

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

Date: August 18, 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 August 24, 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. August 05, 2026 Utility Accounts Payable
2. August 13, 2026 Utility Accounts Payable
3. August 24, 2026 Accounts Payable

Budget Transfer

1. Auditor Budget Amendments
2. Dispatch Budget Transfer from Operating Supplies to Machinery & Equipment in the amount of \$2,500.00.

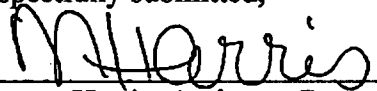
Inventory & Bids

1. Building & Maintenance Inventory Transfer to Road & Bridge
2. Development Services Inventory Transfer to Auditor's Office
3. Justice of the Peace, PCT 4 Salvage

Other

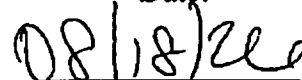
1. Budget Report
2. Llano County Debt Service Wire

Respectfully submitted,



Maegan Harris, Assistant County Auditor

Date:



08/18/26



Llano County, TX

\$31,552.39

Expense Approval Report

By Vendor Name
Payable Dates 8/5/2026 - 8/5/2026

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: 08/05/26

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

[Signature]
COUNTY JUDGE

[Signature]
COMMISSIONER PCT 1

[Signature]
COMMISSIONER PCT 2

[Signature]
COMMISSIONER PCT 3

[Signature]
COMMISSIONER PCT 4

8-24-2026
DATE

Expense Approval Report

Payable Dates: 8/5/2026 - 8/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00004 - 3G WATER SUPPLY CORP					
3G WATER SUPPLY CORP	07/24/26	08/05/2026	BMLSH-06/24-07/24	020-650-4280	69.52
Vendor 00004 - 3G WATER SUPPLY CORP Total:					69.52
Vendor: 00040 - AQUA BEVERAGE COMPANY					
AQUA BEVERAGE COMPANY	07/31/26-AG	08/05/2026	AG-JUL RENT INV359459	010-665-3250	10.00
AQUA BEVERAGE COMPANY	07/31/26-AG	08/05/2026	AG-07/15 WATER INV357255	010-665-3250	62.50
AQUA BEVERAGE COMPANY	07/31/26-AUD	08/05/2026	AUD-JUL RENT INV359242	010-495-3250	9.25
AQUA BEVERAGE COMPANY	07/31/26-AUD	08/05/2026	AUD-07/15 WATER INV357214	010-495-3250	36.97
AQUA BEVERAGE COMPANY	07/31/26-CAT	08/05/2026	CAT-07/15 WATER INV357253	010-475-3250	38.50
AQUA BEVERAGE COMPANY	07/31/26-CAT	08/05/2026	CAT-JUL RENT INV359455	010-475-3250	10.00
AQUA BEVERAGE COMPANY	07/31/26-CCL	08/05/2026	CCL-07/15 WATER INV357213	010-403-3250	20.99
AQUA BEVERAGE COMPANY	07/31/26-CCL	08/05/2026	CCL-JUL RENT INV359240	010-403-3250	14.25
AQUA BEVERAGE COMPANY	07/31/26-DCL	08/05/2026	DCL-JUL RENT INV359243	010-450-3250	12.25
AQUA BEVERAGE COMPANY	07/31/26-DCL	08/05/2026	DCL-07/15 WATER INV357215	010-450-3250	48.97
AQUA BEVERAGE COMPANY	07/31/26-DVS	08/05/2026	DVS-JUL RENT INV359184	010-402-3250	12.50
AQUA BEVERAGE COMPANY	07/31/26-DVS	08/05/2026	DVS-07/15 WATER INV357208	010-402-3250	40.75
AQUA BEVERAGE COMPANY	07/31/26-JP2	08/05/2026	JP2-07/07 WATER INV356374 ...	010-456-3250	-2.00
AQUA BEVERAGE COMPANY	07/31/26-JP2	08/05/2026	JP2-JUL RENT INV359215	010-456-3250	14.25
AQUA BEVERAGE COMPANY	07/31/26-JP3	08/05/2026	JP3-JUL RENT INV359213	010-457-3250	12.25
AQUA BEVERAGE COMPANY	07/31/26-RB	08/05/2026	RB-07/15 WATER INV357217	015-611-3250	63.94
AQUA BEVERAGE COMPANY	07/31/26-RB	08/05/2026	RB-JUL RENT INV359247	015-611-3250	7.25
AQUA BEVERAGE COMPANY	07/31/26-SO	08/05/2026	SO-JUL RENT X2 INV359251	010-560-3250	30.50
AQUA BEVERAGE COMPANY	07/31/26-SO	08/05/2026	SO-07/07 WATER INV356379	010-560-3250	152.87
AQUA BEVERAGE COMPANY	07/31/26-SOELA	08/05/2026	SOELA-JUL RENT INV359239	010-560-3250	11.75
AQUA BEVERAGE COMPANY	07/31/26-SOELA	08/05/2026	SOELA-07/07 WATER INV3563...	010-560-3250	42.97
AQUA BEVERAGE COMPANY	07/31/26-TAX	08/05/2026	TAX-JUL RENT INV359236	010-499-3250	10.25
AQUA BEVERAGE COMPANY	07/31/26-TAX	08/05/2026	TAX-07/15 WATER INV357212	010-499-3250	48.00
AQUA BEVERAGE COMPANY	07/31/26-TRS	08/05/2026	TRS-JUL RENT INV359430	010-497-3250	10.00
AQUA BEVERAGE COMPANY	07/31/26-TRS	08/05/2026	TRS-07/15 WATER INV357248	010-497-3250	19.99
Vendor 00040 - AQUA BEVERAGE COMPANY Total:					738.95
Vendor: 00050 - ATMOS ENERGY					
ATMOS ENERGY	07/30/26	08/05/2026	LLB-06/27-07/28	020-650-4260	99.00
Vendor 00050 - ATMOS ENERGY Total:					99.00
Vendor: 00136 - CENTRAL TEXAS ELECTRIC COOPERATIVE INC					
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-LAW CNTR FBR OPTIC	010-510-4230	41.20
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-ELA SO ANNEX	010-510-4230	449.96
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-ELC TELECOM	010-510-4230	456.28
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-AG & HEALTH	010-510-4240	1,141.86
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-LLEC	010-510-4250	6,726.35
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-ALLEN-LONEGROVE TWR	010-510-4250	226.23
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-ELC MAIN BLDG	010-510-4250	786.72
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-TOW HOME DEM	010-510-4250	239.77
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-FOWLER TWR 9301 CR312	010-510-4250	233.09
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-LAW COMM SRVC	010-510-4250	303.97
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-LONE GRV SCH	010-510-4250	218.90
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-LLANO PRK 261	010-510-4250	53.17
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-VALLEY SPR COM	010-510-4250	152.29
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-CASTELL SCHOOL	010-510-4250	98.93
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-SYL WELL BLACKROCK	010-510-4250	58.70
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-PRAIRIE MNT 4-H	010-510-4250	70.99
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-SYL LT CEDAR DR	010-510-4250	12.45
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-261 PARK PAVILION	010-510-4250	41.56
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-PACKSADDLE TWR	010-510-4250	42.19
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-RADIO TWR PCT1	010-510-4250	46.04
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-FIELD CK COMM	010-510-4250	52.45
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-TAX DT 8347 W RR 1431	010-510-4250	152.56
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-SYL LT RR261	010-510-4250	12.45
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-KINGSLAND LIBRARY	020-650-4270	1,205.05
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-LSH LIBRARY BLDG 2	020-650-4280	84.65

Expense Approval Report

Payable Dates: 8/5/2026 - 8/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL TEXAS ELECTRIC CO...	07/30/26	08/05/2026	BM-LSH LIBRARY	020-650-4280	285.82
Vendor 00136 - CENTRAL TEXAS ELECTRIC COOPERATIVE INC Total:					13,193.63
Vendor: 00270 - FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	IT-210-004-1128	010-503-4200	3.70
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	ITCTHS-325-247-1534	010-503-4200	461.14
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	ITJP1-830-596-0870 INTERNET...	010-503-4200	373.34
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	ITJP1-830-598-1196	010-503-4200	230.86
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	IT-210-017-0225	010-503-4200	7.00
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	ITKEYF-325-247-1550	010-503-4200	115.33
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	ITCHA-325-247-1559	010-503-4200	115.33
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	IT-210-003-5957	010-503-4200	118.40
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	ITJP3-512-793-2017 FAX	010-503-4200	227.02
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	ITELC-512-197-0055	010-503-4200	735.00
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	IT71-210-175-5053 INTERNET	010-503-4200	172.98
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	ITJP2-512-793-2529 FAX	010-503-4200	181.14
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	KLB-325-388-6609	020-650-4200	246.48
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	LLB-210-158-4152 INTERNET	020-650-4200	162.98
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	KLB-210-157-8838 INTERNET	020-650-4200	162.98
FRONTIER COMMUNICATIONS	07/19/26	08/05/2026	LSH-325-379-1174	020-650-4200	207.99
Vendor 00270 - FRONTIER COMMUNICATIONS Total:					3,521.67
Vendor: 01157 - GREATAMERICA FINANCIAL SERVICES					
GREATAMERICA FINANCIAL S...	42653213-1	08/05/2026	ND-SUPPLY FREIGHT FEE	010-409-4600	7.30
GREATAMERICA FINANCIAL S...	42653213-1	08/05/2026	ND-COPIER LEASE 3133515	010-409-6000	8,812.71
GREATAMERICA FINANCIAL S...	42653213-2	08/05/2026	RB-COPIER LEASE 3133515	015-611-6000	531.92
Vendor 01157 - GREATAMERICA FINANCIAL SERVICES Total:					9,351.93
Vendor: 00611 - PEDERNALES ELECTRIC COOP INC					
PEDERNALES ELECTRIC COOP ...	07/25/26	08/05/2026	BMJP1-06/23-07/23	010-510-4250	434.03
PEDERNALES ELECTRIC COOP ...	07/30/26	08/05/2026	BMLKT-06/28-7/28	010-510-4250	215.70
Vendor 00611 - PEDERNALES ELECTRIC COOP INC Total:					649.73
Vendor: 00176 - TEXAS WATER UTILITIES, LP					
TEXAS WATER UTILITIES, LP	180033210571	08/05/2026	BMELC-06/22-07/29	010-510-4250	398.71
Vendor 00176 - TEXAS WATER UTILITIES, LP Total:					398.71
Vendor: 00860 - TRANSUNION RISK AND ALT DATA SOLUTION					
TRANSUNION RISK AND ALT D...	6523813-202607-1	08/05/2026	CAT-07/01-07/31 TL OXP ONL...	010-475-4200	100.00
Vendor 00860 - TRANSUNION RISK AND ALT DATA SOLUTION Total:					100.00
Vendor: 00897 - VYVE BROADBAND					
VYVE BROADBAND	08/03/26-1	08/05/2026	RB-08/01-08/31 SRVCS	015-611-4200	109.99
VYVE BROADBAND	08/03/26-2	08/05/2026	ITCCL-08/01-08/31 SRVCS	010-503-4200	485.00
VYVE BROADBAND	08/03/26-3	08/05/2026	IT71-08/01-08/31 SRVCS	010-503-4200	400.00
VYVE BROADBAND	08/03/26-4	08/05/2026	ITELA-08/01-08/31 SRVCS	010-503-4200	677.30
VYVE BROADBAND	08/03/26-5	08/05/2026	ITHSB-08/01-08/31 SRVCS	010-503-4200	441.78
VYVE BROADBAND	08/03/26-6	08/05/2026	ITLLB-08/01-08/31 SRVCS	010-503-4200	135.99
VYVE BROADBAND	08/03/26-7	08/05/2026	ITKLB-08/01-08/31 SRVCS	010-503-4200	212.43
Vendor 00897 - VYVE BROADBAND Total:					2,462.49
Vendor: 00909 - WASTE MANAGEMENT OF TEXAS, INC					
WASTE MANAGEMENT OF TE...	0214291-4761-0	08/05/2026	BMLSH-02/01-02/28	010-510-4950	149.38
Vendor 00909 - WASTE MANAGEMENT OF TEXAS, INC Total:					149.38
Vendor: 00953 - ZEECON WIRELESS INTERNET, LLC					
ZEECON WIRELESS INTERNET, ...	113457	08/05/2026	ITJP2-08/01-08/31	010-503-4200	99.95
ZEECON WIRELESS INTERNET, ...	113457	08/05/2026	ITSO-08/01-08/31	010-503-4200	350.00
ZEECON WIRELESS INTERNET, ...	113457	08/05/2026	ITDCL-08/01-08/31	010-503-4200	59.95
ZEECON WIRELESS INTERNET, ...	113457	08/05/2026	ITJP1-08/01-08/31	010-503-4200	57.48
ZEECON WIRELESS INTERNET, ...	114294	08/05/2026	ITDISP-08/01-08/31	010-503-4200	250.00
Vendor 00953 - ZEECON WIRELESS INTERNET, LLC Total:					817.38
Grand Total:					31,552.39

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	28,314.82
015 - ROAD & BRIDGE FUND	713.10
020 - LIBRARY FUND	2,524.47
Grand Total:	31,552.39

Account Summary

Account Number	Account Name	Expense Amount
010-402-3250	OPERATING SUPPLIES	53.25
010-403-3250	OPERATING SUPPLIES	35.24
010-409-4600	EQUIPMENT LEASE	7.30
010-409-6000	PRINCIPLE-RIGHT TO USE	8,812.71
010-450-3250	OPERATING SUPPLIES	61.22
010-456-3250	OPERATING SUPPLIES	12.25
010-457-3250	OPERATING SUPPLIES	12.25
010-475-3250	OPERATING SUPPLIES	48.50
010-475-4200	TELEPHONE/INTERNET	100.00
010-495-3250	OPERATING SUPPLIES	46.22
010-497-3250	OPERATING SUPPLIES	29.99
010-499-3250	OPERATING SUPPLIES	58.25
010-503-4200	TELEPHONE/INTERNET	5,911.12
010-510-4230	UTILITIES LEC	947.44
010-510-4240	UTILITIES AG BUILDING	1,141.86
010-510-4250	UTILITIES	10,577.25
010-510-4950	DUMPSTER FEES	149.38
010-560-3250	OPERATING SUPPLIES	238.09
010-665-3250	OPERATING SUPPLIES	72.50
015-611-3250	OPERATING SUPPLIES	71.19
015-611-4200	TELEPHONE/INTERNET	109.99
015-611-6000	PRINCIPLE-RIGHT TO USE	531.92
020-650-4200	TELEPHONE/INTERNET	780.43
020-650-4260	UTILITIES LLANO LIBRARY	99.00
020-650-4270	UTILITIES KINGSLAND LI...	1,205.05
020-650-4280	UTILITIES LAKESHORE LI...	439.99
Grand Total:		31,552.39

Project Account Summary

Project Account Key	Expense Amount
None	31,552.39
Grand Total:	31,552.39

\$24,065.78



Llano County, TX

Expense Approval Report

By Fund

Payable Dates 8/13/2026 - 8/13/2026

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 M. Harris

DATE 08/13/26

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 [Signature]

COMMISSIONER PCT 1 [Signature]

COMMISSIONER PCT 2 [Signature]

COMMISSIONER PCT 3 [Signature]

COMMISSIONER PCT 4 [Signature]

DATE 8-24-2026

Expense Approval Report

Payable Dates: 8/13/2026 - 8/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 005 - HOTEL OCCUPANCY TAX FUND					
CARD SERVICES (MASTERCAR...	1230202JW00Q5JVH0	08/13/2026	HOT-META/FACEBOOK ADVE...	005-693-3710	12.65
Fund 005 - HOTEL OCCUPANCY TAX FUND Total:					12.65
Fund: 010 - GENERAL FUND					
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMCTHS-801 FORD	010-510-4210	4,895.78
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMCHAN-104 W SANDSTONE	010-510-4220	2,093.00
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMCCL-101 W SANDSTONE	010-510-4220	620.64
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMJAIL-752 ANDY TAYLOR DR	010-510-4230	1,926.04
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMSO-755 ANDY TAYLOR DR ...	010-510-4230	158.65
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMAG-HWY 71	010-510-4240	489.17
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMDCL-832 FORD	010-510-4250	628.82
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMSOS-1110 BERRY ST	010-510-4250	576.29
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMDA-811 BERRY	010-510-4250	312.69
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	BMDA-811 BERRY	010-510-4250	136.78
HORSESHOE BAY, CITY OF	07/31/26	08/13/2026	BMJP1-06/10-07/10	010-510-4250	143.81
ATMOS ENERGY	08/10/26-1	08/13/2026	BMDVS-07/09-08/10	010-510-4250	98.87
ATMOS ENERGY	08/10/26-2	08/13/2026	BMCTHS-07/09-08/10	010-510-4210	98.87
TRANSUNION RISK AND ALT D...	1555987-202606-1	08/13/2026	SO-JUN TL OXP ONLINE	010-560-3250	306.55
TRANSUNION RISK AND ALT D...	1555987-202607-1	08/13/2026	SO-JUL TL OXP ONLINE	010-560-3250	140.25
CARD SERVICES (MASTERCAR...	5270715J909FT48ML	08/13/2026	BMEMS51-LVP FLOORING	010-510-5550	35.98
CARD SERVICES (MASTERCAR...	5270715JF09FM9AVL	08/13/2026	BMEMS51-LVP FLOORING	010-510-5550	654.61
CARD SERVICES (MASTERCAR...	5543286J75V4YXYQY	08/13/2026	SO-L81 TOW	010-560-4510	95.00
CARD SERVICES (MASTERCAR...	5543286J85VH49EFT	08/13/2026	CAT-DROPBOX	010-475-3250	90.00
CARD SERVICES (MASTERCAR...	5543286JE5XBL0MY3	08/13/2026	CAT-TAX CREDIT	010-475-3250	-5.02
CARD SERVICES (MASTERCAR...	5543286JG5Y3XSZMY	08/13/2026	SO-SWANK 07/05-07/10 HTL	010-560-4300	615.25
CARD SERVICES (MASTERCAR...	5543286JK5Z59SVEW	08/13/2026	SO-EVID ROOM FRIDGE	010-560-3250	617.99
CARD SERVICES (MASTERCAR...	5543286JLSZQ55JYK	08/13/2026	CAT-TAX CREDIT	010-475-3250	-2.51
CARD SERVICES (MASTERCAR...	5543286JM5ZP3AF7H	08/13/2026	CAT-QUICKBOOKS	010-475-3250	38.00
CARD SERVICES (MASTERCAR...	5543286JS60ZFRBHH	08/13/2026	SO-NIX 07/20 PRKNG	010-560-4300	20.00
CARD SERVICES (MASTERCAR...	5543286JW61LRDH57	08/13/2026	SO-CANTU 07/17-07/20 PRKNG	010-560-4300	120.00
CARD SERVICES (MASTERCAR...	5543687JG7KXW9N8Y	08/13/2026	SO-CANTU 07/05-07/10 HTL	010-560-4300	802.07
CARD SERVICES (MASTERCAR...	5543687JG7KXW9NDS	08/13/2026	SO-MILEY 07/05-07/10 HTL	010-560-4300	627.45
CARD SERVICES (MASTERCAR...	5543687JW507EGHP5	08/13/2026	SO-CANTU 07/17-07/20 HTL	010-560-4300	1,253.70
CARD SERVICES (MASTERCAR...	7541823JD7KXEQ2D8	08/13/2026	CM1-CONSTANT CONTACT	010-401-4550	54.00
CARD SERVICES (MASTERCAR...	8230509JEEHNGEMAF	08/13/2026	IT-ZOHO SUB	010-503-4610	2,016.00
CARD SERVICES (MASTERCAR...	8550039JLS66QVQ2S	08/13/2026	JAIL-BROWN 07/20-07/24 REG	010-561-4300	795.00
CARD SERVICES (MASTERCAR...	8702130JDEHMSFRBE	08/13/2026	SO-L90 TIRE	010-560-3280	240.99
CARD SERVICES (MASTERCAR...	8702130JDEHMSFRBE	08/13/2026	SO-L90 MOUNT/BAL	010-560-4510	20.00
Fund 010 - GENERAL FUND Total:					20,714.72
Fund: 015 - ROAD & BRIDGE FUND					
CITY OF LLANO UTILITIES	07/30/26-1	08/13/2026	RB-802 E YOUNG	015-611-4250	1,401.54
Fund 015 - ROAD & BRIDGE FUND Total:					1,401.54
Fund: 020 - LIBRARY FUND					
CITY OF LLANO UTILITIES	07/30/26-2	08/13/2026	LLB-102 E HAYNIE	020-650-4260	1,896.87
Fund 020 - LIBRARY FUND Total:					1,896.87
Fund: 091 - SCHOOL LANDS FUND					
COLORADO RIVER MUNICIPAL...	08/07/26	08/13/2026	LCSL-05-5430-00	091-691-4250	10.00
COLORADO RIVER MUNICIPAL...	08/07/26	08/13/2026	LCSL-05-5431-00	091-691-4250	10.00
COLORADO RIVER MUNICIPAL...	08/07/26	08/13/2026	LCSL-05-5433-00	091-691-4250	10.00
COLORADO RIVER MUNICIPAL...	08/07/26	08/13/2026	LCSL-05-5432-00	091-691-4250	10.00
Fund 091 - SCHOOL LANDS FUND Total:					40.00
Grand Total:					24,065.78

Report Summary

Fund Summary

Fund	Expense Amount
005 - HOTEL OCCUPANCY TAX FUND	12.65
010 - GENERAL FUND	20,714.72
015 - ROAD & BRIDGE FUND	1,401.54
020 - LIBRARY FUND	1,896.87
091 - SCHOOL LANDS FUND	40.00
Grand Total:	24,065.78

Account Summary

Account Number	Account Name	Expense Amount
005-693-3710	PROFESSIONAL SERVICES	12.65
010-401-4550	COMPUTER MAINTENA...	54.00
010-475-3250	OPERATING SUPPLIES	120.47
010-503-4610	CONTRACT SERVICES	2,016.00
010-510-4210	UTILITIES COURTHOUSE	4,994.65
010-510-4220	UTILITIES COURTHOUSE ...	2,713.64
010-510-4230	UTILITIES LEC	2,084.69
010-510-4240	UTILITIES AG BUILDING	489.17
010-510-4250	UTILITIES	1,897.26
010-510-5550	BUILDING IMPROVEME...	690.59
010-560-3250	OPERATING SUPPLIES	1,064.79
010-560-3280	TIRES	240.99
010-560-4300	TRAVEL/TRAINING/MILE...	3,438.47
010-560-4510	VEHICLE MAINTENANCE	115.00
010-561-4300	TRAVEL/TRAINING/MILE...	795.00
015-611-4250	UTILITIES	1,401.54
020-650-4260	UTILITIES LLANO LIBRARY	1,896.87
091-691-4250	UTILITIES	40.00
Grand Total:		24,065.78

Project Account Summary

Project Account Key	Expense Amount
None	24,065.78
Grand Total:	24,065.78

\$417,057.98

Expense Approval Report

By Vendor Name

Payable Dates 8/24/2026 - 8/24/2026



Llano County, TX

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

ATTEST CO. AUDITOR

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 115.071 AND 115.072

COUNTY JUDGE

COMMISSIONER PCT 1

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

DATE



Llano County, TX

Expense Approval Report

By Vendor Name

Payable Dates 8/24/2026 - 8/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00011 - ABLES, JOHN					
ABLES, JOHN	AUG2026	08/24/2026	ND-08/01-08/31 ALLOCATION	010-409-2020	1,000.00
Vendor 00011 - ABLES, JOHN Total:					1,000.00
Vendor: 00013 - ACE HOME IMPROVEMENT, INC					
ACE HOME IMPROVEMENT, I...	536302	08/24/2026	BM71-EXT PAINT PROJECT SU...	010-510-4520	253.05
ACE HOME IMPROVEMENT, I...	536386	08/24/2026	RB-CHAIN SAW CHAIN	015-611-3250	42.80
ACE HOME IMPROVEMENT, I...	536398	08/24/2026	RB-TELESCOPING FBR GLASS ...	015-611-3250	95.81
ACE HOME IMPROVEMENT, I...	536408	08/24/2026	BM71-EXT PAINT PROJECT SU...	010-510-4520	15.27
ACE HOME IMPROVEMENT, I...	536408	08/24/2026	BMLSH-REPLC FAUCET	010-510-4520	94.99
ACE HOME IMPROVEMENT, I...	536563	08/24/2026	BM-U119 OSCILLATING BLADES	010-510-3250	93.08
ACE HOME IMPROVEMENT, I...	536627	08/24/2026	BM-MOTO MIX	010-510-3250	115.00
ACE HOME IMPROVEMENT, I...	536627	08/24/2026	BM-U265 STRETCH CORD/TIE ...	010-510-3250	35.97
Vendor 00013 - ACE HOME IMPROVEMENT, INC Total:					745.97
Vendor: 00032 - AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, I...	11CT-1QN4-PDH6	08/24/2026	CAT-SUPPLIES	010-475-3250	70.32
AMAZON CAPITAL SERVICES, I...	13KJ-GR7R-X4QJ	08/24/2026	BM-MOWER AIR FILTERS	010-510-4520	47.97
AMAZON CAPITAL SERVICES, I...	17HJ-6KHW-FYRX	08/24/2026	SO-SUPPLIES	010-560-3250	579.43
AMAZON CAPITAL SERVICES, I...	1CHN-F443-1J4Q	08/24/2026	LLB-BOOKS	020-650-3060	15.95
AMAZON CAPITAL SERVICES, I...	1D6W-JVH1-X97M	08/24/2026	BM-GOOF SCREWS	010-510-3250	117.98
AMAZON CAPITAL SERVICES, I...	1DHX-HCXC-36YM	08/24/2026	CAT-SUPPLIES	010-475-3250	258.37
AMAZON CAPITAL SERVICES, I...	1DTX-QH79-4T1T	08/24/2026	DVS-SUPPLIES	010-402-3250	17.67
AMAZON CAPITAL SERVICES, I...	1JVV-R64K-H94J	08/24/2026	KLB-BOOKS	020-650-3070	676.45
AMAZON CAPITAL SERVICES, I...	1MG4-3PMX-CYNY	08/24/2026	LSH-BOOKS	020-650-3080	124.75
AMAZON CAPITAL SERVICES, I...	1MML-4T6Q-HNN1	08/24/2026	SO-FLASH DRIVES	010-560-3250	117.62
AMAZON CAPITAL SERVICES, I...	1NRW-NXK3-39P1	08/24/2026	LLB-BOOKS	020-650-3060	605.76
AMAZON CAPITAL SERVICES, I...	1NTT-1VLD-9XJJ	08/24/2026	KLB-BOOKS	020-650-3070	229.99
AMAZON CAPITAL SERVICES, I...	1V46-YW6V-VLHW	08/24/2026	BMCTHS-COURTROOM CHAIR...	010-510-3250	31.56
AMAZON CAPITAL SERVICES, I...	1XNP-CFLL-XNHD	08/24/2026	CAT-U5498 RUNNING BOARDS	010-475-4510	164.89
AMAZON CAPITAL SERVICES, I...	1Y7H-7XWH-PJ4V	08/24/2026	CAT-SUPPLIES	010-475-3250	37.99
Vendor 00032 - AMAZON CAPITAL SERVICES, INC. Total:					3,096.70
Vendor: 01201 - ANGEL ARMOR, LLC					
ANGEL ARMOR, LLC	INV19748	08/24/2026	SO-PETTUS BODY ARMOR	010-560-4680	2,984.39
Vendor 01201 - ANGEL ARMOR, LLC Total:					2,984.39
Vendor: 00045 - ASCENSION SETON					
ASCENSION SETON	08/12/26	08/24/2026	IHC-08/24/26	025-595-7000	582.59
ASCENSION SETON	08/12/26-2	08/24/2026	IHC-08/24/26	025-595-7000	53.71
Vendor 00045 - ASCENSION SETON Total:					636.30
Vendor: 00034 - ATD - AMERICAN TIRE DISTRIBUTORS, INC.					
ATD - AMERICAN TIRE DISTRI...	S218579381	08/24/2026	BM-U464 TIRES	010-510-4510	734.52
Vendor 00034 - ATD - AMERICAN TIRE DISTRIBUTORS, INC. Total:					734.52
Vendor: 00069 - BELL COUNTY CLERK					
BELL COUNTY CLERK	05/20/26	08/24/2026	CCT-26CMI00012	010-426-3630	960.00
Vendor 00069 - BELL COUNTY CLERK Total:					960.00
Vendor: 00071 - BENNETT, GILBERT					
BENNETT, GILBERT	08/03/26	08/24/2026	OEM-AUG CAR WASH	010-580-4510	29.99
Vendor 00071 - BENNETT, GILBERT Total:					29.99
Vendor: 00077 - BIS CONSULTING LLC					
BIS CONSULTING LLC	15587	08/24/2026	ND-08/01/08/31	010-409-4700	400.00
Vendor 00077 - BIS CONSULTING LLC Total:					400.00
Vendor: 00079 - BIZPROTEC					
BIZPROTEC	11298	08/24/2026	IT-08/01-08/31 DATTO BCDR	010-503-4610	1,522.00

Expense Approval Report

Payable Dates: 8/24/2026 - 8/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BIZPROTEC	11299	08/24/2026	IT-AUG MANAGED EDR	010-503-4610	1,050.00
BIZPROTEC	11299	08/24/2026	IT-MAR HUNTRESS MDR	010-503-4610	475.00
BIZPROTEC	11300	08/24/2026	IT-AUG NEXT CLOUD FILE SHA...	010-503-4610	180.00
BIZPROTEC	11301	08/24/2026	IT-08/01-08/31 ATERA RMM	010-503-4610	250.00
BIZPROTEC	11302	08/24/2026	IT-FREIGHT FOR NAS	010-503-3250	99.80
BIZPROTEC	11303	08/24/2026	IT-JUL IT SERVICE	010-503-4610	1,942.50
Vendor 00079 - BIZPROTEC Total:					5,519.30
Vendor: 00083 - BLOOMQUIST, MARVIN G AND JUDY W					
BLOOMQUIST, MARVIN G AND..SEPT2026		08/24/2026	ND-09/01-09/30 TWR LEASE	010-409-4620	1,500.00
Vendor 00083 - BLOOMQUIST, MARVIN G AND JUDY W Total:					1,500.00
Vendor: 00096 - BROWN, CORENA					
BROWN, CORENA	07/28/26	08/24/2026	AG-07/01-07/27 MLG	010-665-4300	244.33
Vendor 00096 - BROWN, CORENA Total:					244.33
Vendor: 01091 - BUCK, BRENT					
BUCK, BRENT	08/03/26	08/24/2026	LIB-07/02-07/30 MLG	020-650-4300	143.41
Vendor 01091 - BUCK, BRENT Total:					143.41
Vendor: 00106 - BURNET COUNTY					
BURNET COUNTY	INV00572	08/24/2026	DA- COURT REPORTER	010-436-3620	781.66
BURNET COUNTY	INV00572	08/24/2026	DA-JUL BENEFITS	010-476-2070	15,419.11
BURNET COUNTY	INV00572	08/24/2026	DA-JUL SALARIES	010-476-3000	54,368.41
BURNET COUNTY	INV00572	08/24/2026	DA-JUL SUPPLIES	010-476-3250	791.42
BURNET COUNTY	INV00572	08/24/2026	DA-JUL CONF/DUES	010-476-4300	241.72
BURNET COUNTY	INV00572	08/24/2026	DA-JUL TRAVEL	010-476-4400	85.81
BURNET COUNTY	INV00572	08/24/2026	DA-JUL COPIER RENT	010-476-4600	91.52
BURNET COUNTY	INV00572	08/24/2026	DA-JUL MACH/EQUIP	010-476-5750	796.41
BURNET COUNTY	INV00575	08/24/2026	DCT-JUL SALARIES	010-435-3000	16,189.15
BURNET COUNTY	INV00575	08/24/2026	DCT-JUL SUPPLIES	010-435-3250	329.29
BURNET COUNTY	INV00590	08/24/2026	BMWCTS-OCT-DEC 2025	010-510-4540	4,694.41
BURNET COUNTY	INV00593	08/24/2026	BMWCTS-JAN-MAR 2026	010-510-4540	4,697.95
BURNET COUNTY	INV00596	08/24/2026	BMWCTS-APR-JUN 2026	010-510-4540	1,610.84
Vendor 00106 - BURNET COUNTY Total:					100,097.70
Vendor: 00110 - BUTTERY COMPANY, LLP					
BUTTERY COMPANY, LLP	11484195	08/24/2026	BM-U265 DC FACE SHIELD	010-510-3250	15.45
BUTTERY COMPANY, LLP	11484544	08/24/2026	ITCCL-12V GEL CELL BATTERY ...	010-503-3250	72.08
BUTTERY COMPANY, LLP	11486858	08/24/2026	BM71-EXT PAINT PROJECT SU...	010-510-4520	73.22
BUTTERY COMPANY, LLP	11487684	08/24/2026	BM71-EXT PAINT PROJECT SU...	010-510-4520	47.52
BUTTERY COMPANY, LLP	11487687	08/24/2026	RB-DIMPLE CONNECTOR BAND	015-611-3330	37.79
BUTTERY COMPANY, LLP	11487918	08/24/2026	BM-U352 BLK MAMBA GLOVES	010-510-3250	38.66
BUTTERY COMPANY, LLP	11487922	08/24/2026	BMCTHS-CHILLER FOAM	010-510-3250	5.04
BUTTERY COMPANY, LLP	11488154	08/24/2026	BM71-EXT PAINT PROJECT SU...	010-510-4520	100.32
BUTTERY COMPANY, LLP	11488166	08/24/2026	RB-AA BATTERIES	015-611-3250	11.99
BUTTERY COMPANY, LLP	11488337	08/24/2026	BM71-EXT PAINT PROJECT SU...	010-510-4520	10.33
BUTTERY COMPANY, LLP	11488611	08/24/2026	BM71-EXT PAINT PROJECT SU...	010-510-4520	26.88
BUTTERY COMPANY, LLP	11489050	08/24/2026	BMCTHS-BLUE TOUCH 'N FO...	010-510-4520	25.08
BUTTERY COMPANY, LLP	11489292	08/24/2026	RB-CEE PURLIN	015-611-3250	56.22
BUTTERY COMPANY, LLP	11489525	08/24/2026	BM-15A 125V GROUND CAP	010-510-3250	3.80
BUTTERY COMPANY, LLP	11489733	08/24/2026	BMIT-LUMBER	010-510-3250	22.96
BUTTERY COMPANY, LLP	11489908	08/24/2026	RB-SHOP NUTS/BOLT/WASHE...	015-611-3250	111.24
BUTTERY COMPANY, LLP	11490037	08/24/2026	BM71-EXT PAINT PROJECT SU...	010-510-4520	22.78
BUTTERY COMPANY, LLP	11490158	08/24/2026	BMSO-SWANSON STRAIT EDGE	010-510-3250	13.00
BUTTERY COMPANY, LLP	11490341	08/24/2026	RB-MAILBOX/VINYL LETTERING	015-611-3250	54.10
BUTTERY COMPANY, LLP	11490370	08/24/2026	RB-RATCHET LOAD BINDER/K...	015-611-3250	209.82
BUTTERY COMPANY, LLP	11491039	08/24/2026	BMCTHS-REPR CHILLER SAIL S...	010-510-4520	49.22
BUTTERY COMPANY, LLP	11491261	08/24/2026	BM-CHILLER SAIL SUPPLIES	010-510-3250	80.82
BUTTERY COMPANY, LLP	11491391	08/24/2026	BM-U119 MASONRY BITS	010-510-3250	51.23
BUTTERY COMPANY, LLP	11491677	08/24/2026	BMEMS52-DOOR SWEEP	010-510-3250	4.38
BUTTERY COMPANY, LLP	11491946	08/24/2026	BMTAX-AC REPAIR	010-510-4520	1.26

Expense Approval Report

Payable Dates: 8/24/2026 - 8/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BUTTERY COMPANY, LLP	11491960	08/24/2026	BMTAX-AC REPAIR	010-510-4520	1.01
Vendor 00110 - BUTTERY COMPANY, LLP Total:					1,146.20
Vendor: 00142 - CHANAS AGGREGATES LLC					
CHANAS AGGREGATES LLC	17913	08/24/2026	RB-GRADE 4 ROCK	015-611-3330	1,809.60
CHANAS AGGREGATES LLC	17913	08/24/2026	RB-1/4 SCALPINGS	015-611-3330	2,045.76
CHANAS AGGREGATES LLC	17913	08/24/2026	RB-BASE	015-611-3330	2,947.53
CHANAS AGGREGATES LLC	17913	08/24/2026	RB-3X5 ROCK	015-611-3330	175.93
CHANAS AGGREGATES LLC	17913	08/24/2026	RB-GRADE 4 ROCK	015-611-3330	26,943.38
CHANAS AGGREGATES LLC	17913	08/24/2026	RB-GRADE 4 ROCK	015-611-3330	18,702.38
Vendor 00142 - CHANAS AGGREGATES LLC Total:					52,624.58
Vendor: 00156 - CLEMENTS-WILCOX FUNERAL HOME					
CLEMENTS-WILCOX FUNERAL...	07/17/26	08/24/2026	NDJP2-POWELL	010-409-4670	910.00
Vendor 00156 - CLEMENTS-WILCOX FUNERAL HOME Total:					910.00
Vendor: 00158 - CNA SURETY					
CNA SURETY	09/24/26	08/24/2026	NDSO-ELLIS BOND 67633999	010-409-4930	50.00
Vendor 00158 - CNA SURETY Total:					50.00
Vendor: 00171 - CONCORD NORTH TEXAS, PLLC					
CONCORD NORTH TEXAS, PLLC	08/12/26	08/24/2026	JAIL-08/24/26	025-595-4800	109.07
Vendor 00171 - CONCORD NORTH TEXAS, PLLC Total:					109.07
Vendor: 00173 - CONDOR DOCUMENT SERVICE					
CONDOR DOCUMENT SERVICE	LCC8326	08/24/2026	NDCOJ-SHREDDING SERVICES	010-409-4700	65.00
CONDOR DOCUMENT SERVICE	LSO8326	08/24/2026	BMJAIL/ELA DOCUMENT SHR...	010-510-4700	130.00
Vendor 00173 - CONDOR DOCUMENT SERVICE Total:					195.00
Vendor: 00175 - COOPER EQUIPMENT CO					
COOPER EQUIPMENT CO	IN66739	08/24/2026	RB-U2815 DURAMAXX JOYSTI...	015-611-4510	4,503.13
Vendor 00175 - COOPER EQUIPMENT CO Total:					4,503.13
Vendor: 00178 - CORNER DRUG-LIHC					
CORNER DRUG-LIHC	08/12/26	08/24/2026	IHC-08/24/26	025-595-7000	385.13
Vendor 00178 - CORNER DRUG-LIHC Total:					385.13
Vendor: 01310 - COX, KANDRA					
COX, KANDRA	08/04/26	08/24/2026	DISP-07/07 MLG	010-562-4300	110.20
Vendor 01310 - COX, KANDRA Total:					110.20
Vendor: 01339 - CROWNOVER EQUIPMENT SALES & SERVICE					
CROWNOVER EQUIPMENT SA...	1877	08/24/2026	CATCS-SUPPLIES	010-475-3240	29.50
Vendor 01339 - CROWNOVER EQUIPMENT SALES & SERVICE Total:					29.50
Vendor: 00195 - D&W PRINTING & OFFICE SUPPLIES INC					
D&W PRINTING & OFFICE SUP...	37099	08/24/2026	SO-HERNANDEZ BUS CARDS	010-560-3250	55.00
Vendor 00195 - D&W PRINTING & OFFICE SUPPLIES INC Total:					55.00
Vendor: 00197 - DAVIS, RICHARD					
DAVIS, RICHARD	08/05/26	08/24/2026	JUD-CR3 CR8973/CR09085	010-436-3510	750.00
Vendor 00197 - DAVIS, RICHARD Total:					750.00
Vendor: 01346 - DTNetworks					
DTNetworks	1118	08/24/2026	SO-L67 REPLC FUSE BLOCK/W...	010-560-4510	500.00
Vendor 01346 - DTNetworks Total:					500.00
Vendor: 00260 - FOWLER & FOWLER, LTD					
FOWLER & FOWLER, LTD	SEPT2026	08/24/2026	ND-09/01-09/30 TWR LEASE	010-409-4620	1,500.00
Vendor 00260 - FOWLER & FOWLER, LTD Total:					1,500.00
Vendor: 00286 - GRAINGER					
GRAINGER	9026666462	08/24/2026	BM71-REPLC CEILING TILES	010-510-4520	401.36
GRAINGER	9031281067	08/24/2026	BM-U352 BATTERY PACK	010-510-3255	322.92
GRAINGER	9044475946	08/24/2026	BM-CO2 CARTRIDGE	010-510-3250	205.00
Vendor 00286 - GRAINGER Total:					929.28
Vendor: 00296 - GROOVE ENTERTAINMENT TECHNOLOGIES, INC					
GROOVE ENTERTAINMENT TE...	GT-025706	08/24/2026	JAIL-08/01-08/31 SRVCS	089-560-3250	431.83
Vendor 00296 - GROOVE ENTERTAINMENT TECHNOLOGIES, INC Total:					431.83

Expense Approval Report

Payable Dates: 8/24/2026 - 8/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01344 - GUELMAN, REBAMARIE					
GUDELMAN, REBAMARIE	08/11/26	08/24/2026	DISP-07/21 MLG	010-562-4300	94.68
Vendor 01344 - GUELMAN, REBAMARIE Total:					94.68
Vendor: 01255 - H.C. TIRE & AUTO INC					
H.C. TIRE & AUTO INC	89603	08/24/2026	SO-L84 REPLC TIRES	010-560-3280	482.72
H.C. TIRE & AUTO INC	89623	08/24/2026	SO-L84 OIL CHANGE/AIR FLTR	010-560-4510	177.84
Vendor 01255 - H.C. TIRE & AUTO INC Total:					660.56
Vendor: 00305 - HALLMARK, TIFFANY					
HALLMARK, TIFFANY	08/14/26	08/24/2026	NDCAT-NOTARY COURSE	010-409-4700	20.71
Vendor 00305 - HALLMARK, TIFFANY Total:					20.71
Vendor: 00307 - HAMILTON COUNTY HOSPITAL DISTRICT					
HAMILTON COUNTY HOSPITAL... SEPT2026		08/24/2026	EMS-09/01-09/30 SRVCS	010-540-5120	25,000.00
Vendor 00307 - HAMILTON COUNTY HOSPITAL DISTRICT Total:					25,000.00
Vendor: 01260 - HAMRICK'S AUTOMOTIVE CENTER					
HAMRICK'S AUTOMOTIVE CE...	411244	08/24/2026	RB-U7468 DOT INSPECTION	015-611-4510	40.00
HAMRICK'S AUTOMOTIVE CE...	411465	08/24/2026	RB-U0678 STATE INSPECTION	015-611-4510	40.00
Vendor 01260 - HAMRICK'S AUTOMOTIVE CENTER Total:					80.00
Vendor: 00311 - HARRELL FUNERAL HOME LTD					
HARRELL FUNERAL HOME LTD	07/13/26	08/24/2026	ND-HOLLAND PAUPER BURIAL...	010-409-4730	2,350.00
HARRELL FUNERAL HOME LTD	08/11/26	08/24/2026	NDJP1-SUSTEK P-1081	010-409-4670	695.00
Vendor 00311 - HARRELL FUNERAL HOME LTD Total:					3,045.00
Vendor: 00247 - HIGHLAND LAKES FAMILY CRISIS CENTER INC					
HIGHLAND LAKES FAMILY CRIS...	08/24/26	08/24/2026	LA-FY26 ALLOCATION	010-695-4180	2,000.00
Vendor 00247 - HIGHLAND LAKES FAMILY CRISIS CENTER INC Total:					2,000.00
Vendor: 00339 - HILL COUNTRY DIRECT CARE PLLC					
HILL COUNTRY DIRECT CARE P...	08/01/26	08/24/2026	ND-06/12-07/02 RABIES	010-409-4850	2,333.90
HILL COUNTRY DIRECT CARE P...	09/01-09/30/26	08/24/2026	LLANO COUNTY HEALTH AUT...	010-545-4700	3,000.00
Vendor 00339 - HILL COUNTRY DIRECT CARE PLLC Total:					5,333.90
Vendor: 00343 - HILL COUNTRY HUMANE SOCIETY					
HILL COUNTRY HUMANE SOCI...	3201	08/24/2026	ND-03/23-07/07 RABIES	010-409-4700	900.00
Vendor 00343 - HILL COUNTRY HUMANE SOCIETY Total:					900.00
Vendor: 00373 - INDIGENT HEALTHCARE SOLUTIONS, LTD.					
INDIGENT HEALTHCARE SOLUT...	82454	08/24/2026	IHC-09/01-09/30 SRVCS	025-595-4550	1,059.00
Vendor 00373 - INDIGENT HEALTHCARE SOLUTIONS, LTD. Total:					1,059.00
Vendor: 00377 - INMAN'S STATION					
INMAN'S STATION	023157	08/24/2026	RB-U0758 REPLC TUBE/LINER	015-611-4520	114.75
Vendor 00377 - INMAN'S STATION Total:					114.75
Vendor: 00401 - JONES, PETER					
JONES, PETER	08/10/26	08/24/2026	CM1-07/13 & 07/20 MLG	010-401-4410	64.53
Vendor 00401 - JONES, PETER Total:					64.53
Vendor: 00417 - KIMBALL MIDWEST					
KIMBALL MIDWEST	104589859	08/24/2026	BM-TORQ PENETRANT LUBE	010-510-3250	333.72
Vendor 00417 - KIMBALL MIDWEST Total:					333.72
Vendor: 00420 - KINGSLAND HEALTHMART PHARMACY					
KINGSLAND HEALTHMART PH...	08/12/26	08/24/2026	IHC-08/24/26	025-595-7000	790.73
Vendor 00420 - KINGSLAND HEALTHMART PHARMACY Total:					790.73
Vendor: 00421 - KINGSLAND MUNICIPAL UTILITY DISTRICT					
KINGSLAND MUNICIPAL UTILI...	SEPT2026	08/24/2026	BMB0B-09/01-09/30 SRVCS	010-510-4250	26.00
KINGSLAND MUNICIPAL UTILI...	SEPT2026	08/24/2026	KLB-09/01-09/30 SRVCS	020-650-4270	26.00
Vendor 00421 - KINGSLAND MUNICIPAL UTILITY DISTRICT Total:					52.00
Vendor: 01175 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	11993367	08/24/2026	JP4/JAIL-INTERPRETATIONNN	028-436-4028	42.70
Vendor 01175 - LANGUAGE LINE SERVICES Total:					42.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00444 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS...	227499	08/24/2026	CP1-TRAFFIC CITATIONS	010-550-3250	142.00
Vendor 00444 - LAW ENFORCEMENT SYSTEMS INC Total:					142.00
Vendor: 01207 - LEVERETT, WILLIAM FRANKLIN JR					
LEVERETT, WILLIAM FRANKLIN..	SEPT2026	08/24/2026	ND-09/01-09/30 TWR LEASE	010-409-4620	1,500.00
Vendor 01207 - LEVERETT, WILLIAM FRANKLIN JR Total:					1,500.00
Vendor: 00467 - LLANO CORPORATION FOR CHILDREN IN CRISIS					
LLANO CORPORATION FOR CH...	08/24/26	08/24/2026	LA-FY26 GRANT	092-695-4910	25,000.00
Vendor 00467 - LLANO CORPORATION FOR CHILDREN IN CRISIS Total:					25,000.00
Vendor: 00481 - LLANO COUNTY TAX ASSESSOR-COLLECTOR					
LLANO COUNTY TAX ASSESSO...	08/18/26	08/24/2026	RB-U0125 AUG REG RENEWALS	015-611-4510	22.00
LLANO COUNTY TAX ASSESSO...	08/18/26	08/24/2026	RB-U6615 AUG REG RENEWALS	015-611-4510	22.00
LLANO COUNTY TAX ASSESSO...	08/18/26	08/24/2026	RB-U0678 AUG REG RENEWALS	015-611-4510	22.00
LLANO COUNTY TAX ASSESSO...	08/18/26	08/24/2026	RB-U0413 AUG REG RENEWALS	015-611-4510	22.00
LLANO COUNTY TAX ASSESSO...	08/18/26	08/24/2026	RB-U9112 AUG REG RENEWALS	015-611-4510	22.00
LLANO COUNTY TAX ASSESSO...	08/18/26	08/24/2026	RB-U0126 AUG REG RENEWALS	015-611-4510	22.00
Vendor 00481 - LLANO COUNTY TAX ASSESSOR-COLLECTOR Total:					132.00
Vendor: 00486 - LLANO FAST LUBE					
LLANO FAST LUBE	132975	08/24/2026	BM-U265 FLAT REPR	010-510-4510	20.00
LLANO FAST LUBE	132999	08/24/2026	SO-L86 OIL CHANGE	010-560-4510	116.00
LLANO FAST LUBE	133069	08/24/2026	SOACO-9928 OIL CHANGE	010-560-4510	116.00
LLANO FAST LUBE	133075	08/24/2026	BM-U119 OIL CHANGE	010-510-4510	96.00
LLANO FAST LUBE	133076	08/24/2026	BM-U1672 OIL CHANGE	010-510-4510	116.00
LLANO FAST LUBE	133091	08/24/2026	BM-U464 MOUNT & BAL	010-510-4510	100.00
LLANO FAST LUBE	133092	08/24/2026	SO-L86 OIL CHANGE	010-560-4510	116.00
Vendor 00486 - LLANO FAST LUBE Total:					680.00
Vendor: 01337 - LLANO HOSPITAL PRIMARY CARE					
LLANO HOSPITAL PRIMARY C...	08/12/26	08/24/2026	IHC-08/24/26	025-595-7000	431.89
Vendor 01337 - LLANO HOSPITAL PRIMARY CARE Total:					431.89
Vendor: 00490 - LLANO MASONIC LODGE #242					
LLANO MASONIC LODGE #242	SEPT2026	08/24/2026	ND-09/01-09/30 BLDNG RENT	010-409-6000	1,850.00
Vendor 00490 - LLANO MASONIC LODGE #242 Total:					1,850.00
Vendor: 01162 - LLANO REGIONAL HOSPITAL					
LLANO REGIONAL HOSPITAL	08/12/26	08/24/2026	JAIL-08/24/26	025-595-4800	23,369.40
LLANO REGIONAL HOSPITAL	08/12/26-2	08/24/2026	IHC-08/24/26	025-595-7000	7,107.60
Vendor 01162 - LLANO REGIONAL HOSPITAL Total:					30,477.00
Vendor: 00495 - LLANO STATION AUTOMOTIVE					
LLANO STATION AUTOMOTIVE	215308	08/24/2026	SO-L76 BATTERY	010-560-4510	279.95
LLANO STATION AUTOMOTIVE	215309	08/24/2026	SO-L77 REPLC TIRES	010-560-3280	1,282.36
LLANO STATION AUTOMOTIVE	215415	08/24/2026	SO-L79 REPLC RADIATOR HOS...	010-560-4510	226.97
Vendor 00495 - LLANO STATION AUTOMOTIVE Total:					1,789.28
Vendor: 00506 - LYSSY & ECKEL, INC					
LYSSY & ECKEL, INC	LLINV00334026	08/24/2026	RB-RM43 CONCENTRATE	015-611-3250	85.20
Vendor 00506 - LYSSY & ECKEL, INC Total:					85.20
Vendor: 00543 - MIKULENKA, NATASHA					
MIKULENKA, NATASHA	08/06/26	08/24/2026	TAX-07/09 & 07/18 MLG	010-499-4300	79.75
Vendor 00543 - MIKULENKA, NATASHA Total:					79.75
Vendor: 00548 - MITCHELL LAW PLLC					
MITCHELL LAW PLLC	08/03/26	08/24/2026	ND-LITIGATION	010-409-4700	523.38
Vendor 00548 - MITCHELL LAW PLLC Total:					523.38
Vendor: 00564 - MOTOROLA SOLUTIONS, INC					
MOTOROLA SOLUTIONS, INC	1411253945	08/24/2026	ITSO-VIDEO MANAGER CLOUD..	010-503-4550	4,380.00
Vendor 00564 - MOTOROLA SOLUTIONS, INC Total:					4,380.00
Vendor: 01192 - NITOR E LLC					
NITOR E LLC	V102153	08/24/2026	ITHR-INTERCOM INSTALL BY N...	010-503-5750	3,725.00
Vendor 01192 - NITOR E LLC Total:					3,725.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01283 - NIX, MICHAEL					
NIX, MICHAEL	08/11/26	08/24/2026	SO-08/02-08/07 MLS	010-560-4300	407.00
Vendor 01283 - NIX, MICHAEL Total:					407.00
Vendor: 00074 - OCLC, INC					
OCLC, INC	1000516683	08/24/2026	LLB-EBOOKS	020-650-3060	3,757.04
OCLC, INC	1000516683	08/24/2026	KLB-EBOOKS	020-650-3070	3,757.04
OCLC, INC	1000516683	08/24/2026	LSH-EBOOKS	020-650-3080	1,878.53
Vendor 00074 - OCLC, INC Total:					9,392.61
Vendor: 00586 - ODP BUSINESS SOLUTIONS LLC					
ODP BUSINESS SOLUTIONS LLC	476358587001	08/24/2026	DCL-STORAGE BOXES	047-450-4030	94.08
ODP BUSINESS SOLUTIONS LLC	476736038001	08/24/2026	NDJP4-COPY PAPER	010-409-3100	179.59
ODP BUSINESS SOLUTIONS LLC	476748293001	08/24/2026	ND-SUPPLIES	010-409-3100	246.45
ODP BUSINESS SOLUTIONS LLC	476750517001	08/24/2026	ND-SUPPLIES	010-409-3100	19.98
ODP BUSINESS SOLUTIONS LLC	476750518001	08/24/2026	ND-SUPPLIES	010-409-3100	21.34
Vendor 00586 - ODP BUSINESS SOLUTIONS LLC Total:					561.44
Vendor: 00582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	4309-206806	08/24/2026	SO-L73 CAPSULE	010-560-4510	47.51
O'REILLY AUTO PARTS	4309-207191	08/24/2026	SO-L78 BUCKET KIT/MICRO C...	010-560-4510	78.46
O'REILLY AUTO PARTS	4723-428449	08/24/2026	SO-L83 GLASS CLEANER/DEGR...	010-560-4510	15.49
O'REILLY AUTO PARTS	4723-433921	08/24/2026	SO-L8 MINI BULBS	010-560-4510	13.36
Vendor 00582 - O'REILLY AUTO PARTS Total:					154.82
Vendor: 00620 - PITNEY BOWES, INC					
PITNEY BOWES, INC	1029873562	08/24/2026	COJ-PITNEY BOWES POWERG...	010-400-3250	149.00
Vendor 00620 - PITNEY BOWES, INC Total:					149.00
Vendor: 00633 - PRYNT SHOP					
PRYNT SHOP	17218	08/24/2026	TAX-DERSCH/MIKULENKA NO...	010-499-3250	70.96
PRYNT SHOP	17590	08/24/2026	NDHR-TIMESHEETS	010-409-3100	460.00
Vendor 00633 - PRYNT SHOP Total:					530.96
Vendor: 00639 - R & M WRECKER SERVICE, LLC					
R & M WRECKER SERVICE, LLC	43589	08/24/2026	CO-APD20266210-1/5475	010-560-4510	150.00
R & M WRECKER SERVICE, LLC	43686	08/24/2026	SO-ADP20266215-1/0020	010-560-4510	150.00
R & M WRECKER SERVICE, LLC	43738	08/24/2026	NDSO-CS26-16274 TOW	010-409-4700	150.00
R & M WRECKER SERVICE, LLC	43808	08/24/2026	NDSO-CS26-15429 TOW	010-409-4700	150.00
Vendor 00639 - R & M WRECKER SERVICE, LLC Total:					600.00
Vendor: 00641 - RASCHKE, LINDA					
RASCHKE, LINDA	08/17/26-1	08/24/2026	CM2-01/06-01/29 MLG	010-401-4420	137.75
RASCHKE, LINDA	08/17/26-2	08/24/2026	CM2-08/03-08/12 MLG	010-401-4420	86.64
Vendor 00641 - RASCHKE, LINDA Total:					224.39
Vendor: 01101 - RICHARDS, BRENT R					
RICHARDS, BRENT R	08/03/26	08/24/2026	CM3-07/01-07/29 MLG	010-401-4430	159.50
Vendor 01101 - RICHARDS, BRENT R Total:					159.50
Vendor: 00656 - RIDGECREST PRODUCTS, INC./COPSHOP/BADGE & WALLET					
RIDGECREST PRODUCTS, INC./...	848666	08/24/2026	OEM-BADGE	010-580-3250	237.90
Vendor 00656 - RIDGECREST PRODUCTS, INC./COPSHOP/BADGE & WALLET Total:					237.90
Vendor: 00659 - RILEY MOUNTAIN ENGINEERING, LLC					
RILEY MOUNTAIN ENGINEERI...	395	08/24/2026	TN21-BM NEW FILE STORAGE ...	071-670-5500	26,595.00
Vendor 00659 - RILEY MOUNTAIN ENGINEERING, LLC Total:					26,595.00
Vendor: 00687 - SAN SABA FIRE SAFETY EQPT, INC.					
SAN SABA FIRE SAFETY EQPT, ...	052276	08/24/2026	BMEMS52-BACKFLOW & FIRE ...	010-510-4520	1,775.00
SAN SABA FIRE SAFETY EQPT, ...	052277	08/24/2026	BMEMS53-BACKFLOW & FIRE ...	010-510-4520	1,785.00
SAN SABA FIRE SAFETY EQPT, ...	052278	08/24/2026	BMEMS54-BACKFLOW & FIRE ...	010-510-4520	1,810.00
Vendor 00687 - SAN SABA FIRE SAFETY EQPT, INC. Total:					5,370.00
Vendor: 00699-3414 - SCOTT & WHITE LLANO CLINIC					
SCOTT & WHITE LLANO CLINIC	08/12/26	08/24/2026	IHC-08/24/26	025-595-7000	344.11
Vendor 00699-3414 - SCOTT & WHITE LLANO CLINIC Total:					344.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00698-7414 - SCOTT & WHITE OUT OF COUNTY					
SCOTT & WHITE OUT OF COU...	08/12/26	08/24/2026	JAIL-08/24/26	025-595-4800	678.38
SCOTT & WHITE OUT OF COU...	08/12/26-2	08/24/2026	IHC-08/24/26	025-595-7000	16,969.84
Vendor 00698-7414 - SCOTT & WHITE OUT OF COUNTY Total:					17,648.22
Vendor: 00091 - SOUTHLAND INDUSTRIES					
SOUTHLAND INDUSTRIES	1536739513	08/24/2026	BMCH-CHILLER SERVICE CALL	010-510-4520	1,140.00
Vendor 00091 - SOUTHLAND INDUSTRIES Total:					1,140.00
Vendor: 00768 - SYSCO CENTRAL TEXAS, A DIVISION OF SYSCO					
SYSCO CENTRAL TEXAS, A DIVI...	213689388	08/24/2026	JAIL-08/04 NON-FOOD	010-561-3250	81.73
SYSCO CENTRAL TEXAS, A DIVI...	213689388	08/24/2026	JAIL-08/04 FOOD	010-561-3350	3,100.34
SYSCO CENTRAL TEXAS, A DIVI...	213713352	08/24/2026	JAIL-08/11 NON-FOOD	010-561-3250	317.59
SYSCO CENTRAL TEXAS, A DIVI...	213713352	08/24/2026	JAIL-08/11 FOOD	010-561-3350	2,831.93
Vendor 00768 - SYSCO CENTRAL TEXAS, A DIVISION OF SYSCO Total:					6,331.59
Vendor: 00771 - TAVCO SERVICES, INC.					
TAVCO SERVICES, INC.	26080602	08/24/2026	CCL-1ST QRT MAINTENANCE	045-403-4030	410.00
Vendor 00771 - TAVCO SERVICES, INC. Total:					410.00
Vendor: 00779 - TEA RANCH LP					
TEA RANCH LP	SEPT2026	08/24/2026	ND-09/01-09/30 TWR LEASE	010-409-4620	1,500.00
Vendor 00779 - TEA RANCH LP Total:					1,500.00
Vendor: 00782 - TEJAS ELEVATOR COMPANY					
TEJAS ELEVATOR COMPANY	AUG2026	08/24/2026	BM-08/01-08/31 SRVCS	010-510-4520	224.00
Vendor 00782 - TEJAS ELEVATOR COMPANY Total:					224.00
Vendor: 00783 - TELLUS EQUIPMENT SOLUTIONS, LLC					
TELLUS EQUIPMENT SOLUTIO...	P12061	08/24/2026	RB-U2605 REPLC LEFT REAR G...	015-611-4520	380.04
Vendor 00783 - TELLUS EQUIPMENT SOLUTIONS, LLC Total:					380.04
Vendor: 00795 - TEXAS ASSOCIATION OF COUNTIES - EDUCATION					
TEXAS ASSOCIATION OF COU...	R387462	08/24/2026	AUD-CENTER 08/26-08/28 ON...	010-495-4300	200.00
TEXAS ASSOCIATION OF COU...	R387731	08/24/2026	AUD-CENTER 08/06 ONLINE R...	010-495-4300	150.00
Vendor 00795 - TEXAS ASSOCIATION OF COUNTIES - EDUCATION Total:					350.00
Vendor: 00791 - TEXAS ASSOCIATION OF COUNTIES - RISK					
TEXAS ASSOCIATION OF COU...	NRDD-0013755	08/24/2026	NDSO-LE20265633-1	010-409-4700	50.00
Vendor 00791 - TEXAS ASSOCIATION OF COUNTIES - RISK Total:					50.00
Vendor: 00804 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE					
TEXAS DEPARTMENT OF CRIM...	UI549768	08/24/2026	SO-CHAIR W/SEAL & INSTALL	010-560-5750	1,030.00
Vendor 00804 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:					1,030.00
Vendor: 00811 - TEXAS ENGINEERING EXTENSION SERVICE					
TEXAS ENGINEERING EXTENSI...	LZ7325124	08/24/2026	DISP-MCCOY ONLINE REG	010-562-4300	320.00
Vendor 00811 - TEXAS ENGINEERING EXTENSION SERVICE Total:					320.00
Vendor: 00818 - TEXAS HYDRAULICS & PNEUMATICS					
TEXAS HYDRAULICS & PNEUM...	80199	08/24/2026	RB-U9639 CYLINDERS	015-611-4520	1,650.00
Vendor 00818 - TEXAS HYDRAULICS & PNEUMATICS Total:					1,650.00
Vendor: 00839 - TEXASELECTIONLAWS.COM					
TEXASELECTIONLAWS.COM	3109	08/24/2026	ELE-2026 ANNOTATED LAW B...	010-490-3250	450.00
Vendor 00839 - TEXASELECTIONLAWS.COM Total:					450.00
Vendor: 01194 - THE OFFICE OF THE ATTORNEY GENERAL					
THE OFFICE OF THE ATTORNEY..	72133862	08/24/2026	COJ-SMITH 12/02-12/04 REG ...	010-400-4300	415.00
Vendor 01194 - THE OFFICE OF THE ATTORNEY GENERAL Total:					415.00
Vendor: 00846 - THIRD COAST DISTRIBUTING, LLANO AUTO					
THIRD COAST DISTRIBUTING, ...	181749	08/24/2026	RB-U0089 FUEL FLTR	015-611-4510	107.93
THIRD COAST DISTRIBUTING, ...	181807	08/24/2026	RB-U7571 FAST WIPES	015-611-4510	36.99
THIRD COAST DISTRIBUTING, ...	181989	08/24/2026	RB-PREMIX GAS	015-611-3250	39.99
THIRD COAST DISTRIBUTING, ...	182124	08/24/2026	RB-U6615 VALVE/CONNECTO...	015-611-4510	44.56
THIRD COAST DISTRIBUTING, ...	182125	08/24/2026	RB-U7571 TIRE GAUGE	015-611-4510	63.23
THIRD COAST DISTRIBUTING, ...	784228	08/24/2026	RB-U2669 HYD FLUID/MOTOR...	015-611-4510	155.98
Vendor 00846 - THIRD COAST DISTRIBUTING, LLANO AUTO Total:					448.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00861 - TRAVIS CNTY MEDICAL EXAMINER					
TRAVIS CNTY MEDICAL EXAMI...	3300010981	08/24/2026	NDJP3-HOWELL PA26-02663	010-409-4670	4,289.00
TRAVIS CNTY MEDICAL EXAMI...	3300011002	08/24/2026	NDJP4-MORAN PA26-01183	010-409-4670	4,289.00
Vendor 00861 - TRAVIS CNTY MEDICAL EXAMINER Total:					8,578.00
Vendor: 00866 - TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, LLC	SEPT2026	08/24/2026	JAIL-09/01-09/30 SRVCS	010-561-4800	19,283.97
Vendor 00866 - TURN KEY HEALTH CLINICS, LLC Total:					19,283.97
Vendor: 00871 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	2720118492	08/24/2026	RB-MAT SCRAPER	015-611-3250	34.23
UNIFIRST CORPORATION	2720118492	08/24/2026	RB-UNIFORMS	015-611-4680	306.61
UNIFIRST CORPORATION	2720119133	08/24/2026	RB-MAT SCRAPER	015-611-3250	34.67
UNIFIRST CORPORATION	2720119133	08/24/2026	RB-UNIFORMS	015-611-4680	330.36
Vendor 00871 - UNIFIRST CORPORATION Total:					705.87
Vendor: 00874 - US OXO, LLC					
US OXO, LLC	182347	08/24/2026	RB-CYLINDERS/CYL VLV GUAR...	015-611-3250	276.30
US OXO, LLC	50057	08/24/2026	RB-JUL CYLINDERS	015-611-3250	161.33
Vendor 00874 - US OXO, LLC Total:					437.63
Vendor: 00880 - VALLEY SPRING VOLUNTEER FIRE DEPARTMENT					
VALLEY SPRING VOLUNTEER F...	08/24/26	08/24/2026	VFD-FY26 ALLOCATION	010-540-5210	15,000.00
Vendor 00880 - VALLEY SPRING VOLUNTEER FIRE DEPARTMENT Total:					15,000.00
Vendor: 00924 - WHITWORTH, WHITNEY					
WHITWORTH, WHITNEY	08/12/26	08/24/2026	AG-07/02-07/21 MLG	010-665-4300	529.25
Vendor 00924 - WHITWORTH, WHITNEY Total:					529.25
Vendor: 00920 - WTX SUPPLY CO					
WTX SUPPLY CO	335302	08/24/2026	JAIL-JANITORIAL SUPPLIES	010-561-3250	642.12
WTX SUPPLY CO	336254	08/24/2026	RB-ZERO STIX	015-611-3250	113.76
WTX SUPPLY CO	336257	08/24/2026	JAIL-JANITORIAL SUPPLIES	010-561-3250	977.77
WTX SUPPLY CO	336327	08/24/2026	RB-ZERO STIX	015-611-3250	22.82
WTX SUPPLY CO	336603	08/24/2026	BM-JANITORIAL SUPPLIES	010-510-3250	578.02
WTX SUPPLY CO	336950	08/24/2026	JAIL-JANITORIAL SUPPLIES	010-561-3250	405.20
Vendor 00920 - WTX SUPPLY CO Total:					2,739.69
Grand Total:					417,057.98

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	239,469.77
015 - ROAD & BRIDGE FUND	61,918.23
020 - LIBRARY FUND	11,214.92
025 - INDIGENT HEALTH FUND	51,881.45
028 - LANGUAGE ACCESS FUND	42.70
045 - CC RECORDS MANAGEMENT FUND	410.00
047 - DC RECORDS MANAGEMENT FUND	94.08
071 - 2021 TAX NOTE FUND	26,595.00
089 - SHERIFF COMMISSARY FUND	431.83
092 - CHILD ADVOCACY FUND	25,000.00
Grand Total:	417,057.98

Account Summary

Account Number	Account Name	Expense Amount
010-400-3250	OPERATING SUPPLIES	149.00
010-400-4300	TRAVEL/TRAINING/MILE...	415.00
010-401-4410	TRAVEL	64.53
010-401-4420	TRAVEL	224.39
010-401-4430	TRAVEL	159.50
010-402-3250	OPERATING SUPPLIES	17.67
010-409-2020	COUNTY SURVEYOR REN...	1,000.00
010-409-3100	CENTRAL SUPPLIES	927.36
010-409-4620	PROPERTY RENT/LEASE	6,000.00
010-409-4670	AUTOPSY EXPENSE	10,183.00
010-409-4700	PROFESSIONAL SERVICES	2,259.09
010-409-4730	PAUPER CARE & BURIAL ...	2,350.00
010-409-4850	RABIES/ANIMAL SHELTER..	2,333.90
010-409-4930	BONDS EXPENSE	50.00
010-409-6000	PRINCIPLE-RIGHT TO USE	1,850.00
010-426-3630	MENTAL EVALUATIONS	960.00
010-435-3000	EMPLOYEE EXPENSE	16,189.15
010-435-3250	OPERATING SUPPLIES	329.29
010-436-3510	COURT APPOINTED ATT...	750.00
010-436-3620	COURT REPORTERS	781.66
010-475-3240	CS OPERATING SUPPLIES	29.50
010-475-3250	OPERATING SUPPLIES	366.68
010-475-4510	VEHICLE MAINTENANCE	164.89
010-476-2070	EMPLOYEE BENEFITS ALL	15,419.11
010-476-3000	EMPLOYEE EXPENSE	54,368.41
010-476-3250	OPERATING SUPPLIES	791.42
010-476-4300	TRAVEL/TRAINING/MILE...	241.72
010-476-4400	MILEAGE	85.81
010-476-4600	EQUIPMENT LEASE	91.52
010-476-5750	MACHINERY & EQUIPM...	796.41
010-490-3250	OPERATING SUPPLIES	450.00
010-495-4300	TRAVEL/TRAINING/MILE...	350.00
010-499-3250	OPERATING SUPPLIES	70.96
010-499-4300	TRAVEL/TRAINING/MILE...	79.75
010-503-3250	OPERATING SUPPLIES	171.88
010-503-4550	COMPUTER MAINTENA...	4,380.00
010-503-4610	CONTRACT SERVICES	5,419.50
010-503-5750	MACHINERY & EQUIPM...	3,725.00
010-510-3250	OPERATING SUPPLIES	1,745.67
010-510-3255	TOOLS	322.92
010-510-4250	UTILITIES	26.00
010-510-4510	VEHICLE MAINTENANCE	1,066.52
010-510-4520	MAINTENANCE & REPAIR	7,904.26

Account Summary

Account Number	Account Name	Expense Amount
010-510-4540	TOWER MAINTENANCE	11,003.20
010-510-4700	PROFESSIONAL SERVICES	130.00
010-540-5120	EMS SERVICES	25,000.00
010-540-5210	VOLUNTEER FIRE - VALL...	15,000.00
010-545-4700	PROFESSIONAL SERVICES	3,000.00
010-550-3250	OPERATING SUPPLIES	142.00
010-560-3250	OPERATING SUPPLIES	752.05
010-560-3280	TIRES	1,765.08
010-560-4300	TRAVEL/TRAINING/MILE...	407.00
010-560-4510	VEHICLE MAINTENANCE	1,987.58
010-560-4680	UNIFORMS	2,984.39
010-560-5750	MACHINERY & EQUIPM...	1,030.00
010-561-3250	OPERATING SUPPLIES	2,424.41
010-561-3350	FOOD FOR PRISONERS	5,932.27
010-561-4800	INMATE MEDICAL	19,283.97
010-562-4300	TRAVEL/TRAINING/MILE...	524.88
010-580-3250	OPERATING SUPPLIES	237.90
010-580-4510	VEHICLE MAINTENANCE	29.99
010-665-4300	TRAVEL/TRAINING/MILE...	773.58
010-695-4180	FAMILY CRISIS CENTER	2,000.00
015-611-3250	OPERATING SUPPLIES	1,350.28
015-611-3330	ROAD MATERIALS	52,662.37
015-611-4510	VEHICLE MAINTENANCE	5,123.82
015-611-4520	MAINTENANE & REPAIR	2,144.79
015-611-4680	UNIFORMS	636.97
020-650-3060	LLANO BOOKS	4,378.75
020-650-3070	KINGSLAND BOOKS	4,663.48
020-650-3080	LAKESHORE BOOKS	2,003.28
020-650-4270	UTILITIES KINGSLAND LI...	26.00
020-650-4300	TRAVEL/TRAINING/MILE...	143.41
025-595-4550	COMPUTER MAINTENA...	1,059.00
025-595-4800	INMATE MEDICAL	24,156.85
025-595-7000	IHC ELIGIBLE EXPENSES	26,665.60
028-436-4028	TRANSLATORS	42.70
045-403-4030	RECORDS MGMT/PRSV	410.00
047-450-4030	RECORDS MGMT/PRSV	94.08
071-670-5500	NEW CONSTRUCTION	26,595.00
089-560-3250	OPERATING SUPPLIES	431.83
092-695-4910	CHILD WELFARE	25,000.00
Grand Total:		417,057.98

Project Account Summary

Project Account Key	Expense Amount
None	417,057.98
Grand Total:	417,057.98



Llano County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02739 - Reclassify Axon & Motorola Leases

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000248	APPROVED BUDGET	Reclassify SO Axon Leases	8/12/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-560-5760</u>	CAPITAL OUTLAY	Reclassify Axon Leases	107,056.88	-25,998.13	81,058.75
August:	-25,998.13				
<u>010-560-6000</u>	PRINCIPLE-RIGHT TO USE	Reclassify SO Axon Leases	0.00	22,426.00	22,426.00
August:	22,426.00				
<u>010-560-6200</u>	INTEREST-RIGHT TO USE	Reclassify Axon Leases	0.00	3,572.13	3,572.13
August:	3,572.13				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000249	APPROVED BUDGET	Reclassify Axon Jail Lease	8/12/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-561-5760</u>	CAPITAL OUTLAY	Reclassify Axon Jail Lease	18,800.00	-5,771.52	13,028.48
August:	-5,771.52				
<u>010-561-6000</u>	PRINCIPAL-RIGHT TO USE	Reclassify Axon Jail Lease	0.00	4,979.00	4,979.00
August:	4,979.00				
<u>010-561-6200</u>	INTEREST-RIGHT TO USE	Reclassify Axon Jail Lease	0.00	792.52	792.52
August:	792.52				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000250	APPROVED BUDGET	Reclassify Motorola Lease	8/12/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-560-4550</u>	COMPUTER MAINTENANCE	Reclassify Motorola Lease	60,996.00	-60,996.00	0.00
August:	-60,996.00				
<u>010-560-6000</u>	PRINCIPLE-RIGHT TO USE	Reclassify Motorola Lease	0.00	60,591.00	60,591.00
August:	60,591.00				
<u>010-560-6200</u>	INTEREST-RIGHT TO USE	Reclassify Motorola Lease	0.00	405.00	405.00
August:	405.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000251	APPROVED BUDGET	Recognize SBITA asset for Axon	8/12/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-360-3691</u>	PROCEEDS FROM RTU LEASED ...	Recognize SBITA asset for Axon	0.00	-145,497.00	-145,497.00
August:	-145,497.00				
<u>010-560-6100</u>	LEASE-RIGHT TO USE	Recognize SBITA asset for Axon	0.00	119,063.00	119,063.00
August:	119,063.00				
<u>010-561-6100</u>	LEASE-RIGHT TO USE	Recognize SBITA asset for Axon	0.00	26,434.00	26,434.00
August:	26,434.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
APPROVED	APPROVED BUDGET	<u>010-360-3691</u>	PROCEEDS FROM RTU LEASED ASS...	0.00	-145,497.00	-145,497.00
		<u>010-560-4550</u>	COMPUTER MAINTENANCE	60,996.00	-60,996.00	0.00
		<u>010-560-5760</u>	CAPITAL OUTLAY	107,056.88	-25,998.13	81,058.75
		<u>010-560-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	83,017.00	83,017.00
		<u>010-560-6100</u>	LEASE-RIGHT TO USE	0.00	119,063.00	119,063.00
		<u>010-560-6200</u>	INTEREST-RIGHT TO USE	0.00	3,977.13	3,977.13
		<u>010-561-5760</u>	CAPITAL OUTLAY	18,800.00	-5,771.52	13,028.48
		<u>010-561-6000</u>	PRINCIPAL-RIGHT TO USE	0.00	4,979.00	4,979.00
		<u>010-561-6100</u>	LEASE-RIGHT TO USE	0.00	26,434.00	26,434.00
		<u>010-561-6200</u>	INTEREST-RIGHT TO USE	0.00	792.52	792.52
		APPROVED Total:			186,852.88	0.00
Grand Total:			186,852.88	0.00	186,852.88	

Fund Summary

Fund	Before	Adjustment	After
Budget Code:APPROVED - APPROVED BUDGET Fiscal: 2025-2026			
010	186,852.88	0.00	186,852.88
Budget Code APPROVED Total:	186,852.88	0.00	186,852.88
Grand Total:	186,852.88	0.00	186,852.88

**LLANO COUNTY
REQUEST FOR A LINE-ITEM TRANSFER**

DATE: 8/12/2026

TO: **HONORABLE COMMISSIONERS COURT OF LLANO COUNTY, TEXAS**

FROM: LLANO COUNTY SHERIFF'S OFFICE-DISPATCH
DEPARTMENT

I SUBMIT TO YOU FOR YOUR CONSIDERATION, THE FOLLOWING LINE ITEM TRANSFERS:

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
TO: <u>010</u>	<u>MACHINERY & EQUIPMENT</u>	<u>562-5750</u>	<u>2500.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u>0.00</u>
FROM: <u>010</u>	<u>OPERATING SUPPLIES</u>	<u>562-3250</u>	<u>2500.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u>0.00</u>

Reason for request:

PURCHASE 3 CHAIRS FOR DISPATCH

Note: This change is the budget for county purposes is in accordance with 111.011
Changes in Budget for County Purposes" of the Local Government Code.

Mary Cant 8-12-2026
Department Head Signature

Attest: County Clerk

Commissioners Court Approval



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.

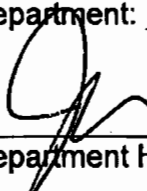
Date: 8/6/26 Department: Building maint.
Item Description: Dump Truck Make: GMC Model: DP
(S/N) – (VIN): 1GDP7HC41J504219 Unit #: 4219

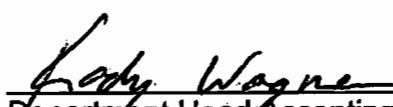
Salvage:
Damaged: _____ No longer works: _____

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

Transferred To:

Department: Road & Bridge


Department Head Transferring Item


Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: m.harris@co.collano.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: 8/11/2026

Department: DVS

Item Description: Standing Desk Make: _____ Model: _____

(S/N) – (VIN): _____ Unit #: _____

Salvage:

Damaged: _____ No longer works: _____

Surplus:

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

Transferred To:

Department: Auditor's Office

Cristy Rogers Vaught

Department Head Transferring Item

[Signature]
Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/29/26

Department: JP4

Item Description: Printer Make: Canon Model: F156602

(S/N) -- (VIN): EKH20494

Unit #: _____

Salvage:

Damaged: Yes

No longer works: _____

Surplus:

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

Transferred To:

Department: _____

Lisa Simpson

Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____

Inventory #: _____



Inventory Transfer and Inventory Disposition

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

Date: 7/31/26 Department: JP4

Item Description: See Attached Make: _____ Model: _____

(S/N) – (VIN): _____ Unit #: _____

Salvage:

Damaged: _____ No longer works: _____

Surplus:

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

Transferred To:

Department: Maintenance

Lisa Simpson

Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____

Scanners to be Transferred to Maintenance from JP4:

Scanner- Make Epson; Model- ES-400II; S/N- *X8PZ106975*

Scanner- Make Epson; Model- ES-400II; S/N-*X8PZ106988*

Scanner- Make RICOH; Model- fi-8170; S/N- CE2AJ23516



Llano County, TX

My Detail vs Budget Report

Account Summary

Date Range: 10/01/2025 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND								
Revenue								
<u>010-310-3101</u>	CURRENT PROPERTY TAX REVENUE	0.00	-18,585,540.00	0.00	-18,322,144.44	-18,322,144.44	-263,395.56	-1.42%
<u>010-310-3102</u>	DELINQUENT PROPERTY TAX REV	0.00	-75,000.00	0.00	-103,552.72	-103,552.72	28,552.72	38.07%
<u>010-310-3103</u>	PENALTY & INTEREST ON TAXES	0.00	-95,000.00	0.00	-154,093.74	-154,093.74	59,093.74	62.20%
<u>010-320-3201</u>	STATE MIXED DRINK TAX REVENUE	0.00	-175,000.00	0.00	-193,060.75	-193,060.75	18,060.75	10.32%
<u>010-320-3202</u>	STATE JUDICIAL SALARY SUPP	0.00	-34,650.00	0.00	-21,450.00	-21,450.00	-13,200.00	-38.10%
<u>010-320-3203</u>	STATE SUPPLEMENT CNTY ATTY	0.00	-27,586.00	0.00	-33,523.33	-33,523.33	5,937.33	21.52%
<u>010-320-3204</u>	ST HEALTH SRV MHD	0.00	-53,088.00	0.00	0.00	0.00	-53,088.00	-100.00%
<u>010-320-3205</u>	TOBACCO SETTLEMENT REVENUE	0.00	-10,000.00	0.00	-21,992.43	-21,992.43	11,992.43	119.92%
<u>010-320-3206</u>	STATE INDIGENT DEFENSE GRANT	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
<u>010-320-3220</u>	CAPCOG CSEC EQUIP REIMBURSEMENT	0.00	-62,500.00	0.00	-1,500.00	-1,500.00	-61,000.00	-97.60%
<u>010-320-3221</u>	CAPCOG 911 REIMBURSEMENTS	0.00	-95,000.00	0.00	-72,245.63	-72,245.63	-22,754.37	-23.95%
<u>010-340-3401</u>	STATE TRUST ADMINISTRATIVE FEE	0.00	-10,000.00	0.00	-10,519.80	-10,519.80	519.80	5.20%
<u>010-340-3402</u>	CONSTABLE FEES	0.00	-12,000.00	0.00	-14,467.08	-14,467.08	2,467.08	20.56%
<u>010-340-3404</u>	COUNTY ARREST FEES	0.00	-3,000.00	0.00	-1,891.01	-1,891.01	-1,108.99	-36.97%
<u>010-340-3405</u>	COUNTY WARRANT FEES	0.00	-1,000.00	0.00	-2,021.96	-2,021.96	1,021.96	102.20%
<u>010-340-3407</u>	TRAFFIC	0.00	-1,000.00	0.00	-3,501.41	-3,501.41	2,501.41	250.14%
<u>010-340-3408</u>	CIVIL FEES	0.00	-30,000.00	0.00	-43,185.57	-43,185.57	13,185.57	43.95%
<u>010-340-3414</u>	COURT APPOINTED ATTORNEY FEES	0.00	-10,000.00	0.00	-20,110.91	-20,110.91	10,110.91	101.11%
<u>010-340-3415</u>	TP-TIME PAYMENT GENERAL	0.00	-2,000.00	0.00	-3,098.97	-3,098.97	1,098.97	54.95%
<u>010-340-3416</u>	OM/CO COUNTY PORTION	0.00	-1,500.00	0.00	-914.02	-914.02	-585.98	-39.07%
<u>010-340-3430</u>	COUNTY ATTORNEY FEES	0.00	-1,000.00	0.00	-2,984.82	-2,984.82	1,984.82	198.48%
<u>010-340-3431</u>	GAMEROOM PERMITS	0.00	0.00	0.00	-1,000.00	-1,000.00	1,000.00	0.00%
<u>010-340-3432</u>	SANITATION FEES	0.00	-25,000.00	0.00	-17,170.00	-17,170.00	-7,830.00	-31.32%
<u>010-340-3433</u>	DEVELOPMENT PERMIT FEES	0.00	-10,000.00	0.00	-10,740.00	-10,740.00	740.00	7.40%
<u>010-340-3434</u>	PLAT/REPLAT FEES	0.00	-3,000.00	0.00	-3,720.00	-3,720.00	720.00	24.00%
<u>010-340-3440</u>	COUNTY CLERK FEES	0.00	-150,000.00	0.00	-142,516.28	-142,516.28	-7,483.72	-4.99%
<u>010-340-3441</u>	BIRTH & DEATH FEES	0.00	-2,500.00	0.00	-3,670.00	-3,670.00	1,170.00	46.80%
<u>010-340-3444</u>	MOTOR VEHICLE FEES	0.00	-70,000.00	0.00	-64,983.90	-64,983.90	-5,016.10	-7.17%
<u>010-340-3445</u>	TAX COLLECTOR HOT CHECK FEES	0.00	-500.00	0.00	-1,231.04	-1,231.04	731.04	146.21%
<u>010-340-3446</u>	TAX COLLECTOR FEES AG PROTEST	0.00	-5,000.00	0.00	-3,999.52	-3,999.52	-1,000.48	-20.01%
<u>010-340-3447</u>	TAX COLLECTOR FEE CERTIFICATES	0.00	-10,000.00	0.00	-7,260.00	-7,260.00	-2,740.00	-27.40%
<u>010-340-3448</u>	TAX COLLECTOR FEE ALCOHOL PERMITS	0.00	-15,000.00	0.00	-5,925.00	-5,925.00	-9,075.00	-60.50%
<u>010-340-3449</u>	TAX COLLECTOR FEE TITLES	0.00	-14,000.00	0.00	-14,475.00	-14,475.00	475.00	3.39%
<u>010-340-3450</u>	TAX COLLECTION FEE - LISD	0.00	-24,000.00	0.00	-24,750.00	-24,750.00	750.00	3.13%
<u>010-340-3451</u>	TAX COLLECTION FEE-KMUD	0.00	-1,600.00	0.00	-1,750.00	-1,750.00	150.00	9.38%
<u>010-340-3452</u>	TAX COLLECTIONS PIDS	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%

My Detail vs Budget Report

Date Range: 10/01/2025 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-340-3453</u>	TAX COLL FEES-OTHER	0.00	-5,000.00	0.00	-15,382.85	-15,382.85	10,382.85	207.66%
<u>010-340-3454</u>	TAX COLL FEE-RD DISTRICT	0.00	0.00	0.00	-35.00	-35.00	35.00	0.00%
<u>010-340-3455</u>	TAX COLL FEES-ESD#1	0.00	-5,000.00	0.00	-6,000.00	-6,000.00	1,000.00	20.00%
<u>010-340-3456</u>	TAX COLL FEES- HSB	0.00	-6,500.00	0.00	-8,660.00	-8,660.00	2,160.00	33.23%
<u>010-340-3457</u>	TAX COLLECTION FEE LLANO	0.00	-2,000.00	0.00	-2,025.00	-2,025.00	25.00	1.25%
<u>010-340-3460</u>	SHERIFF FEES	0.00	-25,000.00	0.00	-28,046.87	-28,046.87	3,046.87	12.19%
<u>010-340-3461</u>	DISPATCH FEES CITY OF LLANO	0.00	-35,000.00	0.00	-42,375.00	-42,375.00	7,375.00	21.07%
<u>010-340-3462</u>	DISPATCH FEES SUNRISE BEACH	0.00	-3,000.00	0.00	-1,750.00	-1,750.00	-1,250.00	-41.67%
<u>010-340-3463</u>	RADIO COMMUNICATION SRVC FEES	0.00	0.00	0.00	-11,800.00	-11,800.00	11,800.00	0.00%
<u>010-340-3470</u>	DISTRICT CLERK FEES	0.00	-20,000.00	0.00	-18,822.49	-18,822.49	-1,177.51	-5.89%
<u>010-340-3480</u>	JUSTICE COURT FEES	0.00	-20,000.00	0.00	-25,634.46	-25,634.46	5,634.46	28.17%
<u>010-340-3481</u>	TRUANCY PREVENTION FEES	0.00	-500.00	0.00	-23.92	-23.92	-476.08	-95.22%
<u>010-340-3490</u>	ELECTION FEES	0.00	-20,000.00	0.00	-35,016.76	-35,016.76	15,016.76	75.08%
<u>010-350-3540</u>	COUNTY COURT FINES	0.00	-30,000.00	0.00	-20,162.97	-20,162.97	-9,837.03	-32.79%
<u>010-350-3542</u>	BOND FORFEITURES COUNTY COURT	0.00	0.00	0.00	-25,920.00	-25,920.00	25,920.00	0.00%
<u>010-350-3570</u>	DISTRICT COURT FINES	0.00	-30,000.00	0.00	-21,353.58	-21,353.58	-8,646.42	-28.82%
<u>010-350-3580</u>	JUSTICE COURT FINES	0.00	-100,000.00	0.00	-114,647.38	-114,647.38	14,647.38	14.65%
<u>010-360-3610</u>	INTEREST	0.00	-500,000.00	0.00	-663,357.88	-663,357.88	163,357.88	32.67%
<u>010-360-3620</u>	MISC REVENUE	0.00	-57,500.00	0.00	-404,143.99	-404,143.99	346,643.99	602.86%
<u>010-360-3630</u>	LEASE PROCEEDS	0.00	-15,000.00	0.00	-12,628.78	-12,628.78	-2,371.22	-15.81%
<u>010-360-3631</u>	COMMUNITY CENTER LEASE	0.00	-1,200.00	0.00	-1,200.00	-1,200.00	0.00	0.00%
<u>010-360-3639</u>	LEASE PROCEEDS	0.00	0.00	0.00	-10.00	-10.00	10.00	0.00%
<u>010-360-3650</u>	SALE OF ASSETS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
<u>010-360-3661</u>	INMATE TELEPHONE	0.00	-12,000.00	0.00	-6,858.26	-6,858.26	-5,141.74	-42.85%
<u>010-360-3670</u>	INSURANCE PROCEEDS	0.00	-31,924.70	0.00	-57,534.50	-57,534.50	25,609.80	80.22%
<u>010-360-3680</u>	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	-116,171.29	-116,171.29	116,171.29	0.00%
Revenue Totals:		0.00	-20,566,288.70	0.00	-20,969,010.31	-20,969,010.31	402,721.61	1.96%
Expense								
<u>010-400-1010</u>	ELECTED OFFICIAL SALARY	0.00	80,009.00	0.00	68,455.45	68,455.45	11,553.55	14.44%
<u>010-400-1030</u>	HOURLY EMPLOYEE	0.00	52,198.00	0.00	43,591.59	43,591.59	8,606.41	16.49%
<u>010-400-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	-600.00	0.00%
<u>010-400-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-400-1150</u>	COUNTY STIPEND	0.00	1,200.00	0.00	1,000.00	1,000.00	200.00	16.67%
<u>010-400-1500</u>	STATE SUPPLEMENT	0.00	34,650.00	0.00	24,864.38	24,864.38	9,785.62	28.24%
<u>010-400-1600</u>	LONGEVITY	0.00	8,700.00	0.00	5,990.67	5,990.67	2,709.33	31.14%
<u>010-400-2010</u>	SOCIAL SECURITY	0.00	14,102.00	0.00	11,435.83	11,435.83	2,666.17	18.91%
<u>010-400-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	20,130.69	20,130.69	5,269.31	20.75%
<u>010-400-2030</u>	RETIREMENT	0.00	14,047.00	0.00	11,520.72	11,520.72	2,526.28	17.98%
<u>010-400-2060</u>	TERM LIFE INSURANCE	0.00	369.00	0.00	280.59	280.59	88.41	23.96%
<u>010-400-3110</u>	POSTAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-400-3250</u>	OPERATING SUPPLIES	0.00	4,000.00	0.00	2,785.62	2,785.62	1,214.38	30.36%
<u>010-400-4300</u>	TRAVEL/TRAINING/MILEAGE	2,615.56	15,200.00	0.00	4,474.71	4,474.71	8,109.73	53.35%
<u>010-401-1010</u>	ELECTED OFFICIAL SALARY	0.00	295,144.00	0.00	245,953.20	245,953.20	49,190.80	16.67%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-401-1100</u>	VEHICLE ALLOWANCE	0.00	1,800.00	0.00	1,500.00	1,500.00	300.00	16.67%
<u>010-401-1110</u>	PHONE ALLOWANCE	0.00	1,860.00	0.00	1,550.00	1,550.00	310.00	16.67%
<u>010-401-1150</u>	COUNTY STIPEND	0.00	58,000.00	0.00	48,333.30	48,333.30	9,666.70	16.67%
<u>010-401-1600</u>	LONGEVITY	0.00	38,250.00	0.00	31,850.00	31,850.00	6,400.00	16.73%
<u>010-401-2010</u>	SOCIAL SECURITY	0.00	25,785.00	0.00	21,567.07	21,567.07	4,217.93	16.36%
<u>010-401-2020</u>	GROUP INSURANCE	0.00	50,800.00	0.00	31,802.80	31,802.80	18,997.20	37.40%
<u>010-401-2030</u>	RETIREMENT	0.00	25,684.00	0.00	21,460.05	21,460.05	4,223.95	16.45%
<u>010-401-2060</u>	TERM LIFE INSURANCE	0.00	675.00	0.00	522.39	522.39	152.61	22.61%
<u>010-401-3251</u>	OPERATING SUPPLIES PCT #1	148.79	500.00	0.00	0.00	0.00	351.21	70.24%
<u>010-401-3252</u>	OPERATING SUPPLIES PCT #2	0.00	2,500.00	0.00	336.51	336.51	2,163.49	86.54%
<u>010-401-3253</u>	OPERATING SUPPLIES PCT #3	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>010-401-3254</u>	OPERATING SUPPLIES PCT #4	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-4410</u>	TRAVEL	589.98	4,500.00	0.00	2,625.14	2,625.14	1,284.88	28.55%
<u>010-401-4420</u>	TRAVEL	1,869.55	5,000.00	0.00	2,028.58	2,028.58	1,101.87	22.04%
<u>010-401-4430</u>	TRAVEL	0.00	5,500.00	0.00	2,777.92	2,777.92	2,722.08	49.49%
<u>010-401-4440</u>	TRAVEL	1,007.27	5,700.00	0.00	189.00	189.00	4,503.73	79.01%
<u>010-401-4550</u>	COMPUTER MAINTENANCE	0.00	630.00	0.00	486.00	486.00	144.00	22.86%
<u>010-402-1020</u>	EXEMPT EMPLOYEE	0.00	54,605.00	0.00	45,503.75	45,503.75	9,101.25	16.67%
<u>010-402-1030</u>	HOURLY EMPLOYEE	0.00	120,486.00	0.00	99,509.40	99,509.40	20,976.60	17.41%
<u>010-402-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-402-1600</u>	LONGEVITY	0.00	18,850.00	0.00	15,700.00	15,700.00	3,150.00	16.71%
<u>010-402-2010</u>	SOCIAL SECURITY	0.00	14,874.00	0.00	11,097.76	11,097.76	3,776.24	25.39%
<u>010-402-2020</u>	GROUP INSURANCE	0.00	50,800.00	0.00	42,380.40	42,380.40	8,419.60	16.57%
<u>010-402-2030</u>	RETIREMENT	0.00	14,815.00	0.00	12,310.71	12,310.71	2,504.29	16.90%
<u>010-402-2060</u>	TERM LIFE INSURANCE	0.00	389.00	0.00	299.56	299.56	89.44	22.99%
<u>010-402-3110</u>	POSTAGE	0.00	2,400.00	0.00	345.14	345.14	2,054.86	85.62%
<u>010-402-3150</u>	PRINTING EXPENSE	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>010-402-3250</u>	OPERATING SUPPLIES	17.67	5,550.00	0.00	4,252.46	4,252.46	1,297.87	23.06%
<u>010-402-3300</u>	FUEL	300.00	2,000.00	0.00	483.64	483.64	1,216.36	60.82%
<u>010-402-3880</u>	SIGN EXPENSE	0.00	3,000.00	0.00	2,788.75	2,788.75	211.25	7.04%
<u>010-402-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	4,000.00	0.00	1,175.00	1,175.00	2,825.00	70.63%
<u>010-402-4400</u>	MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-402-4510</u>	VEHICLE MAINTENANCE	180.00	3,000.00	0.00	2,279.37	2,279.37	540.63	18.02%
<u>010-402-4520</u>	MAINTENANCE & REPAIR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-403-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	57,828.30	57,828.30	11,565.70	16.67%
<u>010-403-1030</u>	HOURLY EMPLOYEE	0.00	161,851.00	0.00	129,382.50	129,382.50	32,468.50	20.06%
<u>010-403-1110</u>	PHONE ALLOWANCE	0.00	680.00	0.00	396.62	396.62	283.38	41.67%
<u>010-403-1600</u>	LONGEVITY	0.00	17,800.00	0.00	10,041.60	10,041.60	7,758.40	43.59%
<u>010-403-2010</u>	SOCIAL SECURITY	0.00	19,104.00	0.00	14,296.40	14,296.40	4,807.60	25.17%
<u>010-403-2020</u>	GROUP INSURANCE	0.00	63,500.00	0.00	50,856.48	50,856.48	12,643.52	19.91%
<u>010-403-2030</u>	RETIREMENT	0.00	19,030.00	0.00	15,102.79	15,102.79	3,927.21	20.64%
<u>010-403-2060</u>	TERM LIFE INSURANCE	0.00	500.00	0.00	367.27	367.27	132.73	26.55%
<u>010-403-3110</u>	POSTAGE	0.00	2,700.00	0.00	1,580.00	1,580.00	1,120.00	41.48%
<u>010-403-3250</u>	OPERATING SUPPLIES	0.00	8,000.00	0.00	6,059.71	6,059.71	1,940.29	24.25%

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<u>010-403-4300</u>	TRAVEL/TRAINING/MILEAGE	1,876.68	7,100.00	0.00	3,462.76	3,462.76	1,760.56	24.80%
<u>010-405-1040</u>	HOURLY-PART TIME	0.00	32,448.00	0.00	22,470.50	22,470.50	9,977.50	30.75%
<u>010-405-2010</u>	SOCIAL SECURITY	0.00	2,483.00	0.00	1,719.01	1,719.01	763.99	30.77%
<u>010-405-2030</u>	RETIREMENT	0.00	2,473.00	0.00	1,717.20	1,717.20	755.80	30.56%
<u>010-405-2060</u>	TERM LIFE INSURANCE	0.00	65.00	0.00	41.65	41.65	23.35	35.92%
<u>010-405-3110</u>	POSTAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<u>010-405-3250</u>	OPERATING SUPPLIES	0.00	3,000.00	0.00	22.50	22.50	2,977.50	99.25%
<u>010-405-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,500.00	0.00	1,068.15	1,068.15	1,431.85	57.27%
<u>010-405-4400</u>	MILEAGE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-405-4700</u>	PROFESSIONAL SERVICES	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00%
<u>010-409-2020</u>	COUNTY SURVEYOR RENT/MISC INS	0.00	12,000.00	0.00	10,000.00	10,000.00	2,000.00	16.67%
<u>010-409-2040</u>	WORKERS COMPENSATION	0.00	105,000.00	0.00	55,074.75	55,074.75	49,925.25	47.55%
<u>010-409-2050</u>	UNEMPLOYMENT INSURANCE	0.00	25,000.00	0.00	6,942.46	6,942.46	18,057.54	72.23%
<u>010-409-2070</u>	MISC BENEFITS & ADJUSTMENTS	0.00	40,000.00	0.00	70.00	70.00	39,930.00	99.83%
<u>010-409-3100</u>	CENTRAL SUPPLIES	2,659.43	30,000.00	0.00	12,543.44	12,543.44	14,797.13	49.32%
<u>010-409-3110</u>	POSTAGE	0.00	500.00	0.00	303.08	303.08	196.92	39.38%
<u>010-409-4600</u>	EQUIPMENT LEASE	0.00	10,000.00	0.00	12,908.93	12,908.93	-2,908.93	-29.09%
<u>010-409-4620</u>	PROPERTY RENT/LEASE	0.00	95,000.00	0.00	66,000.00	66,000.00	29,000.00	30.53%
<u>010-409-4650</u>	ADVERTISING & LEGAL NOTICES	0.00	10,000.00	0.00	4,225.68	4,225.68	5,774.32	57.74%
<u>010-409-4660</u>	AUDIT EXPENSE	0.00	68,500.00	0.00	38,460.00	38,460.00	30,040.00	43.85%
<u>010-409-4670</u>	AUTOPSY EXPENSE	0.00	200,000.00	0.00	45,162.00	45,162.00	154,838.00	77.42%
<u>010-409-4690</u>	APPRAISAL SERVICE FEE	0.00	727,500.00	0.00	513,802.25	513,802.25	213,697.75	29.37%
<u>010-409-4700</u>	PROFESSIONAL SERVICES	945.71	410,000.00	0.00	161,732.09	161,732.09	247,322.20	60.32%
<u>010-409-4710</u>	LIABILITY INSURANCE	0.00	300,000.00	0.00	339,055.00	339,055.00	-39,055.00	-13.02%
<u>010-409-4730</u>	PAUPER CARE & BURIAL EXPENSE	0.00	20,000.00	0.00	21,300.00	21,300.00	-1,300.00	-6.50%
<u>010-409-4740</u>	COUNTY WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-409-4750</u>	COLLECTION EXPENSE	0.00	2,000.00	0.00	602.56	602.56	1,397.44	69.87%
<u>010-409-4780</u>	ENV CONTROL EXP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-409-4790</u>	COST OVERRUNS	0.00	88,153.00	0.00	0.00	0.00	88,153.00	100.00%
<u>010-409-4830</u>	LITIGATION EXPENSES	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
<u>010-409-4850</u>	RABIES/ANIMAL SHELTER FEES	0.00	5,000.00	0.00	5,237.29	5,237.29	-237.29	-4.75%
<u>010-409-4860</u>	UNALLOCATED	0.00	94,300.00	0.00	3,996.20	3,996.20	90,303.80	95.76%
<u>010-409-4900</u>	ASSOCIATION DUES	0.00	7,500.00	0.00	4,958.15	4,958.15	2,541.85	33.89%
<u>010-409-4930</u>	BONDS EXPENSE	0.00	16,500.00	0.00	3,763.21	3,763.21	12,736.79	77.19%
<u>010-409-5000</u>	MISC CONTINGENCY	0.00	1,200,000.00	0.00	231,202.13	231,202.13	968,797.87	80.73%
<u>010-409-5010</u>	ELECTION CONTINGENCY	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<u>010-409-5750</u>	MACHINERY & EQUIPMENT	0.00	5,700.00	0.00	1,764.54	1,764.54	3,935.46	69.04%
<u>010-409-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	80,000.00	0.00	93,678.63	93,678.63	-13,678.63	-17.10%
<u>010-409-6100</u>	LEASE-RIGHT TO USE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<u>010-426-3250</u>	OPERATING SUPPLIES	0.00	800.00	0.00	775.47	775.47	24.53	3.07%
<u>010-426-3510</u>	COURT APPOINTED ATTORNEY	0.00	5,000.00	0.00	900.00	900.00	4,100.00	82.00%
<u>010-426-3620</u>	COURT REPORTERS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-426-3630</u>	MENTAL EVALUATIONS	0.00	15,000.00	0.00	3,700.00	3,700.00	11,300.00	75.33%
<u>010-426-3660</u>	MISC RECORDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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<u>010-435-1150</u>	COUNTY STIPEND	0.00	2,400.00	0.00	2,000.00	2,000.00	400.00	16.67%
<u>010-435-1500</u>	COUNTY SUPPLEMENT	0.00	11,652.00	0.00	7,846.60	7,846.60	3,805.40	32.66%
<u>010-435-2010</u>	SOCIAL SECURITY	0.00	1,075.00	0.00	753.20	753.20	321.80	29.93%
<u>010-435-2030</u>	RETIREMENT	0.00	1,071.00	0.00	752.36	752.36	318.64	29.75%
<u>010-435-2060</u>	TERM LIFE INSURANCE	0.00	29.00	0.00	18.34	18.34	10.66	36.76%
<u>010-435-3000</u>	EMPLOYEE EXPENSE	0.00	148,700.00	0.00	110,493.89	110,493.89	38,206.11	25.69%
<u>010-435-3250</u>	OPERATING SUPPLIES	0.00	9,775.00	0.00	3,266.53	3,266.53	6,508.47	66.58%
<u>010-435-5750</u>	MACHINERY & EQUIPMENT	0.00	1,631.00	0.00	0.00	0.00	1,631.00	100.00%
<u>010-436-3500</u>	REGIONAL PUBLIC DEFENDER EXP	0.00	180,000.00	0.00	119,977.09	119,977.09	60,022.91	33.35%
<u>010-436-3510</u>	COURT APPOINTED ATTORNEY	0.00	45,000.00	0.00	31,330.00	31,330.00	13,670.00	30.38%
<u>010-436-3520</u>	JUV ATTORNEY EXP	0.00	5,000.00	0.00	100.00	100.00	4,900.00	98.00%
<u>010-436-3540</u>	CPS CHILD OR CHILDREN EXPENSE	0.00	60,000.00	0.00	34,791.90	34,791.90	25,208.10	42.01%
<u>010-436-3550</u>	CPS CHILD OR CHILDREN APPEAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3560</u>	CPS-CUSTODIAL PARENT EXPENSE	0.00	60,000.00	0.00	33,040.25	33,040.25	26,959.75	44.93%
<u>010-436-3570</u>	CPS PARENT APPEAL	0.00	500.00	0.00	6,052.50	6,052.50	-5,552.50	-1,110.50%
<u>010-436-3580</u>	CPS NON CUSTODIAL PARENT EXP	0.00	25,000.00	0.00	4,287.00	4,287.00	20,713.00	82.85%
<u>010-436-3590</u>	CPS ALLEGED FATHER EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3600</u>	CPS UNKNOWN FATHER EXPENSE	0.00	3,000.00	0.00	52.50	52.50	2,947.50	98.25%
<u>010-436-3610</u>	ASSIGNED JUDGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3620</u>	COURT REPORTERS	0.00	15,000.00	0.00	26,423.40	26,423.40	-11,423.40	-76.16%
<u>010-436-3630</u>	MENTAL EVALUATIONS	0.00	12,000.00	0.00	860.00	860.00	11,140.00	92.83%
<u>010-436-3650</u>	IND DEF ATTY EXPENSE OTHER	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-436-3660</u>	MISC APPEAL RECORDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3670</u>	JURY EXPENSE	0.00	0.00	0.00	266.83	266.83	-266.83	0.00%
<u>010-450-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	57,828.30	57,828.30	11,565.70	16.67%
<u>010-450-1030</u>	HOURLY EMPLOYEE	0.00	161,851.00	0.00	120,885.83	120,885.83	40,965.17	25.31%
<u>010-450-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-450-1600</u>	LONGEVITY	0.00	22,950.00	0.00	17,916.70	17,916.70	5,033.30	21.93%
<u>010-450-2010</u>	SOCIAL SECURITY	0.00	19,483.00	0.00	14,483.69	14,483.69	4,999.31	25.66%
<u>010-450-2020</u>	GROUP INSURANCE	0.00	63,500.00	0.00	49,796.97	49,796.97	13,703.03	21.58%
<u>010-450-2030</u>	RETIREMENT	0.00	19,407.00	0.00	15,054.75	15,054.75	4,352.25	22.43%
<u>010-450-2060</u>	TERM LIFE INSURANCE	0.00	510.00	0.00	366.75	366.75	143.25	28.09%
<u>010-450-3110</u>	POSTAGE	0.00	9,800.00	0.00	6,088.76	6,088.76	3,711.24	37.87%
<u>010-450-3250</u>	OPERATING SUPPLIES	824.76	11,700.00	0.00	5,342.80	5,342.80	5,532.44	47.29%
<u>010-450-4300</u>	TRAVEL/TRAINING/MILEAGE	172.80	4,000.00	0.00	2,449.99	2,449.99	1,377.21	34.43%
<u>010-450-4600</u>	EQUIPMENT LEASE	0.00	855.00	0.00	639.54	639.54	215.46	25.20%
<u>010-450-5750</u>	MACHINERY & EQUIPMENT	0.00	7,890.00	0.00	4,249.96	4,249.96	3,640.04	46.13%
<u>010-455-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	54,531.70	54,531.70	10,906.30	16.67%
<u>010-455-1030</u>	HOURLY EMPLOYEE	0.00	38,958.00	0.00	32,614.25	32,614.25	6,343.75	16.28%
<u>010-455-1040</u>	HOURLY-PART TIME	0.00	26,270.00	0.00	22,354.22	22,354.22	3,915.78	14.91%
<u>010-455-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	2,183.30	2,183.30	436.70	16.67%
<u>010-455-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-455-1600</u>	LONGEVITY	0.00	1,400.00	0.00	1,141.70	1,141.70	258.30	18.45%
<u>010-455-2010</u>	SOCIAL SECURITY	0.00	10,341.00	0.00	8,692.91	8,692.91	1,648.09	15.94%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-455-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	21,190.20	21,190.20	4,209.80	16.57%
<u>010-455-2030</u>	RETIREMENT	0.00	10,300.00	0.00	8,651.73	8,651.73	1,648.27	16.00%
<u>010-455-2060</u>	TERM LIFE INSURANCE	0.00	271.00	0.00	210.44	210.44	60.56	22.35%
<u>010-455-3110</u>	POSTAGE	0.00	1,000.00	0.00	718.00	718.00	282.00	28.20%
<u>010-455-3250</u>	OPERATING SUPPLIES	50.00	1,900.00	0.00	742.88	742.88	1,107.12	58.27%
<u>010-455-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	4,100.00	0.00	4,194.18	4,194.18	-94.18	-2.30%
<u>010-455-4400</u>	MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-455-5750</u>	MACHINERY & EQUIPMENT	0.00	1,920.24	0.00	1,920.24	1,920.24	0.00	0.00%
<u>010-455-5760</u>	CAPITAL OUTLAY	0.00	2,679.76	0.00	0.00	0.00	2,679.76	100.00%
<u>010-456-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	54,531.70	54,531.70	10,906.30	16.67%
<u>010-456-1030</u>	HOURLY EMPLOYEE	0.00	40,162.00	0.00	33,525.63	33,525.63	6,636.37	16.52%
<u>010-456-1040</u>	HOURLY-PART TIME	0.00	21,741.00	0.00	0.00	0.00	21,741.00	100.00%
<u>010-456-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	2,583.30	2,583.30	36.70	1.40%
<u>010-456-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	0.00	0.00	480.00	100.00%
<u>010-456-1600</u>	LONGEVITY	0.00	6,300.00	0.00	5,250.00	5,250.00	1,050.00	16.67%
<u>010-456-2010</u>	SOCIAL SECURITY	0.00	10,461.00	0.00	7,243.89	7,243.89	3,217.11	30.75%
<u>010-456-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	21,190.20	21,190.20	4,209.80	16.57%
<u>010-456-2030</u>	RETIREMENT	0.00	10,420.00	0.00	7,326.99	7,326.99	3,093.01	29.68%
<u>010-456-2060</u>	TERM LIFE INSURANCE	0.00	274.00	0.00	178.34	178.34	95.66	34.91%
<u>010-456-3110</u>	POSTAGE	0.00	1,200.00	0.00	1,198.00	1,198.00	2.00	0.17%
<u>010-456-3250</u>	OPERATING SUPPLIES	50.00	5,500.00	0.00	816.09	816.09	4,633.91	84.25%
<u>010-456-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,500.00	0.00	1,489.08	1,489.08	1,010.92	40.44%
<u>010-456-4400</u>	MILEAGE	0.00	1,200.00	0.00	115.78	115.78	1,084.22	90.35%
<u>010-456-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	1,920.24	1,920.24	-1,920.24	0.00%
<u>010-456-5760</u>	CAPITAL OUTLAY	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>010-457-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	54,531.70	54,531.70	10,906.30	16.67%
<u>010-457-1030</u>	HOURLY EMPLOYEE	0.00	38,958.00	0.00	32,464.40	32,464.40	6,493.60	16.67%
<u>010-457-1040</u>	HOURLY-PART TIME	0.00	21,741.00	0.00	6,689.28	6,689.28	15,051.72	69.23%
<u>010-457-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	2,183.30	2,183.30	436.70	16.67%
<u>010-457-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-457-1600</u>	LONGEVITY	0.00	12,300.00	0.00	10,250.00	10,250.00	2,050.00	16.67%
<u>010-457-2010</u>	SOCIAL SECURITY	0.00	10,828.00	0.00	8,142.59	8,142.59	2,685.41	24.80%
<u>010-457-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	21,190.20	21,190.20	4,209.80	16.57%
<u>010-457-2030</u>	RETIREMENT	0.00	10,786.00	0.00	8,139.21	8,139.21	2,646.79	24.54%
<u>010-457-2060</u>	TERM LIFE INSURANCE	0.00	284.00	0.00	198.05	198.05	85.95	30.26%
<u>010-457-3110</u>	POSTAGE	0.00	1,500.00	0.00	390.00	390.00	1,110.00	74.00%
<u>010-457-3250</u>	OPERATING SUPPLIES	50.00	3,000.00	0.00	487.92	487.92	2,462.08	82.07%
<u>010-457-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,500.00	0.00	450.00	450.00	2,050.00	82.00%
<u>010-457-5750</u>	MACHINERY & EQUIPMENT	0.00	1,920.24	0.00	1,920.24	1,920.24	0.00	0.00%
<u>010-457-5760</u>	CAPITAL OUTLAY	0.00	2,679.76	0.00	0.00	0.00	2,679.76	100.00%
<u>010-458-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	54,531.70	54,531.70	10,906.30	16.67%
<u>010-458-1030</u>	HOURLY EMPLOYEE	0.00	40,162.00	0.00	33,467.70	33,467.70	6,694.30	16.67%
<u>010-458-1040</u>	HOURLY-PART TIME	0.00	26,270.00	0.00	21,827.26	21,827.26	4,442.74	16.91%
<u>010-458-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	2,183.30	2,183.30	436.70	16.67%

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<u>010-458-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-458-1150</u>	COUNTY STIPEND	0.00	1,400.00	0.00	1,166.70	1,166.70	233.30	16.66%
<u>010-458-1600</u>	LONGEVITY	0.00	2,850.00	0.00	2,375.00	2,375.00	475.00	16.67%
<u>010-458-2010</u>	SOCIAL SECURITY	0.00	10,651.00	0.00	7,481.64	7,481.64	3,169.36	29.76%
<u>010-458-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	21,190.20	21,190.20	4,209.80	16.57%
<u>010-458-2030</u>	RETIREMENT	0.00	10,609.00	0.00	8,859.90	8,859.90	1,749.10	16.49%
<u>010-458-2060</u>	TERM LIFE INSURANCE	0.00	279.00	0.00	215.65	215.65	63.35	22.71%
<u>010-458-3110</u>	POSTAGE	0.00	880.00	0.00	332.75	332.75	547.25	62.19%
<u>010-458-3250</u>	OPERATING SUPPLIES	50.00	3,250.00	0.00	1,602.18	1,602.18	1,597.82	49.16%
<u>010-458-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,200.00	0.00	1,163.52	1,163.52	2,036.48	63.64%
<u>010-458-5750</u>	MACHINERY & EQUIPMENT	0.00	1,920.24	0.00	1,920.24	1,920.24	0.00	0.00%
<u>010-458-5760</u>	CAPITAL OUTLAY	0.00	2,679.76	0.00	0.00	0.00	2,679.76	100.00%
<u>010-475-1010</u>	ELECTED OFFICIAL SALARY	0.00	77,474.00	0.00	64,561.70	64,561.70	12,912.30	16.67%
<u>010-475-1020</u>	EXEMPT EMPLOYEE	0.00	72,660.00	0.00	64,392.47	64,392.47	8,267.53	11.38%
<u>010-475-1030</u>	HOURLY EMPLOYEE	0.00	280,284.00	0.00	234,228.71	234,228.71	46,055.29	16.43%
<u>010-475-1031</u>	HOURLY EMPLOYEE-CSO	0.00	43,774.00	0.00	36,814.32	36,814.32	6,959.68	15.90%
<u>010-475-1040</u>	HOURLY-PART TIME	0.00	49,920.00	0.00	41,600.00	41,600.00	8,320.00	16.67%
<u>010-475-1110</u>	PHONE ALLOWANCE	0.00	2,280.00	0.00	1,900.00	1,900.00	380.00	16.67%
<u>010-475-1150</u>	COUNTY STIPEND	0.00	10,000.00	0.00	8,333.30	8,333.30	1,666.70	16.67%
<u>010-475-1190</u>	UNIFORM ALLOWANCE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-475-1500</u>	STATE SUPPLEMENT	0.00	34,003.33	0.00	28,336.10	28,336.10	5,667.23	16.67%
<u>010-475-1600</u>	LONGEVITY	0.00	32,500.00	0.00	27,083.30	27,083.30	5,416.70	16.67%
<u>010-475-2010</u>	SOCIAL SECURITY	0.00	56,067.00	0.00	40,535.28	40,535.28	15,531.72	27.70%
<u>010-475-2020</u>	GROUP INSURANCE	0.00	114,300.00	0.00	74,394.80	74,394.80	39,905.20	34.91%
<u>010-475-2030</u>	RETIREMENT	0.00	55,847.00	0.00	41,619.72	41,619.72	14,227.28	25.48%
<u>010-475-2060</u>	TERM LIFE INSURANCE	0.00	1,466.00	0.00	1,012.88	1,012.88	453.12	30.91%
<u>010-475-3110</u>	POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-475-3240</u>	CS OPERATING SUPPLIES	71.15	12,100.00	0.00	2,101.44	2,101.44	9,927.41	82.04%
<u>010-475-3250</u>	OPERATING SUPPLIES	366.68	16,000.00	0.00	3,304.60	3,304.60	12,328.72	77.05%
<u>010-475-3300</u>	FUEL	3,000.00	17,000.00	0.00	7,059.29	7,059.29	6,940.71	40.83%
<u>010-475-4200</u>	TELEPHONE/INTERNET	0.00	2,500.00	0.00	900.00	900.00	1,600.00	64.00%
<u>010-475-4290</u>	KOLOGIC	0.00	750.00	0.00	427.54	427.54	322.46	42.99%
<u>010-475-4300</u>	TRAVEL/TRAINING/MILEAGE	793.14	13,400.00	0.00	5,927.60	5,927.60	6,679.26	49.85%
<u>010-475-4400</u>	MILEAGE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-475-4510</u>	VEHICLE MAINTENANCE	164.89	9,000.00	0.00	1,778.95	1,778.95	7,056.16	78.40%
<u>010-475-4520</u>	MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-475-4700</u>	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	1,700.00	1,700.00	300.00	15.00%
<u>010-475-5750</u>	MACHINERY & EQUIPMENT	0.00	11,890.00	0.00	0.00	0.00	11,890.00	100.00%
<u>010-475-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	8,300.00	8,300.00	-8,300.00	0.00%
<u>010-476-1010</u>	DA STIPEND	0.00	0.00	0.00	485.50	485.50	-485.50	0.00%
<u>010-476-1500</u>	COUNTY SUPPLEMENT	0.00	4,363.00	0.00	4,369.50	4,369.50	-6.50	-0.15%
<u>010-476-2010</u>	SOCIAL SECURITY	0.00	334.00	0.00	371.40	371.40	-37.40	-11.20%
<u>010-476-2030</u>	RETIREMENT	0.00	333.00	0.00	370.98	370.98	-37.98	-11.41%
<u>010-476-2060</u>	TERM LIFE INSURANCE	0.00	9.00	0.00	9.00	9.00	0.00	0.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-476-2070</u>	EMPLOYEE BENEFITS ALL	0.00	180,173.00	0.00	100,159.26	100,159.26	80,013.74	44.41%
<u>010-476-3000</u>	EMPLOYEE EXPENSE	0.00	495,982.00	0.00	304,301.30	304,301.30	191,680.70	38.65%
<u>010-476-3250</u>	OPERATING SUPPLIES	0.00	10,254.00	0.00	4,070.10	4,070.10	6,183.90	60.31%
<u>010-476-4200</u>	TELEPHONE/INTERNET	0.00	3,496.00	0.00	0.00	0.00	3,496.00	100.00%
<u>010-476-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	4,428.00	0.00	2,281.44	2,281.44	2,146.56	48.48%
<u>010-476-4400</u>	MILEAGE	0.00	2,331.00	0.00	-1,014.59	-1,014.59	3,345.59	143.53%
<u>010-476-4520</u>	MAINTENANCE & REPAIR	0.00	1,864.00	0.00	1,428.64	1,428.64	435.36	23.36%
<u>010-476-4600</u>	EQUIPMENT LEASE	0.00	2,331.00	0.00	451.15	451.15	1,879.85	80.65%
<u>010-476-4700</u>	PROFESSIONAL SERVICES	0.00	9,322.00	0.00	168.33	168.33	9,153.67	98.19%
<u>010-476-5750</u>	MACHINERY & EQUIPMENT	0.00	2,331.00	0.00	6,308.43	6,308.43	-3,977.43	-170.63%
<u>010-490-1020</u>	EXEMPT EMPLOYEE	0.00	65,438.00	0.00	54,531.52	54,531.52	10,906.48	16.67%
<u>010-490-1030</u>	HOURLY EMPLOYEE	0.00	81,527.00	0.00	67,364.29	67,364.29	14,162.71	17.37%
<u>010-490-1040</u>	HOURLY-PART TIME	0.00	44,387.00	0.00	35,088.25	35,088.25	9,298.75	20.95%
<u>010-490-1050</u>	HOURLY-TEMPORARY	0.00	120,000.00	0.00	89,879.02	89,879.02	30,120.98	25.10%
<u>010-490-1600</u>	LONGEVITY	0.00	6,000.00	0.00	5,000.00	5,000.00	1,000.00	16.67%
<u>010-490-2010</u>	SOCIAL SECURITY	0.00	24,278.00	0.00	19,013.84	19,013.84	5,264.16	21.68%
<u>010-490-2020</u>	GROUP INSURANCE	0.00	38,100.00	0.00	31,785.30	31,785.30	6,314.70	16.57%
<u>010-490-2030</u>	RETIREMENT	0.00	15,039.00	0.00	12,377.27	12,377.27	2,661.73	17.70%
<u>010-490-2060</u>	TERM LIFE INSURANCE	0.00	395.00	0.00	301.28	301.28	93.72	23.73%
<u>010-490-3110</u>	POSTAGE	0.00	7,140.00	0.00	5,152.00	5,152.00	1,988.00	27.84%
<u>010-490-3120</u>	VOTER CARD MAILOUT	0.00	7,871.25	0.00	7,871.25	7,871.25	0.00	0.00%
<u>010-490-3130</u>	ELECTION EXPENSE	596.56	21,000.00	0.00	15,595.76	15,595.76	4,807.68	22.89%
<u>010-490-3250</u>	OPERATING SUPPLIES	227.22	10,000.00	0.00	5,803.47	5,803.47	3,969.31	39.69%
<u>010-490-4300</u>	TRAVEL/TRAINING/MILEAGE	3,700.00	10,650.00	0.00	5,908.73	5,908.73	1,041.27	9.78%
<u>010-490-4400</u>	MILEAGE	0.00	1,500.00	0.00	1,097.29	1,097.29	402.71	26.85%
<u>010-490-4520</u>	MAINTENANCE & REPAIR	2,050.00	3,428.75	0.00	1,020.00	1,020.00	358.75	10.46%
<u>010-490-4550</u>	COMPUTER MAINTENANCE	0.00	43,600.00	0.00	38,263.17	38,263.17	5,336.83	12.24%
<u>010-490-4600</u>	EQUIPMENT LEASE	0.00	1,770.00	0.00	1,292.94	1,292.94	477.06	26.95%
<u>010-490-5750</u>	MACHINERY & EQUIPMENT	0.00	22,800.00	0.00	9,966.89	9,966.89	12,833.11	56.29%
<u>010-495-1020</u>	EXEMPT	0.00	110,000.00	0.00	91,666.70	91,666.70	18,333.30	16.67%
<u>010-495-1030</u>	HOURLY EMPLOYEE	0.00	166,583.00	0.00	111,947.53	111,947.53	54,635.47	32.80%
<u>010-495-1100</u>	VEHICLE ALLOWANCE	0.00	1,520.00	0.00	1,266.60	1,266.60	253.40	16.67%
<u>010-495-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-495-1600</u>	LONGEVITY	0.00	9,510.00	0.00	7,925.00	7,925.00	1,585.00	16.67%
<u>010-495-2010</u>	SOCIAL SECURITY	0.00	18,597.00	0.00	16,082.38	16,082.38	2,514.62	13.52%
<u>010-495-2020</u>	GROUP INSURANCE	0.00	27,940.00	0.00	24,368.70	24,368.70	3,571.30	12.78%
<u>010-495-2030</u>	RETIREMENT	0.00	18,524.00	0.00	16,292.10	16,292.10	2,231.90	12.05%
<u>010-495-2060</u>	TERM LIFE INSURANCE	0.00	487.00	0.00	395.93	395.93	91.07	18.70%
<u>010-495-3250</u>	OPERATING SUPPLIES	0.00	8,000.00	0.00	1,141.10	1,141.10	6,858.90	85.74%
<u>010-495-4300</u>	TRAVEL/TRAINING/MILEAGE	550.00	7,000.00	0.00	3,684.79	3,684.79	2,765.21	39.50%
<u>010-495-4400</u>	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-495-4520</u>	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-495-5760</u>	CAPITAL OUTLAY	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00%
<u>010-496-1020</u>	EXEMPT	0.00	69,530.00	0.00	57,941.70	57,941.70	11,588.30	16.67%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-496-1030</u>	HOURLY EMPLOYEE	0.00	46,180.00	0.00	47,985.61	47,985.61	-1,805.61	-3.91%
<u>010-496-1040</u>	HOURLY-PART TIME	0.00	21,741.00	0.00	0.00	0.00	21,741.00	100.00%
<u>010-496-1100</u>	VEHICLE ALLOWANCE	0.00	920.00	0.00	766.60	766.60	153.40	16.67%
<u>010-496-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-496-1600</u>	LONGEVITY	0.00	18,300.00	0.00	15,250.00	15,250.00	3,050.00	16.67%
<u>010-496-2010</u>	SOCIAL SECURITY	0.00	12,023.00	0.00	9,119.41	9,119.41	2,903.59	24.15%
<u>010-496-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	21,190.20	21,190.20	4,209.80	16.57%
<u>010-496-2030</u>	RETIREMENT	0.00	11,975.00	0.00	9,348.10	9,348.10	2,626.90	21.94%
<u>010-496-2060</u>	TERM LIFE INSURANCE	0.00	315.00	0.00	227.65	227.65	87.35	27.73%
<u>010-496-3110</u>	POSTAGE	0.00	700.00	0.00	42.00	42.00	658.00	94.00%
<u>010-496-3250</u>	OPERATING SUPPLIES	8.63	2,000.00	0.00	924.95	924.95	1,066.42	53.32%
<u>010-496-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	647.52	647.52	2,352.48	78.42%
<u>010-496-4550</u>	COMPUTER MAINTENANCE	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-496-5750</u>	MACHINERY & EQUIPMENT	0.00	8,625.00	0.00	0.00	0.00	8,625.00	100.00%
<u>010-497-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,755.00	0.00	58,129.20	58,129.20	11,625.80	16.67%
<u>010-497-1030</u>	HOURLY EMPLOYEE	0.00	49,944.00	0.00	41,630.61	41,630.61	8,313.39	16.65%
<u>010-497-1040</u>	HOURLY-PART TIME	0.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
<u>010-497-1100</u>	VEHICLE ALLOWANCE	0.00	320.00	0.00	266.70	266.70	53.30	16.66%
<u>010-497-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-497-1600</u>	LONGEVITY	0.00	3,290.00	0.00	2,741.60	2,741.60	548.40	16.67%
<u>010-497-2010</u>	SOCIAL SECURITY	0.00	9,983.00	0.00	7,907.61	7,907.61	2,075.39	20.79%
<u>010-497-2020</u>	GROUP INSURANCE	0.00	22,860.00	0.00	19,071.21	19,071.21	3,788.79	16.57%
<u>010-497-2030</u>	RETIREMENT	0.00	9,944.00	0.00	7,883.08	7,883.08	2,060.92	20.73%
<u>010-497-2060</u>	TERM LIFE INSURANCE	0.00	261.00	0.00	191.89	191.89	69.11	26.48%
<u>010-497-3110</u>	POSTAGE	0.00	5,300.00	0.00	5,779.44	5,779.44	-479.44	-9.05%
<u>010-497-3250</u>	OPERATING SUPPLIES	14.69	2,800.00	0.00	2,255.21	2,255.21	530.10	18.93%
<u>010-497-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	7,000.00	0.00	2,442.58	2,442.58	4,557.42	65.11%
<u>010-497-4400</u>	MILEAGE	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>010-497-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-499-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	57,828.30	57,828.30	11,565.70	16.67%
<u>010-499-1020</u>	EXEMPT EMPLOYEE	0.00	53,579.00	0.00	44,649.20	44,649.20	8,929.80	16.67%
<u>010-499-1030</u>	HOURLY EMPLOYEE	0.00	198,401.00	0.00	160,834.44	160,834.44	37,566.56	18.93%
<u>010-499-1040</u>	HOURLY-PART TIME	0.00	68,711.00	0.00	53,818.69	53,818.69	14,892.31	21.67%
<u>010-499-1600</u>	LONGEVITY	0.00	25,350.00	0.00	20,125.00	20,125.00	5,225.00	20.61%
<u>010-499-2010</u>	SOCIAL SECURITY	0.00	31,785.00	0.00	24,630.64	24,630.64	7,154.36	22.51%
<u>010-499-2020</u>	GROUP INSURANCE	0.00	88,900.00	0.00	73,106.19	73,106.19	15,793.81	17.77%
<u>010-499-2030</u>	RETIREMENT	0.00	31,660.00	0.00	25,769.86	25,769.86	5,890.14	18.60%
<u>010-499-2060</u>	TERM LIFE INSURANCE	0.00	835.00	0.00	627.14	627.14	207.86	24.89%
<u>010-499-3110</u>	POSTAGE	1,000.00	23,000.00	0.00	3,936.62	3,936.62	18,063.38	78.54%
<u>010-499-3250</u>	OPERATING SUPPLIES	70.96	13,000.00	0.00	8,520.88	8,520.88	4,408.16	33.91%
<u>010-499-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	6,200.00	0.00	5,231.97	5,231.97	968.03	15.61%
<u>010-499-4400</u>	MILEAGE	0.00	4,000.00	0.00	234.50	234.50	3,765.50	94.14%
<u>010-499-4550</u>	COMPUTER MAINTENANCE	0.00	26,400.00	0.00	26,400.00	26,400.00	0.00	0.00%
<u>010-499-4600</u>	EQUIPMENT LEASE	0.00	5,500.00	0.00	3,806.28	3,806.28	1,693.72	30.79%

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<u>010-499-4700</u>	PROFESSIONAL SERVICES	2,300.00	7,500.00	0.00	4,620.96	4,620.96	579.04	7.72%
<u>010-499-5750</u>	MACHINERY AND EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-503-1020</u>	EXEMPT	0.00	65,438.00	0.00	54,531.70	54,531.70	10,906.30	16.67%
<u>010-503-1150</u>	COUNTY STIPEND	0.00	3,000.00	0.00	2,500.00	2,500.00	500.00	16.67%
<u>010-503-1600</u>	LONGEVITY	0.00	8,700.00	0.00	7,250.00	7,250.00	1,450.00	16.67%
<u>010-503-2010</u>	SOCIAL SECURITY	0.00	5,902.00	0.00	4,119.38	4,119.38	1,782.62	30.20%
<u>010-503-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	10,595.10	10,595.10	2,104.90	16.57%
<u>010-503-2030</u>	RETIREMENT	0.00	5,878.00	0.00	4,720.75	4,720.75	1,157.25	19.69%
<u>010-503-2060</u>	TERM LIFE INSURANCE	0.00	155.00	0.00	114.92	114.92	40.08	25.86%
<u>010-503-3250</u>	OPERATING SUPPLIES	3,008.16	17,000.00	0.00	12,170.23	12,170.23	1,821.61	10.72%
<u>010-503-3300</u>	FUEL	300.00	4,000.00	0.00	957.38	957.38	2,742.62	68.57%
<u>010-503-4200</u>	TELEPHONE/INTERNET	0.00	250,000.00	0.00	183,571.98	183,571.98	66,428.02	26.57%
<u>010-503-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-503-4510</u>	VEHICLE MAINTENANCE	0.00	900.00	0.00	376.70	376.70	523.30	58.14%
<u>010-503-4520</u>	MAINTENANCE & REPAIR	0.00	20,000.00	0.00	1,469.00	1,469.00	18,531.00	92.66%
<u>010-503-4550</u>	COMPUTER MAINTENANCE	15,601.60	710,000.00	0.00	481,992.93	481,992.93	212,405.47	29.92%
<u>010-503-4610</u>	CONTRACT SERVICES	5,016.00	94,500.00	0.00	70,240.03	70,240.03	19,243.97	20.36%
<u>010-503-4860</u>	UNALLOCATED	0.00	58,680.00	0.00	0.00	0.00	58,680.00	100.00%
<u>010-503-5750</u>	MACHINERY & EQUIPMENT	8,876.04	87,210.00	0.00	30,473.04	30,473.04	47,860.92	54.88%
<u>010-503-5760</u>	CAPITAL OUTLAY	0.00	129,320.00	0.00	120,744.55	120,744.55	8,575.45	6.63%
<u>010-510-1020</u>	EXEMPT	0.00	65,438.00	0.00	54,531.70	54,531.70	10,906.30	16.67%
<u>010-510-1030</u>	HOURLY EMPLOYEE	0.00	343,138.00	0.00	285,859.26	285,859.26	57,278.74	16.69%
<u>010-510-1110</u>	PHONE ALLOWANCE	0.00	4,920.00	0.00	4,100.00	4,100.00	820.00	16.67%
<u>010-510-1600</u>	LONGEVITY	0.00	14,050.00	0.00	11,425.00	11,425.00	2,625.00	18.68%
<u>010-510-2010</u>	SOCIAL SECURITY	0.00	32,708.00	0.00	27,205.58	27,205.58	5,502.42	16.82%
<u>010-510-2020</u>	GROUP INSURANCE	0.00	114,300.00	0.00	95,355.90	95,355.90	18,944.10	16.57%
<u>010-510-2030</u>	RETIREMENT	0.00	32,580.00	0.00	27,387.09	27,387.09	5,192.91	15.94%
<u>010-510-2060</u>	TERM LIFE INSURANCE	0.00	856.00	0.00	666.42	666.42	189.58	22.15%
<u>010-510-3250</u>	OPERATING SUPPLIES	11,913.56	80,000.00	0.00	47,578.65	47,578.65	20,507.79	25.63%
<u>010-510-3255</u>	TOOLS	0.00	12,000.00	0.00	11,250.92	11,250.92	749.08	6.24%
<u>010-510-3300</u>	FUEL	3,000.00	20,000.00	0.00	12,053.89	12,053.89	4,946.11	24.73%
<u>010-510-4210</u>	UTILITIES COURTHOUSE	0.00	40,000.00	0.00	34,003.13	34,003.13	5,996.87	14.99%
<u>010-510-4220</u>	UTILITIES COURTHOUSE ANNEX	0.00	22,000.00	0.00	16,746.99	16,746.99	5,253.01	23.88%
<u>010-510-4230</u>	UTILITIES LEC	0.00	55,000.00	0.00	39,221.45	39,221.45	15,778.55	28.69%
<u>010-510-4240</u>	UTILITIES AG BUILDING	0.00	14,000.00	0.00	10,819.00	10,819.00	3,181.00	22.72%
<u>010-510-4250</u>	UTILITIES	0.00	160,000.00	0.00	99,210.47	99,210.47	60,789.53	37.99%
<u>010-510-4290</u>	PEST CONTROL	800.00	1,500.00	0.00	87.00	87.00	613.00	40.87%
<u>010-510-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-510-4400</u>	MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-510-4510</u>	VEHICLE MAINTENANCE	1,833.27	17,000.00	0.00	9,969.24	9,969.24	5,197.49	30.57%
<u>010-510-4520</u>	MAINTENANCE & REPAIR	54,937.45	325,000.00	0.00	162,595.13	162,595.13	107,467.42	33.07%
<u>010-510-4531</u>	PROPERTY DEDUCTIBLES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
<u>010-510-4540</u>	TOWER MAINTENANCE	1,500.00	80,000.00	0.00	4,789.85	4,789.85	73,710.15	92.14%
<u>010-510-4610</u>	PS CONTRACTS - OTHER	9,332.00	30,000.00	0.00	3,965.00	3,965.00	16,703.00	55.68%

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<u>010-510-4680</u>	UNIFORMS	0.00	2,000.00	0.00	720.00	720.00	1,280.00	64.00%
<u>010-510-4700</u>	PROFESSIONAL SERVICES	1,500.00	38,000.00	0.00	30,326.00	30,326.00	6,174.00	16.25%
<u>010-510-4860</u>	UNALLOCATED	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00%
<u>010-510-4950</u>	DUMPSTER FEES	0.00	32,000.00	0.00	26,964.54	26,964.54	5,035.46	15.74%
<u>010-510-5550</u>	BUILDING IMPROVEMENTS	39,460.00	634,000.00	0.00	244,769.43	244,769.43	349,770.57	55.17%
<u>010-510-5750</u>	MACHINERY & EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>010-510-5760</u>	CAPITAL OUTLAY	7,500.00	22,000.00	0.00	47,124.10	47,124.10	-32,624.10	-148.29%
<u>010-510-6320</u>	PRINCIPAL	0.00	68,932.79	0.00	68,932.79	68,932.79	0.00	0.00%
<u>010-510-6700</u>	INTEREST	0.00	10,935.91	0.00	10,935.91	10,935.91	0.00	0.00%
<u>010-540-5000</u>	FIRE/EMS CONTINGENCY	0.00	20,000.00	0.00	284.00	284.00	19,716.00	98.58%
<u>010-540-5120</u>	EMS SERVICES	0.00	360,000.00	0.00	308,425.00	308,425.00	51,575.00	14.33%
<u>010-540-5150</u>	VOLUNTEER FIRE -KINGSLAND	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>010-540-5160</u>	VOLUNTEER FIRE -CASTELL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-540-5170</u>	VOLUNTEER FIRE - TOW	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>010-540-5210</u>	VOLUNTEER FIRE - VALLEY SPRING	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-540-5220</u>	VOLUNTEER FIRE - SANDY HARBOR	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>010-545-4700</u>	PROFESSIONAL SERVICES	0.00	36,000.00	0.00	33,000.00	33,000.00	3,000.00	8.33%
<u>010-550-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	50,179.20	50,179.20	10,035.80	16.67%
<u>010-550-1110</u>	PHONE ALLOWANCE	0.00	1,200.00	0.00	1,000.00	1,000.00	200.00	16.67%
<u>010-550-1600</u>	LONGEVITY	0.00	2,400.00	0.00	2,000.00	2,000.00	400.00	16.67%
<u>010-550-2010</u>	SOCIAL SECURITY	0.00	5,380.00	0.00	4,084.46	4,084.46	1,295.54	24.08%
<u>010-550-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	10,595.10	10,595.10	2,104.90	16.57%
<u>010-550-2030</u>	RETIREMENT	0.00	5,358.00	0.00	4,063.43	4,063.43	1,294.57	24.16%
<u>010-550-2060</u>	TERM LIFE INSURANCE	0.00	141.00	0.00	98.91	98.91	42.09	29.85%
<u>010-550-3250</u>	OPERATING SUPPLIES	142.00	1,895.00	0.00	880.00	880.00	873.00	46.07%
<u>010-550-3300</u>	FUEL	500.00	3,025.00	0.00	1,828.98	1,828.98	696.02	23.01%
<u>010-550-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	650.00	0.00	477.00	477.00	173.00	26.62%
<u>010-550-4510</u>	VEHICLE MAINTENANCE	0.00	1,320.00	0.00	409.88	409.88	910.12	68.95%
<u>010-550-4520</u>	MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-550-5750</u>	MACHINERY & EQUIPMENT	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>010-550-5760</u>	CAPITAL OUTLAY	5,112.20	5,512.20	0.00	0.00	0.00	400.00	7.26%
<u>010-551-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	50,179.20	50,179.20	10,035.80	16.67%
<u>010-551-1600</u>	LONGEVITY	0.00	8,100.00	0.00	6,750.00	6,750.00	1,350.00	16.67%
<u>010-551-2010</u>	SOCIAL SECURITY	0.00	5,724.00	0.00	4,360.23	4,360.23	1,363.77	23.83%
<u>010-551-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	10,595.10	10,595.10	2,104.90	16.57%
<u>010-551-2030</u>	RETIREMENT	0.00	5,701.00	0.00	4,349.97	4,349.97	1,351.03	23.70%
<u>010-551-2060</u>	TERM LIFE INSURANCE	0.00	150.00	0.00	105.92	105.92	44.08	29.39%
<u>010-551-3250</u>	OPERATING SUPPLIES	0.00	1,250.00	0.00	648.43	648.43	601.57	48.13%
<u>010-551-3300</u>	FUEL	500.00	3,500.00	0.00	1,597.57	1,597.57	1,402.43	40.07%
<u>010-551-4300</u>	TRAVEL/TRAINING/MILEAGE	211.00	2,200.00	0.00	1,614.50	1,614.50	374.50	17.02%
<u>010-551-4510</u>	VEHICLE MAINTENANCE	0.00	2,360.00	0.00	113.22	113.22	2,246.78	95.20%
<u>010-551-4520</u>	MAINTENANCE & REPAIR	0.00	560.00	0.00	0.00	0.00	560.00	100.00%
<u>010-551-5760</u>	CAPITAL OUTLAY	31,152.60	87,872.60	0.00	56,720.00	56,720.00	0.00	0.00%
<u>010-552-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	50,179.20	50,179.20	10,035.80	16.67%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-552-1600</u>	LONGEVITY	0.00	4,800.00	0.00	4,000.00	4,000.00	800.00	16.67%
<u>010-552-2010</u>	SOCIAL SECURITY	0.00	5,471.00	0.00	3,854.09	3,854.09	1,616.91	29.55%
<u>010-552-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	10,595.10	10,595.10	2,104.90	16.57%
<u>010-552-2030</u>	RETIREMENT	0.00	5,450.00	0.00	4,139.84	4,139.84	1,310.16	24.04%
<u>010-552-2060</u>	TERM LIFE INSURANCE	0.00	144.00	0.00	100.77	100.77	43.23	30.02%
<u>010-552-3250</u>	OPERATING SUPPLIES	0.00	2,460.00	0.00	130.32	130.32	2,329.68	94.70%
<u>010-552-3300</u>	FUEL	500.00	3,000.00	0.00	1,120.09	1,120.09	1,379.91	46.00%
<u>010-552-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,000.00	0.00	1,093.00	1,093.00	907.00	45.35%
<u>010-552-4510</u>	VEHICLE MAINTENANCE	0.00	1,500.00	0.00	90.85	90.85	1,409.15	93.94%
<u>010-552-4520</u>	MAINTENANCE & REPAIR	0.00	1,395.00	0.00	0.00	0.00	1,395.00	100.00%
<u>010-552-5750</u>	MACHINERY & EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-552-5760</u>	CAPITAL OUTLAY	5,112.20	10,000.00	0.00	0.00	0.00	4,887.80	48.88%
<u>010-553-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	50,179.20	50,179.20	10,035.80	16.67%
<u>010-553-1600</u>	LONGEVITY	0.00	450.00	0.00	350.00	350.00	100.00	22.22%
<u>010-553-2010</u>	SOCIAL SECURITY	0.00	5,139.00	0.00	3,859.44	3,859.44	1,279.56	24.90%
<u>010-553-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	229.10	229.10	12,470.90	98.20%
<u>010-553-2030</u>	RETIREMENT	0.00	5,118.00	0.00	3,861.01	3,861.01	1,256.99	24.56%
<u>010-553-2060</u>	TERM LIFE INSURANCE	0.00	135.00	0.00	93.96	93.96	41.04	30.40%
<u>010-553-3250</u>	OPERATING SUPPLIES	107.94	4,500.00	0.00	1,475.96	1,475.96	2,916.10	64.80%
<u>010-553-3300</u>	FUEL	500.00	4,000.00	0.00	2,566.40	2,566.40	933.60	23.34%
<u>010-553-4300</u>	TRAVEL/TRAINING/MILEAGE	709.00	3,000.00	0.00	1,790.50	1,790.50	500.50	16.68%
<u>010-553-4510</u>	VEHICLE MAINTENANCE	0.00	1,500.00	0.00	591.48	591.48	908.52	60.57%
<u>010-553-4520</u>	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-553-5750</u>	MACHINERY & EQUIPMENT	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<u>010-553-5760</u>	CAPITAL OUTLAY	5,112.20	5,112.20	0.00	0.00	0.00	0.00	0.00%
<u>010-560-1010</u>	ELECTED OFFICIAL SALARY	0.00	84,200.00	0.00	70,166.70	70,166.70	14,033.30	16.67%
<u>010-560-1020</u>	EXEMPT EMPLOYEE	0.00	145,000.00	0.00	44,777.32	44,777.32	100,222.68	69.12%
<u>010-560-1030</u>	HOURLY EMPLOYEE	0.00	1,982,810.00	0.00	1,523,397.28	1,523,397.28	459,412.72	23.17%
<u>010-560-1040</u>	HOURLY-PART TIME	0.00	45,000.00	0.00	17,319.84	17,319.84	27,680.16	61.51%
<u>010-560-1140</u>	OVERTIME	0.00	135,000.00	0.00	105,302.09	105,302.09	29,697.91	22.00%
<u>010-560-1150</u>	COUNTY STIPEND	0.00	5,940.00	0.00	4,620.00	4,620.00	1,320.00	22.22%
<u>010-560-1600</u>	LONGEVITY	0.00	56,350.00	0.00	43,149.78	43,149.78	13,200.22	23.43%
<u>010-560-2010</u>	SOCIAL SECURITY	0.00	197,738.00	0.00	135,103.23	135,103.23	62,634.77	31.68%
<u>010-560-2020</u>	GROUP INSURANCE	0.00	457,200.00	0.00	298,222.01	298,222.01	158,977.99	34.77%
<u>010-560-2030</u>	RETIREMENT	0.00	196,962.00	0.00	137,649.38	137,649.38	59,312.62	30.11%
<u>010-560-2060</u>	TERM LIFE INSURANCE	0.00	5,170.00	0.00	3,345.90	3,345.90	1,824.10	35.28%
<u>010-560-3110</u>	POSTAGE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-560-3250</u>	OPERATING SUPPLIES	8,466.37	65,000.00	0.00	45,399.18	45,399.18	11,134.45	17.13%
<u>010-560-3260</u>	NARCOTICS FUNDS	352.80	15,000.00	0.00	12.99	12.99	14,634.21	97.56%
<u>010-560-3280</u>	TIRES	2,940.63	25,000.00	0.00	14,704.83	14,704.83	7,354.54	29.42%
<u>010-560-3300</u>	FUEL	45,000.00	210,000.00	0.00	172,957.73	172,957.73	-7,957.73	-3.79%
<u>010-560-4300</u>	TRAVEL/TRAINING/MILEAGE	7,174.00	62,500.00	0.00	39,160.80	39,160.80	16,165.20	25.86%
<u>010-560-4500</u>	VEHICLE INSTALLS	6,045.18	16,000.00	0.00	425.00	425.00	9,529.82	59.56%
<u>010-560-4510</u>	VEHICLE MAINTENANCE	30,092.12	149,867.82	0.00	100,347.00	100,347.00	19,428.70	12.96%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-560-4520</u>	MAINTENANCE & REPAIR	7,128.35	25,000.00	0.00	791.64	791.64	17,080.01	68.32%
<u>010-560-4550</u>	COMPUTER MAINTENANCE	0.00	60,996.00	0.00	60,996.00	60,996.00	0.00	0.00%
<u>010-560-4680</u>	UNIFORMS	6,822.83	35,000.00	0.00	18,941.04	18,941.04	9,236.13	26.39%
<u>010-560-4820</u>	VICTIM MEDICAL EXAMINATIONS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-560-4860</u>	UNALLOCATED	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-560-5750</u>	MACHINERY & EQUIPMENT	1,030.00	0.00	0.00	0.00	0.00	-1,030.00	0.00%
<u>010-560-5760</u>	CAPITAL OUTLAY	1,663.44	107,056.88	0.00	34,934.35	34,934.35	70,459.09	65.81%
<u>010-561-1020</u>	EXEMPT EMPLOYEE	0.00	61,827.00	0.00	36,065.75	36,065.75	25,761.25	41.67%
<u>010-561-1030</u>	HOURLY EMPLOYEE	0.00	612,837.00	0.00	384,679.47	384,679.47	228,157.53	37.23%
<u>010-561-1050</u>	HOURLY-TEMPORARY	0.00	22,740.00	0.00	0.00	0.00	22,740.00	100.00%
<u>010-561-1140</u>	OVERTIME	0.00	60,000.00	0.00	72,187.66	72,187.66	-12,187.66	-20.31%
<u>010-561-1600</u>	LONGEVITY	0.00	9,900.00	0.00	5,588.51	5,588.51	4,311.49	43.55%
<u>010-561-2010</u>	SOCIAL SECURITY	0.00	63,863.00	0.00	36,886.79	36,886.79	26,976.21	42.24%
<u>010-561-2020</u>	GROUP INSURANCE	0.00	177,800.00	0.00	109,106.22	109,106.22	68,693.78	38.64%
<u>010-561-2030</u>	RETIREMENT	0.00	63,613.00	0.00	37,931.17	37,931.17	25,681.83	40.37%
<u>010-561-2060</u>	TERM LIFE INSURANCE	0.00	1,670.00	0.00	915.46	915.46	754.54	45.18%
<u>010-561-3250</u>	OPERATING SUPPLIES	6,950.00	45,000.00	0.00	35,627.34	35,627.34	2,422.66	5.38%
<u>010-561-3350</u>	FOOD FOR PRISONERS	21,000.00	190,000.00	0.00	114,156.24	114,156.24	54,843.76	28.87%
<u>010-561-4300</u>	TRAVEL/TRAINING/MILEAGE	825.00	10,000.00	0.00	5,859.52	5,859.52	3,315.48	33.15%
<u>010-561-4680</u>	UNIFORMS	747.40	10,000.00	0.00	8,453.47	8,453.47	799.13	7.99%
<u>010-561-4800</u>	INMATE MEDICAL	1,800.00	272,000.00	0.00	218,842.11	218,842.11	51,357.89	18.88%
<u>010-561-4810</u>	PRISONER HOUSING	110,700.00	500,000.00	0.00	364,329.75	364,329.75	24,970.25	4.99%
<u>010-561-4840</u>	PRISONER TRANSPORT	0.00	10,000.00	0.00	3,646.50	3,646.50	6,353.50	63.54%
<u>010-561-5760</u>	CAPITAL OUTLAY	0.00	18,800.00	0.00	17,914.64	17,914.64	885.36	4.71%
<u>010-562-1020</u>	EXEMPT EMPLOYEE	0.00	61,827.00	0.00	36,065.75	36,065.75	25,761.25	41.67%
<u>010-562-1030</u>	HOURLY EMPLOYEE	0.00	487,070.00	0.00	336,959.94	336,959.94	150,110.06	30.82%
<u>010-562-1040</u>	HOURLY-PART TIME	0.00	0.00	0.00	3,946.11	3,946.11	-3,946.11	0.00%
<u>010-562-1050</u>	HOURLY-TEMPORARY	0.00	26,960.00	0.00	0.00	0.00	26,960.00	100.00%
<u>010-562-1100</u>	VEHICLE ALLOWANCE	0.00	2,500.00	0.00	1,666.64	1,666.64	833.36	33.33%
<u>010-562-1140</u>	OVERTIME	0.00	50,000.00	0.00	70,409.65	70,409.65	-20,409.65	-40.82%
<u>010-562-1600</u>	LONGEVITY	0.00	34,000.00	0.00	16,325.00	16,325.00	17,675.00	51.99%
<u>010-562-2010</u>	SOCIAL SECURITY	0.00	54,270.00	0.00	34,489.79	34,489.79	19,780.21	36.45%
<u>010-562-2020</u>	GROUP INSURANCE	0.00	139,700.00	0.00	86,635.87	86,635.87	53,064.13	37.98%
<u>010-562-2030</u>	RETIREMENT	0.00	54,055.00	0.00	35,382.70	35,382.70	18,672.30	34.54%
<u>010-562-2060</u>	TERM LIFE INSURANCE	0.00	1,420.00	0.00	861.44	861.44	558.56	39.34%
<u>010-562-3250</u>	OPERATING SUPPLIES	0.00	7,500.00	0.00	858.69	858.69	6,641.31	88.55%
<u>010-562-4300</u>	TRAVEL/TRAINING/MILEAGE	1,144.88	6,000.00	0.00	3,501.70	3,501.70	1,353.42	22.56%
<u>010-562-4680</u>	UNIFORMS	1,030.00	8,000.00	0.00	0.00	0.00	6,970.00	87.13%
<u>010-562-5750</u>	MACHINERY & EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-562-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-580-1020</u>	EXEMPT EMPLOYEE	0.00	60,215.00	0.00	50,179.20	50,179.20	10,035.80	16.67%
<u>010-580-1040</u>	HOURLY-PART TIME	0.00	20,904.00	0.00	0.00	0.00	20,904.00	100.00%
<u>010-580-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>010-580-1150</u>	COUNTY STIPEND	0.00	600.00	0.00	600.00	600.00	0.00	0.00%

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<u>010-580-1600</u>	LONGEVITY	0.00	3,900.00	0.00	3,250.00	3,250.00	650.00	16.67%
<u>010-580-2010</u>	SOCIAL SECURITY	0.00	6,541.00	0.00	4,176.66	4,176.66	2,364.34	36.15%
<u>010-580-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	10,595.10	10,595.10	2,104.90	16.57%
<u>010-580-2030</u>	RETIREMENT	0.00	6,516.00	0.00	4,158.97	4,158.97	2,357.03	36.17%
<u>010-580-2060</u>	TERM LIFE INSURANCE	0.00	171.00	0.00	101.22	101.22	69.78	40.81%
<u>010-580-3250</u>	OPERATING SUPPLIES	737.90	3,500.00	0.00	1,273.33	1,273.33	1,488.77	42.54%
<u>010-580-3300</u>	FUEL	941.52	5,000.00	0.00	3,369.19	3,369.19	689.29	13.79%
<u>010-580-3351</u>	VEHICLE SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-580-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,000.00	0.00	200.00	200.00	800.00	80.00%
<u>010-580-4400</u>	MILEAGE	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-580-4510</u>	VEHICLE MAINTENANCE	195.01	3,000.00	0.00	2,466.27	2,466.27	338.72	11.29%
<u>010-580-5700</u>	EMERGENCY OPERATIONS CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-665-1020</u>	EXEMPT	0.00	82,361.00	0.00	56,315.93	56,315.93	26,045.07	31.62%
<u>010-665-1030</u>	HOURLY EMPLOYEE	0.00	81,527.00	0.00	66,002.55	66,002.55	15,524.45	19.04%
<u>010-665-1110</u>	PHONE ALLOWANCE	0.00	1,440.00	0.00	1,000.00	1,000.00	440.00	30.56%
<u>010-665-1600</u>	LONGEVITY	0.00	16,350.00	0.00	12,637.47	12,637.47	3,712.53	22.71%
<u>010-665-2010</u>	SOCIAL SECURITY	0.00	13,899.00	0.00	10,367.37	10,367.37	3,531.63	25.41%
<u>010-665-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	20,130.69	20,130.69	5,269.31	20.75%
<u>010-665-2030</u>	RETIREMENT	0.00	13,844.00	0.00	5,494.03	5,494.03	8,349.97	60.31%
<u>010-665-2060</u>	TERM LIFE INSURANCE	0.00	364.00	0.00	133.80	133.80	230.20	63.24%
<u>010-665-3110</u>	POSTAGE	0.00	175.00	0.00	174.72	174.72	0.28	0.16%
<u>010-665-3250</u>	OPERATING SUPPLIES	0.00	4,550.00	0.00	2,206.94	2,206.94	2,343.06	51.50%
<u>010-665-4300</u>	TRAVEL/TRAINING/MILEAGE	4,563.72	65,000.00	0.00	30,800.57	30,800.57	29,635.71	45.59%
<u>010-665-4520</u>	MAINTENANCE & REPAIR	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-665-4600</u>	EQUIPMENT LEASE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-665-5750</u>	MACHINERY AND EQUIPMENT	0.00	1,800.00	0.00	1,772.00	1,772.00	28.00	1.56%
<u>010-690-4860</u>	UNALLOCATED	0.00	167,500.00	0.00	82,234.65	82,234.65	85,265.35	50.90%
<u>010-690-5600</u>	CAPCOG SO EQUIPMENT	0.00	83,500.00	0.00	51,144.21	51,144.21	32,355.79	38.75%
<u>010-695-4040</u>	D.P.S. CONTINGENCY	0.00	56,000.00	0.00	18,973.26	18,973.26	37,026.74	66.12%
<u>010-695-4050</u>	JUVENILE DETENTION	0.00	8,500.00	0.00	1,500.00	1,500.00	7,000.00	82.35%
<u>010-695-4060</u>	LLANO DRUG ALLIANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-695-4070</u>	CSCD 33RD/424TH JD	0.00	10,000.00	0.00	5,257.89	5,257.89	4,742.11	47.42%
<u>010-695-4080</u>	PREDATOR CONTROL	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00%
<u>010-695-4090</u>	33RD JUDICIAL DIST JUV PROB	0.00	105,000.00	0.00	104,707.85	104,707.85	292.15	0.28%
<u>010-695-4100</u>	WORKFORCE NETWORK	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
<u>010-695-4110</u>	ANIMAL SHELTER	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00%
<u>010-695-4130</u>	SOIL & WATER CONSERVATION DIST	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00%
<u>010-695-4150</u>	SENIOR CITIZENS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
<u>010-695-4160</u>	CARTS	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%
<u>010-695-4170</u>	REGIONAL COURT COST	0.00	2,500.00	0.00	1,392.16	1,392.16	1,107.84	44.31%
<u>010-695-4180</u>	FAMILY CRISIS CENTER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-695-4190</u>	LLANO CO HISTORICAL COMM	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00%
<u>010-700-0200</u>	LIBRARY EXPENDITURES	0.00	675,000.00	0.00	610,000.00	610,000.00	65,000.00	9.63%
<u>010-700-0250</u>	IHC EXPENDITURES	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00%

My Detail vs Budget Report
Date Range: 10/01/2025 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-700-0930</u>	CCE EXPENDITURES	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
Expense Totals:		509,910.49	25,631,540.73	0.00	16,726,251.12	16,726,251.12	8,395,379.12	32.75%
010 - GENERAL FUND Totals:		509,910.49	5,065,252.03	0.00	-4,242,759.19	-4,242,759.19	8,798,100.73	
015 - ROAD & BRIDGE FUND								
Revenue								
<u>015-310-3101</u>	CURRENT PROPERTY TAX REVENUE	0.00	-2,211,400.00	0.00	-2,170,045.94	-2,170,045.94	-41,354.06	-1.87%
<u>015-310-3102</u>	DELINQUENT PROPERTY TAX REVENUE	0.00	-12,000.00	0.00	-13,638.08	-13,638.08	1,638.08	13.65%
<u>015-310-3103</u>	PENALTY & INTEREST ON TAXES	0.00	-10,000.00	0.00	-18,726.41	-18,726.41	8,726.41	87.26%
<u>015-320-3207</u>	STATE LATERAL ROAD REVENUE	0.00	-20,000.00	0.00	-21,859.52	-21,859.52	1,859.52	9.30%
<u>015-320-3208</u>	GROSS WEIGHT/AXLE WEIGHT FEE	0.00	-40,000.00	0.00	-20,092.28	-20,092.28	-19,907.72	-49.77%
<u>015-340-3435</u>	ROAD CUT PERMITS	0.00	-10,000.00	0.00	-15,650.00	-15,650.00	5,650.00	56.50%
<u>015-340-3444</u>	MOTOR VEHICLE FEES	0.00	-360,000.00	0.00	-360,000.00	-360,000.00	0.00	0.00%
<u>015-340-3446</u>	TAX COLLECTOR FEES AG PROTEST	0.00	-400.00	0.00	-422.31	-422.31	22.31	5.58%
<u>015-340-3459</u>	OPTIONAL VEHICLE LICENSE FEES	0.00	-230,000.00	0.00	-234,450.00	-234,450.00	4,450.00	1.93%
<u>015-360-3610</u>	INTEREST	0.00	-75,000.00	0.00	-84,081.81	-84,081.81	9,081.81	12.11%
<u>015-360-3620</u>	MISC REVENUE	0.00	-10,000.00	0.00	-2,660.84	-2,660.84	-7,339.16	-73.39%
<u>015-360-3650</u>	SALE OF ASSETS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
<u>015-370-3715</u>	DONATIONS-STREET REPAIRS	0.00	0.00	0.00	-2,000.00	-2,000.00	2,000.00	0.00%
Revenue Totals:		0.00	-2,988,800.00	0.00	-2,943,627.19	-2,943,627.19	-45,172.81	-1.51%
Expense								
<u>015-611-1020</u>	EXEMPT	0.00	65,438.00	0.00	41,137.61	41,137.61	24,300.39	37.13%
<u>015-611-1030</u>	HOURLY EMPLOYEE	0.00	890,244.00	0.00	727,819.55	727,819.55	162,424.45	18.24%
<u>015-611-1110</u>	PHONE ALLOWANCE	0.00	3,360.00	0.00	2,200.00	2,200.00	1,160.00	34.52%
<u>015-611-1600</u>	LONGEVITY	0.00	131,300.00	0.00	92,107.47	92,107.47	39,192.53	29.85%
<u>015-611-1980</u>	CDL ENDORSEMENT PAY	0.00	42,000.00	0.00	32,498.70	32,498.70	9,501.30	22.62%
<u>015-611-2010</u>	SOCIAL SECURITY	0.00	86,625.00	0.00	68,602.15	68,602.15	18,022.85	20.81%
<u>015-611-2020</u>	GROUP INSURANCE	0.00	266,700.00	0.00	203,563.38	203,563.38	63,136.62	23.67%
<u>015-611-2030</u>	RETIREMENT	0.00	86,285.00	0.00	68,445.16	68,445.16	17,839.84	20.68%
<u>015-611-2040</u>	WORKER'S COMPENSATION	0.00	25,000.00	0.00	13,173.00	13,173.00	11,827.00	47.31%
<u>015-611-2050</u>	UNEMPLOYMENT INSURANCE	0.00	4,000.00	0.00	1,056.77	1,056.77	2,943.23	73.58%
<u>015-611-2060</u>	TERM LIFE INSURANCE	0.00	2,265.00	0.00	1,666.09	1,666.09	598.91	26.44%
<u>015-611-3110</u>	POSTAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<u>015-611-3250</u>	OPERATING SUPPLIES	17,162.46	80,000.00	0.00	28,687.86	28,687.86	34,149.68	42.69%
<u>015-611-3280</u>	TIRES	0.00	35,000.00	0.00	11,987.28	11,987.28	23,012.72	65.75%
<u>015-611-3300</u>	FUEL	54,000.00	274,700.00	0.00	157,932.49	157,932.49	62,767.51	22.85%
<u>015-611-3330</u>	ROAD MATERIALS	152,743.51	800,000.00	0.00	465,386.96	465,386.96	181,869.53	22.73%
<u>015-611-3340</u>	CATTLEGUARDS	0.00	40,300.00	0.00	40,300.00	40,300.00	0.00	0.00%
<u>015-611-3880</u>	SIGNS	416.97	12,000.00	0.00	9,132.00	9,132.00	2,451.03	20.43%
<u>015-611-4200</u>	TELEPHONE/INTERNET	0.00	6,500.00	0.00	5,272.37	5,272.37	1,227.63	18.89%
<u>015-611-4250</u>	UTILITIES	0.00	14,000.00	0.00	14,255.23	14,255.23	-255.23	-1.82%
<u>015-611-4300</u>	TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>015-611-4510</u>	VEHICLE MAINTENANCE	16,253.13	90,000.00	0.00	46,404.46	46,404.46	27,342.41	30.38%
<u>015-611-4520</u>	MAINTENANCE & REPAIR	5,069.65	150,000.00	0.00	81,250.81	81,250.81	63,679.54	42.45%

My Detail vs Budget Report

Date Range: 10/01/2025 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>015-611-4550</u>	COMPUTER MAINTENANCE	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%
<u>015-611-4600</u>	EQUIPMENT LEASE	0.00	0.00	0.00	291.66	291.66	-291.66	0.00%
<u>015-611-4680</u>	UNIFORMS	0.00	17,500.00	0.00	14,974.82	14,974.82	2,525.18	14.43%
<u>015-611-4860</u>	UNALLOCATED	0.00	28,970.40	0.00	0.00	0.00	28,970.40	100.00%
<u>015-611-4950</u>	RECYCLE EXPENSE	800.00	6,500.00	0.00	1,537.75	1,537.75	4,162.25	64.03%
<u>015-611-4960</u>	MISCELLANEOUS EXPENSE	0.00	2,100.00	0.00	871.00	871.00	1,229.00	58.52%
<u>015-611-5750</u>	MACHINERY & EQUIPMENT	0.00	6,000.00	0.00	5,699.96	5,699.96	300.04	5.00%
<u>015-611-5760</u>	CAPITAL OUTLAY	15,000.00	31,029.60	0.00	27,055.99	27,055.99	-11,026.39	-35.54%
<u>015-611-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	3,000.00	0.00	4,487.14	4,487.14	-1,487.14	-49.57%
Expense Totals:		261,445.72	3,207,967.00	0.00	2,174,297.66	2,174,297.66	772,223.62	24.07%
015 - ROAD & BRIDGE FUND Totals:		261,445.72	219,167.00	0.00	-769,329.53	-769,329.53	727,050.81	
020 - LIBRARY FUND								
Revenue								
<u>020-340-3420</u>	LATE BOOK FINES	0.00	-1,500.00	0.00	-728.00	-728.00	-772.00	-51.47%
<u>020-340-3421</u>	LOST BOOK FEES	0.00	-200.00	0.00	-176.78	-176.78	-23.22	-11.61%
<u>020-340-3422</u>	MEETING ROOM FEES	0.00	-1,000.00	0.00	-1,025.00	-1,025.00	25.00	2.50%
<u>020-340-3423</u>	COPIER/FAX CHARGES	0.00	-5,000.00	0.00	-4,994.75	-4,994.75	-5.25	-0.11%
<u>020-360-3620</u>	MISC. REVENUE	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
<u>020-390-1000</u>	TRANSFER FROM GENERAL FUND	0.00	-750,000.00	0.00	-610,000.00	-610,000.00	-140,000.00	-18.67%
Revenue Totals:		0.00	-758,200.00	0.00	-616,924.53	-616,924.53	-141,275.47	-18.63%
Expense								
<u>020-650-1020</u>	APPOINTED OFFICIAL	0.00	55,810.00	0.00	46,508.30	46,508.30	9,301.70	16.67%
<u>020-650-1030</u>	HOURLY EMPLOYEE-LLANO	0.00	202,012.00	0.00	62,676.71	62,676.71	139,335.29	68.97%
<u>020-650-1031</u>	HOURLY EMPLOYEE-KINGSLAND	0.00	0.00	0.00	64,921.88	64,921.88	-64,921.88	0.00%
<u>020-650-1032</u>	HOURLY EMPLOYEE-LAKESHORE	0.00	0.00	0.00	38,482.60	38,482.60	-38,482.60	0.00%
<u>020-650-1040</u>	HOURLY-PART TIME-LLANO	0.00	113,234.00	0.00	34,961.94	34,961.94	78,272.06	69.12%
<u>020-650-1041</u>	HOURLY-PART TIME-KINGSLAND	0.00	0.00	0.00	17,089.02	17,089.02	-17,089.02	0.00%
<u>020-650-1042</u>	HOURLY-PART TIME-LAKESHORE	0.00	0.00	0.00	33,071.90	33,071.90	-33,071.90	0.00%
<u>020-650-1100</u>	VEHICLE ALLOWANCE	0.00	1,320.00	0.00	1,100.00	1,100.00	220.00	16.67%
<u>020-650-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	400.00	400.00	80.00	16.67%
<u>020-650-1600</u>	LONGEVITY	0.00	26,050.00	0.00	21,124.98	21,124.98	4,925.02	18.91%
<u>020-650-2010</u>	SOCIAL SECURITY	0.00	30,517.00	0.00	24,318.30	24,318.30	6,198.70	20.31%
<u>020-650-2020</u>	GROUP INSURANCE	0.00	76,200.00	0.00	56,154.03	56,154.03	20,045.97	26.31%
<u>020-650-2030</u>	RETIREMENT	0.00	30,397.00	0.00	24,476.62	24,476.62	5,920.38	19.48%
<u>020-650-2060</u>	TERM LIFE INSURANCE	0.00	798.00	0.00	596.03	596.03	201.97	25.31%
<u>020-650-3060</u>	LLANO BOOKS	7,356.55	30,000.00	0.00	17,206.41	17,206.41	5,437.04	18.12%
<u>020-650-3061</u>	LLANO SUPPLIES	0.00	6,000.00	0.00	4,140.24	4,140.24	1,859.76	31.00%
<u>020-650-3070</u>	KINGSLAND BOOKS	8,288.36	30,000.00	0.00	16,825.03	16,825.03	4,886.61	16.29%
<u>020-650-3071</u>	KINGSLAND SUPPLIES	127.65	6,000.00	0.00	3,302.71	3,302.71	2,569.64	42.83%
<u>020-650-3080</u>	LAKESHORE BOOKS	2,616.15	10,000.00	0.00	6,595.94	6,595.94	787.91	7.88%
<u>020-650-3081</u>	LAKESHORE SUPPLIES	0.00	3,000.00	0.00	2,185.98	2,185.98	814.02	27.13%
<u>020-650-3160</u>	LLANO DONATION EXPENSES	0.00	0.00	0.00	2,349.41	2,349.41	-2,349.41	0.00%
<u>020-650-3250</u>	OPERATING SUPPLIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

My Detail vs Budget Report
Date Range: 10/01/2025 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>020-650-4200</u>	TELEPHONE/INTERNET	0.00	12,000.00	0.00	9,309.21	9,309.21	2,690.79	22.42%
<u>020-650-4260</u>	UTILITIES LLANO LIBRARY	0.00	18,000.00	0.00	9,868.70	9,868.70	8,131.30	45.17%
<u>020-650-4270</u>	UTILITIES KINGSLAND LIBRARY	0.00	14,000.00	0.00	10,383.57	10,383.57	3,616.43	25.83%
<u>020-650-4280</u>	UTILITIES LAKESHORE LIBRARY	0.00	6,000.00	0.00	2,984.30	2,984.30	3,015.70	50.26%
<u>020-650-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	1,578.50	1,578.50	1,421.50	47.38%
<u>020-650-4400</u>	MILEAGE	0.00	1,000.00	0.00	165.27	165.27	834.73	83.47%
<u>020-650-4520</u>	MAINTENANCE & REPAIR	0.00	3,650.00	0.00	3,350.00	3,350.00	300.00	8.22%
<u>020-650-5550</u>	BUILDING IMPROVEMENTS	0.00	115,000.00	0.00	123,342.23	123,342.23	-8,342.23	-7.25%
Expense Totals:		18,388.71	798,468.00	0.00	639,469.81	639,469.81	140,609.48	17.61%
020 - LIBRARY FUND Totals:		18,388.71	40,268.00	0.00	22,545.28	22,545.28	-665.99	

025 - INDIGENT HEALTH FUND

Revenue								
<u>025-390-1000</u>	TRANSFER FROM GENERAL FUND	0.00	-325,000.00	0.00	-400,000.00	-400,000.00	75,000.00	23.08%
Revenue Totals:		0.00	-325,000.00	0.00	-400,000.00	-400,000.00	75,000.00	23.08%
Expense								
<u>025-595-1110</u>	PHONE ALLOWANCE	0.00	600.00	0.00	500.00	500.00	100.00	16.67%
<u>025-595-1150</u>	COUNTY STIPEND	0.00	6,500.00	0.00	5,416.60	5,416.60	1,083.40	16.67%
<u>025-595-2010</u>	SOCIAL SECURITY	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
<u>025-595-2030</u>	RETIREMENT	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
<u>025-595-2060</u>	TERM LIFE INSURANCE	0.00	15.00	0.00	0.00	0.00	15.00	100.00%
<u>025-595-4300</u>	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>025-595-4550</u>	COMPUTER MAINTENANCE	0.00	14,500.00	0.00	11,649.00	11,649.00	2,851.00	19.66%
<u>025-595-4800</u>	INMATE MEDICAL	0.00	130,000.00	0.00	204,377.57	204,377.57	-74,377.57	-57.21%
<u>025-595-7000</u>	IHC ELIGIBLE EXPENSES	0.00	150,000.00	0.00	170,455.59	170,455.59	-20,455.59	-13.64%
Expense Totals:		0.00	304,215.00	0.00	392,398.76	392,398.76	-88,183.76	-28.99%
025 - INDIGENT HEALTH FUND Totals:		0.00	-20,785.00	0.00	-7,601.24	-7,601.24	-13,183.76	
Report Total:		789,744.92	5,303,902.03	0.00	-4,997,144.68	-4,997,144.68	9,511,301.79	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND	509,910.49	5,065,252.03	0.00	-4,242,759.19	-4,242,759.19	8,798,100.73	
015 - ROAD & BRIDGE FUND	261,445.72	219,167.00	0.00	-769,329.53	-769,329.53	727,050.81	
020 - LIBRARY FUND	18,388.71	40,268.00	0.00	22,545.28	22,545.28	-665.99	
025 - INDIGENT HEALTH FUND	0.00	-20,785.00	0.00	-7,601.24	-7,601.24	-13,183.76	
Report Total:	789,744.92	5,303,902.03	0.00	-4,997,144.68	-4,997,144.68	9,511,301.79	

LLANO COUNTY
COUNTY AUDITOR

P.O. Box 980

Llano, Texas 78643 • Office: 325-247-3783 • Fax: 325-247-3162



August 24, 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 #: 114021933
Credit: Loan Payment Clearing Account
Account#: ~~XXXXXXXXXX~~
Attn: Municipality Payments
Amount: \$400.00

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

Sincerely,

A handwritten signature in black ink, appearing to read "Kelly Eckhardt".

Kelly Eckhardt
Llano County Auditor

A handwritten signature in black ink, appearing to read "Cheryl Regmund".

Cheryl Regmund
Llano County Treasurer



LLANO COUNTY TEXAS
ATTN: COUNTY AUDITOR
1447 E. STATE HWY 71, STE B
LLANO, TX 78643

Wiring Instructions
Broadway National Bank
ABA Routing #114021933
Credit: Loan Payment
Clearing Account
[REDACTED]
Attn: Municipality Payments

LOAN PAYMENT NOTICE

PAYMENT INFORMATION			
Notice Date			07-24-2026
Payment Due Date			09-01-2026
Annual Fee:	\$		400.00
Amount Due*	\$		400.00

LOAN INFORMATION			
Loan Number			184280000
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
184280000	09-01-2026	\$.	\$ 400.00

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

LLANO COUNTY ESTIMATED PAYROLL APPROVAL CERTIFICATION AUGUST 2026

	Fund 10 207K	FUND 10 GEN	FUND 15 RB	FUND 20 LIB	TOTAL
SALARIES	124,167.75	505,865.00	79,487.94	29,518.06	739,038.75
SOC/MED	11,613.29	42,059.37	7,028.67	2,407.53	63,108.86
RETIREMENT	12,059.85	43,207.81	7,187.67	2,481.55	64,936.88
HEALTH/DEN/LIFE	25,428.24	96,486.39	21,213.11	6,360.06	149,487.80
SUPPLEMENTS	0.00	5,627.36	0.00	0.00	5,627.36
SB22	9,375.00	14,595.84	0.00	0.00	23,970.84
STIPEND	165.00	7,107.17	3,485.43	150.00	10,907.60
LONGEVITY	2,033.32	27,095.82	8,695.83	2,025.00	39,849.97
Overtime-Deputies	5,810.00	4,000.00			5,810.00
Overtime -Jail	4,481.58				4,481.58
Overtime -Dispatch		6,106.09			6,106.09
TOTAL	195,134.03	752,150.85	127,098.65	42,942.20	1,117,325.73
ESTIMATED PAYROLL TO BE APPROVED BY COMMISSIONERS' COURT					

COUNTY JUDGE Rob T. Hardy DATE 8/24/2026

COMMISSIONER PCT.1 Peter Jones DATE 8-24-2026

COMMISSIONER PCT.2 Linda Raschke DATE 8/24/2026

COMMISSIONER PCT.3 Brent Richards DATE 8/24/2026

COMMISSIONER PCT.4 Jerry Don Moss DATE _____

AS CERTIFIED BY HUMAN RESOURCE ADMINISTRATOR:
Lisa Otto DATE 08/17/2026
 Lisa Otto

LLANO COUNTY
TREASURER/INVESTMENT REPORT FOR JULY 31, 2026

COUNTY CHECKING & INVESTMENT ACCOUNTS

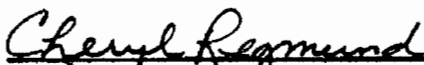
POOLED CASH	\$	<u>25,010,935.10</u>
DEBT SERVICE FUND	\$	<u>299,343.47</u>
OTHER FUNDS	\$	<u>263,301.24</u>
TOTAL CHECKING AND INVESTMENTS	\$	<u>25,573,579.81</u>

COUNTY INVESTMENT ACCOUNTS

BANK DEMAND DEPOSITS	20%	\$	<u>4,922,925.78</u>
BANK INVESTMENTS	5%	\$	<u>1,359,949.90</u>
INVESTMENT POOLS	75%	\$	<u>19,290,704.13</u>
JULY 2026 ENDING BALANCE		\$	<u>25,573,579.81</u>
JUNE 2026 ENDING BALANCE		\$	<u>27,043,460.02</u>
JULY 2025 ENDING BALANCE		\$	<u>26,826,095.27</u>

BANK PLEDGED SECURITIES 07/31/2026 \$ 22,365,447.00

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


Cheryl Regmund, Llano County Treasurer

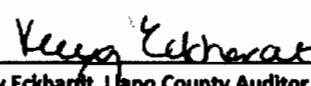
8-12-2026
Date

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

Approved & Accepted


Lance Center, Asst. Llano County Auditor

8/12/26
Date


Kelly Eckhardt, Llano County Auditor

8/12/26
Date

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

Cheryl Regmund, in Regular Session, Treasurer of Llano County, Texas – August 24, 2026

WE, THE UNDERSIGNED, as County Commissioners within and for said Llano County, and the Hon. Rob Hardy, County Judge of said Llano County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 24th day of August 2026 at regular term of our said Court, we have compared and examined the report of Cheryl Regmund, Treasurer of said County, for the period beginning on the 1st day of July and ending on the 31st day of July, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 31st day of July, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code. Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$25,573,579.81** as the Llano County Investment Officer, this monthly report for **July, 2026** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 24th day of August, 2026

County Judge

Rob Hardy

Commissioner Precinct No. 1

over

Commissioner Precinct No. 2

Linda Raschke

Commissioner Precinct No. 3

Brent Richards

Commissioner Precinct No. 4

Jerry Don Moss

SWORN TO AND SUBSCRIBED before me, by Rob T. Hardy, County Judge, and Peter Jones and Linda Raschke and Brent Richards and Jerry Don Moss, County Commissioners of said Llano County, each respectively, on this, 24th day of August, 2026.

Cecilia McClintock
Cecilia McClintock, County Clerk

8-24-2026
Date



Llano County,

My Detail Report

Account Detail

Date Range: 07/01/2026 07/31/2026

JULY 2026 INTEREST

Fund	Beginning Balance	Total Activity	Ending Balance
005 HOTEL OCCUPANCY TAX FUND	18,429.54	2,116.38	20,545.92
010 GENERAL FUND	601,965.34	61,392.54	663,357.88
015 ROAD & BRIDGE FUND	75,596.06	8,485.75	84,081.81
021 LIBRARY DONATION FUND	2,067.98	232.15	2,300.13
053 RURAL PROSECUTORS GRANT FUND	7,046.31	656.44	7,702.75
054 RURAL SHERIFF GRANT FUND	8,717.65	515.86	9,233.51
055 ARPA FUND	10,533.73	692.92	11,226.65
060 DEBT SERVICE FUND	12,305.20	1,027.73	13,332.93
069 2023 TAX NOTE FUND	71,587.50	5,991.42	77,578.92
071 2021 TAX NOTE FUND	49,487.13	2,449.35	51,936.48
087 CONSTABLE DONATION FUND	5.84	1.64	7.48
088 SHERIFF DONATION FUND	1,487.63	208.71	1,696.34
091 SCHOOL LANDS FUND	2,577.43	401.10	2,978.53
Grand Total:	\$ 861,807.34	\$ 84,171.99	\$ 945,979.33

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

ARROWHEAD BANK

SAVINGS

FUND	OPENED	FY24 BEG BAL	GEN/MAIN INT			4TH QTR	YTD INT	BALANCE
			R&B INT	DEBT INT				
				4.080%	3.740%	3.73%		
				1st QTR	2nd QTR	3RD QTR		
GEN/MAIN	10/5/1998	\$ 134,505.81	\$ 1,363.32	\$ 1,234.94	\$ 1,256.66		\$ 3,854.92	\$ 138,360.73
R&B	7/24/2002	\$ 141,742.28	\$ 1,436.67	\$ 1,301.38	\$ 1,324.27		\$ 4,062.32	\$ 145,804.60
			\$ 2,799.99	\$ 2,536.32	\$ 2,580.93	\$ -	\$ 7,917.24	\$ 284,165.33
								<u>Savings Total</u>

LLANO NATIONAL BANK

CERTIFICATE OF DEPOSIT

NEW as of 7/1/2025	Beginning Balance	4.05%	4.05%	4.05%		
LNB CD#-0020	\$ 1,043,844.33	Total Bank Investments			YTD INT	
12 Month - CD		\$ 10,539.97	\$ 10,529.40	\$ 10,870.87	\$ 31,940.24	\$ 1,075,784.57
						<u>CD Total</u>

TOTAL Savings & CDs **\$ 1,359,949.90**

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

LOGIC INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.74750% MAY	3.75280% JUN	3.79180% JULY	YTD INT	
GEN	4/29/1996	\$ 3,077,426.16	\$ 18,555.78	\$ 12,963.02	\$ 13,574.56	\$ 151,305.91	
R&B	4/29/1996	\$ 845,724.26	\$ 3,640.62	\$ 2,693.31	\$ 2,820.34	\$ 32,868.98	
HOT	7/30/2008	\$ 237,879.01	\$ 774.62	\$ 753.13	\$ 788.67	\$ 7,803.97	
DEBT	4/29/1996	\$ 13,882.22	\$ 45.22	\$ 43.98	\$ 46.03	\$ 455.46	
SCH PERM	4/29/1996	\$ 14,435.67				\$ 81.16	CLOSE 1/31/2026
SCH AVAIL	4/29/1996	\$ 580.55				\$ 6.77	CLOSE 1/31/2026
TOTALS		\$ 4,189,927.87	\$ 23,016.24	\$ 16,453.44	\$ 17,229.60	\$ 192,522.25	
TRANSACTIONS							
			MAY	JUN	JULY	YTD TRAN	ACCT BAL
GEN			\$ (3,000,000.00)	\$ -	\$ -	\$ 1,000,000.00	\$ 4,228,732.07
R&B			\$ (500,000.00)	\$ -	\$ -	\$ -	\$ 878,593.24
HOT			\$ -	\$ -	\$ -	\$ -	\$ 245,682.98
DEBT			\$ -	\$ -	\$ -	\$ -	\$ 14,337.68
SCH PERM			\$ -	\$ -	\$ -	\$ (14,516.83)	
SCH AVAIL			\$ -	\$ -	\$ -	\$ (587.32)	
					TOTAL IN LOGIC	\$ 5,367,345.97	

LONE STAR INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.76000% MAY	3.78000% JUN	3.79000% JULY	YTD INT	
GEN	9/1/2016	\$ 3,444,056.22	\$ 14,473.96	\$ 14,118.96	\$ 14,696.86	\$ 133,795.97	
R&B	9/1/2016	\$ 536,335.33	\$ 4,011.70	\$ 3,913.31	\$ 4,073.49	\$ 32,494.35	
2021 TAXNT	11/23/2021	\$ 1,166,094.67	\$ 1,367.65	\$ 1,321.84	\$ 1,330.65	\$ 29,192.47	
ARPA	3/1/2023	\$ 519,411.91	\$ 748.27	\$ 729.92	\$ 692.92	\$ 11,226.65	
TOTALS		\$ 5,665,898.13	\$ 20,601.58	\$ 20,084.03	\$ 20,793.92	\$ 206,709.44	
TRANSACTIONS							
			MAY	JUN	JULY	YTD TRAN	ACCT BAL
GEN			\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 4,577,852.19
R&B			\$ -	\$ -	\$ -	\$ 700,000.00	\$ 1,268,829.68
2021 TAXNT			\$ (20,358.00)	\$ -	\$ (18,952.44)	\$ (785,698.02)	\$ 409,588.12
ARPA				\$ -	\$ (27,982.64)	\$ (322,023.82)	\$ 208,614.74
					TOTAL IN LONE STAR	\$ 6,464,884.73	

TEXAS CLASS INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.7477% MAY	3.7666% JUN	3.7815% JULY	YTD INT	ACCT BAL
2023 TAXNT	8/29/2023	\$ 1,474,945.38	\$ 3,845.61	\$ 3,752.09	\$ 3,715.47	\$ 42,755.75	
Main/Gen	2/6/2023	\$ 5,240,304.77	\$ 26,743.04	\$ 26,092.85	\$ 25,277.26	\$ 227,272.50	
		\$ 6,715,250.15	\$ 30,588.65	\$ 29,844.94	\$ 28,992.73	\$ 270,028.25	
TRANSACTIONS							
			MAY	JUN	JULY	YTD TRAN	ACCT BAL
2023 TAXNT					\$ (226,804.97)	\$ (526,804.97)	\$ 990,896.16
Main/Gen					\$ (2,000,000.00)	\$ 1,000,000.00	\$ 6,467,577.27
					TOTAL IN TEXAS CLASS	\$ 7,458,473.43	

Total Invest. Pools
\$ 19,290,704.13



Llano County, TX

POOLED ACCOUNTS: My Treasurers Report

Summary

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
005 - HOTEL OCCUPANCY TAX FUND	346,761.74	146,813.33	14,507.64	479,067.43
008 - LCSO STATE SEIZURE FUND	19,107.11	-	-	19,107.11
009 - LCSO FEDERAL SEIZURE FUND	1,182.05	-	-	1,182.05
010 - GENERAL FUND	17,882,015.03	671,401.49	1,660,690.01	16,895,295.62
015 - ROAD & BRIDGE FUND	2,789,653.95	64,707.84	270,178.60	2,583,770.32
020 - LIBRARY FUND	51,090.54	10,724.80	55,185.39	6,671.60
021 - LIBRARY DONATION FUND	65,057.35	232.15	-	66,589.50
023 - COUNTY CLERK TRAINING FUND	13,480.12	65.40	-	13,545.52
024 - GUARDIANSHIP FUND	63,140.02	390.00	-	63,530.02
025 - INDIGENT HEALTH FUND	16,779.75	75,000.00	79,379.99	12,399.76
027 - COURT REPORTER SERVICE FUND	13,768.82	1,024.40	-	14,793.22
028 - LANGUAGE ACCESS FUND	8,250.25	262.41	783.33	7,729.33
029 - PRETRIAL INTERVENTION FUND	73,676.24	600.00	206.40	74,069.84
030 - LAW LIBRARY FUND	68,902.89	1,421.38	595.00	69,729.27
031 - PROBATE TRAINING FUND	4,336.59	65.00	-	4,401.59
032 - COURTHOUSE SECURITY FUND	50,970.48	1,491.04	-	52,461.52
033 - JUSTICE COURT SECURITY FUND	21,430.74	199.75	-	21,630.49
034 - COURT FACILITY FUND	42,212.61	812.22	-	43,024.83
035 - CC & DC TECHNOLOGY FUND	4,985.35	33.54	-	5,018.89
036 - JC TECHNOLOGY FUND	25,398.11	654.48	-	26,052.59
037 - ELECTIONS ADMIN FUND	88,795.13	16,764.00	-	105,559.13
038 - ELECTIONS CHAPTER 19 FUND	7,270.23	-	-	7,270.23
039 - SHERIFF LEOSE FUND	7,254.08	-	-	7,254.08
040 - CONSTABLE PCT #1 LEOSE FUND	10,572.93	-	-	10,572.93
041 - CONSTABLE PCT #2 LEOSE FUND	5,531.95	-	-	5,531.95
042 - CONSTABLE PCT #3 LEOSE FUND	5,939.68	-	-	5,939.68



Llano County, TX

POOLED ACCOUNTS CON'T: My Treasurers Report

Summary

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
044 - COUNTY RECORDS MANAGEMENT FUND	21,044.93	-	-	21,044.93
045 - CC RECORDS MANAGEMENT FUND	295,650.94	7,554.76	-	303,205.70
046 - CC ARCHIVE FUND	264,713.69	7,105.00	-	271,818.69
047 - DC RECORDS MANAGEMENT FUND	54,832.74	920.88	-	55,753.62
048 - DC ARCHIVE FUND	18,259.56	-	-	18,259.56
053 - RURAL PROSECUTORS GRANT FUND	195,550.66	656.44	7,928.94	188,288.32
054 - RURAL SHERIFF GRANT FUND	167,104.51	515.86	19,676.29	147,966.92
055 - ARPA FUND	235,904.46	692.92	27,982.64	208,614.74
056 - OPIOID SETTLEMENT FUND	73,127.65	-	364.50	72,763.15
069 - 2023 TAX NOTE FUND	1,326,346.91	5,991.42	254,004.97	1,078,333.36
071 - 2021 TAX NOTE FUND	409,658.14	2,449.35	69.42	412,038.07
072 - FLOOD RECOVERY FUND	1,262,636.88	-	-	1,262,636.88
086 - AGENCY FUND	34,775.43	-	-	1,127.85
087 - CONSTABLE DONATION FUND	7,644.40	1.64	5,000.00	2,646.04
088 - SHERIFF DONATION FUND	59,650.39	208.71	-	59,859.10
089 - SHERIFF COMMISSARY FUND	33,761.53	2,979.56	6.07	36,735.02
092 - CHILD ADVOCACY FUND	203,844.10	3,157.46	-	207,847.56
093 - COMMUNITY CLEANUP FUND	50,414.67	-	-	50,414.67
094 - UNCLAIMED PROPERTY FUND	1,284.87	-	-	1,284.87
Report Total:	\$ 26,411,867.75	1041220.57	2479013.44	\$ 25,010,935.10



Llano County, TX

NON-POOLED: My Treasurers Report

Summary

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
006 - JURY FUND	35,665.57	1,782.75	(60.00)	36,527.18
007 - COUNTY ATTORNEY HOT CHECK FUND	8,596.81	-	-	8,623.42
082 - JP CLEARING FUND	42,031.25	-	-	37,372.16
083 - CC CLEARING FUND	46,239.20	-	-	49,036.17
091 - SCHOOL LANDS FUND	127,752.49	3,989.82	-	131,742.31
Report Total:	\$ 260,285.32			\$ 263,301.24
 060 - DEBT SERVICE FUND	 \$ 371,306.95	 10,550.77	 82,514.25	 \$ 299,343.47

July 31, 2026

ID	CUSIP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
3506 - Llano County																
302	3130ALCEZ	PHLB (5/21 QTLY CALL)			0.92	02/26/2027	08/26/2026	AA1	AA+	AAA	AFS	2,000,000	2,000,000.00	2,000,000.00	1,961,060.00	(38,940.00)
320	3130ANSC5	PHLB (11/21 MONTHLY CAL			1.00	08/26/2026	08/26/2026	AA1	AA+	AAA	AFS	3,700,000	3,700,000.00	3,700,000.00	3,691,157.00	(8,843.00)
322	3130AP6W0	PHLB (12/21 QTLY CALL)			1.05	09/30/2026	09/30/2026	AA1	AA+	AAA	AFS	4,000,000	4,000,000.00	4,000,000.00	3,979,320.00	(20,680.00)
339	3133ENXL9	FFCB (5/23 CONT CALL)			3.53	05/24/2027	08/05/2026	AA1	AA+	AA+	AFS	2,000,000	2,000,000.00	2,000,000.00	1,985,420.00	(14,580.00)
352	3133ETEY9	FFCB (4/27 CALL)			4.36	04/29/2030	04/29/2027	AA1	AA+	AA+	AFS	6,000,000	6,000,000.00	6,000,000.00	5,903,340.00	(96,660.00)
356	3136GCHP3	FRMA (1/28 QTLY CALL)			4.00	01/28/2031	01/28/2028	AA1	AA+	AA+	AFS	5,000,000	5,000,000.00	5,000,000.00	4,845,150.00	(154,850.00)
Total for 3506-Llano County												22,700,000	22,700,000.00	22,700,000.00	22,365,447.00	(334,553.00)

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JP2**Llano County Justice of the Peace****Monthly Report**JP Pct No. 2Month of: July 2026**Beginning Balance**

Change Fund	100.00	
Holding		
Total Beginning Cash		100.00

Non County Fees

082-220-5000	Collection Fees	219.41	
	Out of County Service		
082-220-5000	Parks & Wildlife	437.75	
	School/parents Contribution		
	Miscellaneous		
	Refunds/Merchant Fee		
	Restitution		
	Cash Bond		
	Other (Give Desc.)		
	Sub Total Non County Receipts	657.16	

Total County Collections from Report

Interest	-	
Capias	-	Use these spaces to assign GL numbers to items
		LC Warrant Fee
Total from report	7,832.40	
Sub Total County Receipts		7,175.24

Total Receipts

7,832.40

Total Amount Accounted For

7,932.40

	Collections		
Direct Deposits	082-220-2000	5,816.40	***** DD Register Attached
Deposits (TRS)	082-220-2000	2,216.00	***** Receipt Reg & Deposit Slips Attached
Total Receipts			8,032.40
	Disbursements		
	Parks & Wildlife	082-220-5000	437.75
	Refunds		
	Out of County or Other Court		
	Restitution		
	Credit Card Charge Back		
	Cash Bonds		
	Collection Fees	082-220-5000	219.41
Added to holding	Other (Give Desc.)		Attached GHS Invoice (net)
	Total Disbursements	657.16	7,375.24

Ending Balance

Change Fund	100.00
Due from County (postage)	-
Holding	-
	100.00

Total Amount Accounted For

8,132.40

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

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

I hereby certify that the forgoing is true and correct:

Judge Sherron Riggs
Signature of Elected Official submitting report

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

Llano County Justice of the Peace

Monthly Report

JP Pct No.

3

Month of:

Jul-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>370.18</u>	
	Out of County Service		
082-220-5000	Parks & Wildlife	<u>680.00</u>	
	School/parents Contribution		
	Miscellaneous 082-220-5000	<u>250.00</u>	
	Refunds/Merchant Fee		
	Restitution		
	Cash Bond		
	Other (Give Desc.)		
	Sub Total Non County Receipts		<u>1,300.18</u>

Total County Collections from Report

Interest	<u>-</u>	
Capias	<u>-</u>	Use these spaces to assign GL numbers to items
		LC Warrant Fee
Total from report	<u>6,892.23</u>	
Sub Total County Receipts		<u>5,592.05</u>

Total Receipts

6,892.23

Total Amount Accounted For

6,917.23

	Collections		
Direct Deposits	082-220-2000	<u>4,362.20</u>	***** DD Register Attached
Deposits (TRS)	082-220-2000	<u>2,780.03</u>	***** Receipt Reg & Deposit Slips Attached
Total Receipts			<u>7,142.23</u>

	Disbursements		
	Parks & Wildlife 082-220-5000	<u>680.00</u>	***** Include Report
	Refunds 082-220-5000	<u>250.00</u>	
	Out of County or Other Court		
	Restitution		
	Credit Card Charge Back		
	Cash Bonds		
	Collection Fees 082-220-5000	<u>370.18</u>	Attached GHS Invoice
Added to holding	Other (Give Desc.)		(net)
	Total Disbursements	<u>1,300.18</u>	<u>5,842.05</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

7,167.23

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

See attached defendant overpaid on Burnett County Jail

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

I hereby certify that the forgoing is true and correct:

Judge Rob Edwards
Signature of Elected Official submitting report

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

Llano County Justice of the Peace

Monthly Report

JP Pct No.

4

Month of:

July

Beginning Balance

Change Fund	90.00	
Holding		
Total Beginning Cash		90.00

Non County Fees

082-220-5000	Collection Fees	37.37	
	Out of County Service		
082-220-5000	Parks & Wildlife		
	School/parents Contribution		
	Miscellaneous		
	Refunds/Merchant Fee	234.00	Credit Card
	Restitution		
	Cash Bond		
	Other (Give Desc.)		
	Sub Total Non County Receipts	271.37	

Total County Collections from Report

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

Total from report 7,033.00

Sub Total County Receipts 6,761.63

Total Receipts

7,033.00

Total Amount Accounted For

7,123.00

	Collections		
Direct Deposits	082-220-2000	5,597.00	***** DD Register Attached
Deposits (TRS)	082-220-2000	1,436.00	***** Receipt Reg & Deposit Slips Attached
Total Receipts			7,033.00

	Disbursements		
	Parks & Wildlife	082-220-5000	***** Include Report
	Refunds	234.00	credit card
	Out of County or Other Court		
	Restitution		
	Credit Card Charge Back		
	Cash Bonds		
	Collection Fees	082-220-5000	37.37 Attached GHS Invoice
Added to holding	Other (Give Desc.)		(net)
	Total Disbursements	271.37	6,761.63

Ending Balance

Change Fund	90.00
Due from County (postage)	
Holding	
	90.00

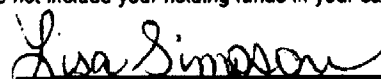
Total Amount Accounted For

7,123.00

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

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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

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2026 ENDING: 7/31/2026

Entity

GLL-LLANO COUNTY

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2025	98,590.83	90,982.04	7,608.79	13,208.22	12,188.85	1,019.37	103,170.89	8,628.16	111,799.05	12,127.30	6.26	123,932.61

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	(1,251.23)	(1,150.64)	(100.59)	1,218.08	1,120.15	97.93	(30.49)	(2.66)	(33.15)	1,063.75	0.00	1,030.60
2023	75.52	69.57	5.95	554.94	511.25	43.69	580.82	49.64	630.46	381.97	0.00	1,012.43
2022	1,223.99	1,111.26	112.73	649.07	589.30	59.77	1,700.56	172.50	1,873.06	374.56	0.00	2,247.62
2021	450.22	413.36	36.86	292.60	268.64	23.96	682.00	60.82	742.82	148.57	0.00	891.39
2020	349.46	335.77	13.69	268.35	257.84	10.51	593.61	24.20	617.81	123.57	0.00	741.38
2019	204.34	192.16	12.18	179.81	169.09	10.72	361.25	22.90	384.15	76.83	0.00	460.98
2018	140.04	140.04	0.00	140.04	140.04	0.00	280.08	0.00	280.08	56.02	0.00	336.10
2017	89.97	89.97	0.00	100.77	100.77	0.00	190.74	0.00	190.74	38.15	0.00	228.89
2016	4.16	4.00	0.16	5.16	4.96	0.20	8.96	0.36	9.32	1.86	0.00	11.18
2015	14.83	14.41	0.42	20.16	19.59	0.57	34.00	0.99	34.99	7.00	0.00	41.99
2014	3.69	3.46	0.23	5.46	5.12	0.34	8.58	0.57	9.15	1.83	0.00	10.98
	1,304.99	1,223.36	81.63	3,434.44	3,186.75	247.69	4,410.11	329.32	4,739.43	2,274.11	0.00	7,013.54

SUMMARY TOTALS

Entity

GLL-LLANO COUNTY**Credits and Refunds Amounts**

Tax Paid	(15,371.04)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts

Tax Paid	99,895.82
P & I	16,642.66
Sub Total	116,538.48
Attorney	14,401.41
Late Fees	6.26

Late Ag	0.00
Late Protest	0.00
Late Rendition	6.26


Grand Total \$130,946.15
Current Collections

Tax Levy	98,590.83	M&O Levy	90,982.04	I&S Levy	7,608.79
P & I	13,208.22	M&O P & I	12,188.85	I&S P & I	1,019.37
Total	111,799.05	M&O Total	103,170.89	I&S Total	8,628.16

Delinquent Collections

Tax Levy	1,304.99	M&O Levy	1,223.36	I&S Levy	81.63
P & I	3,434.44	M&O P & I	3,186.75	I&S P & I	247.69
Total	4,739.43	M&O Total	4,410.11	I&S Total	329.32

Total

M&O Total	107,581.00
I&S Total	8,957.48
Total	116,538.48

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2026 ENDING: 7/31/2026

Entity

RDB-ROAD AND BRIDGE

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2025	11,034.57	11,034.57	0.00	1,431.98	1,431.98	0.00	12,466.55	0.00	12,466.55	1,313.71	0.66	13,780.92

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	(143.53)	(143.53)	0.00	147.38	147.38	0.00	3.85	0.00	3.85	128.74	0.00	132.59
2023	8.57	8.57	0.00	62.65	62.65	0.00	71.22	0.00	71.22	43.15	0.00	114.37
2022	138.16	138.16	0.00	73.26	73.26	0.00	211.42	0.00	211.42	42.28	0.00	253.70
2021	45.24	45.24	0.00	29.39	29.39	0.00	74.63	0.00	74.63	14.91	0.00	89.54
2020	42.39	42.39	0.00	32.55	32.55	0.00	74.94	0.00	74.94	15.00	0.00	89.94
2019	28.88	28.88	0.00	25.41	25.41	0.00	54.29	0.00	54.29	10.85	0.00	65.14
2018	22.41	22.41	0.00	22.41	22.41	0.00	44.82	0.00	44.82	8.97	0.00	53.79
2017	10.96	10.96	0.00	12.27	12.27	0.00	23.23	0.00	23.23	4.65	0.00	27.88
2016	0.57	0.57	0.00	0.71	0.71	0.00	1.28	0.00	1.28	0.26	0.00	1.54
2015	2.62	2.62	0.00	3.57	3.57	0.00	6.19	0.00	6.19	1.24	0.00	7.43
2014	0.53	0.53	0.00	0.78	0.78	0.00	1.31	0.00	1.31	0.26	0.00	1.57
	156.80	156.80	0.00	410.38	410.38	0.00	567.18	0.00	567.18	270.31	0.00	837.49

SUMMARY TOTALS

Entity

RDB-ROAD AND BRIDGE**Credits and Refunds Amounts**

Tax Paid	(1,712.45)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts

Tax Paid	11,191.37
P & I	1,842.36
Sub Total	13,033.73
Attorney	1,584.02
Late Fees	0.66

Late Ag	0.00
Late Protest	0.00
Late Rendition	0.66


Grand Total \$14,618.41
Current Collections

Tax Levy	11,034.57	M&O Levy	11,034.57	I&S Levy	0.00
P & I	1,431.98	M&O P & I	1,431.98	I&S P & I	0.00
Total	12,466.55	M&O Total	12,466.55	I&S Total	0.00

Delinquent Collections

Tax Levy	156.80	M&O Levy	156.80	I&S Levy	0.00
P & I	410.38	M&O P & I	410.38	I&S P & I	0.00
Total	567.18	M&O Total	567.18	I&S Total	0.00

Total

M&O Total	13,033.73
I&S Total	0.00
Total	13,033.73

PERCENT COLLECTED ORIGINAL ROLL = 97.768%
ADJUSTED ROLL= 98.150%

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	(83,568.59)	4,349.81	20,256,408.66	19,881,687.62	19,885,933.27	123,134.65	17,775.71	374,721.04	19,881,687.62	375,128.21	19,885,933.27
2024	187,834.22	(29,508.24)	1,015.46	159,341.44	71,464.12	71,499.38	23,608.22	23,817.13	87,877.32	71,464.12	88,050.11	71,499.38
2023	88,592.01	(10,425.40)	0.00	78,166.61	28,642.31	28,640.66	14,196.72	10,208.21	49,524.30	28,642.31	49,660.18	28,640.66
2022	38,781.06	(3,691.51)	0.00	35,089.55	6,573.73	6,573.73	4,027.01	2,406.27	28,515.82	6,573.73	28,515.82	6,573.73
2021	22,834.44	(773.12)	0.00	22,061.32	4,439.23	4,439.36	1,969.29	1,027.52	17,622.09	4,439.23	17,710.71	4,439.36
2020	13,210.48	(388.75)	0.00	12,821.73	1,878.30	1,878.43	1,247.71	571.67	10,943.43	1,878.30	11,021.09	1,878.43
2019	8,903.49	(420.97)	0.00	8,482.52	1,213.70	1,213.70	911.91	372.20	7,268.82	1,213.70	7,345.66	1,213.70
2018	5,964.72	(152.37)	0.00	5,812.35	900.60	900.60	702.69	257.35	4,911.75	900.60	4,978.37	900.60
2017	5,732.86	0.00	0.00	5,732.86	992.33	992.33	719.58	244.79	4,740.53	992.33	4,740.53	992.33
2016	4,404.15	0.00	0.00	4,404.15	793.02	793.02	540.59	165.62	3,611.13	793.02	3,662.57	793.02
2015	3,168.75	0.00	0.00	3,168.75	369.06	369.06	200.19	9.25	2,799.69	369.06	2,825.61	369.06
2014	3,066.56	0.00	0.00	3,066.56	356.76	356.76	208.02	3.63	2,709.80	356.76	2,731.16	356.76
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	(128,928.95)	5,365.27	20,612,528.55	20,000,082.20	20,004,361.72	172,089.87	56,954.37	612,446.35	20,000,082.20	613,717.56	20,004,361.72
RATE SUMMARY INFORMATION												
M&O	19,136,040.30	(118,842.19)	4,947.92	19,022,146.02	18,456,466.81		158,851.24	52,498.95	565,679.24	18,456,466.78		
I&S	1,600,051.93	(10,086.76)	417.35	1,590,382.53	1,543,615.39		13,238.63	4,455.42	46,767.11	1,543,615.42		
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	(77,119.13)	4,014.11	18,693,108.17	18,347,306.45		113,631.66	16,403.86	345,801.72	18,347,306.45		
I&S	1,569,414.25	(6,449.46)	335.70	1,563,300.49	1,534,381.17		9,502.99	1,371.85	28,919.32	1,534,381.17		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	20,335,627.44	(83,568.59)	4,349.81	20,256,408.66	19,881,687.62		123,134.65	17,775.71	374,721.04	19,881,687.62		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	369,827.11	(41,723.06)	933.81	329,037.85	109,160.36		45,219.58	36,095.09	219,877.52	109,160.33		
I&S	30,637.68	(3,637.30)	81.65	27,082.04	9,234.22		3,735.64	3,083.57	17,847.79	9,234.25		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	400,464.79	(45,360.36)	1,015.46	356,119.89	118,394.58		48,955.22	39,178.66	237,725.31	118,394.58		
PERCENT COLLECTED ORIGINAL ROLL = 97.768%												
ADJUSTED ROLL= 98.150%												

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	(8,642.03)	463.67	2,213,636.80	2,173,101.48	2,173,553.48	13,388.25	1,916.15	40,535.32	2,173,101.48	40,578.05	2,173,553.48
2024	22,869.61	(3,543.05)	122.88	19,449.44	8,737.77	8,742.02	2,869.65	2,893.89	10,711.67	8,737.77	10,732.67	8,742.02
2023	10,151.05	(1,175.42)	0.00	8,975.63	3,270.99	3,270.80	1,609.88	1,155.93	5,704.64	3,270.99	5,720.05	3,270.80
2022	4,500.20	(416.66)	0.00	4,083.54	761.30	761.30	456.50	270.84	3,322.24	761.30	3,322.24	761.30
2021	2,438.42	(77.70)	0.00	2,360.72	470.67	470.68	203.11	103.53	1,890.05	470.67	1,898.99	470.68
2020	1,693.43	(47.17)	0.00	1,646.26	246.79	246.81	156.06	69.36	1,399.47	246.79	1,408.94	246.81
2019	1,289.27	(59.50)	0.00	1,229.77	184.29	184.29	132.67	52.59	1,045.48	184.29	1,056.30	184.29
2018	947.60	(24.37)	0.00	923.23	150.34	150.34	114.59	41.17	772.89	150.34	783.57	150.34
2017	902.49	0.00	0.00	902.49	161.61	161.61	113.78	37.74	740.88	161.61	740.88	161.61
2016	622.83	0.00	0.00	622.83	120.04	120.04	78.97	22.55	502.79	120.04	509.81	120.04
2015	530.15	0.00	0.00	530.15	65.60	65.60	35.56	1.63	464.55	65.60	469.15	65.60
2014	470.18	0.00	0.00	470.18	63.19	63.19	36.52	0.52	406.99	63.19	410.05	63.19
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	(13,985.90)	586.55	2,257,461.43	2,187,465.17	2,187,921.26	19,303.22	6,582.81	69,996.26	2,187,465.17	70,152.29	2,187,921.26
RATE SUMMARY INFORMATION												
M&O	2,270,860.78	(13,985.90)	586.55	2,257,461.43	2,187,465.17		19,303.22	6,582.81	69,996.26	2,187,465.17		
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	(8,642.03)	463.67	2,213,636.80	2,173,101.48		13,388.25	1,916.15	40,535.32	2,173,101.48		
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	(8,642.03)	463.67	2,213,636.80	2,173,101.48		13,388.25	1,916.15	40,535.32	2,173,101.48		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	49,045.62	(5,343.87)	122.88	43,824.63	14,363.69		5,914.97	4,666.66	29,460.94	14,363.69		
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	(5,343.87)	122.88	43,824.63	14,363.69		5,914.97	4,666.66	29,460.94	14,363.69		
PERCENT COLLECTED ORIGINAL ROLL = 97.807%												
ADJUSTED ROLL= 98.169%												

LLANO COUNTY CONSTABLE

PRECINCT # 4

CONSTABLE Mike Scoggins

July 2026

MONTHLY ACTIVITY REPORT

	LLANO COUNTY CONSTABLES RECAP	
	CALLS	2
	ARREST	
	CHARGES FILED	
	TRAFFIC STOP	8
	CITATIONS ISSUED	4
	FELONY CHARGES FILED	
	MISDEMEANOR CHARGES	
	ARREST MADE	
	WARNINGS	4
	CIVIL PROCESS SERVED	3
	COMMUNITY ASST	
	ASSIST OTHER AGENCY	
	MILES DRIVEN	
	TRAFFIC CONTROL/ESCORT	
	COURT - BAILIFF DAYS	3
	TRAINING	20 hrs
	WARRANT SERVICE	
	WRECKS	0
	BURGLARIES	
	EVICCTIONS	1



Llano County Library System End of Month Report

Jul-26

Attendance & Events		LC	KLB	LB
Total Library Hours		187	187	187
Patron Visit / Door Count (estimate) *		1469	1499	968
Library Sponsored Program Attendance	Children	343	164	15
	Teen	0	0	0
	Adult	0	0	148
# Library Sponsored Program Events	Children	17	8	1
	Teen	0	0	0
	Adult	0	0	20
Outreach Attendance (Librarians out in the community)*	Children	45		
	Teen	0		
	Adult	102		
# Outreach Events	Children	3		
	Teen	0		
	Adult	4		
Other Meeting Attendance*		0	167	165
#Other Meeting Events		0	13	27
Adult Volunteer Hours		11.25	14.67	18
Adult Community Service Hours		0	0	4
Teen Volunteer Hours		0	0	0
Teen Community Service Hours		0	0	0
Total Number of Volunteers		4	4	4

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

Circulation	LC	KLB	LB
Apollo Circulation	1508	1321	429
New Patrons	19	19	4
Computer Assistance of Patrons (estimate)	34	135	59

CloudLibrary / OCLC	Total in LCLS
# of Checkouts in Our Collection	701
# of Our Patrons Cloudlink Checkouts	217
Total # of Copies in Our Collection	846

Revenue	LC	KLB	LB
Fine Money Received	\$ 14.00	\$ 28.00	\$ 1.75
Copy Money Received	\$ 192.25	\$ 180.80	\$ 96.20
Memorials	\$ -	\$ 1,200.00	\$ -
Donations	\$ -	\$ -	\$ -

* List of Donors on back



Llano County Library System End of Month Report

Jul-26

Memorial & Donation Donors

LC		KLB	LC
		Friends of the Kingsland library	\$1,200.00
TOTAL		\$ -	\$ 1,200.00
			\$ -

D-843

D-360

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

Name: Whitney WhitworthMonth: July 2026County: LlanoTitle: CEA-FCH

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
7/1-7/2	Multi Co Camp -- Brady	60		
7/7	D7 Recordbook Judging -- San Angelo	294		
7/9	Meeting with Mia Bengé to discuss 2026-27 program plans			
7/14	Llano LAB Meeting			
7/14	Ranch Brigades guest speaker -- Santa Anna	220		
7/20	Llano CAPCOG meeting -- Llano Co East Annex	40		
7/21	Cholesterol program with Mia Bengé -- Marble Falls	76		
7/21	Sharing the Harvest Board meeting	40		
7/22	Physical Inventory Instruction Meeting			
7/23	Llano 4H & Extension Banquet set up			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		730		

Other Expenses (list):

D-360

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

Month: July 2026

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	60	25	175		

[illegible]



07/20/2026 - 08/13/2026

Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
4806	4806 frtl dump truck	5881.00	0.00	8/12/2026	Changed oil, oil filter, and greased, and cleaned out the air filter	
Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
758	758 - Caterpillar PS 150C	0.00	1433.90	8/10/2026	Fixed 1 of the rear tires with new tube, and aired up the 1 of the front tires	Current hours 1409
Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
6615	6615 frtl dump truck	149986.00	0.00	8/10/2026	Did inspection (PASSED) and put a new relief valve on	Current mileage 148367
Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
126	0126 Freightliner DT	18112.00	0.00	8/6/2026	Inspection is done (PASSED)	Current mileage 12345
Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
125	0125 Freightliner DT	23641.00	0.00	8/6/2026	Inspection is done (PASSED)	Current mileage 15155
Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
9639	9639 - John Deere 670D	0.00	3000.00	8/3/2026	Sent to Texas Hydraulics in Round Rock to get rebuilt	Current hours 3190

Maintenance Detail

Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
89	0089 Ford F750	59189.00	0.00	8/3/2026	Changed oil, oil filter, fuel filters, air filters, and greased	Current mileage 56491
Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
7062	7062 926M LOADER	0.00	2518.00	7/29/2026	Changed oil, oil filter, fuel filters, crankcase filter, hydraulic filters, and put new cab filters in. Also greased the machine and took oil/hydraulic samples and sent them off to cat	Current hours 2250.7
Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
678	0678 Belly Dump	0.00	0.00	7/27/2026	Inspection is done (PASSED)	N/A
Fleet ID	Name	Mileage	Hours	Completed Date	Description	Notes/Comments
9272	9272 Pct. 4 Crew Truck	117965.00	0.00	7/21/2026	Put new batteries in, they tested good and charging properly	Current mileage 103889

Total Records: 10

8/13/2026



Work Order Report

07/20/2026 - 08/14/2026

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
8/12/2026	Mowing Crew	Right of Way - Mowed grass	CR 226	Precinct 2	Right of Way - Mowed grass	
8/12/2026	Mowing Crew	Right of Way - Mowed grass	CR 226	Precinct 2	Right of Way - Mowed grass	
8/12/2026	Patching Crew	Roads - Patched road surface	CR 413	Precinct 4	Roads - Patched road surface	
8/12/2026	Precinct 4	Roads- Haul Granite Gravel	CR 405	Precinct 4	Roads- Haul Granite Gravel	
8/12/2026	Precinct 4	Roads - Bladed surface	CR 405	Precinct 4	Roads - Bladed surface	
8/12/2026	Precinct 4	Roads- Haul Granite Gravel	CR 405	Precinct 4	Roads- Haul Granite Gravel	
8/12/2026	Precinct 3		Limestone	Precinct 3		haul trash dirt
8/12/2026	Precinct 3		Limestone	Precinct 2		haul trash dirt
8/12/2026	Precinct 3			Precinct 3		haul trash dirt
8/12/2026	Precinct 2	Roads - Rip and Relay	Limestone	Precinct 2	Roads - Rip and Relay	
8/12/2026	Precinct 2		Limestone	Precinct 2		haul trash dirt
8/12/2026	Precinct 1		Limestone	Precinct 2		haul trash dirt
8/12/2026	Precinct 1		Limestone	Precinct 2		haul trash dirt
8/11/2026	Mowing Crew	Right of Way - Mowed grass	CR 312	Precinct 1	Right of Way - Mowed grass	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
8/11/2026	Mowing Crew	Right of Way - Mowed grass	CR 312	Precinct 2	Right of Way - Mowed grass	226, 226A
8/11/2026	Patching Crew	Roads - Patched road surface	Dilley E.	Precinct 3	Roads - Patched road surface	Venus, Dallas, Houston, Austin, Anson
8/11/2026	Precinct 1		Limestone	Precinct 2		Haul trash dirt
8/11/2026	Precinct 4	Roads - Bladed surface	CR 405	Precinct 4	Roads - Bladed surface	
8/11/2026	Precinct 4	Roads- Haul Granite Gravel	CR 405	Precinct 4	Roads- Haul Granite Gravel	
8/11/2026	Precinct 4		CR 405	Precinct 4		
8/11/2026	Precinct 4	Roads- Haul Granite Gravel		Precinct 4	Roads- Haul Granite Gravel	
8/11/2026	Precinct 3	Roads - Patched road surface	Venus E.	Precinct 3	Roads - Patched road surface	Dallas, Austin, Anson
8/11/2026	Precinct 3			Precinct 3		haul premix
8/11/2026	Precinct 2	Roads - Rip and Relay	Limestone	Precinct 2	Roads - Rip and Relay	
8/11/2026	Precinct 1	Roads - Patched road surface		Precinct 3	Roads - Patched road surface	
8/11/2026	Precinct 1		Limestone	Precinct 2		haul trash dirt
8/10/2026	Mowing Crew	Right of Way - Mowed grass	CR 119	Precinct 4	Right of Way - Mowed grass	
8/10/2026	Mowing Crew	Right of Way - Mowed grass	CR 313	Precinct 1	Right of Way - Mowed grass	
8/10/2026	Mowing Crew		CR 119	Precinct 4		follow tractors
8/10/2026	Patching Crew	Roads - Patched road surface	Odessa E.	Precinct 3	Roads - Patched road surface	Corona, Waco, Anson, Austin, Houston
8/10/2026	Precinct 4	Roads- Haul Granite Gravel	CR 405	Precinct 4	Roads- Haul Granite Gravel	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
8/10/2026	Precinct 4	Roads- Haul Granite Gravel	CR 405	Precinct 4	Roads- Haul Granite Gravel	
8/10/2026	Precinct 4	Roads - Bladed surface	CR 405	Precinct 4	Roads - Bladed surface	
8/10/2026	Precinct 4		CR 405	Precinct 4		Load trucks
8/10/2026	Precinct 3			Precinct 3		Haul premix
8/10/2026	Precinct 2	Roads - Rip and Relay	Limestone	Precinct 2	Roads - Rip and Relay	
8/10/2026	Precinct 2		Limestone	Precinct 2		Haul trash dirt
8/10/2026	Precinct 1	Roads - Patched road surface	Midland W.	Precinct 3	Roads - Patched road surface	
8/10/2026	Precinct 1	Roads - Patched road surface	Midland E.	Precinct 3	Roads - Patched road surface	
8/7/2026	Mowing Crew	Right of Way - Mowed grass	CR 314	Precinct 1	Right of Way - Mowed grass	
8/7/2026	Mowing Crew	Right of Way - Mowed grass	CR 314	Precinct 1	Right of Way - Mowed grass	
8/7/2026	Precinct 3	Roads - Patched road surface	Midland E.	Precinct 3	Roads - Patched road surface	
8/7/2026	Precinct 2	Drainage - Set road drainage culvert	Cedar Dr	Precinct 2	Drainage - Set road drainage culvert	
8/7/2026	Precinct 1	Other- Help other Pct. Crew	Greenwood N.	Precinct 2	Other- Help other Pct. Crew	
8/7/2026	Precinct 4		CR 409	Precinct 4		Haul trash dirt
8/7/2026	Precinct 3			Precinct 3		haul trash dirt
8/7/2026	Precinct 2	Roads- Haul Granite Gravel	Greenwood N.	Precinct 2	Roads- Haul Granite Gravel	
8/7/2026	Precinct 2	Drainage - Set road drainage culvert	Wootan Ln	Precinct 4	Drainage - Set road drainage culvert	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
8/7/2026	Precinct 1	Other- Help other Pct. Crew	Greenwood N.	Precinct 2	Other- Help other Pct. Crew	
8/7/2026	Precinct 1		CR 405	Precinct 4		haul trash dirt
8/6/2026	Mowing Crew	Right of Way - Mowed grass	CR 315	Precinct 1	Right of Way - Mowed grass	
8/6/2026	Mowing Crew	Right of Way - Mowed grass	CR 315	Precinct 1	Right of Way - Mowed grass	
8/6/2026	Patching Crew	Roads - Patched road surface	CR 106	Precinct 3	Roads - Patched road surface	
8/6/2026	Precinct 4	Roads - Bladed surface	CR 405	Precinct 4	Roads - Bladed surface	
8/6/2026	Precinct 4	Roads- Haul Granite Gravel	CR 409	Precinct 4	Roads- Haul Granite Gravel	
8/6/2026	Precinct 4		CR 409	Precinct 4		follow blade
8/6/2026	Precinct 1	Roads - Rip and Relay	CR 313	Precinct 1	Roads - Rip and Relay	
8/6/2026	Precinct 3			Precinct 3		follow tractor
8/6/2026	Precinct 3	Right of Way - Mowed grass		Precinct 3	Right of Way - Mowed grass	
8/6/2026	Precinct 2	Roads - Patched road surface	Lakeview Dr	Precinct 2	Roads - Patched road surface	
8/6/2026	Precinct 2	Roads - Patched road surface	Golden Beach Dr.	Precinct 2	Roads - Patched road surface	
8/6/2026	Precinct 1		CR 113	Precinct 4		water road
8/6/2026	Precinct 1	Roads - Rip and Relay	CR 315	Precinct 1	Roads - Rip and Relay	
8/5/2026	Mowing Crew	Right of Way - Mowed grass	CR 115 Flag Creek DR	Precinct 4	Right of Way - Mowed grass	CR 116, 118
8/5/2026	Mowing Crew	Right of Way - Mowed grass	CR 116	Precinct 4	Right of Way - Mowed grass	CR 117, 118

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
8/5/2026	Patching Crew	Roads - Patched road surface	CR 105	Precinct 4	Roads - Patched road surface	
8/5/2026	Precinct 4		CR 409	Precinct 4		follow blade
8/5/2026	Precinct 4	Roads- Haul Granite Gravel	CR 409	Precinct 4	Roads- Haul Granite Gravel	
8/5/2026	Precinct 1	Drainage - Set road drainage culvert	CR 315	Precinct 1	Drainage - Set road drainage culvert	
8/5/2026	Precinct 1	Drainage - Replaced road culvert	CR 315	Precinct 1	Drainage - Replaced road culvert	
8/5/2026	Precinct 1	Roads- Haul Granite Gravel	CR 315	Precinct 1	Roads- Haul Granite Gravel	
8/5/2026	Precinct 2		Fawn	Precinct 2		roll material
8/5/2026	Precinct 2		Fawn	Precinct 2		spread base
8/5/2026	Precinct 3	Roads- Prepare Road for Seal Coat/Paving	Austin E.	Precinct 3	Roads- Prepare Road for Seal Coat/Paving	
8/5/2026	Precinct 3	Roads- Prepare Road for Seal Coat/Paving		Precinct 3	Roads- Prepare Road for Seal Coat/Paving	
8/5/2026	Precinct 3		Bob St.	Precinct 3		stack rock
8/3/2026	Mowing Crew	Right of Way - Mowed grass	CR 412	Precinct 4	Right of Way - Mowed grass	Deer Country
8/3/2026	Mowing Crew	Right of Way - Mowed grass	CR 412	Precinct 4	Right of Way - Mowed grass	Rio Llano, 401
8/3/2026	Mowing Crew		CR 412	Precinct 4		follow tractors
8/3/2026	Patching Crew	Roads - Patched road surface	CR 106	Precinct 4	Roads - Patched road surface	
8/3/2026	Precinct 4	Roads - Bladed surface	CR 409	Precinct 4	Roads - Bladed surface	
8/3/2026	Precinct 4	Roads- Haul Granite Gravel	CR 409	Precinct 4	Roads- Haul Granite Gravel	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
8/3/2026	Precinct 1	Drainage - Cleaned ditches		Precinct 1	Drainage - Cleaned ditches	Sunrise Beach
8/3/2026	Precinct 3	Roads- Prepare Road for Seal Coat/Paving		Precinct 3	Roads- Prepare Road for Seal Coat/Paving	
8/3/2026	Precinct 2	Drainage - Set road drainage culvert	Fawn	Precinct 2	Drainage - Set road drainage culvert	
8/3/2026	Precinct 2	Roads- Haul Road Base	Fawn	Precinct 2	Roads- Haul Road Base	
8/3/2026	Precinct 1	Drainage - Cleaned ditches		Precinct 1	Drainage - Cleaned ditches	Sunrise Beach
8/3/2026	Precinct 1	Other- Help other Pct. Crew	Bob St.	Precinct 3	Other- Help other Pct. Crew	
7/31/2026	Precinct 4		Fawn	Precinct 2		haul rock
7/31/2026	Precinct 4		Bob St.	Precinct 3		haul trash dirt
7/31/2026	Precinct 4	Other- Help other Pct. Crew	Fawn	Precinct 2	Other- Help other Pct. Crew	
7/31/2026	Precinct 2	Roads- Seal Coat Road	Fawn	Precinct 2	Roads- Seal Coat Road	
7/31/2026	Precinct 1	Other- Help other Pct. Crew	Fawn	Precinct 2	Other- Help other Pct. Crew	
7/31/2026	Precinct 3		Fawn	Precinct 2		haul paving rock
7/31/2026	Precinct 3		Bob St.	Precinct 3		haul trash dirt
7/31/2026	Precinct 3		Bob St.	Precinct 3		haul trash dirt
7/30/2026	Precinct 2	Roads - Rip and Relay	Fawn	Precinct 2	Roads - Rip and Relay	
7/31/2026	Precinct 2	Roads - Rip and Relay	Fawn	Precinct 2	Roads - Rip and Relay	
7/31/2026	Precinct 1	Other- Help other Pct. Crew	Fawn	Precinct 2	Other- Help other Pct. Crew	
7/31/2026	Precinct 1		Bob St.	Precinct 3		haul rock

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
7/30/2026	Mowing Crew	Right of Way - Mowed grass	CR 413	Precinct 4	Right of Way - Mowed grass	
7/30/2026	Mowing Crew	Right of Way - Mowed grass	CR 413	Precinct 4	Right of Way - Mowed grass	
7/30/2026	Patching Crew	Roads - Patched road surface	CR 106	Precinct 4	Roads - Patched road surface	
7/30/2026	Road & Bridge		Fawn	Precinct 2		water road
7/30/2026	Precinct 4	Other- Help other Pct. Crew		Precinct 3	Other- Help other Pct. Crew	
7/30/2026	Precinct 4	Roads- Haul Road Base	Fawn	Precinct 2	Roads- Haul Road Base	
7/30/2026	Precinct 3	Roads- Haul Road Base	Fawn	Precinct 2	Roads- Haul Road Base	
7/30/2026	Precinct 2	Roads- Haul Road Base	Fawn	Precinct 2	Roads- Haul Road Base	
7/30/2026	Precinct 1	Roads- Haul Road Base	Fawn	Precinct 2	Roads- Haul Road Base	
7/30/2026	Precinct 1	Roads- Haul Road Base	Fawn	Precinct 2	Roads- Haul Road Base	
7/30/2026	Precinct 4		Fawn	Precinct 2		ROLL ROAD
7/30/2026	Precinct 1	Roads- Haul Road Base	Fawn	Precinct 2	Roads- Haul Road Base	
7/29/2026	Patching Crew	Roads - Patched road surface	CR 413	Precinct 4	Roads - Patched road surface	
7/29/2026	Precinct 2	Roads- Seal Coat Road	Goble St.	Precinct 2	Roads- Seal Coat Road	
7/29/2026	Precinct 1	Other- Help other Pct. Crew		Precinct 2	Other- Help other Pct. Crew	
7/29/2026	Precinct 4	Other- Help other Pct. Crew		Precinct 2	Other- Help other Pct. Crew	
7/29/2026	Precinct 4			Precinct 2		haul paving rock
7/29/2026	Precinct 4			Precinct 2		haul paving rock
7/29/2026	Precinct 3			Precinct 2		haul paving rock

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
7/29/2026	Precinct 3	Right of Way - Mowed grass		Precinct 3	Right of Way - Mowed grass	
7/29/2026	Precinct 2	Roads - Rip and Relay	Fawn	Precinct 2	Roads - Rip and Relay	
7/29/2026	Precinct 2			Precinct 2		haul paving rock
7/29/2026	Precinct 1			Precinct 2		rolled road
7/29/2026	Precinct 1			Precinct 2		Haul paving rock
7/29/2026	Precinct 3			Precinct 2		haul paving rock
7/28/2026	Precinct 1	Other- Help other Pct. Crew	CR 225	Precinct 2	Other- Help other Pct. Crew	
7/28/2026	Precinct 4	Other- Help other Pct. Crew		Precinct 2	Other- Help other Pct. Crew	
7/28/2026	Precinct 4			Precinct 2		haul paving rock
7/28/2026	Road & Bridge			Precinct 2		haul paving rock
7/28/2026	Precinct 4	Other- Help other Pct. Crew		Precinct 2	Other- Help other Pct. Crew	
7/28/2026	Precinct 3			Precinct 4		Loaded trucks
7/28/2026	Precinct 3	Other- Help other Pct. Crew	CR 225	Precinct 2	Other- Help other Pct. Crew	
7/28/2026	Precinct 3	Other- Help other Pct. Crew	CR 225	Precinct 2	Other- Help other Pct. Crew	
7/28/2026	Precinct 2	Roads- New Two Course Paving	W. Lakecrest	Precinct 2	Roads- New Two Course Paving	Southwest Parkway
7/27/2026	Precinct 2	Roads- Prepare Road for Seal Coat/Paving	W. Lakecrest	Precinct 2	Roads- Prepare Road for Seal Coat/Paving	
7/28/2026	Precinct 2		CR 225	Precinct 2		Haul premix
7/28/2026	Precinct 1		CR 225	Precinct 4		Hauled paving rock
7/28/2026	Precinct 1		CR 225	Precinct 2		roll cr 225

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
7/24/2026	Precinct 4	Roads- Seal Coat Road	CR 412	Precinct 4	Roads- Seal Coat Road	
7/24/2026	Precinct 4	Roads- Seal Coat Road	CR 412	Precinct 4	Roads- Seal Coat Road	
7/24/2026	Patching Crew	Other- Help other Pct. Crew	CR 412	Precinct 4	Other- Help other Pct. Crew	
7/24/2026	Precinct 3	Other- Help other Pct. Crew	CR 412	Precinct 4	Other- Help other Pct. Crew	
7/24/2026	Precinct 3	Other- Help other Pct. Crew	CR 412	Precinct 4	Other- Help other Pct. Crew	
7/24/2026	Precinct 3	Roads - Other road work	CR 412	Precinct 4	Roads - Other road work	
7/24/2026	Precinct 2	Other- Help other Pct. Crew	CR 412	Precinct 4	Other- Help other Pct. Crew	
7/24/2026	Precinct 2	Other- Help other Pct. Crew	CR 412	Precinct 4	Other- Help other Pct. Crew	
7/24/2026	Precinct 1	Other- Help other Pct. Crew	CR 412	Precinct 4	Other- Help other Pct. Crew	
7/24/2026	Precinct 1	Other- Help other Pct. Crew	CR 412	Precinct 4	Other- Help other Pct. Crew	
7/24/2026	Precinct 1	Other- Help other Pct. Crew	CR 412	Precinct 4	Other- Help other Pct. Crew	
7/23/2026	Mowing Crew	Right of Way - Mowed grass	CR 408	Precinct 4	Right of Way - Mowed grass	
7/23/2026	Mowing Crew	Right of Way - Mowed grass	CR 411	Precinct 4	Right of Way - Mowed grass	408D, 408
7/23/2026	Mowing Crew		CR 405	Precinct 4		follow tractors
7/23/2026	Patching Crew	Roads - Patched road surface	CR 303	Precinct 4	Roads - Patched road surface	106
7/23/2026	Precinct 4	Roads- Prepare Road for Seal Coat/Paving	CR 412	Precinct 4	Roads- Prepare Road for Seal Coat/Paving	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
7/23/2026	Road & Bridge		CR 412	Precinct 4		water road
7/23/2026	Precinct 4		CR 412	Precinct 4		hauled premix
7/23/2026	Precinct 4	Roads-Prepare Road for Seal Coat/Paving	CR 412	Precinct 4	Roads-Prepare Road for Seal Coat/Paving	
7/23/2026	Precinct 3	Roads-Pushed Gravel at Pit		Precinct 4	Roads-Pushed Gravel at Pit	
7/23/2026	Precinct 3		CR 412	Precinct 4		haul premix
7/23/2026	Precinct 2	Roads-Prepare Road for Seal Coat/Paving	Cenesa St.	Precinct 2	Roads-Prepare Road for Seal Coat/Paving	spread premix
7/23/2026	Precinct 2			Precinct 2		hauled premix
7/23/2026	Precinct 1		CR 102	Precinct 4		removed debris from Scotts slab
7/23/2026	Precinct 1		CR 102	Precinct 4		cleared debris off Scotts slab
7/22/2026	Mowing Crew	Right of Way - Mowed grass	CR 114	Precinct 4	Right of Way - Mowed grass	
7/22/2026	Mowing Crew	Right of Way - Mowed grass	CR 114	Precinct 4	Right of Way - Mowed grass	
7/22/2026	Mowing Crew		CR 112	Precinct 4		follow tractors
7/22/2026	Patching Crew	Roads - Patched road surface	CR 412	Precinct 4	Roads - Patched road surface	
7/22/2026	Precinct 1		Lagoon Lp. (Deer Haven)	Precinct 1		haul trash dirt
7/22/2026	Patching Crew		CR 103	Precinct 4		haul rock
7/22/2026	Precinct 4	Roads - Bladed surface	CR 409	Precinct 4	Roads - Bladed surface	
7/22/2026	Precinct 4		CR 103	Precinct 4		haul rock

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
7/22/2026	Road & Bridge	Roads- Haul Granite Gravel	Lagoon Lp. (Deer Haven)	Precinct 1	Roads- Haul Granite Gravel	Deerhaven
7/22/2026	Precinct 3		CR 105	Precinct 4		follow blades
7/22/2026	Precinct 3	Roads - Bladed surface	CR 105	Precinct 4	Roads - Bladed surface	
7/22/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
7/22/2026	Precinct 4	Roads - Bladed surface	CR 105	Precinct 4	Roads - Bladed surface	
7/22/2026	Precinct 2	Roads- Haul Granite Gravel	CR 103	Precinct 4	Roads- Haul Granite Gravel	
7/22/2026	Precinct 1	Bridges - Clean out low water crossing	CR 103	Precinct 4	Bridges - Clean out low water crossing	
7/22/2026	Precinct 1		CR 103	Precinct 4		remove debris from slab
7/21/2026	Mowing Crew	Right of Way - Mowed grass	CR 113	Precinct 4	Right of Way - Mowed grass	
7/21/2026	Mowing Crew	Right of Way - Mowed grass	CR 112	Precinct 4	Right of Way - Mowed grass	
7/21/2026	Patching Crew	Roads - Patched road surface	CR 412	Precinct 4	Roads - Patched road surface	
7/21/2026	Precinct 4	Roads - Bladed surface	CR 105	Precinct 4	Roads - Bladed surface	CR105a, 105B
7/21/2026	Patching Crew		Otto Loop	Precinct 4		follow blades
7/21/2026	Precinct 4	Roads - Bladed surface	CR 410	Precinct 4	Roads - Bladed surface	CR411
7/21/2026	Precinct 4	Roads - Bladed surface	Otto Loop	Precinct 4	Roads - Bladed surface	
7/21/2026	Precinct 3			Precinct 2		follow blades
7/21/2026	Precinct 3		CR 105	Precinct 4		Follow blades

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
7/21/2026	Precinct 3	Roads - Bladed surface	CR 105A	Precinct 4	Roads - Bladed surface	CR105B, 109, 105
7/21/2026	Precinct 2	Roads - Bladed surface	CR 310A	Precinct 1	Roads - Bladed surface	CR308B
7/21/2026	Precinct 1	Roads - Bladed surface	CR 114	Precinct 4	Roads - Bladed surface	CR315
7/21/2026	Precinct 1	Roads - Bladed surface	CR 114	Precinct 4	Roads - Bladed surface	
7/21/2026	Precinct 1		CR 114	Precinct 4		follow blades
7/20/2026	Mowing Crew	Right of Way - Mowed grass	CR 108	Precinct 4	Right of Way - Mowed grass	CR107,102,112
7/20/2026	Mowing Crew	Right of Way - Mowed grass	CR 108	Precinct 4	Right of Way - Mowed grass	CR112, 107
7/20/2026	Precinct 4	Roads - Bladed surface	CR 107	Precinct 4	Roads - Bladed surface	CR 110
7/20/2026	Precinct 4	Roads - Bladed surface	CR 414	Precinct 4	Roads - Bladed surface	403A, Otto Lp
7/20/2026	Patching Crew		CR 414	Precinct 4		follow blades
7/20/2026	Precinct 4	Roads - Bladed surface	CR 414	Precinct 4	Roads - Bladed surface	CR 404, 403
7/20/2026	Precinct 3	Roads-Pushed Gravel at Pit		Precinct 4	Roads-Pushed Gravel at Pit	
7/20/2026	Precinct 3	Roads - Bladed surface	CR 110	Precinct 4	Roads - Bladed surface	CR 109
7/20/2026	Precinct 3		CR 110	Precinct 4		follow blades
7/20/2026	Precinct 2		CR 321 Longs Camp	Precinct 2		follow blades
7/20/2026	Precinct 2		CR 105	Precinct 4		Haul premix and rock
7/20/2026	Precinct 2	Roads - Bladed surface	CR 302 Lapea	Precinct 2	Roads - Bladed surface	CR 321, 309

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
7/20/2026	Precinct 1	Roads - Bladed surface	CR 113A	Precinct 4	Roads - Bladed surface	
7/20/2026	Precinct 1	Roads - Bladed surface	CR 113A	Precinct 4	Roads - Bladed surface	
7/20/2026	Precinct 1		CR 113A	Precinct 1		follow blades

Total Records: 208

8/13/2026

LLANO COUNTY ATTORNEY MONTHLY REPORT

AUGUST 2026

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

CRIMINAL FILES

INTAKES FOR JULY: 30 2026 TOTAL: 254

CLOSED CASSES 2026: 141

PTI PROGRAM CASES: 22 TOTAL

Kerri: 12

Terri: 2

Tiffany: 1

Carrie: 7

TRUANCY / HOT CHECKS / PUBLIC INFO REQUEST

HOT CHECKS: 3 ACTIVE PAYMENT PLANS

*COUNTY: 24 CASES - 19 FILED 14- WARRANTS

TRUANCY NUMBERS:

*49 OPEN 2026 *16 OPEN 2025

* 7 PENDING FROM 2023-2024

PUBLIC INFORMATION REQUEST:

*19- REVIEWS *6- IN-OFFICE

*95-THROUGH PORTAL

PTI PROGRAM CASES: 3 RE-ARREST: 9

CPS / JUVENILE CASES

CPS: *14 CASES

*21 CHILDREN IN CARE

JUVENILE: 16

*FILED: 5

*DEFERRED: 6

*PENDING: 7

VICTIM COORDINATOR

PROTECTIVE ORDERS:

*ACTIVE: 8 CASES

*PENDING: 0

* COMPLIANCE HEARING: 1 CASE

JUSTICE OF PEACE: 21 CLOSED CASES

*PRE-TRIALS: 43

*BENCH TRIALS: 0

*JURY TRIALS: 1

INVESTIGATIONS DEPARTMENT

INVESTIGATIONS: 16 CRIMINAL CASES IN REVIEW

2 AGENCY ASSISIT / 2 ACCIDENTS INVESTIGTED

FIELD INTERVIEWS: ONGOING INVESTIGATIONS

3 GAME ROOM APPLICATIONS INVESTIGATED

TCOLE AUDIT & RACIAL PROFILE REPORT: 100%

FIELD INTERVIEWS FOR UP COMING TRIALS

2 SURVEILANCE CAMERAS MAINTAINED

*CRIMINAL HISTORY: ROUTINE

*WARRANT SERVICE: ROUTINE

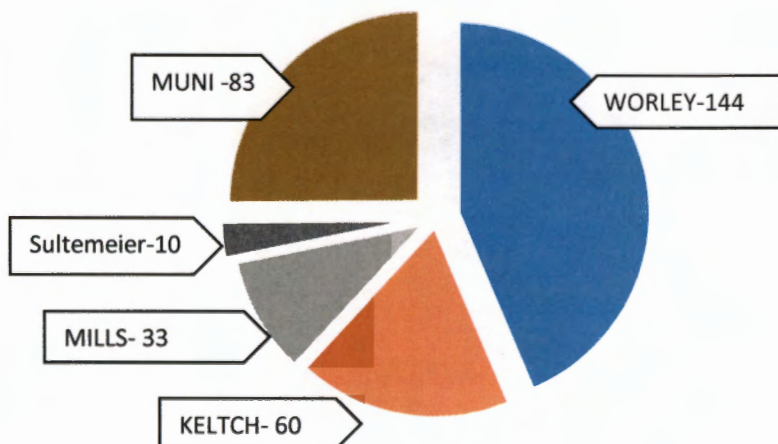
*HOT CHECK ID CASES: ROUTINE

*CASE INVESTIGATION / PRETRIAL ACTIVITY

DRONE TRAINING: 2 HOUR

COMMUNITY SERVICE HOURS

August 2026 - 330 Hours



OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL DISTRICT COURT MONTHLY REPORT

FOR THE MONTH OF July, 2026

COUNTY Llano County
DISTRICT CLERK Ashley Inge, District Clerk
MAILING ADDRESS 832 Ford Street
CITY Llano, TEXAS 78643
PHONE 325-247-5036 FAX 325-248-0492 Zip
E-MAIL ainge@co.llano.tx.us

PLEASE CHECK THE STATEMENT BELOW THAT APPLIES TO THIS REPORT:

☒ THIS IS A COMBINED REPORT FOR ALL DISTRICT COURTS IN THE COUNTY.

OR

☐ THIS IS A SEPARATE REPORT FOR THE _____ ONLY.
NAME OF DISTRICT COURT

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS
FOLLOWING THE END OF THE MONTH REPORTED TO:

Office of Court Administration

P.O. Box 12066
Austin, Texas 78711
(512) 463-1625
Fax: (512) 463-1648

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF
THE COURTS OF THIS COUNTY.

PREPARED BY Ashley Inge
DATE 8/17/2026 / 325-247-5036
A.C. PHONE

CRIMINAL SECTION

CASES ON DOCKET	Capital Murder	Murder	Homicides	Other Attempted Murder	Agg. Assault or Sexual Assault of an Adult	Sexual Assault of a Child	Indecency or Assault	Violence Family Robbery	Aggravated Robbery or Burglary	Theft	Automobile Theft	Drug Sale or Manufacture	Drug Possession	Felony D.W.I.	Other Felonies	Misdemeanors	All Cases	Total Cases				
1. CASES PENDING FIRST OF MONTH (Sum of Lines 1a and 1b.) (Should equal cases pending end of previous month.)	0	2	1	22	4	11	11	0	11	16	2	9	50	9	62	1	211					
a. Active Cases	0	2	1	19	2	9	6	0	9	13	2	9	41	9	50	1	173					
b. Inactive Cases	0	0	0	3	2	2	5	0	2	3	0	0	9	0	12	0	38					
2. ORIGINAL CASES FILED BY INDICTMENT OR INFORMATION (Include all new cases, including those that may also have been disposed this month.)	0	0	0	2	1	0	1	0	0	0	0	1	8	0	12	0	25					
3. MOTIONS TO REVOKE PROBATION/ COMMUNITY SUPERVISION OR REVOKE DEFERRED ADJUDICATION FILED	0	0	0	0	0	1	1	0	0	0	0	0	2	0	1	0	5					
4. CASES REACTIVATED	0	0	0	0	1	1	2	0	0	1	0	0	2	0	5	0	12					
5. ALL OTHER CASES ADDED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
6. TOTAL CASES ON DOCKET (Equals sum of Lines 1a, 2, 3, 4, & 5 above)	0	2	1	21	4	11	10	0	9	14	2	10	53	9	68	1	215					
7. TOTAL CASES DISPOSED	0	0	0	2	0	0	1	0	0	0	0	0	4	0	6	0	13					
8. PLACED ON INACTIVE STATUS	0	0	0	0	1	1	2	0	0	0	0	0	5	0	11	0	20					
9. CASES PENDING END OF MONTH (Sum of Lines 8a and 8b below.)	0	2	1	22	5	12	12	0	11	16	2	10	56	9	69	1	228					
a. Active Cases (Line 6 minus the sum of Lines 7 & 8.)	0	2	1	19	3	10	7	0	9	14	2	10	44	9	51	1	182					
b. Inactive Cases (Line 1b minus Line 4 plus Line 8.)	0	0	0	3	2	2	5	0	2	2	0	0	12	0	18	0	46					
10. AGE OF CASES DISPOSED (Date of filing through date of disposition.)																						
90 DAYS OR LESS				91 DAYS TO 180 DAYS				181 DAYS TO 365 DAYS				OVER 365 DAYS				TOTAL CASES						
NUMBER OF CASES (Must equal total cases disposed in Line 7.)				8				2				1				2				13		

CRIMINAL SECTION

DISPOSITIONS	Capital Murder	Murder	Homicides	Other Agg. Assault or Attempted Murder	Sexual Assault of an Adult	Sexual Assault of a Child	Indecency of a Child	Violence	Family Robbery	Aggravated Robbery or	Burglary	Theft	Automobile Theft	Drug Sale or Manufacture	Drug Possession	Felony D.W.I.	Other Felonies	Misdemeanors	All Cases	Total
11. CONVICTIONS																				
a. Guilty Plea or Nolo Contendere	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	3	0	3	0	7
b. By the Court	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. By the Jury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. PLACED ON DEFERRED ADJUDICATION	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
13. ACQUITTALS																				
a. By the Court	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. By the Jury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. DISMISSALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	3
15. MOTIONS TO REVOKE PROBATION/ COMMUNITY SUPERVISION OR DEFERRED ADJUDICATION																				
a. Granted/Revoked	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
b. Denied/Continued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
16. ALL OTHER DISPOSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. TOTAL CASES DISPOSED	0	0	0	2	0	0	0	1	0	0	0	0	0	0	0	4	0	6	0	13

SUPPLEMENTAL INFORMATION

18. CASES WHERE DEATH PENALTY SOUGHT	0																			
19. CASES WHERE DEATH PENALTY NOT SOUGHT	0																			
20. SENTENCING INFORMATION																				
a. Committed Directly to Prison	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	0	3
b. Committed Directly to State Jail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
c. Committed Directly to Local Jail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. Probation/Community Superviso	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. Shock Probation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f. Fine Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**CRIMINAL SECTION
ADDITIONAL COURT ACTIVITY**

TOTAL		TOTAL		TOTAL	
21. CASES IN WHICH JURY SELECTED	0	27. CASES IN WHICH ATTORNEY APPOINTED AS COUNSEL	8	34. CASES FILED FOR ONLINE PROMOTION OF PROSTITUTION	0
22. CASES IN WHICH MISTRIAL DECLARED	0	28. CASES WITH RETAINED COUNSEL	4	35. CASES FILED FOR AGGRAVATED PROMOTION OF PROSTITUTION	0
23. MOTION TO SUPPRESS HEARINGS HELD	0	29. CASES FILED FOR TRAFFICKING OF PERSONS	0	36. CASES FILED FOR AGGRAVATED ONLINE PROMOTION OF PROSTITUTION	0
24. MENTAL HEALTH / INTELLECTUAL DISABILITY ASSESSMENTS	0	30. CASES FILED FOR PROSTITUTION	0	37. CASES IN WHICH DEFENDANT RELEASED ON BAIL AND FAILED TO APPEAR	2
25. COMPETENCY EXAMINATION REPORTS	0	31. CASES FILED FOR COMPELLING PROSTITUTION	0	38. CASES IN WHICH DEFENDANT RELEASED ON BAIL VIOLATED CONDITION OF RELEASE	0
26. CASES SET FOR REVIEW	0	32. CASES FILED FOR SOLICITATION OF PROSTITUTION	0	39. CASES IN WHICH DEFENDANT COMMITTED OFFENSE WHILE ON BAIL OR COMMUNITY SUPERVISION	6
		33. CASES FILED FOR PROMOTION OF PROSTITUTION	0		

REPORT OF A REQUEST FOR A HATE CRIME FINDING

Pursuant to Texas Code of Criminal Procedure, Article 2.211

NO REQUESTS MADE FOR THE REPORTING PERIOD:



PLEASE DUPLICATE AS NEEDED

CIVIL SECTION

CASES ON DOCKET	Injury or Damage						Real Property		Contract	Criminal	Civil	All Other	Tax	Total
	Motor Vehicle	Medical Malpractice	Other Malpractice	Product Liability - Asbestos/Silica	Product Liability	Other Injury or Damage	Eminent Domain	Other Real Property	Consumer/Commercial Debt	Contract	Relating to Civil Matters	Civil Cases		Cases
1. CASES PENDING FIRST OF MONTH <i>(Should equal total cases pending end of previous month.)</i>	21	3	0	0	3	20	0	17	69	29	51	53	115	381
a. Active Cases	21	3	0	0	3	20	0	17	69	29	48	53	115	378
b. Inactive Cases	0	0	0	0	0	0	0	0	0	0	3	0	0	3
2. NEW CASES FILED	0	0	0	0	0	2	0	2	2	1	11	1	2	21
3. CASES REACTIVATED	0	0	0	0	0	0	0	0	0	0	3	0	0	3
4. ALL OTHER CASES ADDED	0	0	0	0	0	0	0	0	0	0	1	0	0	1
5. TOTAL CASES ON DOCKET <i>(Equals sum of Lines 1a, 2, 3 & 4 above.)</i>	21	3	0	0	3	22	0	19	71	30	63	54	117	403
6. TOTAL CASES DISPOSED <i>(Should equal Line 20 on next page.)</i>	0	0	0	0	1	0	0	0	5	2	2	2	3	15
7. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0	0	0	0	0	7	0	0	7
8. CASES PENDING END OF MONTH <i>(Sum of Lines 8a & 8b below.)</i>	21	3	0	0	2	22	0	19	66	28	61	52	114	388
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 6 & 7.)</i>	21	3	0	0	2	22	0	19	66	28	54	52	114	381
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 7.)</i>	0	0	0	0	0	0	0	0	0	0	7	0	0	7
9. AGE OF CASES DISPOSED <i>(Date of filing through date of disposition.)</i>	3 MONTHS OR LESS		OVER 3 TO 6 MONTHS		OVER 6 TO 12 MONTHS		OVER 12 TO 18 MONTHS		OVER 18 MONTHS		TOTAL CASES			
NUMBER OF CASES <i>(Must equal total cases disposed in Line 6.)</i>	2		2		2		2		7		15			

CIVIL SECTION

DISPOSITIONS	Injury or Damage						Real Property		Contract	Criminal	Civil Cases	All Other Civil Cases	Tax Cases	Total Cases
	Motor Vehicle	Medical Malpractice	Other Professional Malpractice	Product Liability - Asbestos/ Silica	Product Liability	Other Injury or Damage	Eminent Domain	Other Real Property	Consumer/ Commercial/ Debt	Contract	Relating to Criminal Matters			
10. CHANGE OF VENUE TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. DEFAULT JUDGMENTS	0	0	0	0	0	0	0	0	3	1	0	0	0	4
12. AGREED JUDGMENTS	0	0	0	0	0	0	0	0	1	0	1	1	0	3
13. SUMMARY JUDGMENTS DISPOSING OF CASES	0	0	0	0	0	0	0	0	1	0	0	0	0	1
14. FINAL JUDGMENTS AFTER NON-JURY TRIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. FINAL JUDGMENTS BY JURY VERDICTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. FINAL JUDGMENTS BY DIRECTED VERDICTS OR J.N.O.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. CASES DISMISSED FOR WANT OF PROSECUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. CASES NON-SUITED OR DISMISSED BY PLAINTIFF	0	0	0	0	1	0	0	0	0	1	0	1	3	6
19. ALL OTHER DISPOSITIONS	0	0	0	0	0	0	0	0	0	0	1	0	0	1
20. TOTAL CASES DISPOSED (Should equal total of Lines 11 through 20. Also enter on Line 7 on previous page.)	0	0	0	0	1	0	0	0	5	2	2	2	3	15

ADDITIONAL COURT ACTIVITY

	TOTAL CASES		TOTAL CASES		TOTAL
21. CASES IN WHICH JURY SELECTED	0	22. CASES IN WHICH MISTRIAL DECLARED	0	23. INJUNCTION OR SHOW CAUSE ORDER ISSUED	0
24. CASES IN WHICH PLAINTIFF/PETITIONER REPRESENTED SELF	0				

FAMILY LAW SECTION

CASES ON DOCKET	Divorce		Parent-Child No Divorce	Child Protective Services	Termination of Parental Rights	Adoption	No Divorce Protective Orders -	Title IV-D			All Other Family Law Cases	Post-Judgment Actions				Total Cases
	Children	No Children						Paternity	Support Order	UI/FA		Modification - Custody	Modification - Other	Enforcement	Title IV-D	
1. CASES PENDING FIRST OF MONTH (Should equal total family law cases pending end of previous month.)	46	48	18	20	1	3	5	4	5	0	30	4	3	0	8	193
a. Active Cases	46	48	18	20	1	3	5	4	5	0	30	4	3	0	8	193
b. Inactive Cases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. NEW CASES FILED	2	3	1	1	0	2	2	2	0	0	5	1	0	1	0	20
3. CASES REACTIVATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET (Equals sum of Lines 1a, 2, 3, & 4 above)	48	51	19	21	1	5	7	6	5	0	35	5	3	1	8	213
6. TOTAL CASES DISPOSED (Should equal Line 20 on next page.)	4	1	1	2	0	1	1	1	0	0	1	0	0	0	1	13
7. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. CASES PENDING END OF MONTH (Sum of Lines 8a and 8b below.)	44	50	18	19	1	4	6	5	5	0	34	5	3	1	5	200
a. Active Cases (Equals Line 5 minus the sum of Lines 6 & 7.)	44	50	18	19	1	4	6	5	5	0	34	5	3	1	5	200
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 7.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. AGE OF CASES DISPOSED (Date of filing through date of disposition.)	3 MONTHS OR LESS		OVER 3 TO 6 MONTHS			OVER 6 TO 12 MONTHS			OVER 12 TO 18 MONTHS			OVER 18 MONTHS			TOTAL CASES	
NUMBER OF CASES (Must equal total cases disposed in Line 6)	4		1			3			1			4			13	

FAMILY LAW SECTION

DISPOSITIONS	Divorce		Parent-Child No Divorce	Child Protective Services	Termination of Parental Rights	Adoption	Protective Orders - No Divorce	Title IV-D			All Other Family Law Cases	Post-Judgment Actions				Title IV-D	Total Cases	
	Children	No Children						Paternity	Support Order	UIFSA		Modification - Custody	Modification - Other	Enforcement				
10. CHANGE OF VENUE TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
11. DEFAULT JUDGMENTS	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
12. AGREED JUDGMENTS	1	1	1	0	0	1	0	0	0	0	0	1	0	0	0	0	5	
13. SUMMARY JUDGMENTS DISPOSING OF CASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. FINAL JUDGMENTS AFTER NON_JURY TRIAL	1	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	3	
15. FINAL JUDGMENTS BY JURY VERDICTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. FINAL JUDGMENTS BY DIRECTED VERDICTS OR J.N.O.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. CASES DISMISSED FOR WANT OF PROSECUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. CASES NON-SUITED OR DISMISSED BY PLAINTIFF	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	
19. ALL OTHER DISPOSITIONS	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	
20. TOTAL CASES DISPOSED (Should equal total of Lines 10 through 19. Also enter on Line 6 on previous page.)	4	1	1	2	0	1	1	1	0	0	0	1	0	0	0	1	13	
ADDITIONAL COURT ACTIVITY																		
	TOTAL								TOTAL								TOTAL	
21. CASES IN WHICH JURY SELECTED	0		23. INJUNCTION OR SHOW CAUSE ORDER ISSUED						3		25. CASES SET FOR REVIEW						0	
22. CASES IN WHICH MISTRIAL DECLARED	0		24. PROTECTIVE ORDERS SIGNED						0		26. CASES IN WHICH PLAINTIFF/PETITIONER REPRESENTED SELF						1	

JUVENILE SECTION

CASES ON DOCKET	C.I.N.S.	Delinquent Conduct																TOTAL CASES	Total Delinquent Conduct Cases	
		Capital Murder	Murder	Homicides	Other Murder	Agg. Assault or Attempted Murder	Assault	Indecency with or Sexual Assault of Child	Aggravated Robbery or Burglary	Theft	Automobile Theft	Felony Drug Offenses	Misdemeanor Drug Offenses	D.W.I.	Contempt of Court	All Other Cases	Felonies		Misdemeanors	
1. CASES PENDING FIRST OF MONTH <i>(Should equal cases pending end of previous month. Sum of Lines 1a and 1b.)</i>		0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	2	2	0
a. Active Cases		0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	2	2	0
b. Inactive Cases		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. NEW PETITIONS FOR ADJUDI- CATION FILED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. NEW PETITIONS/MOTIONS FILED FOR TRANSFER TO ADULT CRIMINAL COURT			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. MOTIONS TO MODIFY, ENFORCE OR PROCEED FILED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. CASES REACTIVATED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. ALL OTHER CASES ADDED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3, 4, 5 & 6 above.)</i>		0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	2	2	0
8. TOTAL CASES ADJUDICATED		0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	1	0
9. CASES PLACED ON INACTIVE STATUS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. CASES PENDING END OF MONTH <i>(Sum of Lines 10a and 10b below.)</i>		0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	1	0
a. Active Cases <i>(Line 7 minus the sum of Lines 8 & 9.)</i>		0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	1	0
b. Inactive Cases <i>(Line 1b minus Line 5 plus Line 9.)</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. AGE OF CASES ADJUDICATED		30 OR FEWER DAYS		31 TO 90 DAYS		91 TO 180 DAYS		OVER 180 DAYS		TOTAL CASES										
NUMBER OF CASES <i>(Must equal total cases adjudicated in Line 8.)</i>		0		1		0		0		1										

JUVENILE SECTION

ADJUDICATION	C.I.N.S.	Delinquent Conduct															TOTAL CASES	Total Delinquent Conduct Cases			
		Capital Murder	Murder	Homicides	Other or Attempted Murder	Agg. Assault	Assault	Indecency or Sexual Assault of Child	Aggravated Robbery or Robbery with	Burglary	Theft	Theft	Automobile	Felony Drug Offenses	Misdemeanor Drug Offenses	D.W.I.		Contempt of Court	All Other Cases	Felonies	Misdemeanors
12. FINDINGS OF DELINQUENT CONDUCT OR C.I.N.S.																					
a. Plea of True	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b. By the Court	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c. By the Jury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. DEFERRED PROSECUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. TRANSFERRED TO ADULT CRIMINAL COURT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. FINDINGS OF NO DELINQUENT CONDUCT OR NO C.I.N.S.																					
a. By the Court	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b. By the Jury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. DISMISSALS (Including cases dismissed without any adjudication.)	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	0	
17. MOTIONS TO MODIFY DISPOSITION																					
a. Denied	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b. Granted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. ALL OTHER ADJUDICATIONS/ FINDINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. TOTAL CASES ADJUDICATED	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	0	
DISPOSITION																					
20. CASES WITH FINDINGS OF DELO. COND./C.I.N.S.																					
A. Probation Granted																					
1) Determinate Sentence Probation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2) All Other Probation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Committed to Texas Youth Commission																					
1) Determinate Sentence		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2) Indeterminate Sentence		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
C. Final Judgment Without Any Disposition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. CASES IN WHICH MOTION TO MODIFY DISPOSITION GRANTED																					
A. Probation Revoked, Child Sent to Texas Youth Commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. All Other Dispositions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

ADDITIONAL COURT ACTIVITY

	C.I.N.S. CASES	DELINQUENT CONDUCT CASES		C.I.N.S. CASES	DELINQUENT CONDUCT CASES		C.I.N.S. CASES	DELINQUENT CONDUCT CASES
22. GRAND JURY APPROVALS (DETERMINE SENTENCE PROCEEDINGS)		0	26. CHAPTER 55 PROCEEDINGS HELD (COMPETENCY HEARINGS)	0	0	30. CASES IN WHICH ATTORNEY APPOINTED AS COUNSEL	0	0
23. RELEASE OR TRANSFER HEARINGS HELD (DETERMINE SENTENCE PROCEEDINGS)		0	27. MOTIONS TO SUPPRESS GRANTED OR DENIED	0	0	31. CASES WITH RETAINED COUNSEL	0	1
24. DETENTION HEARINGS CONDUCTED	0	0	28. APPLICATIONS FOR SEALING RECORDS FILED	0	0			
25. CASES SET FOR REVIEW	0	0	29. MOTIONS FOR SEX OFFENDER UNREGISTRATION OR DEREGISTRATION FILED	0	0			

SUMMARY – COURT APPOINTED ATTORNEY FEES

33RD / 424TH DISTRICT COURT

JULY 2026

DESIGNATED COURT	AMOUNT APPROVED BY DISTRICT JUDGE	NOTES:
CHILD PROTECTIVE SERVICES	0	NEW APPOINTMENTS 2
FELONY CRIMINAL COURT	\$625.00	NEW APPOINTMENTS 5
TOTAL	\$625.00	7

A more detailed report is on file at the District Clerk's Office of the above summary, and a copy can be obtained by submitting your request in writing to ainge@co.llano.tx.us