

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

Date: July 06, 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 July 13, 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 18, 2026 Utility Accounts Payable
2. June 25, 2026 Utility Accounts Payable
3. July 01, 2026 Utility Accounts Payable
4. July 13, 2026 Accounts Payable

Budget Transfer

Donations

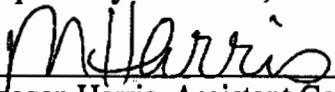
Inventory & Bids

1. Inventory Transfer from Road & Bridge to Building & Maintenance

Other

1. Tax Note Wire Transfer

Respectfully submitted,


Maegan Harris, Assistant County Auditor

Date:

07/06/2026



Llano County, TX

\$30,954.00
Expense Approval Report

By Fund

Post Dates 6/18/2026 - 6/18/2026

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

DATE:

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 125.021 AND 115.022

COUNTY JUDGE

COMMISSIONER PCT 1

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

DATE

Expense Approval Report

Post Dates: 6/18/2026 - 6/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMCTHS-801 FORD	010-510-4210	4,446.08
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMCHAN-104 W SANDSTONE	010-510-4220	1,475.70
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMCCCL-101 W SANDSTONE	010-510-4220	425.80
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMJAIL-752 ANDY TAYLOR DR	010-510-4230	3,426.54
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMSO-755 ANDY TAYLOR DR S	010-510-4230	164.15
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMAG-HWY 71	010-510-4240	455.17
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMDCL-832 FORD	010-510-4250	466.43
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMSOS-1110 BERRY ST	010-510-4250	393.32
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMDA-811 BERRY	010-510-4250	251.30
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	BMDA-811 BERRY	010-510-4250	110.40
HONEY BUCKET	0555605491	06/18/2026	BM-06/15-07/12 POTTY RENT	010-510-4610	200.00
FRONTIER COMMUNICATION	06/06/26	06/18/2026	ITELA-325-197-0658-050324-	010-503-4200	780.00
ATMOS ENERGY	06/08/26-2	06/18/2026	BMDA-05/08-06/08	010-510-4250	105.09
ATMOS ENERGY	06/08/26-3	06/18/2026	BMCCCL-05/08-06/08	010-510-4250	103.87
ATMOS ENERGY	06/08/26-4	06/18/2026	BMCTHS-05/08-06/08	010-510-4210	79.98
ATMOS ENERGY	06/09/26	06/18/2026	BMDVS-05/08-06/08	010-510-4250	99.01
ATMOS ENERGY	06/15/26	06/18/2026	BM71-05/15-06/15	010-510-4240	99.01
BANDERA ELECTRIC COOPERA	06/15/26-07/14/26-2	06/18/2026	DUE TO INDIGENT	010-131-7180	177.24
BANDERA ELECTRIC COOPERA	06/15/26-07/14/26-2	06/18/2026	IT-107 W SANDSTONE	010-503-4200	4,325.46
BANDERA ELECTRIC COOPERA	06/15/26-07/14/26-2	06/18/2026	IT-BERRY STREET	010-503-4200	250.00
BANDERA ELECTRIC COOPERA	06/15/26-07/14/26-2	06/18/2026	IT-1447 STATE HWY 71	010-503-4200	858.49
BANDERA ELECTRIC COOPERA	06/15/26-07/14/26-2	06/18/2026	IT-2001 TX-16	010-503-4200	2,049.29
WASTE CONNECTIONS LONE S	15189531V156	06/18/2026	BM261-07/01-07/31	010-510-4950	1,182.87
WASTE CONNECTIONS LONE S	15189560V156	06/18/2026	BMELC-07/01-07/31	010-510-4950	414.99
AT&T MOBILITY	287314210430X06152026	06/18/2026	IT-05/08-06/07	010-503-4200	3,724.19
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITTWR-325-423-0051 (LOOKO	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCOJ-3254233933	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITOEM-3254234646	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITJAIL-3254230181	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITAUD-3254230098	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITHR-3254230061	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITDVS-5128507809	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITTWR-3254233083 (LONEGR	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITTWR-3254230077 (FOWLER	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCM1-3254230040	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCM2-3254230308	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITELE-3254231391	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITOEM-3254231427	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCP2-3254231434	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCOJ-3254231641	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCM3-3254231747	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITELE-3254230331	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCAT-3254230764	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITELE-3254230900	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCM4-3254231761	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCAT-3254231078	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITDCL-3254231146	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITTRS-3254231390	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITJP1-3254230212	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITSO-3522625608	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITSO-3254230243	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITSO-3254230275	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITACO-3254231019	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6145552066	06/18/2026	ITCAT-3254230234	010-503-4200	37.99
Fund 010 - GENERAL FUND Total:					27,103.12
Fund: 015 - ROAD & BRIDGE FUND					
LLANO UTILITIES, CITY OF	04/30-05/29/26-2	06/18/2026	RB-802 E YOUNG	015-611-4250	1,711.42
ATMOS ENERGY	06/08/26-1	06/18/2026	RB-05/08-06/08	015-611-4250	103.87

Expense Approval Report

Post Dates: 6/18/2026 - 6/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANDERA ELECTRIC COOPERA	06/15/26-07/14/26-1	06/18/2026	RB-802 E YOUNG ST	015-611-4200	417.88
Fund 015 - ROAD & BRIDGE FUND Total:					2,233.17
Fund: 020 - LIBRARY FUND					
LLANO UTILITIES, CITY OF	04/30-05/29/26-1	06/18/2026	LLB-102 E HAYNIE	020-650-4260	1,292.39
BANDERA ELECTRIC COOPERA	06/15/26-07/14/26-2	06/18/2026	LLB-102 E HAYNIE	020-650-4200	325.32
Fund 020 - LIBRARY FUND Total:					1,617.71
Grand Total:					30,954.00

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	27,103.12
015 - ROAD & BRIDGE FUND	2,233.17
020 - LIBRARY FUND	1,617.71
Grand Total:	30,954.00

Account Summary

Account Number	Account Name	Expense Amount
010-131-7180	DUE FROM BC INDIGENT	177.24
010-503-4200	TELEPHONE/INTERNET	13,026.17
010-510-4210	UTILITIES COURTHOUSE	4,526.06
010-510-4220	UTILITIES COURTHOUSE	1,901.50
010-510-4230	UTILITIES LEC	3,590.69
010-510-4240	UTILITIES AG BUILDING	554.18
010-510-4250	UTILITIES	1,529.42
010-510-4610	PS CONTRACTS - OTHER	200.00
010-510-4950	DUMPSTER FEES	1,597.86
015-611-4200	TELEPHONE/INTERNET	417.88
015-611-4250	UTILITIES	1,815.29
020-650-4200	TELEPHONE/INTERNET	325.32
020-650-4260	UTILITIES LLANO LIBRAR	1,292.39
Grand Total:		30,954.00

Project Account Summary

Project Account Key	Expense Amount
None	30,954.00
Grand Total:	30,954.00



Llano County, TX

\$59,004.11
Expense Approval Report

By Fund

Post Dates 6/25/2026 - 6/25/2026

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: 6/25/26

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

[Signature]
COUNTY JUDGE

[Signature]
COMMISSIONER PCT 1

[Signature]
COMMISSIONER PCT 2

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COMMISSIONER PCT 3

[Signature]
COMMISSIONER PCT 4

7/15/2026
DATE

Expense Approval Report

Post Dates: 6/25/2026 - 6/25/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	DVS-05/24-06/23 FUEL	010-402-3300	27.46
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	CAT-05/24-06/23 FUEL	010-475-3300	869.77
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	ELE-05/28-06/15 FUEL	010-490-4300	61.47
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	IT-05/24-06/23 FUEL	010-503-3300	81.28
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	BM-05/24-06/23 FUEL	010-510-3300	1,589.16
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	CP1-05/24-06/23 FUEL	010-550-3300	244.66
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	CP2-05/24-06/23 FUEL	010-551-3300	211.86
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	CP3-05/24-06/23 FUEL	010-552-3300	74.00
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	CP4-05/24-06/23 FUEL	010-553-3300	296.35
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	SO-TRIBRAND REBATE	010-560-3300	-34.31
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	SO-OVERNIGHT DELIVERY FEE	010-560-3300	21.50
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	SO-05/24-06/23 FUEL	010-560-3300	22,072.60
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	SO-06/08-06/15 FUEL	010-560-4300	46.61
WRIGHT EXPRESS FSC	113368787-2	06/25/2026	OEM-05/24-06/23 FUEL	010-580-3300	387.33
Fund 010 - GENERAL FUND Total:					25,949.74
Fund: 015 - ROAD & BRIDGE FUND					
WRIGHT EXPRESS FSC	113368787-1	06/25/2026	RB-05/24-06/23 FUEL	015-611-3300	17,984.83
Fund 015 - ROAD & BRIDGE FUND Total:					17,984.83
Fund: 091 - SCHOOL LANDS FUND					
COLORADO RIVER MUNICIPAL	06/15/26	06/25/2026	LCSL-05-5433-00	091-691-4250	10.00
COLORADO RIVER MUNICIPAL	06/15/26	06/25/2026	LCSL-05-5432-00	091-691-4250	15.30
COLORADO RIVER MUNICIPAL	06/15/26	06/25/2026	LCSL-05-5430-00	091-691-4250	216.90
COLORADO RIVER MUNICIPAL	06/15/26	06/25/2026	LCSL-05-5431-00	091-691-4250	10.00
Fund 091 - SCHOOL LANDS FUND Total:					252.20
Fund: 093 - COMMUNITY CLEANUP FUND					
NEXWASTE, LLC	8833	06/25/2026	LAF-HHW 04/11/26 EVENT	093-409-4740	14,817.40
Fund 093 - COMMUNITY CLEANUP FUND Total:					14,817.40
Grand Total:					59,004.17

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	25,949.74
015 - ROAD & BRIDGE FUND	17,984.83
091 - SCHOOL LANDS FUND	252.20
093 - COMMUNITY CLEANUP FUND	14,817.40
Grand Total:	59,004.17

Account Summary

Account Number	Account Name	Expense Amount
010-402-3300	FUEL	27.46
010-475-3300	FUEL	869.77
010-490-4300	TRAVEL/TRAINING/MILE	61.47
010-503-3300	FUEL	81.28
010-510-3300	FUEL	1,589.16
010-550-3300	FUEL	244.66
010-551-3300	FUEL	211.86
010-552-3300	FUEL	74.00
010-553-3300	FUEL	296.35
010-560-3300	FUEL	22,059.79
010-560-4300	TRAVEL/TRAINING/MILE	46.61
010-580-3300	FUEL	387.33
015-611-3300	FUEL	17,984.83
091-691-4250	UTILITIES	252.20
093-409-4740	COUNTY WIDE COLLECTI	14,817.40
Grand Total:		59,004.17

Project Account Summary

Project Account Key	Expense Amount
None	59,004.17
Grand Total:	59,004.17



Llano County, TX

\$20,227.59
Expense Approval Report
By Fund

Post Dates 7/1/2026 - 7/1/2026

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: 07/10/26

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

COUNTY JUDGE

COMMISSIONER PCT 1

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

DATE

7/13/2026

Expense Approval Report

Post Dates: 7/1/2026 - 7/1/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASTE MANAGEMENT OF TE	0212175-4761-7	07/01/2026	BMKLB-07/01-07/31	010-510-4950	980.79
FRONTIER COMMUNICATION	06/19/26	07/01/2026	IT-210-004-1128	010-503-4200	3.70
FRONTIER COMMUNICATION	06/19/26	07/01/2026	ITCTHS-325-247-1534	010-503-4200	460.33
FRONTIER COMMUNICATION	06/19/26	07/01/2026	ITJP1-830-596-0870 INTERNE	010-503-4200	372.88
FRONTIER COMMUNICATION	06/19/26	07/01/2026	ITJP1-830-598-1196	010-503-4200	232.89
FRONTIER COMMUNICATION	06/19/26	07/01/2026	ITJP3-512-793-2017 FAX	010-503-4200	225.69
FRONTIER COMMUNICATION	06/19/26	07/01/2026	ITJP2-512-793-2529 FAX	010-503-4200	180.92
FRONTIER COMMUNICATION	06/19/26	07/01/2026	ITELC-512-197-0055	010-503-4200	735.00
FRONTIER COMMUNICATION	06/19/26	07/01/2026	IT-210-017-0225	010-503-4200	7.00
FRONTIER COMMUNICATION	06/19/26	07/01/2026	IT71-210-175-5053 INTERNET	010-503-4200	172.98
FRONTIER COMMUNICATION	06/19/26	07/01/2026	IT-210-003-5957	010-503-4200	118.40
FRONTIER COMMUNICATION	06/19/26	07/01/2026	ITCHA-325-247-1559	010-503-4200	115.18
FRONTIER COMMUNICATION	06/19/26	07/01/2026	ITKEYF-325-247-1550	010-503-4200	115.18
CORIX UTILITIES TEXAS, INC	06/23/26	07/01/2026	BMELC-05/26-06/21	010-510-4250	367.20
ZEECON WIRELESS INTERNET,	111935	07/01/2026	ITJP2-07/01-07/31	010-503-4200	99.95
ZEECON WIRELESS INTERNET,	111935	07/01/2026	ITDCL-07/01-07/31	010-503-4200	59.95
ZEECON WIRELESS INTERNET,	111935	07/01/2026	ITSO-07/01-07/31	010-503-4200	350.00
ZEECON WIRELESS INTERNET,	111935	07/01/2026	ITJP1-07/01-07/31	010-503-4200	57.48
ZEECON WIRELESS INTERNET,	112783	07/01/2026	ITDISP-07/01-07/31	010-503-4200	250.00
BIS CONSULTING LLC	15469	07/01/2026	ND-07/01-07/31	010-409-4700	400.00
VISUAL EDGE IT, INC	24AR3623806-1	07/01/2026	ND-04/01-06/30 BW OVERAG	010-409-4600	732.71
VISUAL EDGE IT, INC	24AR3623806-1	07/01/2026	ND-04/01-06/30 COLOR COPI	010-409-4600	3,818.56
GREATAMERICA FINANCIAL SE	42393881-1	07/01/2026	ND-SUPPLY FREIGHT FEE	010-409-4600	7.30
GREATAMERICA FINANCIAL SE	42393881-1	07/01/2026	ND-COPIER LEASE 3133515	010-409-6000	8,812.71
Fund 010 - GENERAL FUND Total:					18,676.80
Fund: 015 - ROAD & BRIDGE FUND					
VISUAL EDGE IT, INC	24AR3623806-2	07/01/2026	RB-BLACK OVERAGES	015-611-4600	0.24
VISUAL EDGE IT, INC	24AR3623806-2	07/01/2026	RB-COLOR COPIES	015-611-4600	4.41
GREATAMERICA FINANCIAL SE	42393881-2	07/01/2026	RB-COPIER LEASE 3133515	015-611-6000	531.92
Fund 015 - ROAD & BRIDGE FUND Total:					536.57
Fund: 020 - LIBRARY FUND					
KINGSLAND WATER SUPPLY C	06/15/26	07/01/2026	KLB-05/25-06/25	020-650-4270	234.67
FRONTIER COMMUNICATION	06/19/26	07/01/2026	KLB-325-388-6609	020-650-4200	246.04
FRONTIER COMMUNICATION	06/19/26	07/01/2026	KLB-210-157-8838 INTERNET	020-650-4200	162.98
FRONTIER COMMUNICATION	06/19/26	07/01/2026	LSH-325-379-1174	020-650-4200	207.55
FRONTIER COMMUNICATION	06/19/26	07/01/2026	LLB-210-158-4152 INTERNET	020-650-4200	162.98
Fund 020 - LIBRARY FUND Total:					1,014.22
Grand Total:					20,227.59

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	18,676.80
015 - ROAD & BRIDGE FUND	536.57
020 - LIBRARY FUND	1,014.22
Grand Total:	20,227.59

Account Summary

Account Number	Account Name	Expense Amount
010-409-4600	EQUIPMENT LEASE	4,558.57
010-409-4700	PROFESSIONAL SERVICE	400.00
010-409-6000	PRINCIPLE-RIGHT TO US	8,812.71
010-503-4200	TELEPHONE/INTERNET	3,557.53
010-510-4250	UTILITIES	367.20
010-510-4950	DUMPSTER FEES	980.79
015-611-4600	EQUIPMENT LEASE	4.65
015-611-6000	PRINCIPLE-RIGHT TO US	531.92
020-650-4200	TELEPHONE/INTERNET	779.55
020-650-4270	UTILITIES KINGSLAND LI	234.67
Grand Total:		20,227.59

Project Account Summary

Project Account Key	Expense Amount
None	20,227.59
Grand Total:	20,227.59



Llano County, TX

\$ 467,152.61
Expense Approval Report
By Fund

Post Dates 7/13/2026 - 7/13/2026

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

DATE:

M. Harris
07/06/26

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

COUNTY JUDGE

COMMISSIONER PCT 1

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

DATE

R. T. W.

G. Raschke

[Signature]

[Signature]

7/13/2026

Expense Approval Report

Post Dates: 7/13/2026 - 7/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 005 - HOTEL OCCUPANCY TAX FUND					
LLANO COUNTY HISTORICAL S	06/17/26	07/13/2026	HOT-GRANT FY2026	005-693-3720	2,000.00
CASTELL GENERAL STORE	06/18/26	07/13/2026	HOT-GRANT FY2026	005-693-3720	5,250.64
Fund 005 - HOTEL OCCUPANCY TAX FUND Total:					7,250.64
Fund: 010 - GENERAL FUND					
GOVERNMENT FORMS & SUP	0362201	07/13/2026	DCL-DCT ELECTRONIC SEAL/ST	010-450-3250	15.00
LAW OFFICE OF NINA WILLIS	04/01/26	07/13/2026	JUD-CP ATTY 23360	010-436-3560	90.00
LAW OFFICE OF NINA WILLIS	04/01-04/28/26	07/13/2026	JUD-CP ATTY 23347	010-436-3560	112.50
LAW OFFICE OF NINA WILLIS	04/30/26	07/13/2026	JUD-CP ATTY 22795	010-436-3560	75.00
LAW OFFICE OF NINA WILLIS	05/11-05/22/26	07/13/2026	JUD-CP ATTY 23638	010-436-3560	300.00
HILL COUNTRY HUMANE SOCI	05/22/26	07/13/2026	LA-CAPITAL IMPROVEMET FU	010-695-4110	25,000.00
JENKINS FAMILY FUNERAL HO	05/29/26	07/13/2026	NDJP2-CUEVAS	010-409-4670	760.00
SAN SABA FIRE SAFETY EQPT, I	052582	07/13/2026	BMJAIL-KITCHEN VENT HOOD	010-510-4520	200.00
JONES, PETER	06/01/26	07/13/2026	CM1-05/11-05/26 MLG	010-401-4410	100.78
BROOKS, LYNDASAY, PSYD, PLLC	06/04/26	07/13/2026	JUD-26-150-DCCR-09147 FOR	010-436-3620	2,000.00
JONES, JACK WELDON JR	06/06/26	07/13/2026	NDDCT-VISITING JUDGE	010-409-4700	140.00
BROWN, LACALLADE & LANG	06/08/26	07/13/2026	JUD-CR3 CR9027	010-436-3510	400.00
BROWN, LACALLADE & LANG	06/15/26	07/13/2026	CCT-MISD 20075	010-426-3510	125.00
MILEY, HARRY	06/15/26	07/13/2026	SO-06/07-06/12 MLS	010-560-4300	407.00
WHITECOTTON, DONITA	06/15/26	07/13/2026	DISP-06/07-06/12 MLS	010-562-4300	407.00
KOTT, TAMRA	06/15/26	07/13/2026	AG-06/01-06/04 MLS HTL	010-665-4300	729.16
HARRELL FUNERAL HOME LTD	06/16/26	07/13/2026	NDJP1-HAMILTON P-1044	010-409-4670	695.00
WILSON, ANDREA	06/16/26	07/13/2026	ELE-06/10-06/13 HTL MLS ML	010-490-4300	867.48
DORAN, ASHLEY	06/16/26	07/13/2026	DISP-BOILES/KETCHUM/MAIR	010-562-4300	120.00
HARRELL FUNERAL HOME LTD	06/18/26	07/13/2026	NDJP1-SPRATLEN P-1049	010-409-4670	695.00
HALLMARK, TIFFANY	06/18/26	07/13/2026	CAT-04/03 MLG	010-475-4300	21.75
RIENSTRA, MATTHEW	06/22/26	07/13/2026	CAT-05/28 & 06/11 MLG	010-475-4300	67.43
NIX, MICHAEL	06/22/26	07/13/2026	SO-06/14-06/19 MLS	010-560-4300	407.00
HARDY, ROB T.	06/23/26	07/13/2026	COJ-06/12 MLG	010-400-4300	266.80
TEXAS COMPTROLLER OF PUB	06/24/26	07/13/2026	AUD-CPA SPD MEMBERSHIP	010-409-4900	100.00
MORRISON, BRENDA	06/24/26	07/13/2026	ELE-05/29-06/24 MLG	010-490-4300	34.80
CENTER, LANCE	06/24/26	07/13/2026	AUD-06/15-06/17 HTL MLS M	010-495-4300	663.57
HELM, TAMMY	06/25/26	07/13/2026	JP2-06/01-06/25 MLG	010-456-4300	61.34
INGE, ASHLEY	06/26/26	07/13/2026	DCL-06/14-06/18 HTL MLS ML	010-450-4300	1,362.51
KOTT, TAMRA	06/28/26	07/13/2026	AG-06/06-06/26 MLG	010-665-4300	477.05
REGMUND, CHERYL	06/29/26	07/13/2026	TRS-06/15-06/17 HTL MLS ML	010-497-4300	662.05
BROWN, JAMES D	06/29/26	07/13/2026	JAIL-06/21-06/26 MLS	010-561-4300	407.00
RASCHKE, LINDA	06/30/26	07/13/2026	CM2-05/12-05/26 & 06/01-06	010-401-4420	266.80
RICHARDS, BRENT R	06/30/26	07/13/2026	CM3-06/01-06/30 MLG	010-401-4430	149.35
RIGGS, MAUREEN	06/30/26	07/13/2026	JP2-06/14-06/16 MLS MLG	010-456-4300	180.10
RODRIGUEZ, LEROY	06/30/26	07/13/2026	SO-06/21-06/26 MLS	010-560-4300	407.00
WHITWORTH, WHITNEY	06/30/26	07/13/2026	AG-06/03-06/30 MLG	010-665-4300	438.63
ORIA HEALTH	06152026LCSO	07/13/2026	NDDISP-KETCHUM PSYCH EXA	010-409-4700	300.00
ORIA HEALTH	06152026LCSO	07/13/2026	NDJAIL-SPRATLEN PSYCH EXA	010-409-4700	300.00
ORIA HEALTH	06152026LCSO	07/13/2026	NDDISP-BOILES PSYCH EXAM	010-409-4700	300.00
ORIA HEALTH	06152026LCSO	07/13/2026	NDDISP-MAIR-PSYCH EXAM	010-409-4700	300.00
ORIA HEALTH	06152026LCSO	07/13/2026	NDJAIL-REYNA PSYCH EXAM	010-409-4700	300.00
BROWN, LACALLADE & LANG	07033	07/13/2026	JUD-CH ATTY 21967	010-436-3540	495.00
BROWN, LACALLADE & LANG	07057	07/13/2026	JUD-CP ATTY 22755	010-436-3560	30.00
BROWN, LACALLADE & LANG	07058	07/13/2026	JUD-CP ATTY 22916	010-436-3560	280.50
BROWN, LACALLADE & LANG	07067	07/13/2026	JUD-CH ATTY 21673	010-436-3540	232.50
BROWN, LACALLADE & LANG	07082	07/13/2026	JUD-CP ATTY 23519	010-436-3560	892.50
BROWN, LACALLADE & LANG	07144	07/13/2026	JUD-CP ATTY 22755	010-436-3560	60.00
BROWN, LACALLADE & LANG	07151	07/13/2026	JUD-CH ATTY 21967	010-436-3540	330.00
BROWN, LACALLADE & LANG	07154	07/13/2026	JUD-CP ATTY 23519	010-436-3560	547.50
BROWN, LACALLADE & LANG	07160	07/13/2026	JUD-CH ATTY 21673	010-436-3540	240.00
CNA SURETY	08/15/26	07/13/2026	NDSO-MORRIS BOND 663513	010-409-4930	50.00
CNA SURETY	08/17/26	07/13/2026	NDSO-TUBBS BOND 6517994	010-409-4930	50.00
CNA SURETY	08/19/26	07/13/2026	NDSO-KUNZ BOND 67595549	010-409-4930	50.00
CNA SURETY	08/25/26	07/13/2026	NDSO-SWANK BOND 6759976	010-409-4930	50.00

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NITOR E LLC	101798	07/13/2026	ITHR-VERKADA LICENSE & VID	010-503-5750	1,981.96
CHARLIE'S STORE INC	105578	07/13/2026	BMJAIL-EPO REPLC FREEZER	010-510-3250	689.00
CHARLIE'S STORE INC	105578	07/13/2026	BMJAIL-EPO REPLC REFRIGER	010-510-3250	749.00
DELL MARKETING L.P.	10880183569	07/13/2026	ITCP2-DELL RUGGED 14 LAP	010-503-5750	2,260.06
BIZPROTEC	11231	07/13/2026	IT-MS OFFICE LICENSES	010-503-3250	495.00
SYSCO CENTRAL TEXAS, A DIVI	113C1110Z	07/13/2026	JAIL-NON-FOOD RUBBER/STE	010-561-3250	24.56
BUTTERY COMPANY, LLP	11470798	07/13/2026	BM-HOLES AW SET	010-510-3255	178.22
BUTTERY COMPANY, LLP	11471633	07/13/2026	BM-U119 CUTTING WHEEL	010-510-3250	12.76
BUTTERY COMPANY, LLP	11471794	07/13/2026	BM71-PRESSURE TREATED LU	010-510-4520	18.30
BUTTERY COMPANY, LLP	11471986	07/13/2026	BM71-EXT PAINT PROJECT HE	010-510-4520	3.26
BUTTERY COMPANY, LLP	11471996	07/13/2026	BMLLB-RIGID STRAP	010-510-4520	1.80
BUTTERY COMPANY, LLP	11472059	07/13/2026	BM-U352 BLK MAMBA GLOVE	010-510-3250	31.50
BUTTERY COMPANY, LLP	11472099	07/13/2026	BM-U119 C-CLAMP/HEX SHA	010-510-3250	68.97
BUTTERY COMPANY, LLP	11472234	07/13/2026	BM71-EXT PAINT PROJECT SU	010-510-4520	13.63
BUTTERY COMPANY, LLP	11472395	07/13/2026	BM71-PORTICO PRESSURE TR	010-510-4520	59.20
BUTTERY COMPANY, LLP	11472403	07/13/2026	BMRB-WATER COOLER PUMP	010-510-4520	56.38
BUTTERY COMPANY, LLP	11472429	07/13/2026	BM71- PAINT PROJECT EXT PA	010-510-4520	464.42
BUTTERY COMPANY, LLP	11472458	07/13/2026	BM71-DRIVEWAY MAINTENA	010-510-4520	46.51
BUTTERY COMPANY, LLP	11472605	07/13/2026	BM71-EXT PAINT PROJECT TA	010-510-4520	54.01
BUTTERY COMPANY, LLP	11473295	07/13/2026	BM71-DRIVEWAY MAINTENA	010-510-4520	37.82
BUTTERY COMPANY, LLP	11473400	07/13/2026	BM71-DRIVEWAY MAINTENA	010-510-4520	271.58
BUTTERY COMPANY, LLP	11473433	07/13/2026	BMDA-REPLC SINK STRAINER	010-510-4520	17.21
BUTTERY COMPANY, LLP	11473677	07/13/2026	BM71-DRIVEWAY MAINTENA	010-510-4520	69.01
BUTTERY COMPANY, LLP	11473718	07/13/2026	BM71-DRIVEWAY MAINTENA	010-510-4520	116.00
BUTTERY COMPANY, LLP	11474114	07/13/2026	BM71-DRIVEWAY MAINTENA	010-510-4520	14.29
BUTTERY COMPANY, LLP	11474119	07/13/2026	BM71-DRIVEWAY MAINTENA	010-510-4520	116.00
BUTTERY COMPANY, LLP	11474194	07/13/2026	BM71-DRIVEWAY MAINTENA	010-510-4520	635.74
BUTTERY COMPANY, LLP	11474231	07/13/2026	BM-CF3 PRO LINE	010-510-3250	28.49
BUTTERY COMPANY, LLP	11474640	07/13/2026	BMAUD-9 VOLT BATTERY FOR	010-510-4520	23.78
BUTTERY COMPANY, LLP	11474731	07/13/2026	NDBM-250TH CELEBRATION D	010-409-3100	36.87
BUTTERY COMPANY, LLP	11475421	07/13/2026	BM71-DRIVEWAY MAINTENA	010-510-4520	46.88
BUTTERY COMPANY, LLP	11475491	07/13/2026	BM-U119 PILOT SAFETY TOE B	010-510-3250	18.86
BUTTERY COMPANY, LLP	11475954	07/13/2026	NDBM-250TH CELEBRATION D	010-409-3100	15.92
BUTTERY COMPANY, LLP	11476046	07/13/2026	NDBM-250TH CELEBRATION D	010-409-3100	43.78
BUTTERY COMPANY, LLP	11476080	07/13/2026	BM-U UTILITY COUPLER	010-510-4510	37.11
BUTTERY COMPANY, LLP	11476109	07/13/2026	BMJP4-BATTERIES FOR DOOR	010-510-3250	15.97
BUTTERY COMPANY, LLP	11476301	07/13/2026	NDBM-250TH CELEBRATION D	010-409-3100	16.86
BUTTERY COMPANY, LLP	11476707	07/13/2026	BMLLEC-LATEX CONCRETE	010-510-4520	4.68
BUTTERY COMPANY, LLP	11477243	07/13/2026	NDBM-250TH CELEBRATION D	010-409-3100	7.68
BUTTERY COMPANY, LLP	11477302	07/13/2026	BM-CLEAN A/C PLENUM CHIP	010-510-4520	1.22
BUTTERY COMPANY, LLP	11477356	07/13/2026	BM-U265 CARPENTER LEVEL	010-510-3250	9.88
BUTTERY COMPANY, LLP	11477369	07/13/2026	BM-U265 CLAW HAMMER/UT	010-510-3250	16.18
BUTTERY COMPANY, LLP	11477812	07/13/2026	BM-U494 GORILLA TAPE	010-510-3250	12.95
A-LINE AUTO PARTS #8	12100757	07/13/2026	BM-SAW CHAIN	010-510-4520	67.98
LLANO FAST LUBE	132534	07/13/2026	BM-U5221 OIL CHANGE	010-510-4510	116.00
LLANO FAST LUBE	132619	07/13/2026	SO-L3 OIL CHANGE	010-560-4510	96.00
LLANO FAST LUBE	132639	07/13/2026	IT-U9224 OIL CHANGE	010-503-4510	116.00
LLANO FAST LUBE	132652	07/13/2026	SO-L8 OIL CHANGE	010-560-4510	116.00
LLANO FAST LUBE	132660	07/13/2026	CP4-OIL CHANGE/TIRE ROTATI	010-553-4510	141.00
AMAZON CAPITAL SERVICES, I	13FP-KWRY-C6GV	07/13/2026	AUD-KEYBOARD/MOUSE	010-495-3250	29.99
AMAZON CAPITAL SERVICES, I	13TM-F1YM-MR1M	07/13/2026	BMTAX-ELEVATOR CAPACITY P	010-510-3250	12.86
MOTOROLA SOLUTIONS, INC	1411256049	07/13/2026	ITSO-AWARE LIVESTREAM YR2	010-503-4550	10,320.00
AMAZON CAPITAL SERVICES, I	14WC-KGVL-XR1M	07/13/2026	NDCOJ-250TH USA DECOR	010-409-3100	51.96
AMAZON CAPITAL SERVICES, I	16LP-G9QR-LTW9	07/13/2026	SO-INK CARTRIDGE	010-560-3250	47.99
PRYNT SHOP	17412	07/13/2026	AUD-LANCE BUS CARDS	010-495-3250	24.00
AMAZON CAPITAL SERVICES, I	174X-G7XK-L4JF	07/13/2026	BMJP4-WIRELESS DOORBELL	010-510-3250	15.18
AMAZON CAPITAL SERVICES, I	176Y-GLJX-R1QK	07/13/2026	IT-CHARGERS	010-503-3250	143.84
AMAZON CAPITAL SERVICES, I	176Y-GLJX-R1QK	07/13/2026	ITJP2-PRINTER	010-503-3250	250.00
AMERICAN COMMUNICATION	19606227	07/13/2026	JAIL-HANDHELD RADIO/W CH	010-561-5760	12,143.12
AMAZON CAPITAL SERVICES, I	1DKR-R93D-HMXK	07/13/2026	COJ-TONER	010-400-3250	300.98

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AMAZON CAPITAL SERVICES, I	1F4R-KYW7-JLPY	07/13/2026	NDCOJ-250TH USA	010-409-3100	420.19
AMAZON CAPITAL SERVICES, I	1FYN-GCDY-JPG9	07/13/2026	ITAUD-SCANNER	010-503-3250	640.00
AMAZON CAPITAL SERVICES, I	1FYP-HLPM-1L41	07/13/2026	AUD-SUPPLIES	010-495-3250	51.08
AMAZON CAPITAL SERVICES, I	1HQP-CWK3-6TTF	07/13/2026	BMCTHS-CTRM CHAIR CASTE	010-510-3250	18.88
AMAZON CAPITAL SERVICES, I	1JTQ-QFRT-NK1D	07/13/2026	BM-PROMO DISCOUNT	010-510-3250	-3.70
AMAZON CAPITAL SERVICES, I	1JTQ-QFRT-NK1D	07/13/2026	BM-U9230/U119/U464 CONC	010-510-3250	74.07
AMAZON CAPITAL SERVICES, I	1KDM-XFTV-PJLQ	07/13/2026	SO-SUPPLIES	010-560-3250	69.91
AMAZON CAPITAL SERVICES, I	1L11-HVDM-6RKM	07/13/2026	NDCOJ-FEATHER FLAGS/RETU	010-409-3100	-20.27
AMAZON CAPITAL SERVICES, I	1MMQ-WD3D-6V1Y	07/13/2026	BM-HVAC DRAIN TOOL	010-510-3250	33.98
AMAZON CAPITAL SERVICES, I	1NP3-JXVK-T617	07/13/2026	BMJP4-SERVICE WINDOW INT	010-510-3250	36.75
AMAZON CAPITAL SERVICES, I	1QMD-C37Y-7RQH	07/13/2026	NDCOJ-250TH USA DECOR	010-409-3110	131.91
AMAZON CAPITAL SERVICES, I	1RH1-M7YP-KK9J	07/13/2026	NDCOJ-FEATHER FLAGS	010-409-3100	-38.99
AMAZON CAPITAL SERVICES, I	1RH1-M7YP-N43Y	07/13/2026	CCL-SUPPLIES	010-403-3250	282.87
AMAZON CAPITAL SERVICES, I	1RVC-HTCQ-TYCG	07/13/2026	BMVS-REPLACEMENT FILE CA	010-510-3250	13.07
AMAZON CAPITAL SERVICES, I	1VLT-F1TF-L9YF	07/13/2026	IT-INK CRTRDG/CORD HIDER	010-503-3250	98.67
AMAZON CAPITAL SERVICES, I	1XFJ-MT6D-HNVC	07/13/2026	CAT- SUPPLIES	010-475-3250	187.49
AMAZON CAPITAL SERVICES, I	1XWM-JMKK-C414	07/13/2026	ND-PACKING TAPE	010-409-3100	43.68
FOWLER LEGAL	2026-0518	07/13/2026	JUD-CP5 22729 APPEAL	010-436-3570	4,545.00
LLANO STATION AUTOMOTIVE	21137	07/13/2026	SO-JT1 OIL CHANGE	010-560-4510	74.60
LLANO STATION AUTOMOTIVE	21147	07/13/2026	SO-L30 REPLC BRAKES	010-560-4510	748.47
LLANO STATION AUTOMOTIVE	21154	07/13/2026	SO-L30 FLAT REPR	010-560-4510	20.00
LLANO STATION AUTOMOTIVE	21170	07/13/2026	CAT-U6771 OIL CHANGE/TIRE	010-475-4510	230.40
SYSCO CENTRAL TEXAS, A DIVI	213521793	07/13/2026	JAIL-06/16 NON-FOOD	010-561-3250	79.74
SYSCO CENTRAL TEXAS, A DIVI	213521793	07/13/2026	JAIL-06/16 FOOD	010-561-3350	2,814.93
SYSCO CENTRAL TEXAS, A DIVI	213544324	07/13/2026	JAIL-06/23 NON-FOOD	010-561-3250	141.58
SYSCO CENTRAL TEXAS, A DIVI	213544324	07/13/2026	JAIL-06/23 FOOD	010-561-3350	2,823.65
SYSCO CENTRAL TEXAS, A DIVI	213568340	07/13/2026	JAIL-06/30 NON-FOOD	010-561-3250	178.88
SYSCO CENTRAL TEXAS, A DIVI	213568340	07/13/2026	JAIL-06/30 FOOD	010-561-3350	2,864.26
LAW ENFORCEMENT SYSTEMS	227258	07/13/2026	SO-CASE MANAGEMENT FILES	010-560-3250	331.00
PALACIOS ACCIDENT RECONT	2429	07/13/2026	JUD-25-150-DCCR-09098 CON	010-436-3620	500.00
GUADALUPE COUNTY JUVENI	26-0046	07/13/2026	LA-05/27-05/29	010-695-4050	1,500.00
JC STODDARD CONSTRUCTIO	26030-2	07/13/2026	BMCTHS-4TH FLOOR WINDO	010-510-5550	9,200.00
DEPARTMENT OF INFORMATI	26050815N	07/13/2026	IT-05/01-05/31 SRVCS	010-503-4200	176.87
UNIFIRST CORPORATION	2720115462	07/13/2026	SO-MAT SCRAPPERS	010-560-3250	292.30
TEXAS ASSOCIATION OF COU	276830	07/13/2026	AUD-ADDITIONAL ASSISTANT	010-495-4300	49.00
C. LINDY JACKSON SALES & SE	280752	07/13/2026	BM-REPLC MOWER BLADES	010-510-4520	183.72
C. LINDY JACKSON SALES & SE	280753	07/13/2026	BM-CHAIN SAW GEAR/BAR	010-510-4520	93.21
AIR KING	28794	07/13/2026	BMJAIL-KITCHEN A/C COMPR	010-510-4520	4,450.15
AIR KING	28861	07/13/2026	BMJAIL-REPLC KITCHEN COND	010-510-4520	1,705.00
PITNEY BOWES GLOBAL FINA	3322628546	07/13/2026	TAX-03/30-06/29 LEASE	010-499-4600	1,093.08
PITNEY BOWES GLOBAL FINA	3322823611	07/13/2026	SO-05/13-08/12 LEASE	010-560-4520	263.88
PITNEY BOWES GLOBAL FINA	3322849085	07/13/2026	TRS-04/30-07/29 LEASE	010-497-3110	515.82
WTX SUPPLY CO	334489	07/13/2026	BM-JANITORIAL SUPPLIES	010-510-3250	876.28
WTX SUPPLY CO	334556	07/13/2026	JAIL-STERIPHENE DISINFECTA	010-561-3250	67.56
WTX SUPPLY CO	334776	07/13/2026	JAIL-TOILET PPR/DETERGENT/	010-561-3250	464.01
WTX SUPPLY CO	334991	07/13/2026	JAIL-SPARCLEAN DETERGENT	010-561-3250	65.20
WTX SUPPLY CO	334993	07/13/2026	BM-JANITORIAL SUPPLIES	010-510-3250	616.81
SOUTHLAND INDUSTRIES	3400186-003	07/13/2026	BMLLEC-GENERATOR PROJEC	010-510-5760	47,124.10
PACKSADDLE VETERINARY CLI	36722	07/13/2026	SO-REX ANNUAL CHECK UP/V	010-560-3250	402.40
SOUTHWEST DATA SOLUTION	36877	07/13/2026	TAX-QRTLTY MAINTENANCE	010-499-4550	6,600.00
D&W PRINTING & OFFICE SUP	37030	07/13/2026	JAIL-SHAFER NOTARY STAMP	010-561-3250	34.00
D&W PRINTING & OFFICE SUP	37045	07/13/2026	SO-IMPOUND FORMS	010-560-3250	707.00
D&W PRINTING & OFFICE SUP	37058	07/13/2026	SO-STAFF BUSINESS CARDS	010-560-3250	1,305.00
RILEY MOUNTAIN ENGINEERI	391	07/13/2026	NDDVS-LIGHTHOUSE EST. BY L	010-409-4700	1,950.00
NORTH STAR AUTOMOTIVE -	39654	07/13/2026	CP2-L27 OIL CHANGE	010-551-4510	96.22
COLLISION EXPRESS	4118	07/13/2026	SO-APD20266027-1/4331 L2	010-560-4510	809.60
COLLISION EXPRESS	4118	07/13/2026	SO-APD20266027-1/4331 L2	010-560-4510	2,500.00
COLLISION EXPRESS	4118	07/13/2026	SO-APD20266027-1/4331 L2 S	010-560-4510	1,828.28
GRANITE HILLS CHEVROLET B	41263	07/13/2026	SO-L75 REPLC EVAP CORE/HE	010-560-4510	972.40
MELISSA MCCLURE	4186	07/13/2026	JUD-CP ATTY 23385	010-436-3560	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELISSA MCCLURE	4194	07/13/2026	JUD-CH ATTY 23519	010-436-3540	1,875.00
MELISSA MCCLURE	4213	07/13/2026	JUD-CP ATTY 23385	010-436-3560	322.50
MELISSA MCCLURE	4214	07/13/2026	JUD-CP ATTY 23360	010-436-3560	22.50
MELISSA MCCLURE	4222	07/13/2026	JUD-CP ATTY 23519	010-436-3540	1,125.00
ODP BUSINESS SOLUTIONS LL	470931410001	07/13/2026	ND-SUPPLIES	010-409-3100	273.91
ODP BUSINESS SOLUTIONS LL	470931410001	07/13/2026	AUD-HW SHEET PROTECTORS	010-495-3250	11.17
ODP BUSINESS SOLUTIONS LL	470931410001	07/13/2026	TRS-HW SHEET PROTECTORS	010-497-3250	11.17
ODP BUSINESS SOLUTIONS LL	470961510001	07/13/2026	AUD-STAPLE PULLER	010-495-3250	6.49
ODP BUSINESS SOLUTIONS LL	472464236001	07/13/2026	JP4-INK & TONER CRTRDGS	010-458-3250	206.40
APPLIED CONCEPTS, INC.	479509	07/13/2026	CP4-RADAR DC CHARGER	010-553-3250	91.75
LAUREN CONCRETE, INC	526008	07/13/2026	BM71-DRIVEWAY MAINT INST	010-510-4520	988.00
ACE HOME IMPROVEMENT, I	534944	07/13/2026	BMELA-REPLC KEY PAD ENTRY	010-510-3250	154.83
ACE HOME IMPROVEMENT, I	534972	07/13/2026	BM71-EXT PAINT PROJECT SP	010-510-4520	76.91
ACE HOME IMPROVEMENT, I	535015	07/13/2026	BM71-EXT PAINT PROJECT EX	010-510-4520	379.98
ACE HOME IMPROVEMENT, I	535024	07/13/2026	BMEMS51-PAINT	010-510-4520	32.29
ACE HOME IMPROVEMENT, I	535045	07/13/2026	BM71-EXT PAINT PROJECT SP	010-510-4520	54.12
ACE HOME IMPROVEMENT, I	535052	07/13/2026	BMEMS51-ANGLE BRUSH	010-510-3250	10.44
ACE HOME IMPROVEMENT, I	535145	07/13/2026	BMDISP-GROUND BAR KIT	010-510-4520	15.19
ACE HOME IMPROVEMENT, I	535150	07/13/2026	BMKLB-REPLC SPRINKLER HEA	010-510-4520	5.31
ACE HOME IMPROVEMENT, I	535348	07/13/2026	BMCM2-REPLC DOOR SWEEP	010-510-4520	37.98
ACE HOME IMPROVEMENT, I	535353	07/13/2026	BMLLB-SIDEWALK MAINTENA	010-510-4520	22.78
LLANO FEED & SUPPLY, RODE I	55542	07/13/2026	BM-POLE SAW REPAIR	010-510-4520	15.00
HOMESMART EXPERTS, LLC	60013	07/13/2026	BMEMS52-REPR DOOR CONT	010-510-4520	155.00
HOMESMART EXPERTS, LLC	60329	07/13/2026	BMEMS52-REPR DOOR CONT	010-510-4520	267.50
RIDGECREST PRODUCTS, INC./	830042	07/13/2026	SO-CANTU SHERIFF BADGE	010-560-4680	210.00
RIDGECREST PRODUCTS, INC./	830042	07/13/2026	SO-LIEUTENANT BADGE	010-560-4680	204.00
RIDGECREST PRODUCTS, INC./	830042	07/13/2026	SO-BELT CLIP BADGE HOLDER	010-560-4680	55.95
MUSTANG LUBE OF KINGSLAN	9915	07/13/2026	SO-L85 OIL CHANGE	010-560-4510	90.85
GRAINGER	9952327097	07/13/2026	BM-HANDSOAP	010-510-3250	174.14
GRAINGER	9952327097	07/13/2026	BM-STEM CASTER TO REPR C	010-510-4520	9.86
MUSTANG LUBE OF KINGSLAN	9966	07/13/2026	SO-L82 OIL CHANGE	010-560-4510	82.90
GRAINGER	9968156746	07/13/2026	BM-U9230/U464 FINISHING C	010-510-3250	45.06
TEXAS DEPARTMENT OF PUBL	CR-202605-336708	07/13/2026	NDHR-BACKGROUND CHECK	010-409-4700	1.00
NEUMO TAX & LICENSING, LL	INV001287	07/13/2026	ITCCL-CLOUD RECORDS	010-503-4550	40,000.00
BURNET COUNTY	INV00516	07/13/2026	JAIL-MAY INMATE HOUSING	010-561-4810	39,440.00
GT DISTRIBUTORS INC	INV1089770	07/13/2026	SO-DUTY GEAR	010-560-3250	282.80
GT DISTRIBUTORS INC	INV1090984	07/13/2026	SO-GLOCK 9MM X4	010-560-3250	3,108.00
TEXAS ASSOCIATION OF COU	INV993214046	07/13/2026	ND-JUN STANDARD EMAIL	010-409-4700	177.32
TEXAS ASSOCIATION OF COU	INV993214046	07/13/2026	ND-MAY ENTERPRISE E3 UPG	010-409-4700	8.80
TEXAS ASSOCIATION OF COU	INV993214046	07/13/2026	ND-JUN MS DEFENDER	010-409-4700	3.90
TEXAS ASSOCIATION OF COU	INV993214046	07/13/2026	ND-JUN BASIC EMAIL	010-409-4700	942.76
TEXAS ASSOCIATION OF COU	INV993214046	07/13/2026	ND-JUN AZURE PROTECTION	010-409-4700	15.60
TEXAS ASSOCIATION OF COU	INV993214046	07/13/2026	ND-JUN ENTERPRISE E3	010-409-4700	1,759.16
TEXAS ASSOCIATION OF COU	INV993214056	07/13/2026	IT-ADOBE UPGRADE	010-503-4610	56.67
WILLARD, ANNETTE	JUN2026	07/13/2026	BMELA-06/01-06/30 SRVCS	010-510-4700	1,400.00
AGUIRRE, TANYA	JUN2026	07/13/2026	BMLSH-06/01-06/30 SRVCS	010-510-4700	400.00
AGUIRRE, TANYA	JUN2026	07/13/2026	BMJP1-06/01-06/30 SRVCS	010-510-4700	400.00
AGUIRRE, TANYA	JUN2026	07/13/2026	BMLLB-06/01-06/30 SRVCS	010-510-4700	525.00
AGUIRRE, TANYA	JUN2026	07/13/2026	BMKLB-06/01-06/30 SRVCS	010-510-4700	525.00
GT DISTRIBUTORS INC	UNIV0100636	07/13/2026	JAIL-UNIFORMS	010-561-4680	103.31
GT DISTRIBUTORS INC	UNIV0100953	07/13/2026	SO-SAVANNAH UNIFORMS	010-560-4680	149.50
GT DISTRIBUTORS INC	UNIV0100973	07/13/2026	JAIL-UNIFORMS	010-561-4680	206.62
NITOR E LLC	V101799	07/13/2026	ITHR-VERKADA MATERIAL & 5	010-503-5750	3,725.00
TCEQ	WTR0071784	07/13/2026	DVS-ONSITE FY26 Q3	010-207-7070	60.00
TCEQ	WTR0071785	07/13/2026	DVS-ONSITE FY26 Q3	010-207-7070	80.00
TCEQ	WTR0071786	07/13/2026	DVS-ONSITE FY26 Q3	010-207-7070	70.00

Fund 010 - GENERAL FUND Total: 280,719.71

Fund: 015 - ROAD & BRIDGE FUND

INMAN'S STATION	021964	07/13/2026	RB-U758 REPLC TUBE	015-611-4520	100.00
INMAN'S STATION	021993	07/13/2026	RB-U2945 REPLC TUBE	015-611-4520	160.00

Expense Approval Report

Post Dates: 7/13/2026 - 7/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INMAN'S STATION	022215	07/13/2026	RB-U701 MOUNT & DISMOU	015-611-4510	50.00
ACTION PAINT & BODY SHOP,I	06/24/26	07/13/2026	RB-ADP20265883-1/7468	015-611-4510	1,300.00
BUTTERY COMPANY, LLP	11473833	07/13/2026	RB-HEX SCREWS & NUTS	015-611-3250	10.82
BUTTERY COMPANY, LLP	11477212	07/13/2026	RB-U9935 GRINDING WHEELS	015-611-3250	46.96
A-LINE AUTO PARTS #8	12067040	07/13/2026	RB-U1714 BATTERY	015-611-4510	295.40
MICRO DISTRIBUTING II LTD	1384387	07/13/2026	RB-ONSITE FEE	015-611-4960	50.00
MICRO DISTRIBUTING II LTD	1384387	07/13/2026	RB-MYERS DOT DRUG TEST	015-611-4960	57.00
MICRO DISTRIBUTING II LTD	1384387	07/13/2026	RB-B WEBB DOT DRUG TEST	015-611-4960	57.00
THIRD COAST DISTRIBUTING,	178819	07/13/2026	RB-U7302 FITTINGS/OIL COOL	015-611-4520	27.07
THIRD COAST DISTRIBUTING,	178820	07/13/2026	RB-RED/YELLOW/WHITE PAIN	015-611-3250	14.76
THIRD COAST DISTRIBUTING,	178989	07/13/2026	RB-U1714 FITTINGS/FUEL LIN	015-611-4510	24.14
THIRD COAST DISTRIBUTING,	178990	07/13/2026	RB-CARBIDE BLADE	015-611-3250	19.99
THIRD COAST DISTRIBUTING,	179021	07/13/2026	RB-U2815 BULK TRAILER WIR	015-611-4510	107.82
THIRD COAST DISTRIBUTING,	179134	07/13/2026	RB-U8802 LAMP/RUBBER GR	015-611-4510	25.83
THIRD COAST DISTRIBUTING,	179136	07/13/2026	RB-ROUND RUBBER GROMM	015-611-3250	5.18
THIRD COAST DISTRIBUTING,	179165	07/13/2026	RB-U571 BLOWER MOTOR RE	015-611-4510	73.79
THIRD COAST DISTRIBUTING,	179225	07/13/2026	RB-U571 V-BELT/TOGGLE SWI	015-611-4510	37.81
THIRD COAST DISTRIBUTING,	179288	07/13/2026	RB-U2815 FUSE ASSORTMENT	015-611-4510	58.45
THIRD COAST DISTRIBUTING,	179564	07/13/2026	RB-U6276 STOPLIGHT SWITCH	015-611-4510	50.16
THIRD COAST DISTRIBUTING,	179584	07/13/2026	RB-CAPSULES/ENERGIZED EQ	015-611-3250	66.18
THIRD COAST DISTRIBUTING,	179664	07/13/2026	RB-U822 OIL FLTR	015-611-4510	20.58
THIRD COAST DISTRIBUTING,	179763	07/13/2026	RB-U701 COILED HOSE BLUE	015-611-4510	122.74
THIRD COAST DISTRIBUTING,	179764	07/13/2026	RB-U6276 SHIFT INTERLOCK S	015-611-4510	33.29
THIRD COAST DISTRIBUTING,	179799	07/13/2026	RB-U2605 SYN HYD FLUID	015-611-4520	302.99
THIRD COAST DISTRIBUTING,	179802	07/13/2026	RB-U8380 BATTERY CHARGER	015-611-4520	24.98
THIRD COAST DISTRIBUTING,	179830	07/13/2026	RB-U2605 SYN HYD FLUID	015-611-4520	302.99
THIRD COAST DISTRIBUTING,	179837	07/13/2026	RB-HYD FLUID	015-611-3250	767.94
THIRD COAST DISTRIBUTING,	179842	07/13/2026	RB-U9935 CABIN AIR FILTER	015-611-4510	20.99
UNIFIRST CORPORATION	2720114317	07/13/2026	RB-MAT SCRAPER	015-611-3250	34.23
UNIFIRST CORPORATION	2720114317	07/13/2026	RB-UNIFORMS	015-611-4680	306.61
UNIFIRST CORPORATION	2720114927	07/13/2026	RB-KODY SHIRTS	015-611-4680	213.20
UNIFIRST CORPORATION	2720114928	07/13/2026	RB-MAT SCRAPER	015-611-3250	34.23
UNIFIRST CORPORATION	2720114928	07/13/2026	RB-UNIFORMS	015-611-4680	306.61
UNIFIRST CORPORATION	2720115509	07/13/2026	RB-EMPLOYEE SHIRTS	015-611-4680	1,081.60
UNIFIRST CORPORATION	2720115510	07/13/2026	RB-MAT SCRAPER	015-611-3250	36.46
UNIFIRST CORPORATION	2720115510	07/13/2026	RB-UNIFORMS	015-611-4680	300.56
WTX SUPPLY CO	334772	07/13/2026	RB-ZERO STICKS	015-611-3250	91.11
GRANITE HILLS CHEVROLET B	41136	07/13/2026	RB-U9272 WHEEL ALIGNMEN	015-611-4510	109.00
O'REILLY AUTO PARTS	4309-204539	07/13/2026	RB-HI PWR BELT FOR ASPHALT	015-611-4520	50.32
O'REILLY AUTO PARTS	4309-204540	07/13/2026	RB-U2669 WIPER BLADE	015-611-4510	54.00
ACE HOME IMPROVEMENT, I	535344	07/13/2026	RB-U2669 HILLMAN BOLTS	015-611-3250	42.55
WILSON CULVERTS, INC.	98248	07/13/2026	RB-CULVERTS	015-611-3330	23,609.78
TELLUS EQUIPMENT Solutio	P09588	07/13/2026	RB-U5914 SHREDDER BLADES	015-611-4520	428.64
DOGGETT FREIGHTLINER OF S	X105122188	07/13/2026	RB-APD20265883-1/7468	015-611-4510	3,831.63

Fund 015 - ROAD & BRIDGE FUND Total: 34,765.39

Fund: 020 - LIBRARY FUND

BUCK, BRENT	06/29/26	07/13/2026	LIB-06/04-06/25 MLG	020-650-4300	128.83
AMAZON CAPITAL SERVICES, I	14WC-KGVL-1D6P	07/13/2026	LSH-DVDs	020-650-3080	117.63
AMAZON CAPITAL SERVICES, I	1DNN-L63L-3KPY	07/13/2026	LLB-BOOKS/DVDs	020-650-3060	314.06
AMAZON CAPITAL SERVICES, I	1HPG-KHMN-7X63	07/13/2026	LLB-BOOKS/DVDs	020-650-3060	301.63
AMAZON CAPITAL SERVICES, I	1RKY-LYLC-9917	07/13/2026	LLB-BOOKS/DVDs	020-650-3060	70.04
AMAZON CAPITAL SERVICES, I	1VG3-XCHQ-TWWH	07/13/2026	LLB-SUPPLIES	020-650-3061	215.59
AMAZON CAPITAL SERVICES, I	1XDK-4NLD-9VQ4	07/13/2026	LSH-SUPPLIES	020-650-3081	50.83
AMAZON CAPITAL SERVICES, I	1XFJ-MT6D-NQKG	07/13/2026	KLB-BOOKS & DVDs	020-650-3070	319.44
INGRAM LIBRARY SERVICES LL	97336972	07/13/2026	LLB-BOOKS	020-650-3060	2,091.45
INGRAM LIBRARY SERVICES LL	97336972	07/13/2026	KLB-BOOKS	020-650-3070	1,787.04
INGRAM LIBRARY SERVICES LL	97416294	07/13/2026	KLB-BOOKS	020-650-3070	283.02

Fund 020 - LIBRARY FUND Total: 5,679.56

Fund: 025 - INDIGENT HEALTH FUND

SCOTT & WHITE LLANO CLINI	06/29/26	07/13/2026	IHC-07/13/26	025-595-7000	45.30
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Expense Approval Report

Post Dates: 7/13/2026 - 7/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LLANO REGIONAL HOSPITAL	06/29/26	07/13/2026	IHC-07/13/26	025-595-7000	3,670.00
LLANO HOSPITAL PRIMARY CA	06/29/26-C	07/13/2026	IHC-07/13/26	025-595-7000	289.17
SCOTT & WHITE OUT OF COU	06/29/26-C	07/13/2026	IHC-07/13/26	025-595-7000	1,568.49
SCOTT & WHITE OUT OF COU	06/29/26-J	07/13/2026	JAIL-07/13/26	025-595-4800	69,929.18
LLANO REGIONAL HOSPITAL	06/29/26-J	07/13/2026	JAIL-07/13/26	025-595-4800	2,429.20
Fund 025 - INDIGENT HEALTH FUND Total:					77,931.34
Fund: 030 - LAW LIBRARY FUND					
LEXIS-NEXIS	JUL2026	07/13/2026	LWLB-07/01-07/31 SRVCS	030-465-4200	595.00
Fund 030 - LAW LIBRARY FUND Total:					595.00
Fund: 055 - ARPA FUND					
HORSESHOE BAY, CITY OF	06/23/26	07/13/2026	ARPA-HSB REQUEST REIMBUR	055-690-5100	27,982.64
Fund 055 - ARPA FUND Total:					27,982.64
Fund: 069 - 2023 TAX NOTE FUND					
TYLER TECHNOLOGIES, INC.	130-163853	07/13/2026	TN23-PUBLIC SAFETY IMPLEM	069-670-4720	27,200.00
Fund 069 - 2023 TAX NOTE FUND Total:					27,200.00
Fund: 071 - 2021 TAX NOTE FUND					
AMAZON CAPITAL SERVICES, I	1NGX-HK4W-NQYG	07/13/2026	TN21-BM DOCUMENT STORA	071-670-5550	22.26
Fund 071 - 2021 TAX NOTE FUND Total:					22.26
Fund: 087 - CONSTABLE DONATION FUND					
RTS TACTICAL	INV4581	07/13/2026	CP3-RTS TACTICAL BALLISTIC S	087-553-5750	1,666.67
RTS TACTICAL	INV4581	07/13/2026	CP2- RTS TACTICAL BALLISTIC	087-553-5750	1,666.67
RTS TACTICAL	INV4581	07/13/2026	CP4 RTS TACTICAL BALLISTIC S	087-553-5750	1,666.66
Fund 087 - CONSTABLE DONATION FUND Total:					5,000.00
Fund: 089 - SHERIFF COMMISSARY FUND					
GROOVE ENTERTAINMENT TE	GT-024704	07/13/2026	JAIL-07/01-07/31	089-560-3250	6.07
Fund 089 - SHERIFF COMMISSARY FUND Total:					6.07
Grand Total:					467,152.61

Report Summary

Fund Summary

Fund	Expense Amount
005 - HOTEL OCCUPANCY TAX FUND	7,250.64
010 - GENERAL FUND	280,719.71
015 - ROAD & BRIDGE FUND	34,765.39
020 - LIBRARY FUND	5,679.56
025 - INDIGENT HEALTH FUND	77,931.34
030 - LAW LIBRARY FUND	595.00
055 - ARPA FUND	27,982.64
069 - 2023 TAX NOTE FUND	27,200.00
071 - 2021 TAX NOTE FUND	22.26
087 - CONSTABLE DONATION FUND	5,000.00
089 - SHERIFF COMMISSARY FUND	6.07
Grand Total:	467,152.61

Account Summary

Account Number	Account Name	Expense Amount
005-693-3720	GRANTS	7,250.64
010-207-7070	DUE TO TCEQ	210.00
010-400-3250	OPERATING SUPPLIES	300.98
010-400-4300	TRAVEL/TRAINING/MILE	266.80
010-401-4410	TRAVEL	100.78
010-401-4420	TRAVEL	266.80
010-401-4430	TRAVEL	149.35
010-403-3250	OPERATING SUPPLIES	282.87
010-409-3100	CENTRAL SUPPLIES	851.59
010-409-3110	POSTAGE	131.91
010-409-4670	AUTOPSY EXPENSE	2,150.00
010-409-4700	PROFESSIONAL SERVICE	6,498.54
010-409-4900	ASSOCIATION DUES	100.00
010-409-4930	BONDS EXPENSE	200.00
010-426-3510	COURT APPOINTED ATT	125.00
010-436-3510	COURT APPOINTED ATT	400.00
010-436-3540	CPS CHILD OR CHILDREN	4,297.50
010-436-3560	CPS-CUSTODIAL PARENT	2,808.00
010-436-3570	CPS PARENT APPEAL	4,545.00
010-436-3620	COURT REPORTERS	2,500.00
010-450-3250	OPERATING SUPPLIES	15.00
010-450-4300	TRAVEL/TRAINING/MILE	1,362.51
010-456-4300	TRAVEL/TRAINING/MILE	241.44
010-458-3250	OPERATING SUPPLIES	206.40
010-475-3250	OPERATING SUPPLIES	187.49
010-475-4300	TRAVEL/TRAINING/MILE	89.18
010-475-4510	VEHICLE MAINTENANCE	230.40
010-490-4300	TRAVEL/TRAINING/MILE	902.28
010-495-3250	OPERATING SUPPLIES	122.73
010-495-4300	TRAVEL/TRAINING/MILE	712.57
010-497-3110	POSTAGE	515.82
010-497-3250	OPERATING SUPPLIES	11.17
010-497-4300	TRAVEL/TRAINING/MILE	662.05
010-499-4550	COMPUTER MAINTENA	6,600.00
010-499-4600	EQUIPMENT LEASE	1,093.08
010-503-3250	OPERATING SUPPLIES	1,627.51
010-503-4200	TELEPHONE/INTERNET	176.87
010-503-4510	VEHICLE MAINTENANCE	116.00
010-503-4550	COMPUTER MAINTENA	50,320.00
010-503-4610	CONTRACT SERVICES	56.67
010-503-5750	MACHINERY & EQUIPME	7,967.02
010-510-3250	OPERATING SUPPLIES	3,732.21

Account Summary

Account Number	Account Name	Expense Amount
010-510-3255	TOOLS	178.22
010-510-4510	VEHICLE MAINTENANCE	153.11
010-510-4520	MAINTENANCE & REPAI	10,831.70
010-510-4700	PROFESSIONAL SERVICE	3,250.00
010-510-5550	BUILDING IMPROVEME	9,200.00
010-510-5760	CAPITAL OUTLAY	47,124.10
010-551-4510	VEHICLE MAINTENANCE	96.22
010-553-3250	OPERATING SUPPLIES	91.75
010-553-4510	VEHICLE MAINTENANCE	141.00
010-560-3250	OPERATING SUPPLIES	6,546.40
010-560-4300	TRAVEL/TRAINING/MILE	1,221.00
010-560-4510	VEHICLE MAINTENANCE	7,339.10
010-560-4520	MAINTENANCE & REPAI	263.88
010-560-4680	UNIFORMS	619.45
010-561-3250	OPERATING SUPPLIES	1,055.53
010-561-3350	FOOD FOR PRISONERS	8,502.84
010-561-4300	TRAVEL/TRAINING/MILE	407.00
010-561-4680	UNIFORMS	309.93
010-561-4810	PRISONER HOUSING	39,440.00
010-561-5760	CAPITAL OUTLAY	12,143.12
010-562-4300	TRAVEL/TRAINING/MILE	527.00
010-665-4300	TRAVEL/TRAINING/MILE	1,644.84
010-695-4050	JUVENILE DETENTION	1,500.00
010-695-4110	ANIMAL SHELTER	25,000.00
015-611-3250	OPERATING SUPPLIES	1,170.41
015-611-3330	ROAD MATERIALS	23,609.78
015-611-4510	VEHICLE MAINTENANCE	6,215.63
015-611-4520	MAINTENANE & REPAIR	1,396.99
015-611-4680	UNIFORMS	2,208.58
015-611-4960	MISCELLANEOUS EXPEN	164.00
020-650-3060	LLANO BOOKS	2,777.18
020-650-3061	LLANO SUPPLIES	215.59
020-650-3070	KINGSLAND BOOKS	2,389.50
020-650-3080	LAKESHORE BOOKS	117.63
020-650-3081	LAKESHORE SUPPLIES	50.83
020-650-4300	TRAVEL/TRAINING/MILE	128.83
025-595-4800	INMATE MEDICAL	72,358.38
025-595-7000	IHC ELIGIBLE EXPENSES	5,572.96
030-465-4200	TELEPHONE/INTERNET	595.00
055-690-5100	HSB ALLOCATION	27,982.64
069-670-4720	PROFESSIONAL SERVICE	27,200.00
071-670-5550	BUILDING IMPROVEME	22.26
087-553-5750	MACHINERY & EQUIPME	5,000.00
089-560-3250	OPERATING SUPPLIES	6.07
Grand Total:		467,152.61

Project Account Summary

Project Account Key	Expense Amount
None	467,152.61
Grand Total:	467,152.61



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: 7-13-2026

Department: R+B

Item Description: 1995 Car Hauler Make: S+S Model: CH16

(S/N) - (VIN): 1S9FU16Z1SE407853

Unit #: 7853

Salvage:

Damaged: _____

No longer works: _____

Surplus.

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

Transferred To:

Department: Building Maintenance

Kody Wagner

Department Head Transferring Item

[Signature]

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____

Inventory #: _____

LLANO COUNTY
COUNTY AUDITOR
P.O. Box 980
Llano, Texas 78643 • Office: 325-247-3783 • Fax: 325-247-3162



July 13, 2026

Liz Lange
Arrowhead Bank
Llano, Texas

Please wire the following debt payments out of Llano County Debt Service account ending in 1672:

Bank Name: Broadway National Bank
ABA Routing #: [REDACTED]
Credit: Loan Payment Clearing
Account#: [REDACTED]
Attn: Municipality Payments
Amount: \$13,623.00

And

Bank Name: BOKF, NA – 5242 East 41st St. BTC-2 Tulsa, OK 74135
ABA Routing#: [REDACTED]
A/C Name: WEALTH MANAGEMENT
A/C # [REDACTED]
REF: TEXAS AGENCY CT-LLANOCOUNTY
Amount: \$68,891.25

Please email confirmation of completion to keckhardt@llanocounty.gov and cregmund@llanocounty.gov

Sincerely,

Kelly Eckhardt
Llano County Auditor

Cheryl Regmund
Llano County Treasurer



LLANO COUNTY TEXAS
11447 E. STATE HIGHWAY 71, UNIT B
LLANO TX 78643

Wiring Instructions
Broadway National Bank
ABA Routing # [REDACTED]
Credit: Loan Payment Clearing
Account # [REDACTED]
Attn: Municipality Payments

LOAN PAYMENT NOTICE

PAYMENT INFORMATION			
Notice Date		06-22-2026	
Payment Due Date		08-01-2026	
Principal	\$	-	
Interest	\$	13,623.00	
Past Due Amount	\$	-	
Late Charges	\$	-	
Amount Due*	\$	13,623.00	

LOAN INFORMATION			
Loan Number		1842800000	
Principal Balance	\$	2,360,000.00	
Loan Date		08-15-2021	
Maturity Date		02-01-2028	

MAIL THIS PORTION WITH YOUR PAYMENT



Loan Number	Due Date	Past Due Amount	Amount Due
1842800000	08-01-2026	\$ -	\$ 13,623.00

Broadway Bank
P.O. Box 171250
San Antonio, TX 78217-8250

Please Assist Us in Applying Your Payment	
Regular Payment(s)	\$ _____
Additional Principal	\$ _____
Other _____	\$ _____
Specify	
Total Amount Enclosed	\$ _____

LLANO COUNTY TEXAS



CORPORATE TRUST ACCOUNT INVOICE SUMMARY

LLANO COUNTY
1447 E. STATE HWY 71, SUITE B
LLANO TX 78643

FOR QUESTIONS CONTACT :
RAYNE SMITH
210-904-8597
RAYNE.SMITH@BOKF.COM

DUE DATE 08/01/2026

TOTAL FEES AND OTHER CHARGES DUE \$200.00

TOTAL DEBT SERVICE DUE \$68,691.25

TOTAL AMOUNT DUE: \$68,891.25

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

NAME OF OBLIGOR:

DUE DATE 08/01/2026

LLANO COUNTY

REF. NUMBER:	LLANOCOUNTY
NET AMOUNT DUE:	\$68,891.25
LESS FUNDS ON HAND:	\$0.00
TOTAL DEBT SERVICE:	\$68,691.25
TOTAL FEES/CHARGES:	\$200.00
AMOUNT ENCLOSED:	
INSTITUTION:	TEXAS AGENCY
ADMINISTRATOR:	RAYNE SMITH

REMIT CHECK TO:

(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
DEPARTMENT 41113
PO BOX 650020
DALLAS, TX 75265

FOR FEDEX/UPS DELIVERY:

BOK FINANCIAL (BOKF, NA)
CORPORATE TRUST
5956 SHERRY LANE, SUITE 900
DALLAS, TX 75225

WIRE/ACH INSTRUCTIONS:

(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA - 5242 East 41st St. BTC-2 Tulsa, OK 74135
ABA [REDACTED]
A/C NAME: WEALTH MANAGEMENT
A/C #: [REDACTED]
REF: TEXAS AGENCY CT - LLANOCOUNTY



DEBT SERVICE DETAIL

Account Number: LLAN823TN

LLANO COUNTY TN 2023

Interest Payment Due to Holders on 08/01/2026

68,691.25

Sub Total: \$68,691.25

Total Interest Amount Due: \$68,691.25

Total Amount Due: \$68,691.25



FEES AND OTHER CHARGES DETAIL

LLAN823TN	SEMI-ANNUAL PAYING AGENT FEE	200.00
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TOTAL FEES AND OTHER CHARGES DUE:	\$200.00
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PAYROLL JOURNAL ENTRY TEMPLATE

7/13/2026 JE Number

JULY 2026 TAX NOTE INTEREST PYMTS

Line Item		Description	Debit Amount	Credit Amount
060-680-6760		2021 TAX NOTE JULY 2026 INT PYMT	\$ 13,623.00	
060-680-6770		2023 TAX NOTE JULY 2025 INT PYMT	\$ 68,691.25	
060-680-6770		2023 TAX NOTE JULY 2025 Agent Fee	\$ 200.00	
060-101-1010		JULY 2026 TAX NOTE INTEREST PYMTS		\$ 82,514.25

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



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

Dwain K. Rogers
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

JULY 13, 2026

CONTRACTS/AGREEMENTS/INTERLOCALS
Presented for Approval:

NOTHING TO REPORT AT THIS TIME.

Llano County

Leave Balance and Liability Report As of 06/30/2026



Llano County, TX

Employee Leave Report

Date Range: 6/30/2026 - 6/30/202

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liabili Amou
Department: 400 - COUNTY JUDGE											
01168	SMITH, JENNIFER J	08/06/2018	COMP	7.00	0.00	0.00	0.00	7.00	7.00	25.095192	175.0
		08/06/2018	PL	13.77	0.00	0.00	0.00	13.77	13.77	25.095192	345.1
		08/06/2018	SICK	202.25	0.00	0.00	0.00	202.25	202.25	25.095192	5,075.1
		08/06/2018	VAC	145.00	0.00	0.00	0.00	145.00	145.00	25.095192	3,638.1
Department: 402 - DEVELOPMENT SERVICES											
01572	DAVIDSON, TRACIE L	11/25/2024	PL	5.50	0.00	0.00	0.00	5.50	5.50	18.729808	103.0
		11/25/2024	SICK	22.00	0.00	0.00	0.00	22.00	22.00	18.729808	412.0
		11/25/2024	VAC	75.00	0.00	0.00	0.00	75.00	75.00	18.729808	1,404.0
01238	ELKINS, KATHERINE A	01/27/2020	SICK	32.00	0.00	0.00	0.00	32.00	32.00	19.887500	636.0
		01/27/2020	VAC	8.00	0.00	0.00	0.00	8.00	8.00	19.887500	159.0
00020	ROGERS-VAUGHT, CRIST	09/01/2005	PL	14.00	0.00	0.00	0.00	14.00	14.00	26.252404	367.0
		09/01/2005	SICK	58.00	0.00	0.00	0.00	58.00	58.00	26.252404	1,522.0
		09/01/2005	VAC	106.00	0.00	0.00	0.00	106.00	106.00	26.252404	2,782.0
01425	SANCHEZ, MELODY R	10/11/2022	PL	19.25	0.00	0.00	0.00	19.25	19.25	19.308654	371.0
		10/11/2022	SICK	16.00	0.00	0.00	0.00	16.00	16.00	19.308654	308.0
		10/11/2022	VAC	46.00	0.00	0.00	0.00	46.00	46.00	19.308654	888.0
Department: 403 - COUNTY CLERK											
01419	ANDERSON, SHELBY L	08/04/2022	PL	20.50	0.00	0.00	0.00	20.50	20.50	18.729808	383.0
		08/04/2022	SICK	8.00	0.00	0.00	0.00	8.00	8.00	18.729808	149.0
		08/04/2022	VAC	50.00	0.00	0.00	0.00	50.00	50.00	18.729808	936.0
01586	BARKER, KATELYN N	03/24/2025	PL	17.50	0.00	0.00	0.00	17.50	17.50	18.729808	327.0
		03/24/2025	SICK	8.00	0.00	0.00	0.00	8.00	8.00	18.729808	149.0
		03/24/2025	VAC	34.00	0.00	0.00	0.00	34.00	34.00	18.729808	636.0
01502	DUCKWORTH, JAMES E	10/21/2025	PL	12.00	0.00	0.00	0.00	12.00	12.00	18.729808	224.0
		10/21/2025	SICK	52.00	0.00	0.00	0.00	52.00	52.00	18.729808	973.0
		10/21/2025	VAC	32.00	0.00	0.00	0.00	32.00	32.00	18.729808	599.0
01496	SPRATLEN, CHELSEA N	11/06/2023	PL	18.00	0.00	0.00	0.00	18.00	18.00	21.623558	389.0
		11/06/2023	SICK	67.00	0.00	0.00	0.00	67.00	67.00	21.623558	1,448.0
		11/06/2023	VAC	111.00	0.00	0.00	0.00	111.00	111.00	21.623558	2,400.0
Department: 450 - DISTRICT CLERK											
01567	FEARN, KYLA J	11/04/2024	PL	13.50	0.00	0.00	0.00	13.50	13.50	18.729808	252.0
		11/04/2024	SICK	29.00	0.00	0.00	0.00	29.00	29.00	18.729808	543.0
		11/04/2024	VAC	82.00	0.00	0.00	0.00	82.00	82.00	18.729808	1,535.0
01635	HAYS, JESSICA A	03/02/2026	PL	15.50	0.00	0.00	0.00	15.50	15.50	18.729808	290.0
		03/02/2026	SICK	32.00	0.00	0.00	0.00	32.00	32.00	18.729808	599.0
		03/02/2026	VAC	16.00	0.00	0.00	0.00	16.00	16.00	18.729808	299.0
01011	WOOTEN, DOROTHY O	07/01/2015	PL	3.50	0.00	0.00	0.00	3.50	3.50	21.623558	75.0
		07/01/2015	SICK	8.00	0.00	0.00	0.00	8.00	8.00	21.623558	172.0
		07/01/2015	VAC	39.00	0.00	0.00	0.00	39.00	39.00	21.623558	843.0
Department: 455 - JP1											
01219	STEPHENS, RANDI L	01/01/2025	COMP	1.50	0.00	0.00	0.00	1.50	1.50	18.729808	28.0
		01/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.0
		01/01/2025	SICK	127.00	0.00	0.00	0.00	127.00	127.00	18.729808	2,378.0
		01/01/2025	VAC	47.00	0.00	0.00	0.00	47.00	47.00	18.729808	880.0

Employee Leave Report

Date Range: 6/30/2026 - 6/30/202

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 456 - JP2											
00993	HELM, TAMMY M	07/01/2021	COMP	22.00	0.00	0.00	0.00	22.00	22.00	19.308654	424.7
		07/01/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.308654	463.4
		07/01/2021	SICK	175.00	0.00	0.00	0.00	175.00	175.00	19.308654	3,379.0
		07/01/2021	VAC	113.00	0.00	0.00	0.00	113.00	113.00	19.308654	2,181.8
Department: 457 - JP3											
01276	FRAMBS, SUSAN K	09/18/2020	PL	16.50	0.00	0.00	0.00	16.50	16.50	18.729808	309.0
		09/18/2020	SICK	47.00	0.00	0.00	0.00	47.00	47.00	18.729808	880.0
		09/18/2020	VAC	168.00	0.00	0.00	0.00	168.00	168.00	18.729808	3,146.8
Department: 458 - JP4											
00961	STRAIN, SAMANTHA S	10/02/2023	COMP	2.50	0.00	0.00	0.00	2.50	2.50	19.308654	48.0
		10/02/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.308654	463.4
		10/02/2023	SICK	168.00	0.00	0.00	0.00	168.00	168.00	19.308654	3,243.8
		10/02/2023	VAC	51.00	0.00	0.00	0.00	51.00	51.00	19.308654	984.0
Department: 475 - COUNTY ATTORNEY											
01495	BLACKMON, TERRY B	10/21/2023	COMP	6.75	0.00	0.00	0.00	6.75	6.75	21.045192	142.0
		10/21/2023	PL	16.00	0.00	0.00	0.00	16.00	16.00	21.045192	336.0
		10/21/2023	SICK	200.00	0.00	0.00	0.00	200.00	200.00	21.045192	4,209.0
		10/21/2023	VAC	156.00	0.00	0.00	0.00	156.00	156.00	21.045192	3,283.0
01036	CASHION, ERIC T	02/21/2023	COMP	3.75	0.00	0.00	0.00	3.75	3.75	28.949519	108.0
		02/21/2023	PL	5.00	0.00	0.00	0.00	5.00	5.00	28.949519	144.0
		02/21/2023	SICK	29.00	0.00	0.00	0.00	29.00	29.00	28.949519	839.0
		02/21/2023	VAC	110.00	0.00	0.00	0.00	110.00	110.00	28.949519	3,184.0
01117	GONZALES, TERRI H	08/23/2017	COMP	13.16	0.00	0.00	0.00	13.16	13.16	20.465865	269.0
		08/23/2017	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.0
		08/23/2017	SICK	234.00	0.00	0.00	0.00	234.00	234.00	20.465865	4,789.0
		08/23/2017	VAC	172.00	0.00	0.00	0.00	172.00	172.00	20.465865	3,520.0
01098	HALLMARK, TIFFANY K	08/01/2020	COMP	19.00	0.00	0.00	0.00	19.00	19.00	20.465865	388.0
		08/01/2020	PL	7.00	0.00	0.00	0.00	7.00	7.00	20.465865	143.0
		08/01/2020	SICK	139.00	0.00	0.00	0.00	139.00	139.00	20.465865	2,844.0
		08/01/2020	VAC	168.00	0.00	0.00	0.00	168.00	168.00	20.465865	3,438.0
01124	LAFFOON, KERRI S	10/18/2017	PL	0.50	0.00	0.00	0.00	0.50	0.50	21.045192	10.0
		10/18/2017	SICK	236.00	0.00	0.00	0.00	236.00	236.00	21.045192	4,966.0
		10/18/2017	VAC	117.00	0.00	0.00	0.00	117.00	117.00	21.045192	2,462.0
00955	RIENSTRA, MATTHEW L	10/01/2016	PL	24.00	0.00	0.00	0.00	24.00	24.00	34.932692	838.0
		10/01/2016	SICK	49.00	0.00	0.00	0.00	49.00	49.00	34.932692	1,711.0
		10/01/2016	VAC	139.00	0.00	0.00	0.00	139.00	139.00	34.932692	4,855.0
01054	SIMPSON, SHERRY D	10/01/2024	COMP	3.38	0.00	0.00	0.00	3.38	3.38	23.359615	78.0
		10/01/2024	PL	1.00	0.00	0.00	0.00	1.00	1.00	23.359615	23.0
		10/01/2024	SICK	1.00	0.00	0.00	0.00	1.00	1.00	23.359615	23.0
		10/01/2024	VAC	53.00	0.00	0.00	0.00	53.00	53.00	23.359615	1,238.0
01035	SULTEMEIER, CARRIE R	03/28/2016	PL	14.00	0.00	0.00	0.00	14.00	14.00	20.465865	286.0
		03/28/2016	SICK	202.00	0.00	0.00	0.00	202.00	202.00	20.465865	4,134.0
		03/28/2016	VAC	132.00	0.00	0.00	0.00	132.00	132.00	20.465865	2,701.0
Department: 490 - ELECTIONS											
01606	LEVENS, AMANDA L	10/01/2025	COMP	3.25	0.00	0.00	0.00	3.25	3.25	18.729808	60.0
		10/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.0
		10/01/2025	SICK	41.00	0.00	0.00	0.00	41.00	41.00	18.729808	767.0
		10/01/2025	VAC	36.00	0.00	0.00	0.00	36.00	36.00	18.729808	674.0
01150	WILSON, ANDREA B	03/19/2018	SICK	95.00	0.00	0.00	0.00	95.00	95.00	31.460577	2,988.0
		03/19/2018	VAC	143.00	0.00	0.00	0.00	143.00	143.00	31.460577	4,498.0
01378	WIMBERLEY, RACHEL A	10/01/2023	COMP	12.01	0.00	0.00	0.00	12.01	12.01	20.465865	245.0
		10/01/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.0
		10/01/2023	SICK	193.00	0.00	0.00	0.00	193.00	193.00	20.465865	3,949.0

Employee Leave Report
Date Range: 6/30/2026 - 6/30/202

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liabili Amount
<u>01378</u>	WIMBERLEY, RACHEL A	10/01/2023	VAC	160.00	0.00	0.00	0.00	160.00	160.00	20.465865	3,274.5
Department: 495 - COUNTY AUDITOR											
<u>01655</u>	CENTER, DARRYL L	06/08/2026	PL	14.00	0.00	0.00	0.00	14.00	14.00	50.000000	700.0
<u>01099</u>	HARRIS, MAEGAN R	12/18/2017	SICK	8.00	0.00	0.00	0.00	8.00	8.00	27.969712	223.0
		12/18/2017	VAC	50.00	0.00	0.00	0.00	50.00	50.00	27.969712	1,398.0
<u>01277</u>	YOHO, MICHELLE D	11/15/2021	COMP	1.75	0.00	0.00	0.00	1.75	1.75	24.480769	42.8
		11/15/2021	PL	18.00	0.00	0.00	0.00	18.00	18.00	24.480769	440.0
		11/15/2021	SICK	250.00	0.00	0.00	0.00	250.00	250.00	24.480769	6,120.0
		11/15/2021	VAC	87.00	0.00	0.00	0.00	87.00	87.00	24.480769	2,129.8
Department: 496 - HUMAN RESOURCES											
<u>01473</u>	LEVLOM, NICOLE R	10/01/2023	PL	11.50	0.00	0.00	0.00	11.50	11.50	22.201923	255.0
		10/01/2023	SICK	65.00	0.00	0.00	0.00	65.00	65.00	22.201923	1,443.0
		10/01/2023	VAC	83.00	0.00	0.00	0.00	83.00	83.00	22.201923	1,842.0
<u>00068</u>	OTTO, ELIZABETH A	04/05/1999	PL	16.00	0.00	0.00	0.00	16.00	16.00	33.427885	534.8
		04/05/1999	SICK	204.00	0.00	0.00	0.00	204.00	204.00	33.427885	6,819.0
		04/05/1999	VAC	172.00	0.00	0.00	0.00	172.00	172.00	33.427885	5,749.0
Department: 497 - COUNTY TREASURER											
<u>01406</u>	KEPP, CHERYL M	05/09/2022	COMP	2.18	0.00	0.00	0.00	2.18	2.18	30.013942	65.0
		05/09/2022	PL	21.00	0.00	0.00	0.00	21.00	21.00	30.013942	630.0
		05/09/2022	SICK	163.00	0.00	0.00	0.00	163.00	163.00	30.013942	4,892.0
		05/09/2022	VAC	19.00	0.00	0.00	0.00	19.00	19.00	30.013942	570.0
Department: 499 - TAX ASSESSOR											
<u>01415</u>	BAKER, LARAMIE S	07/11/2022	COMP	0.01	0.00	0.00	0.00	0.01	0.01	18.729808	0.0
		07/11/2022	PL	16.50	0.00	0.00	0.00	16.50	16.50	18.729808	309.0
		07/11/2022	SICK	47.00	0.00	0.00	0.00	47.00	47.00	18.729808	880.0
		07/11/2022	VAC	23.00	0.00	0.00	0.00	23.00	23.00	18.729808	430.0
<u>01132</u>	DERSCH, PAIGE M	07/22/2019	PL	20.00	0.00	0.00	0.00	20.00	20.00	18.729808	374.0
		07/22/2019	SICK	242.00	0.00	0.00	0.00	242.00	242.00	18.729808	4,532.0
		07/22/2019	VAC	65.00	0.00	0.00	0.00	65.00	65.00	18.729808	1,217.0
<u>01026</u>	HANSEN, KELSEY M	02/22/2021	PL	16.50	0.00	0.00	0.00	16.50	16.50	20.465865	337.0
		02/22/2021	SICK	269.00	0.00	0.00	0.00	269.00	269.00	20.465865	5,505.0
		02/22/2021	VAC	85.00	0.00	0.00	0.00	85.00	85.00	20.465865	1,739.0
<u>00792</u>	MIKULENKA, NATASHA L	09/01/2012	PL	18.00	0.00	0.00	0.00	18.00	18.00	25.759135	463.0
		09/01/2012	SICK	221.00	0.00	0.00	0.00	221.00	221.00	25.759135	5,692.0
		09/01/2012	VAC	118.00	0.00	0.00	0.00	118.00	118.00	25.759135	3,039.0
<u>01530</u>	THOMAS, CELESTE C	04/30/2024	PL	19.00	0.00	0.00	0.00	19.00	19.00	18.729808	355.0
		04/30/2024	SICK	149.00	0.00	0.00	0.00	149.00	149.00	18.729808	2,790.0
		04/30/2024	VAC	20.00	0.00	0.00	0.00	20.00	20.00	18.729808	374.0
Department: 503 - INFORMATION TECHNOLOGY											
<u>00896</u>	ETTER, CLAYTON D	02/06/2013	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.460577	755.0
		02/06/2013	SICK	138.00	0.00	0.00	0.00	138.00	138.00	31.460577	4,341.0
		02/06/2013	VAC	80.00	0.00	0.00	0.00	80.00	80.00	31.460577	2,516.0
Department: 510 - BUILDING MAINTENANCE											
<u>01351</u>	FRASER, DAMON J	06/22/2021	COMP	8.75	0.00	0.00	0.00	8.75	8.75	25.759135	225.0
		06/22/2021	PL	19.00	0.00	0.00	0.00	19.00	19.00	25.759135	489.0
		06/22/2021	SICK	272.00	0.00	0.00	0.00	272.00	272.00	25.759135	7,006.0
		06/22/2021	VAC	160.00	0.00	0.00	0.00	160.00	160.00	25.759135	4,121.0
<u>01546</u>	MCCARTY, DONALD C	10/02/2024	COMP	4.00	0.00	0.00	0.00	4.00	4.00	18.729808	74.0
		10/02/2024	SICK	17.00	0.00	0.00	0.00	17.00	17.00	18.729808	318.0
		10/02/2024	VAC	120.00	0.00	0.00	0.00	120.00	120.00	18.729808	2,247.0
<u>01587</u>	MERRITT, JEFFREY S	04/07/2025	COMP	9.25	0.00	0.00	0.00	9.25	9.25	19.308654	178.0
		04/07/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.308654	463.0

Employee Leave Report
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Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liabili Amou
<u>01587</u>	MERRITT, JEFFREY S	04/07/2025	SICK	120.00	0.00	0.00	0.00	120.00	120.00	19.308654	2,317.0
		04/07/2025	VAC	72.00	0.00	0.00	0.00	72.00	72.00	19.308654	1,390.0
<u>01459</u>	SMEDLEY, STEVEN R	01/18/2023	COMP	1.75	0.00	0.00	0.00	1.75	1.75	18.729808	32.0
		01/18/2023	PL	5.00	0.00	0.00	0.00	5.00	5.00	18.729808	93.0
		01/18/2023	SICK	220.00	0.00	0.00	0.00	220.00	220.00	18.729808	4,120.0
		01/18/2023	VAC	136.00	0.00	0.00	0.00	136.00	136.00	18.729808	2,547.0
<u>01428</u>	STINSON, PAUL E	10/11/2022	COMP	2.25	0.00	0.00	0.00	2.25	2.25	23.359615	52.0
		10/11/2022	PL	19.00	0.00	0.00	0.00	19.00	19.00	23.359615	443.0
		10/11/2022	SICK	216.00	0.00	0.00	0.00	216.00	216.00	23.359615	5,045.0
		10/11/2022	VAC	120.00	0.00	0.00	0.00	120.00	120.00	23.359615	2,803.0
<u>01089</u>	VICK, JEREMY R	01/01/2017	PL	20.00	0.00	0.00	0.00	20.00	20.00	31.460577	629.0
		01/01/2017	SICK	206.00	0.00	0.00	0.00	206.00	206.00	31.460577	6,480.0
		01/01/2017	VAC	138.00	0.00	0.00	0.00	138.00	138.00	31.460577	4,341.0
<u>01576</u>	WIESE, BRENT S	12/26/2024	COMP	3.00	0.00	0.00	0.00	3.00	3.00	18.729808	56.0
		12/26/2024	PL	0.25	0.00	0.00	0.00	0.25	0.25	18.729808	4.0
		12/26/2024	SICK	34.00	0.00	0.00	0.00	34.00	34.00	18.729808	636.0
		12/26/2024	VAC	80.00	0.00	0.00	0.00	80.00	80.00	18.729808	1,498.0
<u>01573</u>	WILSON, LANCE A	12/11/2024	PL	19.50	0.00	0.00	0.00	19.50	19.50	18.729808	365.0
		12/11/2024	SICK	45.00	0.00	0.00	0.00	45.00	45.00	18.729808	842.0
		12/11/2024	VAC	64.00	0.00	0.00	0.00	64.00	64.00	18.729808	1,198.0
<u>01547</u>	WILSON, SCOTT J	10/01/2024	COMP	2.88	0.00	0.00	0.00	2.88	2.88	21.623558	62.0
		10/01/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.623558	518.0
		10/01/2024	SICK	160.00	0.00	0.00	0.00	160.00	160.00	21.623558	3,459.0
		10/01/2024	VAC	120.00	0.00	0.00	0.00	120.00	120.00	21.623558	2,594.0
Department: S60 - SHERIFF											
<u>01595</u>	DUMAS, KEVIN D	05/13/2025	PL	11.00	0.00	0.00	0.00	11.00	11.00	33.250000	365.0
		05/13/2025	SICK	104.00	0.00	0.00	0.00	104.00	104.00	33.250000	3,458.0
		05/13/2025	VAC	60.00	0.00	0.00	0.00	60.00	60.00	33.250000	1,995.0
<u>01605</u>	ELLIS, ANDREANA L	09/24/2025	SICK 207K	72.00	0.00	0.00	0.00	72.00	72.00	27.570971	1,985.0
		09/24/2025	VAC 207K	36.00	0.00	0.00	0.00	36.00	36.00	27.570971	992.0
<u>01533</u>	FOX, ROBERT R	05/28/2024	SICK	56.00	0.00	0.00	0.00	56.00	56.00	28.687019	1,606.0
		05/28/2024	VAC	60.00	0.00	0.00	0.00	60.00	60.00	28.687019	1,721.0
<u>01588</u>	GEYMAN, JENNA M	04/07/2025	PL	8.00	0.00	0.00	0.00	8.00	8.00	31.250000	250.0
		04/07/2025	VAC	69.00	0.00	0.00	0.00	69.00	69.00	31.250000	2,156.0
<u>01498</u>	GUERRERO, ADAN A	11/09/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.250000	750.0
		11/09/2023	SICK	34.00	0.00	0.00	0.00	34.00	34.00	31.250000	1,062.0
		11/09/2023	VAC	27.00	0.00	0.00	0.00	27.00	27.00	31.250000	843.0
<u>01653</u>	JONES, CORY T	06/08/2026	PL	28.00	0.00	0.00	0.00	28.00	28.00	28.949519	810.0
		06/08/2026	SICK	8.00	0.00	0.00	0.00	8.00	8.00	28.949519	231.0
		06/08/2026	VAC	4.00	0.00	0.00	0.00	4.00	4.00	28.949519	115.0
<u>01329</u>	JONES, JANI L	01/04/2021	PL	15.00	0.00	0.00	0.00	15.00	15.00	24.721154	370.0
		01/04/2021	SICK	101.00	0.00	0.00	0.00	101.00	101.00	24.721154	2,496.0
		01/04/2021	VAC	158.00	0.00	0.00	0.00	158.00	158.00	24.721154	3,905.0
<u>01599</u>	KUNZ, GARRETT N	08/19/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.0
		08/19/2025	SICK 207K	80.00	0.00	0.00	0.00	80.00	80.00	27.570971	2,205.0
		08/19/2025	VAC 207K	40.00	0.00	0.00	0.00	40.00	40.00	27.570971	1,102.0
<u>00754</u>	LAIRD, REGINA R	09/06/2022	COMP	0.50	0.00	0.00	0.00	0.50	0.50	23.956731	11.0
		09/06/2022	PL	2.00	0.00	0.00	0.00	2.00	2.00	23.956731	47.0
		09/06/2022	SICK	109.00	0.00	0.00	0.00	109.00	109.00	23.956731	2,611.0
		09/06/2022	VAC	36.00	0.00	0.00	0.00	36.00	36.00	23.956731	862.0
<u>01384</u>	LANGHAM, VANDELL W	12/18/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.0
		12/18/2023	SICK 207K	80.00	0.00	0.00	0.00	80.00	80.00	27.570971	2,205.0
		12/18/2023	VAC 207K	138.00	0.00	0.00	0.00	138.00	138.00	27.570971	3,804.0
<u>01582</u>	LEWIS, MEGAN E	02/24/2025	COMP	2.88	0.00	0.00	0.00	2.88	2.88	24.195192	69.0
		02/24/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	24.195192	580.0
		02/24/2025	SICK	116.00	0.00	0.00	0.00	116.00	116.00	24.195192	2,806.0
		02/24/2025	VAC	80.00	0.00	0.00	0.00	80.00	80.00	24.195192	1,935.0
<u>01601</u>	MENDOZA, AARON J	08/25/2025	SICK 207K	8.00	0.00	0.00	4.00	12.00	12.00	27.570971	330.0
<u>00958</u>	MILEY, HARRY A	08/28/2024	PL	15.50	0.00	0.00	0.00	15.50	15.50	33.653846	521.0
		08/28/2024	SICK	130.00	0.00	0.00	0.00	130.00	130.00	33.653846	4,375.0

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Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
<u>00958</u>	MILEY, HARRY A	08/28/2024	VAC	128.00	0.00	0.00	0.00	128.00	128.00	33.653846	4,307.1
<u>01420</u>	MORRIS, JEFFREY C	08/15/2022	PL	23.50	0.00	0.00	0.00	23.50	23.50	33.250000	781.1
		08/15/2022	SICK	26.00	0.00	0.00	0.00	26.00	26.00	33.250000	864.1
		08/15/2022	VAC	140.00	0.00	0.00	0.00	140.00	140.00	33.250000	4,655.1
<u>00674</u>	MOSS, DELHIA K	08/11/2009	COMP	1.75	0.00	0.00	0.00	1.75	1.75	24.519231	42.1
		08/11/2009	PL	24.00	0.00	0.00	0.00	24.00	24.00	24.519231	588.1
		08/11/2009	SICK	193.00	0.00	0.00	0.00	193.00	193.00	24.519231	4,732.1
		08/11/2009	VAC	120.00	0.00	0.00	0.00	120.00	120.00	24.519231	2,942.1
<u>01613</u>	MUNOZ, ANGEL E	11/10/2025	PL	10.00	0.00	0.00	0.00	10.00	10.00	27.570971	275.1
		11/10/2025	SICK 207K	64.00	0.00	0.00	0.00	64.00	64.00	27.570971	1,764.1
		11/10/2025	VAC 207K	32.00	0.00	0.00	0.00	32.00	32.00	27.570971	882.1
<u>01383</u>	MURPHY, GENESI D	03/17/2025	SICK	13.75	0.00	0.00	0.00	13.75	13.75	31.250000	429.1
		03/17/2025	VAC	70.00	0.00	0.00	0.00	70.00	70.00	31.250000	2,187.1
<u>00967</u>	NICHOLS, ROBERT W	09/08/2016	PL	23.00	0.00	0.00	0.00	23.00	23.00	31.250000	718.1
		09/08/2016	SICK	245.00	0.00	0.00	0.00	245.00	245.00	31.250000	7,656.1
		09/08/2016	VAC	164.00	0.00	0.00	0.00	164.00	164.00	31.250000	5,125.1
<u>01640</u>	NIX, MICHAEL B	03/04/2026	PL	20.00	0.00	0.00	0.00	20.00	20.00	36.057692	721.1
		03/04/2026	SICK	32.00	0.00	0.00	0.00	32.00	32.00	36.057692	1,153.1
		03/04/2026	VAC	16.00	0.00	0.00	0.00	16.00	16.00	36.057692	576.1
<u>01652</u>	PETTUS, DARNELL H	05/29/2026	PL	14.00	0.00	0.00	0.00	14.00	14.00	27.570971	385.1
		05/29/2026	SICK 207K	8.00	0.00	0.00	0.00	8.00	8.00	27.570971	220.1
		05/29/2026	VAC 207K	4.00	0.00	0.00	0.00	4.00	4.00	27.570971	110.1
<u>01007</u>	RODRIGUEZ, LEROY M	06/24/2015	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.1
		06/24/2015	SICK 207K	288.00	0.00	0.00	0.00	288.00	288.00	29.761905	8,571.1
		06/24/2015	VAC 207K	144.00	0.00	0.00	0.00	144.00	144.00	29.761905	4,285.1
<u>01397</u>	ROGERS, JOSEPH C	03/12/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.1
		03/12/2023	SICK 207K	288.00	0.00	0.00	0.00	288.00	288.00	27.570971	7,940.1
		03/12/2023	VAC 207K	168.00	0.00	0.00	0.00	168.00	168.00	27.570971	4,631.1
<u>01196</u>	SAVANNAH, MANDY J	12/06/2022	PL	5.50	0.00	0.00	0.00	5.50	5.50	27.570971	151.1
		12/06/2022	SICK 207K	192.00	0.00	0.00	0.00	192.00	192.00	27.570971	5,293.1
		12/06/2022	VAC 207K	128.00	0.00	0.00	0.00	128.00	128.00	27.570971	3,529.1
<u>01348</u>	SHAW, RANDY T	05/24/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.1
		05/24/2021	SICK 207K	288.00	0.00	0.00	0.00	288.00	288.00	29.761905	8,571.1
		05/24/2021	VAC 207K	132.00	0.00	0.00	0.00	132.00	132.00	29.761905	3,928.1
<u>01612</u>	SMITH, LOGAN A	11/03/2025	SICK 207K	64.00	0.00	0.00	0.00	64.00	64.00	27.570971	1,764.1
		11/03/2025	VAC 207K	32.00	0.00	0.00	0.00	32.00	32.00	27.570971	882.1
<u>01364</u>	STEFFES, ARIC B	03/23/2026	PL	18.00	0.00	0.00	0.00	18.00	18.00	29.761905	535.1
		03/23/2026	SICK 207K	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.1
		03/23/2026	VAC 207K	12.00	0.00	0.00	0.00	12.00	12.00	29.761905	357.1
<u>01602</u>	SWANK, HERBERT A	08/25/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.250000	750.1
		08/25/2025	SICK	80.00	0.00	0.00	0.00	80.00	80.00	31.250000	2,500.1
		08/25/2025	VAC	40.00	0.00	0.00	0.00	40.00	40.00	31.250000	1,250.1
<u>01272</u>	TUBBS, RYAN G	08/17/2020	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.1
		08/17/2020	SICK 207K	288.00	0.00	0.00	0.00	288.00	288.00	29.761905	8,571.1
		08/17/2020	VAC 207K	168.00	0.00	0.00	0.00	168.00	168.00	29.761905	5,000.1
<u>01407</u>	VERZWYVELT, ANNIE G	06/02/2025	COMP	34.02	0.00	0.00	0.00	34.02	34.02	21.309615	724.1
		06/02/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.309615	511.1
		06/02/2025	SICK	101.00	0.00	0.00	0.00	101.00	101.00	21.309615	2,152.1
		06/02/2025	VAC	56.00	0.00	0.00	0.00	56.00	56.00	21.309615	1,193.1
<u>01414</u>	WESSON, RUSSELL L	02/23/2026	PL	20.00	0.00	0.00	0.00	20.00	20.00	27.570971	551.1
		02/23/2026	SICK 207K	32.00	0.00	0.00	0.00	32.00	32.00	27.570971	882.1
		02/23/2026	VAC 207K	16.00	0.00	0.00	0.00	16.00	16.00	27.570971	441.1
<u>01418</u>	WESSON, SUZANNE M	07/21/2022	PL	6.50	0.00	0.00	0.00	6.50	6.50	30.086538	195.1
		07/21/2022	SICK	277.00	0.00	0.00	0.00	277.00	277.00	30.086538	8,333.1
		07/21/2022	VAC	89.00	0.00	0.00	0.00	89.00	89.00	30.086538	2,677.1
Department: 561 - COUNTY JAIL											
<u>01598</u>	BOWIE, DEONNA S	08/15/2025	SICK 207K	80.00	0.00	0.00	0.00	80.00	80.00	20.838828	1,667.1
		08/15/2025	VAC 207K	40.00	0.00	0.00	0.00	40.00	40.00	20.838828	833.1
<u>01171</u>	BROWN, JAMES D	02/07/2025	PL	4.00	0.00	0.00	0.00	4.00	4.00	29.724519	118.1
		02/07/2025	SICK	132.00	0.00	0.00	0.00	132.00	132.00	29.724519	3,923.1

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Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liabili Amou
<u>01171</u>	BROWN, JAMES D	02/07/2025	VAC	64.00	0.00	0.00	0.00	64.00	64.00	29.724519	1,902.1
<u>01621</u>	HAZEL, MYKAYLA L	12/17/2025	SICK 207K	48.00	0.00	0.00	0.00	48.00	48.00	20.838828	1,000.1
		12/17/2025	VAC 207K	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.1
<u>01580</u>	HERNANDEZ, GERARDO	01/28/2025	PL	16.50	0.00	0.00	0.00	16.50	16.50	21.880769	361.1
		01/28/2025	SICK	136.00	0.00	0.00	0.00	136.00	136.00	21.880769	2,975.1
		01/28/2025	VAC	38.00	0.00	0.00	0.00	38.00	38.00	21.880769	831.1
<u>01537</u>	LAWLEY, LEVI D	07/22/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.1
		07/22/2024	SICK 207K	154.00	0.00	0.00	0.00	154.00	154.00	20.838828	3,209.1
		07/22/2024	VAC 207K	112.00	0.00	0.00	0.00	112.00	112.00	20.838828	2,333.1
<u>00161</u>	MCANAUGH, BRENDA F	02/05/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	22.814103	547.1
		02/05/2024	SICK 207K	232.00	0.00	0.00	0.00	232.00	232.00	22.814103	5,292.1
		02/05/2024	VAC 207K	160.00	0.00	0.00	0.00	160.00	160.00	22.814103	3,650.1
<u>01636</u>	REYNA, BRANDON A	03/03/2026	PL	20.00	0.00	0.00	0.00	20.00	20.00	20.838828	416.1
		03/03/2026	SICK 207K	32.00	0.00	0.00	0.00	32.00	32.00	20.838828	666.1
		03/03/2026	VAC 207K	16.00	0.00	0.00	0.00	16.00	16.00	20.838828	333.1
<u>01618</u>	ROWLAND, LOGAN M	12/04/2025	PL	18.00	0.00	0.00	0.00	18.00	18.00	20.838828	375.1
		12/04/2025	SICK 207K	56.00	0.00	0.00	0.00	56.00	56.00	20.838828	1,166.1
		12/04/2025	VAC 207K	28.00	0.00	0.00	0.00	28.00	28.00	20.838828	583.1
<u>01620</u>	SCOTT, JUSTIN W	12/11/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.1
		12/11/2025	SICK 207K	56.00	0.00	0.00	0.00	56.00	56.00	20.838828	1,166.1
		12/11/2025	VAC 207K	28.00	0.00	0.00	0.00	28.00	28.00	20.838828	583.1
<u>01368</u>	SHAFER, HEATHER L	10/12/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.334249	512.1
		10/12/2021	SICK 207K	210.00	0.00	0.00	0.00	210.00	210.00	21.334249	4,480.1
		10/12/2021	VAC 207K	156.00	0.00	0.00	0.00	156.00	156.00	21.334249	3,328.1
<u>01634</u>	SPRATLEN, KELSEY D	03/02/2026	PL	20.00	0.00	0.00	0.00	20.00	20.00	20.838828	416.1
		03/02/2026	SICK 207K	32.00	0.00	0.00	0.00	32.00	32.00	20.838828	666.1
		03/02/2026	VAC 207K	16.00	0.00	0.00	0.00	16.00	16.00	20.838828	333.1
<u>01592</u>	VASQUEZ, JEREMIAH B	04/14/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.334249	512.1
		04/14/2025	SICK 207K	79.00	0.00	0.00	0.00	79.00	79.00	21.334249	1,685.1
		04/14/2025	VAC 207K	60.00	0.00	0.00	0.00	60.00	60.00	21.334249	1,280.1
<u>01370</u>	YARBROUGH, JULIE S	10/29/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.1
		10/29/2021	SICK 207K	288.00	0.00	0.00	0.00	288.00	288.00	20.838828	6,001.1
		10/29/2021	VAC 207K	159.00	0.00	0.00	0.00	159.00	159.00	20.838828	3,313.1

Department: 562 - DISPATCH

<u>01646</u>	BOILES, AMANDA M	04/10/2026	PL	18.00	0.00	0.00	0.00	18.00	18.00	23.416827	421.1
		04/10/2026	SICK	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.1
		04/10/2026	VAC	12.00	0.00	0.00	0.00	12.00	12.00	23.416827	281.1
<u>01616</u>	COX, KANDRA G	11/17/2025	PL	18.00	0.00	0.00	0.00	18.00	18.00	23.416827	421.1
		11/17/2025	SICK	64.00	0.00	0.00	0.00	64.00	64.00	23.416827	1,498.1
		11/17/2025	VAC	32.00	0.00	0.00	0.00	32.00	32.00	23.416827	749.1
<u>01501</u>	DAVIS, ANNA M	02/12/2024	PL	20.00	0.00	0.00	0.00	20.00	20.00	23.416827	468.1
		02/12/2024	SICK	106.00	0.00	0.00	0.00	106.00	106.00	23.416827	2,482.1
		02/12/2024	VAC	124.00	0.00	0.00	0.00	124.00	124.00	23.416827	2,903.1
<u>01480</u>	DAVIS, MICHELLE L	09/14/2023	PL	23.50	0.00	0.00	0.00	23.50	23.50	23.416827	550.1
		09/14/2023	SICK	83.00	0.00	0.00	0.00	83.00	83.00	23.416827	1,943.1
		09/14/2023	VAC	147.00	0.00	0.00	0.00	147.00	147.00	23.416827	3,442.1
<u>01615</u>	GUDELMAN, REBAMARIE	11/17/2025	PL	20.00	0.00	0.00	0.00	20.00	20.00	23.416827	468.1
		11/17/2025	SICK	64.00	0.00	0.00	0.00	64.00	64.00	23.416827	1,498.1
		11/17/2025	VAC	32.00	0.00	0.00	0.00	32.00	32.00	23.416827	749.1
<u>01644</u>	KETCHUM, SYDNEY K	03/23/2026	SICK	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.1
		03/23/2026	VAC	12.00	0.00	0.00	0.00	12.00	12.00	23.416827	281.1
<u>01650</u>	MAIR, MYAH M	05/18/2026	PL	16.00	0.00	0.00	0.00	16.00	16.00	23.416827	374.1
		05/18/2026	SICK	16.00	0.00	0.00	0.00	16.00	16.00	23.416827	374.1
		05/18/2026	VAC	8.00	0.00	0.00	0.00	8.00	8.00	23.416827	187.1
<u>01608</u>	MCCOY, TERESA L	10/01/2025	PL	20.00	0.00	0.00	0.00	20.00	20.00	23.416827	468.1
		10/01/2025	SICK	72.00	0.00	0.00	0.00	72.00	72.00	23.416827	1,686.1
		10/01/2025	VAC	36.00	0.00	0.00	0.00	36.00	36.00	23.416827	843.1
<u>00029</u>	STAATS, KRISTY L	04/01/2008	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.1
		04/01/2008	SICK	288.00	0.00	0.00	0.00	288.00	288.00	23.416827	6,744.1
		04/01/2008	VAC	177.00	0.00	0.00	0.00	177.00	177.00	23.416827	4,144.1

Employee Leave Report
Date Range: 6/30/2026 - 6/30/202

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liabili Amou
<u>01101</u>	WHITECOTTON, DONITA	04/01/2017	PL	20.75	0.00	0.00	0.00	20.75	20.75	29.724519	616.7
		04/01/2017	SICK	288.00	0.00	0.00	0.00	288.00	288.00	29.724519	8,560.1
		04/01/2017	VAC	180.00	0.00	0.00	0.00	180.00	180.00	29.724519	5,350.4
Department: 580 - OFFICE OF EMERGENCY MANAGEMENT											
<u>01197</u>	BENNETT, GILBERT T	04/04/2019	PL	24.00	0.00	0.00	0.00	24.00	24.00	28.949519	694.7
		04/04/2019	SICK	272.00	0.00	0.00	0.00	272.00	272.00	28.949519	7,874.1
		04/04/2019	VAC	32.00	0.00	0.00	0.00	32.00	32.00	28.949519	926.1
Department: 611 - ROAD & BRIDGE											
<u>01102</u>	BREWER, GEAROLD W	08/29/2022	COMP	0.25	0.00	0.00	0.00	0.25	0.25	21.623077	5.4
		08/29/2022	PL	16.00	0.00	0.00	0.00	16.00	16.00	21.623077	345.1
		08/29/2022	SICK	89.00	0.00	0.00	0.00	89.00	89.00	21.623077	1,924.4
		08/29/2022	VAC	59.00	0.00	0.00	0.00	59.00	59.00	21.623077	1,275.1
<u>01622</u>	FERNANDEZ, WILLIAM	12/29/2025	PL	7.50	0.00	0.00	0.00	7.50	7.50	19.887500	149.1
		12/29/2025	SICK	48.00	0.00	0.00	0.00	48.00	48.00	19.887500	954.1
		12/29/2025	VAC	24.00	0.00	0.00	0.00	24.00	24.00	19.887500	477.1
<u>01648</u>	FLYNN, WALTER E	04/30/2026	COMP	5.00	0.00	0.00	0.00	5.00	5.00	19.887500	99.4
		04/30/2026	PL	12.00	0.00	0.00	0.00	12.00	12.00	19.887500	238.1
		04/30/2026	SICK	16.00	0.00	0.00	0.00	16.00	16.00	19.887500	318.1
		04/30/2026	VAC	8.00	0.00	0.00	0.00	8.00	8.00	19.887500	159.1
<u>01623</u>	FOSTER, HARRY L	01/21/2026	COMP	6.50	0.00	0.00	0.00	6.50	6.50	19.887500	129.1
		01/21/2026	PL	12.00	0.00	0.00	0.00	12.00	12.00	19.887500	238.1
		01/21/2026	SICK	40.00	0.00	0.00	0.00	40.00	40.00	19.887500	795.1
		01/21/2026	VAC	20.00	0.00	0.00	0.00	20.00	20.00	19.887500	397.1
<u>01545</u>	JORDAN, BRADLEY D	10/01/2024	COMP	8.00	0.00	0.00	0.00	8.00	8.00	21.623077	172.1
		10/01/2024	PL	17.00	0.00	0.00	0.00	17.00	17.00	21.623077	367.1
		10/01/2024	SICK	140.00	0.00	0.00	0.00	140.00	140.00	21.623077	3,027.1
		10/01/2024	VAC	120.00	0.00	0.00	0.00	120.00	120.00	21.623077	2,594.1
<u>01271</u>	LONG, RUSSELL E	07/21/2020	COMP	0.25	0.00	0.00	0.00	0.25	0.25	21.623077	5.4
		07/21/2020	PL	16.00	0.00	0.00	0.00	16.00	16.00	21.623077	345.1
		07/21/2020	SICK	32.00	0.00	0.00	0.00	32.00	32.00	21.623077	691.1
		07/21/2020	VAC	24.00	0.00	0.00	0.00	24.00	24.00	21.623077	518.1
<u>01181</u>	MEYERS, CHRISTOPHER	10/29/2018	COMP	16.50	0.00	0.00	0.00	16.50	16.50	22.780288	375.1
		10/29/2018	PL	16.00	0.00	0.00	0.00	16.00	16.00	22.780288	364.4
		10/29/2018	SICK	230.00	0.00	0.00	0.00	230.00	230.00	22.780288	5,239.4
		10/29/2018	VAC	124.00	0.00	0.00	0.00	124.00	124.00	22.780288	2,824.1
<u>00130</u>	OVERSTREET, JOHN P	03/31/2020	COMP	1.50	0.00	0.00	0.00	1.50	1.50	21.623077	32.4
		03/31/2020	PL	14.00	0.00	0.00	0.00	14.00	14.00	21.623077	302.1
		03/31/2020	SICK	72.00	0.00	0.00	0.00	72.00	72.00	21.623077	1,556.1
		03/31/2020	VAC	112.00	0.00	0.00	0.00	112.00	112.00	21.623077	2,421.1
<u>00613</u>	PARTIN, BILLIE J	04/15/2008	PL	15.50	0.00	0.00	0.00	15.50	15.50	20.465865	317.1
		04/15/2008	SICK	45.00	0.00	0.00	0.00	45.00	45.00	20.465865	920.1
		04/15/2008	VAC	64.00	0.00	0.00	0.00	64.00	64.00	20.465865	1,309.1
<u>01183</u>	ROBERTS, MONTY R	03/09/2026	COMP	10.00	0.00	0.00	0.00	10.00	10.00	19.887500	198.1
		03/09/2026	PL	13.00	0.00	0.00	0.00	13.00	13.00	19.887500	258.1
		03/09/2026	SICK	32.00	0.00	0.00	0.00	32.00	32.00	19.887500	636.4
		03/09/2026	VAC	16.00	0.00	0.00	0.00	16.00	16.00	19.887500	318.1
<u>00619</u>	ROGERS, JOHN T	07/14/2008	PL	18.00	0.00	0.00	0.00	18.00	18.00	20.465865	368.1
		07/14/2008	SICK	34.00	0.00	0.00	0.00	34.00	34.00	20.465865	695.1
		07/14/2008	VAC	130.00	0.00	0.00	0.00	130.00	130.00	20.465865	2,660.1
<u>01499</u>	SCHREIBER, ALTON R	01/22/2024	COMP	16.75	0.00	0.00	0.00	16.75	16.75	19.887500	333.1
		01/22/2024	PL	16.00	0.00	0.00	0.00	16.00	16.00	19.887500	318.1
		01/22/2024	SICK	40.00	0.00	0.00	0.00	40.00	40.00	19.887500	795.1
		01/22/2024	VAC	71.00	0.00	0.00	0.00	71.00	71.00	19.887500	1,412.1
<u>00097</u>	SCOTT, TERRY W	10/17/2005	COMP	2.25	0.00	0.00	0.00	2.25	2.25	21.671154	48.7
		10/17/2005	PL	16.00	0.00	0.00	0.00	16.00	16.00	21.671154	346.1
		10/17/2005	SICK	142.00	0.00	0.00	0.00	142.00	142.00	21.671154	3,077.1
		10/17/2005	VAC	176.00	0.00	0.00	0.00	176.00	176.00	21.671154	3,814.1
<u>01617</u>	SHEPPARD, JAMES E	11/17/2025	COMP	4.75	0.00	0.00	0.00	4.75	4.75	19.887500	94.4

Employee Leave Report
Date Range: 6/30/2026 - 6/30/202

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
<u>01617</u>	SHEPPARD, JAMES E	11/17/2025	PL	16.00	0.00	0.00	0.00	16.00	16.00	19.887500	318.2
		11/17/2025	SICK	56.00	0.00	0.00	0.00	56.00	56.00	19.887500	1,113.2
		11/17/2025	VAC	32.00	0.00	0.00	0.00	32.00	32.00	19.887500	636.4
<u>00939</u>	STOTT, JERRY W	04/14/2014	COMP	3.00	0.00	0.00	0.00	3.00	3.00	22.780288	68.2
		04/14/2014	PL	17.50	0.00	0.00	0.00	17.50	17.50	22.780288	398.6
		04/14/2014	SICK	268.00	0.00	0.00	0.00	268.00	268.00	22.780288	6,105.1
		04/14/2014	VAC	139.00	0.00	0.00	0.00	139.00	139.00	22.780288	3,166.4
<u>00190</u>	TUTTLE, JR, ROBERT V	07/01/2007	COMP	1.50	0.00	0.00	0.00	1.50	1.50	21.623077	32.4
		07/01/2007	PL	14.00	0.00	0.00	0.00	14.00	14.00	21.623077	302.7
		07/01/2007	SICK	149.00	0.00	0.00	0.00	149.00	149.00	21.623077	3,221.8
		07/01/2007	VAC	134.00	0.00	0.00	0.00	134.00	134.00	21.623077	2,897.4
<u>00031</u>	WAGNER, KODY M	08/03/1998	PL	18.00	0.00	0.00	0.00	18.00	18.00	31.460577	566.2
		08/03/1998	SICK	236.00	0.00	0.00	0.00	236.00	236.00	31.460577	7,424.7
		08/03/1998	VAC	175.00	0.00	0.00	0.00	175.00	175.00	31.460577	5,505.6
<u>00996</u>	WEBB, BRIAN	03/30/2015	COMP	0.75	0.00	0.00	0.00	0.75	0.75	21.623077	16.2
		03/30/2015	PL	16.00	0.00	0.00	0.00	16.00	16.00	21.623077	345.5
		03/30/2015	SICK	10.00	0.00	0.00	0.00	10.00	10.00	21.623077	216.2
		03/30/2015	VAC	14.00	0.00	0.00	0.00	14.00	14.00	21.623077	302.7
<u>01342</u>	WEBB, RUSSELL A	05/03/2021	COMP	10.50	0.00	0.00	0.00	10.50	10.50	22.780288	239.2
		05/03/2021	PL	16.00	0.00	0.00	0.00	16.00	16.00	22.780288	364.4
		05/03/2021	SICK	35.00	0.00	0.00	0.00	35.00	35.00	22.780288	797.2
		05/03/2021	VAC	117.00	0.00	0.00	0.00	117.00	117.00	22.780288	2,665.2
<u>01604</u>	WEBB, RUSSELL J	09/21/2025	COMP	29.50	0.00	0.00	0.00	29.50	29.50	24.516346	723.2
		09/21/2025	PL	18.00	0.00	0.00	0.00	18.00	18.00	24.516346	441.2
		09/21/2025	SICK	52.00	0.00	0.00	0.00	52.00	52.00	24.516346	1,274.8
		09/21/2025	VAC	36.00	0.00	0.00	0.00	36.00	36.00	24.516346	882.2
<u>01043</u>	WENNES, MICHAEL J	05/23/2016	COMP	7.00	0.00	0.00	0.00	7.00	7.00	22.780288	159.4
		05/23/2016	PL	16.00	0.00	0.00	0.00	16.00	16.00	22.780288	364.4
		05/23/2016	SICK	47.00	0.00	0.00	0.00	47.00	47.00	22.780288	1,070.6
		05/23/2016	VAC	130.00	0.00	0.00	0.00	130.00	130.00	22.780288	2,961.4
Department: 650 - LIBRARY											
<u>01223</u>	BISHOP, DEANA S	10/23/2023	PL	14.00	0.00	0.00	0.00	14.00	14.00	18.729808	262.2
		10/23/2023	SICK	26.00	0.00	0.00	0.00	26.00	26.00	18.729808	486.6
		10/23/2023	VAC	44.00	0.00	0.00	0.00	44.00	44.00	18.729808	824.2
<u>01651</u>	BLACK, SILVIA C	05/26/2026	PL	14.00	0.00	0.00	0.00	14.00	14.00	18.729808	262.2
		05/26/2026	SICK	8.00	0.00	0.00	0.00	8.00	8.00	18.729808	149.8
		05/26/2026	VAC	4.00	0.00	0.00	0.00	4.00	4.00	18.729808	74.8
<u>01643</u>	GREEN, JOE P	03/23/2026	PL	10.50	0.00	0.00	0.00	10.50	10.50	18.729808	196.6
		03/23/2026	SICK	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.2
		03/23/2026	VAC	12.00	0.00	0.00	0.00	12.00	12.00	18.729808	224.7
<u>00942</u>	MACDOUGALL, MELISSA	09/22/2014	PL	17.00	0.00	0.00	0.00	17.00	17.00	22.201923	377.4
		09/22/2014	SICK	58.00	0.00	0.00	0.00	58.00	58.00	22.201923	1,287.7
		09/22/2014	VAC	42.00	0.00	0.00	0.00	42.00	42.00	22.201923	932.4
<u>00919</u>	MILUM, AMBER C	07/15/2017	PL	24.00	0.00	0.00	0.00	24.00	24.00	26.831731	643.5
		07/15/2017	SICK	86.00	0.00	0.00	0.00	86.00	86.00	26.831731	2,307.2
		07/15/2017	VAC	75.00	0.00	0.00	0.00	75.00	75.00	26.831731	2,012.2
<u>00829</u>	PURYEAR, APRIL D	12/21/2011	PL	10.25	0.00	0.00	0.00	10.25	10.25	18.729808	191.2
		12/21/2011	SICK	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.2
		12/21/2011	VAC	120.00	0.00	0.00	0.00	120.00	120.00	18.729808	2,247.2
Department: 665 - AGRILIFE EXTENSION SERVICE											
<u>01024</u>	BROWN, CORENA L	10/01/2016	COMP	1.50	0.00	0.00	0.00	1.50	1.50	20.465865	30.7
		10/01/2016	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.2
		10/01/2016	SICK	232.00	0.00	0.00	0.00	232.00	232.00	20.465865	4,748.8
		10/01/2016	VAC	151.00	0.00	0.00	0.00	151.00	151.00	20.465865	3,090.2
<u>01574</u>	MCLEOD, REGAN D	12/30/2024	PL	20.00	0.00	0.00	0.00	20.00	20.00	18.729808	374.2
		12/30/2024	SICK	16.00	0.00	0.00	0.00	16.00	16.00	18.729808	299.2
		12/30/2024	VAC	48.00	0.00	0.00	0.00	48.00	48.00	18.729808	899.2



Llano County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 6/30/2026 - 6/30/2026

Employees Printed: 132

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
COMP	294.77	0.00	0.00	0.00	294.77	294.77	6,377.55
PL	2,071.27	0.00	0.00	0.00	2,071.27	2,071.27	49,862.87
SICK	10,998.00	0.00	0.00	0.00	10,998.00	10,998.00	265,765.28
SICK 207K	3,043.00	0.00	0.00	4.00	3,047.00	3,047.00	78,026.11
VAC	8,753.00	0.00	0.00	0.00	8,753.00	8,753.00	210,755.17
VAC 207K	1,849.00	0.00	0.00	0.00	1,849.00	1,849.00	47,021.86
	27,009.04	0.00	0.00	4.00	27,013.04	27,013.04	657,808.84

Llano County Library System

End of Month Report

Month:

May

2026

Attendance & Events		LC	KLB	LB
Total Library Hours		170	170	170
Patron Visit / Door Count (estimate) *		1439	1448	959
Library Sponsored Program Attendance	Children	166	74	6
	Teen	0	0	0
	Adult	8	0	183
# Library Sponsored Program Events	Children	9	3	0
	Teen	0	0	0
	Adult	2	0	25
Outreach Attendance (Librarians out in the community)*	Children	117		
	Teen	0		
	Adult	57		
# Outreach Events	Children	10		
	Teen	0		
	Adult	3		
Passive Programming		6	16	7
Other Meeting Attendance*		25	265	144
#Other Meeting Events		1	22	26
Adult Volunteer Hours		16	18.84	25.75
Adult Community Service Hours		0	0	13.75
Teen Volunteer Hours		0	0	0
Teen Community Service Hours		0	0	0
Total Number of Volunteers		2	4	2

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

Circulation		LC	KLB	LB
Apollo Circulation		1099	1217	489
New Patrons		16	25	1
Computer Assistance of Patrons (estimate)		58	112	33
Formal Computer Training Classes				

Revenue		LC	KLB	LB
Fine Money Received		\$ 24.00	\$ 15.25	\$ -
Copy Money Received		\$ 107.60	\$ 176.20	\$ 112.35
Memorials		\$ 30.00	\$ -	\$ -
Donations		\$ -	\$ 800.00	\$ -

* List of Donors on back

LCLS 2021

Llano County Library System

End of Month Report

Month:

May

2026

Memorial & Donation Donors

LC		KLB		LC
Fances Ahabranner & Donna Horton- MEMORIAL	\$ 30.00	Bluebonnet Quilt Club	\$200.00	
		FKL -book do	\$ 600.00	
TOTAL		\$ 30.00	\$ 800.00	\$ -

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

County: Llano Court: County Court

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

MISDEMEANOR CASES

Cases on Docket:	DWI - First Offense	DWI - Second Offense	Theft	Theft by Check	Drug Possession - Marijuana	Drug Offenses - Other	Family Violence Assault	Assault - Other	Traffic	DWLS / DWLI	All Other Misdemea- nor Cases	Total Cases
Cases Pending 5/1/2026:												
Active Cases	25	1	12	0	11	2	18	18	20	11	44	162
Inactive Cases	12	1	2	0	5	4	8	6	5	1	28	72
Docket Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
Cases Added:												
New Cases Filed	7	2	0	0	7	0	2	2	4	3	13	40
Appealed from Lower Courts	0	0	0	0	0	0	0	0	1	0	0	1
Other Cases Reaching Docket:												
Motions to Revoke Filed	0	0	0	0	0	0	0	0	0	0	0	0
Cases Reactivated	1	0	0	0	0	0	0	1	0	0	3	5
All Other Cases Added	0	0	0	0	0	0	0	0	0	0	0	0
Total Cases on Docket	33	3	12	0	18	2	20	21	25	14	60	208
Dispositions:												
Convictions:												
Guilty Plea Nolo Contendere	0	0	0	0	0	0	0	1	0	0	0	1
By the Court	0	0	0	0	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0	0	0	0	0
Total Convictions	0	0	0	0	0	0	0	1	0	0	0	1
Deferred Adjudication	2	0	0	0	0	0	0	0	0	0	0	2
Acquittals:												
By the Court	0	0	0	0	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0	0	0	0	0
Total Acquittals	0	0	0	0	0	0	0	0	0	0	0	0
Dismissals	1	0	0	0	0	0	0	1	0	0	5	7
Motions to Revoke:												
Granted Revoked	1	0	0	0	0	0	0	0	0	0	0	1
Denied Continued	0	0	0	0	0	0	0	0	0	0	0	0
All Other Dispositions	0	0	0	0	0	0	0	0	0	0	0	0
Total Cases Disposed	4	0	0	0	0	0	0	2	0	0	5	11
Placed on Inactive Status	2	0	0	0	1	0	0	2	0	0	1	6
Cases Pending 5/31/2026:												
Active Cases	27	3	12	0	17	2	20	17	25	14	54	191
Inactive Cases	13	1	2	0	6	4	8	7	5	1	26	73
Sentencing Information:												
Local Jail	0	0	0	0	0	0	0	1	0	0	0	1
Probation/Comm. Supervision	0	0	0	0	0	0	0	0	0	0	0	0
Fine Only	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0

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

County: Llano Court: County Court

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Age of Cases Disposed:	30 Days	31 to	61 to	Over	Total	Additional Court Activity:	
	or Less	60 Days	90 Days	90 Days	Cases		Total
Number of Cases	0	0	1	10	11	Cases in Which Jury Selected	0
						Cases in Which Mistrial Declared	0
						Motions to Suppress Granted or Denied	0
						Competency Examination Reports	0
						Cases Set for Review	0
						Cases in Which Attorney Appointed as Counsel	22
						Cases With Retained Counsel	2
						Mental Illness or Intellectual Disability Assessments	0
						Cases in Which Defendant Failed to Appear	4
						Cases in Which Defendant Violated Condition of Release	1
						Cases Def. Committed Offense on Bail/Supervision	0

Constitutional County Courts
Activity Detail from May 1, 2026 to May 31, 2026

County: Llano Court: County Court

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

CIVIL CASES

Cases on Docket:	Injury or Damage		Contract				Civil Cases Relating to	All Other Civil Cases	Total Cases
	Motor Vehicle	Other Injury or Damage	Real Property	Consumer/ Commercial/ Debt	Landlord/ Tenant	Other Contract	Criminal Matters		
Cases Pending 5/1/2026:									
Active Cases	0	1	0	9	0	1	26	7	44
Inactive Cases	0	0	0	0	0	0	0	0	0
Docket Adjustments	0	0	0	0	0	0	0	0	0
Cases Added:									
New Cases Filed	0	0	0	8	0	0	2	0	10
Appealed from Lower Courts	0	0	0	0	0	0	0	0	0
Other Cases Reaching Docket:									
Cases Reactivated	0	0	0	0	0	0	0	0	0
All Other Cases Added	0	0	0	0	0	0	0	1	1
Total Cases on Docket	0	1	0	17	0	1	28	8	55
Dispositions:									
Change of Venue Transfers	0	0	0	0	0	0	0	0	0
Default Judgments	0	0	0	1	0	0	0	1	2
Agreed Judgments	0	0	0	1	0	0	0	0	1
Summary Judgments	0	0	0	0	0	0	0	0	0
Final Judgments:									
After Non-Jury Trial	0	0	0	0	0	0	0	1	1
By Jury Verdict	0	0	0	0	0	0	0	0	0
By Directed Verdict	0	0	0	0	0	0	0	0	0
Dismissed for Want of Prosec.	0	0	0	0	0	0	0	0	0
Non-Suited Dism. by Plaintiff	0	0	0	0	0	0	0	0	0
All Other Dispositions	0	0	0	0	0	0	0	0	0
Total Cases Disposed	0	0	0	2	0	0	0	2	4
Placed on Inactive Status	0	0	0	0	0	0	0	0	0
Cases Pending 5/31/2026:									
Active Cases	0	1	0	15	0	1	28	6	51
Inactive Cases	0	0	0	0	0	0	0	0	0

Age of Cases Disposed:	3 Months or Less	Over 3 to 6 Months	Over 6 to 12 Months	Over 12 to 18 Months	Over 18 Months	Total Cases	Additional Court Activity:	
							Total	
Number of Cases	2	2	0	0	0	4	Cases in Which Jury Selected	0
							Cases in Which Mistrial Declared	0
							Injunction or Show Cause Order Issued	0
							Protective Orders Signed	0
							Cases in Which Plaintiff/Petitioner Represented Self	0

Constitutional County Courts
Activity Detail from May 1, 2026 to May 31, 2026

County: Llano Court: County Court

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

JUVENILE CASES											
Delinquent Conduct											
Cases on Docket:	CINS	Capital Murder	Murder	Other Homicide	Agg. Assault or Attempted Murder	Assault	Indecency with or Sexual Assault of Child	Agg. Robbery or Robbery	Burglary	Theft	Auto Theft
Cases Pending 5/1/2026:											
Active Cases	0	0	0	0	0	0	0	0	0	0	0
Inactive Cases	0	0	0	0	0	0	0	0	0	0	0
Docket Adjustments	0	0	0	0	-0	0	0	0	0	0	0
Cases Added:											
New Petitions Filed	0	0	0	0	0	0	0	0	0	0	0
Petitions for Transfer to Adult Crim. Court	—	0	0	0	0	0	0	0	0	0	0
Other Cases Reaching Docket:											
Motions to Modify Enforce Proceed Filed	0	0	0	0	0	0	0	0	0	0	0
Cases Reactivated	0	0	0	0	0	0	0	0	0	0	0
All Other Cases Added	0	0	0	0	0	0	0	0	0	0	0
Total Cases on Docket	0	0	0	0	0	0	0	0	0	0	0
Adjudications:											
Findings of Delinquent Conduct or CINS:											
Plea of True	0	0	0	0	0	0	0	0	0	0	0
By the Court	0	0	0	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0	0	0	0
Total Findings of DC/CINS	0	0	0	0	0	0	0	0	0	0	0
Deferred Prosecution	0	0	0	0	0	0	0	0	0	0	0
Transferred to Adult Criminal Court	—	0	0	0	0	0	0	0	0	0	0
Findings of No DC or No CINS:											
By the Court	0	0	0	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0	0	0	0
Total Findings of No DC/No CINS	0	0	0	0	0	0	0	0	0	0	0
Dismissals	0	0	0	0	0	0	0	0	0	0	0
Motions to Modify Disposition:											
Denied	0	0	0	0	0	0	0	0	0	0	0
Granted	0	0	0	0	0	0	0	0	0	0	0
All Other Adjudications/Findings	0	0	0	0	0	0	0	0	0	0	0
Total Cases Adjudicated	0	0	0	0	0	0	0	0	0	0	0
Placed on Inactive Status	0	0	0	0	0	0	0	0	0	0	0
Cases Pending 5/31/2026:											
Active Cases	0	0	0	0	0	0	0	0	0	0	0
Inactive Cases	0	0	0	0	0	0	0	0	0	0	0
Dispositions:											
Cases with Findings of DC/CINS											
Probation Granted											
Determinate Sentence Probation	—	0	0	0	0	0	0	0	0	0	0
All Other Probation	0	0	0	0	0	0	0	0	0	0	0
Committed to Texas Juvenile Justice Dept.											
Determinate Sentence	—	0	0	0	0	0	0	0	0	0	0
Indeterminate Sentence	—	0	0	0	0	0	0	0	0	0	0
Final Judgment Without Any Disposition	0	0	0	0	0	0	0	0	0	0	0
Cases with Granted Motion to Modify Disp.											
Probation Revoked, Child sent to TJJD	—	0	0	0	0	0	0	0	0	0	0
All Other Dispositions	0	0	0	0	0	0	0	0	0	0	0

Constitutional County Courts
Activity Detail from May 1, 2026 to May 31, 2026

County: Llano Court: County Court

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

JUVENILE CASES								
Cases on Docket:	Delinquent Conduct						Total Delinquent Conduct Cases	
	Felony Drug Offenses	Misdemeanor Drug Offenses	DWI	Contempt of Court	All Other Offenses	Total Cases	Felonies	Misdemeanors
Cases Pending 5/1/2026:								
Active Cases	0	0	0	0	0	0	0	0
Inactive Cases	0	0	0	0	0	0	0	0
Docket Adjustments	0	0	0	0	0	0	0	0
Cases Added:								
New Petitions Filed	0	0	0	0	0	0	0	0
Petitions for Transfer to Adult Crim. Court	0	0	0	0	0	0	0	0
Other Cases Reaching Docket:								
Motions to Modify Enforce Proceed Filed	0	0	0	0	0	0	0	0
Cases Reactivated	0	0	0	0	0	0	0	0
All Other Cases Added	0	0	0	0	0	0	0	0
Total Cases on Docket	0	0	0	0	0	0	0	0
Adjudications:								
Findings of Delinquent Conduct or CINS:								
Plea of True	0	0	0	0	0	0	0	0
By the Court	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0
Total Findings of DC/CINS	0	0	0	0	0	0	0	0
Deferred Prosecution	0	0	0	0	0	0	0	0
Transferred to Adult Criminal Court	0	0	0	0	0	0	0	0
Findings of No DC or No CINS:								
By the Court	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0
Total Findings of No DC/No CINS	0	0	0	0	0	0	0	0
Dismissals	0	0	0	0	0	0	0	0
Motions to Modify Disposition:								
Dented	0	0	0	0	0	0	0	0
Granted	0	0	0	0	0	0	0	0
All Other Adjudications/Findings	0	0	0	0	0	0	0	0
Total Cases Adjudicated	0	0	0	0	0	0	0	0
Placed on Inactive Status	0	0	0	0	0	0	0	0
Cases Pending 5/31/2026:								
Active Cases	0	0	0	0	0	0	0	0
Inactive Cases	0	0	0	0	0	0	0	0
Dispositions:								
Cases with Findings of DC/CINS								
Probation Granted								
Determinate Sentence Probation	0	0	0	0	0	0	0	0
All Other Probation	0	0	0	0	0	0	0	0
Committed to Texas Juvenile Justice Dept.								
Determinate Sentence	0	0	0	0	0	0	0	0
Indeterminate Sentence	0	0	0	0	0	0	0	0
Final Judgment Without Any Disposition	0	0	0	0	0	0	0	0
Cases with Granted Motion to Modify Disp.								
Probation Revoked, Child sent to TJJD	0	0	0	0	0	0	0	0
All Other Dispositions	0	0	0	0	0	0	0	0

Constitutional County Courts
Activity Detail from May 1, 2026 to May 31, 2026

County: Llano Court: County Court

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

JUVENILE CASES

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

PROBATE AND GUARDIANSHIP CASES

Cases on Docket:	Decedents' Estates			Guardianships		All Other Cases	Total Cases
	Independent Administration	Dependent Administration	All Other Estate Proceedings	Minor	Adult		
New Cases, Applications or Contests Filed	5	0	3	0	1	1	10
Other Cases Added:							
<i>Ancillary Cases</i>	0	0	0	0	0	0	0
<i>All Other Matters</i>	0	0	0	0	0	0	0
Inventories Filed	10	0	---	0	0	---	10
Guardianship of Person Reports Filed	---	---	---	0	2	---	2
Annual or Final Accounts Filed	---	0	---	0	1	---	1

Additional Information:

Guardianships:		Total			Total
Dismissed or Denied		0	Ch. 1102 Investigations		0
Granted		0	Ch. 48 Removals		0
Closed		0	Hearings Held		8
Active		2	Cases in Which Plaintiff/Petitioner Represented Self		0

MENTAL HEALTH CASES

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

COUNTY CLERK FEES BY FISCAL YEAR

YEAR	CLERK REC/MAN	RECORDING	CLERK ARCHIVE	UCC	MARRIAGE	COPIES	ALCOHOL LIC CERT	INTEREST	VITAL/STAT	COURTHOUSE SECURITY	BIRTH ARCHIVE	CIVIL	NISI	PROBATE	CRIMINAL	TREASURER
FY26										Senate Bill 1612 repealed fee for OPR						
OCTOBER	\$5,920.00	\$13,119.75	\$5,830.00	\$60.00	\$900.00	\$1,672.29	\$15.00	\$120.60	\$323.00	\$473.23	\$61.40	\$587.00	\$101.00	\$6,885.00	\$4,867.24	\$40,483.88
NOVEMBER	\$5,386.25	\$11,830.00	\$5,325.00	\$90.00	\$780.00	\$720.59	\$0.00	\$140.97	\$588.00	\$291.45	\$100.00	\$0.00	\$0.00	\$4,804.00	\$4,334.09	\$34,125.90
DECEMBER	\$5,365.00	\$14,971.00	\$5,365.00	\$90.00	\$540.00	\$795.30	\$10.00	\$139.24	\$227.00	\$188.15	\$54.80	\$323.00	\$0.00	\$3,064.00	\$5,083.07	\$36,043.61
JANUARY	\$5,795.00	\$13,826.00	\$5,755.00	\$180.00	\$205.00	\$711.47	\$0.00	\$94.34	\$246.00	\$284.80	\$30.20	\$0.00	\$0.00	\$4,817.00	\$2,071.56	\$33,756.37
FEBRUARY	\$5,252.50	\$11,618.50	\$5,205.00	\$135.00	\$505.00	\$1,029.32	\$5.00	\$63.39	\$547.00	\$387.08	\$73.20	\$0.00	\$0.00	\$6,578.00	\$4,296.65	\$34,997.36
MARCH	\$6,300.00	\$13,729.00	\$6,270.00	\$30.00	\$720.00	\$1,880.65	\$10.00	\$123.79	\$539.00	\$217.01	\$66.60	\$946.00	\$1,500.00	\$3,248.00	\$5,332.00	\$39,537.44
APRIL	\$7,025.50	\$16,080.00	\$6,995.00	\$180.00	\$540.00	\$1,310.38	\$5.00	\$169.07	\$497.00	\$465.42	\$108.60	\$438.00	\$78.00	\$6,578.00	\$9,489.08	\$49,172.03
MAY	\$5,720.00	\$13,740.00	\$5,690.00	\$75.00	\$385.00	\$1,749.60	\$5.00	\$122.46	\$327.00	\$403.41	\$53.80	\$3,603.00	\$6,737.00	\$3,243.00	\$3,647.54	\$44,519.60

D-843
D-360

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

Name: Tamra Kott
County: Llano

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6/1-4	Texas 4-H Roundup			
6/6	Llano County Rodeo Concession	45		
6/9	D7 Horse Show	305		
6/10	Mohair Practice return			
6/17	Screwworm Program Fredericksburg	103		
6/20	Validation			
6/23	Validation			
6/24-26	D7 Leadership Lab	205		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		658		

Other Expenses (list):

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Month: June 2026

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

[illegible]

D-843

D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Whitney Whitworth

Month: June 2026

County: Llano

Title: CEA-FCH

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6/1	Meeting with Quilts of Valor group			
6/3	Llano EEA Council			
6/3-6/7	Llano Pro Rodeo Concessions -- Llano	50		
6/8	Create Healthy Food Security Summit Planning Meeting -- Fredericksburg	89		
6/10, 6/17, 6/24	Coping to Control -- Llano Senior Center			
6/15	Emergency Preparedness -- Lakeshore Library	40		
6/18	Create Healthy Hunger Summit -- Fredericksburg	100		
6/20 & 6/22	Major Stock Show Validation activities	30		
6/23	Buddy Bear Activity -- Kingsland Boys & Girls Club	45		
6/23	Car Seat Fit Check -- Kingsland	36		
6/24	Prairie Mountain EEA Meeting & Radio spots KNAF Fredericksburg	85		
6/25	Screw worm test kits -- Burnet	70		
6/29	Program review			
6/30	Travel to Multi Co Camp -- Brady	60		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING				

Other Expenses (list):

D-360

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

Month: June 2026

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	50	30	200	1	1

[illegible]

Elections Monthly Report

We have closed a very busy election season this spring. Despite complications that have arisen from the Texas Election Administration Management System issues we have been experiencing, we have successfully completed 3 elections since February. With the last 2 elections requiring a quick 2 week turn around of our equipment and supplies. The staff has really risen to the occasion and I am very proud of the work they have done.

For the May 2nd election set-up, we were faced with loading our equipment in a downpour. This has become a common theme for us in May elections. Currently we use tarps to cover the equipment, but it doesn't fully protect from splashing below.

Road and Bridge has started the work to add a circle driveway to the side of our building. The work they have already done has done a lot to improve the situation over here and will minimize how far we have to move equipment between the building and the delivery trailer, however, an awning of some sort to help protect our equipment during loading and unloading should be the next step.

Specific election information of note: During the May local election, we had more voters than each of the last 3 years of May elections. It's possible that we beat more years but I only looked back the last 3 years.

We also beat the total turnout of the May 2024 Primary run-off election by mid-day of the 3rd day of this Primary run-off election. As well, the first 3 days participation of the run-off we had more voters vote than the first 3 days of the original March Primary election.

One election day we experienced a city-wide power loss which affected our Llano voting location. Our office, working with the location, implemented our procedures for handling that specific scenario. Rachel, went to the location of offer onsite support, and we delivered a backup generator to keep the poll pad printer running and other equipment support. Despite the down pour the polling location still accepted and processed 8 voters. The one issue I didn't account for was the lighting and so we learned some valuable lessons with regard to that and are now testing a new battery powered backup light. We also determined that we need backup mifi's for each location. Given that some cell phones were working, but others were not, during the blackout, IT recommended that we get a backup from both Verizon and AT&T. Having now gone through this, I agree with IT's recommendation. This is the redundancy needed to ensure that we maintain the connection to our poll pad required by statute.

TAC Election Academy requested that I prepare and present at the academy in April. My topic was Canvassing Elections and Best Practices.

I completed and submitted our application for Participation to the County Wide Polling Place Program on May 21, 2026. We received 90 submissions for the "I Voted" sticker contest. I worked with Amber Milam to display the entries at the Library's in Llano and Kingsland.

This summer, I have been working with 2 poll workers to revamp our poll worker training. We have come a long way in the last 4 years, but with their help we intend to make even more improvements. We also have a lot of foundational work to complete for the November election, starting with the Election Board meeting and agenda scheduled in July.

In June, I completed 3 more CERA certification classes in Austin. I have now surpassed the half way mark to CERA Certification.

Llano County Justice of the Peace

Monthly Report

JP Pct No.

3

Month of:

Jun-26

Beginning Balance

Change Fund	<u>25.00</u>	
Holding		
Total Beginning Cash		<u>25.00</u>

Non County Fees

082-220-5000	Collection Fees	<u>561.70</u>
	Out of County Service	
082-220-5000	Parks & Wildlife	<u>276.25</u>
	School/parents Contribution	
	Miscellaneous	
	Refunds/Merchant Fee	
	Restitution	
	Cash Bond	
	Other (Give Desc.)	
	Sub Total Non County Receipts	<u>837.95</u>

Total County Collections from Report

Interest		
Capias		
		Use these spaces to assign GL numbers to items
		LC Warrant Fee
	Total from report	<u>7,055.00</u>
	Sub Total County Receipts	<u>6,217.05</u>

Total Receipts

7,055.00

Total Amount Accounted For

7,080.00

	Collections		
Direct Deposits	082-220-2000	<u>4,712.70</u>	***** DD Register Attached
Deposits (TRS)	082-220-2000	<u>2,342.30</u>	***** Receipt Reg & Deposit Slips Attached
Total Receipts			<u>7,055.00</u>

	Disbursements		
	Parks & Wildlife	<u>276.25</u>	***** Include Report
	Refunds		
	Out of County or Other Court		
	Restitution		
	Credit Card Charge Back		
	Cash Bonds		
	Collection Fees	<u>561.70</u>	Attached GHS Invoice
Added to holding	Other (Give Desc.)		(net)
	Total Disbursements	<u>837.95</u>	<u>6,217.05</u>

Ending Balance

Change Fund	<u>25.00</u>
Due from County (postage)	<u>-</u>
Holding	<u>-</u>
	<u>25.00</u>

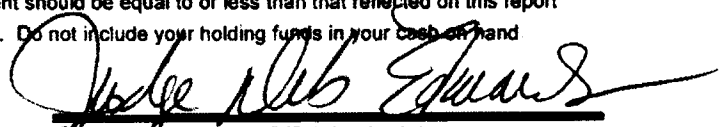
Total Amount Accounted For

7,080.00

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

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

I hereby certify that the forgoing is true and correct:


Signature of Elected Official submitting report

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

Llano County Constable Pct. 1
101 Ferguson Rd
P.O. Box 8759
Horseshoe Bay, Texas 78657
Monthly Activity Report

Calls Answered/Follow up:	4
Address Check:	2
Citation Return:	0
Civil Process Served:	1
Civil Process Attempted:	2
Crim Subpoena Serve:	2
Miles Driven:	1065
Court:	8
Assist Other Agency-JP1	2
Patrol Residential Areas:	43
Administrative Runs:	2
Vehicle Maintenance/Install:	2
Juv Hearings:	1
Writ checks:	6

Month of June, 2026

G.L. Silver

Constable. Pct 1

Constable Precinct 2 Activity Report

Month/Year: 6/26

1. Civil Process & Court Documents

- Citations Served: 5
- Writs Executed 1

2. Patrol & Enforcement

- Traffic Stops Conducted: 31
- Motorist Assists:

3. Bailiff Duties/Court Security: 7

4. Arrests:

5. Incident Reports/Investigations: 2

6. Calls for Service: 4

- Public Assists: 1
- Agency Assists

7. Training: 1

8. Mileage & Vehicle Details

- Starting Odometer:
- Ending Odometer: 127,412
- Total Miles Driven:

Signature: Richard Harris Date: 7/1/2026
Richard Harris



Permit Detail Report

Jun-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
38150	Road Cut	New Sewer Line	\$250.00	KMUD	PO Box 748	Kingsland		\$0	541 Reynolds St	3	I P PULLUM, ABST 580
38251	Structure Floodplain	New Structure	\$200.00	Glenn Nuyttens	1421 CR 665	Devine	RV	\$3,000	1970 CR 406	4	FISHER & MILLER, ABST 235
38257	Re-Inspection		\$60.00	Doug Baxter	4727 CR 405A	Llano	Residential (1-4 Family)	\$0	4733 CR 405A	4	J W GIESEKE, ABST 294, 22.500 AC
38292	Red 9-1-1 Sign		\$12.00	Elizabeth Bobbitt	212 Deerhaven Dr	Horseshoe Bay	Existing Structure	\$0	212 Deerhaven Dr	1	DEER HAVEN, U2, LT 110 & 111
38330	Road Cut	New Sewer Line	\$250.00	KMUD	PO Box 748	Kingsland		\$0	213 MIDLAND ST	3	ROYAL OAKS ESTATES UNIT 2 SEC 2 LTS 25 & 26
38331	Road Cut		\$250.00	KMUD	PO Box 748	Kingsland		\$0	905 VENUS	3	ROYAL OAKS ESTATES UNIT 8 LT 24 LAND ONLY ACCT (MH ONLY ACCT 28413)
38332	Road Cut	New Sewer Line	\$250.00	KMUD	PO Box 748	Kingsland		\$0	4515 RIVER OAKS DR	3	KINGSLAND ESTATES UNIT 2 LTS 200 & 201
38334	Road Cut	New Sewer Line	\$250.00	KMUD	PO Box 748	Kingsland		\$0	1720 LANTANT LN	3	BLUEBONNET HILL LT 38
38335	Septic		\$350.00	Will Broyles	4859 CR 435	Cherokee	Existing Structure	\$0	639 E. SH 71	4	J C RAGSDALE ABST 614 0.500 AC
38337	Re-Plat		\$100.00	Don Sherman	310 Main St	Marble Falls		\$0	262 Victory Rd	3	ROYAL OAKS ESTATES UNIT 1 LT 175

38345	Structure Non-Floodplain	New Structure	\$0.00	Jose Rivas	1077 Tomahawk Trl	Kingsland	Non-Residential (Storage Bldg., Barn, Carport, etc.)	\$10,000	1077 TOMAHAWK TRL	3	GRANITE SHOALS LAKE SHORES LTS 411 & 412
38355	Structure Non-Floodplain	Re-Roof	\$0.00	Kimberly Lester	240 Hilltop Dr	Burnet	Residential (1-4 Family)	\$22,500	201 LAKE LOOP	2	GREENWOOD ACRES LTS 10R & 11R
38356	Structure Non-Floodplain	New Structure	\$0.00	Bill Dunn Construction, Inc.	505 Upper Liveoak Rd	FREDERICKSBURG	Residential (1-4 Family)	\$2,000,000	631 HICKORY CREEK RD	4	D S KORNEGAY ABST 471 28.577 AC
38357	Structure Non-Floodplain	New Structure	\$0.00	Cassandra Hohmann	599 Hohmann Ranch Rd	Llano	Residential (1-4 Family)	\$200,000	599 Hohmann Ranch Rd	4	H & G N RR CO ABST 392 123.800 AC
38360	Septic	OSSF New System	\$350.00	Cody Young	911 Ranch Road 3404	Kingsland	Manufactured / Mobile Home	\$0	1998 C.R. 106	4	G G WILLIAMS ABST 822
38361	Septic	OSSF New System	\$225.00	Paul Swoyer Septics LLC	23011 F.M. 306	Canyon Lake	Residential (1-4 Family)	\$0	113 The Hills	1	GOLF VIEW SUBD LT 13 5.000 AC
38364	Structure Non-Floodplain	Addition	\$0.00	KATHRYN BILLINGS	3577 AZALEA ST	KINGSLAND	Existing Structure	\$4,000	3577 Azalea St	2	GRANITE SHOALS CABIN SITES BLK A LT 80
38365	Structure Non-Floodplain	New Structure	\$0.00	KATHRYN BILLINGS	3577 AZALEA STREET	KINGSLAND	Cabin	\$23,000	3555 AZALEA ST	2	GRANITE SHOALS CABIN SITES BLK A LT 76
38369	Structure Non-Floodplain	New Structure	\$0.00	Maria Martinez obo Tilson Homes	2900 N IH 35	Georgetown	Residential (1-4 Family)	\$390,000	347 CR 118	4	RIO VISTA UNIT 4 LT 154 & PT OF LT 155 9.500 AC
38370	Septic	.	\$225.00	Tanker's Plumbing & Septics, LLC	PO Box 3042	Marble Falls	Non-Residential (Storage Bldg., Barn, Carport, etc.)	\$0		1	QUAIL RIDGE (UN-RECORDED) TR 28 10.962 AC
38371	Structure Non-Floodplain	New Structure	\$0.00	Juanita Hall	109 West Ellis	Llano	Future Home	\$10,000	204 DELTA DR	4	DELTA ACRES UNIT 2 LT 7 5.340 AC
38372	LCRA Compliance Letter	OSSF Replacement Only	\$25.00	Cody Young	911 Ranch Road 3404	Kingsland	Residential (1-4 Family)	\$0		2	G WEYLE ABST 859 (12.900 SFT)
38373	Structure Non-Floodplain	New Structure	\$0.00	Laura Bibb	PO Box 355	Llano	Future Home	\$875,000	1331 CR 403	4	J G WEBER ABST 843

38374	Structure Non-Floodplain	New Structure	\$0.00	Renee Smathers	PO Box 532	Llano	Manufactured / Mobile Home	\$50,000	628 CR 408D	4	G EMIGRATION CO ABST 308 4.830 AC
38375	Red 9-1-1 Sign	New Structure	\$12.00	Claire Brennan	275 Skyview Dr.	Kingsland	Future Home	\$225,000	2002 CR 406	4	FISHER & MILLER ABST #235
38378	Structure Non-Floodplain	Other	\$0.00	Rebecca Mascarro	1720 SE Loop 410	San Antonio	Existing Structure	\$10,810	225 TIMBERIDGE DR	3	KINGSRIDGE BLK D LTS 9 & 12
38379	Red 9-1-1 Sign	Other	\$12.00	Renee Smathers	PO Box 532	Llano		\$0	630 CR 408D	4	G EMIGRATION CO ABST 308 0.500 AC
38380	Interoffice Request	Street Sign	\$0.00	Terry Scott	802 E. Young	Llano		\$0	E LAKECREST DR	1	
38381	Interoffice Request	Street Sign	\$0.00	Terry Scott	802 E. Young	Llano		\$0	N RANCHETTE RD	1	
38383	Structure Non-Floodplain	Other	\$0.00	Janey Lara & Enrique Lara	624 Pecan Ln	Cottonwood Shores		\$1,000	ROYAL OAKS ESTATES U9 Lts 90 & 91	2	ROYAL OAKS ESTATES UNIT 9 LT 90
38384	Septic	OSSF New System	\$350.00	Clayton McLaughlin	2355 CR 174	Gatesville		\$0	2002 CR 406	4	FISHER & MILLER ABST #235
38385	Red 9-1-1 Sign	New Structure	\$12.00	Renee Smathers	PO Box 532	Llano	Manufactured / Mobile Home	\$50,000	628 CR 408D	4	G EMIGRATION CO ABST 308 4.830 AC
38387	Structure Non-Floodplain	Addition	\$0.00	Signature Homes	3204 Harris Park Ave	Austin	Residential (1-4 Family)	\$100,000	400 BLUE RIDGE CIR	1	BLUE LAKE ESTATES UNIT 1 LT 30
38388	Plat		\$2,350.00	Cuplin & Associates	1500 Ollie St	Marble Falls		\$0		3	S PERALIS ABST 585 2.540 AC
38390	Structure Non-Floodplain	Re-Roof	\$0.00	Kimberly Lester	240 Hilltop Dr	Burnet	Residential (1-4 Family)	\$15,691	204 OAKS ST	2	GREENWOOD ACRES LTS 197 & 198
38392	Septic	OSSF New System	\$225.00	Brooke Meier	509 East Young St.	Llano	RV	\$0	3845 RR 2233	1	M M HILL ABST #360
38393	Road Cut	New Sewer Line	\$250.00	KMUD	PO Box 748	Kingsland		\$0	4331 SKYLINE DR	2	ROYAL OAKS ESTATES UNIT 11 LT 214

38394	Road Cut		\$250.00	City of Llano	301 W Main	Llano		\$0	LLANO, TX 78643	1	R BYRNE ABST 32 1.000 AC
38395	Structure Non-Floodplain	New Structure	\$0.00	Brooke Meier	509 East Young Street	Llano	RV	\$7,000	3845 RR 2233	1	M M HILL ABST #360
38396	Structure Non-Floodplain	Address Only	\$0.00	Jordan Dunavant	1402 Northwood Dr.	Marble Falls	Non-Residential (Storage Bldg., Barn, Carport, etc.)	\$0	171 PACIFIC LOOP	2	KINGSLAND INDUSTRIAL PT OF LT 25
38397	Structure Non-Floodplain	New Structure	\$0.00	TROY & LINETTE ZOELLER	2040 CR 106	CASTELL	Residential (1-4 Family)	\$450,000	2040 CR 106	4	G.G. WILLIAMS SURVEY NO1 ABST #822
38399	Structure Non-Floodplain	New Structure	\$0.00	Misty Crow	360 Darwin Drive	Burnet	Residential (1-4 Family)	\$250,000	110 SKYLARK TRL	2	GOLDEN BEACH LT 63
38400	Structure Non-Floodplain	Address Only	\$0.00	Dave Seideman	7694 Ranch Road 261	Buchanan Dam	Existing Structure	\$100,000	110 ANGELS RD	2	FISHER & MILLER ABST 227 2.115 AC
38402	Red 9-1-1 Sign	Red 9-1-1 Sign	\$12.00	LINETTE ZOELLER	PO BOX 62	CASTELL	Future Home	\$400,000		4	
38403	Structure Non-Floodplain	Addition	\$0.00	Bryan Baker	3755 Jardin St	Houston	Residential (1-4 Family)	\$350,000	155 ROADRUNNER LANE	2	MURCHISON RESUB LT 7
38404	Structure Non-Floodplain	New Structure	\$0.00	AUTUMN DURHAM	3598 CACTUS TRAIL	KINGSLAND	Future Home	\$500,000	105 LIVE OAK TRL	2	JECKERS COVE RETREAT BLK 2 LTS 1-2 & 15,127 SFT OF FILL AREA
38406	Structure Non-Floodplain	New Structure	\$0.00	Hoot Builders LLC - John Hoot	502 E Sandstone St	Llano	Future Home	\$1,500,000	175 COUGAR PASS	4	D T FITCHETT ABST 209 40.000 AC (SHIRLEY PLACE)
38408	Road Cut	New Sewer Line	\$250.00	Kmud	PO Box 748	Kingsland, TX 78639		\$0	218 ROMI ST	3	KINGSRIDGE BLK B LT 22
38411	Structure Non-Floodplain	New Structure	\$0.00	Cody Young	911 Ranch Road 3404	Kingsland	Residential (1-4 Family)	\$100,000	271 The Rock Rd.	1	MRS C E ELLISON ABST 1205 10.220 AC (TRS 8, 12, 13 THE ROCK)
38412	Septic	OSSF New System	\$225.00	CenTex	1234 Brown St	Kingsland	Residential (1-4 Family)	\$0		4	S H NOWLIN ABST #1175 167.233 AC

38414	Structure Non-Floodplain	New Structure	\$0.00	Brian Long - Brian Long Custom Homes	21818 State Highway 71 W Suite #103	Spicewood	Residential (1-4 Family)	\$4,500,000	1101 ESCALAR DR	2	SENDERA RIDGE UNIT 2 PT TR 22A 31.764 AC
38416	Septic		\$350.00	Lance Dillard	P.O. Box 1139	Kingsland	Manufactured / Mobile Home	\$0	628 C.R. 408D	4	G EMIGRATION CO ABST 308 4.830 AC
38417	Structure Non-Floodplain	New Structure	\$0.00	TX Surf & Turf LLC, Steven Hutchinson	108 W Ollie St. PMB 40	Llano	Residential (1-4 Family)	\$1,250,000	5330 CR 409	4	S H NOWLIN ABST #1175 167.233 AC
38418	Structure Non-Floodplain	Red 9-1-1 Sign	\$12.00	Hoot Builders LLC - John Hoot	502 E Sandstone St	Llano	Non-Residential (Storage Bldg., Barn, Carport, etc.)	\$1,500,000	175 COUGAR PASS	4	D T FITCHETT ABST 209 40.000 AC (SHIRLEY PLACE)
38420	Structure Non-Floodplain	Re-Roof	\$0.00	Samantha Smith, Ja-Mar Roofing & Sheet Metal	1407 Nature Heights Drive	Marble Falls	Existing Structure	\$13,906	200 FAR WEST RD	4	RIO LLANO UNIT 4 PT OF LT 294 0.500 AC
38422	Red 9-1-1 Sign	New Structure	\$12.00	Ryan Bucklin	135 Euel Moore Dr.	Kingsland	Residential (1-4 Family)	\$0	2075 CR 106	4	G G WILLIAMS ABST 822 & J THOMPSON ABST783 279.570 AC TOTAL
38423	Structure Non-Floodplain	New Structure	\$0.00	Sol Leon Ranch, LLC	219 Canyon Turn Trail	Lakeway	Future Home	\$1,000,000	5200 CR 413	4	H W HARRIS ABST #1284
38426	Red 9-1-1 Sign	New Structure	\$12.00	Brian Long - Brian Long Custom Homes	21818 State Highway 71 W Suite #103	Spicewood	Residential (1-4 Family)	\$4,500,000	1101 ESCALAR DR	2	SENDERA RIDGE UNIT 2 PT TR 22A 31.764 AC
38427	Structure Floodplain	Demolition	\$50.00	Artisan Creative Homes LLC- Eric Nash	PO Box 7734	Horseshoe Bay	Existing Structure	\$0	108 Riverside Dr.	2	LAKEWOOD FOREST UNIT 3 LT 6
38429	Red 9-1-1 Sign	Red 9-1-1 Sign	\$12.00	Sol Leon Ranch, LLC	219 Canyon Turn Trail	Lakeway		\$0	5200 CR 413	4	H W HARRIS ABST #1284
38430	Septic	OSSF New System	\$225.00	Cody Young	911 Ranch Road 3404	Kingsland	Residential (1-4 Family)	\$0	2040 CR 106	4	G.G. WILLIAMS SURVEY NO1 ABST #822
TOTALS:			\$7,418.00						\$20,410,907		



County Indigent Health Care Program (CIHCP)
Monthly Financial Report

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

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$1,799.18	
Prescription Drugs	2.	\$169.84	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$8,440.97	
Laboratory/X-Ray Services	5.	\$2,204.56	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$1,066.17	
Amount of Intergovernmental Transfer	11.	\$0.00	
Total Expenditures (Add #1 through #11.)			12. \$13,680.72
Reimbursements Received (Do not include State Assistance.)	13.	\$0.00	
6% Eligibility System Review Findings (\$ in error)	14.		
Total to be Deducted (Add #13 + #14.)			15. \$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$13,680.72

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	307,974.86
General Revenue Tax Levy GRTL:	20,796,940.00
4% of GRTL:	831,877.60
6% of GRTL:	1,247,816.40
8% of GRTL:	1,663,755.20

J. Smith

Signature of Person Submitting Form 105

07/01/2026

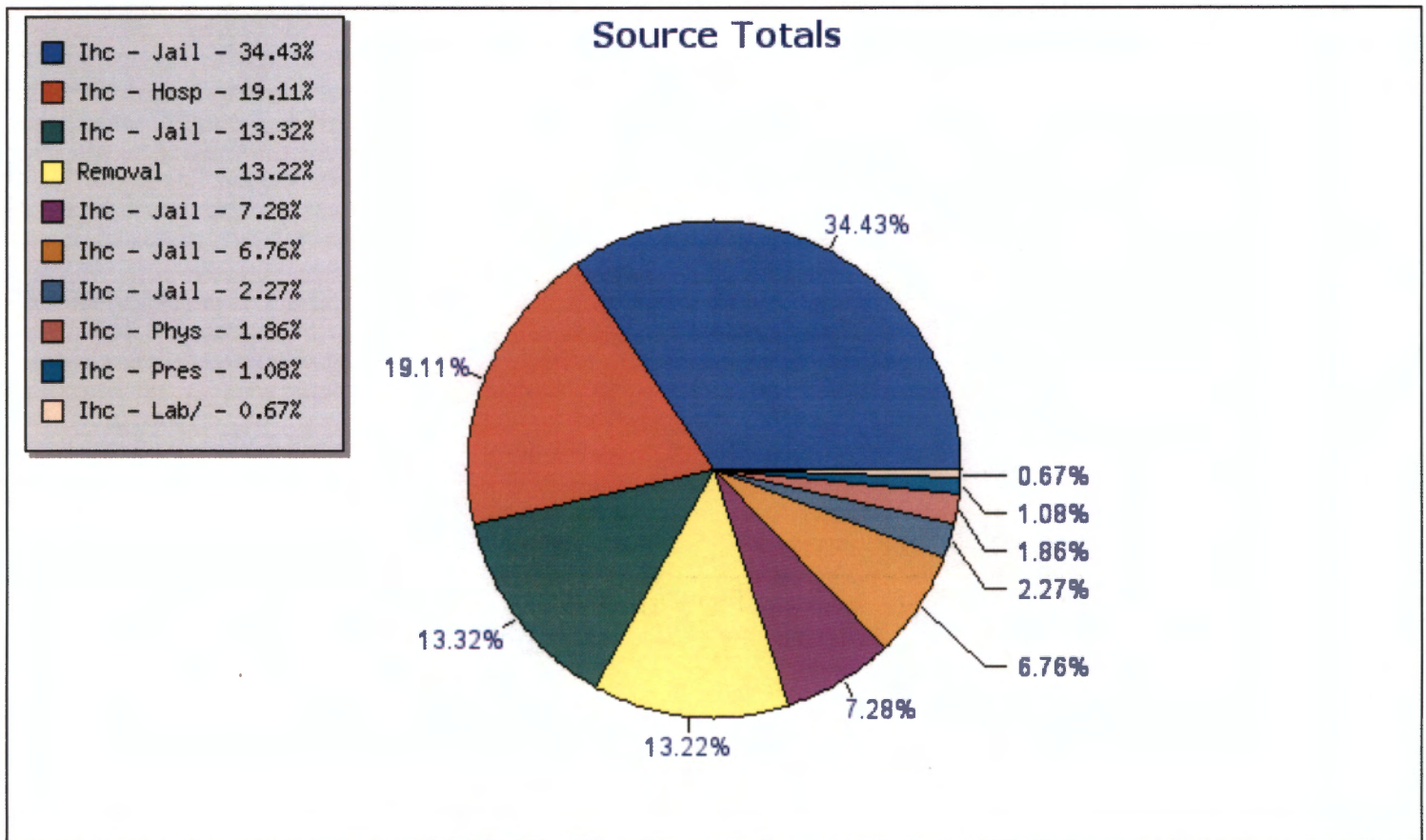
Date

Source Totals for Batch Dates 06/01/2026 through 06/30/2026

Ihc - Jail - Hospital Out-Pati	34.43%	\$5,428.13
Ihc - Hospital Out-Patient	19.11%	\$3,012.84
Ihc - Jail - Lab/X-Ray	13.32%	\$2,099.68
Removal	13.22%	\$2,085.00
Ihc - Jail - Physician Service	7.28%	\$1,147.87
Ihc - Jail - Ems Services	6.76%	\$1,066.17
Ihc - Jail - Physician Service	2.27%	\$357.50
Ihc - Physician Services	1.86%	\$293.81
Ihc - Prescription Drugs	1.08%	\$169.84
Ihc - Lab/X-Ray	0.67%	\$104.88

Total Expenditures

\$15,765.72



Entry Statistics for Entry Dates 06/01/2026 through 06/30/2026

Clients Entered	9
Rapid Reg. Entered	3
Vendors Entered	3
Worksheets Entered	2
Invoices Entered	83

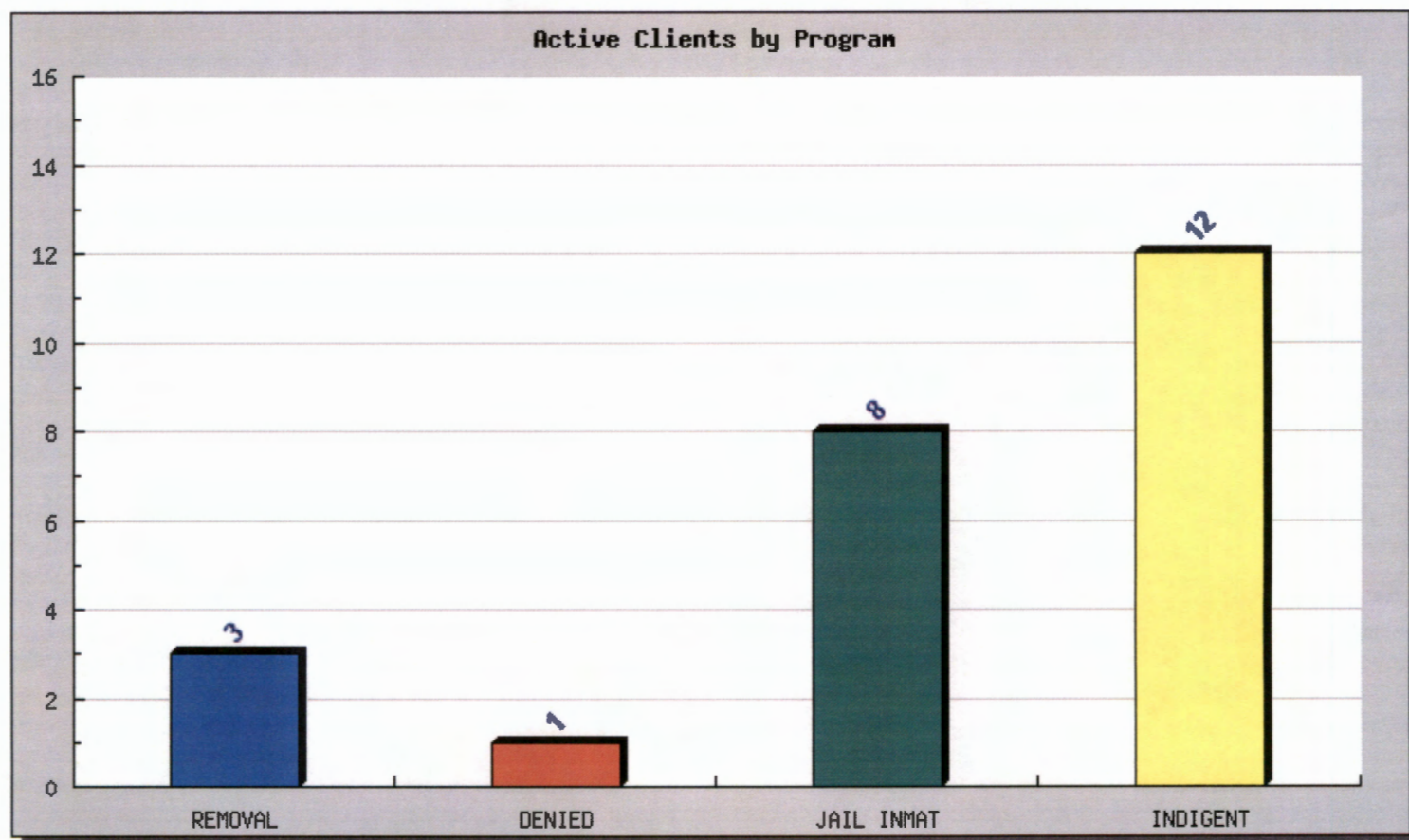
Void Statistics for Void Dates 06/01/2026 through 06/30/2026

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

Active Clients by Program for Eligibility Dates 06/01/2026 through 06/30/2026

REMOVAL	3
DENIED	1
JAIL INMATE	8
INDIGENT	12

Total Clients By Program 24



Appointments Scheduled by Type for Appointment Dates 06/01/2026 through 06/30/2026

New App-102	0
Renewal-102	0

Total Appointments Scheduled 0



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

EMS Medical Director
Timothy Rudolph M.D.

EMS Chief
Chyanne Brake LP, FPC

Llano County EMS Data Report

RESPONSE TIMES:

Llano County	(15min 90% Annual)	AVG: 10m:40s	Date Range: 06/01/26 – 06/30/26
City of Llano	(8min 59sec 90% Annual)	AVG: 06m:51s	

Call Volume by Zone

Scene Zone	# of Patient Care Reports Completed
Lake Buchanan – Llano County	1
Sunrise Beach	10
Tow	18
City of Llano (Transfers)	19
Llano County	32
Buchanan Dam	30
City of Llano	72
Kingsland	105
Other (Llano County)	0
Other (Outside Llano County)	4
Total:	291

Level of Service

Unit	Advanced Life Support	Basic Life Support	Critical Care	Other/NA
Med 51	24	9		2
Med 52	46	14	2	
Med 53	69	24		4
Med 54	45	12		2
Other HEMS Unit		3		

Run Type by Unit

Run Type	Med 51	Med 52	Med 53	Med 54	Other Unit
911 Response	34	54	96	52	3
Emergency Transfers (Primary Response Area)	1	6	1	4	
Hospital-to-Hospital Transfers					
Mutual Aid Requests/ STBY					
Non- Emergency Interfacility Transfers		2		3	
Total:					

Percentage of Call by Service Area (Zone)

AREA	Total Patient Contacts	Percentage of CFS in Llano County
Kingsland	105	37%
City of Llano	72	25%
Llano County	32	11%
Buchanan Dam	30	10%
Transfers	19	07%
Lake Buchanan (Llano County)	1	00%
Tow	18	07%
Sunrise Beach	10	03%
Other/Not Listed (Inside Llano County)	0	00%
Other/Not Listed (Outside Llano County)	0	00%

Destination by District (Zone)

	Llano Regional	Methodist Hill Country	BSW MF	BSW RR	BSW Lakeway	BSW Hillcrest	BSW Temple	Dell Childrens	Dell Seton	Seton Wilco	Seton Main	Seton Highland Lakes	St Davids RR	St Davids South Austin	St. Davids Main	St. Davids North Austin	Austin Heart	Not on List
Buchanan Dam	1		11		1			1				3						4
City of Llano	9		29		2					2		3	1	1	1			8
City of Llano Transfers		1	2		3		1						6	2	1	1		1
Kingsland			62					1				7						4
Lake Buchanan (Llano County)																		
Llano County	6	4	6					1				1						2
Sunrise Beach			3									1						
Tow	1		6		1							4						1
Other/Not Listed					1													3

District Chief

Kevin Tisdell EMT-P

Llano County

Service Dat	Hours	Customer	Dept/Office	Director/User	Subject	Technician Notes
6/1/2026	0.50	LlanoCo	SO	C Etter	Software/Email repair/maint	Issues with whisperer program on EL4 PC
6/3/2026	0.50	LlanoCo	JP1	C Etter	Software/Email repair/maint	Assistance installing xerox printer
6/5/2026	0.50	LlanoCo	LibraryLlano	C Etter	Network repair/maint	Changed Default GW for Library Router
6/8/2026	1.50	LlanoCo	LibraryLlano	C Etter	Network repair/maint	Fixing issues with DNS reaching pxfilter
6/8/2026	0.50	LlanoCo	DevSrvs	C Vaught	Software/Email repair/maint	Reset Tiffiny email PW and MFA
6/11/2026	0.50	LlanoCo	Auditor	M Harris	Software/Email repair/maint	Could not access PC without bitlocker key
6/12/2026	0.50	LlanoCo	SO	M Lewis	Software/Email install/setup	Selected correct scanner
6/12/2026	1.00	LlanoCo	Courthouse	J Smith	Software/Email repair/maint	ITDR critical Incident on public information request email; updated software
6/15/2026	0.50	LlanoCo	HR	N Levlon	Software/Email repair/maint	Popups from notification center
6/22/2026	0.50	LlanoCo	JP1	C Etter	Software/Email install/setup	Turned off web notifications for Marisol
6/22/2026	0.50	LlanoCo	JP2	M Riggs	Software/Email repair/maint	Setup software default
6/30/2026	0.50	LlanoCo	JP3	S Frams	Software/Email install/setup	Setup email for Laurie

Total Hrs: 7.50

Office	Time	Amount Inv'd
Auditor	0.50	\$52.50
Courthouse	1.00	\$105.00
DevSrvs	0.50	\$52.50
HR	0.50	\$52.50
JP1	1.00	\$105.00
JP2	0.50	\$52.50
JP3	0.50	\$52.50
LibraryLlano	2.00	\$210.00
SO	1.00	\$105.00
Grand Total	7.50	\$787.50

HR Monthly Report – June 2026

1. Recruitment Summary

Total New Hires (3)

- Auditor's office – Assistant Auditor
- Sheriff – Transport Deputy
- JP3-Part time Court clerk

2. Separations

Total Separations (All Voluntary) (6)

- Sheriff – Lieutenant
- Sheriff – Patrol Deputy
- Sheriff – Corrections Officer (2)
- Tax office – Deputy Clerk
- Ag office – Ag Agent

3. Open Positions

Total Open Positions (13)

- JP2 – Part time clerk
- Ag Office – Agents 2
- Tax Office – Part time clerk
- Sheriff - Lieutenant
- Sheriff – Patrol Deputy 2
- Sheriff – Mental Health Deputy
- Sheriff – Corrections Officer 2
- Sheriff – Dispatch 1
- Sheriff – Part time Bailiff 2

AI Mandatory Training:

TAC County Information Resources Agency is providing mandatory AI training that will take around 30 minutes to complete. All Elected/Appointed officials and employees will be required to complete this training. More information to come via email.

Prepared by: Risa Otto

DISTRIBUTION SUMMARY

BEGINNING: 6/1/2026 ENDING: 6/30/2026

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	127,571.78	117,726.34	9,845.44	17,275.59	15,942.33	1,333.26	133,668.67	11,178.70	144,847.37	895.03	31.44	145,773.84

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	15,925.21	14,644.75	1,280.46	4,618.69	4,247.33	371.36	18,892.08	1,651.82	20,543.90	4,102.81	0.00	24,646.71
2023	12,526.07	11,539.54	986.53	5,138.64	4,733.94	404.70	16,273.48	1,391.23	17,664.71	3,533.06	0.72	21,198.49
2022	346.59	314.67	31.92	186.25	169.10	17.15	483.77	49.07	532.84	106.51	0.00	639.35
2021	53.13	48.78	4.35	34.00	31.22	2.78	80.00	7.13	87.13	17.43	0.00	104.56
2019	43.62	41.02	2.60	36.64	34.46	2.18	75.48	4.78	80.26	16.05	0.00	96.31
	28,894.62	26,588.76	2,305.86	10,014.22	9,216.05	798.17	35,804.81	3,104.03	38,908.84	7,775.86	0.72	46,685.42

SUMMARY TOTALS

Entity

GLL-LLANO COUNTY

Credits and Refunds Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	156,466.40
P & I	27,289.81
Sub Total	183,756.21
Attorney	8,670.89
Late Fees	32.16

Late Ag	0.00
Late Protest	0.00
Late Rendition	32.16


Grand Total \$192,459.26
Current Collections

Tax Levy	127,571.78	M&O Levy	117,726.34	I&S Levy	9,845.44
P & I	17,275.59	M&O P & I	15,942.33	I&S P & I	1,333.26
Total	144,847.37	M&O Total	133,668.67	I&S Total	11,178.70

Delinquent Collections

Tax Levy	28,894.62	M&O Levy	26,588.76	I&S Levy	2,305.86
P & I	10,014.22	M&O P & I	9,216.05	I&S P & I	798.17
Total	38,908.84	M&O Total	35,804.81	I&S Total	3,104.03

Total

M&O Total	169,473.48
I&S Total	14,282.73
Total	183,756.21

DISTRIBUTION SUMMARY

BEGINNING: 6/1/2026 ENDING: 6/30/2026

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	13,759.60	13,759.60	0.00	1,854.29	1,854.29	0.00	15,613.89	0.00	15,613.89	95.42	3.33	15,712.64

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	1,934.42	1,934.42	0.00	561.04	561.04	0.00	2,495.46	0.00	2,495.46	498.39	0.00	2,993.85
2023	1,413.84	1,413.84	0.00	580.00	580.00	0.00	1,993.84	0.00	1,993.84	398.76	0.08	2,392.68
2022	39.11	39.11	0.00	21.01	21.01	0.00	60.12	0.00	60.12	12.02	0.00	72.14
2021	5.34	5.34	0.00	3.41	3.41	0.00	8.75	0.00	8.75	1.75	0.00	10.50
2019	6.17	6.17	0.00	5.18	5.18	0.00	11.35	0.00	11.35	2.27	0.00	13.62
	3,398.88	3,398.88	0.00	1,170.64	1,170.64	0.00	4,569.52	0.00	4,569.52	913.19	0.08	5,482.79

SUMMARY TOTALS

Entity

RDB-ROAD AND BRIDGE

Credits and Refunds Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	17,158.48
P & I	3,024.93
Sub Total	20,183.41
Attorney	1,008.61
Late Fees	3.41

Late Ag	0.00
Late Protest	0.00
Late Rendition	3.41


Grand Total \$21,195.43
Current Collections

Tax Levy	13,759.60	M&O Levy	13,759.60	I&S Levy	0.00
P & I	1,854.29	M&O P & I	1,854.29	I&S P & I	0.00
Total	15,613.89	M&O Total	15,613.89	I&S Total	0.00

Delinquent Collections

Tax Levy	3,398.88	M&O Levy	3,398.88	I&S Levy	0.00
P & I	1,170.64	M&O P & I	1,170.64	I&S P & I	0.00
Total	4,569.52	M&O Total	4,569.52	I&S Total	0.00

Total

M&O Total	20,183.41
I&S Total	0.00
Total	20,183.41

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	610,075.54	(0.26)	0.00	610,075.28	127,571.78	127,603.22	17,275.59	895.03	482,503.50	19,783,096.79	482,918.10	19,787,336.18
2024	107,875.42	0.00	0.00	107,875.42	15,925.21	15,925.21	4,618.69	4,102.81	91,950.21	72,715.35	92,123.00	72,750.61
2023	63,367.69	0.00	0.00	63,367.69	12,526.07	12,526.79	5,138.64	3,533.06	50,841.62	28,566.79	50,977.50	28,565.14
2022	30,086.40	0.00	0.00	30,086.40	346.59	346.59	186.25	106.51	29,739.81	5,349.74	29,739.81	5,349.74
2021	18,125.44	0.00	0.00	18,125.44	53.13	53.13	34.00	17.43	18,072.31	3,989.01	18,160.93	3,989.14
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	43.62	43.62	36.64	16.05	7,473.16	1,009.36	7,550.00	1,009.36
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	4,830.50	0.00	0.00	4,830.50	0.00	0.00	0.00	0.00	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
=====												
	884,566.38	(0.26)	0.00	884,566.12	156,466.40	156,498.56	27,289.81	8,670.89	728,099.72	19,900,186.38	729,378.36	19,904,459.64
RATE SUMMARY INFORMATION												
M&O	816,722.27	(0.24)	0.00	816,722.03	144,315.09		25,158.36	7,981.47	672,406.93	18,364,261.39		
I&S	67,844.11	(0.02)	0.00	67,844.09	12,151.31		2,131.45	689.42	55,692.79	1,535,924.99		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	562,992.59	(0.24)	0.00	562,992.35	117,726.35		15,942.34	825.96	445,266.00	18,256,324.43		
I&S	47,082.95	(0.02)	0.00	47,082.93	9,845.43		1,333.25	69.07	37,237.50	1,526,772.36		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	610,075.54	(0.26)	0.00	610,075.28	127,571.78		17,275.59	895.03	482,503.50	19,783,096.79		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	253,729.68	0.00	0.00	253,729.68	26,588.74		9,216.02	7,155.51	227,140.93	107,936.96		
I&S	20,761.16	0.00	0.00	20,761.16	2,305.88		798.20	620.35	18,455.29	9,152.63		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	274,490.84	0.00	0.00	274,490.84	28,894.62		10,014.22	7,775.86	245,596.22	117,089.59		
PERCENT COLLECTED ORIGINAL ROLL = 97.283%												
ADJUSTED ROLL= 97.619%												

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	(74,376.96)	4,349.81	20,265,600.29	19,783,096.79	19,787,336.18	109,926.43	5,648.41	482,503.50	19,783,096.79	482,918.10	19,787,336.18
2024	187,834.22	(24,184.12)	1,015.46	164,665.56	72,715.35	72,750.61	22,390.14	22,753.38	91,950.21	72,715.35	92,123.00	72,750.61
2023	88,592.01	(9,183.60)	0.00	79,408.41	28,566.79	28,565.14	13,641.78	9,826.24	50,841.62	28,566.79	50,977.50	28,565.14
2022	38,781.06	(3,691.51)	0.00	35,089.55	5,349.74	5,349.74	3,377.94	2,031.71	29,739.81	5,349.74	29,739.81	5,349.74
2021	22,834.44	(773.12)	0.00	22,061.32	3,989.01	3,989.14	1,676.69	878.95	18,072.31	3,989.01	18,160.93	3,989.14
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	1,009.36	1,009.36	732.10	295.37	7,473.16	1,009.36	7,550.00	1,009.36
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	(113,171.40)	5,365.27	20,628,286.10	19,900,186.38	19,904,459.64	155,447.21	42,552.96	728,099.72	19,900,186.38	729,378.36	19,904,459.64
RATE SUMMARY INFORMATION												
M&O	19,136,040.30	(104,319.91)	4,947.92	19,036,668.31	18,364,261.38		143,475.62	39,205.55	672,406.93	18,364,261.39		
I&S	1,600,051.93	(8,851.49)	417.35	1,591,617.79	1,535,925.00		11,971.59	3,347.41	55,692.79	1,535,924.99		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	18,766,213.19	(68,636.87)	4,014.11	18,701,590.43	18,256,324.42		101,442.79	5,212.49	445,266.00	18,256,324.43		
I&S	1,569,414.25	(5,740.09)	335.70	1,564,009.86	1,526,772.37		8,483.64	435.92	37,237.50	1,526,772.36		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	20,335,627.44	(74,376.96)	4,349.81	20,265,600.29	19,783,096.79		109,926.43	5,648.41	482,503.50	19,783,096.79		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	369,827.11	(35,683.04)	933.81	335,077.88	107,936.96		42,032.83	33,993.06	227,140.93	107,936.96		
I&S	30,637.68	(3,111.40)	81.65	27,607.93	9,152.63		3,487.95	2,911.49	18,455.29	9,152.63		
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	117,089.59		45,520.78	36,904.55	245,596.22	117,089.59		
PERCENT COLLECTED ORIGINAL ROLL = 97.283%												
ADJUSTED ROLL= 97.619%												

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	(7,665.85)	463.67	2,214,612.98	2,162,066.91	2,162,518.25	11,956.27	602.44	52,546.07	2,162,066.91	52,589.58	2,162,518.25
2024	22,869.61	(2,906.68)	122.88	20,085.81	8,881.30	8,885.55	2,722.27	2,765.15	11,204.51	8,881.30	11,225.51	8,885.55
2023	10,151.05	(1,035.26)	0.00	9,115.79	3,262.42	3,262.23	1,547.23	1,112.78	5,853.37	3,262.42	5,868.78	3,262.23
2022	4,500.20	(416.66)	0.00	4,083.54	623.14	623.14	383.24	228.56	3,460.40	623.14	3,460.40	623.14
2021	2,438.42	(77.70)	0.00	2,360.72	425.43	425.44	173.72	88.62	1,935.29	425.43	1,944.23	425.44
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	155.41	155.41	107.26	41.74	1,074.36	155.41	1,085.18	155.41
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	(12,233.19)	586.55	2,259,214.14	2,176,273.80	2,176,729.23	17,460.86	4,998.79	82,940.34	2,176,273.80	83,097.15	2,176,729.23
RATE SUMMARY INFORMATION												
M&O	2,270,860.78	(12,233.19)	586.55	2,259,214.14	2,176,273.80		17,460.86	4,998.79	82,940.34	2,176,273.80		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	2,221,815.16	(7,665.85)	463.67	2,214,612.98	2,162,066.91		11,956.27	602.44	52,546.07	2,162,066.91		
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	(7,665.85)	463.67	2,214,612.98	2,162,066.91		11,956.27	602.44	52,546.07	2,162,066.91		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	49,045.62	(4,567.34)	122.88	44,601.16	14,206.89		5,504.59	4,396.35	30,394.27	14,206.89		
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	14,206.89		5,504.59	4,396.35	30,394.27	14,206.89		
PERCENT COLLECTED ORIGINAL ROLL = 97.311%												
ADJUSTED ROLL= 97.627%												