNTR FBR OPTIC	010-510-4230	41.20
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-ELA SO ANNEX	010-510-4230	304.00
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-AG & HEALTH	010-510-4240	717.71
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-VALLEY SPR COM	010-510-4250	57.84
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-SYL LT CEDAR DR	010-510-4250	12.45
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-PACKSADDLE TWR	010-510-4250	40.00
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-261 PARK PAVILION	010-510-4250	40.00
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-LAW COMM SRVC	010-510-4250	208.61
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-LLANO PRK 261	010-510-4250	60.59
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-LLEC	010-510-4250	5,754.24
CORIX UTILITIES TEXAS, INC	05/28/26	06/04/2026	BMELC-04/27-05/26	010-510-4250	420.53
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-SYL WELL BLACKROCK	010-510-4250	58.70
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-CASTELL SCHOOL	010-510-4250	60.78
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-TAX DT 8347 W RR 1431	010-510-4250	130.69
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-TOW HOME DEM	010-510-4250	153.11
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-SYL LT RR261	010-510-4250	12.45
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-FOWLER TWR 9301 CR31	010-510-4250	199.51
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-PRAIRIE MNT 4-H	010-510-4250	41.24
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-RADIO TWR PCT1	010-510-4250	45.77
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-FIELD CK COMM	010-510-4250	52.45
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-LONE GRV SCH	010-510-4250	99.39
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-ALLEN-LONEGROVE TWR	010-510-4250	187.06
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-ELC MAIN BLDG	010-510-4250	464.61
PEDERNALES ELECTRIC COOP	05/30/26	06/04/2026	BMLKT-04/28-05/28	010-510-4250	195.90
AQUA BEVERAGE COMPANY	05/31/26-AG	06/04/2026	AG-05/18 WATER INV350562	010-665-3250	68.50
AQUA BEVERAGE COMPANY	05/31/26-AG	06/04/2026	AG-MAY RENT INV352194	010-665-3250	10.00
AQUA BEVERAGE COMPANY	05/31/26-AUD	06/04/2026	AUD-MAY RENT INV351975	010-495-3250	9.25
AQUA BEVERAGE COMPANY	05/31/26-AUD	06/04/2026	AUD-05/18 WATER INV35052	010-495-3250	42.97
AQUA BEVERAGE COMPANY	05/31/26-CAT	06/04/2026	CAT-MAY RENT INV352189	010-475-3250	10.00
AQUA BEVERAGE COMPANY	05/31/26-CAT	06/04/2026	CAT-05/18/26 WATER INV350	010-475-3250	29.00
AQUA BEVERAGE COMPANY	05/31/26-CCL	06/04/2026	CCL-MAY RENT INV351973	010-403-3250	14.25
AQUA BEVERAGE COMPANY	05/31/26-CCL	06/04/2026	CCL-05/18 WATER INV350520	010-403-3250	31.98
AQUA BEVERAGE COMPANY	05/31/26-DCL	06/04/2026	DCL-MAY RENT INV351976	010-450-3250	12.25
AQUA BEVERAGE COMPANY	05/31/26-DCL	06/04/2026	DCL-05/18 WATER INV350522	010-450-3250	42.97
AQUA BEVERAGE COMPANY	05/31/26-DVS	06/04/2026	DVS-MAY RENT INV351917	010-402-3250	12.50
AQUA BEVERAGE COMPANY	05/31/26-DVS	06/04/2026	DVS-05/18 WATER INV350515	010-402-3250	40.75
AQUA BEVERAGE COMPANY	05/31/26-JP2	06/04/2026	JP2-MAY RENT INV351948	010-456-3250	14.25
AQUA BEVERAGE COMPANY	05/31/26-JP3	06/04/2026	JP3-MAY RENT INV351946	010-457-3250	12.25
AQUA BEVERAGE COMPANY	05/31/26-SO	06/04/2026	SO-05/13 WATER INV349690	010-560-3250	119.90
AQUA BEVERAGE COMPANY	05/31/26-SO	06/04/2026	SO-MAY RENT X2 INV351984	010-560-3250	30.50
AQUA BEVERAGE COMPANY	05/31/26-SOELA	06/04/2026	SOELA-MAY RENT INV351972	010-560-3250	11.75
AQUA BEVERAGE COMPANY	05/31/26-TAX	06/04/2026	TAX- 05/18 WATER INV350519	010-499-3250	57.50
AQUA BEVERAGE COMPANY	05/31/26-TAX	06/04/2026	TAX-MAY RENT INV351969	010-499-3250	10.25
AQUA BEVERAGE COMPANY	05/31/26-TRS	06/04/2026	TRS-05/18 WATER INV350555	010-497-3250	19.99
AQUA BEVERAGE COMPANY	05/31/26-TRS	06/04/2026	TRS-MAY RENT INV352165	010-497-3250	10.00
VYVE BROADBAND	06/02/26-2	06/04/2026	ITCCL-06/01-06/30 SRVCS	010-503-4200	485.00
VYVE BROADBAND	06/02/26-3	06/04/2026	IT71-06/01-06/30 SRVCS	010-503-4200	400.00
VYVE BROADBAND	06/02/26-4	06/04/2026	ITELA-06/01-06/30 SRVCS	010-503-4200	677.30
VYVE BROADBAND	06/02/26-5	06/04/2026	ITHSB-06/01-06/30 SRVCS	010-503-4200	441.78
VYVE BROADBAND	06/02/26-6	06/04/2026	ITLLB-06/01-06/30 SRVCS	010-503-4200	135.99
VYVE BROADBAND	06/02/26-7	06/04/2026	ITKLB-06/01-06/30 SRVCS	010-503-4200	212.43
ZEECON WIRELESS INTERNET,	110385	06/04/2026	ITJP1-06/01-06/30	010-503-4200	57.48
ZEECON WIRELESS INTERNET,	110385	06/04/2026	ITSO-06/01-06/30	010-503-4200	350.00
ZEECON WIRELESS INTERNET,	110385	06/04/2026	ITJP2-06/01-06/30	010-503-4200	99.95
ZEECON WIRELESS INTERNET,	110385	06/04/2026	ITDCL-06/01-06/30	010-503-4200	59.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ZEECON WIRELESS INTERNET,	111251	06/04/2026	ITDISP-06/01-06/30	010-503-4200	250.00
BIS CONSULTING LLC	15315	06/04/2026	ND-06/01-06/30	010-409-4700	400.00
TRANSUNION RISK AND ALT D	1555987-202605-1	06/04/2026	SO-MAY TL OXP ONLINE	010-560-3250	219.95
DEPARTMENT OF INFORMATI	26040813N	06/04/2026	IT-04/01-04/30 SRVCS	010-503-4200	164.77
GREATAMERICA FINANICAL SE	42133582-1	06/04/2026	ND-SUPPLY FREIGHT FEE	010-409-4600	7.30
GREATAMERICA FINANICAL SE	42133582-1	06/04/2026	ND-COPIER LEASE 3133515	010-409-6000	8,812.71
TRANSUNION RISK AND ALT D	6523813-202605-1	06/04/2026	CAT-05/01-05/31 TL OXP ONLI	010-475-4200	100.00
				Fund 010 - GENERAL FUND Total:	**24,412.66**
Fund: 015 - ROAD & BRIDGE FUND					
AQUA BEVERAGE COMPANY	05/31/26-RB	06/04/2026	RB-MAY RENT INV351980	015-611-3250	7.25
AQUA BEVERAGE COMPANY	05/31/26-RB	06/04/2026	RB-05/18 WATER INV350524	015-611-3250	54.95
VYVE BROADBAND	06/02/26-1	06/04/2026	RB-06/01-06/30 SRVCS	015-611-4200	109.99
GREATAMERICA FINANICAL SE	42133582-2	06/04/2026	RB-COPIER LEASE 3133515-00	015-611-6000	531.92
				Fund 015 - ROAD & BRIDGE FUND Total:	**704.11**
Fund: 020 - LIBRARY FUND					
3G WATER SUPPLY CORP	05/22/26	06/04/2026	BMLSH-04/24-05/22	020-650-4280	69.60
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-KINGSLAND LIBRARY	020-650-4270	845.43
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-LSH LIBRARY BLDG 2	020-650-4280	60.13
CENTRAL TEXAS ELECTRIC CO	05/28/26	06/04/2026	BM-LSH LIBRARY	020-650-4280	202.24
ATMOS ENERGY	05/29/26	06/04/2026	LLB-04/30-05/27	020-650-4260	99.01
				Fund 020 - LIBRARY FUND Total:	**1,276.41**
				Grand Total:	**26,393.18**

Report Summary

Fund Summary

Fund		Expense Amount
010 - GENERAL FUND		24,412.66
015 - ROAD & BRIDGE FUND		704.11
020 - LIBRARY FUND		1,276.41
	Grand Total:	**26,393.18**

Account Summary

Account Number	Account Name	Expense Amount
010-402-3250	OPERATING SUPPLIES	53.25
010-403-3250	OPERATING SUPPLIES	46.23
010-409-4600	EQUIPMENT LEASE	7.30
010-409-4700	PROFESSIONAL SERVICE	400.00
010-409-6000	PRINCIPLE-RIGHT TO US	8,812.71
010-450-3250	OPERATING SUPPLIES	55.22
010-456-3250	OPERATING SUPPLIES	14.25
010-457-3250	OPERATING SUPPLIES	12.25
010-475-3250	OPERATING SUPPLIES	39.00
010-475-4200	TELEPHONE/INTERNET	100.00
010-495-3250	OPERATING SUPPLIES	52.22
010-497-3250	OPERATING SUPPLIES	29.99
010-499-3250	OPERATING SUPPLIES	67.75
010-503-4200	TELEPHONE/INTERNET	3,334.65
010-510-4230	UTILITIES LEC	636.67
010-510-4240	UTILITIES AG BUILDING	717.71
010-510-4250	UTILITIES	8,596.46
010-510-4950	DUMPSTER FEES	976.40
010-560-3250	OPERATING SUPPLIES	382.10
010-665-3250	OPERATING SUPPLIES	78.50
015-611-3250	OPERATING SUPPLIES	62.20
015-611-4200	TELEPHONE/INTERNET	109.99
015-611-6000	PRINCIPLE-RIGHT TO US	531.92
020-650-4260	UTILITIES LLANO LIBRAR	99.01
020-650-4270	UTILITIES KINGSLAND LI	845.43
020-650-4280	UTILITIES LAKESHORE LI	331.97
	Grand Total:	**26,393.18**

Project Account Summary

Project Account Key		Expense Amount
None		26,393.18
	Grand Total:	**26,393.18**

$4,275.92

Expense Approval Report
By Fund

Llano County, TX

Post Dates 6/11/2026 - 6/11/2026

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: 06/11/26

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

Linda Raschke

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

6-22-2026

DATE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HORSESHOE BAY, CITY OF	05/31/26	06/11/2026	BMJP1-04/10-05/10	010-510-4250	152.10
CARD SERVICES (MASTERCAR	5269215GSMZEJ2NPJ	06/11/2026	HR-ANN MEMBERSHIP	010-496-4300	337.52
CARD SERVICES (MASTERCAR	5270487GAQAGAD1DJ	06/11/2026	SO-ROGERS 04/26-04/30 HTL	010-560-4300	621.50
CARD SERVICES (MASTERCAR	5270487GHQEDB268J	06/11/2026	SO-ROGERS 05/03-05/07 HTL	010-560-4300	621.50
CARD SERVICES (MASTERCAR	5543286GB5W2KGYMW	06/11/2026	CAT-DROPBOX	010-475-3250	90.00
CARD SERVICES (MASTERCAR	5543286GQ5WANXPQ0	06/11/2026	SO-NICHOLS 05/03-05/08 HTL	010-560-4300	489.29
CARD SERVICES (MASTERCAR	5543286GR5XK12HRV	06/11/2026	CAT-QUICKBOOKS TAX	010-475-3250	2.51
CARD SERVICES (MASTERCAR	5543286GR5XK12HRV	06/11/2026	CAT-QUICKBOOKS	010-475-3250	38.00
CARD SERVICES (MASTERCAR	5543286GY5ZLV2NZ4	06/11/2026	SO-MURPHY 05/17-05/21 HTL	010-560-4300	603.63
CARD SERVICES (MASTERCAR	5754024G9MMMZP2KW	06/11/2026	DCL-QUICKEN TAX	010-450-3250	8.99
CARD SERVICES (MASTERCAR	5754024G9MMMZP2KW	06/11/2026	DCL-QUICKEN	010-450-3250	143.88
CARD SERVICES (MASTERCAR	7512071GZS66K89XV	06/11/2026	ELE-WILSON 08/09-08/12 HTL	010-490-4300	204.00
CARD SERVICES (MASTERCAR	7512071GZS66K89YM	06/11/2026	ELE-R WIMBERLY 08/09-08/12	010-490-4300	204.00
CARD SERVICES (MASTERCAR	7512071GZS66K89YX	06/11/2026	ELE-LEVENS 08/09-08/12 HTL	010-490-4300	204.00
CARD SERVICES (MASTERCAR	7512071GZS66K89Z5	06/11/2026	ELE-MORRISON 08/09-08/12	010-490-4300	204.00
CARD SERVICES (MASTERCAR	7541823GG7FHZ9BF8	06/11/2026	CM1-CONSTANT CONTACT	010-401-4550	54.00
				Fund 010 - GENERAL FUND Total:	**3,978.92**
Fund: 020 - LIBRARY FUND					
CARD SERVICES (MASTERCAR	8194922GLEHNWPAAP	06/11/2026	LIB-MASTER LIBRARIAN PROF	020-650-4300	297.00
				Fund 020 - LIBRARY FUND Total:	**297.00**
				Grand Total:	**4,275.92**

Report Summary

Fund Summary

Fund		Expense Amount
010 - GENERAL FUND		3,978.92
020 - LIBRARY FUND		297.00
	Grand Total:	**4,275.92**

Account Summary

Account Number	Account Name	Expense Amount
010-401-4550	COMPUTER MAINTENA	54.00
010-450-3250	OPERATING SUPPLIES	152.87
010-475-3250	OPERATING SUPPLIES	130.51
010-490-4300	TRAVEL/TRAINING/MILE	816.00
010-496-4300	TRAVEL/TRAINING/MILE	337.52
010-510-4250	UTILITIES	152.10
010-560-4300	TRAVEL/TRAINING/MILE	2,335.92
020-650-4300	TRAVEL/TRAINING/MILE	297.00
	Grand Total:	**4,275.92**

Project Account Summary

Project Account Key		Expense Amount
None		4,275.92
	Grand Total:	**4,275.92**

$785,720.72

Expense Approval Report

By Fund

Llano County, TX

Post Dates 6/22/2026 - 6/22/2026

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ATTEST CO. AUDITOR MHarris

DATE: 06/16/26

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

6-22-2026

DATE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 005 - HOTEL OCCUPANCY TAX FUND					
LLANO FIDDLE FEST	06/03/26	06/22/2026	HOT-GRANT FY26	005-693-3720	4,000.00
LLANO TEXAS MUSIC FEST	06/03/26	06/22/2026	HOT-GRANT FY26	005-693-3720	35,000.00
PHLOX PARTNERS	06/09/26	06/22/2026	HOT-TOURISM MARKETING SE	005-693-3710	5,000.00
			Fund 005 - HOTEL OCCUPANCY TAX FUND Total:		**44,000.00**
Fund: 010 - GENERAL FUND					
TEXAS ASSOCIATION OF COU	00005065	06/22/2026	ND-PROPERTY CONTRIBUTIO	010-409-4710	160,552.00
TEXAS ASSOCIATION OF COU	00005366-1	06/22/2026	TAC-RISK GEN 3RD QRT 2026	010-409-2040	18,192.00
TEXAS ASSOCIATION OF COU	00005366-1	06/22/2026	TAC-RISK LIB 3RD QRT 2026	010-409-2040	166.25
HUTTO & DALCHAU INS AGEN	012127	06/22/2026	NDTAX-MIKULENKA NOTARY B	010-409-4930	71.57
HUTTO & DALCHAU INS AGEN	012128	06/22/2026	SO-C JONES BOND 67907904	010-409-4930	50.00
GOVERNMENT FORMS & SUP	0362091	06/22/2026	CCL-MANILLA ENDTAB CASEBI	010-403-3250	347.91
GOVERNMENT FORMS & SUP	0362210	06/22/2026	CCL-BLUE BORDER PAPER	010-403-3250	363.98
GOVERNMENT FORMS & SUP	0362213	06/22/2026	CCL-ENVELOPES PEEL & SEAL	010-403-3250	252.36
HIGHLAND LAKES NEWSPAPE	04/30/26	06/22/2026	NDHR-JP1-JP2 JOB AD	010-409-4650	54.00
HIGHLAND LAKES NEWSPAPE	04/30/26	06/22/2026	NDHR-RB HELP WANTED 10/2	010-409-4650	720.00
LLANO SMILES DENTAL CENTE	05/04/26-1	06/22/2026	JAIL-AG0007	010-561-4800	120.00
LLANO SMILES DENTAL CENTE	05/04/26-2	06/22/2026	JAIL-MI0168	010-561-4800	70.00
LLANO SMILES DENTAL CENTE	05/08/26	06/22/2026	JAIL-MI0168	010-561-4800	507.00
KERR COUNTY	05/12/26	06/22/2026	CCT-MHT26-108	010-426-3630	597.50
HARRELL FUNERAL HOME LTD	05/22/26	06/22/2026	NDJP1-MONKE P-1031	010-409-4670	695.00
TIBBS, ROBYN	05/26/26	06/22/2026	ELE-05/26 DELIVERY	010-490-4400	12.50
WHEELER, JAMES	05/26/26	06/22/2026	ELE-05/26 DELIVERY	010-490-4400	12.50
MCMILLAN, JAMES	05/26/26	06/22/2026	ELE-05/26 DELIVERY	010-490-4400	12.50
HOFFMAN, TIM	05/26/26	06/22/2026	ELE-05/26 DELIVERY	010-490-4400	12.50
DELLANA, DEANNA	05/26/26	06/22/2026	ELE-05/26 DELIVERY	010-490-4400	25.00
WILLIAMS, ANITA GAIL	05/26/26	06/22/2026	ELE-05/26 DELIVERY	010-490-4400	12.50
SCHOEN, LUELLEN	05/26/26	06/22/2026	ELE-05/26 DELIVERY	010-490-4400	12.50
KANE, MARY	05/26/26	06/22/2026	ELE-05/26 DELIVERY	010-490-4400	12.50
WALKER, BEVERLY	05/26/26	06/22/2026	ELE-05/26 DELIVERY	010-490-4400	12.50
LAW OFFICE OF TREY BROWN,	05/28/26	06/22/2026	JUD-CR4 CR8972	010-436-3510	400.00
MIKULENKA, NATASHA	05/29/26	06/22/2026	TAX-05/01-05/21 MLG	010-499-4300	159.50
RICHARDS, BRENT R	06/01/26	06/22/2026	CM3-05/11-05/28 MLG	010-401-4430	100.78
PITNEY BOWES RESERVE ACC	06/01/26	06/22/2026	ELE-POSTAGE REFILL	010-490-3110	5,000.00
US POSTAL SERVICE-BD	06/02/26	06/22/2026	JP2-ANNUAL BOX RENEWAL	010-456-3110	106.00
WHITMORE, PAUL	06/03/26	06/22/2026	VSO-05/26-05/30 HTL MLS M	010-405-4300	1,018.15
HILL COUNTRY DIRECT CARE P	06/03/26	06/22/2026	NDDISP-MAIR PHYS EXAM	010-409-4700	130.00
MITCHELL LAW PLLC	06/03/26	06/22/2026	ND-LITIGATION	010-409-4700	441.88
MIKULENKA, NATASHA	06/04/26	06/22/2026	NDTAX-NOTARY COURSE	010-409-4700	20.00
US POSTAL SERVICE-LL	06/04/26	06/22/2026	TRS-ANNUAL BOX RENEWAL	010-497-3110	260.00
BENNETT, GILBERT	06/04/26	06/22/2026	OEM-JUN CAR WASH	010-580-4510	29.99
HARRELL FUNERAL HOME LTD	06/05/26	06/22/2026	NDJP4-MCDUFFEE P-1036	010-409-4670	695.00
SHELL AND ASSOCIATES	06/05/26	06/22/2026	JUD-JV3 UNFILED	010-436-3520	100.00
US POSTAL SERVICE-LL	06/05/26	06/22/2026	JP4-STAMPS	010-458-3250	312.00
BROWN, CORENA	06/05/26	06/22/2026	AG-06/01-06/04 HTL MLG ML	010-665-4300	973.59
LLANO COUNTY TAX ASSESSO	06/09/26-2	06/22/2026	ELE-U4926 JUN REG RENEWA	010-490-3250	7.50
LLANO COUNTY TAX ASSESSO	06/09/26-2	06/22/2026	SO-L30 JUN REG RENEWALS	010-560-4510	7.50
LLANO COUNTY TAX ASSESSO	06/09/26-2	06/22/2026	SO-L31 JUN REG RENEWALS	010-560-4510	7.50
KOTT, TAMRA	06/10/26	06/22/2026	AG-05/05-05/28 MLG	010-665-4300	828.68
INGE, ASHLEY	06/11/26	06/22/2026	DCL-POSTAGE REIMBURESME	010-450-3110	25.10
FOGELBERG, KRIS	06/11/26	06/22/2026	TAX- 06/07-06/10 MLS MLG	010-499-4300	1,083.14
MIKULENKA, NATASHA	06/11/26	06/22/2026	TAX-06/07-06/10 HTL MLS ML	010-499-4300	1,083.14
SCOGGINS, MICHAEL	06/11/26	06/22/2026	CP4-CERTIFIED MAIL	010-553-3250	10.77
US POSTAL SERVICE-LL	06/30/26	06/22/2026	TAX-ANNUAL BOX RENEWAL 3	010-499-3110	260.00
HILL COUNTRY DIRECT CARE P	07/01-07/31/26	06/22/2026	LLANO COUNTY HEALTH AUT	010-545-4700	3,000.00
BIZPROTEC	11162	06/22/2026	IT-06/01-06/30 DATTO BCDR	010-503-4610	1,522.00
BIZPROTEC	11163	06/22/2026	IT-06/01-06/30 ATERA RMM	010-503-4610	250.00
BIZPROTEC	11164	06/22/2026	IT-JUN HUNTRESS MDR	010-503-4610	480.00
BIZPROTEC	11164	06/22/2026	IT-JUN MANAGED EDR	010-503-4610	1,203.75
BIZPROTEC	11165	06/22/2026	IT-JUN NEXT CLOUD FILE SHA	010-503-4610	180.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BIZPROTEC	11166	06/22/2026	IT-MAY IT SERVICE	010-503-4610	735.00
AMAZON CAPITAL SERVICES, I	111L-3JPG-F3FT	06/22/2026	SOACO-SUPPLIES	010-560-3250	46.46
TYLER BUSINESS FORMS	112684	06/22/2026	TRS-CHECKS	010-497-3250	547.62
BUTTERY COMPANY, LLP	11464337	06/22/2026	BM-U265 PRO LINE	010-510-3250	28.49
BUTTERY COMPANY, LLP	11465890	06/22/2026	BM-U265 CAULKING GUN	010-510-3250	12.75
BUTTERY COMPANY, LLP	11467717	06/22/2026	BMELE-REPR AWNING SO-PIN	010-510-4520	29.01
BUTTERY COMPANY, LLP	11467757	06/22/2026	BM-U9230 NAIL CLAW/DRILL	010-510-3250	55.55
BUTTERY COMPANY, LLP	11467757	06/22/2026	BMELE-REPR AWNING TOGGL	010-510-4520	27.10
BUTTERY COMPANY, LLP	11467757	06/22/2026	BMCTHS-REPLC FLAG POLE B	010-510-4520	4.57
BUTTERY COMPANY, LLP	11468121	06/22/2026	BMELE/71 AWNINGS- SCREW	010-510-4520	4.47
BUTTERY COMPANY, LLP	11468655	06/22/2026	BMJAIL-REPR BOOKING A/C F	010-510-4520	65.72
BUTTERY COMPANY, LLP	11469009	06/22/2026	BMELE-PLASTIC TOILET SET	010-510-3250	15.26
BUTTERY COMPANY, LLP	11469610	06/22/2026	BMDISP-PLASTIC INSULATED C	010-510-4520	0.46
BUTTERY COMPANY, LLP	11469669	06/22/2026	BM-SHOP SATIN SPRAY	010-510-3250	63.48
BUTTERY COMPANY, LLP	11469791	06/22/2026	BM-U119 BIT SET	010-510-3255	90.69
BUTTERY COMPANY, LLP	11469791	06/22/2026	BM-U119 16 STEP HEX SHANK	010-510-3255	86.78
BUTTERY COMPANY, LLP	11469791	06/22/2026	BMEMS51-JOINT CEMENT/PV	010-510-4520	18.81
BUTTERY COMPANY, LLP	11470016	06/22/2026	BM-BLACK MAMBA GLOVES	010-510-3250	15.75
BUTTERY COMPANY, LLP	11470056	06/22/2026	BM-TRIPLE THICK SATIN SPRA	010-510-3250	31.74
BUTTERY COMPANY, LLP	11470194	06/22/2026	BMDSF-GLOSS PAINT/HEX SCR	010-510-4520	46.61
BUTTERY COMPANY, LLP	11470203	06/22/2026	BMEMS51-ORANGE PAINT/KN	010-510-4520	34.78
BUTTERY COMPANY, LLP	11470897	06/22/2026	BM-U119 METAL HOLE SAW S	010-510-3255	94.82
BUTTERY COMPANY, LLP	11471150	06/22/2026	BM71-STAY PUT CANVAS/PAI	010-510-4520	131.41
BUTTERY COMPANY, LLP	11471187	06/22/2026	BM-GLYPHOSATE FOR LANDSC	010-510-3250	59.55
AMAZON CAPITAL SERVICES, I	117F-LKHV-3PWK	06/22/2026	ELE-ELECTION SUPPLIES	010-490-3130	561.38
A-LINE AUTO PARTS #8	12049073	06/22/2026	BM-SAW CHAIN	010-510-4520	81.98
A-LINE AUTO PARTS #8	12049083	06/22/2026	BM-PREMIX	010-510-3250	91.96
A-LINE AUTO PARTS #8	12054429	06/22/2026	BM-REPLC MOWER BLADE	010-510-4520	139.50
LLANO FAST LUBE	132339	06/22/2026	SO-L76 OIL CHANGE/AIR FILTE	010-560-4510	125.00
LLANO FAST LUBE	132347	06/22/2026	SO-L90 OIL CHANGE	010-560-4510	116.00
LLANO FAST LUBE	132464	06/22/2026	SO-L81 OIL CHANGE	010-560-4510	106.00
LLANO FAST LUBE	132498	06/22/2026	BM-U2016 REPLC TIRE	010-510-4510	108.79
THE CAMBRIDGE GROUP	1398	06/22/2026	JP2-HANDHELD RADIO W/CH	010-456-5750	1,920.24
AMAZON CAPITAL SERVICES, I	13JP-XKJP-PPKF	06/22/2026	CATCS-SUPPLIES	010-475-3240	110.12
INCLUSION SOLUTIONS LLC	153244	06/22/2026	ELE-HANDHELD TRANSLATION	010-490-3250	366.00
PRYNT SHOP	17096	06/22/2026	TAX-STAMPS X6	010-499-3250	161.70
AMAZON CAPITAL SERVICES, I	1CCV-HXTM-3D6V	06/22/2026	ELE-SUPPLIES	010-490-3250	87.22
AMAZON CAPITAL SERVICES, I	1JFW-HRY9-PTK3	06/22/2026	BM-PRESSURE WASHER SURF .	010-510-3250	189.49
AMAZON CAPITAL SERVICES, I	1M6W-341Q-GPPN	06/22/2026	SO-FLASH DRIVES 64 GB	010-560-3250	250.97
AMAZON CAPITAL SERVICES, I	1M6W-341Q-GPPN	06/22/2026	SO-FLASH DRIVES 32 GB	010-560-3250	46.87
AMAZON CAPITAL SERVICES, I	1M6W-341Q-GPPN	06/22/2026	SO-FLASH DRIVES 128 GB	010-560-3250	56.99
AMAZON CAPITAL SERVICES, I	1M6W-341Q-GPPN	06/22/2026	SO-FLASH DRIVES 16 GB	010-560-3250	77.38
AMAZON CAPITAL SERVICES, I	1MR7-K77W-FKL1	06/22/2026	IT-DUAL MONITOR MOUNTS	010-503-3250	64.64
AMAZON CAPITAL SERVICES, I	1Q3C-QQY7-WMKC	06/22/2026	JAIL-INMATE TV'S	010-561-3250	271.88
AMAZON CAPITAL SERVICES, I	1Q4P-JTRH-WPCV	06/22/2026	IT-DUAL MONITOR MOUNTS	010-503-3250	32.32
AMAZON CAPITAL SERVICES, I	1VD9-9VYJ-MNKV	06/22/2026	COJ-RADIO BATTERY	010-400-3250	-36.53
FBI-LEEDA INC	200148856	06/22/2026	SO-MORRIS 06/22-06/26 REG	010-560-4300	795.00
LLANO CENTRAL APPRAISAL D	2026-5-2ND	06/22/2026	ND-2ND QTR ALLOCATION	010-409-4690	181,861.50
LLANO STATION AUTOMOTIVE	20954	06/22/2026	SO-L73 OIL CHANGE	010-560-4510	94.50
LLANO STATION AUTOMOTIVE	21016	06/22/2026	SO-L86 REPLC BRAKES/OIL CH	010-560-4510	905.96
LLANO STATION AUTOMOTIVE	21028	06/22/2026	SO-L67 REPLC RADIATOR	010-560-4510	620.96
LLANO STATION AUTOMOTIVE	21071	06/22/2026	SO-L67 REPLC MOTOROLA BO	010-560-4510	255.00
LLANO STATION AUTOMOTIVE	21079	06/22/2026	SO-L80 REPLC TIRE	010-560-3280	320.59
SYSCO CENTRAL TEXAS, A DIVI	213329530	06/22/2026	JAIL-NON-FOOD SERVING SPO	010-560-3250	1.95
SYSCO CENTRAL TEXAS, A DIVI	213476069	06/22/2026	JAIL-06/02 NON-FOOD	010-561-3250	163.64
SYSCO CENTRAL TEXAS, A DIVI	213476069	06/22/2026	JAIL-06/02 FOOD	010-561-3350	2,804.20
SYSCO CENTRAL TEXAS, A DIVI	213481180	06/22/2026	JAIL-NON-FOOD DROPSHIP CA	010-561-3250	24.75
SYSCO CENTRAL TEXAS, A DIVI	213498752	06/22/2026	JAIL-06/09 FOOD	010-561-3250	2,877.43
SYSCO CENTRAL TEXAS, A DIVI	213498752	06/22/2026	JAIL-06/09 NON-FOOD	010-561-3250	51.59
IWORQ SYSTEMS, INC	216317	06/22/2026	ITDVS-PERMIT MANAGEMEN	010-503-4550	15,500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PALACIOS ACCIDENT RECONT	2406	06/22/2026	JUD-25-150-DCCR-09098 CON	010-436-3620	250.00
EVIDENT, INC	257181B	06/22/2026	SOCID-GUN PARTICLE TEST/RE	010-560-3250	128.00
33RD & 424TH J.D. CSCD	260531	06/22/2026	CSCD-MAY SAL & BENEFITS	010-695-4070	553.26
CAPITAL AREA RURAL TRANSP	2669	06/22/2026	LA-FY26 ALLOCATION	010-695-4160	40,000.00
TEXAS ASSOCIATION OF COU	269362	06/22/2026	JP1-SILVER JPCA DUES	010-455-4300	70.00
AIR KING	28603	06/22/2026	BMELA-KITCHEN A/C SVC CAL	010-510-4520	845.00
AIR KING	28668	06/22/2026	BMDISP-SRVC CALL A/C MINI	010-510-4520	375.00
AIR KING	28744	06/22/2026	BMLLB-REPLC A/C COMPRESS	010-510-4520	2,798.00
TDCAA (COUNTY ATTORNEY)	291237	06/22/2026	CAT-GONZALES TDCAA DUES	010-475-4300	75.00
TRAVIS CNTY MEDICAL EXAMI	3300010867	06/22/2026	NDJP2-DAVIS PA26-02458	010-409-4670	4,289.00
TRAVIS CNTY MEDICAL EXAMI	3300010871	06/22/2026	NDJP1-CHIC PA26-01638	010-409-4670	1,330.00
PITNEY BOWES GLOBAL FINA	3322636653	06/22/2026	ELE-03/30-06/29 LEASE	010-490-4600	461.82
PITNEY BOWES GLOBAL FINA	3322642716	06/22/2026	DCL-03/30-06/29 LEASE	010-450-4600	213.18
WTX SUPPLY CO	333940	06/22/2026	BM-JANITORIAL SUPPLIES	010-510-3250	664.70
WTX SUPPLY CO	334077	06/22/2026	JAIL-JANITORIAL SUPPLIES	010-561-3250	850.66
PACKSADDLE VETERINARY CLI	36114	06/22/2026	SO-RONIN ANNUAL CHECK UP	010-560-3250	423.20
D&W PRINTING & OFFICE SUP	37006	06/22/2026	TAX-ADVAL CHECKS	010-499-3250	851.00
TEXAS ASSOCIATION OF COU	386441	06/22/2026	JP1-STEPHENS 06/30-07/03 R	010-455-4300	250.00
TEXAS ASSOCIATION OF COU	386442	06/22/2026	JP1-GUZMAN 06/30-07/03 RE	010-455-4300	250.00
SIGNS ACROSS TEXAS	3865	06/22/2026	BMELA-DIRECTIONAL SIGNAG	010-510-4520	160.00
SIGNS ACROSS TEXAS	3879	06/22/2026	SOACO-RABIES ALERT SIGNS	010-560-3250	380.48
O'REILLY AUTO PARTS	4309-200068	06/22/2026	SO-L31 FOG CAPSULE/WSHR	010-560-4510	49.73
O'REILLY AUTO PARTS	4309-200440	06/22/2026	SO-L64 WIPER BLADES	010-560-4510	22.99
O'REILLY AUTO PARTS	4309-203317	06/22/2026	BM-U119 LOCK	010-510-3250	22.99
ODP BUSINESS SOLUTIONS LL	467728917001	06/22/2026	AG-EPSON COLOR PRINTER	010-665-3250	590.99
ODP BUSINESS SOLUTIONS LL	467728928001	06/22/2026	AG-VIEW SONIC PROJECTOR P	010-665-3250	359.99
ODP BUSINESS SOLUTIONS LL	468323161001	06/22/2026	DVS-OFFICE SUPPLIES	010-402-3250	384.63
ODP BUSINESS SOLUTIONS LL	468323161001	06/22/2026	NDDVS-COPY PAPER	010-409-3100	89.34
ODP BUSINESS SOLUTIONS LL	468341642001	06/22/2026	DVS-PAPER ROLL	010-402-3250	173.79
ODP BUSINESS SOLUTIONS LL	468346389001	06/22/2026	NDTRS-COPY PAPER X2	010-409-3100	89.79
ODP BUSINESS SOLUTIONS LL	468346389001	06/22/2026	TRS-END TAB FILE FOLDERS/M	010-497-3250	108.04
ODP BUSINESS SOLUTIONS LL	468387026001	06/22/2026	NDCOJ-COPY PAPER X4	010-409-3100	179.59
ODP BUSINESS SOLUTIONS LL	468397184001	06/22/2026	NDELE-COPY PAPER X4	010-409-3100	179.59
ODP BUSINESS SOLUTIONS LL	468408781001	06/22/2026	NDDCL-COPY PAPER	010-409-3100	179.59
ODP BUSINESS SOLUTIONS LL	468416123001	06/22/2026	NDJP4-COPY PAPER	010-409-3100	134.69
ODP BUSINESS SOLUTIONS LL	468424919001	06/22/2026	NDCM2-COPY PAPER	010-409-3100	134.69
ODP BUSINESS SOLUTIONS LL	468531266001	06/22/2026	NDAG-COPY PAPER	010-409-3100	179.59
ODP BUSINESS SOLUTIONS LL	470318097001	06/22/2026	ND-SUPPLIES	010-409-3100	341.18
ODP BUSINESS SOLUTIONS LL	470325995001	06/22/2026	NDTAX-COPY PAPER	010-409-3100	179.59
BENNY BOYD CDJ	500816	06/22/2026	SO-L76 REPLC RADIO WITH EX	010-560-4510	86.87
ACE HOME IMPROVEMENT, I	534695	06/22/2026	BMCTHS-WINDOW REPR CON	010-510-4520	27.33
ACE HOME IMPROVEMENT, I	534747	06/22/2026	BM-U119 TRANSFER PUMP	010-510-3255	236.55
ACE HOME IMPROVEMENT, I	534747	06/22/2026	BM-U119 M18 IMPACT WREN	010-510-3255	265.05
ACE HOME IMPROVEMENT, I	534747	06/22/2026	BMEMS51-SHEETROCK	010-510-4520	16.48
ACE HOME IMPROVEMENT, I	534786	06/22/2026	BMEMS51-PVC CAP SLIP/HS C	010-510-4520	6.24
ACE HOME IMPROVEMENT, I	534840	06/22/2026	BMCTHS-RED MULCH	010-510-3250	124.75
BOB BROOKS COMPUTER SAL	66229	06/22/2026	ELE-OKI BLACK TONER	010-490-3130	230.00
AQUALOGIC WATER CONSULTI	8075745	06/22/2026	BMCTHS-JAN WATER TREATM	010-510-4520	250.00
AQUALOGIC WATER CONSULTI	8076103	06/22/2026	BMCTHS-APR WATER TREATM	010-510-4520	250.00
H.C. TIRE & AUTO INC	89499	06/22/2026	SO-L8 TIRE	010-560-3280	286.50
GRAINGER	9914950515	06/22/2026	BMELA-CEILING TILES	010-510-4520	320.26
GRAINGER	9937874999	06/22/2026	BMTAX-ENTRANCE MAT	010-510-3250	56.29
TEXAS OFFICE SYSTEMS	IN106272	06/22/2026	COJ-PITNEY BOWES RED INK	010-400-3250	285.73
BURNET COUNTY	INV00500	06/22/2026	DCT-MAY SALARIES	010-435-3000	12,069.34
BURNET COUNTY	INV00500	06/22/2026	DCT-MAY SUPPLIES	010-435-3250	232.83
BURNET COUNTY	INV00503	06/22/2026	DA-MAY COURT REPORTER	010-436-3620	500.18
BURNET COUNTY	INV00503	06/22/2026	DA-MAY BENEFITS	010-476-2070	11,314.77
BURNET COUNTY	INV00503	06/22/2026	DA-MAY STATE LONGIVITY PAY	010-476-3000	-822.85
BURNET COUNTY	INV00503	06/22/2026	DA-MAY SALARIES	010-476-3000	34,242.39
BURNET COUNTY	INV00503	06/22/2026	DA-MAY SUPPLIES	010-476-3250	877.54

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BURNET COUNTY	INV00503	06/22/2026	DA-MAY CONF/DUES	010-476-4300	173.63
BURNET COUNTY	INV00503	06/22/2026	DA-MAY TRAVEL	010-476-4400	-40.51
BURNET COUNTY	INV00503	06/22/2026	DA-MAY MAINT & REPAIRS	010-476-4520	1.75
BURNET COUNTY	INV00503	06/22/2026	DA-MAY COPIER RENT	010-476-4600	51.48
3G WELDING SVC LLC	INV0120	06/22/2026	BMEMS54-GARAGE DOOR SE	010-510-4520	400.00
1000BULBS.COM	INV1074621	06/22/2026	BM-T8 LED BULBS	010-510-3250	590.30
1000BULBS.COM	INV1076477	06/22/2026	BM-LED T8 BULBS	010-510-3250	492.16
1000BULBS.COM	INV1076477	06/22/2026	BMLLB-WALL PACK FIXTURES	010-510-3250	325.62
GT DISTRIBUTORS INC	INV1088351	06/22/2026	CP1-TACTICAL VEST	010-550-3250	880.00
FOWLER & FOWLER, LTD	JUL2026	06/22/2026	ND-07/01-07/31 TWR LEASE	010-409-4620	1,500.00
TEA RANCH LP	JUL2026	06/22/2026	ND-07/01-07/31 TWR LEASE	010-409-4620	1,500.00
LEVERETT, WILLIAM FRANKLI	JUL2026	06/22/2026	ND-07/01-07/31 TWR LEASE	010-409-4620	1,500.00
BLOOMQUIST, MARVIN G AN	JUL2026	06/22/2026	ND-07/01-07/31 TWR LEASE	010-409-4620	1,500.00
LLANO MASONIC LODGE #242	JUL2026	06/22/2026	ND-07/01-07/31 BLDNG RENT	010-409-6000	1,850.00
KINGSLAND MUNICIPAL UTILI	JUL2026	06/22/2026	BMBOB-07/01-07/31 SRVCS	010-510-4250	26.00
HAMILTON COUNTY HOSPITAL	JUL2026	06/22/2026	EMS-07/01-07/31 SRVCS	010-540-5120	25,000.00
TURN KEY HEALTH CLINICS, LL	JUL2026	06/22/2026	JAIL-07/01-07/31 SRVCS	010-561-4800	19,283.97
HILL COUNTRY HUMANE SOCI	JUL2026	06/22/2026	LA-4TH QTR ALLOCATION	010-695-4110	30,000.00
ABLES, JOHN	JUN2026	06/22/2026	ND-06/01-06/30 SRVCS	010-409-2020	1,000.00
TEJAS ELEVATOR COMPANY	JUN2026	06/22/2026	BM-06/01-06/30 SRVCS	010-510-4610	224.00
CONDOR DOCUMENT SERVIC	LCC6826	06/22/2026	NDCOJ-SHREDDING SERVICES	010-409-4700	65.00
CONDOR DOCUMENT SERVIC	LSO6826	06/22/2026	BMJAIL/ELA DOCUMENT SHR	010-510-4700	130.00
TEXAS ENGINEERING EXTENSI	RW7324662	06/22/2026	DISP-VASQUEZ ONLINE REG	010-562-4300	287.00
GT DISTRIBUTORS INC	UNIV0099921	06/22/2026	JAIL-UNIFORMS	010-561-4680	838.95
GT DISTRIBUTORS INC	UNIV0100191	06/22/2026	SO-HERNANDEZ UNIFORMS	010-560-4680	321.93
GT DISTRIBUTORS INC	UNIV0100251	06/22/2026	SO-PETTUS UNIFORMS	010-560-4680	534.18
GT DISTRIBUTORS INC	UNIV0100437	06/22/2026	JAIL-UNIFORMS	010-561-4680	619.86
GT DISTRIBUTORS INC	UNIV0100545	06/22/2026	JAIL-UNIFORMS	010-561-4680	289.77
				Fund 010 - GENERAL FUND Total:	**624,854.82**

Fund: 015 - ROAD & BRIDGE FUND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	0005366-2	06/22/2026	RB-3RD QRT 2026	015-611-2040	4,391.00
INMAN'S STATION	021595	06/22/2026	RB-U9672 MOUNT & DISMOU	015-611-4520	750.00
INMAN'S STATION	021642	06/22/2026	RB-U7467 MOUNT & DISMOU	015-611-4510	35.00
INMAN'S STATION	021794	06/22/2026	RB-U1125 REPLC RIM O'RING	015-611-4520	85.00
INMAN'S STATION	021815	06/22/2026	RB-U9272 MOUNT & BAL	015-611-4510	35.00
INMAN'S STATION	021887	06/22/2026	RB-U5188 MOUNT ONLY	015-611-4510	20.00
LLANO COUNTY TAX ASSESSO	06/09/26-1	06/22/2026	RB-U7467 JUN REG RENEWAL	015-611-4510	22.00
LLANO COUNTY TAX ASSESSO	06/09/26-1	06/22/2026	RB-U4904 JUN REG RENEWAL	015-611-4510	7.50
LLANO COUNTY TAX ASSESSO	06/09/26-1	06/22/2026	RB-U1713 JUN REG RENEWAL	015-611-4510	22.00
LLANO COUNTY TAX ASSESSO	06/09/26-1	06/22/2026	RB-U7468 JUN REG RENEWAL	015-611-4510	22.00
BOSS JCB	112305	06/22/2026	RB-U5401 RESEAL PUMP	015-611-4520	9,750.70
BUTTERY COMPANY, LLP	11469755	06/22/2026	RB-LIME	015-611-3250	909.50
BUTTERY COMPANY, LLP	11469899	06/22/2026	RB-LIME	015-611-3250	909.50
BUTTERY COMPANY, LLP	11470699	06/22/2026	RB-GLASS CLEANER/MOSQUIT	015-611-3250	77.12
A-LINE AUTO PARTS #8	12034991	06/22/2026	RB-U9672 BATTERY X2	015-611-4520	327.70
A-LINE AUTO PARTS #8	12035251	06/22/2026	RB-U9672 BATTERY X2 RETUR	015-611-4520	-327.70
A-LINE AUTO PARTS #8	12048619	06/22/2026	RB-U7041 BATTERIES X4	015-611-4510	590.80
AMAZON CAPITAL SERVICES, I	13PV-L3TF-7YQW	06/22/2026	RB-AIR COMPRESSOR	015-611-5750	5,699.96
CHANAS AGGREGATES LLC	17551	06/22/2026	RB-BASE 1/4" MINUS	015-611-3330	2,025.42
CHANAS AGGREGATES LLC	17551	06/22/2026	RB-GRADE 4	015-611-3330	24,469.12
CHANAS AGGREGATES LLC	17599	06/22/2026	RB-GRADE 4	015-611-3330	6,264.87
THIRD COAST DISTRIBUTING,	178115	06/22/2026	RB-U571 OIL FLTR/AIR FLTR	015-611-4510	29.29
THIRD COAST DISTRIBUTING,	178180	06/22/2026	RB-U5585 WIPER BLADE	015-611-4510	20.68
THIRD COAST DISTRIBUTING,	178228	06/22/2026	RB-MULTI USE TRANSFER PU	015-611-3250	148.98
THIRD COAST DISTRIBUTING,	178242	06/22/2026	RB-O'RING KIT	015-611-3250	205.18
THIRD COAST DISTRIBUTING,	178537	06/22/2026	RB-U5585 RAIN X WIPER BLA	015-611-4510	17.50
THIRD COAST DISTRIBUTING,	178538	06/22/2026	RB-DRILL PUMP	015-611-3250	11.99
THIRD COAST DISTRIBUTING,	178644	06/22/2026	RB-U0037 HEX WHEEL BOLT	015-611-4520	3.14
THIRD COAST DISTRIBUTING,	178685	06/22/2026	RB-U9272 FRNT STEERING IDL	015-611-4510	79.33
THIRD COAST DISTRIBUTING,	178689	06/22/2026	RB-U9272 FRNT STEERING PIT	015-611-4510	79.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING,	178719	06/22/2026	RB-MOTOR OIL	015-611-3250	15.98
THIRD COAST DISTRIBUTING,	178719	06/22/2026	RB-TIE ROD SEPERATOR TOOL	015-611-3250	36.99
THIRD COAST DISTRIBUTING,	178733	06/22/2026	RB-CARBIDE BURR	015-611-3250	19.99
THIRD COAST DISTRIBUTING,	178784	06/22/2026	RB-U6436 AIR FILTERS X2	015-611-4520	95.15
THIRD COAST DISTRIBUTING,	178785	06/22/2026	RB-U7302 FILTERS HYD/OIL/F	015-611-4520	277.09
AMAZON CAPITAL SERVICES, I	1DRM-XPDG-7RFF	06/22/2026	RB-BATTERIES	015-611-3250	47.40
UNIFIRST CORPORATION	2720113083	06/22/2026	RB-MAT SCRAPER	015-611-3250	36.46
UNIFIRST CORPORATION	2720113083	06/22/2026	RB-UNIFORMS	015-611-4680	308.73
UNIFIRST CORPORATION	2720113662	06/22/2026	RB-MAT SCRAPER	015-611-3250	34.23
UNIFIRST CORPORATION	2720113662	06/22/2026	RB-UNIFORMS	015-611-4680	315.26
XYLEM DEWATERING SOLUTI	401498959	06/22/2026	RB-U3926 INJECTION PUMP/A	015-611-4520	4,499.16
O'REILLY AUTO PARTS	4309-202898	06/22/2026	RB-SHOP MOTOR OIL/COMPR	015-611-3250	35.98
US OXO, LLC	49092	06/22/2026	RB-MAY CYLINDERS	015-611-3250	157.33
MIDTEX PARTS AND SALES	62384	06/22/2026	RB-CUTTING EDGES FOR MAI	015-611-4520	4,747.50
REID'S TRIPLE T	CO-0012501	06/22/2026	RB-2027 MAXX D EQUIPMENT	015-611-5760	15,000.00
TELLUS EQUIPMENT SOLUTIO	E04315	06/22/2026	RB-2026 BAUMALIGHT 530A	015-611-5760	12,055.99
TELLUS EQUIPMENT SOLUTIO	P09078	06/22/2026	RB-U7459 FRONT RIGHT SPIN	015-611-4520	1,690.06
TELLUS EQUIPMENT SOLUTIO	P09079	06/22/2026	RB-U7459 BLADE PAN	015-611-4520	2,132.84
HOLT CO OF TEXAS	PIM60244019	06/22/2026	RB-U7062 CUTTING EDGE/EN	015-611-4520	775.90
				Fund 015 - ROAD & BRIDGE FUND Total:	**98,964.59**
Fund: 020 - LIBRARY FUND					
TEXAS LIBRARY ASSOCIATION	0036951	06/22/2026	LIB-MILUM TLA MEMBERSHIP	020-650-4300	87.00
BUCK, BRENT	05/29/26	06/22/2026	LIB-05/01-05/28 MLG	020-650-4300	123.32
AMAZON CAPITAL SERVICES, I	13V6-41YQ-CHVP	06/22/2026	KLB-SUPPLIES	020-650-3071	119.90
DEMCO, INC.	7816549	06/22/2026	LSH-COLOR CODING LABELS/J	020-650-3081	84.03
INGRAM LIBRARY SERVICES LL	97142164	06/22/2026	LSH-BOOKS	020-650-3080	23.43
KINGSLAND MUNICIPAL UTILI	JUL2026	06/22/2026	KLB-07/01-07/31 SRVCS	020-650-4270	26.00
				Fund 020 - LIBRARY FUND Total:	**463.68**
Fund: 021 - LIBRARY DONATION FUND					
AMAZON CAPITAL SERVICES, I	1K9N-Q3XT-HQG1	06/22/2026	LLB-NAME TAG	021-650-3160	17.81
AMAZON CAPITAL SERVICES, I	1QY7-99XK-QFCW	06/22/2026	LLB-SUPPLIES	021-650-3160	695.24
				Fund 021 - LIBRARY DONATION FUND Total:	**713.05**
Fund: 025 - INDIGENT HEALTH FUND					
HAMILTON COUNTY HOSPITAL	06/10/26	06/22/2026	JAIL-06/22/26	025-595-4800	1,066.17
SCOTT & WHITE OUT OF COU	06/10/26	06/22/2026	IHC-06/22/26	025-595-7000	2,789.97
CARDIONET, LLC	06/10/26	06/22/2026	IHC-06/22/26	025-595-7000	22.92
LLANO REGIONAL HOSPITAL	06/10/26	06/22/2026	IHC-06/22/26	025-595-7000	469.00
CORNER DRUG-LIHC	06/10/26	06/22/2026	IHC-06/22/26	025-595-7000	169.84
SCOTT & WHITE OUT OF COU	06/10/26-J	06/22/2026	JAIL-06/22/26	025-595-4800	29.44
INDIGENT HEALTHCARE SOLU	82086	06/22/2026	IHC-07/01-07/31 SRVCS	025-595-4550	1,059.00
				Fund 025 - INDIGENT HEALTH FUND Total:	**5,606.34**
Fund: 028 - LANGUAGE ACCESS FUND					
LANGUAGE LINE SERVICES	11948566	06/22/2026	JP4/JAIL-INTERPRETATION	028-436-4028	75.03
				Fund 028 - LANGUAGE ACCESS FUND Total:	**75.03**
Fund: 031 - PROBATE TRAINING FUND					
SMITH, JENNIFER	06/11/26	06/22/2026	COJ-05/05-05/08 HTL	031-400-4300	404.42
				Fund 031 - PROBATE TRAINING FUND Total:	**404.42**
Fund: 071 - 2021 TAX NOTE FUND					
ELLIOTT ELECTRIC SUPPLY	36-72088-01	06/22/2026	TN21-BM DOCUMENT STORA	071-670-5500	602.56
ELLIOTT ELECTRIC SUPPLY	36-76574-01	06/22/2026	TN21-BM DOCUMENT STORA	071-670-5500	1,912.40
RILEY MOUNTAIN ENGINEERI	389	06/22/2026	TN21-BMEMS/TAX FINAL INSP	071-670-5500	3,080.50
RILEY MOUNTAIN ENGINEERI	390	06/22/2026	TN21-BM NEW FILE STORAGE	071-670-5500	4,350.00
GRAINGER	9941759863	06/22/2026	TN21-BMDSF-CONE NUTS	071-670-5500	267.57
				Fund 071 - 2021 TAX NOTE FUND Total:	**10,213.03**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 089 - SHERIFF COMMISSARY FUND					
GROOVE ENTERTAINMENT TE	JUN2026	06/22/2026	JAIL-06/01-06/30 SRVCS	089-560-3250	425.76
			Fund 089 - SHERIFF COMMISSARY FUND Total:		**425.76**
				Grand Total:	**785,720.72**

Report Summary

Fund Summary

Fund		Expense Amount
005 - HOTEL OCCUPANCY TAX FUND		44,000.00
010 - GENERAL FUND		624,854.82
015 - ROAD & BRIDGE FUND		98,964.59
020 - LIBRARY FUND		463.68
021 - LIBRARY DONATION FUND		713.05
025 - INDIGENT HEALTH FUND		5,606.34
028 - LANGUAGE ACCESS FUND		75.03
031 - PROBATE TRAINING FUND		404.42
071 - 2021 TAX NOTE FUND		10,213.03
089 - SHERIFF COMMISSARY FUND		425.76
	Grand Total:	**785,720.72**

Account Summary

Account Number	Account Name	Expense Amount
005-693-3710	PROFESSIONAL SERVICE	5,000.00
005-693-3720	GRANTS	39,000.00
010-400-3250	OPERATING SUPPLIES	249.20
010-401-4430	TRAVEL	100.78
010-402-3250	OPERATING SUPPLIES	558.42
010-403-3250	OPERATING SUPPLIES	964.25
010-405-4300	TRAVEL/TRAINING/MILE	1,018.15
010-409-2020	COUNTY SURVEYOR REN	1,000.00
010-409-2040	WORKERS COMPENSATI	18,358.25
010-409-3100	CENTRAL SUPPLIES	1,687.64
010-409-4620	PROPERTY RENT/LEASE	6,000.00
010-409-4650	ADVERTISING & LEGAL N	774.00
010-409-4670	AUTOPSY EXPENSE	7,009.00
010-409-4690	APPRAISAL SERVICE FEE	181,861.50
010-409-4700	PROFESSIONAL SERVICE	656.88
010-409-4710	LIABILITY INSURANCE	160,552.00
010-409-4930	BONDS EXPENSE	121.57
010-409-6000	PRINCIPLE-RIGHT TO US	1,850.00
010-426-3630	MENTAL EVALUATIONS	597.50
010-435-3000	EMPLOYEE EXPENSE	12,069.34
010-435-3250	OPERATING SUPPLIES	232.83
010-436-3510	COURT APPOINTED ATT	400.00
010-436-3520	JUV ATTORNEY EXP	100.00
010-436-3620	COURT REPORTERS	750.18
010-450-3110	POSTAGE	25.10
010-450-4600	EQUIPMENT LEASE	213.18
010-455-4300	TRAVEL/TRAINING/MILE	570.00
010-456-3110	POSTAGE	106.00
010-456-5750	MACHINERY & EQUIPME	1,920.24
010-458-3250	OPERATING SUPPLIES	312.00
010-475-3240	CS OPERATING SUPPLIES	110.12
010-475-4300	TRAVEL/TRAINING/MILE	75.00
010-476-2070	EMPLOYEE BENEFITS ALL	11,314.77
010-476-3000	EMPLOYEE EXPENSE	33,419.54
010-476-3250	OPERATING SUPPLIES	877.54
010-476-4300	TRAVEL/TRAINING/MILE	173.63
010-476-4400	MILEAGE	-40.51
010-476-4520	MAINTENANCE & REPAI	1.75
010-476-4600	EQUIPMENT LEASE	51.48
010-490-3110	POSTAGE	5,000.00
010-490-3130	ELECTION EXPENSE	791.38
010-490-3250	OPERATING SUPPLIES	460.72
010-490-4400	MILEAGE	125.00

Account Summary

Account Number	Account Name	Expense Amount
010-490-4600	EQUIPMENT LEASE	461.82
010-497-3110	POSTAGE	260.00
010-497-3250	OPERATING SUPPLIES	655.66
010-499-3110	POSTAGE	260.00
010-499-3250	OPERATING SUPPLIES	1,012.70
010-499-4300	TRAVEL/TRAINING/MILE	2,325.78
010-503-3250	OPERATING SUPPLIES	96.96
010-503-4550	COMPUTER MAINTENA	15,500.00
010-503-4610	CONTRACT SERVICES	4,370.75
010-510-3250	OPERATING SUPPLIES	2,840.83
010-510-3255	TOOLS	773.89
010-510-4250	UTILITIES	26.00
010-510-4510	VEHICLE MAINTENANCE	108.79
010-510-4520	MAINTENANCE & REPAI	6,032.73
010-510-4610	PS CONTRACTS - OTHER	224.00
010-510-4700	PROFESSIONAL SERVICE	130.00
010-540-5120	EMS SERVICES	25,000.00
010-545-4700	PROFESSIONAL SERVICE	3,000.00
010-550-3250	OPERATING SUPPLIES	880.00
010-553-3250	OPERATING SUPPLIES	10.77
010-560-3250	OPERATING SUPPLIES	1,412.30
010-560-3280	TIRES	607.09
010-560-4300	TRAVEL/TRAINING/MILE	795.00
010-560-4510	VEHICLE MAINTENANCE	2,398.01
010-560-4680	UNIFORMS	856.11
010-561-3250	OPERATING SUPPLIES	4,239.95
010-561-3350	FOOD FOR PRISONERS	2,804.20
010-561-4680	UNIFORMS	1,748.58
010-561-4800	INMATE MEDICAL	19,980.97
010-562-4300	TRAVEL/TRAINING/MILE	287.00
010-580-4510	VEHICLE MAINTENANCE	29.99
010-665-3250	OPERATING SUPPLIES	950.98
010-665-4300	TRAVEL/TRAINING/MILE	1,802.27
010-695-4070	CSCD 33RD/424TH JD	553.26
010-695-4110	ANIMAL SHELTER	30,000.00
010-695-4160	CARTS	40,000.00
015-611-2040	WORKER'S COMPENSATI	4,391.00
015-611-3250	OPERATING SUPPLIES	2,646.63
015-611-3330	ROAD MATERIALS	32,759.41
015-611-4510	VEHICLE MAINTENANCE	981.07
015-611-4520	MAINTENANE & REPAIR	24,806.54
015-611-4680	UNIFORMS	623.99
015-611-5750	MACHINERY & EQUIPME	5,699.96
015-611-5760	CAPITAL OUTLAY	27,055.99
020-650-3071	KINGSLAND SUPPLIES	119.90
020-650-3080	LAKESHORE BOOKS	23.43
020-650-3081	LAKESHORE SUPPLIES	84.03
020-650-4270	UTILITIES KINGSLAND LI	26.00
020-650-4300	TRAVEL/TRAINING/MILE	210.32
021-650-3160	LLANO DONATION EXPE	713.05
025-595-4550	COMPUTER MAINTENA	1,059.00
025-595-4800	INMATE MEDICAL	1,095.61
025-595-7000	IHC ELIGIBLE EXPENSES	3,451.73
028-436-4028	TRANSLATORS	75.03
031-400-4300	TRAVEL	404.42
071-670-5500	NEW CONSTRUCTION	10,213.03
089-560-3250	OPERATING SUPPLIES	425.76
	Grand Total:	**785,720.72**

Project Account Summary

Project Account Key		Expense Amount
None		785,720.72
	Grand Total:	**785,720.72**

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: 06/04/2026 Department: JP 3

Item Description: RADIO Make: MOTOROLA Model: H66KDD9PWSBN

(S/N) – (VIN): 687CNZ2910 Unit #: ______

Salvage:

Damaged: ______ No longer works: ______

Surplus:

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

Transferred To:

Department: INVENTORY

DEB EDWARDS

Department Head Transferring Item

Judge Deb Edwards

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: ______

Date Approved in C Court: ______ Inventory #: ______

JP 3

PROPERTY OF
Llano County
1701

Llano County, TX

Detail vs Budget Report
Account Summary
Date Range: 10/01/2025 - 05/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND								
Revenue								
010-310-3101	CURRENT PROPERTY TAX REVENUE	0.00	-18,585,540.00	0.00	-17,984,671.31	-17,984,671.31	-600,868.69	-3.23%
010-310-3102	DELINQUENT PROPERTY TAX REV	0.00	-75,000.00	0.00	-73,199.34	-73,199.34	-1,800.66	-2.40%
010-310-3103	PENALTY & INTEREST ON TAXES	0.00	-95,000.00	0.00	-96,658.10	-96,658.10	1,658.10	1.75%
010-320-3201	STATE MIXED DRINK TAX REVENUE	0.00	-175,000.00	0.00	-138,518.92	-138,518.92	-36,481.08	-20.85%
010-320-3202	STATE JUDICIAL SALARY SUPP	0.00	-34,650.00	0.00	-21,450.00	-21,450.00	-13,200.00	-38.10%
010-320-3203	STATE SUPPLEMENT CNTY ATTY	0.00	-27,586.00	0.00	-33,523.33	-33,523.33	5,937.33	21.52%
010-320-3204	ST HEALTH SRV MHD	0.00	-53,088.00	0.00	0.00	0.00	-53,088.00	-100.00%
010-320-3205	TOBACCO SETTLEMENT REVENUE	0.00	-10,000.00	0.00	-21,992.43	-21,992.43	11,992.43	119.92%
010-320-3206	STATE INDIGENT DEFENSE GRANT	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
010-320-3220	CAPCOG CSEC EQUIP REIMBURSEMNT	0.00	-62,500.00	0.00	-1,500.00	-1,500.00	-61,000.00	-97.60%
010-320-3221	CAPCOG 911 REIMBURSEMENTS	0.00	-95,000.00	0.00	-48,140.85	-48,140.85	-46,859.15	-49.33%
010-340-3401	STATE TRUST ADMINISTRATIVE FEE	0.00	-10,000.00	0.00	-6,540.82	-6,540.82	-3,459.18	-34.59%
010-340-3402	CONSTABLE FEES	0.00	-12,000.00	0.00	-9,456.63	-9,456.63	-2,543.37	-21.19%
010-340-3404	COUNTY ARREST FEES	0.00	-3,000.00	0.00	-1,273.94	-1,273.94	-1,726.06	-57.54%
010-340-3405	COUNTY WARRANT FEES	0.00	-1,000.00	0.00	-1,844.19	-1,844.19	844.19	84.42%
010-340-3407	TRAFFIC	0.00	-1,000.00	0.00	-1,910.56	-1,910.56	910.56	91.06%
010-340-3408	CIVIL FEES	0.00	-30,000.00	0.00	-34,859.15	-34,859.15	4,859.15	16.20%
010-340-3414	COURT APPOINTED ATTORNEY FEES	0.00	-10,000.00	0.00	-16,177.22	-16,177.22	6,177.22	61.77%
010-340-3415	TP-TIME PAYMENT GENERAL	0.00	-2,000.00	0.00	-2,398.24	-2,398.24	398.24	19.91%
010-340-3416	OM/CO COUNTY PORTION	0.00	-1,500.00	0.00	-703.50	-703.50	-796.50	-53.10%
010-340-3430	COUNTY ATTORNEY FEES	0.00	-1,000.00	0.00	-2,679.13	-2,679.13	1,679.13	167.91%
010-340-3431	GAMEROOM PERMITS	0.00	0.00	0.00	-1,000.00	-1,000.00	1,000.00	0.00%
010-340-3432	SANITATION FEES	0.00	-25,000.00	0.00	-12,355.00	-12,355.00	-12,645.00	-50.58%
010-340-3433	DEVELOPMENT PERMIT FEES	0.00	-10,000.00	0.00	-6,080.00	-6,080.00	-3,920.00	-39.20%
010-340-3434	PLAT/REPLAT FEES	0.00	-3,000.00	0.00	-3,120.00	-3,120.00	120.00	4.00%
010-340-3440	COUNTY CLERK FEES	0.00	-150,000.00	0.00	-109,562.24	-109,562.24	-40,437.76	-26.96%
010-340-3441	BIRTH & DEATH FEES	0.00	-2,500.00	0.00	-2,967.00	-2,967.00	467.00	18.68%
010-340-3444	MOTOR VEHICLE FEES	0.00	-70,000.00	0.00	-49,109.80	-49,109.80	-20,890.20	-29.84%
010-340-3445	TAX COLLECTOR HOT CHECK FEES	0.00	-500.00	0.00	-1,050.60	-1,050.60	550.60	110.12%
010-340-3446	TAX COLLECTOR FEES AG PROTEST	0.00	-5,000.00	0.00	-3,979.52	-3,979.52	-1,020.48	-20.41%
010-340-3447	TAX COLLECTOR FEE CERTIFICATES	0.00	-10,000.00	0.00	-6,600.00	-6,600.00	-3,400.00	-34.00%
010-340-3448	TAX COLLECTOR FEE ALCOHOL PERMITS	0.00	-15,000.00	0.00	-5,860.00	-5,860.00	-9,140.00	-60.93%
010-340-3449	TAX COLLECTORE FEE TITLES	0.00	-14,000.00	0.00	-11,290.00	-11,290.00	-2,710.00	-19.36%
010-340-3450	TAX COLLECTION FEE - LISD	0.00	-24,000.00	0.00	-18,562.50	-18,562.50	-5,437.50	-22.66%
010-340-3451	TAX COLLECTION FEE-KMUD	0.00	-1,600.00	0.00	-1,750.00	-1,750.00	150.00	9.38%
010-340-3452	TAX COLLECTIONS PIDS	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-340-3453	TAX COLL FEES-OTHER	0.00	-5,000.00	0.00	-13,932.85	-13,932.85	8,932.85	178.66%
010-340-3454	TAX COLL FEE-RD DISTRICT	0.00	0.00	0.00	-35.00	-35.00	35.00	0.00%
010-340-3455	TAX COLL FEES-ESD#1	0.00	-5,000.00	0.00	-6,000.00	-6,000.00	1,000.00	20.00%
010-340-3456	TAX COLL FEES- HSB	0.00	-6,500.00	0.00	-6,495.00	-6,495.00	-5.00	-0.08%
010-340-3457	TAX COLLECTION FEE LLANO	0.00	-2,000.00	0.00	-2,025.00	-2,025.00	25.00	1.25%
010-340-3460	SHERIFF FEES	0.00	-25,000.00	0.00	-22,744.38	-22,744.38	-2,255.62	-9.02%
010-340-3461	DISPATCH FEES CITY OF LLANO	0.00	-35,000.00	0.00	-29,250.00	-29,250.00	-5,750.00	-16.43%
010-340-3462	DISPATCH FEES SUNRISE BEACH	0.00	-3,000.00	0.00	-1,750.00	-1,750.00	-1,250.00	-41.67%
010-340-3463	RADIO COMMUNICATION SRVC FEES	0.00	0.00	0.00	-11,800.00	-11,800.00	11,800.00	0.00%
010-340-3470	DISTRICT CLERK FEES	0.00	-20,000.00	0.00	-16,282.31	-16,282.31	-3,717.69	-18.59%
010-340-3480	JUSTICE COURT FEES	0.00	-20,000.00	0.00	-19,020.05	-19,020.05	-979.95	-4.90%
010-340-3481	TRUANCY PREVENTION FEES	0.00	-500.00	0.00	-23.92	-23.92	-476.08	-95.22%
010-340-3490	ELECTION FEES	0.00	-20,000.00	0.00	-35,016.76	-35,016.76	15,016.76	75.08%
010-350-3540	COUNTY COURT FINES	0.00	-30,000.00	0.00	-15,773.22	-15,773.22	-14,226.78	-47.42%
010-350-3542	BOND FORFEITURES COUNTY COURT	0.00	0.00	0.00	-4,125.00	-4,125.00	4,125.00	0.00%
010-350-3570	DISTRICT COURT FINES	0.00	-30,000.00	0.00	-19,025.15	-19,025.15	-10,974.85	-36.58%
010-350-3580	JUSTICE COURT FINES	0.00	-100,000.00	0.00	-86,128.34	-86,128.34	-13,871.66	-13.87%
010-360-3610	INTEREST	0.00	-500,000.00	0.00	-527,739.47	-527,739.47	27,739.47	5.55%
010-360-3620	MISC REVENUE	0.00	-57,500.00	0.00	-52,877.26	-52,877.26	-4,622.74	-8.04%
010-360-3630	LEASE PROCEEDS	0.00	-15,000.00	0.00	-10,106.08	-10,106.08	-4,893.92	-32.63%
010-360-3631	COMMUNITY CENTER LEASE	0.00	-1,200.00	0.00	-1,200.00	-1,200.00	0.00	0.00%
010-360-3639	LEASE PROCEEDS	0.00	0.00	0.00	-10.00	-10.00	10.00	0.00%
010-360-3650	SALE OF ASSETS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
010-360-3661	INMATE TELEPHONE	0.00	-12,000.00	0.00	-5,186.45	-5,186.45	-6,813.55	-56.78%
010-360-3670	INSURANCE PROCEEDS	0.00	-31,924.70	0.00	-52,351.89	-52,351.89	20,427.19	63.99%
010-360-3680	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	-113,434.40	-113,434.40	113,434.40	0.00%
	Revenue Totals:	**0.00**	**-20,566,288.70**	**0.00**	**-19,783,116.85**	**-19,783,116.85**	**-783,171.85**	**-3.81%**
	010 - GENERAL FUND Totals:	**0.00**	**-20,566,288.70**	**0.00**	**-19,783,116.85**	**-19,783,116.85**	**-783,171.85**	**-3.81%**
015 - ROAD & BRIDGE FUND								
Revenue								
015-310-3101	CURRENT PROPERTY TAX REVENUE	0.00	-2,211,400.00	0.00	-2,129,835.23	-2,129,835.23	-81,564.77	-3.69%
015-310-3102	DELINQUENT PROPERTY TAX REVENU	0.00	-12,000.00	0.00	-9,763.03	-9,763.03	-2,236.97	-18.64%
015-310-3103	PENALTY & INTEREST ON TAXES	0.00	-10,000.00	0.00	-11,844.59	-11,844.59	1,844.59	18.45%
015-320-3207	STATE LATERAL ROAD REVENUE	0.00	-20,000.00	0.00	-21,859.52	-21,859.52	1,859.52	9.30%
015-320-3208	GROSS WEIGHT/AXLE WEIGHT FEE	0.00	-40,000.00	0.00	-20,092.28	-20,092.28	-19,907.72	-49.77%
015-340-3435	ROAD CUT PERMITS	0.00	-10,000.00	0.00	-10,250.00	-10,250.00	250.00	2.50%
015-340-3444	MOTOR VEHICLE FEES	0.00	-360,000.00	0.00	-360,000.00	-360,000.00	0.00	0.00%
015-340-3446	TAX COLLECTOR FEES AG PROTEST	0.00	-400.00	0.00	-415.41	-415.41	15.41	3.85%
015-340-3459	OPTIONAL VEHICLE LICENSE FEES	0.00	-230,000.00	0.00	-179,670.00	-179,670.00	-50,330.00	-21.88%
015-360-3610	INTEREST	0.00	-75,000.00	0.00	-65,390.11	-65,390.11	-9,609.89	-12.81%
015-360-3620	MISC REVENUE	0.00	-10,000.00	0.00	-2,660.84	-2,660.84	-7,339.16	-73.39%
015-360-3650	SALE OF ASSETS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
015-370-3715	DONATIONS-STREET REPAIRS	0.00	0.00	0.00	-2,000.00	-2,000.00	2,000.00	0.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Revenue Totals:	**0.00**	**-2,988,800.00**	**0.00**	**-2,813,781.01**	**-2,813,781.01**	**-175,018.99**	**-5.86%**
	015 - ROAD & BRIDGE FUND Totals:	**0.00**	**-2,988,800.00**	**0.00**	**-2,813,781.01**	**-2,813,781.01**	**-175,018.99**	**-5.86%**
020 - LIBRARY FUND								
Revenue								
020-340-3420	LATE BOOK FINES	0.00	-1,500.00	0.00	-497.55	-497.55	-1,002.45	-66.83%
020-340-3421	LOST BOOK FEES	0.00	-200.00	0.00	-171.48	-171.48	-28.52	-14.26%
020-340-3422	MEETING ROOM FEES	0.00	-1,000.00	0.00	-950.00	-950.00	-50.00	-5.00%
020-340-3423	COPIER/FAX CHARGES	0.00	-5,000.00	0.00	-4,038.85	-4,038.85	-961.15	-19.22%
020-360-3620	MISC. REVENUE	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
020-390-1000	TRANSFER FROM GENERAL FUND	0.00	-750,000.00	0.00	-600,000.00	-600,000.00	-150,000.00	-20.00%
	Revenue Totals:	**0.00**	**-758,200.00**	**0.00**	**-605,657.88**	**-605,657.88**	**-152,542.12**	**-20.12%**
	020 - LIBRARY FUND Totals:	**0.00**	**-758,200.00**	**0.00**	**-605,657.88**	**-605,657.88**	**-152,542.12**	**-20.12%**
025 - INDIGENT HEALTH FUND								
Revenue								
025-390-1000	TRANSFER FROM GENERAL FUND	0.00	-325,000.00	0.00	-325,000.00	-325,000.00	0.00	0.00%
	Revenue Totals:	**0.00**	**-325,000.00**	**0.00**	**-325,000.00**	**-325,000.00**	**0.00**	**0.00%**
	025 - INDIGENT HEALTH FUND Totals:	**0.00**	**-325,000.00**	**0.00**	**-325,000.00**	**-325,000.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**-24,638,288.70**	**0.00**	**-23,527,555.74**	**-23,527,555.74**	**-1,110,732.96**	**-4.51%**

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND	0.00	-20,566,288.70	0.00	-19,783,116.85	-19,783,116.85	-783,171.85	-3.81%
015 - ROAD & BRIDGE FUND	0.00	-2,988,800.00	0.00	-2,813,781.01	-2,813,781.01	-175,018.99	-5.86%
020 - LIBRARY FUND	0.00	-758,200.00	0.00	-605,657.88	-605,657.88	-152,542.12	-20.12%
025 - INDIGENT HEALTH FUND	0.00	-325,000.00	0.00	-325,000.00	-325,000.00	0.00	0.00%
Report Total:	**0.00**	**-24,638,288.70**	**0.00**	**-23,527,555.74**	**-23,527,555.74**	**-1,110,732.96**	**-4.51%**

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

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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: Rob T. Hardy, 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

JUNE 22, 2026

CONTRACTS/AGREEMENTS/INTERLOCALS
Presented for Approval:

AGREEMENTS:

- I3 Public Sector – Justice of the Peace Offices
- Texas Association of Counties Risk Management Pool – Liability Renewal – HR
- Texas Association of Counties – Medical Plan Renewal
- Pitney Bowes – Postage Machine - County Judge's Office
- Tyler Technologies – Tutoring Services
- TimeClock Plus, LLC – HR

PUBLIC SECTOR

MASTER AGREEMENT

Effective as of May 26_2026 (the "**Effective Date**").

By and Between	**And**
Software & Services, LLC ("i3")	Llano County ____ **("Client")**
40 Burton Hills Blvd., Ste. 415	100 W Sandstone, Ste 200
Nashville, TN 75482	Llano, TX TX 78643
Attention: Paul Maple Type Here	Attention: County Auditor- Kelly Eckhardt
Telephone No.: Type Here	Telephone No.: (325) 247-3783
E-mail Address: ____	E-mail Address: keckhardt@co.llano.tx.us

Client and i3 may each be referred to individually as a "Party" and together as the "Parties."

The purpose of this Master Agreement ("Agreement") is to provide a framework within which i3 and its family of companies may provide software, Software as a Service and other services and equipment to Client (each a "Solution"). This Agreement is comprised of this Signature Page, the General Terms and Conditions, any Solution-specific additional terms and conditions in each Annex noted below and the applicable quote or proposal (each an "Ordering Document"), each of which is incorporated by reference and expressly made a part of the Agreement. This Agreement may be executed in counterparts, and each counterpart will be deemed an original. Any documents executed, scanned and transmitted electronically either with or without electronic signatures will be deemed original signatures for purposes of this Agreement.

- _X_ **Icon Annex**
- ___ **GFA, Payroll, Payroll Online Annex**
- ___ **Clerk Connect Annex**
- _X_ **i-Ticket Annex**
- ___ **uVisionPLUS PRO Annex**
- ___ **Law Enforcement Annex**
- ___ **CJT Case Management Annex**
- ___ **GHS Resolv Services Annex**
- ___ **Kiosk Annex**
- ___ **AccuFund Annex**
- ___ **TrueSign Annex**
- ___ **iLEMS Annex**
- ___ **ODR Annex**
- ___ **InterOP Annex**
- ___ **EZCourt Pay Payment Platform Annex**
- _X_ **Credit/Debit Payment Processing Agreement**
- ___ **Jury Management System Annex**
- ___ **The Registry Land Records Management**

The parties have executed this Master Agreement as of the Effective Date.

i3:	Client:
By: Paul Maple	By: [signature]
Signature Paul Maple	Signature
Name: ~~General Counsel~~	Name: Rob T. Hardy
Title:	Title: County Judge
Date: 06/24/2026	Date: 06/22/2026

i3 PUBLIC SECTOR

GENERAL TERMS AND CONDITIONS

1. SaaS Solution Subscription; Solution Software License.

(a) Software as a Service. i3 will provide Client with a subscription for cloud-based access, exercisable through Client and its Users, to the i3 Solution identified in the applicable Annex and Ordering Document, including hosting, maintenance and support thereof. i3 hereby grants to Client and its Users, a non-exclusive, non-transferable, revocable, limited license, without the right to sublicense, to access, use, and display the i3 Solution. i3 reserves the right to require Client to update Client's software to remain compatible with the i3 Solution. Client is responsible for each of its Users' acts and omissions.

(b) Solution Software License. For Clients with software code to the Solution or any part thereof identified in the Ordering Document ("Solution Software") installed on their machines or equipment, i3 hereby grants a non-exclusive, non-transferable, revocable, limited license, without the right to sublicense, to maintain and use one (1) copy of the Solution Software in no more than the number of single-user computers, workstations, servers or terminals of a local area network as set forth in the Ordering Document. Client may make one copy of the Solution Software, and related User Documentation, solely for back up or archival purposes.

(c) Scope. Permitted access, number and type of Users granted to Client hereunder is limited as set forth in the Ordering Document. Client is required to purchase one user access for each server.

(d) Add-Ons. Client may add Users ("Add-Ons") for an additional fee. Such Fees will be calculated based upon the pricing set forth in the applicable Solution Annex for the remaining months in the Subscription Term beginning on the first day of the calendar month in which such User or Add-On is included.

(e) Updates. i3 may update features or functionality that Client accesses ("Enhancements") provided that such Enhancements will be at no cost to Client and will not materially degrade existing features and functionality. From time-to-time i3 may also release new features, functionality, software, or user types that are only available under a different pricing model or on a version of Solution Software other than the version Client currently accesses ("New Features"). In the event Client desires to purchase New Features, i3 will update Client's account, pricing model, or Solution Software version to facilitate the provision of such New Features.

(f) Restrictions on Use.

i. Client agrees to only use the Solution for its internal business use and agrees not to grant any third-party access. Client agrees that only Users will be permitted access to the Solution.

ii. Client will not edit, alter, abridge or otherwise modify, in any manner, the content of any Solution, including, without limitation, all copyright and proprietary rights notices. Client may not, and may not permit others to, reverse engineer, decompile, decode, decrypt, disassemble, or in any way derive source code from, the Solution. Nor may Client modify, translate, adapt, alter, or create derivative works from the Solution; copy (other than the one permitted back-up copy), distribute, publicly display, transmit, sell, rent, lease or otherwise exploit the Solution; distribute, sublicense, rent, lease, loan, or grant any third party access to or use of the Solution; attempt to access other areas outside permitted access to the Solution or its network or platform; or systematically access or extract or "Scrape" information from the Solution (except features designed for exporting data) including by the use of engine, software, agent, spider, bot or other devise or mechanism. The Solutions are made available for use solely in the United States of America.

iii. i3 will be entitled to rely upon, with no obligation to verify, the completeness and accuracy of all information, data, reports, plans and specifications provided by Client, including without limitation,

reports, plans, specifications, data, field notes, test data, calculations, estimates, schedules, spreadsheets, or other documents furnished by Client. Client acknowledges that its right to utilize these documents will continue only so long as Client is not in default of the terms and conditions of this Agreement, including Client's performance obligations.

2. Additional Services.

(a) Maintenance and Support. i3 will perform standard system maintenance for Solutions including bug fixes and minor enhancements and provide any additional support as set forth in the applicable Annex and Ordering Document.

(b) Configuration and Training. i3 will provide configuration and installation services and training to Client as set forth in the applicable Annex and Ordering Document.

(c) Custom Programming: Professional Services. Client may request that i3 perform professional services including software development, customization, and/or integration services (hereinafter, "Professional Services") not included in the Solution that will be further described in the Ordering Document or in a Scope of Work for Professional Services.

(d) Equipment. i3 may provide Equipment to Client as set forth in the Ordering Document. Client acknowledges that i3 may substitute equipment of at least equivalent functionality and performance if any of the specified equipment in the proposal is unavailable at the time of shipment. All shipping is FOB i3 shipping point.

(e) Credit Card Processing. Client acknowledges that Credit Card Processing Services will be governed by the terms of a separate Merchant Application and Payment Processing Agreement.

(f) Training. Training may consist of both a classroom setting at i3 facilities and onsite at Client's facilities. The number of training Hours quoted in an Ordering Document is an estimate. Circumstances that may lead to training hours in excess of the estimate include: i) Client interruption, ii) Client personnel not being prepared, or iii) unavailability of Client personnel to attend the entire training schedule. Additional hours may be purchased at the time of training at i3's then current hourly rate. When training is at Client's site, Client will provide a centralized, suitable training area. Written cancellation must be received by i3 within ten (10) business days in advance of scheduled training to avoid a cancellation fee equal to 50% of the training cost for the scheduled time plus any travel expenses or cancellation charges incurred.

3. Fees.

(a) Client will pay i3 the Fees as set forth in the Ordering Document. If Client fails to pay the Fees by the due date specified on the invoice, i3 will be entitled to interest from the day on which the Fees are due at the rate of interest of 1.5%/month.

(b) Notwithstanding anything to the contrary in this Agreement or any attachments hereto, Fees will automatically increase annually based on the greater of (a) five percent (5%) of the then-current pricing or (b) the amount of increase in the Consumer Price Index ("CPI") for Urban Consumers, all items, as issued by the Bureau of Labor Statistics, U.S. Department of Labor as determined over the prior twelve (12) month period.

(c) Client acknowledges that the pricing set forth in this Agreement and/or applicable Ordering Document based on Client's purchase and implementation of the full bundle of products and services described in the Ordering Document and agrees to deploy and use all components thereof. If at any time (a) Client cancels, removes, reduces, or elects not to proceed with any product or material component of the bundle of products or fails or refuses to reasonably cooperate in the implementation, integration, or operational use of any product within the bundle, i3 has the right, upon written notice to Client, to adjust the pricing to reflect i3's then-current standalone or re-bundled pricing for the remaining products and services.

i3 PUBLIC SECTOR

4. **Term and Termination.** Unless the applicable Annex provides otherwise:

(a) Either Party may terminate this Agreement without cause after the Initial Term of the most recent Annex by giving the other Party ninety (90) days written notice of its intention to terminate.

(b) Either Party may terminate this Agreement based on a material breach of the Agreement; however, the Party alleged to be in material breach must be notified in writing of the alleged material breach and given thirty (30) days to cure the alleged material breach.

5. **Security; Public Records; Intellectual Property.**

(a) Security.

(i) As a part of each SaaS Solution, i3 will maintain industry standard administrative, physical, and technical safeguards for the security and integrity of the data or information input, edited, authored, generated, managed, or otherwise submitted by Client or its Users into Client's subscription account ("Public Records"), which may include maintaining a backup server at a separate location, the use of firewalls, or other standards. In the event i3 learns that there has been unauthorized access to Client's subscription account on i3's systems or premises, i3 will give notice to Client, unless prohibited by law. Upon such occurrence, i3 will promptly take such steps it reasonably deems appropriate to contain and control unauthorized access and prevent unauthorized access to or misuse of the Public Records, and unless prohibited by law, will continue to provide regular updates relating to the occurrence.

(ii) Client acknowledges that Client is responsible for the supervision, management and control of its use of the Solutions, including but not limited to maintaining proper machine configuration and operating methods and procedures, establishing adequate backup procedures, anti-virus protection, administrative, physical and technical safeguards and other procedures.

(iii) Client will acquire, install, operate and maintain, at its expense, all communication lines, equipment, software, services and related technology necessary to use and maintain the applicable Solution as determined by i3.

(iv) Client acknowledges that it has sole control over access to and responsibility for the security and integrity of its network and data including the operating procedures, controls, back-up procedures (either on or off site), anti-virus protection, administrative, physical and technical safeguards and other procedures necessary to protect its network and prevent loss of data.

(v) Client will notify i3 promptly if it becomes aware of any breach of security of its network or the Solutions, or the disabling, avoidance or circumvention of any access control or security device, process or procedure.

(vi) Client will not cause, facilitate or permit any attempt to breach the security of any of the networks, software and systems within Client's network, or the disabling, avoidance or circumvention of any access control or security device, process or procedure established or required by i3 or any of its affiliates. Client will notify i3 immediately if it becomes aware of: i) any breach of confidentiality or security of and/or the data within its network, or ii) any attempted breach of the security of any Solution or Solution Software, or the disabling, avoidance or circumvention of any access control or security device, process or procedure established or required by i3 or any of its affiliates.

(b) Public Records.

(i) Client will have full access to the Public Records it submits, uploads, transfers or otherwise maintains via the Solution.

(ii) i3 will provide the Solution in accordance with applicable laws and government regulations, including without limitation those related to data privacy and the exportation of technical or personal data. Client is responsible for the accuracy, truthfulness, consistency, completeness, and any output from the Solution. Client consents to i3's use of all Public Records for any purpose including but not limited to, trouble-shooting, product development, and/or other business and operational purposes.

(iii) Client will not attempt to access other areas outside the applicable Solution, or any part of the network or servers provided to Client by i3.

(iv) Client will maintain backup media in a secure location either on site or off site and perform backup procedures as necessary to prevent loss of Public Records in the event of system malfunction.

(c) Intellectual Property.

(i) Client agrees that the Solutions are property and proprietary information. Client agrees that it will not provide or make available to third parties the Solution or any part thereof, including use of the Solution, any physical embodiment of Solution, or any materials supplied by i3 in connection with Solution. Client will take all steps necessary to protect the confidentiality of the Solution and the proprietary rights of i3.

(ii) Each Solution, and all i3 deliverables pursuant to this Agreement will be the property of i3; provided, however, that a copy of the final documents will be made available to Client upon request. These documents are not intended, nor represented to be, suitable for reuse by Client or any others, and are solely intended for Client's internal use. Any modification or reuse without specific written verification and adoption by i3 for the specific purposes intended will be at User's sole risk.

(iii) No deliverable under this Agreement, including (i) any data, databases, materials, documentation, computer programs, inventions (whether or not patentable), designs, and/or works of authorship, discoveries, ideas, concepts, properties, formulas, compositions, methods, programs, procedures, systems, techniques, products, improvements, innovations, writings, pictures, audio, video and artistic works; and (ii) any subject matter protected under patent, copyright, proprietary database, trademark, trade secret, rights of publicity, or other property rights, including all worldwide rights therein, that is or was conceived, created or developed in whole or in part by i3 at any time that either: (A) is based on, results from, or is suggested by the Services hereunder; (B) has been or will be paid for by Client; or (C) was created or improved in whole or in part by using the time, resources, data, facilities, or equipment of Client or its affiliates will be "work made for hire" and shall remain the property of i3.

6. Limited Warranty.

(a) i3 warrants that: (a) the Solution will be free from material defects in design and functionality provided such Solution (1) has been properly installed and used, and (2) has not been modified by persons other than i3; (b) it will use commercially reasonable efforts to correct material defects that are reported by Client or its Users and (c) Services will be provided in a timely, professional, and workmanlike manner with a level of care, skill, practice, and judgment consistent with commercially reasonable industry standards and practices for similar services.

(b) THE FORGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. i3 EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.

(c) CLIENT ACKNOWLEDGES THAT EACH SAAS SOLUTION IS PROVIDED VIA THIRD PARTY CLOUD HOSTING PROVIDER AND AGREES THAT (A) FROM TIME TO TIME, THE SAAS SOLUTION MAY BE INACCESSIBLE OR INOPERABLE FOR ANY REASON, INCLUDING: (1) EQUIPMENT MALFUNCTIONS; (2) PERIODIC MAINTENANCE PROCEDURES; OR (3) CAUSES BEYOND THE CONTROL OF i3 OR WHICH ARE NOT REASONABLY FORESEEABLE BY i3 INCLUDING THE INTERRUPTION OF TRANSMISSION LINKS; AND (B) i3 DOES NOT MANUFACTURE EQUIPMENT, HARDWARE, OR THIRD-PARTY SOFTWARE, MAKES NO WARRANTY AS TO EQUIPMENT, HARDWARE OR THIRD-PARTY SOFTWARE PROVIDED TO THE CLIENT, ALL OF WHICH IS SOLD

i3 PUBLIC SECTOR

OR LICENSED "AS-IS." CLIENT AGREES TO LOOK SOLELY TO THE WARRANTIES AND REMEDIES, IF ANY, PROVIDED BY THE MANUFACTURER(S) OF SUCH EQUIPMENT OR THIRD-PARTY SOFTWARE.

(d) Client will be fully and exclusively responsible for the accuracy of information obtained from use the System and the use of such information. Client agrees that i3 will not be liable for Client-caused data errors.

7. **Indemnity.** i3 will indemnify and hold harmless Client, its officials, directors and employees from and against third-party claims and damages, including reasonable attorney fees, arising out of the performance of the services described herein, only to the extent caused the grossly negligent acts or omissions or willful misconduct of i3, except to the extent caused by the negligence or willful misconduct of Client. The parties will cooperate with each other with respect to resolving any claim, liability or loss for which indemnification may be required hereunder, including by making, or causing the indemnified party to make, all commercially reasonable efforts to mitigate any such claim, liability, or loss. Neither Party will have an obligation to indemnify the other Party for any losses to the extent they are caused by the actions or failure to act of the indemnified Party, including without limitation, the failure to take actions to mitigate such losses.

8. **Insurance.** i3 will maintain in force adequate workers' compensation, commercial general liability, errors and omissions, cyber insurance and other forms of insurance.

9. **Limitation of Liability.** TO THE EXTENT PERMITTED BY APPLICABLE LAW, i3 AND ITS SUBSIDIARIES, AFFILIATES, SHAREHOLDERS, DIRECTORS, OFFICERS, EMPLOYEES WILL HAVE NO LIABILITY TO CLIENT, ITS USERS, OR ANY THIRD PARTY, FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST SAVINGS AND LOST REVENUES, WHETHER OR NOT CHARACTERIZED IN NEGLIGENCE, TORT, CONTRACT, OR OTHER THEORY OF LIABILITY, EVEN IF ANY OF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF OR COULD HAVE FORESEEN ANY OF THE EXCLUDED DAMAGES. IN NO EVENT WILL i3'S LIABILITY ARISING OUT OF ANY CLAIM RELATED TO THIS AGREEMENT OR THE SUBJECT MATTER HEREOF EXCEED THE AGGREGATE AMOUNT PAID BY CLIENT FOR THE APPLICABLE PRODUCT OR SERVICE GIVING RISE TO THE CLAIM IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM.

10. **Confidentiality.** Each Party acknowledges that it may learn or obtain Confidential Information (as defined below) about the other during the course of this Agreement. Each Party will: (i) maintain it in confidence, except to the extent necessary to carry out the purposes of this Agreement, in which event written confidentiality restrictions will be imposed upon the third parties to whom such disclosures are made; (ii) use at least the same degree of care in maintaining its secrecy as you uses in maintaining the secrecy of its own Confidential Information, but in no event less than a reasonable degree of care; and (iii) return all documents, copies, computer memory media, and all other materials containing any portion of the Confidential Information upon its request. "Confidential Information" means (a) all information about the business of the other Party or its affiliates, whether or not marked as proprietary, secret or confidential, and (b) all information or data relating to the Party's operations, employees, products, pricing, merchant agreements, services, clients, customers, or potential customers, that is not generally known. Confidential Information will not include information that: (i) is or becomes a part of the public domain through no act or omission by the Receiving Party; (ii) is independently developed by the Receiving Party without use of or reference to the Confidential Information of the Disclosing Party; (iii) is disclosed to the Receiving Party by a third party that was not bound by a confidentiality obligation to the Disclosing Party; or (iv) is demanded by a lawful order from any court or anybody empowered to issue such an order.

11. **Non-Solicitation by Client.** During the Term of this Agreement and for a period of twelve (12) months following the termination or expiration of this Agreement, Client will not: (1) provide, directly or indirectly, any information relating to any of i3's customers which are known to Client to be customers of i3 to any person or entity that provides credit card merchant processing or related services; (2) solicit or otherwise encourage any customer of i3, either directly or indirectly, for its own purposes or those of another, without the prior written consent of i3, (3) to use the credit card merchant processing or related services of any person or entity other than i3; or (4) solicit or otherwise encourage any employee, agent, vendor or independent

i3 PUBLIC SECTOR

contractor of i3 to curtail, suspend or otherwise terminate such person's or entity's business relationship with i3, and will not offer to employ or employ any of i3's employees or any person who was an employee of i3 in the twelve (12) months prior to such offer or hiring by Client.

12. Audit. For the purpose of verifying compliance with this Agreement, i3 will have the right, during normal business hours and upon reasonable advance notice and without material disruption to Client's business, to audit and inspect the use made of the Solution and the manner in which each are accessed by Client. If Client's records pursuant to this Section or otherwise indicate that (i) more Users are accessing the Solution than Client has paid for, or (ii) more Solutions are being accessed by Users than Client has been billed for, Client will pay i3 the shortfall in Fees retrospectively to the date of the applicable increase.

13. Miscellaneous.

(a) Notice. All notices to a Party hereunder will be in writing, and delivered by certified mail, return receipt requested, overnight courier service, or by facsimile with confirmation by the above-described mailing methods to the address(es) set forth in this Master Agreement. Notice will be deemed delivered and received on the date it is actually received.

(b) Force Majeure. Any failure or delay by i3 in the performance of its obligations pursuant to this Agreement will not be deemed a default or breach of the Agreement or a ground for termination to the extent such failure or delay is due to computer or Internet or telecommunications breakdowns, malicious code, denial of service attacks, fire, flood, earthquake, elements of nature or acts of God, acts of war, terrorism, riots, civil unrest, rebellions or revolutions in the United States or any nation where the obligations under this Agreement are to be executed, strikes, supplier and third party failure, lockouts, or labor difficulties, or any similar cause beyond the reasonable control of i3.

(c) Independent Contractors. i3 and Client hereby acknowledge and agree that this Agreement does not create and does not intend to create a partnership, association, joint venture, or other legal entity or form an employment relationship.

(d) Assignment. This Agreement will be binding upon the successors and assigns of the parties, provided, however, that Client may not assign this agreement to a third party without the prior written consent of i3.

(e) Survival. The obligations, agreements and covenants contained in Sections 5, 7, 9, 10 and 11 hereof will survive the termination or expiration of this Agreement.

(f) Severability. If any provision or portion thereof of this Agreement or its application in a particular circumstance is held to be invalid or unenforceable to any extent in any jurisdiction. The parties agree that any such unenforceable term, provision or restriction will be deemed modified to the extent necessary to permit its enforcement to the maximum extent permitted by applicable law.

(g) Sales Tax. Client shall be responsible for any applicable sales or excise tax. i3collect applicable sales or excise tax at the time of sale, unless the Client provides a copy of its sales tax exemption form with its order for software and services.

(h) Governing Law. This Agreement will be governed by and interpreted, construed and enforced in accordance with the Laws of the state in which Client is domiciled, excluding any conflicts of law, rule or principle that would refer the governance, interpretation, construction or enforcement of this Agreement to the laws of another jurisdiction.

(i) Definitions.

(j) "**Documentation**" means the manuals, specifications, and other materials describing the functionality, features, and operating characteristics of the Solution Software, if any, including any updates thereto provided by i3.

(k) "**Users**" means those individuals that Client provides (or that i3 provides at Client's request) user identifications and passwords to Client's account.

(l) "**Third Party Software**" means software and services authored by a third party.

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ICON ANNEX

This Annex supplements the terms of the of the Master Agreement.

1. **i3 Responsibilities.**

   a. i3 hereby grants a limited, subscription, cloud-based access to the Justice Court Case Management System as set forth in the Ordering Document and pursuant to the terms of the Master Agreement.

      i. iCON Justice Court CS, iTicket, and GovRec Payments,

   b. i3 will provide Client toll-free telephone support to assist Client's with problem resolution Monday - Friday, 8 a.m. to 5 p.m. CST (excluding Federal holidays and those recognized by the State of Texas).

2. **Client's Additional Responsibilities.**

   (a) Client acknowledges that it has examined the Solution and determined that it is adaptable to Licensee's intended purpose.

   (b) Client is fully and exclusively responsible for the accuracy of information obtained from use the Solution and its use of such information. Client agrees that i3 will not be liable for Client-caused data errors.

3. **Term and Termination.** This Annex is effective for a period of five (5) years ("Initial Term"), and will automatically renew for additional, successive one (1) year periods (each a "Renewal Term").

   (a) Either Party may terminate this Annex without cause after the Initial Term by giving the other Party ninety (90) days' written notice of their intention to terminate.

   (b) Either Party may terminate this Agreement based on a material breach of the Agreement however, the non-breaching Party must be notified in writing of the alleged breach and given thirty (30) days to cure the alleged breach.

   (c) Upon termination of this Annex, Client agrees to immediately discontinue using the Solution and to return all user manuals and written or electronic data provided by i3. Upon Client's request if made within sixty (60) days of the effective date of termination of this Annex, i3 will take commercially reasonable steps to make available to Client a copy of all Client's data in electronic format. i3 will provide no more than 2 data extractions at no additional charge to Client. Additional extractions hereunder are to be invoiced to Client at i3's standard hourly billing rate. After sixty (60) days, i3 will have no obligation to maintain or provide data to Client and may remove all Client's data in its possession or control.

4. **Service Availability.**

   (a) i3 will use reasonable best efforts to maintain the following Services availability:

      i. For any consecutive one (1) year period, the Solution used within scope will be fully operational, available, and capable of supporting Client's workload at a 99.5% (24 hours per day, 365 days per year) availability level except for Scheduled Outages as specified.

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ii. "Scheduled Outages" will be performed during the hours of 5 p.m. to 8 a.m. CST as necessary for upgrades, maintenance, or for any other agreed upon purpose.

iii. The Solution is "available" when the servers are operational and capable of serving Users, independent of any Client's network links outside our control, and will be available from at least 8 a.m. to 5 p.m. Central, Monday-Friday, except for federal and Texas holidays.

iv. Should this service fail to meet the above listed availability requirements, Client may terminate this Annex.

(b) i3 is not responsible for any Solution or system failures during any period of time in which any of the following "Exclusions" exist:

i. Client Resource Problems – Problems resulting from Client resources not under i3 management or control.

ii. Failure of any hardware not under i3's management (customer PC's, portage boxes, etc.).

iii. Scheduled Maintenance – Scheduled maintenance windows and other agreed-upon periods of time that are necessary for repairs or maintenance.

iv. Network Changes – Changes made by Client to the networking environment that were not communicated to or approved in writing by i3.

v. Agreed Temporary Exclusions – Any temporary exclusions requested by i3 and approved by Client to implement changes in the Solution.

vi. Client Actions – Downtime or Issues resulting from actions or inactions of Client contrary to i3's reasonable recommendations.

vii. Client Responsibilities – Downtime or issues resulting from any failure by Client to fulfill its responsibilities or obligations.

viii. Internet Connectivity Loss – Loss of Internet connectivity to Client site for any reason.

ix. Third-Party Software – Downtime or issues due to malfunctions or errors related to any third-party software in use by the Client.

Annex Governs. The terms of the Master Agreement remain in effect. To the extent there is any conflict between this Annex and the Master Agreement, applicable to the Services provided hereunder, the terms of this Annex will control.

PUBLIC SECTOR

Inter-Local Agreement between
Sulphur Springs Police Department, Franklin County Sheriff's Office, and Llano County

for access to a hosted Secure Facility with Information Technology Resources and NET Data or GHS System/s and Government Software

WHEREAS, the **Sulphur Springs Police Department,** the primary service agency (hereinafter referred to as "PSA**"),** has a Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

WHEREAS, **Franklin County Sheriff's Office,** the backup service agency **(hereinafter referred to as "BSA"),** has Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

WHEREAS, **Llano County,** the requesting service agency **(hereinafter referred to as "RSA"),** wishes to make use of the PSA and BSA Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software to fulfill their purpose and mission; and

WHEREAS, PSA and BSA has an obligation to the Texas Department of Public Safety (DPS) to ensure its facility resources, services and criminal justice information are secured in a manner consistent with FBI Criminal Justice Information Systems (CJIS) policies and procedures; and

WHEREAS, cooperation among adjoining and adjacent cities and counties is not only a proper

exercise of governmental powers and duties under and pursuant to, Texas Government Code Chapter 791.003 (1), 791.003 (3) (n), and 791.011 (c) (2), but will also permit and be conducive to the furnishing of such services in the most cost-effective way possible and,

WHEREAS, all parties wish to enter into this agreement to mutually benefit from certain economies realized through the sharing of secure facility resources and administrative functions associated with the routine operation of government to support public safety.

NOW, THEREFORE, in consideration of their mutual rights and obligations as set forth below, the PSA, BSA, and RSA agree as follows:

1. **Term:** This agreement will have a term of (1) year from the date of execution and will automatically renew without further action of any party, unless otherwise terminated as allowed in this Agreement. This Agreement may be terminated in its entirety by either party by providing a (180) day written notice to the other party.

2. **Fees:** All parties agree the PSA and BSA will neither charge nor owe the RSA any fees for access to secure Information Technology Resources and NET Data Systems and Government Software. Any financial obligations that may occur from any vendor used by the PSA and/or BSA for providing this service/s or by the RSA for obtaining access to this service/s under this Agreement is the sole responsibility of the party by which contracted with the vendor and will be payable from current revenues available to the respective vendor.

3. **Duties and Covenants of the PSA and BSA:** The PSA and BSA agrees to host a Secure Facility with Information Technology Resources and NET Data Systems and Government Software to provide a cost-effective solution for the administrative functions associated with the routine operation of government for the RSA. The hosted Secure Facility will include:

- Key fobbed facility access to NET Data's authorized IT employees for maintenance, operation and management of NET Data's System. NET Data IT employees will not be authorized unless the CJIS Security Addendum

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Certification, fingerprint and background checks, and CJIS Security Awareness Training requirements have been met as stated in the CJIS Security Policy.

- NET Data System/s and Government Software.
- NET Data's FIPS-142 connection portage device for secure access.
- NET Data's communication service for connectivity to NET Data's FIPS-142 Portage device, System/s, and Government Software.

4. **Duties and Covenants of the RSA:** the RSA agrees:
   - To not permit any other person or entity, other than the RSA's authorized employees access to the PSA and/or BSA's secured Facility with Information Technology Resources and NET Data's System's and Government Software.
   - To ensure all employees that have access are authorized in accordance to all Federal, State and Local Government laws, rules and regulations.
   - To ensure that all authorized employees abide by all present and hereafter enacted Federal, State, and Local Government laws, rules and regulations concerning the collection, storage, retrieval, use, destruction, disclosure and dissemination of CJI and/or CHRI data.
   - To advise authorized employees that any unauthorized retrieval, use or dissemination of confidential information is a violation of state law (Texas Government Code Section 411.085) and can lead to the filing of criminal charges against the authorized employee, in addition to cancellation of access to the stated services in this Agreement provided by the PSA and BSA.
   - Upon discovery, notify the PSA, BSA and NET Data of a violation by an employee of the RSA, of any applicable Federal, State and Local Government laws, rules and regulations relating to the collection, storage, retrieval, use, destruction, disclosure and/or dissemination of CJI and/or CHRI data.
   - Though the RSA's data will be physically stored at the PSA and BSA the data belongs to the RSA. The RSA is solely responsible for its accuracy, quality and reporting, including compliance with Federal, State and Local Government laws, rules and regulations.

5. **Severability:** The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement will be in full force and effect.

6. **Authorization:** All parties agree that this Agreement must be authorized by the governing body of each party to the Agreement.

THIS AGREEMENT made and entered into this 22 day of June 2024, by and between the BSA, PSA, and the RSA.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by the proper officers and officials.

____________________________ Date: ________________________

Name, title of signatory authority (PSA)

________________________ Attest: ______________________

____________________________ Date: ________________________

Name, title of signatory authority (BSA)

PUBLIC SECTOR

______________________________ Attest: ______________________________

Rob T. Hardy

______________________________ Date: ______________________________

Name, title of signatory authority (RSA)

Rob T. Hardy County Judge

______________________________ Attest: ______________________________

i-TICKET ANNEX

This i-Ticket Annex supplements the terms of the Master Agreement.

1. i3 Responsibilities. i3 will provide i-Ticket services to electronically file citations, issued in Client's jurisdiction and provided by the Texas Department of Public Safety or Client's Law Enforcement Offices, to Client's Court(s) software system ("i-Ticket Solution").

2. Client's Additional Responsibilities.

(a) Client will provide i3 with electronic access, including sufficient connectivity capabilities, to the information necessary to allow i3 to upload citations into its justice court(s) software system and perform its obligation hereunder.

(b) Client acknowledges that it has examined the i-Ticket Solution and determined that it is adaptable to its intended purpose.

(c) Client will be responsible for the accuracy of information obtained from use i-Ticket and the use of such information. Client agrees that i3 will not be liable for Client-caused data errors.

3. Compensation. Client agrees to pay i3 a fee as set forth in the Ordering Document for each case filed as the result of a citation uploaded through the i-Ticket Solution. Client will remit payment to i3 on a monthly basis by check.

4. Term and Termination. This term of this agreement will be identical to the term of the Annex between i3 and Client. If an Annex is not entered into by i3 and Client, the term will be one (1) year and will renew automatically for additional, successive one (1) year periods (each a "Renewal Term").

Either Party may terminate this Annex without cause after the Initial Term by giving the other Party ninety (90) days' written notice of their intention to terminate.

Either Party may terminate this Agreement based on a material breach of the Agreement however, the non-breaching Party must be notified in writing of the alleged breach and given thirty (30) days to cure the alleged breach.

If Client voluntarily fails to use the Solution for ninety (90) days or more, this Annex will automatically terminate. i3 will immediately notify Client of such abandonment.

Upon termination of this Annex, Client agrees to immediately discontinue using the i-Ticket Solution and to return all user manuals and written or electronic data provided by i3.

5. Annex Governs. The terms of the Master Agreement remain in effect. To the extent there is any conflict between this Annex and the Master Agreement, applicable to the Services provided hereunder, the terms of this Annex will control.

i3 VERTICALS

INVESTMENT SUMMARY

Llano County Justice Courts

Description	QTY	PRICE	TOTAL
ICON Justice Court Case Management	1		Waived
GovRec, online plea & pay	1		Waived
Credit Card Interface	1		Waived
Real Vision Imaging (RVI)	1		Waived
i-Ticket (citation download)	1		Waived
RH-1000 Encryption VPN device	3	$2,100.00/ea	$6,300.00
Online Training	3	$2,800.00 per pct.	$8,400.00
On-Site Training	1	$6,000 per pct.	$6,000.00
Setup/Implementation	4	$5,000.00 per pct.	$20,000.00
Data Conversion from Odyssey	4	$5,000.00 per pct.	$20,000.00
		TOTAL INITIAL COST/SETUP	$60,700.00 ($15,175.00 per Pct)

OPTIONAL COST: ODYSSEY IMAGE CONVERSION **$25,000.00**

Date Issued: May 20, 2026

Issued To: Llano County

Name: Kelly Eckhardt

County/Office: County Auditor

Lee Powell • (313) 283-9599 • lpowell@i3verticals.com

Annual Maintenance & Support/Hosting Services:

Services/benefits to Llano County:

- Yearly software updates
- Phone/Electronic/Online customer support
- Secure storage of data and images
- Nightly Data & Image backups
- Disaster Recovery: Data will be securely stored in a redundant offsite facility.
- Significant reduction in customer IT support needed.
- Security: Data transmission made via FIPS 140-2 VPN

ANNUAL MAINTENANCE AND SUPPORT/HOSTING	PRICE	TOTAL
Justice Court Case Management (ICON/iTicket/GovRec)	$12,000.00 per pct	$ 48,000.00
RH-1000 Encryption VPN device	$ 750.00/each	$ 2,250.00
Real Vision Imaging/Scanning (RVI)		$ 8,000.00
	TOTAL ANNUAL MAINTENANCE:	$ 58,250.00

OPTIONAL ITEMS	QTY	PRICE	TOTAL
Credit Card Reader	1	each	$ 750.00/ea
Fujitsu FI-7160 Document Scanner	1	each	$1,300.00/ea

The proposed above pricing is for a term of 5 years. Pricing for subsequent years will not exceed a 5% increase.

i3:

By: Paul Maple

Paul Maple

Signature

Name: General Counsel

Title:

Date: 06/24/2026

Client:

By: [illegible signature]

Signature

Name: Rob T. Hardy

Title: County Judge

Date: 6/22/2026

All pricing and costs included are valid for 90 days from the proposal date unless extended in writing by i3.

CONVERSION ANNEX

This Conversion Annex details the procedure to evaluate the Llano County Justice of the Peace offices data to be converted from Tyler Technologies Enterprise Justice ("EJ") to the i3 Icon product in accordance with the terms of the Master Agreement and its attachments and annexes.

1) Conversion Process. The parties agree to follow the process set forth below with the associated deadlines calculated from the date of the mutually agreed upon kickoff meeting. All meetings referenced herein can be accomplished remotely unless otherwise specified.

Event	Deadline	Comments
Conversion Kickoff Meeting	Mutually agreed but not later than 15 days after effective date of Master Agreement	Purpose of meeting is to discuss datasets, data types and date ranges to be converted and to discuss any issues.
i3 interaction with Tyler Technologies	Not later than 30 days after kickoff meeting	i3 to obtain permission from Tyler Tech to access conversion data
i3 conversion plan presentation	Not later than 45 days after kickoff meeting	i3 to present plan for conversion to include all agreed upon datasets and data types and to detail any challenges or issues that might negatively impact data conversion
i3 conversion implementation	Not later than 60 days after kickoff meeting	Converted data should be usable to all JP offices on this date
Llano County Acceptance Check	Not later than 80 days after kickoff meeting	Llano County to accept conversion in writing OR to identify a "punch list" of issues covering all JP offices
i3 Punch List Completion	As agreed by parties based on length and complexity of punch list but no later than 45 days after punch list is supplied to i3 by Llano County	i3 personnel to be onsite for any JP office that is experiencing punch list issues that cannot be resolved remotely
Llano County Final Acceptance or Rejection	Not later than 20 days after completion of punch list by i3	In the event of rejection, parties shall pursue dispute resolution under Master Agreement

2) Except as explicitly set forth herein, this Conversion Annex shall not alter any other terms or conditions of the Master Agreement or any Annex or Addendum thereto. In the event of any conflict between the terms of this Conversion Annex and the Master Agreement or any Annex or Addendum thereto, this Conversion Annex shall control.

i3: *Paul Maple*
Paul Maple
Name: General Counsel
Title:
Date: 06/24/2026

Llano County: [signature]
Rob T. Hardy, Llano County Judge
801 Ford Street, Llano, Texas 78643
Date: 6/22/2026

TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

Liability Renewal Questionnaire

Member: Llano County

Coverage Period: October 10, 2026 through October 10, 2027

Thank you for participating in the TAC Risk Management Pool's Liability program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

The following coverage is eligible for renewal:

- Auto Liability
- Auto Physical Damage
- General Liability
- Privacy or Security Event Liability and Expense Coverage
- Public Officials Liability
- Law Enforcement Liability

Your Vehicle Schedule is attached to this renewal questionnaire. We ask that you review your Vehicle Schedule carefully and report any of the following:

- Sold or totaled vehicles
- Newly purchased or obtained vehicles

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative Sofia Maldonado at 800-456-5974 or sofiam@county.org.

Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator: Lisa Otto	Email: lotto@llanocounty.gov
Phone Number: (325) 247-3009	Fax Number: (325) 247-3003
Address: 100 W Sandstone St Ste 100B	City, State, Zip: Llano TX, 78643-2319

Liability Renewal Questions

1. **Please update the total number of budgeted Llano County employees, including elected officials.**

	Total	Airport	Hospital	
Full Time Employees:	166	NA	NA	Full Time = 35 or more hours per week
Part Time Employees:	23			Part Time = Less than 35 hours per week
Volunteers:	2			Volunteer = Actively serving

Auto Liability

Current Auto Liability Deductible: $0

To make changes to your current Auto Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Auto Liability	☑			$100,000/$300,000/$100,000	☐	☐ $100k/$300k/$100k ☐ $250k/$500k/$250k ☐ $1,000,000 ☐ $2,000,000
Personal Injury Protection	☑		☐ Reject	$5,000		
Uninsured / Underinsured Motorist	☑		☐ Reject	$30,000/$60,000/$25,000		

Vehicle Schedule Verification

☑ Yes, I have reviewed Llano County's Vehicle Schedule, and made corrections and updates which are incorporated into this Liability Renewal Questionnaire.

Auto Physical Damage

Current Auto Physical Damage Collision Deductible:	$2,500
Current Auto Physical Damage Comprehensive Deductible:	$2,500

General Liability

Current General Liability Deductible: $0

To make changes to your current General Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
General Liability	☑			$1,000,000	☐	☐ $100k/$300k/$100k ☐ $250k/$500k/$250k ☐ $500,000 ☐ $1,000,000 ☐ $2,000,000
Unmanned Aircraft	☑		☐ Reject			

1. **How many law enforcement watercrafts under 26 feet, do you own?** NA

2. **If Unmanned Aircraft is selected, please complete the following for each Unmanned Aircraft:**

   a. U.A.S./ Drone Model and Value JIMAVIC 3T $7,272

   b. Weight in lbs including all attachments 2 lbs

   c. Year and Serial Number 2023 1581 F5FJD238C00DH773

   d. Description of use First Responder type missions, searches, wildlife and crime scene mapping

   e. Operator Name Eric Cashion

   f. Date of Receipt of FAA COA & Registration Number as applicable 09/15/2023

   g. Total U.A.S./Drone flight hours 34 hours 19 mintes

   h. Description of Training Certifications Drone Responders part 107 safety course

3. **Does your county own an airport? Yes No**

   If yes, who operates the airport? ______

If the airport is privately operated, the Pool recommends Llano County request a currently dated Certificate of Insurance issued by the airport operator's insurance agent or company that names the County as an Additional Insured and includes the following coverage as applicable:

General Liability
Professional Liability (airport facility operations)
Employment Practices Liability
Property (if the County owns the building)

Privacy or Security Event Liability and Expense Coverage

Current Privacy or Security Event Liability and Expense Deductible: $10,000

To make changes to your current Privacy or Security Event Liability and Expense coverage, please complete the section below

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Privacy or Security Event Liability and Expense	☑			$1,000,000	☐	☐ $500,000 ☐ $1,000,000 ☐ $2,000,000
Business Interruption	☑			$250,000 / $250,000	☐	☐ $50,000 / $50,000 ☐ $250,000 / $250,000 ☐ $300,000 / $300,000 ☐ $350,000 / $350,000 ☐ $400,000 / $400,000 ☐ $450,000 / $450,000 ☐ $500,000 / $500,000
Electronic Equipment and Data Recovery	☑			$250,000 / $250,000	☐	☐ $50,000 / $50,000 ☐ $250,000 / $250,000 ☐ $300,000 / $300,000 ☐ $350,000 / $350,000 ☐ $400,000 / $400,000 ☐ $450,000 / $450,000 ☐ $500,000 / $500,000
eCrime	☑			$250,000 / $250,000	☐	☐ $25,000 / $25,000 ☐ $250,000 / $250,000 ☐ $300,000 / $300,000 ☐ $350,000 / $350,000 ☐ $400,000 / $400,000 ☐ $450,000 / $450,000 ☐ $500,000 / $500,000
Extortion	☑			$25,000 / $25,000	☐	☐ $10,000 / $10,000 ☐ $25,000 / $25,000 ☐ $30,000 / $30,000 ☐ $40,000 / $40,000 ☐ $50,000 / $50,000 ☐ $75,000 / $75,000 ☐ $100,000 / $100,000

Internal Cyber Security Point of Contact:

Name	Clay Etter	**Title**	IT Director
Telephone	325-216-4234	**Email**	cetter@llanocounty.gov

Please complete all the following questions concerning the Information Technology environment within your organization. These questions are intended to be answered by an IT Director (or equivalent professional) with adequate knowledge of the organization's cybersecurity measures and protocols. All questions require completion for Privacy or Security Event Liability coverage. Increased limits will require underwriting review for consideration.

To be considered for a $1M Privacy or Security Event Liability and Expense limit the following must be met satisfactorily:

1. Our staff receive mandatory cybersecurity awareness training at least annually on expectations of staff to recognize common cyber-attacks, such as social engineering and phishing, to report possible cybersecurity incidents or other types of cyber-attacks, and to know who to report cybersecurity issues/problems to.
   a. No, we do not receive mandatory cybersecurity awareness training annually.
   b. Yes, we are required to participate in mandatory cybersecurity awareness training at least annually.
2. Our staff logs in to their web-based email using multi-factor authentication (e.g., receiving a text message to validate log in).
   a. True
   b. False
3. Our critical and sensitive data is backed up, stored and encrypted offline on a different logical or physical network such as a cloud backup to support recovery from a catastrophic cyber incident if required.
   a. True, but our backups are not stored offline on a different logical network location; they are connected to our IT network, and they are encrypted.
   b. True, our backups are offline (in a different logical network) and encrypted.
   c. True, our backups are offline (such as a manual hard drive backup), but they are not encrypted.
   d. False, we do not back up our critical or sensitive data.

To be considered for a $2M Privacy or Security Event Liability and Expense limit the following must be met satisfactorily in addition to the questions noted above:

4. My organization/county has formalized IT and cybersecurity policies and plans that document, for example, guidelines for acceptable use of IT, passwords, reporting of unusual activity (e.g., workstation locking up or not functioning properly), cybersecurity training, and cyber incident response.
   a. We have no documented policies or plans.
   b. We have some documented policies, procedures, and plans, but there are known gaps.
   c. We have a robust, well documented IT and cybersecurity program that is current.
5. Our organization/county requires multi-factor authentication for remote access to our network (both cloud-hosted and on-premises, including Virtual Private Networks (VPNs))
   a. True
   b. False
6. We review our organizations' IT and cybersecurity policies, procedures, and plans at least annually and we make updates/changes based on changes in the organization, the cybersecurity environment, and technology.
   a. True
   b. False
7. In the case of a cybersecurity incident, we report the incident to.
   a. Cyber Insurance Provider
   b. Cyber Insurance Provider and Law Enforcement
   c. Cyber Insurance Provider, Law Enforcement, and Cyber Incident Support Vendors (may include Cyber Forensics, Cyber Legal Support, and other Cyber Incident support)
   d. None of the Above

8. We have staff (either internal staff or outsourced contractors/vendors) who are responsible for maintaining our IT systems and applying maintenance and cybersecurity patches to software on the workstations within our organization.
   a. No, we do not have staff/contractors who perform this function.
   b. Yes, we do have staff/contractors who perform this function.
9. We have cybersecurity tools and systems that monitor who is on our network, when they are on the network, and what network resources they are using.
   a. True
   b. False
10. We have implemented email content filtering and web content filtering to identify unauthorized activity, malicious attachments, and other prohibited activity that may negatively impact our IT network and systems.
   a. True
   b. False
11. We conduct interactive or simulated social engineering (i.e., KnowBe4 phishing emails) training.
   a. True
   b. False
12. We have implemented tools (e.g., Endpoint Detection and Response tools such as Microsoft Defender for endpoints, CrowdStrike Falcon, or Malwarebytes Endpoint Security) to automatically monitor, log, and report unusual and unauthorized activities that occur on our IT workstations.
   a. True
   b. False
13. We have software/hardware that is no longer supported by the manufacturer or vendor but is active on our IT network.
   a. Yes, we have outdated hardware or software on our network that is no longer supported by the manufacturer or vendor.
   b. No, we do not have any hardware or software on our IT network that is no longer supported by the manufacturer or vendor.
   c. I do not know.
14. We have a formal Disaster Recovery Plan and a formal Business Continuity Plan that guides us in setting the priority of system (applications / systems / databases) restoration to recover from a cyber incident that impacts our business operations.
   a. True
   b. False

Money Transfer Controls

15. Are employees who are responsible for disbursing or transmitting funds provided anti-fraud training, including detection of social engineering, phishing, business email compromise, and other scams, on at least an annual basis?
   a. Yes
   b. No
16. When a vendor or supplier requests any change to its account details (including routing numbers and account numbers), do you confirm requested changes via an out-of-band authentication (a method other than the original means of request)? For example, if a request is made by email, a follow-up phone call is placed to confirm that the supplier or vendor made the request.
   a. Yes
   b. No

Public Officials Liability

Current Public Officials Liability Deductible: $5,000

To make changes to your current Public Officials coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Public Officials Liability	☑			$2,000,000	☐	☐ $2,000,000 ☐ $3,000,000
District Attorney	☑		☐ Reject			
District Judge	☑		☐ Reject			
Back Wages - Optional Increased Limits (included coverage limit is $50,000/$100,000)		☐ Add			☐	☐ $50,000/$100,000 ☐ $100,000/$250,000 ☐ $250,000/$500,000 ☐ $500,000/$1,000,000 ☐ $1,000,000/$1,000,000

Law Enforcement Liability

Current Law Enforcement Liability Deductible: $5,000

To make changes to your current Law Enforcement Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Law Enforcement Liability	☑			$2,000,000	☐	☐ $2,000,000 ☐ $3,000,000
District Judge		☐ Add				
District Attorney	☑		☐ Reject			
Unmanned Aircraft	☑		☐ Reject			

1. **Please review the list of law enforcement departments and agencies below and add or delete as appropriate:**

Example: Sheriff's Department, Constables' Offices, Detention Facilities

Llano County Attorney's Office
Llano County Constable's Office
Llano County Juvenile Probation Department
Llano County Sheriff's Office

2. **If Unmanned Aircraft is selected, please complete the following for each Unmanned Aircraft:**

a. U.A.S./ Drone Model and Value ~~(2)~~ DJIMAVIC3T $7,272 ~~each~~

b. Weight in lbs including all attachments 2 lbs

c. Year and Serial Number 2023 1581 1FJD238B00D3335

d. Description of use First Responder type of missions, seaches, wildfire and crime scene mapping

e. Operator Name Robert Fox, James Brown as alternate

f. Date of Receipt of FAA COA & Registration Number as applicable 09/15/2023

g. Total U.A.S./Drone flight hours 7.42 hours

h. Description of Training Certifications Drone responders part 107 public safety course

3. **Please provide below, the current budgeted number of Law Enforcement personnel for all law enforcement office, department, and agency listed above.** *If no Juvenile - Class B personnel are reported, coverage will not be provided for these personnel.*

NOTE: Full time = 35 or more hours per week. Part Time = Less than 35 hours per week

Actively Engaged			Juvenile			Other			Reserves		
Include: sheriff, deputies, armed investigators, armed bailiffs, constables, jail admins, jailers, other front line personnel			**Include:** probation officers, detention center guards, boot camp instructors			**Include:** dispatchers, unarmed prosecutors' investigators, jail nurses, cooks, clerical, unarmed bailiffs, other personnel			**Include:** all reserve and auxiliary officers and employees		
Class A	Full Time:	49	Class B	Full Time:	1	Class C	Full Time:	16	Class D	Full Time:	
	Part Time:	5		Part Time:			Part Time:	2		Part Time:	1

4. **Does Llano County participate in a Law Enforcement Task Force? Yes No**

   If yes, do you lead this Task Force? Yes No

   Name of Law Enforcement Task Force: ______________________

5. **Do you participate in a Mutual Aid Agreement? Yes No**

   If yes, list name of Mutual Aid Agreement Llano Police Department/Burnet County Sheriff

6. **Is any law enforcement officer, office, department or agency for which coverage is requested under any criminal or administrative investigation? Yes No**

   If yes, provide details or circumstances which are unprivileged public information.

7. **Does Llano County own a Jail Facility and/or Detention Facility? Yes No**

If yes, who operates the Jail Facility? Sheriff Marquis Cantu

If yes, who operates the Detention Facility? ______________________

If the Jail Facility or Detention Facility is privately operated, the Pool recommends Llano County request a currently dated Certificate of Insurance issued by the facility operator's insurance agent or company that names the County as an Additional Insured and includes the following coverage as applicable:

General Liability

Professional Liability

Employment Practices Liability

Property (if the County owns the building)

8. **If Llano County operates a Jail Facility and/or Detention Facility, please provide a copy of the Certificate of Compliance from the Texas Commissions of Jail Standards.**

9. **If a copy of the Certificate of Compliance is not held, attach information on actions being taken to bring facility into compliance. NOTE: Failure to provide Certificate of Compliance from the Texas Commissions of Jail Standards may result in the jail being excluded from coverage.**

Unreported Claims

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes No

If yes, please describe:

Has the situation been reported to TAC Claims Department? Yes No

Acknowledgement and Acceptance

Llano County (Member) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Member acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by Member as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.

6/22/2026

Signature of County Judge or presiding official of the Political Subdivision

Date

CERTIFICATE OF COMPLIANCE

This is to certify that the

LLANO COUNTY JAIL

Has been duly inspected on

March 17, 2026

and has been found that date to be in compliance with

Texas Minimum Jail Standards

Under Authority of Government Code,
Chapter 511, Texas Commission On Jail Standards

Ricky Armstrong

Ricky Armstrong
Interim Executive Director

2026 – 2027 Renewal Notice and Benefit Confirmation

Group: 32510 - Llano County **Anniversary Date:** 10/01/2026

Return to TAC by: 06/26/2026

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 512-481-8481 or email to cassiev@county.org.

For any plan or funding changes other than those listed below, please contact Cassie Villarreal at 800-456-5974.

MEDICAL

Medical: Plan 1100-G2 $30 Copay, $1030 Ded, 80%, $4100 OOP Max, $135 ER Copay
RX Plan: 5B-G2 $15/40/65,$135 Ded
Your % rate change is: 2.50%
Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	$1,036.60	$1,062.52	$1,062.52	$ 0.00	$ 0.00	$ 1,062.52
Employee & Spouse	$2,192.20	$2,247.00	$1,062.52	$1,184.48	$ 0.00	$ 2,247.00
Employee & Child	$1,298.76	$1,331.22	$1,062.52	$ 268.70	$ 0.00	$ 1,331.22
Employee & Child(ren)	$1,583.68	$1,623.26	$ 1,062.52	$ 560.74	$ 0.00	$1,623.26
Employee & Family	$2,659.56	$2,726.04	$1,062.52	$1,663.52	$ 0.00	$ 2,726.04

RH **Initial to accept Medical Plan and New Rates**

DENTAL

Dental: Plan III 80% Prevent., $75 Ded, 80% Basic, 50% Major
Your % rate change is: 3.60%
Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	$21.16	$21.92	$ 21.92	$ 0.00	$ 0.00	$ 21.92
Employee & Spouse	$46.76	$48.44	$ 21.92	$ 26.52	$ 0.00	$ 48.44
Employee & Child(ren)	$42.52	$44.04	$ 21.92	$ 22.12	$ 0.00	$ 44.04
Employee & Family	$68.00	$70.44	$ 21.92	$ 48.52	$ 0.00	$ 70.44

RH **Initial to accept Dental Plan and New Rates.**

LIFE – BASIC (EMPLOYER PAID)

Basic Life Products:
Coverage volume per employee: $5,000
(Rates per thousand)

Basic Life

Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays
$0.32	$0.32	$0.32

Basic AD&D

Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays
$0.03	$0.03	$0.03

______ **Initial to accept New Basic Life Rates.**

Healthy County Together. Better. Stronger.

Texas Association of Counties Health and Employee Benefits Pool

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or on the mobile app.

YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online. Type text here

☐ We would like to implement a CSI Program for the 2027 plan year.

☑ We are interested in learning more about the CSI Program.

☐ We are not interested in learning more about the CSI Program at this time.

County or District Name: Llano County

Printed Name and Title: Rob Hardy

Contracting Authority Signature: RJT. N

Date: 6/24/2026

8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.

9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.

10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.

11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162.and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.

12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

Rob Hardy

Printed Name of Contracting Authority

RJ T. W

Signature of Contracting Authority

6/24/2026

Date

HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

***

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.

2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.

3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.

4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.

5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.

6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.

7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name	Nicole Levlon	
Title	HR Clerk	
Address	100 W Sandstone St Ste 100B Llano, TX 78643-2343	
Phone	3252473009	
Fax		
Email	nlevlon@co.llano.tx.us	nlevlon@llanocounty.gov

Name		
Title		
Address		
Phone		
Fax		
Email		

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name	Lisa Otto	
Title	HR Director	
Address	100 W Sandstone St Ste 100B Llano, TX 78643-2319	
Phone	3252473009	
Fax		
Email	lisa.otto@co.llano.tx.us	lotto@llanocounty.gov

Name		
Title		
Address		
Phone		
Fax		
Email		

RH **Initial to confirm Member Contact Designations.**

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name	Honorable Ron Cunningham	Honorable Rob Hardy
Title	Judge	Judge
Address	801 Ford Street, Room 101	801 Ford Street, Room 101
	Llano, TX 78643-1997	Llano, TX 78643-1997
Phone	3252477730	325-247-7730
Fax	3252477732	325-247-7732
Email	rcunningham@co.llano.tx.us	rhardy@llanocounty.gov

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name	Ms. Lisa Otto	
Title	HR Director	
Address	100 W. Sandstone St., Suite 100B	
	Llano, TX 78643	
Phone	3252473009	
Fax	3252473003	
Email	lisa.otto@co.llano.tx.us	lotto@llanocounty.gov

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name	Ms. Lisa Otto	
Title	HR Director	
Address	100 W. Sandstone St., Suite 100B	
	Llano, TX 78643	
Phone	3252473009	
Fax	3252473003	
Email	lisa.otto@co.llano.tx.us	lotto@llanocounty.gov

BROKER OR CONSULTANT INFORMATION

Please confirm your broker or consultant's information, if applicable.

☐ Broker ☐ Consultant

Agency Name NA
Broker
Representative
Address

Phone
Fax
Email

Agency Name
Consultant
Representative
Address

Phone
Fax
Email

RH Initial to confirm Broker or Consultant information

GROUP PHYSICAL MAILING ADDRESS

Please add your group's physical mailing address information:

Address 100 W. Sandstone, Ste. 100B
Llano, TX 78643

RH Initial to confirm Physical Mailing Address.

WAITING PERIOD

Waiting period applies to all benefits.

Employees	Elected Officials
30 days - 1st of the month following date of hire but first of the month	30 days - 1st of the month following date of hire but first of the month

RH **Initial to confirm Waiting Period.**

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☑ Group process COBRA on OASys
** Group is responsible for fulfilling COBRA notification process and requirements.*

☐ BenefitConnect COBRA Department coordinates COBRA administration
** WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.*

☐ Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)
** Group is responsible for fulfilling COBRA notification process and requirements.*

RH **Initial to confirm COBRA Administration.**

EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: ☐ Allow election changes on the ESS ☒ Do not allow election changes on the ESS

RLd **Initial to confirm ESS Elections.**

RETIREE INFORMATION

Please indicate how your group manages retiree coverage.

Your group allows retiree coverage for:

Medical: Pre-65 ☑ Post-65 ☐

Dental: Pre-65 ☑ Post-65 ☑

RL **Initial to confirm Retiree Eligibility.**

PLAN INFORMATION

- RNBC must be received by 06/26/2026 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

RH **Initial to confirm Plan Information.**

RENEWAL CONFIRMATION SIGNATURE

Rob T. Hardy

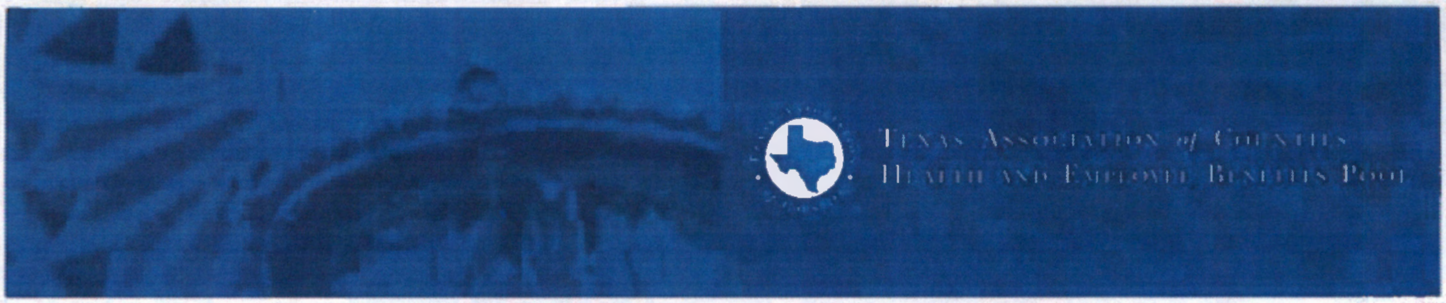
Signature of County Judge or Contracting Authority

Date: 6/22/2026

Rob Hardy County Judge

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



2026 – 2027 Alternate Plan Proposal

Group: 32510 - Llano County

Effective Date: 10/01/2026

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	**Plan 1100-G2**	**Plan 1100-G2**	**Plan 1200-NG**	**Plan 1300-NG**	**Plan 1400-NG**
Option:	**RX-5B-G2**	**RX-5B-G2**	**RX-5B-NG**	**RX-5B-NG**	**RX-5B-NG**
Rates					
Employee Only	$1,036.60	$1,062.52	$1,084.48	$1,041.98	$998.56
Employee & Spouse	$2,192.20	$2,247.00	$2,293.90	$2,203.14	$2,110.42
Employee & Child	$1,298.76	$1,331.22	$1,358.84	$1,305.38	$1,250.78
Employee & Child(ren)	$1,583.68	$1,623.26	$1,657.04	$1,591.68	$1,524.92
Employee & Family	$2,659.56	$2,726.04	$2,783.04	$2,672.74	$2,560.10
Medical Plan					
Deductible In/Out Network	$1030/1370	$1030/1370	$1000/3000	$1500/4500	$2000/6000
Co-Insurance% In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Maximum	$4100/8200	$4100/8200	$3000/6000	$3500/7000	$4000/8000
Office Visit	$30	$30	$30	$30	$35
Specialist Visit					
Emergency Room Hospital	$135	$135	$150	$150	$150
Prescription Plan					
Prescription Card Co-Pay	$15/40/65	$15/40/65	$10/30/50	$10/30/50	$10/30/50
Deductible	$135	$135	$100	$100	$100

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/26/2026 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here ____________________.

Fax the signed document to 512-481-8481 or email to cassiev@county.org.

Signature [illegible] Date 6/22/2020

pitney bowes

State and Local Fair Market Value Lease

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee	**Tax ID # (FEIN/TIN)**
LLANO COUNTY JUDGE	205055892

Sold-To: Address

801 FORD ST, LLANO, TX, 78643-1910, US

Sold-To: Contact Name	**Sold-To: Contact Phone #**	**Sold-To: Account #**
Jennifer Smith	3252477730	0016556308

Bill-To: Address

801 FORD ST, LLANO, TX, 78643-1910, US

Bill-To: Contact Name	**Bill-To: Contact Phone #**	**Bill-To: Account #**	**Bill-To: Email**
Jennifer Smith	3252477730	0016556308	jsmith@co.llano.tx.us

Ship-To: Address

801 FORD ST, LLANO, TX, 78643-1910, US

Ship-To: Contact Name	**Ship-To: Contact Phone #**	**Ship-To: Account #**
Jennifer Smith	3252477730	0016556308

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCALL	SendPro C Sending Technology
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKG	SendPro 360 Shipping Feature
1	APKN	Account List Import/Export
1	C200	SendPro C200
1	CAAB	Cost Accounting - 100 Accounts
1	COVER-SPC	Protective Dust Cover - SendPro C
	F9S2	SendPro C Install Training with Shipping
1	HZ80001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series

1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Sending Technology)
1	ZH24	Manual Weight Entry
1	ZH26	HZ02 50 LPM Speed
1	ZHC2	SendPro C200 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	**Monthly Amount**	**Billed Quarterly at***
60	$ 68.03	$ 204.09

**Does not include any applicable sales, use, or property taxes which will be billed separately.*
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

( ) Purchase Power® transaction fees included
(X) Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of your State's/Entity's/Cooperative's contract, including the Pitney Bowes Terms, which are available at http://www.pb.com/states and are incorporated by reference (collectively, this "Agreement"). The terms and conditions of this Agreement will govern this transaction and be binding on us after we have completed our credit and documentation approvals process and have signed below. The lease requires you either provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section L9 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html. Those additional terms are incorporated by reference.

BuyBoard #755-24
State/Entity's Contract#

RT. H
Lessee Signature

Rob T. Hardy
Print Name

County Judge
Title

6/22/2022
Date

chardy@llanocounty.gov
Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

LINDSEY CAPERS
Account Rep Name

lindsey.capers@pb.com
Email Address

PBGFS Acceptance

LLANO COUNTY ESTIMATED PAYROLL APPROVAL CERTIFICATION JUNE 2026

	Fund 10 207K		FUND 10 GEN		FUND 15 RB		FUND 20 LIB				TOTAL
SALARIES	134,167.75		510,864.99		76,796.57		29,518.06				751,347.37
SOC/MED	11,613.29		42,059.37		6,807.81		2,407.53				62,888.00
RETIREMENT	12,059.85		43,207.81		6,966.95		2,481.55				64,716.16
HEALTH/DEN/LIFE	25,428.24		96,486.39		20,153.60		6,360.06				148,428.29
SUPPLEMENTS	0.00		5,627.36		0.00		0.00				5,627.36
SB22	9,375.00		14,595.84		0.00		0.00				23,970.84
STIPEND	165.00		7,107.17		3,485.43		150.00				10,907.60
LONGEVITY	2,033.32		27,095.82		8,695.83		2,025.00				39,849.97
Overtime-Deputies	5,115.55		4,000.00								5,115.55
Overtime -Jail	3,164.49										3,164.49
Overtime -Dispatch			6,106.09								6,106.09
TOTAL	203,122.49		757,150.84		122,906.19		42,942.20				1,126,121.72
ESTIMATED PAYROLL TO BE APPROVED BY COMMISSIONERS' COURT											

COUNTY JUDGE Rob T. Hardy DATE 6/22/2026
Rob T. Hardy

COMMISSIONER PCT.1 Jones DATE 6/22/26
Peter Jones

COMMISSIONER PCT.2 Linda Raschke DATE 6/22/26
Linda Raschke

COMMISSIONER PCT.3 DATE 6/22/26
Brent Richards

COMMISSIONER PCT.4 DATE 6-22-2026
Jerry Don Moss

AS CERTIFIED BY HUMAN RESOURCE ADMINISTRATOR:

Lisa Otto DATE 06|11|2026
Lisa Otto

LLANO COUNTY
TREASURER/INVESTMENT REPORT FOR MAY 31, 2026

COUNTY CHECKING & INVESTMENT ACCOUNTS			
POOLED CASH		$	27,946,028.70
DEBT SERVICE FUND		$	344,026.85
OTHER FUNDS		$	239,790.58
TOTAL CHECKING AND INVESTMENTS		$	28,529,846.13
COUNTY INVESTMENT ACCOUNTS			
BANK DEMAND DEPOSITS	20%	$	5,752,302.51
BANK INVESTMENTS	5%	$	1,346,498.10
INVESTMENT POOLS	75%	$	21,431,045.52
MAY 2026 ENDING BALANCE		$	28,529,846.13
APRIL 2026 ENDING BALANCE		$	31,178,691.87
MAY 2025 ENDING BALANCE		$	30,275,790.09
BANK PLEDGED SECURITIES 05/31/2026		$	20,449,288.00

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

Cheryl Regmund   6-10-26

Cheryl Regmund, Llano County Treasurer   Date

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

Approved & Accepted,

Kelly Eckhardt   6/10/26

Kelly Eckhardt, Llano County Auditor   Date

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

Cheryl Regmund, in Regular Session, Treasurer of Llano County, Texas – June 22, 2026

WE, THE UNDERSIGNED, as County Commissioners within and for said Llano County, and the Hon. Rob Hardy, County Judge of said Llano County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 22nd day of June 2026 at regular term of our said Court, we have compared and examined the report of Cheryl Regmund, Treasurer of said County, for the period beginning on the 1st day of May and ending on the 31st day of May, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 31st day of May, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.
Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **$28,529,846.13** as the Llano County Investment Officer, this monthly report for **May, 2026** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 22nd day of June, 2026

County Judge ______________________

Commissioner Precinct No. 1 ______________________

Commissioner Precinct No. 2 ______________________

Commissioner Precinct No. 3 ______________________

Commissioner Precinct No. 4 ______________________

SWORN TO AND SUBSCRIBED before me, by Rob T. Hardy, County Judge, and Peter Jones and Linda Raschke and Brent Richards and Jerry Don Moss, County Commissioners of said Llano County, each respectively, on this, 22nd day of June, 2026.

Cecilia McClintock
Cecilia McClintock, County Clerk

6-22-2026
Date

Llano County

My Detail Report

Date Range: 05/01/2026 - 05/31/2026

MAY 2026 INTEREST

Fund	Beginning Balance	Total Activity	Ending Balance
005 - HOTEL OCCUPANCY TAX FUNC	14,679.73	1,809.10	16,488.83
010 - GENERAL FUND	461,070.88	66,668.59	527,739.47
015 - ROAD & BRIDGE FUND	56,213.23	9,176.88	65,390.11
021 - LIBRARY DONATION FUND	1,577.60	225.77	1,803.37
053 - RURAL PROSECUTORS GRANT	5,486.33	764.63	6,250.96
054 - RURAL SHERIFF GRANT FUND	7,401.22	636.76	8,037.98
055 - ARPA FUND	9,055.54	748.27	9,803.81
060 - DEBT SERVICE FUND	10,159.06	988.98	11,148.04
069 - 2023 TAX NOTE FUND	57,622.53	6,622.83	64,245.36
071 - 2021 TAX NOTE FUND	44,277.99	2,508.69	46,786.68
088 - SHERIFF DONATION FUND	1,042.34	202.69	1,245.03
091 - SCHOOL LANDS FUND	1,913.36	261.97	2,175.33
Grand Total:	**$ 670,499.81**	**$ 90,615.16**	**$ 761,114.97**

LLANO COUNTY TREASURER/INVESTMENT REPORT
MAY 1 - 31, 2026

ARROWHEAD BANK

SAVINGS		GEN/MAIN INT R&B INT DEBT INT						
			4.080%	3.740%				
FUND	OPENED	FY24 BEG BAL	1st QTR	2nd QTR	3RD QTR	4TH QTR	YTD INT	BALANCE
GEN/MAIN	10/5/1998	$ 134,505.81	$ 1,363.32	$ 1,234.94			$ 2,598.26	$ 137,104.07
R&B	7/24/2002	$ 141,742.28	$ 1,436.67	$ 1,301.38			$ 2,738.05	$ 144,480.33
			$ 2,799.99	$ 2,536.32	$ -	$ -	$ 5,336.31	$ 281,584.40 Savings Total

LLANO NATIONAL BANK

CERTIFICATE OF DEPOSIT

NEW as of 7/1/2025	Beginning Balance	4.05%	4.05%		
LNB CD#-0020	$ 1,043,844.33	Total Bank Investments		YTD INT	
12 Month - CD		$ 10,539.97	$ 10,529.40	$ 21,069.37	$ 1,064,913.70 CD Total

TOTAL Savings & CDs $ 1,346,498.10

LLANO COUNTY TREASURER/INVESTMENT REPORT
MAY 1 -31, 2026

LOGIC INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.78750% MAR	3.77980% APR	3.74750% MAY	YTD INT	
GEN	4/29/1996	$ 3,077,426.16	$ 22,961.14	$ 22,248.02	$ 18,555.78	$ 124,768.33	
R&B	4/29/1996	$ 845,724.26	$ 4,377.14	$ 4,241.20	$ 3,640.62	$ 27,355.33	
HOT	7/30/2008	$ 237,879.01	$ 777.87	$ 753.71	$ 774.62	$ 6,262.17	
DEBT	4/29/1996	$ 13,882.22	$ 45.38	$ 43.97	$ 45.22	$ 365.45	
SCH PERM	4/29/1996	$ 14,435.67				$ 81.16	CLOSE 1/31/2026
SCH AVAIL	4/29/1996	$ 580.55				$ 6.77	CLOSE 1/31/2026
TOTALS		$ 4,189,927.87	$ 28,161.53	$ 27,286.90	$ 23,016.24	$ 158,839.21	

TRANSACTIONS	MAR	APR	MAY	YTD TRAN	ACCT BAL
GEN	$ -	$ -	$ (3,000,000.00)	$ 1,000,000.00	$ 4,202,194.49
R&B	$ -	$ -	$ (500,000.00)	$ -	$ 873,079.59
HOT	$ -	$ -		$ -	$ 244,141.18
DEBT	$ -	$ -	$ -	$ -	$ 14,247.67
SCH PERM	$ -	$ -	$ -	$ (14,516.83)	
SCH AVAIL	$ -	$ -	$ -	$ (587.32)	
				TOTAL IN LOGIC	$ 5,333,662.93

LONE STAR INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.78000% MAR	3.77000% APR	3.76000% MAY	YTD INT
GEN	9/1/2016	$ 3,444,056.22	$ 14,456.44	$ 14,025.11	$ 14,473.96	$ 104,980.15
R&B	9/1/2016	$ 536,335.33	$ 4,006.85	$ 3,887.30	$ 4,011.70	$ 24,507.55
2021 TAXNT	11/23/2021	$ 1,166,094.67	$ 3,803.34	$ 1,961.71	$ 1,367.65	$ 26,539.98
ARPA	3/1/2023	$ 519,411.91	$ 1,077.88	$ 863.42	$ 748.27	$ 9,803.81
TOTALS		$ 5,665,898.13	$ 23,344.51	$ 20,737.54	$ 20,601.58	$ 165,831.49

TRANSACTIONS	MAR	APR	MAY	YTD TRAN	ACCT BAL
GEN	$ -	$ -		$ 1,000,000.00	$ 4,549,036.37
R&B	$ -	$ -	$ -	$ 700,000.00	$ 1,260,842.88
2021 TAXNT	$ -	$ (746,388.58)	$ (20,358.00)	$ (766,746.58)	$ 425,888.07
ARPA		(103,491.18)		$ (294,041.18)	$ 235,174.54
				TOTAL IN LONE STAR	$ 6,470,941.86

TEXAS CLASS INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.7762% MAR	3.7747% APR	3.7477% MAY	YTD INT	ACCT BAL
2023 TAXNT	8/29/2023	$ 1,474,945.38	$ 3,850.59	$ 3,736.61	$ 3,845.61	$ 35,288.19	
Main/Gen	2/6/2023	$ 5,240,304.77	$ 26,777.71	25,985.14	26,743.04	$ 175,902.39	
		$ 6,715,250.15	$ 30,628.30	$ 29,721.75	$ 30,588.65	$ 211,190.58	

TRANSACTIONS	MAR	APR	MAY	YTD TRAN	ACCT BAL
2023 TAXNT				$ (300,000.00)	$ 1,210,233.57
Main/Gen	$ -	$ -		$ 3,000,000.00	$ 8,416,207.16
				TOTAL IN TEXAS CLASS	$ 9,626,440.73

Total Invest. Pools
$ 21,431,045.52

Llano County, TX

POOLED ACCOUNTS: My Treasurers Report

Summary

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
005 - HOTEL OCCUPANCY TAX FUND	458,627.35	20,883.21	72,977.58	406,532.98
008 - LCSO STATE SEIZURE FUND	15,309.48	3,797.63	-	19,107.11
009 - LCSO FEDERAL SEIZURE FUND	1,182.05	-	-	1,182.05
010 - GENERAL FUND	20,309,226.44	455,374.68	1,697,636.52	19,088,954.52
015 - ROAD & BRIDGE FUND	3,104,579.15	64,290.00	190,176.80	2,978,279.31
020 - LIBRARY FUND	156,788.41	725.85	58,087.84	99,468.67
021 - LIBRARY DONATION FUND	65,348.04	225.77	-	66,173.81
023 - COUNTY CLERK TRAINING FUND	13,317.72	108.60	-	13,426.32
024 - GUARDIANSHIP FUND	62,400.02	480.00	-	62,880.02
025 - INDIGENT HEALTH FUND	47,609.30	-	15,498.17	32,111.13
027 - COURT REPORTER SERVICE FUND	11,584.99	1,035.95	-	12,620.94
028 - LANGUAGE ACCESS FUND	7,928.05	261.47	106.14	8,083.38
029 - PRETRIAL INTERVENTION FUND	73,513.48	100.00	311.62	73,301.86
030 - LAW LIBRARY FUND	67,231.43	1,405.27	736.00	67,900.70
031 - PROBATE TRAINING FUND	6,214.69	80.00	3,235.09	3,059.60
032 - COURTHOUSE SECURITY FUND	47,988.26	1,545.45	-	49,533.71
033 - JUSTICE COURT SECURITY FUND	21,108.60	169.85	-	21,278.45
034 - COURT FACILITY FUND	40,496.94	803.01	-	41,299.95
035 - CC & DC TECHNOLOGY FUND	4,854.01	105.28	-	4,959.29
036 - JC TECHNOLOGY FUND	24,339.00	558.66	-	24,897.66
037 - ELECTIONS ADMIN FUND	88,541.82	253.31	-	88,795.13
038 - ELECTIONS CHAPTER 19 FUND	1,364.51	-	-	1,364.51
039 - SHERIFF LEOSE FUND	11,254.08	-	4,000.00	7,254.08
040 - CONSTABLE PCT #1 LEOSE FUND	10,831.93	-	259.00	10,572.93
041 - CONSTABLE PCT #2 LEOSE FUND	5,531.95	-	-	5,531.95
042 - CONSTABLE PCT #3 LEOSE FUND	6,179.53	-	239.85	5,939.68

POOLED ACCOUNTS: My Treasurers Report

Llano County, TX

Summary

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
043 - CONSTABLE PCT #4 LEOSE FUND	8,097.55	-	-	8,097.55
044 - COUNTY RECORDS MANAGEMENT FUND	21,044.93	-	-	21,044.93
045 - CC RECORDS MANAGEMENT FUND	282,227.94	7,563.49	374.00	289,417.43
046 - CC ARCHIVE FUND	252,028.69	6,995.00	-	259,023.69
047 - DC RECORDS MANAGEMENT FUND	52,498.39	1,159.99	-	53,658.38
048 - DC ARCHIVE FUND	18,259.56	-	-	18,259.56
053 - RURAL PROSECUTORS GRANT FUND	231,300.76	764.63	7,961.03	224,114.79
054 - RURAL SHERIFF GRANT FUND	205,521.45	636.76	19,545.97	186,634.25
055 - ARPA FUND	234,426.27	748.27	-	235,174.54
056 - OPIOID SETTLEMENT FUND	73,147.61	-	-	73,147.61
069 - 2023 TAX NOTE FUND	1,312,381.94	6,622.83	-	1,319,004.77
071 - 2021 TAX NOTE FUND	431,642.05	2,508.69	16,980.02	417,170.72
072 - FLOOD RECOVERY FUND	1,262,636.88	-	-	1,262,636.88
086 - AGENCY FUND	1,670.04	-	-	19,883.68
087 - CONSTABLE DONATION FUND	4,491.51	-	1,852.95	2,638.56
088 - SHERIFF DONATION FUND	59,212.60	202.69	7.50	59,407.79
089 - SHERIFF COMMISSARY FUND	33,156.25	1,456.80	425.76	34,187.29
092 - CHILD ADVOCACY FUND	198,817.60	-	-	201,499.60
093 - COMMUNITY CLEANUP FUND	65,232.07	-	-	65,232.07
094 - UNCLAIMED PROPERTY FUND	1,284.87	-	-	1,284.87
Report Total:	$ 29,412,430.19			$ 27,946,028.70

Llano County, TX

NON- POOLED ACCOUNTS: My Treasurers Report

Summary

Date Range: 05/01/2026 - 05/31/2026

Fund		Beginning Cash Balance		Revenues		Expenses		Actual Ending Balance
006 - JURY FUND		23,700.25		7,604.96		720.00		30,825.21
007 - COUNTY ATTORNEY HOT CHECK FUND		8,544.46		-		-		8,569.41
082 - JP CLEARING FUND		38,487.40		-		-		32,197.16
083 - CC CLEARING FUND		46,818.84		-		-		43,796.21
091 - SCHOOL LANDS FUND		88,440.62		35,961.97		-		124,402.59
Report Total:	**$**	**205,991.57**					**$**	**239,790.58**
060 - DEBT SERVICE FUND	**$**	**331,858.08**	$	12,168.77	**$**	-	**$**	**344,026.85**

Arrowhead Bank
Llano, TX

Pledge Security Listing

May 31, 2026

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
								3506-Llano County								
302	3130ALCE2	FHLB (5/21 QTLY CALL)			0.92	02/26/2027	08/26/2026	AA1	AA+	AAA	AFS	2,000,000	2,000,000.00	2,000,000.00	1,955,980.00	(44,020.00)
318	3130AN3Y4	FHLB (10/21 QTLY CALL)			1.10	07/13/2026	07/13/2026	AA1	AA+	AAA	AFS	4,000,000	4,000,000.00	4,000,000.00	3,985,120.00	(14,880.00)
320	3130ANSC5	FHLB (11/21 MONTHLY CAL			1.00	08/26/2026	06/26/2026	AA1	AA+	AAA	AFS	3,700,000	3,700,000.00	3,700,000.00	3,673,878.00	(26,122.00)
322	3130AP6N0	FHLB (12/21 QTLY CALL)			1.05	09/30/2026	06/30/2026	AA1	AA+	AAA	AFS	4,000,000	4,000,000.00	4,000,000.00	3,961,200.00	(38,800.00)
339	3133ENXL9	FFCB (5/23 CONT CALL)			3.53	05/24/2027	06/05/2026	AA1	AA+	AA+	AFS	2,000,000	2,000,000.00	2,000,000.00	1,986,060.00	(13,940.00)
356	3136GCHP3	FNMA (1/28 QTLY CA...)			4.00	01/28/2031	01/28/2028	AA1	AA+	AA+	AFS	5,000,000	5,000,000.00	5,000,000.00	4,887,050.00	(112,950.00)
	Total for 3506-Llano County											**20,700,000**	**20,700,000.00**	**20,700,000.00**	**20,449,288.00**	**(250,712.00)**

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2026 ENDING: 5/31/2026

Entity

GLL-LLANO COUNTY

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2025	286,421.68	264,316.91	22,104.77	34,479.52	31,818.53	2,660.99	296,135.44	24,765.76	320,901.20	988.12	50.16	321,939.48

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	3,306.22	3,040.40	265.82	1,570.43	1,444.16	126.27	4,484.56	392.09	4,876.65	1,518.40	0.00	6,395.05
2023	4,368.04	4,024.02	344.02	1,896.50	1,747.13	149.37	5,771.15	493.39	6,264.54	1,330.39	0.00	7,594.93
2022	479.75	435.56	44.19	251.93	228.73	23.20	664.29	67.39	731.68	146.28	0.00	877.96
2021	52.02	47.76	4.26	32.77	30.08	2.69	77.84	6.95	84.79	16.96	0.00	101.75
2017	23.49	23.49	0.00	26.07	26.07	0.00	49.56	0.00	49.56	9.91	0.00	59.47
	8,229.52	7,571.23	658.29	3,777.70	3,476.17	301.53	11,047.40	959.82	12,007.22	3,021.94	0.00	15,029.16

SUMMARY TOTALS

Entity

GLL-LLANO COUNTY

Credits and Refunds Amounts	
Tax Paid	(16,501.66)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Current Collections					
Tax Levy	286,421.68	M&O Levy	264,316.91	I&S Levy	22,104.77
P & I	34,479.52	M&O P & I	31,818.53	I&S P & I	2,660.99
Total	320,901.20	M&O Total	296,135.44	I&S Total	24,765.76

Delinquent Collections					
Tax Levy	8,229.52	M&O Levy	7,571.23	I&S Levy	658.29
P & I	3,777.70	M&O P & I	3,476.17	I&S P & I	301.53
Total	12,007.22	M&O Total	11,047.40	I&S Total	959.82

Distribution Amounts	
Tax Paid	294,651.20
P & I	38,257.22
Sub Total	**332,908.42**
Attorney	4,010.06
Late Fees	50.16

Late Ag	0.00
Late Protest	0.00
Late Rendition	50.16

Total	
M&O Total	307,182.84
I&S Total	25,725.58
Total	332,908.42

Grand Total $336,968.64

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2026 ENDING: 5/31/2026

Entity

RDB-ROAD AND BRIDGE

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2025	31,828.94	31,828.94	0.00	3,788.42	3,788.42	0.00	35,617.36	0.00	35,617.36	105.32	5.30	35,727.98

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	400.11	400.11	0.00	190.07	190.07	0.00	590.18	0.00	590.18	183.77	0.00	773.95
2023	498.68	498.68	0.00	216.32	216.32	0.00	715.00	0.00	715.00	151.75	0.00	866.75
2022	54.15	54.15	0.00	28.43	28.43	0.00	82.58	0.00	82.58	16.50	0.00	99.08
2021	5.23	5.23	0.00	3.29	3.29	0.00	8.52	0.00	8.52	1.70	0.00	10.22
2017	3.76	3.76	0.00	4.17	4.17	0.00	7.93	0.00	7.93	1.59	0.00	9.52
	961.93	961.93	0.00	442.28	442.28	0.00	1,404.21	0.00	1,404.21	355.31	0.00	1,759.52

SUMMARY TOTALS

Entity

RDB-ROAD AND BRIDGE

Credits and Refunds Amounts	
Tax Paid	(1,789.27)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	32,790.87
P & I	4,230.70
Sub Total	**37,021.57**
Attorney	460.63
Late Fees	5.30
Grand Total	**$37,487.50**

Late Ag	0.00
Late Protest	0.00
Late Rendition	5.30

Current Collections					
Tax Levy	31,828.94	M&O Levy	31,828.94	I&S Levy	0.00
P & I	3,788.42	M&O P & I	3,788.42	I&S P & I	0.00
Total	35,617.36	M&O Total	35,617.36	I&S Total	0.00

Delinquent Collections					
Tax Levy	961.93	M&O Levy	961.93	I&S Levy	0.00
P & I	442.28	M&O P & I	442.28	I&S P & I	0.00
Total	1,404.21	M&O Total	1,404.21	I&S Total	0.00

Total	
M&O Total	37,021.57
I&S Total	0.00
Total	37,021.57

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MONTHLY SUMMARY REPORT MAY 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	909,792.68	(13,663.58)	368.12	896,497.22	286,421.68	286,471.84	34,479.52	988.12	610,075.54	19,655,525.01	610,521.58	19,659,732.96
2024	113,898.71	(3,067.28)	350.21	111,181.64	3,306.22	3,306.22	1,570.43	1,518.40	107,875.42	56,790.14	108,048.21	56,825.40
2023	68,120.63	(384.90)	0.00	67,735.73	4,368.04	4,368.04	1,896.50	1,330.39	63,367.69	16,040.72	63,504.29	16,038.35
2022	30,566.15	0.00	0.00	30,566.15	479.75	479.75	251.93	146.28	30,086.40	5,003.15	30,086.40	5,003.15
2021	18,177.46	0.00	0.00	18,177.46	52.02	52.02	32.77	16.96	18,125.44	3,935.88	18,214.06	3,936.01
2020	11,292.89	0.00	0.00	11,292.89	0.00	0.00	0.00	0.00	11,292.89	1,528.84	11,370.55	1,528.97
2019	7,516.78	0.00	0.00	7,516.78	0.00	0.00	0.00	0.00	7,516.78	965.74	7,593.62	965.74
2018	5,051.79	0.00	0.00	5,051.79	0.00	0.00	0.00	0.00	5,051.79	760.56	5,118.41	760.56
2017	4,853.99	0.00	0.00	4,853.99	23.49	23.49	26.07	9.91	4,830.50	902.36	4,830.50	902.36
2016	3,615.29	0.00	0.00	3,615.29	0.00	0.00	0.00	0.00	3,615.29	788.86	3,666.73	788.86
2015	2,814.52	0.00	0.00	2,814.52	0.00	0.00	0.00	0.00	2,814.52	354.23	2,840.44	354.23
2014	2,713.49	0.00	0.00	2,713.49	0.00	0.00	0.00	0.00	2,713.49	353.07	2,734.85	353.07
2013	2,555.79	0.00	0.00	2,555.79	0.00	0.00	0.00	0.00	2,555.79	261.62	2,569.20	261.62
2012	2,036.33	0.00	0.00	2,036.33	0.00	0.00	0.00	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
	1,195,615.01	(17,115.76)	718.33	1,179,217.58	294,651.20	294,701.36	38,257.22	4,010.06	884,566.38	19,743,719.98	885,877.18	19,747,961.08

RATE SUMMARY INFORMATION

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	1,103,732.96	(15,784.33)	661.76	1,088,610.41	271,888.13	35,294.72	3,692.07	816,722.27	18,219,946.30
I&S	91,882.05	(1,331.43)	56.57	90,607.17	22,763.07	2,962.50	317.99	67,844.11	1,523,773.68
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION CURRENT YEAR

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	839,578.88	(12,609.09)	339.71	827,309.51	264,316.91	31,818.54	911.86	562,992.59	18,138,598.07
I&S	70,213.80	(1,054.49)	28.41	69,187.71	22,104.77	2,660.98	76.26	47,082.95	1,516,926.94
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	909,792.68	(13,663.58)	368.12	896,497.22	286,421.68	34,479.52	988.12	610,075.54	19,655,525.01

RATE SUMMARY INFORMATION DELINQUENT YEARS

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	264,154.08	(3,175.24)	322.05	261,300.90	7,571.22	3,476.18	2,780.21	253,729.68	81,348.23
I&S	21,668.25	(276.94)	28.16	21,419.46	658.30	301.52	241.73	20,761.16	6,846.74
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	285,822.33	(3,452.18)	350.21	282,720.36	8,229.52	3,777.70	3,021.94	274,490.84	88,194.97

PERCENT COLLECTED ORIGINAL ROLL = 96.656%
ADJUSTED ROLL= 96.990%

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MONTHLY SUMMARY REPORT MAY 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	99,536.01	(1,440.61)	39.24	98,134.64	31,828.94	31,834.24	3,788.42	105.32	66,305.70	2,148,307.31	66,352.54	2,148,755.32
2024	13,867.84	(371.18)	42.38	13,539.04	400.11	400.11	190.07	183.77	13,138.93	6,946.88	13,159.93	6,951.13
2023	7,809.33	(43.44)	0.00	7,765.89	498.68	498.68	216.32	151.75	7,267.21	1,848.58	7,282.70	1,848.31
2022	3,553.66	0.00	0.00	3,553.66	54.15	54.15	28.43	16.50	3,499.51	584.03	3,499.51	584.03
2021	1,945.86	0.00	0.00	1,945.86	5.23	5.23	3.29	1.70	1,940.63	420.09	1,949.57	420.10
2020	1,441.86	0.00	0.00	1,441.86	0.00	0.00	0.00	0.00	1,441.86	204.40	1,451.33	204.42
2019	1,080.53	0.00	0.00	1,080.53	0.00	0.00	0.00	0.00	1,080.53	149.24	1,091.35	149.24
2018	795.30	0.00	0.00	795.30	0.00	0.00	0.00	0.00	795.30	127.93	805.98	127.93
2017	755.60	0.00	0.00	755.60	3.76	3.76	4.17	1.59	751.84	150.65	751.84	150.65
2016	503.36	0.00	0.00	503.36	0.00	0.00	0.00	0.00	503.36	119.47	510.38	119.47
2015	467.17	0.00	0.00	467.17	0.00	0.00	0.00	0.00	467.17	62.98	471.77	62.98
2014	407.52	0.00	0.00	407.52	0.00	0.00	0.00	0.00	407.52	62.66	410.58	62.66
2013	317.42	0.00	0.00	317.42	0.00	0.00	0.00	0.00	317.42	39.47	318.89	39.47
2012	314.11	0.00	0.00	314.11	0.00	0.00	0.00	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
	134,663.33	(1,855.23)	81.62	132,889.72	32,790.87	32,796.17	4,230.70	460.63	100,098.85	2,159,115.32	100,259.07	2,159,567.34

RATE SUMMARY INFORMATION

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	134,663.33	(1,855.23)	81.62	132,889.72	32,790.87	4,230.70	460.63	100,098.85	2,159,115.32
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

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	99,536.01	(1,440.61)	39.24	98,134.64	31,828.94	3,788.42	105.32	66,305.70	2,148,307.31
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
	99,536.01	(1,440.61)	39.24	98,134.64	31,828.94	3,788.42	105.32	66,305.70	2,148,307.31

RATE SUMMARY INFORMATION DELINQUENT YEARS

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	35,127.32	(414.62)	42.38	34,755.08	961.93	442.28	355.31	33,793.15	10,808.01
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
	35,127.32	(414.62)	42.38	34,755.08	961.93	442.28	355.31	33,793.15	10,808.01

PERCENT COLLECTED ORIGINAL ROLL = 96.692%
ADJUSTED ROLL= 97.006%

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YTD SUMMARY REPORT MAY 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	(74,376.70)	4,349.81	20,265,600.55	19,655,525.01	19,659,732.96	92,650.84	4,753.38	610,075.54	19,655,525.01	610,521.58	19,659,732.96
2024	187,834.22	(24,184.12)	1,015.46	164,665.56	56,790.14	56,825.40	17,771.45	18,650.57	107,875.42	56,790.14	108,048.21	56,825.40
2023	88,592.01	(9,183.60)	0.00	79,408.41	16,040.72	16,038.35	8,503.14	6,293.18	63,367.69	16,040.72	63,504.29	16,038.35
2022	38,781.06	(3,691.51)	0.00	35,089.55	5,003.15	5,003.15	3,191.69	1,925.20	30,086.40	5,003.15	30,086.40	5,003.15
2021	22,834.44	(773.12)	0.00	22,061.32	3,935.88	3,936.01	1,642.69	861.52	18,125.44	3,935.88	18,214.06	3,936.01
2020	13,210.48	(388.75)	0.00	12,821.73	1,528.84	1,528.97	979.36	448.10	11,292.89	1,528.84	11,370.55	1,528.97
2019	8,903.49	(420.97)	0.00	8,482.52	965.74	965.74	695.46	279.32	7,516.78	965.74	7,593.62	965.74
2018	5,964.72	(152.37)	0.00	5,812.35	760.56	760.56	562.65	201.33	5,051.79	760.56	5,118.41	760.56
2017	5,732.86	0.00	0.00	5,732.86	902.36	902.36	618.81	206.64	4,830.50	902.36	4,830.50	902.36
2016	4,404.15	0.00	0.00	4,404.15	788.86	788.86	535.43	163.76	3,615.29	788.86	3,666.73	788.86
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	(113,171.14)	5,365.27	20,628,286.36	19,743,719.98	19,747,961.08	128,157.40	33,882.07	884,566.38	19,743,719.98	885,877.18	19,747,961.08

RATE SUMMARY INFORMATION

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	19,136,040.30	(104,319.67)	4,947.92	19,036,668.55	18,219,946.28	118,317.27	31,224.07	816,722.27	18,219,946.30
I&S	1,600,051.93	(8,851.47)	417.35	1,591,617.81	1,523,773.70	9,840.13	2,658.00	67,844.11	1,523,773.68
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION CURRENT YEAR

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	18,766,213.19	(68,636.63)	4,014.11	18,701,590.67	18,138,598.07	85,500.46	4,386.54	562,992.59	18,138,598.07
I&S	1,569,414.25	(5,740.07)	335.70	1,564,009.88	1,516,926.94	7,150.38	366.84	47,082.95	1,516,926.94
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	===============	===============	===============	===============	===============	===============	===============	===============	===============
	20,335,627.44	(74,376.70)	4,349.81	20,265,600.55	19,655,525.01	92,650.84	4,753.38	610,075.54	19,655,525.01

RATE SUMMARY INFORMATION DELINQUENT YEARS

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	369,827.11	(35,683.04)	933.81	335,077.88	81,348.21	32,816.81	26,837.53	253,729.68	81,348.23
I&S	30,637.68	(3,111.40)	81.65	27,607.93	6,846.76	2,689.75	2,291.16	20,761.16	6,846.74
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	===============	===============	===============	===============	===============	===============	===============	===============	===============
	400,464.79	(38,794.44)	1,015.46	362,685.81	88,194.97	35,506.56	29,128.69	274,490.84	88,194.97

PERCENT COLLECTED ORIGINAL ROLL = 96.656%
ADJUSTED ROLL= 96.990%

FISCAL BEGIN DATE 10/1/2025

PRINT DATE 6/1/2026
PAGE COUNT 21

YTD SUMMARY REPORT MAY 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	(7,665.82)	463.67	2,214,613.01	2,148,307.31	2,148,755.32	10,101.98	507.02	66,305.70	2,148,307.31	66,352.54	2,148,755.32
2024	22,869.61	(2,906.68)	122.88	20,085.81	6,946.88	6,951.13	2,161.23	2,266.76	13,138.93	6,946.88	13,159.93	6,951.13
2023	10,151.05	(1,035.26)	0.00	9,115.79	1,848.58	1,848.31	967.23	714.02	7,267.21	1,848.58	7,282.70	1,848.31
2022	4,500.20	(416.66)	0.00	4,083.54	584.03	584.03	362.23	216.54	3,499.51	584.03	3,499.51	584.03
2021	2,438.42	(77.70)	0.00	2,360.72	420.09	420.10	170.31	86.87	1,940.63	420.09	1,949.57	420.10
2020	1,693.43	(47.17)	0.00	1,646.26	204.40	204.42	123.51	54.36	1,441.86	204.40	1,451.33	204.42
2019	1,289.27	(59.50)	0.00	1,229.77	149.24	149.24	102.08	39.47	1,080.53	149.24	1,091.35	149.24
2018	947.60	(24.37)	0.00	923.23	127.93	127.93	92.18	32.20	795.30	127.93	805.98	127.93
2017	902.49	0.00	0.00	902.49	150.65	150.65	101.51	33.09	751.84	150.65	751.84	150.65
2016	622.83	0.00	0.00	622.83	119.47	119.47	78.26	22.29	503.36	119.47	510.38	119.47
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	(12,233.16)	586.55	2,259,214.17	2,159,115.32	2,159,567.34	14,435.93	3,990.18	100,098.85	2,159,115.32	100,259.07	2,159,567.34

RATE SUMMARY INFORMATION

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	2,270,860.78	(12,233.16)	586.55	2,259,214.17	2,159,115.32	14,435.93	3,990.18	100,098.85	2,159,115.32
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

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	2,221,815.16	(7,665.82)	463.67	2,214,613.01	2,148,307.31	10,101.98	507.02	66,305.70	2,148,307.31
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	(7,665.82)	463.67	2,214,613.01	2,148,307.31	10,101.98	507.02	66,305.70	2,148,307.31

RATE SUMMARY INFORMATION DELINQUENT YEARS

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	49,045.62	(4,567.34)	122.88	44,601.16	10,808.01	4,333.95	3,483.16	33,793.15	10,808.01
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	(4,567.34)	122.88	44,601.16	10,808.01	4,333.95	3,483.16	33,793.15	10,808.01

PERCENT COLLECTED ORIGINAL ROLL = 96.692%
ADJUSTED ROLL= 97.006%

LLANO COUNTY CONSTABLE

PRECINCT # ___4___

CONSTABLE __________Mike Scoggins_______

May 2026

MONTHLY ACTIVITY REPORT

	LLANO COUNTY CONSTABLES RECAP	
	CALLS	1
	ARREST	
	CHARGES FILED	
	TRAFFIC STOP	29
	CITATIONS ISSUED	21
	FELONY CHARGES FILED	
	MISDEMEANOR CHARGES	
	ARREST MADE	
	WARNINGS	8
	CIVIL PROCESS SERVED	3
	COMMUNITY ASST	
	ASSIST OTHER AGENCY	3
	MILES DRIVEN	
	TRAFFIC CONTROL/ESCORT	
	COURT - BAILIFF DAYS	3
	TRAINING	24 hrs
	WARRANT SERVICE	
	WRECKS	1
	BURGLARIES	
	EVICTIONS	1

JP2

Llano County Justice of the Peace

Monthly Report **JP Pct No.** 2 **Month of:** May-26

Beginning Balance					
	Change Fund	100.00			
	Holding				
	Total Beginning Cash				100.00
Non County Fees					
082-220-5000	Collection Fees	525.64			
	Out of County Service				
082-220-5000	Parks & Wildlife	343.40			
	School/parents Contribution	-			
	Miscellaneous				
	Refunds/Merchant Fee				
	Restitution				
	Cash Bond	-			
	Other (Give Desc.)	-			
	Sub Total Non County Receipts		869.04		
Total County Collections from Report					
	Interest	-			
	Capias	-	Use these spaces to assign GL numbers to items		
		.	LC Warrant Fee		
		-			
	Total from report	7,737.07			
	Sub Total County Receipts		6,868.03		
Total Receipts				7,737.07	
Total Amount Accounted For					7,837.07

	Collections				
Direct Deposits	082-220-2000	6,536.07	*******	*DD Register Attached*	
Deposits (TRS)	082-220-2000	1,201.00	********	*Receipt Reg & Deposit Slips Attached*	
Total Receipts				7,737.07	
	Disbursements				
	Parks & Wildlife **082-220-5000**	343.40	********	**Include Report**	
	Refunds				
	Out of County or Other Court				
	Restitution	-			
	Credit Card Charge Back				
	Cash Bonds				
	Collection Fees **082-220-5000**	525.64		*Attached GHS Invoice*	
Added to holding	Other (Give Desc.)			(net)	
	Total Dispursements	869.04		6,868.03	
Ending Balance					
	Change Fund	100.00			
	Due from County (postage)	-			
	Holding	-			
			100.00		
Total Amount Accounted For					7,837.07

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

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

I hereby certify that the forgoing is true and correct:

Maureen [illegible]

Signiture of Elected Official submitting report

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

Llano County Justice of the Peace

Monthly Report **JP Pct No.** 3 **Month of:** May-26

Beginning Balance					
	Change Fund	25.00			
	Holding				
	Total Beginning Cash				25.00
Non County Fees					
082-220-5000	Collection Fees	632.56			
	Out of County Service				
082-220-5000	Parks & Wildlife	233.75			
	School/parents Contribution	-			
	Miscellaneous				
	Refunds/Merchant Fee				
	Restitution				
	Cash Bond	-			
	Other (Give Desc.)				
	Sub Total Non County Receipts		866.31		
Total County Collections from Report					
	Interest	-			
	Capias	-	Use these spaces to assign GL numbers to items		
			LC Warrant Fee		
		-			
	Total from report	6,088.10			
	Sub Total County Receipts		5,221.79		
Total Receipts				6,088.10	
Total Amount Accounted For					6,113.10
	Collections				
Direct Deposits	082-220-2000	3,050.30	*******	*DD Register Attached*	
Deposits (TRS)	082-220-2000	3,037.80	********	*Receipt Reg & Deposit Slips Attached*	
Total Receipts				6,088.10	
	Disbursements				
	Parks & Wildlife 082-220-5000	233.75	********	Include Report	
	Refunds				
	Out of County or Other Court				
	Restitution	-			
	Credit Card Charge Back				
	Cash Bonds				
	Collection Fees 082-220-5000	632.56		*Attached GHS Invoice*	
Added to holding	Other (Give Desc.)			(net)	
	Total Dispursements	866.31		5,221.79	
Ending Balance					
	Change Fund	25.00			
	Due from County (postage)	-			
	Holding	-			
			25.00		
Total Amount Accounted For					6,113.10

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

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

I hereby certify that the forgoing is true and correct: Judge Deb Edwards

Signiture of Elected Official submitting report

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

Llano County Justice of the Peace

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

Beginning Balance					
	Change Fund	90.00			
	Holding				
	Total Beginning Cash				90.00
Non County Fees					
082-220-5000	Collection Fees	135.03			
	Out of County Service				
082-220-5000	Parks & Wildlife	212.50			
	School/parents Contribution	-			
	Miscellaneous				
	Refunds/Merchant Fee				
	Restitution				
	Cash Bond	-			
	Other (Give Desc.)	-			
	Sub Total Non County Receipts		347.53		
Total County Collections from Report					
	Interest	-			
	Capias	-	Use these spaces to assign GL numbers to items		
			LC Warrant Fee		
		-			
	Total from report	10,888.20			
	Sub Total County Receipts		10,540.67		
Total Receipts				10,888.20	
Total Amount Accounted For					10,978.20
	Collections				
Direct Deposits	082-220-2000	8,357.20	*******	*DD Register Attached*	
Deposits (TRS)	082-220-2000	2,531.00	********	*Receipt Reg & Deposit Slips Attached*	
Total Receipts				10,888.20	
	Disbursements				
	Parks & Wildlife 082-220-5000	212.50	********	Include Report	
	Refunds				
	Out of County or Other Court				
	Restitution	-			
	Credit Card Charge Back				
	Cash Bonds				
	Collection Fees 082-220-5000	135.03		*Attached GHS Invoice*	
Added to holding	Other (Give Desc.)			(net)	
	Total Dispursements	347.53		10,540.67	
Ending Balance					
	Change Fund	90.00			
	Due from County (postage)	-			
	Holding	-			
			90.00		
Total Amount Accounted For					10,978.20

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

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

I hereby certify that the forgoing is true and correct: Lisa Simpson

Signiture of Elected Official submitting report

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

BizProtec **IT Service Detail May 2026**

Llano County

Service Date	Hours	Customer	Dept/Office	Director/User	Subject	Technician Notes
5/1/2026	1.00	LlanoCo	JP1	C Etter	Software/Email install/setup	Worked on different machines not showing signatures on a document
5/4/2026	0.50	LlanoCo	JP1	C Etter	Software/Email install/setup	Fixed signature issue
5/4/2026	0.50	LlanoCo	Auditor	Michelle	Software/Email repair/maint	HP print driver issues
5/6/2026	0.50	LlanoCo	SO	C Etter	Software/Email repair/maint	OneDrive config change after M365 licensing swap
5/7/2026	0.50	LlanoCo	SO	M Nix	Network install/setup	Remapped Admin and Executive network drives
5/8/2026	0.50	LlanoCo	SO	Erica	Software/Email install/setup	Installed codec for listening to audio calls
5/20/2026	0.50	LlanoCo	911	C Etter	Hardware install/setup	Replaced TLETs machine
5/26/2026	0.50	LlanoCo	Jail	D Whitecotton	Software/Email repair/maint	Lockdown services not running for sterling commissary
5/29/2026	1.00	LlanoCo	IT	C Etter	Server install/setup	365 account on dark web
5/29/2026	1.00	LlanoCo	CC	C Etter	Software/Email repair/maint	EDR Critical Incident on DESKTOP-HAQKSEC
5/29/2026	0.50	LlanoCo	JP1	S Silver	Software/Email repair/maint	Scanner not recognized in windows

Total Hrs: 7.00

Office	Time	Amount Inv'd
911	0.50	$52.50
Auditor	0.50	$52.50
CC	1.00	$105.00
IT	1.00	$105.00
Jail	0.50	$52.50
JP1	2.00	$210.00
SO	1.50	$157.50
Grand Total	**7.00**	**$735.00**

Building & Maintenance
May Monthly Report

The month of may came in heavy with spring weather and with it a termite infestation came back to the Llano library. We have repaired multiple light issues throughout all the libraries. We have worked backed up toilets at both Kingsland library and Llano library this month. It was found that the Kingsland library issue was on KMUD's side.

At the LEC this month have worked on moving offices around on multiple occasions inside the building and moving some from the LEC to the ELA sheriff's annex. We have worked on issues for the Jail side from the washing machine not draining, to multiple water issues. We have worked on A/C issues on both Jail and Admin from blower motors going out to drain leaks. We also had to do our spring pest control treatments before the heavy infestation started. The Jail hood inspection took place this month also.

EMS stations caught a lot of our attention this month with the storms later in the month we had flooding issues at Buchanan Station 51. We assessed this situation and found multiple reasons behind these issues from the parking lot drainage to downspout drainage and the building being lower than both issues. Working with Road & Bridge we have addressed both issues and have diverted the water away from the building. We have worked issues from lightening strikes at Station 52 Lampasas St. that fried both the fire panel and door lock controller. These repairs are still ongoing. We have found that all the new stations front entry pool with water and eventually will run back into the building. We have come up with a fix and are still in the process of making these updates. At Station 51 we poured a new front entrance landing as it was pitched back to the door and was also a culprit in the water getting into the building.

At the D.A.'s office we dealt with water getting into the building due to a build up of leaves on their flat roof from neighboring trees. We trimmed all trees off our building, cleaned the roof off and extended gutters from flat roof out to pitched roof guttering, allowing it to carry it out to the back alleyway. We had to clear the underground piping that the next-door bar put in to move our water out from the back walkway between our buildings and the old newspaper building. We installed a concrete wall between ourselves and the same newspaper building to keep their mulch from stopping up our drains. During the heavy downpours, we had nearly 2 feet of water standing between our buildings due to poor drainage caused by both neighbors. We made some minor repairs to the D.A. bathroom mirror and trim.

We are steadily making upgrades and getting our generator reporting system up and live and working out all the minor details in them. During these storms all generators powered all tower sites and kept Dispatches radios up and running. We found that main power tripped at Bloomquist and the generator ran much longer than any other site, but through our new system we were kept informed of this information and were able to assess and provide clear and decisive action to remedy the problem.

We addressed a water leak at the main East Llano Annex building in the courtroom. We trimmed trees and cleaned up the property both before and after the rain. We found that the window in the Sheriff's annex was leaking and are still working on this issue, trying to track down exactly where our weak point is. We have burned/ destroyed multiple boxes of files for a couple of offices while we have had the ability. We have steadily been addressing the Clock tower window project and the more we are up there the more issues we are finding and addressing. We have also developed some leaks in the Courthouse roof on the Slate tile roof. We are working to get contractors there to make these repairs and address a couple more problem areas that have not yet started causing damage. Paul has started the process of working towards getting all 4 clock faces updated which we will see come to fruition in the upcoming months.

Hwy 71 annex has received some updates this month, with replacing all the posts holding up the awnings all the way around the building. As the existing posts were all rotting out on the bottom and were becoming dangerous. When we updated the posts outside of elections, Jeffery found problems in how the handrails were originally tied into the building. They were allowing water in through penetrations from their mounts. He then re-worked all the handrails and tied them to the slab allowing us to address those intrusion points. We kept up with all our cleaning in town, supplies throughout the County and mowing as fast as we could to keep up with how fast it was growing! All in all, we had a very busy month and look forward to what comes next!

Jeremy Vick

Permit Detail Report

May-26

Permit Number	Permit Type	Activity Type	Permit Fee	Applicant Name	Applicant Address	Applicant City, State, ZIP	Structure Type	Project Cost	9-1-1 Address Assigned	Precinct	Legal
37335	Structure Flooodplain	Re-Inspection	$60.00	Michael Wells	108 FM 2342	Kingsland	Duplex	$2,000,000	2442 & 2444 Williams Lakeshore Dr	2	J G PFUEFFER, ABST 594
38056	Septic	Re-Inspection	$60.00	Michael Lockhart	247 E Flag Creek Ranch Rd	Llano	Manufactured / Mobile Home	$0	245 E Flag Creek Ranch Rd	4	FLAG CREEK RANCH, LT 34, 2.640 AC
38173	Road Cut	New Sewer Line	$250.00	KMUD	P.O. Box 748	Kingsland		$0	1654 Arrowhead Trl	3	GRANITE SHOALS LAKE SHORES, LT 384
38225	Structure Flooodplain	New Structure	$200.00	Nathan Martinez	2001 County Road 112	Burnet	Residential (1-4 Family)	$50,000	7223 River Oaks Dr	3	ROYAL OAKS ESTATES, U1, LT 121
38229	Structure Non-Floodplain	New Structure	$0.00	Jessie Kight	445 Woodforest Rd	Kingsland	Future Home	$10,000	604 Cliff St	3	ROYAL OAKS ESTATES, U2, SEC1, LT 375
38243	Structure Non-Floodplain	New Structure	$0.00	Emeterio and Veronica Ramirez	PO BOX 1341	Marble Falls	Manufactured / Mobile Home	$30,000	814 RIDGEWAY ST	3	ROYAL OAKS ESTATES UNIT 6 LTS 29-30
38246	Road Cut	New Water Line	$250.00	Kingsland Water	1422 WEST DR	Kingsland		$0	2202 SHAWNEE TRAIL	2	LAKESIDE HEIGHTS UNIT 1 LT 179
38247	Road Cut	New Water Line	$250.00	Kingsland Water	1422 WEST DR	Kingsland		$0	706 Cottonwood	3	A FLORES ABST 214 2.096 AC SUB STATION 7
38261	Septic	OSSF New System	$225.00	Jaclyn Childress	201 Quail Road	Highland Haven	Residential (1-4 Family)	$2,800,000	13400 E. SH 29	2	G W HENSLEY ABST 366 106.087 AC
38262	Red 9-1-1 Sign	New Structure	$12.00	Nathan Martinez	2001 County Road 112	Burnet	Residential (1-4 Family)	$50,000	7223 RIVEWR OAKS DR	3	ROYAL OAKS ESTATES UNIT 1 LT 121

38278	Structure Non-Floodplain	New Structure	$0.00	Rachael Frazzino	639 EAST STATE HWY 71	Llano	Guest House	$119,998	639 E. SH 71	4	J C RAGSDALE ABST 614 4.125 AC
38279	Structure Non-Floodplain	New Structure	$0.00	Chet Morrison	12906 Park Drive	Austin	Residential (1-4 Family)	$2,500,000	13400 E SH 29	2	G W HENSLEY ABST 366 0.500 AC
38281	Structure Flooodplain	Demolition	$200.00	Bluelake Trust	2016 Cerca Viejo Way	Austin	Boat Slip (With Cover)	$175,000	315 S Blue Ridge Trl	1	BLUE LAKE ESTATES UNIT 1 LT 23A
38282	Re-Plat		$100.00	John and Sarah Childers	149 Christine Circle	Horseshoe Bay		$0		1	SANDY HARBOR UNIT 4 LT 241
38293	Septic	OSSF New System	$225.00	Cody Young	911 R.R. 3404	Kingsland	Residential (1-4 Family)	$0	1329 Steen Rd.	2	ROYAL OAKS ESTATES UNIT 9 LTS 3 & 4
38294	Structure Non-Floodplain	New Structure	$0.00	Jessica Kohanek	1414 S US Highway 281	Marble Falls	Manufactured / Mobile Home	$130,000	117 TIMBERIDGE DR	3	KINGSRIDGE BLK B LT 16
38295	Structure Non-Floodplain	New Structure	$0.00	Spencer Srnensky	750 CR 413	Llano	Residential (1-4 Family)	$700,000	228 LAKESHORE LOOP	2	PARADISE POINT UNIT 1 BLK 2 LTS 19 & 20
38297	Structure Non-Floodplain	New Structure	$0.00	Erick Suhul	523 Airway st	Kingsland	Manufactured / Mobile Home	$20,000	531 Airway St.	3	ROYAL OAKS ESTATES UNIT 2 SEC 1 LT 18 LAND ACCT (MH ONLY ACCT 73934)
38298	Structure Non-Floodplain	New Structure	$0.00	Eloy Contreras Gomez	12609 Dessau Rd. #560	Austin	Manufactured / Mobile Home	$60,000	612 NINA LN	2	ROYAL OAKS ESTATES UNIT 9 LT 21 0.483 AC
38302	Structure Non-Floodplain	New Structure	$0.00	EDWIN BENJAMIN	3171 CARLTON TRAIL	KINGSLAND	Non-Residential (Storage Bldg., Barn, Carport, etc.)	$1,000	3060 INDIAN TRL	3	ROYAL OAKS ESTATES UNIT 1 LTS 494-496
38303	Septic	OSSF New System	$225.00	Staci Southerland	PO Box 2122	Belton	Manufactured / Mobile Home	$20,000	192 Wootan Ln.	4	DEER COUNTRY PHASE 1 PT LT 17 4.580 AC (UNREC A-1154)

38304	Septic		$450.00	Cody Young	911 Ranch Road 3404	Kingsland	Commercial	$0	23753 E. SH 71	1	L MERCER ABST 505 0.500 AC
38305	Structure Non-Floodplain	New Structure	$0.00	Staci Southerland	PO Box 2122	Belton	Manufactured / Mobile Home	$150,000	192 WOOTAN LN	4	DEER COUNTRY PHASE 1 PT LT 17 4.580 AC (UNREC A-1154)
38306	Structure Non-Floodplain	New Structure	$0.00	Dillon Beck	135 Euel Moore Dr.	Kingsland	Residential (1-4 Family)	$3,000,000	2075 CR 106	4	G G WILLIAMS ABST 822 & J THOMPSON ABST783 279.570 AC TOTAL
38307	Septic		$350.00	Cody Young	911 Ranch Road 3404	Kingsland	Residential (1-4 Family)	$0	128 Leona Dr.	4	LEONALAND ALL OF TR 9 0.710 AC & 1/8 OF TR C 0.242 AC
38308	Septic		$225.00	Lance Dillard	P.O. Box 1139	Kingsland	Residential (1-4 Family)	$0	15561 W. SH 29	4	H A THULEMEYER ABST 786 70.133 AC
38309	Structure Non-Floodplain	New Structure	$0.00	Cody Young/Nigel Bray	911 Ranch Road 3404	Kingsland	RV	$150,000	3205 CR 307	1	W RICHARDSON ABST 612 64.500 AC
38310	Structure Non-Floodplain	New Structure	$0.00	Monica Macias	Po Box 1475	Kingsland tx	Tiny Home	$50,000	1307 INDUSTRIAL BLVD	2	ROYAL OAKS ESTATES UNIT 3 LT 157
38311	Septic		$225.00	Cody Young	911 Ranch Road 3404	Kingsland	RV	$0	3205 CR 307	1	W RICHARDSON ABST 612 0.500 AC
38312	Structure Non-Floodplain	New Structure	$0.00	Cody Young	911 Ranch Road 3404	Kingsland	Commercial	$15,000	23753 E SH 71	1	L MERCER ABST 505 0.500 AC
38313	Structure Non-Floodplain	New Structure	$0.00	Cody Young	911 Ranch Road 3404	Kingsland	Residential (1-4 Family)	$15,000	128 LEONA DR	4	LEONALAND ALL OF TR 9 0.710 AC & 1/8 OF TR C 0.242 AC
38315	Road Cut	New Sewer Line	$250.00	Kingsland MUD	PO Box 748	Kingsland		$0	113 NORTH PASS	3	ROYAL OAKS COUNTRY CLUB UNIT 2 LT 309

38316	Structure Non-Floodplain	New Structure	$0.00	Mark and Jessica White	190 Lost Hollow Road	Llano	Manufactured / Mobile Home	$200,000	190 Lost Hollow Road	1	DELTA ACRES UNIT 3 LT 6 3.080 AC
38319	Red 9-1-1 Sign		$12.00	Dillon Beck	135 Euel Moore Dr.	Kingsland	Residential (1-4 Family)	$3,000,000	2075 CR 106	4	G G WILLIAMS ABST 822 & J THOMPSON ABST783 279.570 AC TOTAL
38320	Interoffice Request	Street Sign	$0.00	Terry Scott	802 E. Young	Llano		$0	N RANCHETTE RD	1	
38321	Interoffice Request	Street Sign	$0.00	Terry Scott	802 E. Young	Llano		$0	OAK RIDGE DR	1	
38322	Interoffice Request	Street Sign	$0.00	Terry Scott	802 E. Young	Llano		$0	PECAN CREEK DR	1	
38323	Interoffice Request	Street Sign	$0.00	Terry Scott	802 E. Young	Llano		$0	SCENIC DR	1	
38324	Interoffice Request	Street Sign	$0.00	Terry Scott	802 E. Young	Llano		$0	OAK CREST DR	1	
38325	Interoffice Request	Street Sign	$0.00	Terry Scott	802 E. Young	Llano		$0	OAK ROCK PT	1	
38326	Interoffice Request	Street Sign	$0.00	Terry Scott	802 E. Young	Llano		$0	CANDACE CIR	1	
38327	Interoffice Request	Street Sign	$0.00	Terry Scott	802 E. Young	Llano		$0	GRANITE LOOP	1	
38328	Structure Non-Floodplain	New Structure	$0.00	Thomas Marriott	1107 FM 1431 #196	Marble Falls	Non-Residential (Storage Bldg., Barn, Carport, etc.)	$7,000	9635 E Hwy 71	1	S CRAFT ABST 140 95.068 AC
38336	Structure Non-Floodplain	New Structure	$0.00	Apuleyo Sanchez	322 Cliff St	Kingsland	Manufactured / Mobile Home	$10,000	570 RIDGEWAY ST	3	ROYAL OAKS ESTATES UNIT 2, SEC 1, LT 414
38338	Structure Flooodplain	New Structure	$1,360.00	DAVID HUYNH	101 ATKINSON LOOP	KINGSLAND	Commercial	$250,000		3	A FLORES ABST 214 1.530 AC & I P PULLUM ABST 580 0.180 AC
38339	Structure Non-Floodplain	New Structure	$0.00	Alvarez Juan Jose Duarte	804 Jackson Dr	Marble falls	Residential (1-4 Family)	$80,000	3083 INDIAN TRL	3	ROYAL OAKS RANCHETTES UNIT 2 TR 18 0.550 AC

38340	Structure Non-Floodplain	New Structure	$0.00	Álvarez Juan José Duarte	804 Jackson Dr	Marble Falls	Residential (1-4 Family)	$80,000	3085 INDIAN TRL	3	ROYAL OAKS RANCHETTES UNIT 2 TR 18 0.550 AC
38342	Structure Flooodplain	New Structure	$12.00	Glenn Nuyttens	1421 CR 665	Devine	RV	$3,000		4	FISHER & MILLER ABST #235
38343	Structure Non-Floodplain	New Structure	$0.00	Joe Johnson	Po Box 1156	Kingsland	Manufactured / Mobile Home	$15,000	2097 INDIAN TRL	3	ROYAL OAKS RANCHETTES UNIT 1 TR 13-C 1.150 AC
38344	Structure Non-Floodplain	Addition	$0.00	Edwin Benjamin	3171 Carlton Trail	Kingsland	Combined Use (Residential & Commercial)	$50,000	305 CONTOUR DR	2	LAKEVIEW ACRES BLK 2 LTS 4 & 5
38346	Structure Non-Floodplain	New Structure	$0.00	Mason Baker	5000 W St Hwy 71	Llano	Non-Residential (Storage Bldg., Barn, Carport, etc.)	$100,000	308 BLUE SKY WAY	2	GOLDEN BEACH LT 104
38347	Red 9-1-1 Sign		$24.00	Theodore Meyer	602 Robinhood Pl	San Antonio	Residential (1-4 Family)	$0			BLUE LAKE ESTATES UNIT 1 LT 25
38349	Structure Non-Floodplain	New Structure	$0.00	Alvarez Juan Jose Duarte	804 Jackson Dr	Marble falls	Residential (1-4 Family)	$80,000	3087 INDIAN TRL	3	ROYAL OAKS RANCHETTES UNIT 2 TR 18 0.550 AC
38350	Structure Non-Floodplain	New Structure	$0.00	Alvarez Juan Jose Duarte	804 Jackson Dr	Marble falls	Residential (1-4 Family)	$80,000	3089 INDIAN TRL	3	ROYAL OAKS RANCHETTES UNIT 2 TR 18 0.550 AC
38351	Structure Flooodplain	Other	$100.00	Marley Colbert	2205 9th st	Marble Falls	Boat Slip (With Cover)	$450,000	306 Scenic Dr.	1	OAK RIDGE ESTATES LT 1 OF 1A
38354	Structure Non-Floodplain	New Structure	$0.00	GERMAN GARCIA COVARRUBIAS	622 SUNSET LN	KINGSLAND	Residential (1-4 Family)	$7,000	604 SUNSET LN	3	ROYAL OAKS ESTATES UNIT 5 LTS 846-848
38359	Red 9-1-1 Sign	Red 9-1-1 Sign	$12.00	DIANE STONE	410 LAGOON LOOP	HORSESHOE BAY		$0			DEER HAVEN UNIT 1 PARK AREA 3.390 AC
Totals:			**$5,077.00**					**$16,457,998**			

D-843 **TEXAS A&M AGRILIFE EXTENSION SERVICE**

D-360 **MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT**

Name: Tamra Kott **Month:** May 2026

County: Llano **Title:** CEA-4-H/YD

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
Weekly	Livestock Skillathon and Wool & Mohair Practice			
5/1	Llano Invitational Contest			
5/4	San Saba TCAAA			
5/5	Packsaddle Garden Program Wool & Mohair contest Drop off	40 199		
5/6	D7 Livestock Skillathon			
5/7	High School Tech and Trade Expo			
5/8	D7 Wool and Mohair			
5/12	Ag Safety Day			
5/13-14	Spring Admin Meeting	388		
5/15	Lamb Project Visit	54		
5/16	Lamb Project Pickup	305		
5/18	Adult Leaders Association Meeting			
5/19	Beef & Range Field Day			
5/20-21	TCAAA in Mason	88		
5/28	Educational Presentation Practice	69		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		1143		

Other Expenses (list):

D-843
D-360

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

Name: Tamra Kott **Month:** May 2026

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	**TELEPHONE**	**OFFICE**	**TOTAL CONTACTS**	**NEWS ARTICLES**	**NEWSLETTERS**
	25	40	400	0	0

MAJOR PLANS FOR NEXT MONTH	
DATE	**ACTIVITY**
6/1-4	Texas 4-H Roundup
6/5-6	Llano Rodeo
6/9	D7 Horse Show
6/15-16	Gillespie County Robotics Camp
6/22	Steer Validation
6/24-26	D7 Leadership Lab
6/30	Multi County Camp

LLANO COUNTY ATTORNEY MONTHLY REPORT
JUNE 2026

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

CRIMINAL FILES

INTAKES FOR MAY: 50 TOTAL 2026: 196

CLOSED CASSES 2026: 106

PTI PROGRAM CASES: 10

(Terri): 4

(Tiffany): 2

(Carrie): 5

TRUANCY / HOT CHECKS / PUBLIC INFO REQUEST

HOT CHECKS: 3 ACTIVE PAYMENT PLANS

*COUNTY: 24 CASES - 19 FILED 11- WARRANTS

TRUANCY NUMBERS:

* 50 OPEN 2026 *16 OPEN 2025
* 7 PENDING FROM 2023-2024

PUBLIC INFORMATION REQUEST:

*5- REVIEWS *1- IN-OFFICE

*88-THROUGH PORTAL

PTI PROGRAM CASES: 2

CPS / JUVENILE CASES

CPS: * 15 CASES

* 22 CHILDREN IN CARE

JUVENILE: 15

* FILED: 7
* DEFERRED: 8
* 1 REFERRED TO CRIMINAL COURT
* 1 REVIEWED AND SENT BACK TO LEA

VICTIM COORDINATOR

PROTECTIVE ORDERS:

* ACTIVE: 9 CASES
* PENDING: 1
* COMPLIANCE HEARING: 0 CASES

JUSTICE OF PEACE: 21 CLOSED CASES

*PRE-TRIALS: 43

*BENCH TRIALS: 0

*JURY TRAILS: 1

INVESTIGATIONS DEPARTMENT

INVESTIGATIONS: 23 CRIMINAL CASES IN REVIEW

ALERRT- 5 CLASSES & 16 HOURS COMPLETED

CPS CITATIONS SERVED

TCOLE 2026: COMPLIANCE

TCOLE AUDIT & RACIAL PROFILE REPORT: 100%

FIELD INTERVIEWS FOR UP COMING TRIALS

1 SURVEILANCE CAMERA: IN SERVICE

CRIMINAL HISTORY: ROUTINE

WARRANT SERVICE: ROUTINE

HOT CHECK ID CASES: ROUTINE

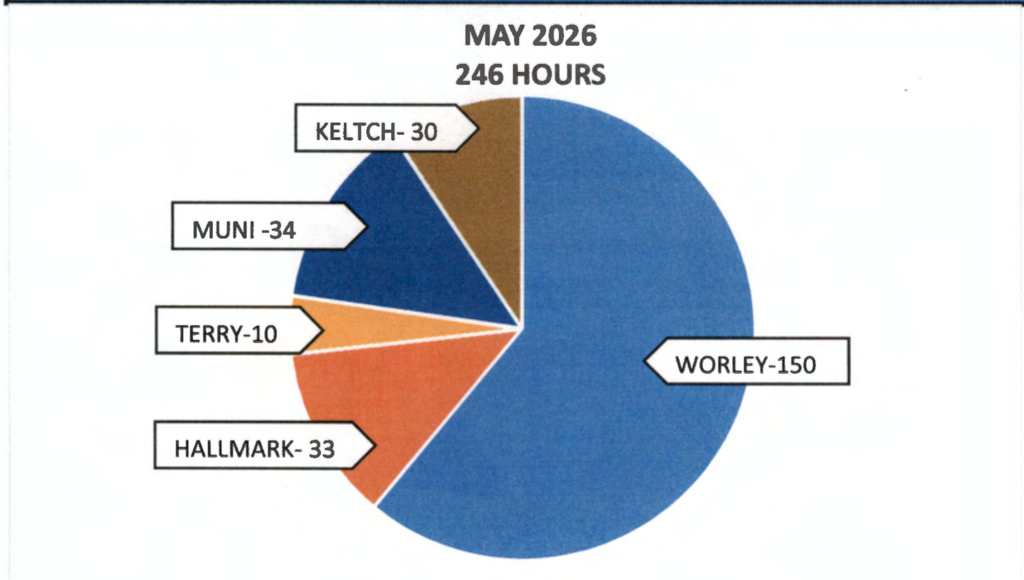
DRONE TRAINING: 1 HOUR

GAME ROOM LICENSE RENEWAL -*Treasure Nook*

FIELD INTERVIEWS: ONGOING INVESTIGATIONS

CJIS TRAINING COMPLETED

COMMUNITY SERVICE HOURS



Maintenance Report

05/18/2026 - 06/12/2026

Name	Year	Make	Model	Hours	Mileage	Description
6436 - Broce Broom	2008	Broce	RJ-350	688.00	0.00	Changed air filter and cabin air filter
0037 John deere	2010	john deere	5075m	3907.00	0.00	Replaced the spindle/hub and new bearings, put new lugs on the middle shredder wheels, replaced oil seals on the shredder gear boxes
9272 Pct. 4 Crew Truck	2018	Chevy	3500 1 ton	0.00	116068.00	Replaced tire and got an alignment done also replaced the idle and pitman arms
7041 - Freightliner 12064	1998	Freightliner 12064	FLD120	0.00	152495.00	Got new batteries
7062 926M LOADER	2019	CATERPILLAR	926M	2460.00	0.00	Put new edges on the bucket
0028 John deere	2010	john deere	5075m	3776.00	0.00	Changed gear oil in batwing
1713 frtl distributor	2020	Freightliner	M2	0.00	8206.00	Took in for inspection and passed

Name	Year	Make	Model	Hours	Mileage	Description
9672 - John Deere 670D	2005	John Deere	670D	7371.00	0.00	Put 4 new tires on the rear and replaced the batteries
7467 Freightliner HT	2014	Freightliner	Cascadia	0.00	222434.00	Put on a new tire, and passed state inspection
0028 John deere	2010	john deere	5075m	3776.00	0.00	Got the tire and valve stem fixed
1713 frtl distributor	2020	Freightliner	M2	0.00	8139.00	Fixed hydraulic leak, and everything is working ready for inspection
3725 Freightliner HT	2007	Freightliner	Cascadia	0.00	279306.00	Put on new air line
3438 Pct. 3 Crew Truck	2020	Chevy	3500 1 ton	0.00	73716.00	Changed oil, put on new oil filter, air filter, and fuel filter. Found broken grease fitting and put a new one in.

Total Records: 13 **6/11/2026**

Work Order Report

05/18/2026 - 06/12/2026

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
6/10/2026	Mowing Crew	Right of Way - Mowed grass	CR 406	Precinct 4	Right of Way - Mowed grass	403
6/10/2026	Mowing Crew	Right of Way - Mowed grass	CR 406	Precinct 4	Right of Way - Mowed grass	CR403,Wild oak acres
6/10/2026	Patching Crew	Roads - Patched road surface	CR 312	Precinct 4	Roads - Patched road surface	
6/10/2026	Precinct 4	Roads - Bladed surface	CR 103A	Precinct 4	Roads - Bladed surface	
6/10/2026	Precinct 3	Roads - Rip and Relay	Venus W.	Precinct 3	Roads - Rip and Relay	
6/10/2026	Precinct 2		Venus W.	Precinct 3		Put lime on road
6/10/2026	Precinct 3	Roads- Put Lime Water on Road	Venus W.	Precinct 3	Roads- Put Lime Water on Road	
6/10/2026	Precinct 2	Roads- Install Cattle Guard	CR 216	Precinct 2	Roads- Install Cattle Guard	
6/10/2026	Precinct 2	Roads - Move Equipment	CR 216	Precinct 2	Roads - Move Equipment	
6/10/2026	Precinct 1			Precinct 4		pave parking lot cap factory
6/10/2026	Road & Bridge			Precinct 4		Pave parking lot cap factory
6/10/2026	Precinct 1	Other- Help other Pct. Crew	CR 216	Precinct 2	Other- Help other Pct. Crew	
6/9/2026	Mowing Crew	Right of Way - Mowed grass	Rio Llano	Precinct 4	Right of Way - Mowed grass	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
6/9/2026	Mowing Crew	Right of Way - Mowed grass	Rio Llano	Precinct 4	Right of Way - Mowed grass	
6/9/2026	Patching Crew	Roads - Patched road surface	CR 115 Flag Creek DR	Precinct 4	Roads - Patched road surface	CR 116, 113, 112
6/9/2026	Precinct 4		CR 106	Precinct 4		work on cr 106
6/9/2026	Precinct 4	Roads - Bladed surface	CR 103A	Precinct 4	Roads - Bladed surface	
6/9/2026	Precinct 3	Drainage - Cleaned out or fixed road culvert	Chaumont St.	Precinct 3	Drainage - Cleaned out or fixed road culvert	
6/9/2026	Precinct 3	Drainage - Cleaned ditches	Chaumont St.	Precinct 3	Drainage - Cleaned ditches	
6/9/2026	Precinct 2	Roads- Haul Granite Gravel	CR 114	Precinct 4	Roads- Haul Granite Gravel	
6/9/2026	Precinct 1	Drainage - Set road drainage culvert	CR 114	Precinct 4	Drainage - Set road drainage culvert	
6/9/2026	Precinct 1	Drainage - Set road drainage culvert	CR 114	Precinct 4	Drainage - Set road drainage culvert	
6/9/2026	Precinct 1	Drainage - Set road drainage culvert	CR 114	Precinct 4	Drainage - Set road drainage culvert	
6/8/2026	Mowing Crew	Right of Way - Mowed grass	Rio Llano	Precinct 4	Right of Way - Mowed grass	
6/8/2026	Mowing Crew	Right of Way - Mowed grass	Rio Llano	Precinct 4	Right of Way - Mowed grass	
6/8/2026	Patching Crew	Roads - Patched road surface	CR 408	Precinct 4	Roads - Patched road surface	Madden Ranch, CR 225
6/8/2026	Road & Bridge	Roads- Haul Granite Gravel	CR 114	Precinct 4	Roads- Haul Granite Gravel	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
6/8/2026	Precinct 4	Roads - Rip and Relay	CR 106	Precinct 4	Roads - Rip and Relay	
6/8/2026	Precinct 4	Roads - Rip and Relay	CR 106	Precinct 4	Roads - Rip and Relay	
6/8/2026	Precinct 4	Roads- Put Lime Water on Road	CR 106	Precinct 4	Roads- Put Lime Water on Road	
6/8/2026	Precinct 3	Drainage - Cleaned ditches	Venus E.	Precinct 3	Drainage - Cleaned ditches	
6/8/2026	Precinct 3	Drainage - Cleaned ditches		Precinct 3	Drainage - Cleaned ditches	
6/8/2026	Precinct 4	Other- Help other Pct. Crew	CR 106	Precinct 4	Other- Help other Pct. Crew	
6/8/2026	Precinct 2	Other- Help other Pct. Crew	CR 114	Precinct 4	Other- Help other Pct. Crew	
6/8/2026	Precinct 2	Other- Help other Pct. Crew	CR 114	Precinct 4	Other- Help other Pct. Crew	
6/8/2026	Precinct 1	Drainage - Set road drainage culvert	CR 114	Precinct 4	Drainage - Set road drainage culvert	
6/8/2026	Precinct 1	Roads- Haul Granite Gravel	CR 114	Precinct 4	Roads- Haul Granite Gravel	
6/8/2026	Precinct 1	Roads- Haul Granite Gravel	CR 114	Precinct 4	Roads- Haul Granite Gravel	
6/5/2026	Mowing Crew	Right of Way - Mowed grass	Rio Llano	Precinct 4	Right of Way - Mowed grass	
6/5/2026	Mowing Crew	Right of Way - Mowed grass	Rio Llano	Precinct 4	Right of Way - Mowed grass	
6/5/2026	Patching Crew	Roads - Patched road surface	CR 312	Precinct 1	Roads - Patched road surface	
6/5/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
6/5/2026	Precinct 4	Roads - Move Equipment		Precinct 4	Roads - Move Equipment	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
6/5/2026	Precinct 3	Right of Way - Trimmed brush or trees	Chaumont St.	Precinct 3	Right of Way - Trimmed brush or trees	
6/5/2026	Precinct 3	Right of Way - Trimmed brush or trees	Chaumont St.	Precinct 3	Right of Way - Trimmed brush or trees	
6/5/2026	Precinct 3	Right of Way - Trimmed brush or trees	Chaumont St.	Precinct 3	Right of Way - Trimmed brush or trees	
6/5/2026	Precinct 2	Roads- Repair Washed Out Area	CR 226	Precinct 2	Roads- Repair Washed Out Area	
6/5/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
6/5/2026	Precinct 1	Drainage- Check culvert drainage		Precinct 1	Drainage- Check culvert drainage	
6/5/2026	Precinct 1	Signs- Check for Down or Missing Signs		Precinct 1	Signs- Check for Down or Missing Signs	
6/5/2026	Precinct 1	Signs- Check for Down or Missing Signs		Precinct 1	Signs- Check for Down or Missing Signs	
6/3/2026	Mowing Crew	Right of Way - Mowed grass	CR 116	Precinct 4	Right of Way - Mowed grass	
6/3/2026	Mowing Crew	Right of Way - Mowed grass	CR 116	Precinct 4	Right of Way - Mowed grass	Mowed Community Center, CR 117, Rio Oaks
6/3/2026	Patching Crew	Roads - Patched road surface	CR 315	Precinct 1	Roads - Patched road surface	Offer Ln., Shady Oaks Cir.
6/3/2026	Road & Bridge					Pick up parts
6/3/2026	Precinct 4	Roads - Rip and Relay	CR 106	Precinct 4	Roads - Rip and Relay	
6/3/2026	Precinct 4	Roads - Rip and Relay	CR 106	Precinct 4	Roads - Rip and Relay	
6/3/2026	Precinct 4	Roads - Rip and Relay	CR 106	Precinct 4	Roads - Rip and Relay	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
6/3/2026	Precinct 3		Skyline Dr.	Precinct 3		Spread premix on road
6/3/2026	Precinct 3	Roads - Patched road surface	Skyline Dr.	Precinct 3	Roads - Patched road surface	Midland
6/3/2026	Precinct 3	Drainage - Set road drainage culvert	Skyview	Precinct 3	Drainage - Set road drainage culvert	
6/3/2026	Precinct 2	Drainage - Cleaned out or fixed road culvert	Cedar Dr	Precinct 2	Drainage - Cleaned out or fixed road culvert	
6/3/2026	Precinct 2	Roads- Repaired Cattle Guard	CR 218	Precinct 2	Roads- Repaired Cattle Guard	
6/3/2026	Precinct 2		CR 218	Precinct 2		Haul trash dirt from CR218
6/3/2026	Precinct 1	Roads - Move Equipment	CR 114	Precinct 4	Roads - Move Equipment	
6/3/2026	Precinct 1		CR 114	Precinct 4		Worked on CR 114
6/2/2026	Mowing Crew	Right of Way - Mowed grass		Precinct 4	Right of Way - Mowed grass	Mowing golf course
6/2/2026	Patching Crew	Roads - Patched road surface	Pony Creek Dr.	Precinct 3	Roads - Patched road surface	Midland, Corona, Roselea
6/2/2026	Precinct 4	Drainage - Set road drainage culvert	CR 413	Precinct 4	Drainage - Set road drainage culvert	
6/2/2026	Precinct 2	Roads - Patched road surface	CR 218	Precinct 2	Roads - Patched road surface	
6/2/2026	Precinct 4	Drainage - Set road drainage culvert	CR 413	Precinct 4	Drainage - Set road drainage culvert	
6/2/2026	Precinct 4		CR 413	Precinct 4		Help Pct 4

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
6/2/2026	Precinct 4	Drainage - Set road drainage culvert	CR 413	Precinct 4	Drainage - Set road drainage culvert	
6/2/2026	Precinct 3			Precinct 1		follow blades
6/2/2026	Road & Bridge					Pick up equipment
6/2/2026	Precinct 2	Roads - Patched road surface	CR 218	Precinct 2	Roads - Patched road surface	
6/2/2026	Precinct 1	Roads - Bladed surface	CR 308B	Precinct 1	Roads - Bladed surface	
6/2/2026	Precinct 1	Roads - Bladed surface	CR 308B	Precinct 1	Roads - Bladed surface	
6/2/2026	Precinct 1	Roads - Patched road surface		Precinct 3	Roads - Patched road surface	
6/1/2026	Patching Crew	Roads - Patched road surface	CR 222	Precinct 2	Roads - Patched road surface	
6/1/2026	Precinct 4	Roads - Bladed surface	CR 411	Precinct 4	Roads - Bladed surface	
6/1/2026	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	
6/1/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
6/1/2026	Precinct 1	Roads - Bladed surface	CR 315	Precinct 1	Roads - Bladed surface	
6/1/2026	Precinct 1	Roads - Bladed surface	CR 315	Precinct 1	Roads - Bladed surface	
6/1/2026	Precinct 1		CR 315	Precinct 1		follow blades
6/1/2026	Precinct 2	Drainage - Set road drainage culvert	CR 302 Lapea	Precinct 2	Drainage - Set road drainage culvert	
6/1/2026	Mowing Crew		CR 315	Precinct 1		haul rock
6/1/2026	Road & Bridge		CR 315	Precinct 1		haul rock

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
6/1/2026	Precinct 4			Precinct 4		follow blades
6/1/2026	Precinct 3		CR 106	Precinct 4		stack rock
6/1/2026	Precinct 2	Roads- Haul Granite Gravel	CR 302 Lapea	Precinct 2	Roads- Haul Granite Gravel	
6/1/2026	Precinct 3	Roads - Bladed surface	CR 105	Precinct 4	Roads - Bladed surface	Otto Loop
5/29/2026	Mowing Crew	Right of Way - Trimmed brush or trees	CR 216A	Precinct 2	Right of Way - Trimmed brush or trees	
5/29/2026	Mowing Crew	Right of Way - Trimmed brush or trees	CR 216A	Precinct 2	Right of Way - Trimmed brush or trees	
5/29/2026	Patching Crew	Roads - Patched road surface	CR 225	Precinct 2	Roads - Patched road surface	217, Eldorado, Spring
5/29/2026	Precinct 4	Roads - Bladed surface	CR 414	Precinct 4	Roads - Bladed surface	414A, 410
5/29/2026	Precinct 4	Roads - Bladed surface	CR 109	Precinct 4	Roads - Bladed surface	105A, 105B
5/29/2026	Precinct 4			Precinct 4		follow blades
5/29/2026	Precinct 3	Roads - Bladed surface	CR 105A	Precinct 4	Roads - Bladed surface	105B, 105, Hickory Creek
5/29/2026	Precinct 3			Precinct 4		follow blades
5/29/2026	Precinct 3		CR 106	Precinct 4		stack rock
5/29/2026	Precinct 2	Roads - Bladed surface	CR 309	Precinct 1	Roads - Bladed surface	
5/29/2026	Precinct 1	Roads - Bladed surface	CR 113A	Precinct 4	Roads - Bladed surface	
5/29/2026	Precinct 1	Roads - Bladed surface	CR 113A	Precinct 4	Roads - Bladed surface	
5/29/2026	Precinct 1		CR 113A	Precinct 4		follow blades
5/29/2026	Precinct 2		CR 309	Precinct 1		follow blades

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
5/29/2026	Precinct 2	Roads - Bladed surface	CR 309	Precinct 1	Roads - Bladed surface	310A
5/28/2026	Precinct 1	Roads - Bladed surface	CR 315	Precinct 1	Roads - Bladed surface	113A
5/28/2026	Precinct 1	Roads - Bladed surface	CR 113A	Precinct 4	Roads - Bladed surface	
5/28/2026	Precinct 1		CR 315	Precinct 1		follow blades
5/28/2026	Precinct 2	Roads - Bladed surface	CR 302 Lapea	Precinct 2	Roads - Bladed surface	321
5/28/2026	Precinct 2	Roads - Bladed surface	CR 302 Lapea	Precinct 2	Roads - Bladed surface	321, 309
5/28/2026	Precinct 3		CR 302 Lapea	Precinct 2		follow blades
5/28/2026	Precinct 3	Roads - Bladed surface	CR 110	Precinct 4	Roads - Bladed surface	cr109
5/28/2026	Precinct 3		CR 110	Precinct 4		follow blades
5/28/2026	Precinct 4	Roads - Bladed surface	CR 110	Precinct 4	Roads - Bladed surface	cr109
5/28/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
5/28/2026	Precinct 4	Roads - Bladed surface	CR 414	Precinct 4	Roads - Bladed surface	
5/28/2026	Precinct 4	Roads - Bladed surface	CR 414	Precinct 4	Roads - Bladed surface	
5/28/2026	Precinct 4		CR 414	Precinct 4		follow blades
5/28/2026	Mowing Crew	Right of Way - Trimmed brush or trees	Boulder dr.	Precinct 2	Right of Way - Trimmed brush or trees	
5/28/2026	Mowing Crew	Right of Way - Trimmed brush or trees	Boulder dr.	Precinct 2	Right of Way - Trimmed brush or trees	
5/27/2026	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
5/27/2026	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	
5/27/2026	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	
5/27/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
5/27/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/27/2026	Precinct 4	Roads- Repair Washed Out Area	CR 110	Precinct 4	Roads- Repair Washed Out Area	
5/27/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/27/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
5/27/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
5/28/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
5/27/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
5/27/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
5/27/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
5/27/2026	Precinct 1	Roads- Check Roads		Precinct 1	Roads- Check Roads	
5/26/2026	Precinct 1	Signs - Put up warning signs & barricades			Signs - Put up warning signs & barricades	
5/26/2026	Mowing Crew	Right of Way - Cleared debris or fallen tree	CR 114	Precinct 4	Right of Way - Cleared debris or fallen tree	
5/26/2026	Patching Crew	Roads - Patched road surface	Aster	Precinct 3	Roads - Patched road surface	Ranchette, Reeder, 307, Lovers Ln, Pearl
5/26/2026	Precinct 1	Roads- Check Roads		Precinct 1	Roads- Check Roads	
5/26/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
5/26/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/26/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/26/2026	Precinct 3	Roads- Check Roads		Precinct 2	Roads- Check Roads	
5/26/2026	Precinct 2			Precinct 4		stack rock
5/26/2026	Precinct 2	Roads - Move Equipment	CR 216A	Precinct 2	Roads - Move Equipment	
5/26/2026	Precinct 2		CR 216A	Precinct 2		follow blades
5/26/2026	Precinct 1	Bridges - Repaired bridge approaches	CR 315	Precinct 1	Bridges - Repaired bridge approaches	
5/26/2026	Precinct 1	Bridges - Repaired bridge approaches	CR 308	Precinct 1	Bridges - Repaired bridge approaches	
5/26/2026	Precinct 4	Roads- Check Roads	CR 201	Precinct 2	Roads- Check Roads	
5/26/2026	Precinct 2	Roads- Check Roads		Precinct 1	Roads- Check Roads	
5/26/2026	Precinct 4	Roads- Check Roads	CR 307	Precinct 1	Roads- Check Roads	
5/26/2026	Road & Bridge	Roads- Check Roads			Roads- Check Roads	
5/26/2026	Precinct 1	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/22/2026	Mowing Crew	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/22/2026	Mowing Crew	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/22/2026	Mowing Crew	Roads- Check Roads			Roads- Check Roads	
5/22/2026	Patching Crew	Roads - Patched road surface	Austin E.	Precinct 3	Roads - Patched road surface	Dilley, Skyline, Dallas
5/22/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/22/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
5/22/2026	Precinct 3	Drainage - Cleaned out or fixed road culvert	Bob St.	Precinct 3	Drainage - Cleaned out or fixed road culvert	
5/22/2026	Precinct 3	Drainage - Cleaned out or fixed road culvert		Precinct 3	Drainage - Cleaned out or fixed road culvert	
5/22/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
5/21/2026	Precinct 2	Signs - Put up warning signs & barricades			Signs - Put up warning signs & barricades	
5/22/2026	Precinct 1	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/22/2026	Precinct 1	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/22/2026	Precinct 1	Roads- Check Roads	CR 114	Precinct 4	Roads- Check Roads	
5/21/2026	Precinct 1	Right of Way - Cleared debris or fallen tree	CR 308	Precinct 1	Right of Way - Cleared debris or fallen tree	
5/21/2026	Precinct 2	Signs - Put up warning signs & barricades	CR 217	Precinct 2	Signs - Put up warning signs & barricades	
5/21/2026	Road & Bridge	Signs - Put up warning signs & barricades	CR 217	Precinct 2	Signs - Put up warning signs & barricades	
5/21/2026	Mowing Crew	Right of Way - Trimmed brush or trees	Schneider Loop	Precinct 4	Right of Way - Trimmed brush or trees	
5/21/2026	Mowing Crew		Schneider Loop	Precinct 4		
5/21/2026	Mowing Crew	Right of Way - Trimmed brush or trees	Schneider Loop	Precinct 4	Right of Way - Trimmed brush or trees	
5/21/2026	Patching Crew	Roads - Patched road surface	CR 405	Precinct 4	Roads - Patched road surface	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
5/21/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/21/2026	Patching Crew	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/21/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/21/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
5/21/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
5/21/2026	Precinct 2	Roads- Repaired Cattle Guard	CR 215	Precinct 2	Roads- Repaired Cattle Guard	
5/21/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
5/21/2026	Precinct 1	Roads - Move Equipment		Precinct 4	Roads - Move Equipment	
5/21/2026	Precinct 1	Right of Way - Cleared debris or fallen tree		Precinct 1	Right of Way - Cleared debris or fallen tree	Comanche Rancherias
5/21/2026	Road & Bridge	Signs - Put up warning signs & barricades	Rio Llano	Precinct 4	Signs - Put up warning signs & barricades	
5/20/2026	Mowing Crew	Right of Way - Cleared debris or fallen tree		Precinct 1	Right of Way - Cleared debris or fallen tree	Whit brush
5/20/2026	Mowing Crew	Right of Way - Cleared debris or fallen tree		Precinct 1	Right of Way - Cleared debris or fallen tree	White brush
5/20/2026	Patching Crew	Roads - Patched road surface	Limestone	Precinct 3	Roads - Patched road surface	Horse shoe Dr
5/20/2026	Road & Bridge	Signs - Put up warning signs & barricades	CR 307	Precinct 1	Signs - Put up warning signs & barricades	
5/20/2026	Patching Crew	Roads - Patched road surface	Offer Lane	Precinct 4	Roads - Patched road surface	Court Dr, CR225, 406

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
5/20/2026	Precinct 4	Roads- Repair Washed Out Area	CR 414	Precinct 4	Roads- Repair Washed Out Area	
5/20/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/20/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/20/2026	Patching Crew		CR 413	Precinct 4		Haul rock
5/20/2026	Precinct 3	Other - Worked at precinct barn			Other - Worked at precinct barn	
5/20/2026	Precinct 3	Signs - Put up warning signs & barricades	CR 307	Precinct 1	Signs - Put up warning signs & barricades	
5/20/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
5/20/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
5/20/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
5/20/2026	Precinct 2	Roads- Check Roads		Precinct 2	Roads- Check Roads	
5/19/2026	Precinct 1	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/20/2026	Precinct 1	Roads- Check Roads		Precinct 4	Roads- Check Roads	
5/20/2026	Precinct 1		CR 413	Precinct 4		Haul trash dirt
5/19/2026	Mowing Crew			Precinct 4		mow golf course
5/19/2026	Mowing Crew			Precinct 4		mow golfcourse
5/19/2026	Precinct 4		CR 106	Precinct 4		Put lime on road
5/19/2026	Precinct 4	Roads - Rip and Relay	CR 106	Precinct 4	Roads - Rip and Relay	
5/19/2026	Precinct 2	Roads - Bladed surface	CR 216A	Precinct 2	Roads - Bladed surface	
5/19/2026	Precinct 1	Roads - Bladed surface	CR 114	Precinct 1	Roads - Bladed surface	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
5/19/2026	Patching Crew	Roads - Rip and Relay	CR 106	Precinct 4	Roads - Rip and Relay	
5/19/2026	Precinct 3	Roads - Bladed surface	Tulsa St.	Precinct 3	Roads - Bladed surface	
5/19/2026	Precinct 3	Drainage - Set road drainage culvert	Midland W.	Precinct 3	Drainage - Set road drainage culvert	
5/19/2026	Precinct 3		Midland W.	Precinct 2		Install culvert
5/19/2026	Precinct 2	Right of Way - Cleared debris or fallen tree	CR 216A	Precinct 2	Right of Way - Cleared debris or fallen tree	
5/19/2026	Precinct 2	Right of Way - Cleared debris or fallen tree		Precinct 2	Right of Way - Cleared debris or fallen tree	
5/19/2026	Precinct 1	Roads - Bladed surface	CR 114	Precinct 4	Roads - Bladed surface	
5/19/2026	Precinct 1		CR 114	Precinct 4		work on CR114
5/18/2026	Mowing Crew			Precinct 4		Mow golf course
5/18/2026	Mowing Crew			Precinct 4		Mow golf course
5/18/2026	Patching Crew	Roads - Patched road surface	Reeder Rd	Precinct 3	Roads - Patched road surface	Indian Trl, 307, 309
5/18/2026	Precinct 4	Roads - Rip and Relay	CR 106	Precinct 4	Roads - Rip and Relay	
5/18/2026	Precinct 4		CR 106	Precinct 4		traffic control
5/18/2026	Precinct 2	Roads - Bladed surface	W. Lakecrest	Precinct 2	Roads - Bladed surface	
5/18/2026	Patching Crew	Roads- Haul Road Base	CR 106	Precinct 4	Roads- Haul Road Base	
5/18/2026	Precinct 3	Roads- Haul Road Base	CR 106	Precinct 4	Roads- Haul Road Base	
5/18/2026	Precinct 3	Roads- Haul Road Base	CR 106	Precinct 4	Roads- Haul Road Base	
5/18/2026	Precinct 3	Roads- Haul Road Base	CR 106	Precinct 4	Roads- Haul Road Base	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
5/18/2026	Precinct 2	Roads- Haul Granite Gravel	W. Lakecrest	Precinct 2	Roads- Haul Granite Gravel	
5/18/2026	Precinct 2	Drainage - Set road drainage culvert	Lakecrest W.	Precinct 2	Drainage - Set road drainage culvert	
5/18/2026	Precinct 1	Roads- Haul Road Base	CR 106	Precinct 4	Roads- Haul Road Base	

Total Records: 230 **6/11/2026**