

# Blanco County Commissioners' Court

25-Oct-16

## Invoice File Listing By Fund

Fund	Description	Disbursement
010	General Fund	142,969.45
015	Road & Bridge Fund	691.57
017	Records Mngmnt Clerk	12,050.00
025	JP#1 Technology	4,625.00
029	Third Court of Appeals	950.00
042	District Court Records Pres.	150.00
<b>Total</b>		<b>161,436.02</b>

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 G. Dent Date 10/21/16

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
A T & T MOBILITY COUNTY SHERIFF VENDOR TOTAL	59795	ACCT #287272104256 LEC	85.16 85.16
ALAN GARRETT DISTRICT JUDGE VENDOR TOTAL	59796	JUVENILE BOARD COMP	100.00 100.00
BLANCO NATIONAL BANK TAX ASSESSOR/COLLECTOR VENDOR TOTAL	59803	DEPOSIT SLIPS	83.71 83.71
BLANCO REGIONAL CLINIC P.A. INDIGENT HEALTH CARE INDIGENT HEALTH CARE VENDOR TOTAL	59799 59800	PATIENT #ARRMAT0001 PATIENT #FORJON0003	79.13 85.45 164.58
BRETT BRAY COUNTY JUDGE EXPENSES VENDOR TOTAL	59805	REIMBURSEMENTS	54.00 54.00
BURNET COUNTY TREASURER JUDICIAL EXPENSES DISTRICT ATTORNEY DISTRICT JUDGE EMERGENCY MANAGEMENT VENDOR TOTAL	59789 59790 59791 59792	9-2016 CHILD ABUSE PROSECUTION 9-2016 DISTRICT ATTORNEY 9-2016 DISTRICT JUDGE 9-2016 WESTERN TOWER SYSTEM	598.24 18,374.53 6,393.94 1,404.79 26,771.50
BUSINESS CENTER PRINT & OS COUNTY TREASURER COUNTY CLERK COUNTY CLERK JUSTICE OF THE PEACE PCT #1 COURTHOUSE EXPENSES COUNTY SHERIFF VENDOR TOTAL	59714 59806 59807 59808 59809 59810	PO 2535 OLD BUDGET INV #122361 INV#122351 CO CLERK INV#122388 CO CLERK INV#122337 JP1 INV#122334 INV#122286 LEC	95.99 103.28 53.97 84.14 199.95 151.96 689.29
CANON FINANCIAL SERVICES, INC. COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES VENDOR TOTAL	59703 59704 59705 59706 59707 59708 59709 59710 59711 59802	INV #16607348 CO CLERK INV #16607349 EXTENSION INV #16607350 LEC INV #16607351 JP 1 INV #16607352 CO CLERK INV #16607353 LEC INV #16607354 DIST CLERK INV #16607355 JP 4 INV #16607356 LEC INV #16607347 TAC	108.99 47.73 142.35 47.73 14.68 81.06 142.35 47.73 50.24 47.72 730.58
COMMUNITY MEDICINE ASSOCIATE INDIGENT HEALTH CARE VENDOR TOTAL	59712	PATIENT #16043683	33.27 33.27
COUNTY & DISTRICT CLERKS CONFERENCE DISTRICT CLERK DISTRICT CLERK VENDOR TOTAL	59828 59829	ACCT#204778 ACCT#243842	180.00 180.00 360.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES	59713	INV #2736708	22.00
VENDOR TOTAL			22.00
DIALTONESERVICEES L.P.			
EMERGENCY MANAGEMENT	59715	ACCT #10000001443 CONSTABLE 1	5.81
EMERGENCY MANAGEMENT	59716	ACCT #10000001485 PCT 2	5.81
EMERGENCY MANAGEMENT	59717	ACCT #10000001486 CONSTABLE 1	5.81
EMERGENCY MANAGEMENT	59718	ACCT #10000001487 EMC	5.81
EMERGENCY MANAGEMENT	59719	ACCT #10000001488 CO JUDGE	5.81
EMERGENCY MANAGEMENT	59720	ACCT #10000001489 SHERIFF	5.81
VENDOR TOTAL			34.86
DUSTIN GREEN			
COUNTY SHERIFF	59811	REIMBURSEMENT	127.66
VENDOR TOTAL			127.66
ELECTION SYSTEMS & SOFTWARE			
ELECTIONS ADMINISTRATOR	59812	INV#986354	4,796.86
ELECTIONS ADMINISTRATOR	59813	INV#986115	761.24
ELECTIONS ADMINISTRATOR	59814	INV#986989	226.00
VENDOR TOTAL			5,784.10
EVAN C. STUBBS			
DISTRICT JUDGE	59797	JUVENILE BOARD COMP., 424TH	100.00
VENDOR TOTAL			100.00
EXPRESS AUTOMOTIVE SERVICE			
COUNTY SHERIFF	59815	INV#3733216 LEC	49.53
VENDOR TOTAL			49.53
FRONTIER COMMUNICATIONS			
COUNTY JUDGE EXPENSES	59722	830-8684266 CO JUDGE	240.79
JUDICIAL EXPENSES	59723	830-868-7986 JUDICIAL	243.30
COUNTY INSPECTOR	59724	830-868-2117 OSSF	127.15
COURTHOUSE EXPENSES	59725	830-868-2228 ELEV-FAX	303.07
JUSTICE OF THE PEACE PCT #1	59726	830-868-4888 JP 1	194.20
INDIGENT HEALTH CARE	59727	830-868-7208 INIDIGENT	68.87
COUNTY TREASURER	59728	830-868-4566 TREASURER	132.27
TAX ASSESSOR/COLLECTOR	59729	830-868-7178 TAX	143.14
DISTRICT CLERK	59730	830-868-0973 DIST CLERK	243.23
COUNTY CLERK	59731	830-868-7357 CO CLERK	193.45
COUNTY ATTORNEY	59732	830-868-4447 CO ATTORNEY	230.95
COUNTY SHERIFF	59794	830-868-7104 LEC	952.97
VENDOR TOTAL			3,073.39
GARY E. PRUST			
JUDICIAL EXPENSES	59721	CASE #1362 & 03-16-00483	600.00
VENDOR TOTAL			600.00
GRAVES HUMPHRIES, STAHL, LIMITED			
COURTHOUSE EXPENSES	59734	REPORT #COL005 JP 4	361.08
VENDOR TOTAL			361.08
GVTC			
JUSTICE OF THE PEACE #4	59735	830-833-4212 JP 4	171.48
VENDOR TOTAL			171.48
H & H LAND SERVICE			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES VENDOR TOTAL	59798	OCTOBER 2016	1,146.00 1,146.00
HILL COUNTRY IT COURTHOUSE EXPENSES VENDOR TOTAL	59738	INV #0000072	1,467.00 1,467.00
JOHNSON CITY PUBLICATIONS LP COURTHOUSE EXPENSES VENDOR TOTAL	59817	CLASSIFIED AD CO CLERK	40.00 40.00
JUVENILE PROBATION DEPT JUVENILE PROBATION VENDOR TOTAL	59793	OCTOBER 2016	4,272.15 4,272.15
KELLY GROSSMAN JUDICIAL EXPENSES VENDOR TOTAL	59739	CSR #6340 CO CLERK	439.74 439.74
LAW ENFORCEMENT SYSTEMS INC COUNTY SHERIFF VENDOR TOTAL	59819	INV#195597 LEC	184.00 184.00
LOWER COLORADO RIVER AUTHORITY COURTHOUSE EXPENSES VENDOR TOTAL	59740	INV #TWER0005260	846.87 846.87
MICHAEL W. MANN MD, PA INDIGENT HEALTH CARE VENDOR TOTAL	59741	PATIENT #1000036938	46.73 46.73
MOURSUND LAW OFFICE JUDICIAL EXPENSES VENDOR TOTAL	59742	CV08113	794.50 794.50
NATALIE WALLACE BENNETT JUDICIAL EXPENSES JUDICIAL EXPENSES JUDICIAL EXPENSES JUDICIAL EXPENSES VENDOR TOTAL	59743 59744 59745 59746	CASE #CV08050 CASE #CV08050 CASE #CC05379 MISD. CASE #CV08050	450.00 450.00 125.00 206.25 1,231.25
NORTHEAST TEXAS DATA CORP. JUSTICE OF THE PEACE #4 DISTRICT CLERK JUSTICE OF THE PEACE #4 COUNTY SHERIFF DISTRICT CLERK JUSTICE OF THE PEACE #4 COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	59747 59749 59751 59752 59753 59754 59755 59756	I TICKET JP 4 INV #17391 DIST CLERK INV #17391 JP 4 INV #17391 LEC INV #17461 DIST CLERK INV #17461 JP 4 INV #17461 LEC INV #17461 AUDITOR	44.00 11,450.00 3,625.00 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 25,119.00
O'CONNOR'S COUNTY ATTORNEY VENDOR TOTAL	59820	BOOK	50.00 50.00
OMNIBASE SERVICES OF TEXAS, LP			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES	59759	REPORT #OBS16200127 JP 1	264.00
COURTHOUSE EXPENSES	59760	REPORT #OBS16200128 JP 4	72.00
VENDOR TOTAL			336.00
PAY AND SAVE INC. COUNTY SHERIFF	59821	ACCT#137002 LEC	1,910.38
COUNTY SHERIFF	59822	ACCT#137002 LEC	101.95
VENDOR TOTAL			2,012.33
PEDERNALES ELECTRIC COOP COURTHOUSE EXPENSES	59761	INV # 955 COURTHOUSE	2,285.38
COUNTY SHERIFF	59762	INV # 955 LEC	3,975.81
VENDOR TOTAL			6,261.19
PERFORMANCE FOOD SERVICE COUNTY SHERIFF	59823	INV#8551751 LEC	1,844.06
VENDOR TOTAL			1,844.06
QUEST DIAGNOSTIC INDIGENT HEALTH CARE	59763	PATIENT #4447727030R	15.51
VENDOR TOTAL			15.51
REGIONAL PUBLIC DEFENDER FOR CAPITA JUDICIAL EXPENSES	59764	INV 2017	4,194.43
VENDOR TOTAL			4,194.43
ROBERT J. FALKENBERG JUDICIAL EXPENSES	59765	CASE #CV07968	988.21
VENDOR TOTAL			988.21
SOUTHERN HEALTH PARTNERS COUNTY SHERIFF	59825	INV#BASE27880	4,000.00
COUNTY SHERIFF	59826	INV#ADP12506 ADDITIONAL POPULATION	562.50
VENDOR TOTAL			4,562.50
STATE COMPTROLLER GENERAL FUND REVENUES	59766	74-6001460 CRIMINAL FEES	31,179.13
GENERAL FUND REVENUES	59767	74-6001460 CIVIL FEES	6,236.90
GENERAL FUND REVENUES	59768	74-6001460 SEXUAL ASSAULT	15.00
GENERAL FUND REVENUES	59769	74-6001460 ELECTRONIC FILING	2,050.09
GENERAL FUND REVENUES	59770	74-6001460 SPECIALTY COURT	253.38
GENERAL FUND REVENUES	59771	74-6001460 CHILD SAFETY	62.50
VENDOR TOTAL			39,797.00
STRICKLAND DRUGS INDIGENT HEALTH CARE	59772	ACCT 113 INDIGENT	1,092.80
VENDOR TOTAL			1,092.80
TEXAS ASSOCIATION OF COUNTIES COURTHOUSE EXPENSES	59773	DEDUCTIBLE FOR CLAIM #PO20169075-1	569.00
VENDOR TOTAL			569.00
TEXAS JUSTICE COURT TRAINING CENTER JUSTICE OF THE PEACE PCT #1	59830	PERSONNEL SEMINAR -KAREN NEWMAN	150.00
JUSTICE OF THE PEACE PCT #1	59831	SEMINAR - RANDY BRODBOCK	150.00
VENDOR TOTAL			300.00
TEXAS WORKFORCE COMMISSION			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GENERAL FUND LIABILITIES VENDOR TOTAL	59784	TEXAS WORKFORCE COMMISSION	964.97 964.97
THIRD ADMINISTRATIVE JUD REG JUDICIAL EXPENSES VENDOR TOTAL	59774	ASSESSMENT FOR FY 2016-2017	670.03 670.03
THOMPSON PRINT SOLUTIONS COUNTY TREASURER VENDOR TOTAL	59776	CUST 03573 TREAS. PO 2376 OLD BUDGE	286.13 286.13
THYSSENKRUPP ELEVATOR CORPORATION COURTHOUSE EXPENSES VENDOR TOTAL	59777	INV #3002781421	250.74 250.74
TIME WARNER CABLE COUNTY SHERIFF VENDOR TOTAL	59778	ACCT #8260161060144399 LEC	570.00 570.00
TXFX MED LLC COUNTY SHERIFF INDIGENT HEALTH CARE VENDOR TOTAL	59779 59780	LEC INDIGENT	259.92 34.44 294.36
VANA AND VANA LAW FIRM JUDICIAL EXPENSES JUDICIAL EXPENSES VENDOR TOTAL	59781 59782	CV07935 CV07940	127.50 45.00 172.50
WELLS FARGO BANK, N.A. CERTIFICATES OF OBLIGATION VENDOR TOTAL	59783	ACCT #48221400	550.00 550.00
WEST TEXAS FIRE & INDUSTRIAL SUPPLY COUNTY SHERIFF VENDOR TOTAL	59832	INV#0146451 LEC	666.76 666.76
ZACHARY HUDLER JUDICIAL EXPENSES JUDICIAL EXPENSES JUDICIAL EXPENSES JUDICIAL EXPENSES VENDOR TOTAL	59785 59786 59787 59788	CV08098 CV07981 CV07903 CR01305	187.50 540.00 435.00 375.00 1,537.50
FUND TOTAL			142,969.45

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
<b>BLANCO COUNTY TAX ASSESSOR-COLLECT</b>			
R&B PCT #2	59804	LICENSE TAG #1199662 PCT 2	7.50
R&B PCT #3	59833	LICENSE TAG#1158318 PCT 3	22.00
VENDOR TOTAL			29.50
<b>FRONTIER COMMUNICATIONS</b>			
R&B PCT #2	59733	830-868-4471 PCT 2	96.86
R&B PCT #3	59801	830-825-3270 PCT 3	76.41
VENDOR TOTAL			173.27
<b>GARY HOBBS TIRE SERVICE</b>			
R&B PCT #3	59834	INV#9084 PCT 3	40.00
VENDOR TOTAL			40.00
<b>HILL COUNTRY HOME AND AUTO</b>			
R&B PCT #1	59816	INV#12321-82270 PCT 1	24.93
VENDOR TOTAL			24.93
<b>KIRK FELPS</b>			
R&B PCT #1	59818	INV#51504 PCT 1	6.52
VENDOR TOTAL			6.52
<b>PETERSON TIRE</b>			
R&B PCT #1	59824	INV#23881 PCT 1	15.00
VENDOR TOTAL			15.00
<b>THIRD COAST NAPA</b>			
R&B PCT #1	59827	INV#696288 PCT 1	128.42
R&B PCT #3	59835	INV#923599 PCT 3	257.97
R&B PCT #3	59836	INV#924275 PCT 3	15.96
VENDOR TOTAL			402.35
FUND TOTAL			691.57

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
HILL COUNTRY IT			
RECORDS MANAGEMENT CLERK EXPENSES	59736	INV #0000072	150.00
VENDOR TOTAL			150.00
NORTHEAST TEXAS DATA CORP.			
RECORDS MANAGEMENT CLERK EXPENSES	59748	INV #17391 CO CLERK	10,900.00
RECORDS MANAGEMENT CLERK EXPENSES	59757	INV #17461 CO CLERK	1,000.00
VENDOR TOTAL			11,900.00
FUND TOTAL			12,050.00



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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
NORTHEAST TEXAS DATA CORP.			
JP 1 TECHNOLOGY EXPENCES	59750	INV #17391 JP 1	3,625.00
JP 1 TECHNOLOGY EXPENCES	59758	INV #17461 JP 1	1,000.00
VENDOR TOTAL			4,625.00
FUND TOTAL			4,625.00

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
THIRD COURT OF APPEALS			
THIRD COURT OF APPEALS EXPENSES	59775	THIRD COURT OF APPEALS EXPENSES	950.00
VENDOR TOTAL			950.00
FUND TOTAL			950.00

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
HILL COUNTRY IT EXPENSES	59737	INV #0000072	150.00
VENDOR TOTAL			150.00
FUND TOTAL			150.00

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			161,436.02

**Blanco County**

**Cash and Investment Report**

Sep-16

Checking Account Name

Balance @ 9/30

Fund

GL Acct Name

Multi-Fund

\$677,488.50

#446

General Fund

General/Multi

\*\*\* Payroll Clearing

\$52,692.34

#504

Clearing

Clearing

Interest & Sinking

\$196,786.33

#075

Debt Service

Debt Service

\*\*\* School Land

\$92,967.71

#539

School Land

School Land

**Total Checking**

**\$1,019,934.88**

**Investment Account Names**

TexPool Series 2012 CO's

\$0.00

CW Road Project

TexPool Multifund

\$3,212,237.99

Investments

**Total Investments**

**\$3,212,237.99**

YTD Interest Earned on Investments

\$ 1,088.76

**Total Cash on Hand @ 09/30/16**

**\$4,232,172.87**

Blanco County Treasurer



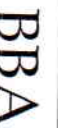
10/25/16

Pledged To: BLANCO COUNTY

Pledges By Pledgee And Maturity

As Of 9/30/2016

Blanco National Bank - Blanco, TX



Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Preferfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								Original Face	Par	Book Value	Market Value
TIB: TIB	477502DK1	AFS	JIM NED ISD TX 28 02/15/28		3.00	Aaa	375,000.00 100.00%	375,000.00	375,000.00	397,245.71	406,695.00
TIB: TIB	876162HA9	AFS	TARKINGTON ISD-REF TX 28 02/15/28		3.50	AAA	665,000.00 100.00%	665,000.00	665,000.00	709,065.29	714,170.10
TIB: TIB	196432BW7	AFS	COLORADO CO-CTFS OBL TX 28 08/15/29		2.80	AA	375,000.00 100.00%	375,000.00	375,000.00	373,891.64	385,590.00
TIB: TIB	31418AAJ7	AFS	FNMA 20YR 11/01/31		4.00		3,850,000.00 40.26%	1,550,000.00	613,766.95	657,694.18	664,196.34
TIB: TIB	3128P7TZ6	AFS	FHLMC 20YR 07/01/32		4.00		1,550,000.00 100.00%	1,550,000.00	877,312.71	948,824.62	948,602.50
TIB: TIB	3138EKRL1	AFS	FNMA 20YR 12/01/32		4.00		1,400,000.00 100.00%	1,400,000.00	789,724.68	855,866.98	854,596.60
<b>6 Securities Pledged To: D - BLANCO COUNTY</b>								<b>5,915,000.00</b>	<b>3,695,804.34</b>	<b>3,942,588.42</b>	<b>3,973,850.54</b>

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.