

Blanco County Commissioners' Court

13-Dec-16

Invoice File Listing By Fund

Fund	Description	Disbursement
010	General Fund	72,048.36
015	Road & Bridge Fund	10,191.17
017	Records Mngmnt Clerk	150.00
034	Supplimental Guardianship	2,000.00
041	District Court Records Pres.	150.00

Total 84,539.53

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

12/09/16

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	60122	ACCT #287272104256	85.16 85.16
ALAN GARRETT DISTRICT JUDGE VENDOR TOTAL	60224	JUVENILE BOARD COMP	100.00 100.00
ARMS UNLIMITED COUNTY SHERIFF VENDOR TOTAL	60243	INV#CM2169 LEC	461.00 461.00
AUTO CHLOR SERVICES, LLC COUNTY SHERIFF VENDOR TOTAL	60123	INV #5371700 JAIL	251.25 251.25
BLANCO CO CHILD PROTECTION BD JUDICIAL EXPENSES VENDOR TOTAL	60124	JURY DONATIONS	60.00 60.00
BLANCO HYDRO GAS CO. RECYCLING COORDINATOR VENDOR TOTAL	60246	ACCT#2411 RECYCLING	15.20 15.20
BURNET COUNTY TREASURER DISTRICT ATTORNEY JUDICIAL EXPENSES DISTRICT JUDGE VENDOR TOTAL	60127 60128 60129	OCTOBER 2016 DISTRICT ATTORNEY OCTOBER 2016 SPECIAL PROSECUTION OCTOBER 2016 DISTRICT JUDGE	13,623.47 585.61 4,365.61 18,574.69
BUSINESS CENTER PRINT & OS COUNTY CLERK COUNTY TREASURER COUNTY TREASURER JUSTICE OF THE PEACE PCT #1 TAX ASSESSOR/COLLECTOR TAX ASSESSOR/COLLECTOR COUNTY SHERIFF COURTHOUSE EXPENSES COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF JUSTICE OF THE PEACE PCT #1 COURTHOUSE EXPENSES COURTHOUSE EXPENSES VENDOR TOTAL	60237 60248 60249 60250 60251 60252 60253 60254 60255 60256 60257 60258 60259 60260	INV#121481S CO CLERK INV#121607P CO TREAS INV#123077 CO TREAS INV#123295 JP1 INV#121615P TAC INV#121616P TAC INV#122926 LEC INV#122926 LEC INV#123105 LEC INV#121608P LEC INV#121609P LEC INV#123070 JP1 INV#123164 CH INV#123178 CH	22.99 199.99 23.98 109.17 229.98 178.92 192.54 227.94 299.97 219.99 149.99 24.16 69.98 199.95 2,149.55
CANON FINANCIAL SERVICES, INC. COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES COURTHOUSE EXPENSES	60130 60131 60132 60133 60134 60135 60136 60137 60138	INV #16710372 LEC INV #16710371 JP 4 INV #16710370 DIST. CLERK INV #16710369 LEC INV #16710368 CO CLERK INV #16710367 JP 1 INV #16710366 LEC INV #16710365 EXTENSION INV #16710364 CO CLERK	60.51 47.73 142.35 80.39 14.68 47.73 142.35 50.07 108.99

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES	60139	INV #16710363 TAC	47.72
VENDOR TOTAL			742.52
CARD SERVICE CENTER			
EMERGENCY MANAGEMENT	60235	4707 1205 3610 0385 LIESMANN	604.80
COUNTY SHERIFF	60236	4707 1205 3610 0542 JACKSON	7.96
JUSTICE OF THE PEACE #4	60238	4707 1205 3610 0401 RILEY	61.25
COURTHOUSE EXPENSES	60239	4707 1205 3610 0401 RILEY	33.50
COURTHOUSE EXPENSES	60261	4707 1205 3610 0344 COUNTY	45.17
COURTHOUSE EXPENSES	60262	4707 1205 3610 0310 SWIFT	10.50
COUNTY INSPECTOR	60267	4707 1205 3610 0419 ROEDER	90.00
COUNTY SHERIFF	60331	4707 1205 3610 0427 SHUMAKE	130.39
COUNTY SHERIFF	60332	4707 1205 3610 0427 SHUMAKE	213.77
COUNTY SHERIFF	60333	4707 1205 3610 0427 SHUMAKE	33.18
COUNTY SHERIFF	60334	4707 1205 3610 0427 SHUMAKE	15.41
COUNTY SHERIFF	60335	4707 1205 3610 0427 SHUMAKE	47.69
COUNTY SHERIFF	60336	4707 1205 3610 0328 ABLON	156.74
COUNTY SHERIFF	60337	4707 1205 3610 0328 ABLON	89.45
VENDOR TOTAL			1,539.81
CENTRAL TEXAS AUTOPSY PLLC			
JUDICIAL EXPENSES	60140	INV #11364 CRUZ	2,100.00
VENDOR TOTAL			2,100.00
CHRIS WIEMERS			
COUNTY EXTENSION AGENCY	60240	REIMBURSEMENTS	451.44
VENDOR TOTAL			451.44
CITY ELECTRIC SUPPLY COMPANY			
COURTHOUSE EXPENSES	60268	INV#MBF/038282 LEC	72.02
VENDOR TOTAL			72.02
CITY OF BLANCO			
COURTHOUSE EXPENSES	60141	ACCT #16	63.75
VENDOR TOTAL			63.75
CITY OF JOHNSON CITY			
COURTHOUSE EXPENSES	60142	ACCT #95 OLD JAIL	75.19
COURTHOUSE EXPENSES	60143	ACCT #73 COURTHOUSE	200.98
COURTHOUSE EXPENSES	60144	ACCT #1187 ANNEX HIGH	51.37
COURTHOUSE EXPENSES	60145	ACCT #1089 PCT 2	95.05
COURTHOUSE EXPENSES	60146	ACCT #1186 ANNEX LO	33.87
COUNTY SHERIFF	60147	ACCT #1255 LEC	318.19
COUNTY SHERIFF	60148	ACCT #1316 LEC	636.72
COUNTY SHERIFF	60149	ACCT #1317 LEC	51.37
VENDOR TOTAL			1,462.74
COMMUNITY MEDICINE ASSOCIATE			
INDIGENT HEALTH CARE	60150	PATIENT #16150018	33.27
INDIGENT HEALTH CARE	60151	PATIENT #16075516	33.27
INDIGENT HEALTH CARE	60152	PATIENT #16105659	33.27
VENDOR TOTAL			99.81
COMMUNITY RADIOLOGY ASSOC., PA			
INDIGENT HEALTH CARE	60153	PATIENT #1736988CRA	6.42
VENDOR TOTAL			6.42
COUNTY INFORMATION RESOURCE AGENCY			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES VENDOR TOTAL	60154	OCTOBER 2016	52.00 52.00
CROFTS - CROW FUNERAL HOME JUDICIAL EXPENSES JUDICIAL EXPENSES VENDOR TOTAL	60155 60156	INV #TRADE INV #TRADE	350.00 350.00 700.00
DEBORAH EARLEY COUNTY ATTORNEY VENDOR TOTAL	60270	REIMBURSEMENT	54.00 54.00
ELECTION SYSTEMS & SOFTWARE ELECTIONS ADMINISTRATOR VENDOR TOTAL	60157	INV #990651 CO CLERK	2,262.56 2,262.56
EMERUS BHS SA THOUSAND OAKS, LLC INDIGENT HEALTH CARE VENDOR TOTAL	60158	PATIENT #564048	1,100.90 1,100.90
EVAN C. STUBBS DISTRICT JUDGE VENDOR TOTAL	60225	JUVENILE BOARD COMP	100.00 100.00
EXPRESS AUTOMOTIVE SERVICE COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	60271 60272 60273 60274	INV#3733900 LEC INV#3733966 LEC INV#3733967 LEC INV#3734027 LEC	21.48 47.81 21.90 54.81 146.00
FASTENAL COMPANY RECYCLING COORDINATOR VENDOR TOTAL	60269	INV#TX00193542 RECYCLING	68.14 68.14
FRONTIER COMMUNICATIONS COUNTY ATTORNEY DISTRICT CLERK COURTHOUSE EXPENSES COUNTY JUDGE EXPENSES COUNTY EXTENSION AGENCY COUNTY INSPECTOR JUDICIAL EXPENSES COUNTY CLERK COUNTY SHERIFF JUSTICE OF THE PEACE PCT #1 TAX ASSESSOR/COLLECTOR COUNTY TREASURER INDIGENT HEALTH CARE STATE AGENIES SERVICES VENDOR TOTAL	60159 60160 60161 60162 60163 60164 60165 60166 60167 60168 60169 60170 60171 60172	830-868-4447 CO ATTORNEY 830-868-0973 DIST CLERK 830-868-2228 FAX ELEV TAX FAX 830-868-4266 CO JUDGE 830-868-7167 EXTENSION 830-868-2117 INSPECTOR 830-868-7986 JUDICIAL 830-868-7357 CO CLERK 830-868-7104 LEC 830-868-4888 JP 1 830-868-7178 TAC 830-868-4566 TREASURER 830-868-7208 INDIGENT 830-868-4008 ADULT PROBATION	229.61 242.49 302.62 240.63 254.95 127.83 243.32 192.51 966.11 195.27 139.60 135.37 70.80 848.19 4,189.30
FUELMAN COURTHOUSE EXPENSES CONSTABLE PCT #1 CONSTABLE PCT #4 COUNTY SHERIFF VENDOR TOTAL	60276 60277 60278 60281	FUEL - MAINTENANCE FUEL - CONSTABLE 1 FUEL - CONSTABLE 4 FUEL LEC	33.97 41.85 35.57 2,415.67 2,527.06

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES	60177	REPORT #COL005 JP1	499.91
COURTHOUSE EXPENSES	60228	REPORT #COL005 JP	519.89
VENDOR TOTAL			1,019.80
GRETCHEN L. SANDERS COUNTY EXTENSION AGENCY	60242	REIMBURSEMENTS	49.14
VENDOR TOTAL			49.14
GT DISTRIBUTORS, INC COUNTY SHERIFF	60286	INV#INV0595243 LEC	17.85
COUNTY SHERIFF	60287	INV#INV0595243 LEC	193.70
COUNTY SHERIFF	60288	INV#INV0595243 LEC	134.95
VENDOR TOTAL			346.50
H & H LAND SERVICE COURTHOUSE EXPENSES	60226	DECEMBER 2016	1,146.00
VENDOR TOTAL			1,146.00
HEFFERNAN INS DBA ADAMS INS. AGENCY COURTHOUSE EXPENSES	60178	W150146078 PCT 3	178.00
VENDOR TOTAL			178.00
HILL COUNTRY ADV FT & ANKLE CT INDIGENT HEALTH CARE	60179	PATIENT #40971	140.38
VENDOR TOTAL			140.38
HILL COUNTRY CHILD ADVOCACY CT JUDICIAL EXPENSES	60125	JURY DONATIONS	30.00
VENDOR TOTAL			30.00
HILL COUNTRY IT COURTHOUSE EXPENSES	60230	INV#81	1,467.00
COURTHOUSE EXPENSES	60291	INV#80	1,100.00
VENDOR TOTAL			2,567.00
ICS JAIL SUPPLIES INC. COUNTY SHERIFF	60292	INV#W0001959 LEC	59.15
VENDOR TOTAL			59.15
JOHNSON CITY HYDRO GAS COUNTY SHERIFF	60180	ACCT #2570 JAIL	525.36
COURTHOUSE EXPENSES	60181	ACCT #2570 COURTHOUSE	280.00
VENDOR TOTAL			805.36
JOHNSON CONTROLS COURTHOUSE EXPENSES	60293	INV#1-42720158105 LEC	917.00
COURTHOUSE EXPENSES	60294	INV#1-42029913887	1,504.00
VENDOR TOTAL			2,421.00
JUVENILE PROBATION DEPT JUVENILE PROBATION	60227	DECEMBER 2016	4,272.15
VENDOR TOTAL			4,272.15
KRISTEN SPIES COURTHOUSE EXPENSES	60182	REIMBURSE FOR TRAINING	429.30
VENDOR TOTAL			429.30
LOWER COLORADO RIVER AUTHORITY			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES VENDOR TOTAL	60183	INV #TWER0005303	846.87 846.87
MCCRAW OIL COMPANY RECYCLING COORDINATOR VENDOR TOTAL	60300	ACCT#12522747 PCT 4	32.19 32.19
MILLER UNIFORMS & EMBLEMS, INC. COUNTY SHERIFF VENDOR TOTAL	60302	INV#56898 LEC	107.00 107.00
MOBILEXUSA COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	60184 60185 60186	INV #40744 09-2016 JAIL INV #40744 08-2016 JAIL INV #40744 08-2016U JAIL	50.00 50.00 145.00 245.00
NATALIE WALLACE BENNETT JUDICIAL EXPENSES VENDOR TOTAL	60187	UNINDICTED	125.00 125.00
NORTHEAST TEXAS DATA CORP. JUSTICE OF THE PEACE PCT #1 JUSTICE OF THE PEACE #4 VENDOR TOTAL	60188 60229	REPORT #CAS017 JP 1 REPORT #CAS017 JP 4	142.00 28.00 170.00
PAY AND SAVE INC. COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	60305 60306 60307	ACCT#137002 LEC ACCT#137002 LEC ACCT#137002 LEC	6.28 928.40 119.81 1,054.49
PERFORMANCE FOOD SERVICE COUNTY SHERIFF VENDOR TOTAL	60310	INV#8596101 LEC	2,255.52 2,255.52
PETERSON TIRE COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	60308 60309	INV#JC9175 LEC INV#24113 LEC	60.35 700.00 760.35
QUALITY OVERHEAD DOOR COURTHOUSE EXPENSES VENDOR TOTAL	60304	INV#2736 LEC	125.00 125.00
QUILL CORPORATION COUNTY EXTENSION AGENCY COURTHOUSE EXPENSES VENDOR TOTAL	60311 60312	INV#1996065 AG EXT INV#1995287 CH	81.86 104.89 186.75
REEH PLUMBING COURTHOUSE EXPENSES VENDOR TOTAL	60316	INV#77876	105.00 105.00
SIMPLEXGRINNELL COURTHOUSE EXPENSES VENDOR TOTAL	60189	INV #83115577 LEC	341.13 341.13
SOUTHERN HEALTH PARTNERS			

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY SHERIFF		60190	INV #BASE28102 JAIL	4,000.00
COUNTY SHERIFF		60191	INV #ADP12587 JAIL	968.75
COUNTY SHERIFF		60192	INV #ADP12427JAIL	581.25
	VENDOR TOTAL			5,550.00
STATE COMPTROLLER				
JUDICIAL EXPENSES		60126	JURY DONATIONS (2)	12.00
	VENDOR TOTAL			12.00
TERMINIX				
COURTHOUSE EXPENSES		60193	ACCT #10125 OLD JAIL	47.00
COURTHOUSE EXPENSES		60194	ACCT #7136 ANNEX	100.00
COURTHOUSE EXPENSES		60195	ACCT #6969 LEC	111.00
	VENDOR TOTAL			258.00
TEXAS COLORADO RIVER FLOODPLAIN COA				
COURTHOUSE EXPENSES		60196	DUES 2017	1,000.00
	VENDOR TOTAL			1,000.00
TEXAS WILDLIFE DAMAGE MGMT FUND				
COMMUNITY SERVICES		60197	NOVEMBER 2016	1,900.00
	VENDOR TOTAL			1,900.00
TEXAS WIRELESS INTERNET				
COURTHOUSE EXPENSES		60198	SOUTH ANNEX	74.95
	VENDOR TOTAL			74.95
TIME WARNER CABLE				
COURTHOUSE EXPENSES		60200	ACCT #8260 16 106 0144415	570.00
	VENDOR TOTAL			570.00
TXFX MED LLC				
COUNTY SHERIFF		60201	JAIL	167.44
COUNTY SHERIFF		60202	JAIL	150.11
COUNTY SHERIFF		60203	INDIGENT	292.56
COUNTY SHERIFF		60204	INDIGENT	83.46
	VENDOR TOTAL			693.57
UNIVERSITY HEALTH SYSTEM				
INDIGENT HEALTH CARE		60205	PATIENT #145876996-1	68.58
INDIGENT HEALTH CARE		60206	PATIENT #145876996-1	68.58
	VENDOR TOTAL			137.16
UTHSCSA MSP MEDICINE				
INDIGENT HEALTH CARE		60207	PATIENT #E89094000	106.12
INDIGENT HEALTH CARE		60208	PATIENT #E88952360	10.16
INDIGENT HEALTH CARE		60209	PATIENT #E88952430	3.47
INDIGENT HEALTH CARE		60210	PATIENT #E88998130	13.22
INDIGENT HEALTH CARE		60211	PATIENT #E88998140	1.09
INDIGENT HEALTH CARE		60212	PATIENT #E88952390	46.73
INDIGENT HEALTH CARE		60213	PATIENT #E88952410	89.14
INDIGENT HEALTH CARE		60214	PATIENT #E88952420	117.74
INDIGENT HEALTH CARE		60215	PATIENT #E88952440	26.46
INDIGENT HEALTH CARE		60216	PATIENT #E88952450	8.29
INDIGENT HEALTH CARE		60217	PATIENT #E88952380	66.02
INDIGENT HEALTH CARE		60218	PATIENT #E88952370	22.19
INDIGENT HEALTH CARE		60219	PATIENT #E88952350	98.98

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
INDIGENT HEALTH CARE	60220	PATIENT #E88952400	372.81
INDIGENT HEALTH CARE	60221	PATIENT #E90061270	33.27
VENDOR TOTAL			1,015.69
VANA AND VANA LAW FIRM			
JUDICIAL EXPENSES	60222	CASE #UNINDITED	375.00
VENDOR TOTAL			375.00
VERIZON WIRELESS			
COUNTY AUDITOR	60223	ACCT #242014685-00001 AUDITOR	20.87
VENDOR TOTAL			20.87
WATCH GUARD VIDEO			
COUNTY SHERIFF	60330	INV#SRINV0015286	458.00
VENDOR TOTAL			458.00
WEST TEXAS FIRE & INDUSTRIAL SUPPLY			
COUNTY SHERIFF	60328	INV#0147749 LEC	183.84
COUNTY SHERIFF	60338	INV#0148269 LEC	498.59
COUNTY SHERIFF	60339	INV#0148269 LEC	47.29
VENDOR TOTAL			729.72
FUND TOTAL			72,048.36

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AVAILABLE CONSTRUCTION R&B PCT #4 VENDOR TOTAL	60244	INVOICE 2 PCT 4	600.00 600.00
BLANCO COUNTY TAX ASSESSOR-COLLECT R&B PCT #4 VENDOR TOTAL	60245	LICENSE TAG #9049764 PCT 4	7.50 7.50
BRAUNTEX MATERIALS, INC. R&B PCT #1 VENDCR TOTAL	60247	INV#82735 PCT 1	1,826.28 1,826.28
CARD SERVICE CENTER R&B PCT #1 R&B PCT #2 R&B PCT #3 R&B PCT #4 VENDOR TOTAL	60263 60264 60265 60266	4707 1205 3610 0310 SWIFT 4707 1205 3610 0310 SWIFT 4707 1205 3610 0310 SWIFT 4707 1205 3610 0310 SWIFT	101.59 101.59 101.59 101.60 406.37
FORD & CREW HOME AND HARDWARE R&B PCT #3 VENDOR TOTAL	60275	TRANSACTION#A68795 PCT 3	50.29 50.29
FRITZTOWN DIESEL & TRUCK SERVICE R&B PCT #2 VENDOR TOTAL	60241	INV#00014180 PCT 2	688.16 688.16
FRONTIER COMMUNICATIONS R&B PCT #2 R&B PCT #1 R&B PCT #4 R&B PCT #3 VENDOR TOTAL	60173 60174 60175 60176	830-868-4471 PCT 2 830-833-5331 PCT 1 830-833-1077 PCT 4 830-825-3270 PCT 3	95.63 73.40 74.14 76.22 319.39
FUELMAN R&B PCT #1 R&B PCT #2 VENDOR TOTAL	60279 60280	FUEL - PCT 1 FUEL PCT 2	560.11 457.59 1,017.70
GARY HOBBS TIRE SERVICE R&B PCT #3 R&B PCT #3 R&B PCT #3 R&B PCT #3 R&B PCT #3 R&B PCT #3 VENDOR TOTAL	60233 60234 60282 60283 60284 60285	INV#9529 PCT 3 INV#9518 PCT 3 INV#9489 PCT 3 INV#9495 PCT 3 INV#9395 PCT 3 INV#9502 PCT 3	60.00 580.00 247.00 1,260.00 7.00 70.00 2,224.00
HILL COUNTRY HOME AND AUTO R&B PCT #4 R&B PCT #1 VENDOR TOTAL	60289 60290	INV#12321-83141 PCT 4 INV#12321-83342 PCT 1	7.99 9.88 17.87
KIRK FELPS R&B PCT #4 R&B PCT #4 R&B PCT #4	60295 60296 60297	INV#51929 PCT 4 INV#51981 PCT 4 INV#52153 PCT 4	10.38 0.77 15.16

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
R&B PCT #4	60298	INV#52361 PCT 4	45.49
R&B PCT #4	60299	INV#52490 PCT 4	15.25
VENDOR TOTAL			87.05
MCCRAW OIL COMPANY			
R&B PCT #4	60301	ACCT#12522747 PCT 4	582.20
VENDOR TOTAL			582.20
MOBLEY WELDING SERVICE			
R&B PCT #1	60303	MAINTENANCE & REPAIR PCT 1	72.00
VENDOR TOTAL			72.00
PETERSON TIRE			
R&B PCT #4	60313	INV#24057 PCT 4	244.21
R&B PCT #4	60314	INV#24070 PCT 4	7.00
R&B PCT #4	60315	INV#24190 PCT 4	820.00
VENDOR TOTAL			1,071.21
SEYMOURS GARAGE			
R&B PCT #4	60317	INV#23707 PCT 4	230.95
R&B PCT #4	60318	INV#23534 PCT 4	47.15
VENDOR TOTAL			278.10
SIGN MAN, THE			
R&B PCT #1	60319	INV#13,599-G PCT 1	82.93
R&B PCT #2	60320	INV#13,599-G PCT 2	82.93
R&B PCT #3	60321	INV#13,599-G PCT 3	82.93
R&B PCT #4	60322	INV#13,599-G PCT 4	82.92
VENDOR TOTAL			331.71
THIRD COAST DISTRIBUTING, LLC			
R&B PCT #3	60323	INV#926714 PCT 3	92.31
R&B PCT #3	60324	INV#926840 PCT 3	33.69
R&B PCT #3	60325	INV#927802 PCT 3	15.88
R&B PCT #4	60326	INV#698354 PCT 4	17.49
VENDOR TOTAL			159.37
THIRD COAST NAPA			
R&B PCT #2	60329	ACCT#61079 PCT 2	92.03
VENDOR TOTAL			92.03
WESCUOT ENTERPRISES, INC			
R&B PCT #4	60327	INV#8611 PCT 4	359.94
VENDOR TOTAL			359.94
FUND TOTAL			10,191.17

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
HILL COUNTRY IT RECORDS MANAGEMENT CLERK EXPENSES	60231	INV#81	150.00
VENDOR TOTAL			150.00
FUND TOTAL			150.00

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
HILL COUNTRY IT			
EXPENSES	60232	INV#81	150.00
VENDOR TOTAL			150.00
FUND TOTAL			150.00


NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			84,539.53

Kathy Strickland

From: ClientServices@GovDeals.com
Sent: Wednesday, December 07, 2016 3:47 PM
To: kstrickland@co.blanco.tx.us
Subject: GovDeals Seller's Certificate: 89-1207161645-1231

Congratulations, Blanco County, TX has sold another item on the GovDeals Auction Services.

BUYER (#928825)		SELLER (#1231)	
Name:	jerry hrobar	Agency:	Blanco County, TX
Company:	hrobar,jerry	Contact:	Kathy Strickland
Title To:	jerry hrobar	Phone:	830-868-4266
Phone:	512-636-8382	Fax:	830-868-7788
Email:	jerryhrobar@yahoo.com	Email:	kstrickland@co.blanco.tx.us
Address:	525 Jones Ave Apt 304 525 Jones Avenue Apt. 302 Blanco, TX 78606-4505	Address:	101 East Pecan Street Johnson City, TX 78636-

ITEM INFORMATION FOR ASSET ID: 89			
Item:	<u>1995 Chevrolet Lumina</u> 		
Pick Up Location:	<u>101 E Pecan, Johnson City, TX 78636</u>		
Inventory ID:	89	Account ID:	1231
Condition:	See Description	Quantity:	1 each
Make/Brand:	Chevrolet	Model:	Lumina
VIN/Serial:	2G1WL52M7S9224365	Model Year:	1995
Meter:	189,432 Miles	Title Restrictions:	No

Date	Item		Amount
12/07/2016 4:45 PM	1995 Chevrolet Lumina		\$520.00
	Tax	None	\$0.00
		Total	\$520.00



Commercial Electronics Corp
 1318 North Brazos
 San Antonio, Tx. 78207
 210-547-2130

INVOICE

Invoice #

29618

Date

12/06/16

Sales Rep.

Paul Jacobson

Customer PO #

2731

Terms

Bill To:

Blanco County Sheriff's Office
 P.O. Box 365
 Johnson City TX
 78636
 Jenniffer Shumake

Ship To:

Blanco County Sheriff's Office
 P.O. Box 365
 Johnson City TX
 78636
 Jenniffer Shumake

Qty	Description	Unit Price	Ext. Price
1	HigherGround NG911 Recorder Upgrade - 16 channel analog channels	\$11,315.00	\$11,315.00
		SubTotal	\$11,315.00
		Sales Tax	\$0.00
		Shipping	\$0.00
		Total	\$11,315.00

Kathy Strickland

From: Paul Jacobson <pauljacobson@comelectronics.com>
Sent: Tuesday, December 06, 2016 12:53 PM
To: Kathy Strickland
Cc: Wes Burns; Paul Jacobson
Subject: RE: Recorder order
Attachments: attachments.pdf

Blanco SO Invoice 29618.pdf (13.31 KB)

Kathy,

Thank-you for your order. I have attached the corresponding invoice.

To sweeten the Holiday Spirit, our vendors are offering end of year incentives that we are extending to you to save you money. The offer is, any order that we pay at the time of order CEC received an additional 5% off. We are extending this to all our customers. But we are expanding this discount to include installation. So it is a savings of 5% off \$11,315.00 not just the software and hardware. This offer will end to Commercial Electronics Dec 31.

Existing quote total: \$11,315.00

5% discount purchase total: \$10,975.55

Savings: \$565.75

Let me know. If you want to visit with someone else about it, I would be happy to call them to explain.

Sincerely,

Paul Jacobson
VP Business Development
(800) 933-4077, ext. 2130
(210) 547-2130 Direct

From: Kathy Strickland [mailto:kstrickland@co.blanco.tx.us]
Sent: Monday, December 5, 2016 11:27 AM
To: Paul Jacobson <pauljacobson@comelectronics.com>
Subject: RE: Recorder order

Paul: PO for the new recording equipment is #2731.

Thanks.

Kathy Strickland
Secretary, Blanco Co Judge

From: Paul Jacobson [mailto:pauljacobson@comelectronics.com]
Sent: Wednesday, November 30, 2016 4:00 PM
To: Kathy Strickland <kstrickland@co.blanco.tx.us>
Subject: Recorder order

BLANCO COUNTY CREDIT CARD USE POLICY AND RESTRICTIONS

The Blanco County Commissioners Court has authorized the creation of a Banco County Credit Card and established this policy:

The Blanco County Credit Shall be used for Blanco County purposes only and each use must be authorized in advance and follow the Blanco County Purchasing Policy and Procedures. The Blanco County Credit Card shall not be used for the purpose of avoiding any purchasing law, State Statute or IRS regulation.

The Blanco County Commissioners Court has established restrictions for the use of the Blanco County Credit Card. Those restrictions shall include, but are not limited to the following:

- a. Expenses incurred only by County official/employee.
- b. No purchase for alcoholic beverages, or tobacco products.
- c. Excludes entertainment, tips, personal items
- d. Travel Expenses only as authorized by County Policy
- e. Any charge without an itemized receipt will be the responsibility of the official/employee signing the ticket. Credit card receipts alone are not acceptable.
- f. Unauthorized or disallowed expenses paid with a Blanco County credit card, shall be reimbursed to the County by the official/employee and subject to penalties as provided by law.
- g. Itemized receipts for each expenditure must be submitted to the County Treasurer to validate all expenses paid with the Blanco County within two days of the charge or upon returning to Blanco County from travel.
- h. After consulting with the Department Head, the Auditor & Commissioners Court shall have final determination regarding disallowed expenditures and reimbursements.

Any unauthorized use of a Blanco County Credit Card will be considered a debt to Blanco County and subject to the provisions of the Texas Local Government Code Chapter 154.025 and all other laws regarding public funds and property.

I have been issued a Blanco County Credit Card. I have read and understand the Blanco County Credit Card Policy and Restrictions.

Official/Employee Name

Department

Signature

Date

Is Your Expense Reimbursement Policy Compliant with IRS and DOL Guidelines?

By: Mary Margaret Prange, CPA, Partner

Have you reviewed your expense reimbursement policy recently to determine if it adheres to the Internal Revenue Service (IRS) and/or Department of Labor (DOL) guidelines? With the start of the New Year, now is a great time to review your policy and determine whether it is compliant.

Let's take a look at what the IRS guidelines entail. Most expense reimbursement plans are structured as *accountable plans*. An *accountable plan* exists when an employee is reimbursed for expenses or receives an allowance to cover expenses only when the following conditions are met:

- There must be a business reason for the expense. The expense must be in connection with the performance of services as an employee.
- The expense must be substantiated or deemed substantiated. There must be receipts and invoices that document the nature and amount of the expenditure(s). Deemed substantiation includes using mileage allowance rather than actual expenses for operating a vehicle.
- Employees must return to the employer amounts in excess of substantiated expenses within a reasonable time. The return should be made either from a periodic (within 60 days of travel) statement or at fixed date (quarterly if on perpetual travel status).

If your plan does not meet the above conditions or if your employees or officers are not adhering to the policy as designed, the IRS may take the position that you are operating under a non-accountable plan. If this were to occur, the amounts reimbursed would be considered **income** to the employee and should be included on his/her Form W-2 as taxable income. Making sure your expense reimbursement policy is compliant and adhered to is very important, to ensure reimbursements are not considered taxable.

The IRS does provide an exception to keeping records (actual receipts) for any expense, other than lodging, that is less than \$75.

Your policy may include the use of *per diem* allowances for meal and/or lodging expenses during travel. The IRS considers this deemed substantiation and therefore this is still considered an *accountable plan*. The amount of the expense that is deemed substantiated for each calendar day is equal to the lesser of the per diem allowance for that day or the amount computed at the Federal per diem rate for the locality of travel for that day (Federally established amounts – see <http://www.gsa.gov/portal/content/104877>).

If you are not using a per diem allowance, the IRS requires the Five "Ws" to be documented for proper substantiation for **actual meal receipts**:

- Who was there?
- Why the meal was considered official business?
- Where did the meal occur?
- What was the cost of the meal?
- When did the meal occur?

The IRS also requires that **automobile expenses** be appropriately substantiated. Your policy should describe how the employee/officer determines business use of an automobile that is owned/leased by the organization. Your policy should include the use of a contemporaneous mileage record and personal use of the vehicle *must* be included in taxable income.

For organizations that are subject to regulation by the Department of Labor's Office of Labor-Management Standards (OLMS) or Employee Benefits Security Administration (EBSA), the following information is provided to make sure your organization is also in compliance. The DOL, as does the IRS, requires the 5 Ws to be documented for all expenses reimbursed.

The DOL requires that your policy must provide for original receipts and written descriptions of the above. A lost receipt should be the exception and your reimbursed expense policy should require a signed statement from the employee or officer regarding any lost receipts. There should be substantiation for *all* reimbursed expenses, i.e., the IRS rule for anything under \$75 is not applicable for organizations regulated by the DOL.

Specifically, for **meal** expense reimbursements, the DOL requires *itemized receipts* which detail every individual item ordered on the bill. This requirement is not satisfied with just the credit card charge slip – your reimbursement policy must require both the credit card charge slip (which should include the tip) and the detailed *itemized receipt*.

Many organizations provide advances for employees that will be on official business travel status and this is an acceptable practice. However, the DOL can take the view that **advances** for travel are considered loans unless the following conditions are met:

- The advance does not exceed the amount reasonably expected to be incurred and is accounted for or repaid within 30 days of the trip; or
- The advance is a standing advance to officer/employee who must frequently travel on official business and the advance does not exceed average monthly travel expenses and employee/officer does not exceed 60 days without engaging in official travel.

Similar to the IRS, the DOL requires certain substantiation for use of **organization-owned/leased** vehicles. This substantiation includes a contemporaneous mileage log detailing the following for each trip:

- Date of travel
- Number of miles driven
- Whether personal or business (if business, indicate purpose)
- Odometer reading

If your policy allows for the reimbursement of automobile expenses related to **personal automobiles**, the DOL requires at least one record that includes date of travel, locations traveled to and from, number of miles driven, and business purpose of each use.

Take a look at your organization's policy for reimbursing employee/officer expenses and make sure your policy is compliant with government regulations. Then make sure you are adhering to your policy.

The information within our C-Bulletin is distributed with the understanding that the author(s), publisher, and distributor are not rendering legal, accounting or other professional advice or opinions on specific facts or matters, as each individual circumstance is unique. All articles are for the exclusive and private use of our clients, prospects, and business associates. In accordance with IRS Circular 230, any tax advice contained in the body of this material was not intended or written to be used, and cannot be used, by the recipient for the purpose of 1) avoiding penalties that may be imposed under the Internal Revenue Service Code or applicable state or local tax law provisions, or 2) promoting, marketing or recommending to another party any transaction or matter addressed herein. **PRIVACY NOTICE:** Calibre CPA Group, PLLC does not sell, distribute or solicit any information provided to us from our newsletters, mailings or website to any third parties. We value our relationships with our clients, associates, and friends, and treat this information as highly confidential. © Calibre CPA Group, PLLC

FY 2017 Per Diem Rates for Texas

(October 2016 - September 2017)

Cities not appearing below may be located within a county for which rates are listed.

To determine what county a city is located in, visit the National Association of Counties (NACO) website (a non-federal website).

You searched for: Texas

Primary Destination (1, 2)	County (3, 4)	Max lodging by Month (excluding taxes)												M&IE (5)	
		2016			2017										
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Standard Rate	Applies for all locations without specified rates	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$51
Arlington / Fort Worth / Grapevine	Tarrant County / City of Grapevine	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$59
Austin	Travis	\$141	\$141	\$141	\$158	\$158	\$158	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$59
Big Spring	Howard	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$54
College Station	Brazos	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$59
Corpus Christi	Nueces	\$106	\$106	\$106	\$106	\$106	\$106	\$106	\$106	\$106	\$106	\$106	\$106	\$106	\$59
Dallas	Dallas	\$135	\$135	\$135	\$146	\$146	\$146	\$146	\$146	\$135	\$135	\$135	\$135	\$135	\$64
El Paso	El Paso	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$59
Galveston	Galveston	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$125	\$125	\$125	\$100	\$64	
Houston (L.B. Johnson Space Center)	Montgomery / Fort Bend / Harris	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$59
Laredo	Webb	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$59
McAllen	Hidalgo	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$59
Midland	Midland	\$150	\$127	\$127	\$127	\$127	\$127	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$64
Pearsall	Frio / Medina / La Salle	\$91	\$91	\$91	\$91	\$91	\$91	\$99	\$99	\$91	\$91	\$91	\$91	\$91	\$54
Pecos	Reeves	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$54
Plano	Collin	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$59
Round Rock	Williamson	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$59
San Angelo	Tom Green	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$59
San Antonio	Bexar	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$64
South Padre Island	Cameron	\$91	\$91	\$91	\$91	\$91	\$101	\$101	\$101	\$116	\$116	\$116	\$91	\$59	
Waco	McLennan	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$59

Footnotes

1. Traveler reimbursement is based on the location of the work activities and not the accommodations, unless lodging is not available at the work activity, then the agency may authorize the rate where lodging is obtained.
2. Unless otherwise specified, the per diem locality is defined as "all locations within, or entirely surrounded by, the corporate limits of the key city, including independent entities located within those boundaries."
3. Per diem localities with county definitions shall include "all locations within, or entirely surrounded by, the corporate limits of the key city as well as the boundaries of the listed counties, including independent entities located within the boundaries of the key city and the listed counties (unless otherwise listed separately)."
4. When a military installation or Government-related facility (whether or not specifically named) is located partially within more than one city or county boundary, the applicable per diem rate for the entire installation or facility is the higher of the rates which apply to the cities and/or counties, even though part(s) of such activities may be located outside the defined per diem locality.
5. *Meals and Incidental Expenses*, see Breakdown of M&IE Expenses for important information on first and last days of travel.

Meals and Incidental Expenses (M&IE) Breakdown

The separate amounts for breakfast, lunch and dinner listed in the chart are provided should you need to deduct any of those meals from your trip voucher. For example, if your trip includes meals that are already paid for by the government (such as through a registration fee for a conference), you will need to deduct those meals from your voucher. Refer to Section 301-11.18 of the Federal Travel Regulation for specific guidance on deducting these amounts from your per diem reimbursement claims for meals furnished to you by the government. Other organizations may have different rules that apply for their employees; please check with your organization for more assistance.

The table lists the six M&IE tiers in the lower 48 continental United States (currently ranging from \$51 to \$74). If you need to deduct a meal amount, first determine the location where you will be working while on official travel. You can look up the location-specific information at www.gsa.gov/perdiem. The M&IE rate for your location will be one of the six tiers listed on this table. Find the corresponding amount on the first line of the table (M&IE Total) and then look below for each specific meal deduction amount.

The table also lists the portion of the M&IE rate that is provided for incidental expenses (currently \$5 for all tiers).

Total	Continental Breakfast/ Breakfast	Lunch	Dinner	IE
\$51	\$11	\$12	\$23	\$5
\$54	\$12	\$13	\$24	\$5
\$59	\$13	\$15	\$26	\$5
\$64	\$15	\$16	\$28	\$5
\$69	\$16	\$17	\$31	\$5
\$74	\$17	\$18	\$34	\$5

This table lists the amount federal employees receive for the first and last calendar day of travel. The first and last calendar day of travel is calculated at 75 percent.

Total	First & Last Day of Travel
\$51	\$38.25
\$54	\$40.50
\$59	\$44.25
\$64	\$48.00
\$69	\$51.75

RATE THIS PAGE

Total	First & Last Day of Travel
\$74	\$55.50

Looking for the foreign and outside the continental United States (OCONUS) breakdown chart? Visit FTR Appendix B. (Note: Appendix B breakdowns do not apply to any locations in the continental United States; use the table listed above.)

The shortcut to this page is www.gsa.gov/mie.

QUESTIONS:

For all travel policy questions, email travelpolicy@gsa.gov.



RELATED GSA TOPICS

- FedRooms®
- Travel E-mail Notification
- POV Mileage Reimbursement Rates

GOVERNMENT LINKS

- Fire Safety Information

RATE THIS PAGE

ASSESSMENT AND COLLECTION AGREEMENT

STATE OF TEXAS

§

COUNTY OF BLANCO

§

This contract is made by and between the BCAD County Appraisal District, hereinafter referred to as "BCAD" and the County of BLANCO, hereinafter referred to as "COUNTY", and is entered into under the provisions of Chapter 791 of the Texas Government Code and Chapter 6, Texas Tax Code.

I. PURPOSE

The parties to this contract wish to consolidate certain functions related to the collection of property taxes on property located within COUNTY'S boundaries into one entity, BCAD. This agreement is necessary to separate collection functions from appraisal functions and to identify the actual costs incurred by BCAD to provide collection-related services.

II. TERM

This contract shall be effective from the execution date appearing below through January 31, 2017, and thereafter will be automatically extended for yearly terms commencing on February 1 of each year and ending on January 31 of each year thereafter, until terminated by one or more of the parties pursuant to the termination provisions of this contract.

III. APPOINTMENT OF CHIEF APPRAISER

A. COUNTY agrees that the Chief Appraiser of BCAD is hereby designated as, and shall serve as, the agent for COUNTY with respect to performing any of the functions described in this agreement. The Chief Appraiser may delegate this authority to act to BCAD employees.

B. COUNTY hereby designates the chief appraiser as its Tax Assessor/Collector for the purposes of compliance with Chapter 26 of the State Property Tax Code, as amended. In addition, the parties agree that the chief appraiser of BCAD shall perform all the duties required by law of the Tax Assessor-Collector of the County, if any, and for COUNTY in regard to assessing and collecting ad valorem taxes, for COUNTY. The chief appraiser shall also perform all duties involving any reports required by the Tax Assessor/Collector for COUNTY.

IV. SERVICES TO BE PERFORMED

A. BCAD shall collect the ad valorem property taxes owing to COUNTY, the taxing units for which the BCAD is otherwise required to assess and collect taxes, and all other taxing units contracted with BCAD. BCAD further agrees to perform for COUNTY and said taxing units all the duties provided by the laws of the State of Texas for the collection of said taxes, unless specifically modified or restricted in this Contract.

B. BCAD shall perform all the functions set out in the Definitions section of this contract. BCAD agrees to prepare tax statements for each taxpayer of COUNTY. BCAD shall timely mail said tax statements to each taxpayer within the taxing jurisdiction as provided in Section 31.01 of the Texas Property Tax Code, as amended.

BCAD shall provide the following reports monthly to COUNTY:

- (1) Tax Collections Activity Report by Year - includes the monthly taxes collected, penalties, interest, attorney's fees, shortages, overages, and refunds for each month.
- (2) Refund Paid Report - includes the monthly detail of the refunds paid out by tax year.
- (3) Tax Roll and summaries.
- (4) Supplements to the Tax Rolls.
- (5) Delinquent Tax Roll Report - includes all delinquent accounts by account number and name.
- (6) Any additional reports which may be requested by COUNTY or the delinquent tax attorneys contracted by BCAD; provided, however, that BCAD reserves the right to charge COUNTY for the additional actual cost of producing these additional reports.

V. CALCULATION OF COSTS

A. BCAD shall estimate its costs of assessing and collecting taxes for all participating taxing units each year during its normal budgeting process. The estimate of the cost of assessing and collecting shall be approved in the same manner as the rest of BCAD's budget. Should the amount estimated for assessment and collection prove insufficient, BCAD may amend the budget at that time by utilizing the same procedures normally used to amend its budget, and shall notify the taxing units in writing of any cost changes.

B. If any costs are attributed to a single taxing unit, then that taxing unit shall pay all of such costs.

VI. ALLOCATION OF COSTS

A. Collection costs for the County of Blanco, the City of Johnson City, the City of Blanco, Blanco Independent School District, Johnson City Independent School District, Fredericksburg Independent School District, South Emergency Service District, North Emergency Service District, and the Blanco-Pedernales Groundwater District shall be allocated from the approved budget and allocating the entity portion by calculating percentage of entity levy to total levy.

VII. PAYMENT FOR COLLECTION SERVICES

COUNTY shall make advance payments to BCAD for the estimated actual cost of providing the services under this contract. For the calendar year beginning January 1, 2017, and in subsequent years in which collection-related services are provided, BCAD shall state in its annual budget the estimated cost of providing collection-related services to COUNTY during each budget year. Payment shall be made quarterly in the same manner that other budget payments are made to BCAD.

VIII. OTHER JURISDICTIONS

BCAD and COUNTY agree that any other political subdivision authorized under the provisions of the Property Tax Code to participate in BCAD may join in an identical, similar, or analogous contract by agreeing to its terms and conditions and further agreeing to pay such costs as may be determined by BCAD as necessary to provide services pursuant to this contract. It is expressly agreed that BCAD shall have sole discretion to estimate the costs of collecting for any additional entity which contracts to have its taxes collected, and to recalculate estimated proportionate payments for all affected entities for the year beginning the next January 1 after the additional entity contracted with BCAD to collect its taxes.

IX. EFFECTIVE DATE AND TERMINATION

A. This contract may be terminated by BCAD or by COUNTY effective on February 1 of any succeeding year upon proper notice to the other party. In order for notice to be effective it must be received by the other party not later than September 1 before the year for which the contract will be terminated. In the event of such termination, COUNTY shall be obligated to make any payment under this contract which becomes due during the last year in which the contract remained effective, and BCAD shall be obligated to provide the previously-described services through January 31 of the year in which the contract is terminated.

B. The parties may in writing agree at any time to any other termination procedure which is mutually acceptable.

X. FUNDING OUT CLAUSE

In the event of the failure of BCAD to receive or collect funds sufficient to satisfy the obligation contained herein, or of the statutory abolition of BCAD, this agreement may be terminated immediately without further liability to BCAD or to COUNTY.

XI. ENTIRE AGREEMENT

This contract constitutes the only agreement between BCAD and COUNTY relative to the providing of collection services for the period involved. This agreement supersedes any and all prior agreements and contracts which either of the parties to this contract may have previously entered into regarding the assessment or collection of property taxes.

XII. AMENDMENT

No amendment, modification, or alteration of the terms of this agreement shall be binding unless the same be (1) in writing, (2) dated subsequent to the date this agreement was originally signed, and (3) signed by each of the parties to this agreement, evidencing all necessary and proper authority.

XIII. LEGAL CONSTRUCTION

In the event that one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this Agreement shall be construed as if such invalid, illegal, or unenforceable provision[s] had never been contained in this Agreement.

XIV. REMITTANCE OF COLLECTION

The taxes collected for COUNTY shall be remitted to COUNTY or placed in an account on behalf of COUNTY, not less frequently than the end of the next business day after which such sums are received BCAD. BCAD shall be allowed appropriate offsets and credits for insufficient funds checks and clerical errors. The taxes collected shall be remitted to COUNTY not less than bi-weekly during the months of February through October and twice a week during the months of November through January.

XV. ADMINISTRATIVE PROVISIONS

All expenses incurred by BCAD for the assessment and collection of taxes shall be clearly kept on the books and records of BCAD. COUNTY and COUNTY'S designated representatives are authorized to examine the records to be kept by BCAD at such reasonable times and intervals as the parties agree to deem appropriate. Such books and records shall be kept in the offices of BCAD.

XVI. DELINQUENT TAX COLLECTIONS

BCAD reserves the sole right to contract with an attorney or attorneys for the collection of delinquent taxes and the right to institute all suits for the collection of delinquent taxes as BCAD deems necessary. COUNTY shall cooperate with BCAD and the attorney or attorneys retained by BCAD for the collection of delinquent taxes. Once accounts have been turned over to an attorney or attorneys for delinquent tax collection, the attorney or attorneys shall be responsible for the negotiation of and preparation of installment agreements for the payment of delinquent taxes on behalf of COUNTY.

XVII. MISCELLANEOUS PROVISIONS

A. COUNTY agrees to transfer to the possession and control of BCAD without charge, copies of all records necessary for the performance of the duties and responsibilities of COUNTY pursuant to this contract. These records shall include all tax records, including delinquent tax rolls, or records not otherwise available to BCAD and which are available to COUNTY.

B. BCAD shall not be liable to COUNTY due to any failure to collect taxes nor shall the chief appraiser be liable for any failure to collect taxes unless such failure to collect taxes results from some failure on the part of the chief appraiser or appraisal district staff to perform the duties imposed by law or under this Contract.

C. This contract shall be construed and governed by the laws of the State of Texas and is performable in Blanco County, Texas.

D. No party shall be bound by any communications between them on the subject matter of this contract unless the communication is (a) in writing, (b) bears a date contemporaneous with or subsequent to the date of this contract, and (c) is agreed to, in writing, by all parties to this contract.

XVIII. REFUNDS

COUNTY agrees that BCAD shall have sole discretion to determine whether a refund is owed to a taxpayer, and shall be solely responsible for calculating and issuing refunds as required by law.

XIX. WAIVER

COUNTY retains sole authority to determine whether any amount of taxes, penalties or interest shall be waived as authorized by law.

XX. DEFINITIONS

For purposes of this contract, the terms "assessment" and "collection" shall include but not be limited to the following: calculation of tax, preparation of current and delinquent tax rolls, proration of taxes as required by law, correction of clerical errors in tax rolls, collection of current liabilities, collection of delinquent taxes, issuance of refunds, posting of tax rates on BCAD's internet website, and calculation of an effective tax rate required by Chapter 26 of the Texas Property Tax Code, as amended. The term "assessment" shall not include those functions defined as "appraisal" by the Texas Property Tax Code, as amended.

IN WITNESS WHEREOF, this Agreement is executed by the authority of the governing bodies of the respective parties hereto on the dates shown.

Signed this _____ day of _____, 2016

By _____
Presiding Officer, COUNTY

Signed this _____ day of _____, 2016

By _____
Chief Appraiser, BCAD

