

Blanco County Commissioners' Court

24-May-16

Invoice File Listing By Fund

Fund	Description	Disbursement
010	General Fund	97,468.41
015	Road & Bridge Fund	2,513.18
017	Records Mngmnt Clerk	1,969.98
046	CW Road & Bridge	1,955.83
<b>Total</b>		<b>103,907.40</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:

*Lundy J. Dent*

Date

05/20/16

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
ALAN GARRETT DISTRICT JUDGE VENDOR TOTAL	58426	JUVENILE BOARD COMP	100.00 100.00
AQUA TREATMENT SERVICES COURTHOUSE EXPENSES VENDOR TOTAL	58391	INV #4892 FAIR GROUNDS	110.00 110.00
AUTO CHLOR SERVICES, LLC COUNTY SHERIFF VENDOR TOTAL	58357	INV #4456154	251.25 251.25
BILL'S LOCK & KEY COURTHOUSE EXPENSES COURTHOUSE EXPENSES VENDOR TOTAL	58435 58436	INV#12790 INV#12791	195.00 39.00 234.00
BLANCO CO CHILD PROTECTION BD JUDICIAL EXPENSES VENDOR TOTAL	58358	JURY DONATIONS 2	80.00 80.00
BLANCO COUNTY PUBLICATIONS LP COMMUNITY SERVICES COURTHOUSE EXPENSES COURTHOUSE EXPENSES VENDOR TOTAL	58437 58439 58440	COUNTY WIDE CLEAN UP EVENT INV#1152 INV#1153	187.50 25.25 25.25 238.00
BLANCO REGIONAL CLINIC P.A. COUNTY SHERIFF VENDOR TOTAL	58392	JAIL	497.09 497.09
BRETT BRAY COUNTY JUDGE EXPENSES VENDOR TOTAL	58442	REIMBURSEMENT/MILEAGE	221.40 221.40
BURNET COUNTY TREASURER DISTRICT ATTORNEY JUDICIAL EXPENSES DISTRICT JUDGE VENDOR TOTAL	58393 58394 58395	APRIL 2016 DISTRICT ATTORNEY APRIL 2016 SPECIAL UNIT APRIL 2016 DISTRICT JUDGE	18,546.31 595.63 6,068.04 25,209.98
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 COURTHOUSE EXPENSES COURTHOUSE EXPENSES VENDOR TOTAL	58396 58397 58398 58399 58400 58401 58402 58403 58404 58405	INV #16096746 TAC INV #16096747 CO CLERK INV #16096748 EXTENSION INV #16096749 LEC INV #16096750 JP 1 INV #16096751 CO CLERK INV #16096752 LEC INV #16096753 DIST CLERK INV #16096754 JP 4 INV #16096755 LEC	47.72 108.99 52.87 142.35 47.73 14.68 52.42 142.35 20.94 49.86 679.91
CINDY LENT COUNTY AUDITOR VENDOR TOTAL	58360	REIMBURSE FOR TRAINING	214.64 214.64

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES VENDOR TOTAL	58406	APRIL 2016	50.00 50.00
COX MEDIA GROUP COURTHOUSE EXPENSES VENDOR TOTAL	58407	ACCT #09487140	21.00 21.00
DIALTONESERVICEES L.P. EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT VENDOR TOTAL	58408 58409 58410 58411 58412 58413	ACCT #10000001443 CONSTABLE 1 ACCT #10000001489 SHERIFF ACCT #10000001488 CO JUDGE ACCT #10000001487 EMC ACCT #10000001486 CONSTABLE 1 ACCT #10000001485 PCT 2	5.81 5.81 5.81 5.81 5.81 5.81 34.86
ELECTION SYSTEMS & SOFTWARE ELECTIONS ADMINISTRATOR VENDOR TOTAL	58443	INV#966736	126.40 126.40
EVAN C. STUBBS DISTRICT JUDGE VENDOR TOTAL	58427	JUVENILE BOARD COMP., 424TH	100.00 100.00
FRONTIER COMMUNICATIONS COUNTY INSPECTOR DISTRICT CLERK JUSTICE OF THE PEACE PCT #1 JUSTICE OF THE PEACE PCT #1 TAX ASSESSOR/COLLECTOR COUNTY CLERK COUNTY TREASURER COUNTY JUDGE EXPENSES COURTHOUSE EXPENSES JUDICIAL EXPENSES COUNTY EXTENSION AGENCY INDIGENT HEALTH CARE COUNTY CLERK VENDOR TOTAL	58414 58415 58416 58417 58418 58419 58420 58421 58422 58423 58429 58430 58463	830-868-2117 OSSF 830-868-0973 DIST CLERK 830-868-4888 JP1 830-868-4447 CO ATTORNEY 830-868-7178 TAX 830-868-7357 CO CLERK 830-868-4566 TREASURER 830-868-4266 CO JUDGE 830-868-2228 FAX ELEV 830-868-7986 JUDICIAL 830-868-7167 EXTENSION 830-868-7208 INDIGENT 830-868-7357 CO CLERK	128.40 237.24 191.40 228.45 157.02 185.92 126.63 235.97 299.43 240.65 241.55 68.37 185.74 2,526.77
GRAVES HUMPHRIES, STAHL, LIMITED COURTHOUSE EXPENSES VENDOR TOTAL	58361	REPORT #COL005 JP 4	1,039.22 1,039.22
GRETCHEN L. SANDERS COUNTY EXTENSION AGENCY VENDOR TOTAL	58432	REIMBURSEMENTS	82.52 82.52
GVTC JUSTICE OF THE PEACE #4 VENDOR TOTAL	58362	830-833-4212 JP 4	178.43 178.43
H & H LAND SERVICE COURTHOUSE EXPENSES VENDOR TOTAL	58428	MAY 2016	1,146.50 1,146.50
HILL COUNTRY CHILD ADVOCACY CT			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JUDICIAL EXPENSES VENDOR TOTAL	58359	JURY DONATIONS 2	80.00 80.00
HILL COUNTRY PRIMARY CARE PHYSICIAN INDIGENT HEALTH CARE INDIGENT HEALTH CARE INDIGENT HEALTH CARE VENDOR TOTAL	58363 58364 58365	PATIENT #144116 PATIENT #145072 PATIENT #144667	25.52 40.27 40.27 106.06
JASON D. DUNHAM, PHD DISTRICT JUDGE VENDOR TOTAL	58366	CAUSE #1287	1,500.00 1,500.00
JOHNSON CITY PUBLICATIONS LP COUNTY SHERIFF COMMUNITY SERVICES VENDOR TOTAL	58367 58438	ACCT #BLANCO0007 JAIL COUNTY WIDE CLEAN UP EVENT	50.35 187.50 237.85
JUVENILE PROBATION DEPT JUVENILE PROBATION VENDOR TOTAL	58368	MAY 2016	4,272.15 4,272.15
LLANO COUNTY AUDITOR/TREASURER COUNTY AUDITOR COUNTY AUDITOR VENDOR TOTAL	58369 58370	REIMBURSE FOR INSURANCE REIMBURSE FOR CONFERECE AUDITOR	4,374.36 147.50 4,521.86
NORTHEAST TEXAS DATA CORP. JUSTICE OF THE PEACE #4 VENDOR TOTAL	58371	REPORT #CAS017 JP 4	32.00 32.00
PEDERNALES ELECTRIC COOP COUNTY SHERIFF COURTHOUSE EXPENSES VENDOR TOTAL	58372 58373	INV # 955 JAIL INV # 955 COUNTY	3,308.29 1,808.18 5,116.47
PETERSON TIRE CONSTABLE PCT #4 VENDOR TOTAL	58454	INV#JC7807 CONST 4	7.00 7.00
PROGRESSIVE WASTE SOLUTIONS OF TX, COMMUNITY SERVICES VENDOR TOTAL	58456	INV#1701515653	3,056.76 3,056.76
QUILL CORPORATION COURTHOUSE EXPENSES COURTHOUSE EXPENSES VENDOR TOTAL	58458 58459	INV#5334365 CH INV#5385066 CH	59.96 14.99 74.95
SCOTT & WHITE HOSPITAL INDIGENT HEALTH CARE INDIGENT HEALTH CARE INDIGENT HEALTH CARE INDIGENT HEALTH CARE INDIGENT HEALTH CARE INDIGENT HEALTH CARE INDIGENT HEALTH CARE VENDOR TOTAL	58374 58375 58376 58377 58378 58379 58380	PATIENT #PH9099542570 PATIENT #PH9099542580 PATIENT #PH9099604660 PATIENT #PH9099604670 PATIENT #PH9099567400 PATIENT #PH9099604650 PATIENT #PH9099567390	79.62 8.29 6.42 78.05 117.74 93.15 6.42 389.69

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DISTRICT CLERK	58460	INV#056761 DIST CLERK	823.60
VENDOR TOTAL			823.60
STRICKLAND DRUGS			
INDIGENT HEALTH CARE	58381	MANDATED INDIGENT HLTH CARE	512.13
VENDOR TOTAL			512.13
TERMINIX			
COURTHOUSE EXPENSES	58383	ACCT #10125 OLD JAIL	47.00
COURTHOUSE EXPENSES	58384	ACCT #7136 ANNEX	100.00
COURTHOUSE EXPENSES	58385	ACCT #6969 LEC	111.00
VENDOR TOTAL			258.00
TEXAS ASSOCIATION OF COUNTIES			
COURTHOUSE EXPENSES	58382	INV #12010	40,840.00
VENDOR TOTAL			40,840.00
TEXAS DIST. & CO ATTY ASSOC			
COUNTY ATTORNEY	58461	INV#105757 CO ATTY	75.00
VENDOR TOTAL			75.00
TIME WARNER CABLE			
COURTHOUSE EXPENSES	58386	ACCT # 8260 161060144399	574.58
VENDOR TOTAL			574.58
TXFX MED LLC			
INDIGENT HEALTH CARE	58389	MANDATED INDIGENT HLTH CARE	184.77
COUNTY SHERIFF	58390	JAIL	976.07
VENDOR TOTAL			1,160.84
WEST GROUP PAYMENT CENTER			
COURTHOUSE EXPENSES	58387	INV #834009574	562.50
JUSTICE OF THE PEACE #4	58388	INV #833836871 JP 4	125.00
VENDOR TOTAL			687.50
FUND TOTAL			97,468.41

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ASPHALT PATCH ENT. INC.			
R&B PCT #1	58433	INV#830547 PCT 1	534.24
R&B PCT #4	58434	INV#830546 PCT 4	534.24
VENDOR TOTAL			1,068.48
BLANCO COUNTY TAX ASSESSOR-COLLECT			
R&B PCT #1	58441	LICENSE TAG #9049769 PCT 1	22.00
VENDOR TOTAL			22.00
FORD & CREW HOME AND HARDWARE			
R&B PCT #3	58446	TRANS#b34040 PCT 3	43.98
R&B PCT #3	58447	TRANS#B34070 PCT 3	39.32
VENDOR TOTAL			83.30
FRONTIER COMMUNICATIONS			
R&B PCT #1	58424	830-833-5331 PCT 1	68.28
R&B PCT #4	58425	830-833-1077 PCT 4	68.23
R&B PCT #3	58431	830-825-3270 PCT 3	75.71
VENDOR TOTAL			212.22
HILL COUNTRY HOME AND AUTO			
R&B PCT #1	58448	INV#12321-79266 PCT 1	21.62
VENDOR TOTAL			21.62
KIRK FELPS			
R&B PCT #1	58449	INV#48146 PCT 1	5.89
R&B PCT #1	58450	INV#48409 PCT 1	163.47
VENDOR TOTAL			169.36
MCCRAW OIL COMPANY			
R&B PCT #4	58451	ACCT#12522747 PCT 4	539.37
VENDOR TOTAL			539.37
MUSTANG EQUIPMENT			
R&B PCT #3	58452	INV#01-195337 PCT 3	118.86
VENDOR TOTAL			118.86
ODIORNE FEED/RANCH SUPPLY INC			
R&B PCT #3	58453	INV#101235 PCT 3	7.00
VENDOR TOTAL			7.00
PETERSON TIRE			
R&B PCT #1	58455	INV#22362 PCT 1	40.00
VENDOR TOTAL			40.00
THIRD COAST NAPA			
R&B PCT #4	58462	ACCT#61074 PCT 4	230.97
VENDOR TOTAL			230.97
FUND TOTAL			2,513.18

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NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
QUILL CORPORATION			
RECORDS MANAGEMENT CLERK EXPENSES	58457	INV#4143418 CO CLERK	1,969.98
VENDOR TOTAL			1,969.98
FUND TOTAL			1,969.98

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NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ERGON ASPHALT AND EMULSIONS, INC				
EXPENSES		58444	INV#9401451496 PCT 2	984.80
EXPENSES		58445	INV#9401455175 PCT 2	971.03
VENDOR TOTAL				1,955.83
FUND TOTAL				1,955.83



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NAME-OF-VENDOR			
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			103,907.40

# BLANCO COUNTY REQUEST FOR A LINE-ITEM TRANSFER

DATE: 5-11-16

TO: HONORABLE COMMISSIONERS COURT OF BLANCO COUNTY, TEXAS

FROM: KERMIT ROEGER

DEPARTMENT INSPECTOR

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

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: _____	<u>COMPUTER OPS</u>	<u>10-585-0350</u>	<u>4100</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TO: _____	<u>OFFICE SUPPLIES</u>	<u>10-585-302</u>	<u>4100</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Reason for request:  
DEPLETED FUNDS IN OFFICE SUPPLIES

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.

[Signature]  
Department Head Signature

\_\_\_\_\_  
Attest: County Clerk  
(if Commissioners' Court Action)

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

# BLANCO COUNTY REQUEST FOR A LINE-ITEM TRANSFER

DATE: 18-May-16

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

FROM: Johnny Wood

DEPARTMENT \_\_\_\_\_

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

FUND	LINE ITEM	DESCRIPTION	LINE ITEM #	AMOUNT
FROM: <u>General</u>		Misc. Reimbursements	10-300-200	\$ 10,536.56
TO: <u>R&amp;B</u>		Paving	15-540-324	\$ 10,000.00


Reason for request:

Per agreement of the Commissioners Court

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.

  
\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Attest: County Clerk  
(if Commissioners' Court Action)

  
\_\_\_\_\_  
Co Judge/Commissioners' Court Approval  
(as needed)