

BLANCO COUNTY
REQUEST FOR A LINE-ITEM TRANSFER

DATE: 8-10-16

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

FROM: H. R. Riley, Jr.

DEPARTMENT JP Pet 4

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

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: _____	<u>Education</u>	<u>10-520-306</u>	<u>100.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TO: _____	<u>Postage</u>	<u>10-520-303</u>	<u>100.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Reason for request:

I need to use mastercard to purchase postage

Note: This change in the budget for county purposes is in accordance with 111.011 "Changes in Budget for County Purposes" of the Local Government Code.

H. R. Riley, Jr. #4
Department Head Signature

Brett [Signature] 8/10
Co Judge/Commissioners' Court Approval
(as needed)

Attest: County Clerk
(if Commissioners' Court Action)

Blanco County Commissioners' Court

23-Aug-16

Invoice File Listing By Fund

Fund	Description	Disbursement
010	General Fund	99,546.34
015	Road & Bridge Fund	32,727.90
017	Records Mngmt Clerk	85.00
Total		132,359.24

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 Kent

Date 08/19/16

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	59182	JUVENILE BOARD COMP	100.00 100.00
ANGELA M. DOWDLE, ATTORNEY AT LAW JUDICIAL EXPENSES JUDICIAL EXPENSES VENDOR TOTAL	59135 59136	CV 07981 CASE #1376	225.00 425.00 650.00
AUTO CHLOR SERVICES, LLC COUNTY SHERIFF VENDOR TOTAL	59185	CUST #54832	606.15 606.15
BLANCO CO CHILD PROTECTION BD JUDICIAL EXPENSES VENDOR TOTAL	59138	JURY DONATIONS	24.00 24.00
BLANCO COUNTY APPRAISAL DIST COURTHOUSE EXPENSES VENDOR TOTAL	59137	3RD QUARTER STATEMENT	34,284.00 34,284.00
BLANCO HYDRO GAS CO. RECYCLING COORDINATOR VENDOR TOTAL	59187	ACCT#2411 RECYCLING	23.70 23.70
BRETT BRAY COUNTY JUDGE EXPENSES VENDOR TOTAL	59188	REIMBURSEMENT/MILEAGE	162.00 162.00
BUSINESS CENTER PRINT & OS COUNTY SHERIFF VENDOR TOTAL	59189	INV#121133 LEC	80.91 80.91
CAPITOL GRAPHICS INC JUDICIAL EXPENSES COUNTY CLERK VENDOR TOTAL	59190 59191	INV#15100 CO CLERK INV#15100 CO CLERK	225.00 174.00 399.00
COX MEDIA GROUP COURTHOUSE EXPENSES VENDOR TOTAL	59141	ACCT #09487140	21.00 21.00
DARREN LEE UMPHREY JUDICIAL EXPENSES VENDOR TOTAL	59142	CR 1354	325.00 325.00
DAVID P YTURRI JUDICIAL EXPENSES VENDOR TOTAL	59143	CASE #1211	375.00 375.00
DIALTONESERVICEES L.P. EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT VENDOR TOTAL	59144 59145 59146 59147 59148 59149	ACCT #10000001488 CO JUDGE ACCT #10000001489 SHERIFF ACCT #10000001443 CONSTABLE 1 ACCT #10000001485 PCT 2 ACCT #10000001486 CONSTABLE 1 ACCT #10000001487 EMC	5.81 5.81 5.81 5.81 5.81 5.81 34.86

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ELECTIONS ADMINISTRATOR VENDOR TOTAL	59181	INV #975447	10,673.59 10,673.59
EVAN C. STUBBS DISTRICT JUDGE VENDOR TOTAL	59183	JUVENILE BOARD COMP	100.00 100.00
EXPRESS AUTOMOTIVE SERVICE COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	59194 59195 59196	INV#3732493 LEC INV#3732627 LEC INV#3732443 LEC	70.66 46.53 559.14 676.33
GRAVES HUMPHRIES, STAHL, LIMITED COURTHOUSE EXPENSES VENDOR TOTAL	59152	REPORT #COL005	360.35 360.35
GT DISTRIBUTORS, INC COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	59197 59198	ORDER#DPT000199118 LEC ORDER#DPT000199118 LEC	37.50 56.97 94.47
GUILFORD L JONES III JUDICIAL EXPENSES VENDOR TOTAL	59151	CAUSE #07935	337.50 337.50
GVTC JUSTICE OF THE PEACE #4 VENDOR TOTAL	59153	830-833-4212 JP 4	168.16 168.16
H & H LAND SERVICE COURTHOUSE EXPENSES COURTHOUSE EXPENSES VENDOR TOTAL	59154 59184	INV #1855 JP 4 OFFICE AUGUST 2016	75.00 1,146.50 1,221.50
HILL COUNTRY CHILD ADVOCACY CT JUDICIAL EXPENSES VENDOR TOTAL	59139	JURY DONATIONS	30.00 30.00
HILL COUNTRY PRIMARY CARE PHYSICIAN INDIGENT HEALTH CARE VENDOR TOTAL	59155	PATIENT #157993	33.27 33.27
HYDRAULIC SUPPLY & SERVICE RECYCLING COORDINATOR VENDOR TOTAL	59199	ACCT#3632 RECYCLING	124.00 124.00
ICS JAIL SUPPLIES INC. COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	59200 59201 59202 59203 59204	INV#138988 LEC INV#139026 LEC INV#139196 LEC INV#139217 LEC INV#139444 LEC	599.55 272.25 19.80 65.78 97.35 1,054.73
JUVENILE PROBATION DEPT JUVENILE PROBATION VENDOR TOTAL	59156	AUGUST 2016	4,272.15 4,272.15

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JUDICIAL EXPENSES	59157	CSR #6340	439.74
JUDICIAL EXPENSES	59158	CSR #6340	439.74
VENDOR TOTAL			879.48
KURT CORLEY, ATTY AT LAW			
JUDICIAL EXPENSES	59159	CR #1323	325.00
VENDOR TOTAL			325.00
LOWER COLORADO RIVER AUTHORITY			
COURTHOUSE EXPENSES	59160	INV #TWER0005204	822.20
VENDOR TOTAL			822.20
MARY K. HAGEMEIER DDS			
COUNTY SHERIFF	59206	INMATE DENTAL - MALTON	185.00
COUNTY SHERIFF	59207	INMATE DENTAL - HILL	335.00
COUNTY SHERIFF	59208	INMATE DENTAL - CALDER	300.00
VENDOR TOTAL			820.00
MCCRAW OIL COMPANY			
RECYCLING COORDINATOR	59210	ACCT#12522749 RECYCLE	80.71
VENDOR TOTAL			80.71
MEGAN M. KLAEGER			
JUDICIAL EXPENSES	59161	CASE #CR1343	325.00
VENDOR TOTAL			325.00
NATALIE FOWLER			
JUDICIAL EXPENSES	59162	CV 08050	795.00
VENDOR TOTAL			795.00
NEFFENDORF, KNOPP HORRY & DOSS PC			
COURTHOUSE EXPENSES	59163	CLIENT 19562	17,500.00
VENDOR TOTAL			17,500.00
NORTHEAST TEXAS DATA CORP.			
JUSTICE OF THE PEACE #4	59164	REPORT #CAS017	48.00
VENDOR TOTAL			48.00
OFFICE OF THE SECRETARY OF STATE			
ELECTIONS ADMINISTRATOR	59213	INV#2016-03-CEO CO CLERK	215.00
VENDOR TOTAL			215.00
PAY AND SAVE INC.			
COUNTY SHERIFF	59215	INMATE FOOD	1,354.05
VENDOR TOTAL			1,354.05
PEDERNALES ELECTRIC COOP			
COUNTY SHERIFF	59165	INV #955 JAIL	4,348.18
COURTHOUSE EXPENSES	59166	INV #955	2,390.42
VENDOR TOTAL			6,738.60
PETERSON TIRE			
COUNTY SHERIFF	59220	INV#JC8425 LEC	7.00
COUNTY SHERIFF	59221	INV#JC8453 LEC	124.00
VENDOR TOTAL			131.00
PITNEY BOWES			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES VENDOR TOTAL	59167	INV #3301170273	762.00 762.00
QUILL CORPORATION JUSTICE OF THE PEACE PCT #1 VENDOR TOTAL	59222	INV#7933576 JP1	199.97 199.97
ROBERT J. FALKENBERG JUDICIAL EXPENSES VENDOR TOTAL	59169	CV 07940	712.50 712.50
SEYMOURS GARAGE COUNTY SHERIFF VENDOR TOTAL	59225	INV#22477 LEC	385.21 385.21
SHELL & SHELL JUDICIAL EXPENSES VENDOR TOTAL	59150	CASE #14-01579 UNINDICTED	375.00 375.00
SOUTHERN HEALTH PARTNERS COUNTY SHERIFF VENDOR TOTAL	59186	INV # BASE27441	4,000.00 4,000.00
STATE COMPTROLLER JUDICIAL EXPENSES VENDOR TOTAL	59140	JURY DONATIONS	12.00 12.00
STRICKLAND DRUGS INDIGENT HEALTH CARE VENDOR TOTAL	59170	ACCT #113	1,269.47 1,269.47
TERMINIX COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES VENDOR TOTAL	59171 59172 59173	ACCT #10125 OLD JAIL ACCT #10125 LEC ACCT #7136 ANNEX	47.00 111.00 100.00 258.00
THOMPSON PRINT SOLUTIONS COUNTY TREASURER VENDOR TOTAL	59227	INV#0210371 CO TREAS	286.13 286.13
THOMSON WEST COUNTY CLERK VENDOR TOTAL	59228	TX ESTATES CODE 2016 ED	174.00 174.00
TIME WARNER CABLE COURTHOUSE EXPENSES VENDOR TOTAL	59174	ACCT #8260161060144399	1,483.11 1,483.11
TXFX MED LLC COUNTY SHERIFF INDIGENT HEALTH CARE VENDOR TOTAL	59175 59176	JAIL INDIGENT	35.02 170.12 205.14
VANA AND VANA LAW FIRM JUDICIAL EXPENSES JUDICIAL EXPENSES VENDOR TOTAL	59177 59178	CASE #1308 & 1326 CASE #1353	675.00 325.00 1,000.00

NAME-OF-VENDOR

DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY SHERIFF	59229	INV#0143193 LEC	533.10
VENDOR TOTAL			533.10
ZACHARY HUDLER			
JUDICIAL EXPENSES	59179	CASE #5398	1,200.00
JUDICIAL EXPENSES	59180	CASE #1338	425.00
VENDOR TOTAL			1,625.00
FUND TOTAL			99,546.34

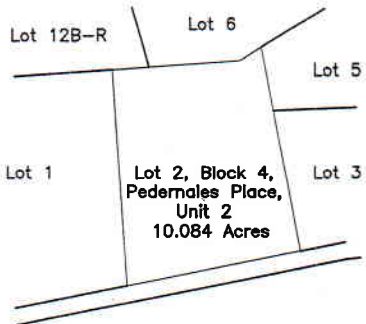
NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CHANAS AGGREGATES BLANCO, LLC R&B PCT #2 VENDOR TOTAL	59192	INV#1323 PCT 2	2,715.65 2,715.65
DIRT WORKS R&B PCT #2 VENDOR TOTAL	59193	INV#18974 PCT 2	3,200.00 3,200.00
KIRK FELPS R&B PCT #4 VENDOR TOTAL	59205	JULY STATEMENT PCT 4	71.67 71.67
MCCRAW OIL COMPANY R&B PCT #4 VENDOR TOTAL	59209	ACCT#12522747 PCT 4	909.73 909.73
MOBLEY WELDING SERVICE R&B PCT #4 VENDOR TOTAL	59211	MAINTENANCE & REPAIR PCT 4	125.00 125.00
ODIORNE FEED/RANCH SUPPLY INC R&B PCT #3 VENDOR TOTAL	59212	INV#103203 PCT 3	61.00 61.00
PATHMARK TRAFFIC PRODCT/TX INC R&B PCT #1 VENDOR TOTAL	59214	QUOTE#Q010570 PCT 1	170.50 170.50
PETERSON TIRE R&B PCT #4 R&B PCT #4 R&B PCT #4 R&B PCT #2 VENDOR TOTAL	59216 59217 59218 59219	INV#23289 PCT 4 INV#23331 PCT 4 INV#23372 PCT 4 INV#JC8273 PCT 2	7.00 25.00 7.00 45.00 84.00
RUVALCABAS PAVING CO R&B PCT #1 R&B PCT #1 VENDOR TOTAL	59223 59224	MAINTENANCE & REPAIR PCT 1 CHIP SEAL PAVING	7,110.00 18,200.00 25,310.00
THIRD COAST NAPA R&B PCT #4 VENDOR TOTAL	59226	ACCT#61074 PCT 4	80.35 80.35
FUND TOTAL			32,727.90

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
PROFESSIONAL PLOTTER TECHNOLOGIES			
RECORDS MANAGEMENT CLERK EXPENSES	59168	INV #35349 CO CLERK	85.00
VENDOR TOTAL			85.00
FUND TOTAL			85.00

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			132,359.24

**Lot 3, Block 4,
Pedernales Place,
Unit 2
Vol. 1, Pg. 97,
PRBCTx**

Set 1/2" anchor bolt
w/washer

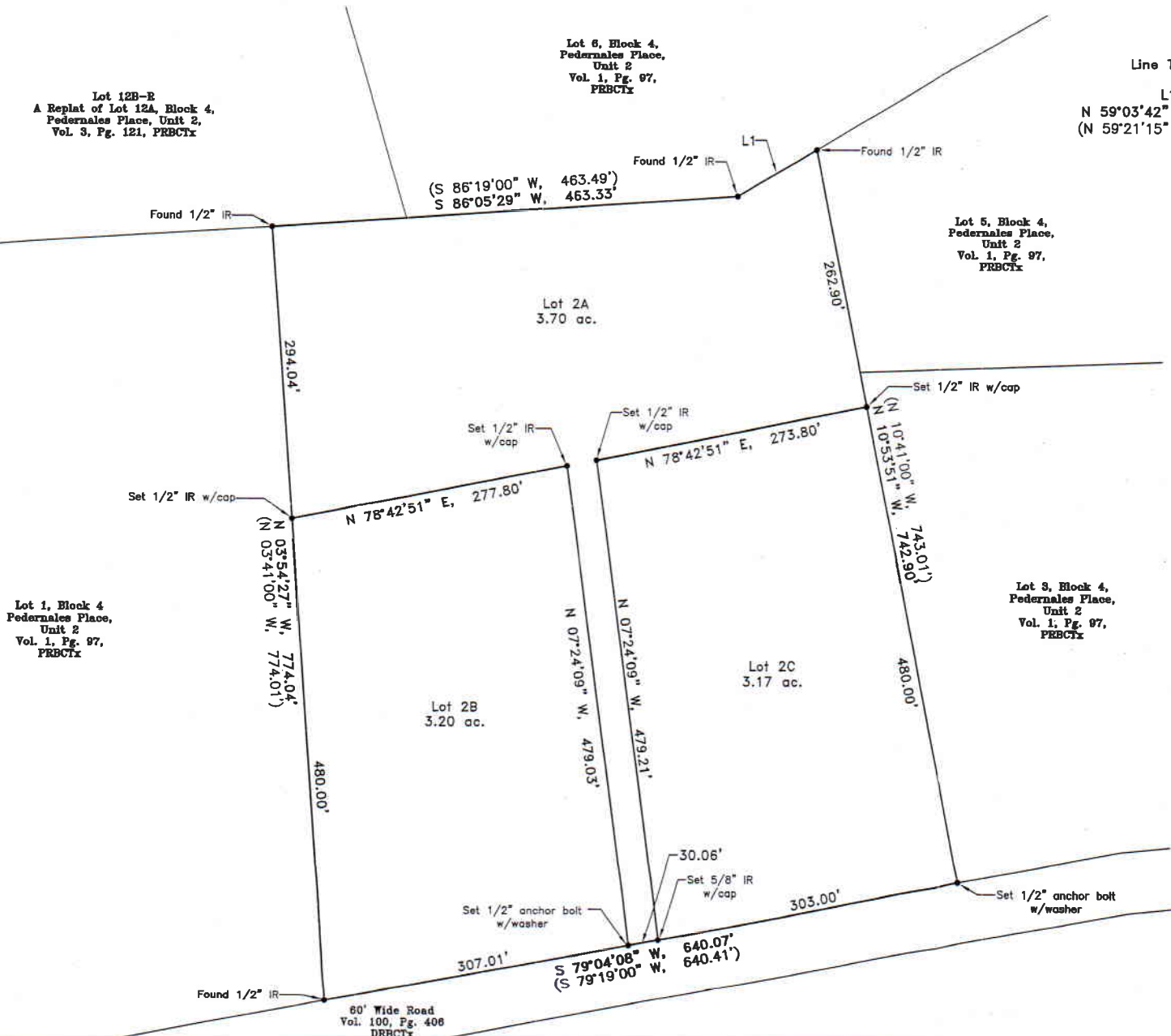


**Previous Configuration
Not To Scale**

VICINITY MAP
N.T.S.

Line Table

L1
N 59°03'42" E, 91.53'
(N 59°21'15" E, 91.55')



Lot 12B-R
A Replat of Lot 12A, Block 4,
Federnales Place, Unit 2,
Vol. 3, Pg. 121, PRBCTx

Lot 6, Block 4,
Federnales Place,
Unit 2
Vol. 1, Pg. 97,
PRBCTx

Lot 5, Block 4,
Federnales Place,
Unit 2
Vol. 1, Pg. 97,
PRBCTx

Lot 1, Block 4,
Federnales Place,
Unit 2
Vol. 1, Pg. 97,
PRBCTx

Lot 3, Block 4,
Federnales Place,
Unit 2
Vol. 1, Pg. 97,
PRBCTx

60' Wide Road
Vol. 100, Pg. 406
DRBCTx

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Hon. Chris Liesmann

For Successfully Completing 10.00 Hours of Educational Training

During the

2016 West Texas CJCA Conference

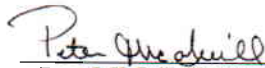
April 26-29, 2016

Horseshoe Bay, TX



Douglas L. Steele, Director, Texas A&M AgriLife Extension Service

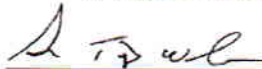
TEXAS A&M
AGRI LIFE
EXTENSION



Peter J. McGill, Director, V.G. Young Institute of County Government



V.G. YOUNG
Institute of
County
Government



Grover "Tiger" Worsham, President, County Judges and Commissioners Association of Texas

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Hon. James A. Sultemeier

For Successfully Completing 9.00 Hours of Educational Training

During the

2016 West Texas CJCA Conference

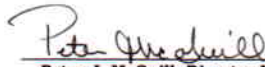
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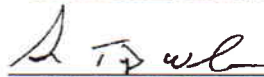
TEXAS A&M
AGRI LIFE
EXTENSION



Peter J. McGill, Director, V.G. Young Institute of County Government



V.G. YOUNG
Institute of
County
Government



Grover "Tiger" Worsham, President, County Judges and Commissioners Association of Texas

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

DATE: 17-Aug-16

TO: HONORABLE COMMISSIONERS COURT OF BLANCO COUNTY, TEXAS

FROM: Brett Bray

DEPARTMENT _____

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

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: <u>Gen. Fund</u>	<u>Legal Fees</u>	<u>10-500-558</u>	<u>\$ 10,673.59</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
TO: <u>Gen. Fund</u>	<u>Election expenses</u>	<u>10-411-345</u>	<u>\$ 10,673.59</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

Reason for request:

Election expenses line item depleted due to run-off election.

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.

Brett Bray
Department Head Signature

Attest: County Clerk
(if Commissioners' Court Action)

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