

Blanco County Commissioners' Court

12-Jan-16

Invoice File Listing By Fund

Fund Description Disbursement

010 General Fund 133,396.56

015 Road & Bridge Fund 10,764.64

017 Records Mngmnt Clerk 150.00

018 Courthouse Security 16.00

041 District Ct Rec Pres 150.00

Total 144,477.20

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 Grant

Date

01/08/16

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

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AUTO CHLOR SERVICES, LLC COUNTY SHERIFF VENDOR TOTAL	57059	CUST #54832 JAIL	502.50 502.50
BARTON VANA JUDICIAL EXPENSES VENDOR TOTAL	57061	CASE #1275	425.00 425.00
BAYLOR SCOTT WHITE LLANO INDIGENT HEALTH CARE	57062	PATIENT #H7200065698400	33.27
INDIGENT HEALTH CARE	57063	PATIENT #H7200060606400	34.69
INDIGENT HEALTH CARE VENDOR TOTAL	57064	PATIENT #H7200060306900	322.35 390.31
BICKERSTAFF HEATH DELGADO ACOSTA LL COURTHOUSE EXPENSES VENDOR TOTAL	57060	INV #99374	44.60 44.60
BILLY JACKS CONSTRUCTION COURTHOUSE EXPENSES VENDOR TOTAL	57234	INV#266 LEC	850.00 850.00
BLANCO AUTO PARTS INC RECYCLING COORDINATOR VENDOR TOTAL	57148	ACCT #1077 RECYCLING	74.04 74.04
BLANCO CO CHILD PROTECTION BD JUDICIAL EXPENSES VENDOR TOTAL	57065	JURY DONATIONS	24.00 24.00
BLANCO HYDRO GAS CO. RECYCLING COORDINATOR VENDOR TOTAL	57242	ACCT#2411 RECYCLING	27.90 27.90
BLANCO REGIONAL CLINIC P.A. INDIGENT HEALTH CARE VENDOR TOTAL	57068	PATIENT #UPSFRA0001	87.23 87.23
BRETT BRAY COUNTY JUDGE EXPENSES COUNTY JUDGE EXPENSES VENDOR TOTAL	57149 57150	REIMBURSEMENT/MILEAGE REIMBURSEMENT/MILEAGE	57.50 57.50 115.00
BURNET COUNTY TREASURER JUDICIAL EXPENSES DISTRICT ATTORNEY DISTRICT JUDGE VENDOR TOTAL	57069 57070 57071	NOVEMBER 2015 CHILD ABUSE UNIT NOVEMBER 2015 DISTRICT ATTORNEY NOVEMBER 2015 DISTRICT JUDGES	417.04 12,711.29 4,228.30 17,356.63
BUSINESS CENTER PRINT & OS COUNTY TREASURER COUNTY SHERIFF COUNTY SHERIFF COURTHOUSE EXPENSES VENDOR TOTAL	57151 57152 57153 57154	INV#116189P CO TREAS INV#116182P LEC INV#116382 LEC INV#116553	129.99 199.99 121.74 379.92 831.64
CANON FINANCIAL SERVICES, INC.			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES	57072	INV #15596873 CO CLERK	14.68
COURTHOUSE EXPENSES	57073	INV #15596868 TAC	47.72
COURTHOUSE EXPENSES	57074	INV #15596869 CO CLERK	108.99
COURTHOUSE EXPENSES	57075	INV #15596870 EXTENSION	47.73
COURTHOUSE EXPENSES	57076	INV #15596871 LEC	142.35
COURTHOUSE EXPENSES	57077	INV #15596872 JP 1	47.73
COURTHOUSE EXPENSES	57078	INV #15596873 LEC	63.42
COURTHOUSE EXPENSES	57079	INV #15596875 DIST CLERK	142.35
COURTHOUSE EXPENSES	57080	INV #15596876 JP 4	47.73
COURTHOUSE EXPENSES	57082	INV #15596877 LEC	59.97
VENDOR TOTAL			722.67
CARRIE LEWIS COUNTY CLERK	57155	REIMBURSEMENTS	38.17
VENDOR TOTAL			38.17
CHRIS WIEMERS COUNTY EXTENSION AGENCY	57158	REIMBURSEMENTS	327.75
VENDOR TOTAL			327.75
CHRISTUS SANTA ROSA INDIGENT HEALTH CARE	57083	PATIENT #AXMC5676	78.31
INDIGENT HEALTH CARE	57084	PATIENT #AXMB6433	165.11
VENDOR TOTAL			243.42
CITY OF BLANCO COURTHOUSE EXPENSES	57085	ACCT #16 JP 4	63.75
VENDOR TOTAL			63.75
CITY OF JOHNSON CITY COURTHOUSE EXPENSES	57086	ACCT #73 COURTHOUSE	226.30
COURTHOUSE EXPENSES	57087	ACCT #1187 ANNEX	51.37
COURTHOUSE EXPENSES	57088	ACCT #95 OLD JAIL	75.19
COURTHOUSE EXPENSES	57089	ACCT #152 OLD ANNEX	75.19
COURTHOUSE EXPENSES	57090	ACCT #1089 PCT 2	75.19
COURTHOUSE EXPENSES	57091	ACCT #1186 ANNEX LO	10.13
COUNTY SHERIFF	57092	ACCT #1316 LEC LOW	657.96
COUNTY SHERIFF	57093	ACCT #1255 LEC	360.31
COUNTY SHERIFF	57094	ACCT #1317 LEC HIGH	51.37
VENDOR TOTAL			1,583.01
COMMUNITY RADIOLOGY ASSOC., PA COUNTY SHERIFF	57095	PATIENT #1282801CRA JAIL	18.71
VENDOR TOTAL			18.71
EAGLE UNITED USA INC. COURTHOUSE EXPENSES	57159	INV#41404 CH	284.92
COURTHOUSE EXPENSES	57160	INV#41404 LEC	284.92
VENDOR TOTAL			569.84
EDDIE G SHELL JUDICIAL EXPENSES	57096	PATIENT #CR01315	425.00
VENDOR TOTAL			425.00
ELECTION ADMINISTRATORS, LLC TAX ASSESSOR/COLLECTOR	57161	INV#2936 TAC	550.00
VENDOR TOTAL			550.00
EXPRESS AUTOMOTIVE SERVICE			

TIME:09:27 AM

PREPARER:0004

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY SHERIFF VENDOR TOTAL	57162	INV#3728526 LEC	49.18 49.18
GRAVES HUMPHRIES, STAHL, LIMITED COURTHOUSE EXPENSES VENDOR TOTAL	57097	REPORT #COL005 JP 1	682.43 682.43
GREATER SAN ANTONIO EMERGENCY INDIGENT HEALTH CARE VENDOR TOTAL	57098	PATIENT #3587160V36406228	98.98 98.98
GRETCHEN L. SANDERS COUNTY EXTENSION AGENCY COUNTY EXTENSION AGENCY VENDOR TOTAL	57163 57164	REIMBURSEMENT REIMBURSEMENTS	70.15 190.33 260.48
GT DISTRIBUTORS, INC COUNTY SHERIFF VENDOR TOTAL	57165	INV#INV0555765 LEC	72.94 72.94
GULF COAST PAPER CO. INC. COURTHOUSE EXPENSES VENDOR TOTAL	57166	INV#1038572	183.95 183.95
HILL COUNTRY CHILD ADVOCACY CT JUDICIAL EXPENSES VENDOR TOTAL	57066	JURY DONATIONS	54.00 54.00
HILL COUNTRY IT COURTHOUSE EXPENSES VENDOR TOTAL	57099	INV #0000028	1,302.00 1,302.00
HILL COUNTRY SOFTWARE & SUPPORT INC COUNTY TREASURER VENDOR TOTAL	57102	INV #9964 COUNTY TREASURER	2,910.00 2,910.00
ICS JAIL SUPPLIES INC. COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	57168 57169	INV#131885 LEC INV#132854 LEC	194.37 295.63 490.00
MARY K. HAGEMER DD COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	57172 57173 57174	INMATE DENTAL - PEARCE, M INMATE DENTAL - COOK, S INMATE DENTAL - WOLF, T	95.00 225.00 150.00 470.00
MASTERCARD COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY CLERK JUSTICE OF THE PEACE #4 JUSTICE OF THE PEACE #4 JUSTICE OF THE PEACE #4 JUSTICE OF THE PEACE #4	57175 57176 57177 57178 57179 57180 57181 57182 57183	5439 8905 3610 0674 ABLON 5439 8905 3610 0567 CAYCE 5439 8905 3610 0567 CAYCE 5439 8905 3610 0567 CAYCE 5439 8905 3610 0708 SWIFT 5439 8905 3610 0708 SWIFT 5439 8905 3610 0203 RILEY 5439 8905 3610 0203 RILEY 5439 8905 3610 0203 RILEY	78.25 20.46 374.78 10.50 216.20 358.36 292.97 43.27 8.16

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
EMERGENCY MANAGEMENT	57185	5439 8905 3610 0641 LIESMANN	175.00
DISTRICT CLERK	57186	5439 8905 3610 0658 ELSBURY	51.85
COUNTY SHERIFF	57187	5439 8905 3610 0682 SHUMAKE	40.00
COUNTY SHERIFF	57188	5439 8905 3610 0682 SHUMAKE	91.53
COURTHOUSE EXPENSES	57189	5439 8905 3610 0682 SHUMAKE	58.80
COUNTY SHERIFF	57190	5439 8905 3610 0682 SHUMAKE	45.85
VENDOR TOTAL			1,865.98
MICHAEL W. MANN MD, PA			
INDIGENT HEALTH CARE	57103	PATIENT #000100027452	47.66
VENDOR TOTAL			47.66
MILLER UNIFORMS & EMBLEMS, INC.			
COUNTY SHERIFF	57191	INV#22871 LEC	104.33
COUNTY SHERIFF	57192	INV#28439 LEC	85.39
VENDOR TOTAL			189.72
NATALIE WALLACE BENNETT			
JUDICIAL EXPENSES	57104	CV 07744	450.00
VENDOR TOTAL			450.00
NORTHEAST TEXAS DATA CORP.			
JUSTICE OF THE PEACE PCT #1	57105	JP 1 I TICKET	150.00
VENDOR TOTAL			150.00
PAY AND SAVE INC.			
COUNTY SHERIFF	57243	ACCT#137002 LEC	1,385.15
COUNTY SHERIFF	57244	ACCT#137002 LEC	171.37
COUNTY SHERIFF	57245	ACCT#137002 LEC	18.25
VENDOR TOTAL			1,574.77
PETERSON TIRE			
COURTHOUSE EXPENSES	57197	INV#JC6941 CH	39.45
COUNTY SHERIFF	57198	INV#21113 LEC	670.50
VENDOR TOTAL			709.95
PHYSICIANS UNITY, PA			
INDIGENT HEALTH CARE	57106	PATIENT #489000	33.27
INDIGENT HEALTH CARE	57107	PATIENT #506887	22.14
INDIGENT HEALTH CARE	57108	PATIENT #515252	22.14
VENDOR TOTAL			77.55
POSTMASTER/BOX RENT			
COURTHOUSE EXPENSES	57110	BOX 471	54.00
VENDOR TOTAL			54.00
POSTMASTER/STAMPS			
GENERAL FUND REVENUES	57202	POSTAGE	73.50
VENDOR TOTAL			73.50
PURCHASE POWER			
COURTHOUSE EXPENSES	57111	ACCT #8000-9090-0697-9400	1,000.00
VENDOR TOTAL			1,000.00
QUEST DIAGNOSTIC			
COUNTY SHERIFF	57112	PATIENT #3795911886R JAIL	20.96
COUNTY SHERIFF	57113	PATIENT #3795911874R JAIL	32.06

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY SHERIFF VENDOR TOTAL	57114	PATIENT #3795911862R JAIL	20.96 73.98
QUILL CORPORATION COUNTY AUDITOR	57203	INV#1487888 CO AUDITOR	7.99
COUNTY AUDITOR	57204	INV#1505343 CO AUDITOR	66.98
COUNTY AUDITOR	57205	INV#1521884 CO AUDITOR	219.99
COUNTY AUDITOR	57206	INV#1566253 CO AUDITOR	28.99
COURTHOUSE EXPENSES	57207	INV#1553001	39.97
COURTHOUSE EXPENSES VENDOR TOTAL	57208	INV#1552987	39.97 403.89
SCOTT & WHITE HOSPITAL - LLANO INDIGENT HEALTH CARE	57115	PATIENT #PH9083273040	88.27
INDIGENT HEALTH CARE VENDOR TOTAL	57116	PATIENT #PH9080908340	99.85 188.12
SHELLI MALY COUNTY CLERK VENDOR TOTAL	57210	REIMBURSEMENTS	382.32 382.32
SIMPLEXGRINWELL COURTHOUSE EXPENSES VENDOR TOTAL	57211	INV#81972943 LEC	764.00 764.00
STATE COMPTROLLER JUDICIAL EXPENSES VENDOR TOTAL	57067	3 JURY DONATIONS	18.00 18.00
SYMBOLARTS COUNTY SHERIFF VENDOR TOTAL	57212	INV#0247892-IN LEC	120.00 120.00
SYSCO INC. COUNTY SHERIFF	57213	INV#512033585 LEC	70.04
COUNTY SHERIFF	57214	INV#512244256 LEC	432.14
COUNTY SHERIFF VENDOR TOTAL	57215	INV#512232273 LEC	2,005.03 2,507.21
TDCAA COUNTY ATTORNEY VENDOR TOTAL	57219	BOOKS	149.00 149.00
TEXAS ASSOCIATION OF COUNTIES TAX ASSESSOR/COLLECTOR	57216	TACA DUES	85.00
COUNTY TREASURER	57217	MEMBER ID#194775	180.00
JUSTICE OF THE PEACE PCT #1 VENDOR TOTAL	57218	INV#239630/239630	60.00 325.00
TEXAS COLORADO RIVER FLOODPLAIN COA COURTHOUSE EXPENSES VENDOR TOTAL	57117	TCRFC DUES 2016	1,000.00 1,000.00
TEXAS COMMISSION ON ENVIRONMENTAL COURTHOUSE EXPENSES VENDOR TOTAL	57118	ACCT #0620016	230.00 230.00
TEXAS FLEET FUEL			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY INSPECTOR	57220	FUEL INSPECTOR	17.80
CONSTABLE PCT #1	57221	FUEL CONSTABLE 1	35.42
CONSTABLE PCT #4	57222	FUEL CONSTABLE 4	28.40
COUNTY SHERIFF	57223	FUEL - LEC	2,220.40
VENDOR TOTAL			2,302.02
TEXAS JUSTICE COURT JUDGES ASSN			
JUSTICE OF THE PEACE PCT #1	57226	DUES - BRODBECK, RANDY	75.00
VENDOR TOTAL			75.00
TEXAS NEWS			
JUSTICE OF THE PEACE PCT #1	57227	ACCT#0771	36.00
VENDOR TOTAL			36.00
TEXAS STATE DIRECTORY PRESS			
COUNTY ATTORNEY	57228	2016 TEXAS STATE DIRECTORY	47.45
VENDOR TOTAL			47.45
TEXAS WIRELESS INTERNET			
COURTHOUSE EXPENSES	57119	402 BLANCO AVE.	74.95
VENDOR TOTAL			74.95
TEXAS WORKFORCE COMMISSION			
GENERAL FUND LIABILITIES	57120	TWC #99-881210-0	46.38
VENDOR TOTAL			46.38
THYSSENKRUPP ELEVATOR			
COURTHOUSE EXPENSES	57121	CUST #62668	250.74
VENDOR TOTAL			250.74
VERIZON SOUTHWEST INC			
JUDICIAL EXPENSES	57126	830-868-7986 JUDICIAL	239.99
COURTHOUSE EXPENSES	57127	830-868-2228 FAX ELEV BRK RM	299.94
COUNTY JUDGE EXPENSES	57128	830-868-4266 CO JUDGE	239.03
COUNTY INSPECTOR	57129	830-868-2117 INSPECTOR	249.85
COUNTY CLERK	57130	830-868-7357 CO CLERK	186.42
COUNTY ATTORNEY	57131	830-868-4447 CO ATTORNEY	231.50
JUSTICE OF THE PEACE PCT #1	57132	830-868-4888 JP 1	190.52
COUNTY TREASURER	57133	830-868-4566 TREASURER	126.24
INDIGENT HEALTH CARE	57134	830-868-7208 INDIGENT	66.11
COUNTY CLERK	57135	830-868-0973 DIST CLERK	266.64
COUNTY EXTENSION AGENCY	57136	830-868-7167 EXTENSION	252.24
TAX ASSESSOR/COLLECTOR	57137	830-868-7178 TAC	141.31
COUNTY SHERIFF	57138	830-868-7104 SHERIFF	894.31
COUNTY SHERIFF	57139	N/A 120410 SHERIFF	181.94
VENDOR TOTAL			3,566.04
VERIZON WIRELESS			
COUNTY SHERIFF	57143	ACCT #923407426-00001 SHERIFF	114.50
VENDOR TOTAL			114.50
VHS SAN ANTONIO IMAGING PARTNERS			
INDIGENT HEALTH CARE	57144	PATIENT #202883000	60.15
VENDOR TOTAL			60.15
WELLS FARGO BANK, N.A.			
CERTIFICATES OF OBLIGATION	57145	CERTIFICATES OF OBLIGATION 2012	82,050.00
VENDOR TOTAL			82,050.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY SHERIFF VENDOR TOTAL	57233	INV#0133478 LEC	573.55
FUND TOTAL			133,396.56

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BLANCO AUTO PARTS INC			
R&B PCT #2	57146	ACCT#1079 PCT 2	67.95
R&B PCT #4	57147	ACCT#1074 PCT 4	207.25
VENDOR TOTAL			275.20
BLANCO COUNTY TAX ASSESSOR-COLLECT			
R&B PCT #1	57235	PLATE#1143078 PCT 1	7.50
R&B PCT #2	57236	PLATE#1107276 PCT 2	7.50
R&B PCT #2	57237	PLATE#1019404 PCT 2	7.50
R&B PCT #2	57238	PLATE#9033207 PCT 2	7.50
R&B PCT #2	57239	PLATE#9022706 PCT 2	22.00
R&B PCT #2	57240	PLATE#9033206 PCT 2	7.50
R&B PCT #2	57241	PLATE#1038177 PCT 2	22.00
VENDOR TOTAL			81.50
CHANAS AGGREGATES BLANCO, LLC			
R&B PCT #2	57156	INV#1051 PCT 2	1,053.50
R&B PCT #2	57157	INV#1057 PCT 2	854.27
VENDOR TOTAL			1,907.77
DURACO INDUSTRIES, INC.			
R&B PCT #1	57229	INV#151220 PCT 1	323.15
R&B PCT #2	57230	INV#151220 PCT 2	323.16
R&B PCT #3	57231	INV#151220 PCT 3	323.16
R&B PCT #4	57232	INV#151220 PCT 4	323.16
VENDOR TOTAL			1,292.63
HILL COUNTRY HOME AND AUTO			
R&B PCT #1	57167	INV#12321-76681 PCT 1	98.99
VENDOR TOTAL			98.99
KIRK FELPS			
R&B PCT #4	57171	INV#45610 PCT 4	12.60
VENDOR TOTAL			12.60
MASTERCARD			
R&B PCT #3	57184	5439 8905 3610 0641 LIESMANN	148.25
VENDOR TOTAL			148.25
MOBLEY WELDING SERVICE			
R&B PCT #1	57193	CATTLEGUARD PCT 1	1,300.00
R&B PCT #4	57194	MAINTENANCE & REPAIR PCT 4	150.00
VENDOR TOTAL			1,450.00
ODIORNE FEED/RANCH SUPPLY INC			
R&B PCT #2	57195	ACCT#1210 PCT 2	7.95
VENDOR TOTAL			7.95
PATHMARK TRAFFIC PRODC/TX INC			
R&B PCT #1	57196	INV#015454 PCT 1	1,566.65
VENDOR TOTAL			1,566.65
PETERSON TIRE			
R&B PCT #2	57199	INV#JC6818 PCT 2	15.00
R&B PCT #2	57200	INV#21159 PCT 2	87.00
R&B PCT #2	57201	INV#JC6938 PCT 2	7.00
VENDOR TOTAL			109.00
RUIZ CONSTRUCTION			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
R&B PCT #1 VENDOR TOTAL	57209	MAINTENANCE & REPAIR PCT 1	2,528.00 2,528.00
TEXAS FLEET FUEL			
R&B PCT #1	57224	FUEL PCT 1	246.45
R&B PCT #2	57225	FUEL PCT 2	296.01
VENDOR TOTAL			542.46
UNIFIRST CORPORATION			
R&B PCT #1	57122	ACCT #512256 PCT 1	154.44
R&B PCT #3	57123	ACCT #512256 PCT 3	55.84
R&B PCT #4	57124	ACCT #512256 PCT 4	98.72
R&B PCT #2	57125	ACCT #1092904 PCT 2	136.04
VENDOR TOTAL			445.04
VERIZON SOUTHWEST INC			
R&B PCT #1	57081	830-833-5331 PCT 1	66.02
R&B PCT #3	57140	830-825-3270 PCT 3	73.77
R&B PCT #2	57141	830-868-4471 PCT 2	92.79
R&B PCT #4	57142	830-833-1077 PCT 4	66.02
VENDOR TOTAL			298.60
FUND TOTAL			10,764.64

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
HILL COUNTRY IT RECORDS MANAGEMENT CLERK EXPENSES	57100	INV #0000028	150.00
VENDOR TOTAL			150.00
FUND TOTAL			150.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JOHNSON CITY SIGN SHOP COURTHOUSE SECURITY EXPENSES	57170	INV#2756 CH	16.00
VENDOR TOTAL			16.00
FUND TOTAL			16.00

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
HILL COUNTRY IT				
EXPENSES		57101	INV #0000028	150.00
VENDOR TOTAL				150.00
FUND TOTAL				150.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			144,477.20

Donation of Signage and Sign Installation Agreement

Blanco County, Texas

**IN THE COMMISSIONERS COURT
OF BLANCO COUNTY, TEXAS**

**AGREEMENT FOR DONATION OF LABOR AND
MATERIALS IN BLANCO COUNTY, TEXAS**

BE IT REMEMBERED, that on the ____ day of _____, 201__, came on to be considered the donation of Labor and Equipment to Blanco County, Texas, by Craft Narrows Ranch, hereinafter referred to as the Donor. After careful consideration, the Commissioners Court of Blanco County, Texas, has determined that the donation, described as “the manufacture and installation of road signs to provide public notice of the Blanco County public right of way ordinance as amended in December of 2015” is suitable to aid the County in executing its traffic management responsibilities and thereby serve a public benefit.

BE IT THEREFORE ORDERED, ADJUDGED and DECREED, that the donated item has a reasonable cash market value of \$2,370.78. (Donations valued at more than \$500.00 will be reported by Blanco County to the IRS on form 8282. Donors should report such donations on IRS form 1040, Schedule A, or IRS Form 8283.)

Executed this ____ day of _____, 2015.

APPROVED BY DONOR:



Blanco County FEMA Project Worksheet Summary
DR 4223 TX - Memorial Day Weekend Flooding, May 2015

Project Number	Project Description/Vendor	Project Worksheet Total Amount	Project Cost Amount Approved	Date Obligated (Date PW Signed)	Estimated FEMA Share	Estimated County Share	TDEM Award Letter Date	Date Funds Received	Reimbursement Rate
00087(0)	Debris Hauling & Monitoring; Crowder Gulf & Tetra Tech + Force Account Labor, Force Account Equipmetn (County)	\$ 52,477.52	\$ 52,477.52	11/14/2015	\$ 41,982.02	\$ 10,495.50	1/4/16		80%
00087(1)	Version including Billings through August 1	\$ 12,484.34	\$ 12,484.34	11/14/2015	\$ 9,987.47	\$ 2,496.87	1/4/16		75%
	Debris Hauling & Monitoring; Total Expense	\$ 64,961.86	\$ 64,961.86		\$ 51,969.49	\$ 12,992.37			
00178(0)	Little Blanco River Low Water Crossings (2)	\$ 14,048.75	\$ 14,048.75	10/19/2015	\$ 10,536.56	\$ 3,512.19	11/23/15		75%
00288(0)	Kendalia Road Bridge Repair	\$ 18,546.63	\$ 18,546.63	10/27/2015	\$ 13,909.97	\$ 4,636.66	1/4/16		75%
00288(1)	Kendalia Road Bridge Repair Additional Cost (DFW Co.)	\$ 985.50	\$ 985.50		\$ 739.13	\$ 246.38			
00345(0)	Blanco County Sheriff Office Overtime / Vehicle Expense	\$ 14,860.72	\$ 14,859.71	10/26/2015	\$ 11,144.78	\$ 3,714.93	1/4/16		75%
00088(1)	Donated Resources - TEXSAR & TIFMAS	\$ 28,226.72	\$ 27,866.55	12/10/2015	NA	NA	NA	NA	NA
				% of Project Total Approved			%age of Approved Amount Recovered from FEMA		
	Total Net of CAPCOG Grants and Donated Resources (TEXSAR & TIFMAS)	\$ 113,403.46	\$ 113,402.45	100.00	\$ 88,299.93	\$ 25,102.52	77.86		
				Cost to County Before CAPCOG Grants		\$ 25,102.52			
00088(0)	CAPCOG Flood Debris Grant - Donated Resources (Ck 1)	\$ 12,000.00	\$ 12,000.00	11/13/2015		\$ 12,000.00	NA	Check rec'd 8/19/15	100%
00088(1)	CAPCOG Flood Debris Grant - Donated Resources (Ck 2)	\$ 4,052.76	\$ 4,052.76	11/13/2015		\$ 4,052.76	NA	Check rec'd 10/26/15	100%
				Final Net Cost to County, After CAPCOG Grants		\$ 9,049.76			
				% age Net Out-of-Pocket Cost vs. Project Total Amount		7.98			

aaMegna/pwobligationsummary.xls