

BLANCO COUNTY
REQUEST FOR A LINE-ITEM TRA

Funds are available.
7/10/19
8

DATE: 7-10-19

TO: HONORABLE COMMISSIONERS COURT OF BLANCO COUNT

FROM: PAUL GRANBERG

DEPARTMENT R+B PCT 4

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

	FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM:	<u>316</u>	<u>CULVERTS & CATTLE</u> <u>GUARDS</u>	<u>316</u>	<u>2000.00</u>
TO:	<u>318</u>	<u>ROAD MATERIALS</u>	<u>318</u>	<u>2000.00</u>

Reason for request:
NEED MORE ROAD MATERIAL

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.

Paul Granberg
Department Head Signature

Attest: County Clerk
(if Commissioners' Court Action)

Brett B...
Co Judge/Commissioners' Court Approval
(as needed)

Blanco County Commissioners' Court

23-Jul-19

Invoice File Listing By Fund

Fund	Description	Disbursement
010	General Fund	123,002.22
015	Road & Bridge Fund	11,816.24
017	Records Management Clerk	425.05
045	Jail Inmate Commissary	2,390.20
060	Interest & Sinking	508,939.50
Total		646,573.21

The attached list of Claims Payable have been examined & approved for payment by the County Auditor as provided by the Texas LGC 113.064 & 113.065

Attest County Auditor: *Cindy J Dent* Date 07/18/19

The attached list of Claims Payable have been examined & approved for payment by the Commissioners' Court as provided by the Texas LGC 115.021 & 115.022

County Judge _____ Date _____

Commissioner Pct 1 _____ Commissioner Pct 3 _____

Commissioner Pct 2 _____ Commissioner Pct 4 _____

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-GENERAL FUND LIABILITIES				
TEXAS WORKFORCE COMMISSION	69801	A	ACCT#99-881210-0	100.23
DEPARTMENT TOTAL				100.23
0300-GENERAL FUND REVENUES				
BURNET COUNTY TREASURER	69768	A	2ND QUATER DRUG COURT	234.60
STATE COMPRTOLLER	69793	A	CIVIL FEES	9,426.05
STATE COMPRTOLLER	69794	A	CRIMINAL FEES	39,755.89
STATE COMPRTOLLER	69795	A	ELECTRONIC FILING FEES	2,985.49
STATE COMPRTOLLER	69796	A	SPECIALTY COURT	234.60
DEPARTMENT TOTAL				52,636.63
0400-COUNTY JUDGE EXPENSES				
CONNIE HARRISON	69833	A	REIMBURSEMENT	20.35
DEPARTMENT TOTAL				20.35
0411-ELECTIONS ADMINISTRATOR				
BUSINESS CENTER PRINT & OS	69829	A	INV#136881 EA	133.59
INTAB, LLC	69841	A	ORDER#154146A EA	768.49
DEPARTMENT TOTAL				902.08
0412-DISTRICT CLERK				
TEXAS ASSOCIATION OF COUNTIES	69870	A	INV#204778 DIST CLERK	100.00
TEXAS ASSOCIATION OF COUNTIES	69871	A	INV#204778 DIST CLERK	25.00
DEPARTMENT TOTAL				125.00
0425-COUNTY SHERIFF				
ALL CLEAR AUTO GLASS	69818	A	INV#6215 LEC	60.00
AMERICAN ASSOCIATION OF NOTARIES	69846	A	O'CONNELL, JEFFREY	96.90
CHARM-TEX, INC	69831	A	INV#0193562-IN LEC	349.60
DASH MEDICAL GLOVES, INC	69834	A	ORDER#1497456 LEC	334.50
EXPRESS AUTOMOTIVE SERVICE	69836	A	INV#3755400 LEC	50.31
GT DISTRIBUTORS, INC	69840	A	INV#0717823 LEC	265.00
JAMES LOVING	69842	A	REIMBURSEMENT	199.61
JOHNSON CITY HYDRO GAS	69782	A	ACCOUNT #2570 JAIL	753.36
MCHD	69814	A	INV #BSCO-0619 LEC	180.00
MOBILEXUSA	69784	A	CLIENT #9921935 JAIL	50.00
OFFICESUPPLY.COM	69849	A	INV#3398657 LEC	81.59
OFFICESUPPLY.COM	69850	A	INV#3408640 LEC	510.16
PAY AND SAVE INC.	69851	A	ACCT#137002 LEC	2.19
PEDERNALES ELECTRIC COOP	69815	A	INV #955 LEC	3,649.66
PERFORMANCE FOOD SERVICE	69852	A	INV#9574727 LEC	1,306.80
PERFORMANCE FOOD SERVICE	69853	A	INV#9574727 LEC	6.97
PERFORMANCE FOOD SERVICE	69854	A	INV#9581936 LEC	1,405.25
PERFORMANCE FOOD SERVICE	69855	A	INV#9581936 LEC	6.97
ROBERT WOODRING	69860	A	REIMBURSEMENT	35.82
SCOTT & WHITE HOSPITAL	69790	A	PATIENT #PH9358787671 JAIL	220.00
SOUTHERN HEALTH PARTNERS	69791	A	INV# BASE35262 JAIL JULY 2019	5,250.76
SOUTHERN HEALTH PARTNERS	69792	A	INV# BASE35262 AUGUST 2019	5,250.76
STEVEN A LOGSDON	69868	A	PRE-EMPLOYMENT EXAMS - MCVEY, B	175.00
THOMSON WEST	69810	A	INVESTIGATIONS	275.00
DEPARTMENT TOTAL				20,516.21
0435-INDIGENT HEALTH CARE				
BAYLOR SCOTT WHITE	69765	A	PATIENT #02272019	52.73
BAYLOR SCOTT WHITE	69766	A	PATIENT #02272019	52.73
JOHNSON CITY PHARMACY	69813	A	MANDATED INDIGENT HLTH CARE	177.07

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUEST DIAGNOSTIC	69878	A	PATIENT ACCT #6998134083R	90.47
SCOTT & WHITE HOSPITAL	69788	A	PATIENT #PH9366932030	79.62
SCOTT & WHITE HOSPITAL	69789	A	PATIENT #PH9367261270	46.73
DEPARTMENT TOTAL				499.35
0440-COUNTY EXTENSION AGENCY				
CHRIS WIEMERS	69832	A	REIMBURSEMENT	78.00
GRETCHEN L. SANDERS	69839	A	REIMBURSEMENT	112.00
QUILL CORPORATION	69858	A	INV#8187431 AG EXT	30.87
DEPARTMENT TOTAL				220.87
0445-EMERGENCY MANAGEMENT				
BURNET COUNTY TREASURER	69771	A	WESTERN CO TOWER SYSTEM 3RD QRT	611.44
DEPARTMENT TOTAL				611.44
0450-JUDICIAL EXPENSES				
33RD & 424TH JUDICIAL DISTRICTS CSC	69763	A	INV #JUNE2019	486.62
CENTRAL TEXAS AUTOPSY PLLC	69772	A	INV #12817	2,100.00
CENTRAL TEXAS AUTOPSY PLLC	69773	A	INV #12812	2,100.00
ERNEST PERRY THOMAS	69774	A	CASE #01652	375.00
GREENWALT COURT REPORTING	69776	A	INV #4540 CAUSE #CV00631	495.18
DEPARTMENT TOTAL				5,556.80
0451-DISTRICT JUDGE				
ALAN GARRETT	69811	A	JUVENILE BOARD COMP	100.00
BURNET COUNTY TREASURER	69770	A	DISTRICT JUDGE JUNE 2019	4,535.37
EVAN C. STUBBS	69812	A	JUVENILE BOARD COMP., 424TH	100.00
DEPARTMENT TOTAL				4,735.37
0452-DISTRICT ATTORNEY				
BURNET COUNTY TREASURER	69769	A	DISTRICT ATTORNEY JUNE 2019	14,047.18
DEPARTMENT TOTAL				14,047.18
0453-JUVENILE PROBATION				
JUVENILE PROBATION DEPT	69783	A	JULY 2019	4,470.99
DEPARTMENT TOTAL				4,470.99
0500-COURTHOUSE EXPENSES				
AQUA TREATMENT SERVICES	69764	A	INV #6167 FAIR GOUNDS	110.00
BUSINESS CENTER PRINT & OS	69830	A	INV#136968	335.92
GRAVES HUMPHRIES, STAHL, LIMITED	69775	A	REPORT #COL005 JP 4	798.80
GVTC	69779	A	PXT 1 & PCT 4	74.96
GVTC	69780	A	830-833-4212 SOUTH ANNEX	349.11
GVTC	69781	A	830-833-4212 SOUTH ANNEX INTERNET	109.91
ODIORNE FEED/RANCH SUPPLY INC	69847	A	INV#148459 CH	5.50
OMNIBASE SERVICES OF TEXAS, LP	69786	A	REPORT #219-001016 JP 1	309.52
PEDERNALES ELECTRIC COOP	69816	A	INV #955	2,492.65
QUILL CORPORATION	69857	A	INV#8613716	329.94
SOUTHWEST COMMUNICATIONS TECHNICIAN	69867	A	INV#14148 LEC	215.00
TERMINIX	69797	A	WORK ORDER #239006 OLD JAIL	47.00
TERMINIX	69798	A	WORK ORDER #239190 LEC	136.00
TERMINIX	69799	A	WORK ORDER #239663 SOUTH ANNEX	85.00
TERMINIX	69800	A	WORK ORDER #239193 ANNEX	100.00
VERTICAL BRIDGE TOWER II, LLC	69806	A	INV# 00037422	619.03
DEPARTMENT TOTAL				6,118.34
0520-JUSTICE OF THE PEACE #4				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NORTHEAST TEXAS DATA CORP.	69785	A	REPORT #CAS017 JP 4	44.00
TEXAS STATE UNIVERSITY	69872	A	INV#46018 JP4	100.00
DEPARTMENT TOTAL				144.00
0530-CONSTABLE PCT #4				
RONNIE STEUBING	69861	A	REIMBURSEMENT	192.38
DEPARTMENT TOTAL				192.38
0560-GENERAL FUND CAPITAL EQUIPMENT				
SUPERIOR CARPORTS, INC	69869	A	INV#1412	12,105.00
DEPARTMENT TOTAL				12,105.00
FUND TOTAL				123,002.22

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0540-R&B PCT #1				
BLANCO COUNTY TAX ASSESSOR-COLLECT	69826	A	LICENSE TAG #9049769 PCT1	22.00
GVTC	69778	A	830-833-5331 PCT 1	43.43
KIRK FELPS	69843	A	INV#72806 PCT 1	63.07
KIRK FELPS	69844	A	INV#72704 PCT 1	71.70
PETERSON TIRE	69856	A	INV#BL32738 PCT 1	40.00
SIGN MAN, THE	69863	A	INV#14,386-G PCT 1	169.17
THIRD COAST DISTRIBUTING, LLC	69875	A	INV#780479 PCT 1	14.99
TONY MIRANDA	69876	A	INV#089577 PCT 1	225.00
UNIFIRST CORPORATION	69802	A	ACCT #512256 PCT 1	68.85
DEPARTMENT TOTAL				718.21
0550-R&B PCT #2				
ARMADILLO MATERIALS LLC	69820	A	INV#0002614-IN PCT 2	444.42
ARMADILLO MATERIALS LLC	69821	A	INV#0002615-IN PCT 2	617.36
ARMADILLO MATERIALS LLC	69822	A	INV#0002692-IN PCT 2	448.92
BRAUNTEX MATERIALS, INC.	69827	A	INV#102531 PCT 2	6,056.04
ODIORNE FEED/RANCH SUPPLY INC	69848	A	INV#147916 PCT 2	35.74
SIGN MAN, THE	69864	A	INV#14,386-G PCT 2	169.17
UNIFIRST CORPORATION	69803	A	ACCT #512256 PCT 2	92.00
DEPARTMENT TOTAL				7,863.65
0560-R&B PCT #3				
ARMADILLO MATERIALS LLC	69819	A	INV#0002693-IN PCT 3	172.04
RDO EQUIPMENT	69859	A	INV#P88762 PCT 3	115.31
SIGN MAN, THE	69865	A	INV#14,386-G PCT 3	169.17
UNIFIRST CORPORATION	69804	A	ACCT #512256 PCT 3	60.50
DEPARTMENT TOTAL				517.02
0570-R&B PCT #4				
ADAMS AUTOMOTIVE	69817	A	INV#5766 PCT 4	94.88
BLANCO COUNTY TAX ASSESSOR-COLLECT	69823	A	LICENSE TAG #1199656 PCT 4	7.50
BLANCO COUNTY TAX ASSESSOR-COLLECT	69824	A	LICENSE TAG #1107277 PCT 4	7.50
BLANCO COUNTY TAX ASSESSOR-COLLECT	69825	A	LICENSE TAG #1223402 PCT 4	7.50
BUSINESS CENTER PRINT & OS	69828	A	INV#136853 PCT 4	54.96
DIRT WORKS	69837	A	INV#21474 PCT 4	205.94
DIRT WORKS	69838	A	INV#21493 PCT 4	1,600.63
GVTC	69777	A	830-866-1077 PCT 4	42.95
SEYMOURS GARAGE	69862	A	INV#34419 PCT 4	49.56
SIGN MAN, THE	69866	A	INV#14,386-G PCT 4	169.18
THIRD COAST DISTRIBUTING, LLC	69873	A	INV#779824 PCT 4	127.99
THIRD COAST DISTRIBUTING, LLC	69874	A	INV#780026 PCT 4	46.47
TONY MIRANDA	69877	A	INV#089577 PCT 4	225.00
UNIFIRST CORPORATION	69805	A	ACCT #512256 PCT 4	77.30
DEPARTMENT TOTAL				2,717.36
FUND TOTAL				11,816.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-RECORDS MANAGEMENT CLERK EXPENSES				
NORTHEAST TEXAS DATA CORP.	69845	A	INV#ND-000681 CO CLERK	325.00
PROFESSIONAL PLOTTER TECHNOLOGIES	69787	A	INV #54089 CO CLERK	100.05
DEPARTMENT TOTAL				425.05
FUND TOTAL				425.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-JAIL INMATE COMMISSARY EXPENSES				
DELL MARKETING L.P.	69835	A	INV#10325575011 LEC	2,390.20
DEPARTMENT TOTAL				2,390.20
FUND TOTAL				2,390.20

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-INTEREST & SINKING EXPENSES				
BROADWAY BANK	69767	A	LOAN #1755110000	5,702.25
WELLS FARGO BANK, N.A.	69807	A	INV# BLAN 01082019	314,287.25
WELLS FARGO BANK, N.A.	69808	A	INV# BLAN 01082019	77,075.00
WELLS FARGO BANK, N.A.	69809	A	INV# BLAN 01082019	111,875.00
DEPARTMENT TOTAL				508,939.50
FUND TOTAL				508,939.50

