

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

DATE: 10-Jan-18

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

FROM: Brett Bray

DEPARTMENT Blanco County Judge's Office

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

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: <u>Judge's Office</u>	<u>Office Supplies</u>	<u>10-400-302</u>	<u>\$ 500.00</u>

TO: <u>Judge's Office</u>	<u>Education</u>	<u>10-400-306</u>	<u>\$ 500.00</u>
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Reason for request:  
to cover training

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.

BB  
Department Head Signature

Attest: County Clerk  
(if Commissioners' Court Action)

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

# Blanco County Commissioners' Court

23~Jan-18

## Invoice File Listing By Fund

Fund	Description	Disbursement
010	General Fund	182,760.88
015	Road & Bridge Fund	3,882.35
049	TCEQ Grant	14,932.72
050	2017 Tax Notes	167,175.85
<b>Total</b>		<b>368,751.80</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 J. Dent*

Date

01/17/18

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	64098	A	99-881210-0	64.05	
DEPARTMENT TOTAL				64.05	
0300-GENERAL FUND REVENUES					
BURNET COUNTY TREASURER	64066	A	DRUG COURT PROGRAM	48.01	
STATE COMPTROLLER	64094	A	1-74-6001460 CRIMINAL COSTS	29,404.35	
STATE COMPTROLLER	64095	A	1-74-6001460 CIVIL FEES	6,331.95	
STATE COMPTROLLER	64096	A	1-74-6001460 SPECIALTY COURT	238.31	
STATE COMPTROLLER	64097	A	1-74-6001460 ELECTRONIC FILING	2,012.84	
DEPARTMENT TOTAL				38,035.46	
0400-COUNTY JUDGE EXPENSES					
TEXAS ASSOCIATION OF COUNTIES	64174	A	MEMBER ID#243204 CO JUDGE	125.00	
DEPARTMENT TOTAL				125.00	
0412-DISTRICT CLERK					
JOHNSON CITY BANK	64139	A	SAFETY BOX RENTAL #256 DIST CLERK	30.00	
DEPARTMENT TOTAL				30.00	
0415-COUNTY ATTORNEY					
QUILL CORPORATION	64170	A	INV#3731026 CO ATTY	28.49	
QUILL CORPORATION	64171	A	INV#3621816 CO ATTY	137.25	
DEPARTMENT TOTAL				165.74	
0425-COUNTY SHERIFF					
AUTO CHLOR SERVICES, LLC	64145	A	INV#5676737	206.35	
BLANCO COUNTY TAX ASSESSOR-COLLECT	64112	A	LICENSE TAG #1158322 LEC	7.50	
CHARM-TEX, INC	64122	A	INV#0154988-IN LEC	8.56	
EXPRESS AUTOMOTIVE SERVICE	64125	A	INV#3739485 LEC	91.18	
EXPRESS AUTOMOTIVE SERVICE	64126	A	INV#3739442 LEC	47.94	
EXPRESS AUTOMOTIVE SERVICE	64194	A	INV#3739652 LEC	46.53	
GT DISTRIBUTORS, INC	64195	A	INV#0644784 LEC	181.25	
GT DISTRIBUTORS, INC	64196	A	INV#0644778 LEC	418.68	
JOHNSON CITY HYDRO GAS	64080	A	ACCT #2570 JAIL	1,753.55	
MILLER UNIFORMS & EMBLEMS, INC.	64152	A	INV#96464 LEC	149.97	
MILLER UNIFORMS & EMBLEMS, INC.	64153	A	INV#97225 LEC	421.02	
MILLER UNIFORMS & EMBLEMS, INC.	64154	A	INV#97224 LEC	339.77	
PAY AND SAVE INC.	64158	A	ACCT#137002 LEC	47.37	
PEDERNALES ELECTRIC COOP	64088	A	INV #955 JAIL	2,630.30	
PERFORMANCE FOOD SERVICE	64160	A	INV#9012571 LEC	731.81	
PERFORMANCE FOOD SERVICE	64161	A	INV#9018640 LEC	29.90	
PERFORMANCE FOOD SERVICE	64162	A	INV#9018640 LEC	317.72	
PERFORMANCE FOOD SERVICE	64163	A	INV#9020819 LEC	2,094.34	
PERFORMANCE FOOD SERVICE	64164	A	INV#9025377 LEC	317.72	
PERSONNEL EVALUATION INC	64159	A	INV#26096 LEC	20.00	
SOUTHERN HEALTH PARTNERS	64197	A	INV #BASE31402	4,080.00	
TIME WARNER CABLE	64101	A	ACCT #8260 16 106 0144399 LEC	570.00	
TX DPS FIREARMS RANGE INDEX#22031	64186	A	INV#FA011 LEC	250.00	
DEPARTMENT TOTAL				14,761.46	
0430-COUNTY TREASURER					
CTAT	64124	A	DUES - CAMILLE SWIFT	20.00	
TEXAS ASSOCIATION OF COUNTIES	64175	A	CTAT DUES - SWIFT, CAMILLE	150.00	
DEPARTMENT TOTAL				170.00	
0435-INDIGENT HEALTH CARE					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BLANCO PHARMACY & WELLNESS	64064	A	INDIGENT	313.01	
BLANCO REGIONAL CLINIC P.A.	64065	A	PATIENT #JORVAL001	64.67	
NORTH BLANCO COUNTY EMS	64084	A	PATIENT #00000609	533.54	
ST DAVIDS HEART AND VASCULAR	64093	A	PATIENT #E113873500	57.74	
DEPARTMENT TOTAL				968.96	
0440-COUNTY EXTENSION AGENCY					
CHRIS WIEMERS	64123	A	REIMBURSEMENT	485.25	
JOHNSON CITY PUBLICATIONS LP	64140	A	SUBSCRIPTION RENEWAL - AG EXT	33.00	
DEPARTMENT TOTAL				518.25	
0445-EMERGENCY MANAGEMENT					
DIALTONESERVICEES L.P.	64069	A	INV #173650779 SHERIFF	11.69	
DIALTONESERVICEES L.P.	64070	A	INV #173650778 CO JUDGE	11.69	
DIALTONESERVICEES L.P.	64071	A	INV #173650777 EMC	11.69	
DIALTONESERVICEES L.P.	64072	A	INV #173650776 CONSTABLE 1	11.69	
DIALTONESERVICEES L.P.	64073	A	INV #173650775 PCT 2	11.69	
DIALTONESERVICEES L.P.	64074	A	INV #173650743 CONSTABLE 1	11.69	
DEPARTMENT TOTAL				70.14	
0450-JUDICIAL EXPENSES					
BLANCO CO CHILD PROTECTION BD	64061	A	DONATED JURY FUNDS (16)	96.00	
BLANCO COUNTY DISTRICT CLERK	64106	A	JURY 1-22-18	3,560.00	
DARREN LEE UMPHREY	64067	A	424TH CR 01475	375.00	
DARREN LEE UMPHREY	64068	A	424TH CR 1391	425.00	
HILL COUNTRY CHILD ADVOCACY CT	64062	A	JURY DONATIONS	30.00	
MATTHEW L. RIENSTRA	64083	A	33RD CASE #1432	375.00	
NICOLE BURNS	64085	A	424TH CASE #CR01494	325.00	
NICOLE BURNS	64086	A	COUNTY COURT CASE #5601 MISD.	200.00	
RICHARD D. DAVIS	64092	A	424TH CASE #1474	425.00	
STATE COMPRTOLLER	64063	A	JURY DONATIONS (1)	6.00	
THOMAS M FELPS	64100	A	424TH CASE #CR01522/1556	575.00	
DEPARTMENT TOTAL				6,392.00	
0451-DISTRICT JUDGE					
ALAN GARRETT	64107	A	JUVENILE BOARD COMP	100.00	
EVAN C. STUBBS	64108	A	JUVENILE BOARD COMP, 424TH	100.00	
DEPARTMENT TOTAL				200.00	
0453-JUVENILE PROBATION					
JUVENILE PROBATION DEPT	64081	A	JANUARY 2018	4,471.00	
DEPARTMENT TOTAL				4,471.00	
0455-COMMUNITY SERVICES					
TEXAS WILDLIFE DAMAGE MGMT FUND	64099	A	DECEMBER 2017	1,900.00	
DEPARTMENT TOTAL				1,900.00	
0500-COURTHOUSE EXPENSES					
AQUA TREATMENT SERVICES	64060	A	INV # 5567 FAIR GROUNDS	110.00	
BECKWITH ELECTRONIC SYSTEMS LLC	64110	A	INV#19813 LEC	601.68	
DUSTING DOLLS CLEANING SERVICE	64075	A	JANUARY 2018	1,198.00	
GRAVES HUMPHRIES, STAHL, LIMITED	64076	A	REPORT #COL005 JP 4	305.00	
GVTC	64079	A	830-833-5331 PCT 1	74.96	
HEART OF THE HILLS FIRE & SAFETY	64129	A	INV#0050459 LEC	715.00	
HEART OF THE HILLS FIRE & SAFETY	64130	A	INV#0050463 CH	72.00	
HEART OF THE HILLS FIRE & SAFETY	64131	A	INV#0050464 ANNEX	180.00	
HEART OF THE HILLS FIRE & SAFETY	64132	A	INV#0050465 OLD JAIL	36.00	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HEART OF THE HILLS FIRE & SAFETY	64133	A	INV#0050466 PCT 2	378.00
HEART OF THE HILLS FIRE & SAFETY	64134	A	INV#0050467 PCT 3	305.00
HEART OF THE HILLS FIRE & SAFETY	64135	A	INV#0050469 SHOW BARN	113.00
HILL COUNTRY REFRIGERATION	64136	A	INV#62538 ANNEX	2,032.40
HILL COUNTRY REFRIGERATION	64137	A	INV#62539 LEC	2,024.20
HILL COUNTRY REFRIGERATION	64138	A	INV#62321 LEC	581.10
JOHNSON CITY PUBLICATIONS LP	64141	A	INV#48152	19.25
JOHNSON CITY PUBLICATIONS LP	64142	A	INV#48153	19.50
JOHNSON CITY PUBLICATIONS LP	64143	A	INV#48154	19.25
JOHNSON CITY PUBLICATIONS LP	64144	A	INV#48155	19.50
JOHNSON CITY SIGN SHOP	64172	A	INV#4508 LEC	157.00
OMNIBASE SERVICES OF TEXAS, LP	64091	A	REPORT #417-001016 JP 1	261.69
FEDERNALES ELECTRIC COOP	64089	A	INV #955 COUNTY	2,379.59
REEH PLUMBING	64169	A	INV#86884 LEC	297.34
ROBERT N LOWERY	64090	A	FEBRUARY	600.00
THIRD COAST DISTRIBUTING, LLC	64184	A	INV#730556 LEC	67.47
THYSSENKRUPP ELEVATOR	64185	A	REF#ACIA-1DFKD35 CH	526.00
VERTICAL BRIDGE TOWER II, LLC	64102	A	INV #000143150	601.00
DEPARTMENT TOTAL				13,693.93
0510-CERTIFICATES OF OBLIGATION				
WELLS FARGO BANK, N.A.	64103	A	INV #BLAN 01022018	17,965.50
WELLS FARGO BANK, N.A.	64104	A	INV #BLAN 01022018	17,775.00
WELLS FARGO BANK, N.A.	64105	A	INV #BLAN 01022018	62,225.00
DEPARTMENT TOTAL				97,965.50
0520-JUSTICE OF THE PEACE #4				
GVTC	64077	A	830-833-4212 JP 4	186.03
NORTHEAST TEXAS DATA CORP.	64087	A	REPORT #CAS017 JP 4	34.00
DEPARTMENT TOTAL				220.03
0535-911-COUNTY EXPENSES				
BUSINESS CENTER PRINT & OS	64121	A	INV#129731 ADDRESSING	147.95
DEPARTMENT TOTAL				147.95
0550-RECYCLING COORDINATOR				
BLANCO HYDRO GAS CO.	64120	A	ACCT#2411 RECYCLING	47.03
BLANCO HYDRO GAS CO.	64187	A	ACCT#2411 RECYCLING	22.55
MCCRAW OIL COMPANY	64151	A	ACCT#12522749 RECYCLE	3.23
PETERSON TIRE	64191	A	INV#BL28025 RECYCLING	728.80
DEPARTMENT TOTAL				801.61
0560-GENERAL FUND CAPITAL EQUIPMENT				
BEARCOM WIRELESS WORLDWIDE	64109	A	INV#658357 LEC	2,059.80
DEPARTMENT TOTAL				2,059.80
FUND TOTAL				182,760.88

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0540-R&B PCT #1					
BLANCO COUNTY TAX ASSESSOR-COLLECT	64111	A	LICENSE TAG #1143078 PCT 1	7.50	
GVTC	64078	A	830-833-5331 PCT 1	41.45	
KIRK FELPS	64146	A	INV#60918 PCT 1	42.84	
KIRK FELPS	64147	A	INV#61156 PCT 1	5.78	
KIRK FELPS	64148	A	INV#61250 PCT 1	18.99	
PATHMARK TRAFFIC PRODCT/TX INC	64155	A	INV#025937 PCT 1	1,128.05	
DEPARTMENT TOTAL				1,244.61	
0550-R&B PCT #2					
BLANCO COUNTY TAX ASSESSOR-COLLECT	64113	A	LICENSE TAG #1107276 PCT 2	7.50	
BLANCO COUNTY TAX ASSESSOR-COLLECT	64114	A	LICENSE TAG #1038177 PCT 2	22.00	
BLANCO COUNTY TAX ASSESSOR-COLLECT	64115	A	LICENSE TAG #9033206 PCT 2	7.50	
BLANCO COUNTY TAX ASSESSOR-COLLECT	64116	A	LICENSE TAG #9033207 PCT 2	7.50	
BLANCO COUNTY TAX ASSESSOR-COLLECT	64117	A	LICENSE TAG #9022706 PCT 2	22.00	
BLANCO COUNTY TAX ASSESSOR-COLLECT	64118	A	LICENSE TAG #1199665 PCT 2	7.50	
BLANCO COUNTY TAX ASSESSOR-COLLECT	64119	A	LICENSE TAG #9049771 PATCH MACH	7.50	
PATHMARK TRAFFIC PRODCT/TX INC	64157	A	INV#025663 PCT 2	148.22	
PETERSON TIRE	64165	A	INV#BL28009 PCT 2	40.00	
PETERSON TIRE	64166	A	INV#BL27979 PCT 2	40.00	
PETERSON TIRE	64167	A	INV#JC27240 PCT 2	21.00	
PETERSON TIRE	64168	A	INV#JC27244	7.00	
THIRD COAST DISTRIBUTING, LLC	64178	A	INV#728979 PCT 2	25.50	
THIRD COAST DISTRIBUTING, LLC	64179	A	INV#730013, 730021 PCT 2	39.54	
THIRD COAST DISTRIBUTING, LLC	64180	A	INV#730296 PCT 2	51.38	
THIRD COAST DISTRIBUTING, LLC	64181	A	INV#730402 PCT 2	64.47	
THIRD COAST DISTRIBUTING, LLC	64182	A	INV#730532 PCT 2	23.98	
THIRD COAST DISTRIBUTING, LLC	64183	A	INV#730564 PCT 2	12.99	
DEPARTMENT TOTAL				555.58	
0560-R&B PCT #3					
FORD & CREW HOME AND HARDWARE	64127	A	TRANS#A101661 PCT 3	106.29	
GARY HOBBS TIRE SERVICE	64128	A	INV#13207 PCT 3	7.00	
STROEHER & OLFERS INC	64173	A	INV#182429 PCT 3	1,353.94	
DEPARTMENT TOTAL				1,467.23	
0570-R&B PCT #4					
KIRK FELPS	64149	A	INV#60928 PCT 4	34.48	
KIRK FELPS	64192	A	INV#61232 PCT 4	14.59	
MCCRAW OIL COMPANY	64150	A	ACCT#12522747 PCT 4	427.36	
PETERSON TIRE	64190	A	INV#BL27990 PCT 4	7.00	
SEYMOURS GARAGE	64193	A	INV#28336 PCT 4	49.56	
THIRD COAST DISTRIBUTING, LLC	64176	A	INV#729401 PCT 4	46.97	
THIRD COAST DISTRIBUTING, LLC	64177	A	INV#729402 PCT 4	7.99	
THIRD COAST DISTRIBUTING, LLC	64188	A	INV#729850 PCT 4	14.99	
THIRD COAST DISTRIBUTING, LLC	64189	A	INV#730453 PCT 4	11.99	
DEPARTMENT TOTAL				614.93	
FUND TOTAL				3,882.35	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES				
OFFICE MATE	64156	A	INV#90751 EM MGMT	14,932.72
DEPARTMENT TOTAL				14,932.72
FUND TOTAL				14,932.72

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES				
KENDNEL KASPER CONSTURCTION	64082	A	SOUTH ANNEX	167,175.85
DEPARTMENT TOTAL				167,175.85
FUND TOTAL				167,175.85



DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

368,751.80



**COUNTY & DISTRICT CLERKS'  
ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

**Laura Walla**  
Blanco County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2017 as  
prescribed in Section 51.605 of the Texas Government Code.*

*In Witness therefore, recognition is hereby made this January 2018.*

Tammy Kneuper, President

Jennifer Lindenzweig, Vice President

2017  
**FY 2010/2011 REGIONAL SOLID WASTE GRANT**  
**Results Report Form 10c: Source Reduction & Recycling**

Reporting Parameter	2017 Cumulative FY 2010/2011 Results
Total grant funding amount	\$
Total amount (in tons) of materials diverted	559.09
Amount (in tons) of brush/yard waste diverted	0
Amount (in tons) of glass diverted	181.64
Amount (in tons) of metal diverted	85.72
Amount (in tons) of plastic diverted	28.92
Amount (in tons) of cardboard diverted	175.55
Amount (in tons) of newspaper diverted	87.26
Amount (in tons) of other paper diverted	155 GALS
Amount (in tons) of C&D debris diverted	3467 GALS
Amount (in tons) of other paper diverted	COOKING OIL GALLONS
Amount (in tons) of C&D debris diverted	MOTOR OIL GALLONS
Number of months materials collected (to be used in obtaining averages)	12
Average monthly diversion amount (in tons)	46.59
Total number of persons served	5000
Total revenue from sale of diverted materials	\$ 38467.53
Average monthly revenue	\$ 3205.62
Total disposal costs avoided (i.e., what it would have cost to landfill the total amount of materials diverted)	\$ 4,1931.75
Average monthly disposal costs avoided	\$ 3,494.31

**Education & Training Component**

Reporting Parameter	Results
Amount of grant funding applied toward education/training activities	\$
Total of all education/training events	
Total number of persons involved in/attending education/training events	
Total of all items distributed related to education/training events (e.g., brochures, fliers, manuals, freebies, etc.)	
Total number of mass media activities (e.g., press releases, PSAs, billboards or signs, etc.)	
Estimated total number of people reached through mass media activities	

**Comments:**