

COPY

BLANCO COUNTY
REQUEST FOR A LINE-ITEM TRANSFER

DATE: 4-12-18

TO: HONORABLE COMMISSIONERS COURT OF BLANCO COUNTY, TEXAS

FROM: PAUL GRANBERG

DEPARTMENT ROAD + BRIDGE Pct 4

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

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: <u>15-570-318</u>	<u>ROAD MATERIALS</u>	<u>15-570-318</u>	<u>5,500.00</u>
TO: <u>15-570-324</u>	<u>PAVING</u>	<u>15-570-324</u>	<u>5,500.00</u>

Reason for request:

DID NOT BUDGET ENOUGH PAVING FUNDING

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.

Paul Granberg
Department Head Signature

Attest: County Clerk
(if Commissioners' Court Action)

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

Blanco County Commissioners' Court

24-Apr-18

Invoice File Listing By Fund

Fund	Description	Disbursement
010	General Fund	165,636.45
015	Road & Bridge Fund	4,741.40
017	Records Mngmt Clerk	107.05
050	2017 Tax Notes	715.00
Total		171,199.90

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. Kent

Date

04/18/18

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

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-GENERAL FUND LIABILITIES					
	TEXAS WORKFORCE COMMISSION	65179	A	#99-881210-0	8,003.74
	DEPARTMENT TOTAL				8,003.74
0300-GENERAL FUND REVENUES					
	STATE COMPRTOLLER	65174	A	74-6001460 CRIMINAL	30,511.38
	STATE COMPRTOLLER	65175	A	74-6001460 DRUG COURT	203.34
	STATE COMPRTOLLER	65176	A	74-6001460 ELECTRON FILING	1,859.81
	STATE COMPRTOLLER	65177	A	74-6001460 CIVIL FEES	5,714.00
	DEPARTMENT TOTAL				38,288.53
0400-COUNTY JUDGE EXPENSES					
	CONNIE HARRISON	65223	A	REIMBURSEMENT	521.55
	DEPARTMENT TOTAL				521.55
0410-COUNTY CLERK					
	BUSINESS CENTER PRINT & OS	65213	A	INV#130981 CO CLERK	319.61
	BUSINESS CENTER PRINT & OS	65214	A	INV#130981.1 CO CLERK	108.97
	DEPARTMENT TOTAL				428.58
0415-COUNTY ATTORNEY					
	QUILL CORPORATION	65246	A	INV#5932168	118.26
	DEPARTMENT TOTAL				118.26
0420-TAX ASSESSOR/COLLECTOR					
	BUSINESS CENTER PRINT & OS	65207	A	INV#130875 TAC	352.92
	BUSINESS CENTER PRINT & OS	65208	A	INV#130875.1 TAC	25.49
	BUSINESS CENTER PRINT & OS	65209	A	INV#130926 TAC	47.97
	BUSINESS CENTER PRINT & OS	65210	A	INV#130927 TAC	46.20
	BUSINESS CENTER PRINT & OS	65211	A	INV#130926.1 TAC	25.49
	DEPARTMENT TOTAL				498.07
0425-COUNTY SHERIFF					
	AUTO CHLOR SERVICES, LLC	65139	A	INV #5737563	292.75
	BEARCOM WIRELESS WORLDWIDE	65199	A	INV#4682500 LEC	115.00
	BLANCO COUNTY TAX ASSESSOR-COLLECT	65204	A	LICENSE TAG #1199673	7.50
	BLANCO COUNTY TAX ASSESSOR-COLLECT	65205	A	TITLE WORK FOR UNIT #1801	16.75
	BLANCO COUNTY TAX ASSESSOR-COLLECT	65206	A	TITLE WORK FOR UNIT #1802	176.00
	EXPRESS AUTOMOTIVE SERVICE	65225	A	INV#3750634 LEC	49.53
	EXPRESS AUTOMOTIVE SERVICE	65226	A	INV#3750751 LEC	54.94
	EXPRESS AUTOMOTIVE SERVICE	65227	A	INV#3750760 LEC	47.94
	GT DISTRIBUTORS, INC	65229	A	INV#0655483 LEC	80.70
	ICS JAIL SUPPLIES INC.	65233	A	INV#W1695400 LEC	63.36
	JOHNSON CITY TOWING	65234	A	INV#2858 LEC	100.00
	PAY AND SAVE INC.	65241	A	LEC SUPPLIES, JANITORIAL	9.98
	PAY AND SAVE INC.	65242	A	JAIL SUPPLIES	13.66
	PEDERNALES ELECTRIC COOP	65196	A	INV #955 LEC	2,822.11
	PERFORMANCE FOOD SERVICE	65243	A	INV#9106731 LEC	1,353.26
	PERFORMANCE FOOD SERVICE	65244	A	INV#9106731 LEC	13.18
	PERFORMANCE FOOD SERVICE	65245	A	INV#9113868 LEC	765.10
	SARAH PETERSEN	65247	A	REIMBURSEMENT	20.52
	SOUTHERN HEALTH PARTNERS	65173	A	INV #BASE32132 JAIL	4,080.00
	TEXAS A&M ENGINEERING EXT SRV	65248	A	INV#JR7243222 LEC	150.00
	DEPARTMENT TOTAL				10,232.28
0430-COUNTY TREASURER					
	BUSINESS CENTER PRINT & OS	65251	A	INV#130662P CO TREAS	199.99
	DEPARTMENT TOTAL				199.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BAYLOR SCOTT WHITE	65143	A	PATIENT #H7300075629900	59.52
JOHNSON CITY PHARMACY	65165	A	MARCH 2018	343.96
DEPARTMENT TOTAL				403.48
0440-COUNTY EXTENSION AGENCY				
CHRIS WIEMERS	65217	A	REIMBURSEMENT	978.55
DEPARTMENT TOTAL				978.55
0445-EMERGENCY MANAGEMENT				
BURNET COUNTY TREASURER	65144	A	JANUARY - MARCH	1,390.40
BURNET COUNTY TREASURER	65145	A	OCTOBER - DECEMBER	651.60
DIALTONESERVICEES L.P.	65152	A	ACCT #10000001443 CONSTABLE 1	6.99
DIALTONESERVICEES L.P.	65153	A	ACCT #10000001485 PCT 2	6.99
DIALTONESERVICEES L.P.	65154	A	ACCT #10000001486 CONSTABLE 1	6.99
DIALTONESERVICEES L.P.	65155	A	ACCT #10000001487 EMC	6.99
DIALTONESERVICEES L.P.	65156	A	ACCT #10000001488 CO JUDGE	6.99
DIALTONESERVICEES L.P.	65157	A	ACCT #10000001489 SHERIFF	6.99
DEPARTMENT TOTAL				2,083.94
0450-JUDICIAL EXPENSES				
33RD & 424TH JUDICIAL DISTRICTS CSC	65137	A	DISTRICT BOND SUPERVISOR	708.35
BLANCO CO CHILD PROTECTION BD	65140	A	JURY DONATIONS (23)	143.00
CENTRAL TEXAS AUTOPSY PLLC	65148	A	INV #12220 RAY	2,100.00
CENTRAL TEXAS AUTOPSY PLLC	65149	A	INV #12219 STAPLETON	2,100.00
CENTRAL TEXAS AUTOPSY PLLC	65150	A	INV #12226 PENSHORN	2,100.00
DARREN LEE UMPHREY	65151	A	CASE #PID 40953 EXTRADITION	250.00
F.N. BROWN, III	65158	A	CASE #CR01460	575.00
HILL COUNTRY CHILD ADVOCACY CT	65141	A	JURY DONATIONS (20)	138.00
KURT CORLEY, ATTY AT LAW	65167	A	33RD CASE #1590	675.00
MOURSUND LAW OFFICE	65168	A	CASE #8149	8,000.00
NATALIE WALLACE BENNETT	65169	A	424TH CAUSE #1476	400.00
STATE COMPTROLLER	65142	A	JURY DONATIONS (5)	30.00
TODD STEELE	65180	A	33RD CASE #PEREZ	425.00
ZACHARY MORRIS	65181	A	424TH CASE #1508 & 1509	675.00
DEPARTMENT TOTAL				18,319.35
0451-DISTRICT JUDGE				
ALAN GARRETT	65182	A	JUVENILE BOARD COMP	100.00
BURNET COUNTY TREASURER	65146	A	DISTRICT JUDGES MARCH 2018	6,403.98
EVAN C. STUBBS	65183	A	JUVENILE BOARD COMP., 424TH	100.00
DEPARTMENT TOTAL				6,603.98
0452-DISTRICT ATTORNEY				
BURNET COUNTY TREASURER	65147	A	DISTRICT ATTORNEY MARCH 2018	21,184.56
DEPARTMENT TOTAL				21,184.56
0453-JUVENILE PROBATION				
JUVENILE PROBATION DEPT	65166	A	APRIL 2018	4,471.00
DEPARTMENT TOTAL				4,471.00
0455-COMMUNITY SERVICES				
BLANCO COUNTY SOUTH LIBRARY DISTRICT	65202	A	2017-18 contribution	6,000.00
DEPARTMENT TOTAL				6,000.00
0500-COURTHOUSE EXPENSES				
AQUA TREATMENT SERVICES	65138	A	INV #5673 FAIR GROUNDS	110.00
BEST PLUMBING SPECIALTIES, INC	65200	A	INV#5783444	119.23

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BEST PLUMBING SPECIALTIES, INC	65201	A	INV#5784137	99.55
BUSINESS CENTER PRINT & OS	65212	A	INV#130954 LEC	319.92
C LINDY JACKSON SALES & SERVICE	65215	A	INV#241173	432.67
CANON FINANCIAL SERVICES, INC.	65184	A	INV #18532943 DIST CLERK	142.35
CANON FINANCIAL SERVICES, INC.	65185	A	INV #18532944 JP 4	47.73
CANON FINANCIAL SERVICES, INC.	65186	A	INV #18532945 LEC	76.91
CANON FINANCIAL SERVICES, INC.	65187	A	INV #18532946 TAC	35.52
CANON FINANCIAL SERVICES, INC.	65188	A	INV #18532947 EXTENSION	37.92
CANON FINANCIAL SERVICES, INC.	65189	A	INV #18532948 CO CLERK	154.79
CANON FINANCIAL SERVICES, INC.	65190	A	INV #18532949 DIST CLERK	137.32
CANON FINANCIAL SERVICES, INC.	65191	A	INV #18532950 JP 1	46.95
CANON FINANCIAL SERVICES, INC.	65192	A	INV #18532951 LEC	105.99
CANON FINANCIAL SERVICES, INC.	65193	A	INV #18532952 MAIL ROOM	238.62
CANON FINANCIAL SERVICES, INC.	65194	A	INV #18532953 LEC	208.26
CITY ELECTRIC SUPPLY COMPANY	65218	A	ACCT#04670341001 CH	16.43
GRAVES HUMPHRIES, STAHL, LIMITED	65159	A	REPORT #COL005 JP 4	1,713.12
GVTC	65161	A	830-833-4212 JP 4 INTERNET	109.91
GVTC	65162	A	830-833-5331 1 &4 INTERNET	74.96
HILL COUNTRY REFRIGERATION	65231	A	INV#16726 CH	41.28
HILL COUNTRY REFRIGERATION	65232	A	INV#16726 LEC	41.28
OMNIBASE SERVICES OF TEXAS, LP	65171	A	REPORT #118-001016 JP 1	424.18
PEDERNALES ELECTRIC COOP	65195	A	INV #955 COUNTY	1,795.32
TEXAS ASSOCIATION OF COUNTIES	65178	A	AUTO INSURANCE, GENERAL LIABILITY	40,369.00
TEXAS ASSOCIATION OF COUNTIES	65197	A	INV #NRDD-0003457	76.00
DEPARTMENT TOTAL				46,975.21
0520-JUSTICE OF THE PEACE #4				
GVTC	65160	A	830-833-4212 JP 4	283.38
NORTHEAST TEXAS DATA CORP.	65170	A	REPORT #CAS017 JP 4	42.00
DEPARTMENT TOTAL				325.38
FUND TOTAL				165,636.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0540-R&B PCT #1				
CHANAS AGGREGATES BLANCO, LLC	65216	A	INV#2781 PCT 1	793.05
CLOSNER EQUIPMENT CO.	65219	A	ORDER#S0044003 PCT 1	425.43
DIRT WORKS	65224	A	INV#20449 PCT 1	260.02
GVTC	65163	A	830-833-5331 PCT 1	38.08
KIRK FELPS	65235	A	INV#62434 PCT 1	123.60
KIRK FELPS	65236	A	INV#62481 PCT 1	57.45
KIRK FELPS	65237	A	INV#62505 PCT 1	15.17
KIRK FELPS	65238	A	INV#62600 PCT 1	14.09
WILLIAMSON GUTTER	65250	A	INV#5135 PCT 1	350.00
DEPARTMENT TOTAL				2,076.89
0550-R&B PCT #2				
ALL CLEAR AUTO GLASS	65198	A	INV#4585 PCT 2	65.00
CLOSNER EQUIPMENT CO.	65220	A	ORDER#S0044003 PCT 2	425.43
GORDON'S REPAIR SHOP	65228	A	INV#22622 PCT 2	16.50
WAUKESHA-PEARCE INDUSTRIES, INC.	65249	A	INV#483941 PCT 2	501.68
DEPARTMENT TOTAL				1,008.61
0560-R&B PCT #3				
CLOSNER EQUIPMENT CO.	65221	A	ORDER#S0044003 PCT 3	425.42
DEPARTMENT TOTAL				425.42
0570-R&B PCT #4				
BLANCO COUNTY TAX ASSESSOR-COLLECT	65203	A	LICENSE TAG #1158324 pct 4	7.50
CLOSNER EQUIPMENT CO.	65222	A	ORDER#S0044003 PCT 4	425.43
GVTC	65164	A	830-833-1077 PCT 4	37.87
KIRK FELPS	65239	A	INV#62984 PCT 4	92.38
MCCRAW OIL COMPANY	65240	A	ACCT#12522747 PCT 4	667.30
DEPARTMENT TOTAL				1,230.48
FUND TOTAL				4,741.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-RECORDS MANAGEMENT CLERK EXPENSES				
PROFESSIONAL PLOTTER TECHNOLOGIES	65172	A	INV #46064 CO CLERK	107.05
DEPARTMENT TOTAL				107.05
FUND TOTAL				107.05

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES				
HILL COUNTRY IT	65230	A	INV#191 S. ANNEX PROJECT	715.00
DEPARTMENT TOTAL				715.00
FUND TOTAL				715.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

171,199.90