


Blanco County Monthly Payroll Approval Form

October 2018 Estimated Payroll

	#13 Cnty Atty Ck Collecting	#10 General Fund	#15 Road & Bridge Fund	#18 Courthouse Security	Total
Salaries		203,860.00	22,522.34		226,382.34
Soc/Med		15,595.29	1,722.96		17,318.25
Retirement		17,124.24	1,891.88		19,016.12
Insurance		46,617.45	6,780.72		53,398.17
Group Term Life		349.19	49.84		399.03
TOTAL		283,546.17	32,967.74		316,513.91

Total Payroll to be approved


 _____ Date 10-5-18

- County Treasurer _____ Date _____
- County Judge _____ Date _____
- Commissioner Pct 1 _____ Date _____
- Commissioner Pct 2 _____ Date _____
- Commissioner Pct 3 _____ Date _____
- Commissioner Pct 4 _____ Date _____

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

DATE: 9-21-18

TO: HONORABLE COMMISSIONERS COURT OF BLANCO COUNTY, TEXAS

FROM: PAUL GRANBERG

DEPARTMENT P+B Pct 4

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


FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: <u>Pct 4 P+B</u>	<u>FUEL</u>	<u>15-570-312</u>	<u>44.28</u>
TO: <u>Pct 4 P+B</u>	<u>MAINTENANCE OF JOINT EQUIP</u>	<u>15-570-317</u>	<u>44.28</u>

Reason for request: OUT OF FUNDS

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

Paul Granberg
Department Head Signature

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

9-21-18
Funds are available.


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

DATE: 9/21/18

TO: HONORABLE COMMISSIONERS COURT OF BLANCO COUNTY, TEXAS

FROM: James Sultana

DEPARTMENT PCT 2

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

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: <u>310</u>	<u>FUEL</u>	<u>310</u>	<u>464.43</u>
TO: <u>327</u>	<u>4WAYEQ</u>	<u>327</u>	<u>64.42</u>
<u>SOFT EQ</u>			

Reason for request:

Note: This change is the budget for county purposes is in accordance with 111 "Changes in Budget for County Purposes" of the Local Government Code.

James Sultana
Department Head Signature

Brett [Signature]
Co Judge/Commissioners' Court Approval
(as needed)

9-21-18
Funds are available.
18

BLANCO COUNTY
REQUEST FOR A LINE-ITEM TRANSFER

DATE: 9/24/18

TO: HONORABLE COMMISSIONERS COURT OF BLANCO COUNTY, TEXAS

FROM: Chris Liesman

DEPARTMENT RTB Pd#3

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

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: <u>RTB</u>	<u>Road Signs</u>	<u>15-560-314</u>	<u>44.26</u>
TO: <u>RTB</u>	<u>Joint Equipment</u>	<u>15-560-327</u>	<u>44.26</u>

Reason for request:
Repairs on Joint Equipment

Note: This change in the budget for county purposes is in accordance with 1 "Changes in Budget for County Purposes" of the Local Government Code.

[Signature]
Department Head Signature

[Signature]
Co Judge/Commissioners' Court Approval
(as needed)

9/24/18
Funds are available.
B

Blanco County Commissioners' Court

9-Oct-18

Invoice File Listing By Fund

Fund	Description	Disbursement
010	General Fund	63,667.34
015	Road & Bridge Fund	24,019.82
017	Records Mngmnt Clerk	28,626.78
026	JP4 Technology Fund	432.99
Total		116,746.93

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. Lent

Date

10/04/18

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
0310-GENERAL FUND GRANTS	MOTOROLA SOLUTIONS, INC.	66940	A	INV#4733783 LEC	1,000.00
	MOTOROLA SOLUTIONS, INC.	66941	A	INV#4733783 LEC	154.00
	DEPARTMENT TOTAL				1,154.00
0410-COUNTY CLERK	BUSINESS CENTER PRINT & OS	66946	A	INV#132655P CO CLERK	149.99
	BUSINESS CENTER PRINT & OS	66947	A	INV#133272 CO CLERK	242.91
	BUSINESS CENTER PRINT & OS	66948	A	INV#132639P CO CLERK	139.99
	CARD SERVICE CENTER	67014	A	4707 1205 3610 0310 SWIFT	228.26
	LAURA WALLA	66972	A	REIMBURSEMENT	111.86
	DEPARTMENT TOTAL				873.01
0411-ELECTIONS ADMINISTRATOR	ELECTION SYSTEMS & SOFTWARE	66880	A	INV #1060165 CO CLERK	554.07
	ELECTION SYSTEMS & SOFTWARE	66881	A	INV #1055567 CO CLERK	146.22
	ELECTION SYSTEMS & SOFTWARE	66951	A	INV#1061307 ELECTIONS	267.04
	DEPARTMENT TOTAL				967.33
0420-TAX ASSESSOR/COLLECTOR	CARD SERVICE CENTER	67015	A	4707 1205 3610 0310 SWIFT	319.70
	HART INTERCIVIC	66961	A	INV#000093172 TAC	2,700.00
	KRISTEN SPIES	66970	A	REIMBURSEMENT	57.77
	KRISTEN SPIES	66971	A	REIMBURSEMENT	81.55
	TX DMV	66906	A	INV #1912016 WORKSTATION	361.00
	knowINK	66969	A	INV#3440 TAC	2,790.00
	DEPARTMENT TOTAL				6,310.02
0425-COUNTY SHERIFF	BLANCO REGIONAL CLINIC P.A.	66871	A	BLANCO0007 JAIL	184.25
	BURNET COUNTY TREASURER	66933	A	SEPTEMBER 2018	960.00
	CARD SERVICE CENTER	67019	A	4707 1205 3610 0310 SWIFT	668.22
	CARD SERVICE CENTER	67020	A	4707 1205 3610 0310 SWIFT	1,015.50
	CARD SERVICE CENTER	67021	A	4707 1205 3610 0310 SWIFT	1,184.70
	CARD SERVICE CENTER	67022	A	4707 1205 3610 0310 SWIFT	272.37
	CARD SERVICE CENTER	67023	A	4707 1205 3610 0310 SWIFT	7.99
	CENTURY INTEGRATED PARTNERS	66875	A	PATIENT #706374C740998 JAIL	98.98
	CHARM-TEX, INC	66950	A	INV#0172868-IN LEC	14.00
	CITY OF JOHNSON CITY	67034	A	ACCT 1316 LEC	777.36
	CITY OF JOHNSON CITY	67035	A	ACCT 1255 LEC	416.83
	CITY OF JOHNSON CITY	67036	A	ACCT 1317 LEC	51.37
	EXPRESS AUTOMOTIVE SERVICE	66958	A	INV#3751633 LEC	159.95
	EXPRESS AUTOMOTIVE SERVICE	66959	A	INV#3751585 LEC	49.73
	FRONTIER COMMUNICATIONS	66883	A	210-020-1205 LEC	173.98
	FRONTIER COMMUNICATIONS	66884	A	830-868-7104 LEC	1,103.27
	FUELMAN	67032	A	FUEL LEC	4,340.57
	HAYS COUNTY TREASURER	66962	A	TCIC/NCIC TRAINING	180.00
	ICS JAIL SUPPLIES INC.	66963	A	INV#W2160200 LEC	49.55
	JOHNSON CITY HYDRO GAS	67043	A	ACCT #2570 LEC	550.44
	JORGE ZAGADA	66965	A	REIMBURSEMENT	350.97
	LEATRICE ELSBURY	66973	A	REIMBURSEMENT	389.84
	MILLER UNIFORMS & EMBLEMS, INC.	66977	A	INV#121732 LEC	183.77
	MOBILEXUSA	66889	A	CLIENT #9921935 JAIL	100.00
	OFFICESUPPLY.COM	66980	A	INV#3057056 LEC	146.23
	PAY AND SAVE INC.	66983	A	ACCT#137002 LEC	23.92
	PAY AND SAVE INC.	66984	A	ACCT#137002 LEC	12.97
	PERFORMANCE FOOD SERVICE	66985	A	INV#9282505 LEC	13.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PERFORMANCE FOOD SERVICE	66986	A	INV#9282505 LEC	946.25
PERFORMANCE FOOD SERVICE	66987	A	INV#9289899 LEC	925.29
PERFORMANCE FOOD SERVICE	66988	A	INV#9289899 LEC	13.94
PETERSON TIRE	66989	A	INV#JC29002 LEC	56.45
PETERSON TIRE	66990	A	INV#JC29003 LEC	46.45
POLICE & SHERIFFS PRESS	66994	A	INV#110536 LEC	17.50
POLICE & SHERIFFS PRESS	66995	A	INV#110560 LEC	62.92
PRECISION DELTA	66996	A	INV#12790 LEC	349.90
SIRCHIE SUPPLY	67000	A	INV#08939258IN LEC	1,340.00
SOUTHERN HEALTH PARTNERS	66903	A	INV #MISC2279 JAIL MEDICATION	3,105.66
SOUTHERN HEALTH PARTNERS	66904	A	INV #ADP14547 POP INCREASE	162.44
STUART JORDAN	67001	A	REIMBURSE MENTAL HEALTH LICENSE	55.00
DEPARTMENT TOTAL				20,562.50
0430-COUNTY TREASURER				
ANDREWS COUNTY AG EXT	66935	A	STATE EXTENSION MTG-G.SANDERS	55.00
BUSINESS CENTER PRINT & OS	66944	A	INV#133359 CO TREAS	107.70
DEPARTMENT TOTAL				162.70
0432-COUNTY AUDITOR				
VERIZON WIRELESS	67047	A	ACCT #242014685-00001 AUDITOR	20.93
DEPARTMENT TOTAL				20.93
0435-INDIGENT HEALTH CARE				
BAYLOR SCOTT WHITE	66870	A	PATIENT #H7300093587400	52.73
BAYLOR SCOTT WHITE	66932	A	PATIENT #H7300095090100	798.04
BLANCO PHARMACY & WELLNESS	67041	A	INDIGENT	1,286.24
SCOTT & WHITE HOSPITAL	66896	A	PATIENT #PH9288944230	172.41
SCOTT & WHITE HOSPITAL	66897	A	PATIENT #PH9287455150	46.73
SOUTH TEXAS RADIOLOGY GRP	67033	A	PATIENT #5401648	5.35
UT HEALTH PHYSICIANS	67044	A	PATIENT #E113871880	40.27
DEPARTMENT TOTAL				2,401.77
0445-EMERGENCY MANAGEMENT				
MARY KATHRYN STRICKLAND	66975	A	radio battery and charger	147.00
MOTOROLA SOLUTIONS, INC.	66942	A	INV#4733783 LEC	236.00
DEPARTMENT TOTAL				383.00
0450-JUDICIAL EXPENSES				
33RD & 424TH JUDICIAL DISTRICTS CSC	66864	A	INV #AUGUST & SEPTEMBER 2018	1,416.66
ABBOTT	66934	A	INV#571208 CO COURT	48.75
ANGELA M. DOWDLE, ATTORNEY AT LAW	66865	A	CASE #JV00109 JUVENILE	375.00
ANNE B. LITTLE, PLLC	66866	A	33RD CV #08481	187.50
ANNE B. LITTLE, PLLC	66867	A	424TH CV #08362	112.50
ANNE B. LITTLE, PLLC	66868	A	424TH CV #08341	37.50
ANNE B. LITTLE, PLLC	66921	A	33RD CV08481	120.00
ANNE B. LITTLE, PLLC	66922	A	33RD CV08454	157.50
ANNE B. LITTLE, PLLC	66923	A	33RD CV08437	172.00
ANNE B. LITTLE, PLLC	66924	A	424TH CV08362	142.00
BRETT SHEW	66872	A	CASE #5558	200.00
BRETT SHEW	66873	A	CASE #5744	200.00
DARREN LEE UMPHREY	66876	A	424TH CASE #CR01617	400.00
DAVID P YTURRI	66877	A	33RD CASE #C1585	868.68
MEGAN M. KLAEGER	66925	A	33RD CV 08437	360.00
MEGAN M. KLAEGER	66926	A	424TH CV08363	240.00
MEGAN M. KLAEGER	66927	A	424TH CV08363	412.50
NATALIE WALLACE BENNETT	66890	A	33RD CAUSE #CV08050	131.25

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PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NATALIE WALLACE BENNETT	66891	A	424TH CAUSE #CV08362	112.50
NATALIE WALLACE BENNETT	66892	A	33RD CAUSE #CV08050	375.00
NATALIE WALLACE BENNETT	66928	A	33RD CV08050	150.00
NATALIE WALLACE BENNETT	66929	A	424TH CV08363	187.50
NATALIE WALLACE BENNETT	66930	A	33RD CV08261	112.50
NINA S WILLIS	66931	A	424TH CASE 1532	375.00
ROBERT J. FALKENBERG	66895	A	C33RD CV#08472	405.00
SHELL & SHELL	66898	A	CASE #1619	575.00
SHELL & SHELL	66899	A	33RD #CASE CR01601	325.00
SONYA R. CARRILLO, PLLC	66900	A	33RD CAUSE #CV08454	183.75
SONYA R. CARRILLO, PLLC	66901	A	33RD CAUSE #CV08468	97.50
TIM COWART	66908	A	424TH CASE #CR01323 REVOC.	375.00
TODD STEELE	66910	A	33RD CASE #1554	325.00
VANA AND VANA LAW FIRM	66911	A	33RD CASE #1195	375.00
VANA AND VANA LAW FIRM	66912	A	424TH CASE #CR1616	425.00
ZACHARY HUDLER	66918	A	33RD CASE #1454	2,800.00
ZACHARY MORRIS	66919	A	CASE #CR01515	375.00
ZACHARY MORRIS	66920	A	424TH CASE #CR01629	425.00
DEPARTMENT TOTAL				13,580.59
0455-COMMUNITY SERVICES				
TEXAS WILDLIFE DAMAGE MGMT FUND	67042	A	TX WILDLIFE DAMAGE MGMT. PREDATOR	2,400.00
DEPARTMENT TOTAL				2,400.00
0500-COURTHOUSE EXPENSES				
AUSTIN PSYCHOLEGAL CONSULTING PLLC	66869	A	CAUSE #1464	1,500.00
BILL'S LOCK & KEY	66943	A	INV#18250 CH	14.00
BUSINESS CENTER PRINT & OS	66945	A	INV#133260	239.94
CARD SERVICE CENTER	67008	A	4707 1205 3610 0344 COUNTY	68.03
CARD SERVICE CENTER	67013	A	4707 1205 3610 0401 RILEY	43.78
CARD SERVICE CENTER	67017	A	4707 1205 3610 0310 SWIFT	329.64
CARD SERVICE CENTER	67018	A	4707 1205 3610 0310 SWIFT	75.24
CITY OF BLANCO	66874	A	ACCT #16 SOUTH ANNEX	193.05
CITY OF JOHNSON CITY	67037	A	ACCT 95 OLD JAIL	75.19
CITY OF JOHNSON CITY	67038	A	ACCT 1187 ANNEX	51.37
CITY OF JOHNSON CITY	67039	A	ACCT 1089 PCT 2	75.19
CITY OF JOHNSON CITY	67040	A	ACCT 73 COURTHOUSE	200.57
DUSTING DOLLS CLEANING SERVICE	66878	A	SEPTEMBER SERVICE SOUTH ANNEX	100.00
DUSTING DOLLS CLEANING SERVICE	66879	A	SEPTEMBER INVOICE	1,197.91
EXPRESS AUTOMOTIVE SERVICE	66960	A	INV#3751650 CO MAINTENANCE	344.96
FUELMAN	67026	A	FUEL - MAINTENANCE	166.04
GRAVES HUMPHRIES, STAHL, LIMITED	66885	A	REPORT # COL005 JP 1	1,090.41
GRAVES HUMPHRIES, STAHL, LIMITED	67046	A	REPORT #COL005 JP 4	465.95
GUILFORD L JONES III	66886	A	CAUSE #CV08363 MEDIATOR	661.48
HILL COUNTRY IT	66887	A	INV #248	2,187.00
PETERSON TIRE	66991	A	INV#JC29040 CH	15.00
PURCHASE POWER	66894	A	ACCT #8000-9090-0697-9400	1,000.00
QUILL CORPORATION	66997	A	INV#1265857 CH	254.40
REEH PLUMBING	66998	A	INV#92923 LEC	206.32
REEH PLUMBING	66999	A	INV#92930 LEC	115.50
SOUTHWASTE DISPOSAL, LLC	66902	A	INV #043610-IN JAIL	553.73
TEXAS COMMISSION ON ENVIROMENTAL	66905	A	ACCT #0620016 OSSF	250.00
TEXAS WIRELESS INTERNET	66907	A	PCT 4	5.00
TIME WARNER CABLE	66909	A	INV #0144415091618	570.00
DEPARTMENT TOTAL				12,049.70
0510-CERTIFICATES OF OBLIGATION				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WELLS FARGO BANK, N.A.	66917	A	INV #1583744 ADMIN FEES	550.00
	DEPARTMENT TOTAL				550.00
0515-JUSTICE OF THE PEACE PCT #1	MARY KATHRYN STRICKLAND	66974	A	radio battery and charger	79.00
	NORTHEAST TEXAS DATA CORP.	66893	A	REPORT #CAS017 JP 1	88.00
	DEPARTMENT TOTAL				167.00
0520-JUSTICE OF THE PEACE #4	CARD SERVICE CENTER	67012	A	4707 1205 3610 0401 RILEY	50.00
	NORTHEAST TEXAS DATA CORP.	67045	A	REPORT #CAS017 JP 4	64.00
	DEPARTMENT TOTAL				114.00
0530-CONSTABLE PCT #4	FUELMAN	67028	A	FUEL - CONSTABLE 4	42.00
	PETERSON TIRE	66992	A	INV#BL30201 CONST 4	712.00
	DEPARTMENT TOTAL				754.00
0550-RECYCLING COORDINATOR	MOBLEY WELDING SERVICE	66979	A	WELDING REPAIR TIPPING MACHINE	35.00
	DEPARTMENT TOTAL				35.00
0560-GENERAL FUND CAPITAL EQUIPMENT	MATTHEW MCMAIN	66976	A	INV #102 LEC	165.00
	MILLER UNIFORMS & EMBLEMS, INC.	66978	A	INV#121733 LEC	892.33
	DEPARTMENT TOTAL				1,057.33
0585-COUNTY INSPECTOR	CARD SERVICE CENTER	67024	A	4707 1205 3610 0559 ROEDER	82.59
	FUELMAN	67027	A	FUEL - INSPECTOR	41.87
	DEPARTMENT TOTAL				124.46
	FUND TOTAL				63,667.34

TIME:02:10 PM

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0540-R&B PCT #1				
CARD SERVICE CENTER	67009	A	4707 1205 3610 0377 JUDGE	1,300.00
ERGON ASPHALT AND EMULSIONS, INC	66952	A	INV#9401923939 PCT 1	2,246.35
ERGON ASPHALT AND EMULSIONS, INC	66953	A	INV#9401923940 PCT 1	2,539.02
ERGON ASPHALT AND EMULSIONS, INC	66954	A	INV#9401922948 PCT 1	2,163.80
ERGON ASPHALT AND EMULSIONS, INC	66955	A	INV#9401922949 PCT 1	2,223.83
ERGON ASPHALT AND EMULSIONS, INC	66956	A	INV#9401925219 PCT 1	2,114.55
ERGON ASPHALT AND EMULSIONS, INC	66957	A	INV#9401925219 PCT 1	79.27
FUELMAN	67029	A	FUEL PCT 1	834.38
HYE PIPE & FEED	66993	A	INV#3195167 PCT 1	159.49
KIRK FELPS	66968	A	INV#66674 PCT 1	339.29
PATHMARK TRAFFIC PRODCT/TX INC	66982	A	INV#029243 PCT 1	597.70
TONY MIRANDA	67003	A	INV#089552, 089553, 089555 PCT 1	237.14
UNIFIRST CORPORATION	66913	A	CUST #512256 PCT 1	74.93
DEPARTMENT TOTAL				14,909.75
0550-R&B PCT #2				
ASPHALT PATCH ENT. INC.	66937	A	INV#395441 PCT 2	725.00
ASPHALT PATCH ENT. INC.	66938	A	INV#395441 PCT 2	109.18
ASPHALT PATCH ENT. INC.	66939	A	INV#395442 PCT 2	1,068.48
CARD SERVICE CENTER	67016	A	4707 1205 3610 0310 SWIFT	179.00
FUELMAN	67030	A	FUEL PCT 2	807.49
TONY MIRANDA	67004	A	INV#089552, 089553, 089555 PCT 2	237.12
UNIFIRST CORPORATION	66914	A	CUST #512256 PCT 2	91.16
DEPARTMENT TOTAL				3,217.43
0560-R&B PCT #3				
CARD SERVICE CENTER	67025	A	4707 1205 3610 0385 LIESMANN	123.22
CHANAS AGGREGATES BLANCO, LLC	66949	A	INV#3463 PCT 3	471.25
FRONTIER COMMUNICATIONS	66882	A	830-825-3270 PCT 3	81.36
THIRD COAST DISTRIBUTING, LLC	67002	A	INV#982464 PCT 3	135.97
TONY MIRANDA	67005	A	INV#089552, 089553, 089555 PCT 3	237.13
UNIFIRST CORPORATION	66915	A	CUST #512256 PCT 3	59.41
DEPARTMENT TOTAL				1,108.34
0570-R&B PCT #4				
ASPHALT PATCH ENT. INC.	66936	A	INV#493163 PCT 4	1,068.48
CARD SERVICE CENTER	67010	A	4707 1205 3610 0377 JUDGE	1,299.99
FUELMAN	67031	A	FUEL - PCT 4	1,128.31
JOHNSON CITY SIGN SHOP	66964	A	INV#4998	30.00
KIRK FELPS	66966	A	INV#66535 PCT 4	4.59
KIRK FELPS	66967	A	INV#66636 PCT 4	5.99
PATHMARK TRAFFIC PRODCT/TX INC	66981	A	INV#029137 PCT 4	685.50
TONY MIRANDA	67006	A	INV#089552, 089553, 089555 PCT 4	237.13
TONY MIRANDA	67007	A	inv#089554 pct 4	210.00
UNIFIRST CORPORATION	66916	A	CUST #512256 PCT	114.31
DEPARTMENT TOTAL				4,784.30
FUND TOTAL				24,019.82

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-RECORDS MANAGEMENT CLERK EXPENSES				
KOFILE	66888	A	INV #223226	28,626.78
DEPARTMENT TOTAL				28,626.78
FUND TOTAL				28,626.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-JP 4 TECHNOLOGY FUND EXPENSES				
CARD SERVICE CENTER	67011	A	4707 1205 3610 0401 RILEY	432.99
DEPARTMENT TOTAL				432.99
FUND TOTAL				432.99

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

116,746.93



APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE CAPITAL AREA COUNCIL OF GOVERNMENTS

The governing bodies of CAPCOG's members designate General Assembly representatives.

Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.
Organizations: Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

Blanco County Commissioners Court (e.g., Travis County Commissioners Court)
-OR-
_____ City Council (e.g., Austin City Council)
-OR-
_____ Other (Board or other governing body)

Blanco County
City, County, or Organization being represented

Brett Bray Name of Representative Blanco County Judge Position

PO Box 471
Address

Johnson City, TX 78636-0471
City, Zip Code

(830) 868-4266 Telephone Number (830) 868-9112 Fax Number

cojudge@co.blanco.tx.us
Email address (General Assembly Reps. will be subscribed to the CAPCOG Connections, Training, & Data Points email lists)

Check One:

Reappointment
 Filling Vacancy
 Changing Representative

Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on 10-9-18.
Date of Meeting



Signature of Chief Elected Official/Chair of Governing Board

Date

Please fax this form to 512-916-6001 or email to cavila@capcog.org. For questions about completing this form, call Cathy Avila at 512-916-6018.

BLANCO COUNTY
PROPOSED HOLIDAY SCHEDULE FOR 2019

Tuesday, January 1	New Year's Day
Monday, January 21	Martin Luther King Jr. Day
Monday, February 18	Presidents' Day
Friday, April 19	Good Friday
Monday, May 27	Memorial Day
Thursday, July 4	Independence Day
Monday, September 2	Labor Day
Monday, October 14	Columbus Day
Monday, November 11	Veteran's Day
Thursday, November 28	Thanksgiving Day
Friday, November 29	Day after Thanksgiving
Tuesday, December 24	Christmas Eve Day
Wednesday, December 25	Christmas Day

This schedule gives employees a total of one (1) floating holiday in addition to the above schedule.

33rd & 424th JUDICIAL DISTRICT COURTS

ADMINISTRATIVE ORDER

SETTING COMPENSATION AND EXPENSES OF

AUDITOR AND ASSISTANTS OF LLANO AND BLANCO COUNTIES

On the 31st day of August, 2018, a public hearing was held in the District Courtroom #1, Burnet County Courthouse Annex, 1701 E. Polk (highway 29 East), Burnet, Texas 78611, pursuant to Section 152.905, Texas Local Government Code, for the following purposes:

1. setting the annual amount of compensation and travel allowances of the county auditor and assistant auditor in Blanco and Llano Counties for the 2018-2019 fiscal year.

After hearing and considering the testimony, evidence, questions, and comments of all persons appearing at the hearing;

It is **ORDERED** for the fiscal year 2018-2019 that the salaries of the Auditor and Assistants, as set out in Schedule 1 attached hereto and made a part hereof as if set out in full herein, be paid in equal monthly installments and the travel expenses and other allowances, as set out therein, be paid, as incurred, from the General Fund of Blanco and Llano Counties, Texas.

It is further **ORDERED** that the District Clerk of Blanco and Llano Counties file this Order and certify same to the Commissioners' Court of said county, and that said Commissioners' Court shall cause this Order to be recorded in its minutes. Transcription of the public hearing of August 31, 2018, together with all documentary and/or written evidence introduced at said hearing are ordered to be filed in the office of the District Clerk of Blanco County, Texas and Llano County, Texas, and maintained as a public record as part of this Order.

Signed this 31st day of August, 2018.



Allan Garrett
Presiding Judge
33RD Judicial District Court



Evan Stubbs
Presiding Judge
424TH Judicial District Court



I, Debby Elsbury, Blanco County District Clerk, hereby certify that the foregoing Administrative Order was submitted to the Commissioners Court of Blanco County, Texas, on the 9th day of October, 2018, for recording in the minutes of said Court



Debby Elsbury
District Clerk
Blanco County, Texas

**Blanco County Auditor
Proposed 2019**

County Auditor	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
Salary	20,600.00	24,000.00	24,000.00	24,700.00	25,585.00
Assistant ***	12,500.00	12,500.00	10,400.00	20,688.00	21,412.00
Telephone /Vehicle	0.00	0.00	500.00	0.00	0.00
Benefits**	9,627.00	10,460.00	9,300.00	17,952.00	19,540.77
Office Supplies/Equipment	600.00	640.00	600.00	500.00	500.00
Communications	280.00	300.00	300.00	300.00	300.00
Computer Operations*	4,623.00	5,500.00	2,000.00	2,000.00	2,000.00
Dues/Memberships	295.00	0.00	0.00	0.00	0.00
Conference/Dues/Training	400.00	600.00	600.00	400.00	500.00
Mileage	75.00	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment	0.00	0.00	0.00	0.00	2,000.00 *
Sub Total	49,000.00	54,000.00	47,700.00	66,540.00	69,837.77

***Split even with Co Treasurer

*Requesting desktop computer

	Ins	Soc Sec	Retirement	WC	Unemp	
Cindy	4,612.00	1,957.25	2,369.17		494.00	9,432.42
Kathy***	5,970.00	1,638.02	1,982.75	107.58	410.00	10,108.35
	10,582.00	3,595.27	4,351.92	107.58	904.00	19,540.77

33RD /424TH JUDICIAL DISTRICT COURTS

ADMINISTRATIVE ORDER

SETTING COMPENSATION AND EXPENSES OF COURT REPORTERS

On the 31st day of August, 2018 a public hearing was held in the District Courtroom #1, Burnet County Courthouse Annex, 1701 E. Polk Street (Highway 29) Burnet, Texas, pursuant to Section 52.051, Texas Local Government Code, for the following purposes:

amending the annual compensation of the official court reporters of the 33rd and 424th Judicial District Courts and changing the percentage allocation among the counties as required by the Court for the 2018-2019 fiscal year.

After hearing and considering the testimony, evidence, questions, and comments of all persons appearing at the hearing;

It is **ORDERED** that the annual salary, compensation, travel expenses and other allowances for the 2018-2019 fiscal year be set as follows:

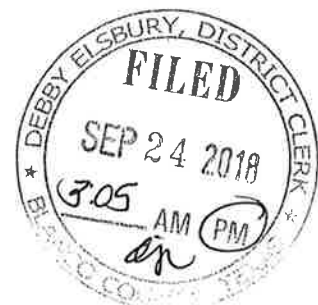
a. Annual Salary

Official Reporter for the 33 rd District Court	\$67,300
Official Reporter for the 424 th District Court	\$67,300

b. Other expenses as required by law, including mileage at the State mileage reimbursement rate.

It is further **ORDERED** that the annual salary and expenses of the said Official Court Reporters of the 33rd and 424th Judicial District Court be paid from the General Funds of the Counties of Blanco, Burnet, Llano and San Saba, as required by law, by each of said counties in the following proportions, payable in equal monthly installments:

<u>County</u>	<u>Percent Share</u>
Blanco	13.52%
Burnet	54.98%
Llano	23.92%
San Saba	7.58%



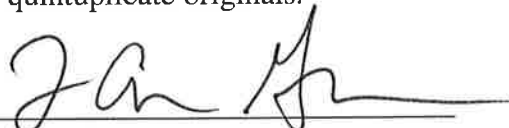
Compensation for Additional Court Reporters as Required by the Court:

- A. Appearance for ½ day session of Court (1-4 hours) \$ 200.00
- B. Appearance for full day session of Court \$ 300.00
- C. If reporter is notified within 72 hours of cancelled scheduled session No Fee
- D. If reporter is notified within 24 hours of cancelled of scheduled session \$ 100.00
- E. If no notice of cancellation of scheduled session is received by reporter and reporter appears \$ 100.00
- F. Mileage will be paid at the State mileage reimbursement rate.


If is further **ORDERED** that each county within the 33rd and 424th Judicial District pay the compensation and expenses of additional court reporters used in the District from such county from the General Fund of each county at the rates set out above, and in the proportions set forth above for each county.

It is further **ORDERED** that the District Clerks of the Counties of Blanco, Burnet, Llano and San Saba, State of Texas, file this Order and certify same to the Commissioners' Courts of their respective counties, and that said Commissioners' Courts shall cause this Order to be recorded in their minutes. Transcription of the public hearing of August 31, 2018, together with all documentary and/or written evidence introduced at said hearing are ordered to be filed in the office of the District Clerks of the Counties of Burnet, Llano, Blanco, and San Saba, Texas, and maintained as a public record as part of this Order.

Signed this 31st day of August. 2018 in quintuplicate originals.



J. Allan Garrett
Presiding Judge
33rd Judicial District Court



Evan Stubbs
Presiding Judge
424th Judicial District Court

I, Debby Elsbury, Blanco County District Clerk, hereby certify that the foregoing Administrative Order was submitted to the Commissioner's Court of Blanco County, Texas, on the 9th day of October, 2018, for recording in the minutes of said Court.



Debby Elsbury
District Clerk
Blanco County, Texas

**2019 Blanco County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Blanco County Commissioners Court has agreed that in the event of loss or misuse of the funds, Blanco County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2018.

Brett Bray
County Judge

Attest:

County Clerk

RESOLUTION # 2018-8-28

A RESOLUTION REGARDING A FINANCING AGREEMENT
FOR THE PURPOSE OF FINANCING
"CAPITAL EQUIPMENT"

WHEREAS, The County of Blanco desires to enter into a Financing Agreement by and between the County of Blanco and Government Capital Corporation, for the purpose of financing "capital equipment for Road & Bridge, Law Enforcement, other departments". The County desires to designate this Agreement as a "qualified tax exempt obligation" of the County for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The County desires to designate Brett Bray, County Judge, as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF BLANCO:

Section 1. That the County enters into a Financing Agreement with Government Capital Corporation for the purpose of financing "capital equipment for Road & Bridge, Law Enforcement, other departments"

Section 2. That the Financing Agreement by and between the County and Government Capital Corporation is designated by County of Blanco as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the County of Blanco designates Brett Bray, County Judge as an authorized signer of the Financing Agreement by and between the County of Blanco and Government Capital Corporation.

PASSED AND APPROVED by the Board of Commissioners of the County of Blanco in a meeting held on the 9th day of October, 2018.

Lessee: County of Blanco



Witness Signature

Brett Bray, Judge

Laura Walla, County Clerk



GOVERNMENT CAPITAL
CORPORATION

345 Miron Drive, Southlake, Texas 76092

October 4, 2018

Brett Bray
Blanco County Judge
Johnson City, Texas, 78636
830.868.4266

cojudge@co.blanco.tx.us

Thank you for the opportunity to present budgetary financing for Blanco County. I am submitting for your review the following proposed structure:

LENDER:	Government Capital Corporation
ISSUER:	Blanco County, TX
FINANCING STRUCTURE:	Tax Exempt Structure w/ \$1.00 purchase Public Property Finance Contract issued under Local Government Code Section 271.005
EQUIPMENT:	Law enforcement vehicles, voting machines, heavy equipment, technology
EQUIPMENT COST:	\$325,294.00
TERM:	2 Annual Payments
TRUE INTEREST COST:	3.393%
PAYMENT AMOUNT:	\$170,382.46
PAYMENTS BEGINNING:	May 2019 & May 2020

Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant. The above payment amount includes a 1% fee to cover issuance expenses including underwriting, documentation and legal fees. The above proposal is subject to audit analysis and mutually acceptable documentation and assumes bank qualification. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and my goal is customer delight. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call me toll free 800-883-1199 or direct 817-722-0227.

With Best Regards,

Marti Sauls
Client Services



Cc: Cindy Lent auditor@co.blanco.tx.us
Connie Harrison CHarrison@co.blanco.tx.us

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.