Blanco County Commissioners' Court

23-Sep-16

Invoice File Listing By Fund

Commissioner Pct 1	County Judge	The attached list of Claims	Attest County Auditor:	The attached list of Claims							
		Payable ha	1	Payable ha	Total	046	019	017	015	010	Fund
		we been examined & approved for payment by th	lindy of dent	ave been examined & approved for payment by th		CW Road & Bridge	Child Safety	Records Mngmnt Clerk	Road & Bridge Fund	General Fund	Description
Commissioner Pct 3	Date	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	Date 09/27/16	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	193,312.50	46,313.79	11,250.99	130.00	60,581.52	75,036.20	Disbursement

Commissioner Pct 2

Commissioner Pct 4

09/23/2016UNPAID INVOICE REVIEW TIME:09:45 AM	LISTING 10-000-000 G	ENERAL FUND CYCLE: ALL	PAGE 1 PREPARER:0004
NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
A T & T MOBILITY COUNTY SHERIFF VENDOR TOTAL	59530	INV#287272104256x09142016 LEC	86.33 86.33
ALAN GARRETT DISTRICT JUDGE VENDOR TOTAL	59467	JUVENILE BOARD COMP	100.00 100.00
AQUA TREATMENT SERVICES COURTHOUSE EXPENSES VENDOR TOTAL	59476	INV#5027	110.00 110.00
ARMS UNLIMITED COUNTY SHERIFF VENDOR TOTAL	59518	INV#CM1638 LEC	560.50 560.50
BLANCO CO CHILD PROTECTION BD JUDICIAL EXPENSES VENDOR TOTAL	59400	JURY DONATIONS	40.00 40.00
BLANCO COUNTY PUBLICATIONS LP COURTHOUSE EXPENSES VENDOR TOTAL	59477	HILL COUNTRY CURRENT AD	555.00 555.00
BLANCO HYDRO GAS CO. RECYCLING COORDINATOR VENDOR TOTAL	59478	ACCT#2411 RECYCLING	23.40 23.40
BURNET COUNTY TREASURER DISTRICT ATTORNEY JUDICIAL EXPENSES DISTRICT JUDGE COUNTY SHERIFF VENDOR TOTAL	59404 59405 59406 59531	DISTRICT ATTORNEY AUGUST 2016 CHILD ABUSE PROSECUTION UNIT DISTRICT JUDGE AUGUST 2016 AUGUST 2016 INMATE HOUSING	5,472.34 397.62 4,295.35 2,275.00 12,440.31
BUSINESS CENTER PRINT & OS COUNTY CLERK COUNTY SHERIFF VENDOR TOTAL	59480 59532	INV#121692 CO CLERK INV#121685 LEC	428.15 113.97 542.12
CAMILLE H SWIFT GENERAL FUND REVENUES VENDOR TOTAL	59407	REIMBURSE FOR CETENNIAL EARLY BAND	200.00 200.00
CANON FINANCIAL SERVICES, INC. COURTHOUSE EXPENSES VENDOR TOTAL	59408 59409 59410 59411 59412 59413 59414 59415 59416	INV #16504562 TAC INV #16504563 CO CLERK INV #16504564 EXTENSION INV #16504565 LEC INV #16504566 JP 1 INV #16504567 CO CLERK INV #16504568 LEC INV #16504570 JP 4 INV #16504571 LEC	47.72 108.99 47.73 142.35 47.73 14.68 81.30 142.35 47.73 96.48 777.06

CENTRAL TEXAS AUTOPSY PLLC

09/23/2016UNPAID INVOICE REVIEW L TIME:09:45 AM	ISTING 10-000-000	GENERAL FUND CYCLE: ALL	PAGE 2 PREPARER:0004
NAME-OF-VENDOR			***************************************
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JUDICIAL EXPENSES	59403	CTA 410-16 INV #11245	2 100 00
VENDOR TOTAL			2,100.00 2,100.00
CITY OF MARBLE FALLS			•
EMERGENCY MANAGEMENT	59503	INV#11670 ER MGMT	
VENDOR TOTAL	27303	INVWITOTO ER MUMI	215.30 215.30
CLINICAL PATHOLOGY ASSOCIATES			
INDIGENT HEALTH CARE	59418	PATIENT #N9493503	22.22
VENDOR TOTAL	21.1.2	·/// #4/4/3303	20.99 20.99
COUNTY INFORMATION RESOURCE AGENCY			
COURTHOUSE EXPENSES	59419	AUGUST 2016	
COURTHOUSE EXPENSES	59420	AUGUST JUNE 2016	52.00
VENDOR TOTAL		Madariant Edit	52.00 104.00
COX MEDIA GROUP			10120
COURTHOUSE EXPENSES	59421	ACCT #094871040	
VENDOR TOTAL	37721	ACC1 #05407 [040	23.00 23.00
DARREN LEE UMPHREY			
JUDICIAL EXPENSES	59422	CASE #CR01352	
VENDOR TOTAL	37422	CASE #CR01332	425.00
			425.00
DATA-FLEX BUSINESS PRODUCTS			
TAX ASSESSOR/COLLECTOR VENDOR TOTAL	59489	INV#031679114	21.80
2511			21.80
DELL MARKETING L.P. COUNTY SHERIFF	F0F20		
VENDOR TOTAL	59529	INV#XK1JW5W97 LEC	1,081.46
			1,081.46
DIALTONESERVICES L.P.			
EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	59423	ACCT #10000001489 SHERIFF	5.81
EMERGENCY MANAGEMENT	59424 50/35	ACCT #10000001488 CO JUDGE	5.81
EMERGENCY MANAGEMENT	59425 59426	ACCT #10000001443 CONSTABLE 1 ACCT #10000001485 PCT 2	5.81
EMERGENCY MANAGEMENT	59427	ACCT #10000001485 PCT 2	5.81
EMERGENCY MANAGEMENT	59428	ACCT #10000001487 EMC	5.81 5.81
VENDOR TOTAL			34.86
DIAMOND X RENTALS, LLC			
GENERAL FUND REVENUES	59429	MISCELLANEOUS INCOME & REIMB	510.00
VENDOR TOTAL			510.00
EVAN C. STUBBS			
DISTRICT JUDGE	59468	JUVENILE BOARD COMP., 424TH	100.00
VENDOR TOTAL			100.00
EXPRESS AUTOMOTIVE SERVICE			
COUNTY SHERIFF	59534	INV#3732950 LEC	54.81
COUNTY SHERIFF	59535	INV#3732960 LEC	140.95
VENDOR TOTAL			195.76
RONTIER COMMUNICATIONS			
DISTRICT CLERK	59430	830-868-0973 DIST CLERK	254.66
JUDICIAL EXPENSES	59431	830-868-7986 JUDICIAL	255.95

09/23/2016UNPAID	INVOICE	REVIEW	LISTING	10-000-000	GENERAL	FLIND	
TIME-00 /F ***						IONU	

MAEGAN JOHNSON

PAGE 3 TIME:09:45 AM PREPARER:0004 NAME-OF-VENDOR DEPARTMENT INVOICE-NO DESCRIPTION-OF-INVOICE AMOUNT COURTHOUSE EXPENSES 59432 830-868-2228 FAX ELEV TAX FAX 333.45 COUNTY JUDGE EXPENSES 59433 830-868-4266 CO JUDGE 251.67 COUNTY INSPECTOR 59434 830-868-2117 OSSF 135.89 TAX ASSESSOR/COLLECTOR 59435 830-868-7178 TAX 152.23 COUNTY TREASURER 59436 830-868-4566 TREASURER 141.22 INDIGENT HEALTH CARE 59437 830-868-7208 INDIGENT 73.75 JUSTICE OF THE PEACE PCT #1 59438 830-868-4888 JP 1 204.13 COUNTY ATTORNEY 59472 830-868-4447 CO ATTORNEY 242.51 COUNTY CLERK 59473 830-868-7357 CO CLERK 200.15 COUNTY SHERIFF 59536 ACCT#830-868-7104-072281-5 LEC 962.73 COUNTY SHERIFF 59537 ACCT#210-020-1205-060409-5 LEC 169.99 VENDOR TOTAL 3,378.33 GRAVES HUMPHRIES, STAHL, LIMITED COURTHOUSE EXPENSES 59442 REPORT #COLO05 JP 4 262.18 VENDOR TOTAL 262.18 GVTC JUSTICE OF THE PEACE #4 59443 830-833-4212 JP 4 171.48 VENDOR TOTAL 171.48 H & H LAND SERVICE COURTHOUSE EXPENSES 59469 **SEPTEMBER** 1,146.50 VENDOR TOTAL 1,146.50 HILL COUNTRY CHILD ADVOCACY CT JUDICIAL EXPENSES 59401 JURY DONATIONS 80.00 VENDOR TOTAL 80.00 HILL COUNTRY IT COURTHOUSE EXPENSES 59495 INV#69 1,200.00 VENDOR TOTAL 1,200.00 HILL COUNTRY PRIMARY CARE PHYSICIAN INDIGENT HEALTH CARE 59444 PATIENT #163332 33.27 VENDOR TOTAL 33.27 HILL COUNTRY REFRIGERATION COURTHOUSE EXPENSES 59496 INV#52588 LEC 344.50 COURTHOUSE EXPENSES 59497 INV#52515 163.50 COURTHOUSE EXPENSES 59498 INV#52445 209.50 VENDOR TOTAL 717.50 ICS JAIL SUPPLIES INC. COUNTY SHERIFF 59538 INV#140237 LEC 144.98 COUNTY SHERIFF 59539 INV#140496 LEC 176.00 VENDOR TOTAL 320.98 JOHNSON CITY SIGN SHOP COURTHOUSE EXPENSES 59519 INV#3394 CENTENNIAL 1,749.73 VENDOR TOTAL 1,749.73 JULIE THERIOT COUNTY SHERIFF 59499 REIMBURSEMENTS 44.28 VENDOR TOTAL 44.28

CYCLE: ALL

			PREPARER:0
NAME-OF-VENDOR			
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMO
GENERAL FUND GRANTS	59502	RE I MBURSEMENT	
VENDOR TOTAL	27302	NE I PIBORSEPIEN	66 66
NATALIE FOWLER			00
JUDICIAL EXPENSES	59445	CV 090E0	
JUDICIAL EXPENSES	59446	CV 08050 CV 08050	412
JUDICIAL EXPENSES	59447	CV 08050	105
VENDOR TOTAL	27111	UV 00000	75 592
NORTHEAST TEXAS DATA CORP.			
JUSTICE OF THE PEACE #4	F0//0		
VENDOR TOTAL	59448	REPORT #CASO17 JP 4	52
VENDOR TOTAL			52
PEDERNALES ELECTRIC COOP			
COURTHOUSE EXPENSES	59449	INV #955 COUNTY	2,267
COUNTY SHERIFF	59450	INV #955 LEC	2,267 3,890
VENDOR TOTAL			6,158.
PETERSON TIRE			·
COUNTY SHERIFF	59541	TNU# 100//0	
COUNTY SHERIFF	59542	INV#JC8669 LEC	45.
VENDOR TOTAL	39342	INV#JC8719 LEC	29.
1338 13172			75.
QUILL CORPORATION			
COURTHOUSE EXPENSES	59511	INV#8818916	84.
COURTHOUSE EXPENSES	59512	INV#8818889	101.
COUNTY ATTORNEY	59543	NV#9119771 CO ATTY	11.
COUNTY ATTORNEY	59544	INV#9094181 CO ATTY	16.
COUNTY ATTORNEY	59545	INV#9152525 CO ATTY	23.
COUNTY ATTORNEY	59546	INV#9183216 CO ATTY	173.
VENDOR TOTAL			411.
OBERT J. FALKENBERG			
JUDICIAL EXPENSES	59452	CV 07935	1 4/5
VENDOR TOTAL		5. 5 .755	1,145. 1,145.
HELLI MALY			.,
COUNTY CLERK	59514	REIMBURSEMENTS	
VENDOR TOTAL	27211	REINDORSEMENTS	49. 49.
HERWIN WILLIAMS			.,,
COURTHOUSE EXPENSES	F0F/7		
VENDOR TOTAL	59547	INV#8730-2 LEC	137.9
VENDOR TOTAL			137.
TALEY ENTERPRISES			
RECYCLING COORDINATOR	59513	INV#92479 RECYCLING	1,131.9
VENDOR TOTAL			1,131.9
TATE COMPRTOLLER			
JUDICIAL EXPENSES	59402	JURY DONATIONS 1	40.0
VENDOR TOTAL			40.0
ERMINIX			
COURTHOUSE EXPENSES	50/53		
COURTHOUSE EXPENSES	59453	ACCT #6969 LEC	111.0
COURTHOUSE EXPENSES	59454 50/55	ACCT #7136 ANNEX	100.0
VENDOR TOTAL	59455	ACCT #10125 JAIL	47.0
TENDON TOTAL			258.0

09/23/2016UNPAID INVOICE REVIEW TIME:09:45 AM		ENERAL FUND CYCLE: ALL	PAGE 5 PREPARER:0004
NAME-OF-VENDOR			***************************************
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE EXPENSES VENDOR TOTAL	59456	INV #NRCN 15340 PC PROPERTY	29,742.00 29,742.00
TEXAS WILDLIFE DAMAGE MGMT FUND COMMUNITY SERVICES VENDOR TOTAL	59457	INV #246590 AUGUST	1,900.00 1,900.00
TIM IVY			
COURTHOUSE EXPENSES VENDOR TOTAL	59517	INV#488697 MAINTENANCE TRUCK	109.23 109.23
TIME WARNER CABLE COURTHOUSE EXPENSES VENDOR TOTAL	59458	ACCT #8260 16106 0144399	677.65 677.65
TRACY COPP			017.03
COUNTY SHERIFF VENDOR TOTAL	59533	INV#11 LEC	125.00 125.00
VANA AND VANA LAW FIRM			
JUDICIAL EXPENSES	59459	CASE #1359	425.00
JUDICIAL EXPENSES	59460	CASE #1370	425.00
JUDICIAL EXPENSES	59461	BLACKWELL	375.00
JUDICIAL EXPENSES	59462	CV 07940	210.00
JUDICIAL EXPENSES	59463	CASE #041515-3	375.00
JUDICIAL EXPENSES VENDOR TOTAL	59464	CV #07935	300.00 2,110.00
WELLS FARGO BANK, N.A.			
CERTIFICATES OF OBLIGATION	59465	CO ADMINISTRATIVE FEES	550.00
VENDOR TOTAL			550.00
WEST GROUP PAYMENT CENTER			
COURTHOUSE EXPENSES	59466	INV #834718477	331.50
VENDOR TOTAL			331.50
FUND TOTAL			75,036.20

09/23/2016UNPAID INVOICE REVIEW LISTIME:09:45 AM			CYCLE: ALL PAGE 6 PREPARER:0004
NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ASPHALT PATCH ENT. INC.			AMOUNT
R&B PCT #1			
R&B PCT #4	59474	INV#730544 PCT 1	534.24
VENDOR TOTAL	59475	INV#730543 PCT 4	534.24
VENDOR TOTAL			1,068.48
BRAUNTEX MATERIALS, INC.			
R&B PCT #1	F0/70		
VENDOR TOTAL	59479	INV#81105 PCT 1	1,737.37
TOTAL			1,737.37
CHANAS AGGREGATES BLANCO, LLC			
R&B PCT #2	59481	INV/#47E/ DOT 2	
R&B PCT #2	59482	INV#1354 PCT 2 INV#1367 PCT 2	2,008.18
R&B PCT #2	59483	INV#1376 PCT 2	1,176.17
VENDOR TOTAL		111771370 FCT 2	600.95
			3,785.30
CLOSNER EQUIPMENT CO.			
R&B PCT #1	59484	INV#0033288 PCT 1	444 00
R&B PCT #2	59485	INV#0033288 PCT 2	111.88
R&B PCT #3	59486	INV#0033288 PCT 3	111.88
R&B PCT #4	59487	INV#0033288 PCT 4	111.88
VENDOR TOTAL			111.88 447.52
			447.32
COMMERCIAL ALTERNATOR & START			
R&B PCT #2	59488	INV#11121 PCT 2	104.95
VENDOR TOTAL			104.95
DEIKE'S GARAGE			
R&B PCT #1	59490	1111/17500 555 4	
VENDOR TOTAL	39490	INV#7508 PCT 1	286.21
			286.21
OIRT WORKS			
R&B PCT #4	59520	INV#19117 PCT 4	774 70
VENDOR TOTAL		1100017117 121 4	376.38
			376.38
RGON ASPHALT AND EMULSIONS, INC			
R&B PCT #3	59491	INV#9401516972 PCT 3	1,084.82
R&B PCT #3	59492	INV#9401517011 PCT 3	1,013.58
VENDOR TOTAL			2,098.40
			2,076.40
RONTIER COMMUNICATIONS			
R&B PCT #2	59439	830-868-4471 PCT 2	96.92
R&B PCT #3	59440	830-825-3270 PCT 3	81.37
R&B PCT #4 R&B PCT #1	59441	830-833-1077 PCT 4	74.27
	59471	830-833-5331 PCT 1	73.89
VENDOR TOTAL			326.45
THE COUNTRY HOME AND AUTO			
ILL COUNTRY HOME AND AUTO R&B PCT #1			
R&B PCT #4	59493	INV#12321-81992 PCT 1	34.03
VENDOR TOTAL	59494	INV#12321-81914 PCT 4	299.99
TENDOR TOTAL			334.02
AMES SULTEMEIER			
R&B PCT #2	59540	REIMBURSEMENTS	
VENDOR TOTAL	- / - 10	REARBORGENERI S	93.12
			93.12
IRK FELPS			
R&B PCT #1	59500	INV#50941 PCT 1	24.95
			24.95

09/23/2016UNPAID INVOICE REVIEW TIME:09:45 AM		E FUND	CYCLE: ALL	PAGE 7 PREPARER:0004
NAME-OF-VENDOR				
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOIC	E	AMOUNT
R&B PCT #1	59501	INV#50971 PCT 1		87.70
R&B PCT #1	59521	INV#50990 PCT 1		84.49
VENDOR TOTAL				73.33 182.77
PATHMARK TRAFFIC PRODCT/TX INC				
R&B PCT #1	59504	INV#019566 PCT 1		700 70
R&B PCT #2	59505	INV#019565 PCT 2		309.30 1,309.56
VENDOR TOTAL				1,618.86
PETERSON TIRE				
R&B PCT #1	59506	INV#23623 PCT 1		45.00
R&B PCT #1	59507	INV#23678 PCT 1		15.00
R&B PCT #4	59508	INV#23567 PCT 4		20.00 7.00
R&B PCT #4	59509	INV#23576 PCT 4		124.90
VENDOR TOTAL				166.90
RDO EQUIPMENT				
R&B PCT #2	59510	INV#P33072 PCT 2		4 0// 00
VENDOR TOTAL				1,046.99
DINAL GADAG PANANG TO				1,046.99
RUVALCABAS PAVING CO				
R&B PCT #4 R&B PCT #1	59523	PAVING		37,311.21
VENDOR TOTAL	59524	CR 108		9,000.00
VERDOR TOTAL				46,311.21
THIRD COAST NAPA				
R&B PCT #1	59515	INV#394778 PCT 1		2.58
R&B PCT #3	59516	INV#920798 PCT 3		66.54
VENDOR TOTAL				69.12
UNIFIRST CORPORATION				
R&B PCT #2	59525	CUST#1092904 PCT 2		470.00
R&B PCT #1	59526	CUST#512256 PCT 1		170.05
R&B PCT #3	59527	CUST#512256 PCT 3		146.28 73.21
R&B PCT #4	59528	CUST#512256 PCT 4		137.93
VENDOR TOTAL				527.47
FUND TOTAL				
. OID TOTAL				60,581.52

09/23/2016UNPAID INVOICE REVIEW LISTING TIME:09:45 AM	RECORDS MANA	GEMENT CLERK	CYCLE: ALL	PAGE 8 PREPARER:0004
NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE		AMOUNT
PROFESSIONAL PLOTTER TECHNOLOGIES RECORDS MANAGEMENT CLERK EXPENSES VENDOR TOTAL	59451	INV #36037 CO CLERK		130.00 130.00
FUND TOTAL				130.00

09/23/2016UNPAID INVOICE REVIEW LISTING - TIME:09:45 AM	- CHILD SAFETY	CYCLE: ALL	PAGE 9 PREPARER:0004
NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BLANCO CO CHILD PROTECTION BD CHILD SAFETY FUND EXPENSES VENDOR TOTAL	59470	REIMBURSEMENT FOR SUPPLIES	11,250.99 11,250.99
FUND TOTAL			11,250.99

09/23/2016UNPAID INVOICE REVIEW LISTING TIME:09:45 AM		ROAD & BRIDGE IMPROVEME	CYCLE: ALL	PAGE 10 PREPARER:0004
NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE		AMOUNT
RUVALCABAS PAVING CO EXPENSES VENDOR TOTAL	59522	PAVING		46,313.79 46,313.79
FUND TOTAL				46,313.79

09/23/2016--UNPAID INVOICE REVIEW LISTING -- GRAND TOTAL PAGE
TIME:09:45 AM

NAME-OF-VENDOR
DEPARTMENT
INVOICE-NO DESCRIPTION-OF-INVOICE

GRAND TOTAL

CYCLE: ALL PAGE 11
PREPARER:0004

PAGE 11
PREPARER:0004

193,312.50

DATE:	9/13/14			
TO: FROM: DEPARTM	Cliris Liesm	AMA Pol #3	TY, TEXAS	_
SUBMI	T TO YOU FOR YOUR CO	DNSIDERATION, THE FOLLOWING LI	NE ITEM TRANSFERS:	
FROM:	FUND R4B	LINE ITEM DESCRIPTION Facel	LINE ITEM #	AMOUNT 6284.89
то: _	RAB	Rocal Signs/Markers	15-560-314	6284.89
Reason f	or request: Need' y	to Dentalish Signs	inventory	
Changes Departme	is change is the budget for in Budget for County Purpent Head Signature	r county purposes is in accordance with poses" of the Local Government Code.	/	

DATE: 9//	13/16		
TO: HONORABLE	COMMISSIONERS COURT OF BLANCO COUNTY		
FROM:	PCT 2	r, TEXAS	
DEPARTMENT			-
I SUBMIT TO YOU FOR	YOUR CONSIDERATION, THE FOLLOWING LINE	EITEM TRANSFERS:	_
FUND FROM: 324	PAVINE	LINE ITEM #	AMOUNT
TO: 3/4	SIGNS & BASHFTY	314	J2000.
Reason for request:			
Note: This change is the Changes in Budget for Co Department Head Signatur Co Judge/Commissioners' (as needed)		Attest: County Clerk (if Commissioners' Co	ourt Action)

DATE: 4-14-16			
TO: HONORABLE COMMI	SSIONERS COURT OF BLANCO COU	NTY TEYAS	
FROM: Chris Lie	SMAN	·····, ILAG	
DEPARTMENT	&B Pet #3		100
I SUBMIT TO YOU FOR YOUR	CONSIDERATION, THE FOLLOWING	LINE ITEM TRANSFERS:	-
FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: R+B	Paring	6-960-324	6,995.48
то: <u>P+B</u>	Road MAterial	15-560:318 	<u>6,995.48</u>
Reason for request:			
line	Iten Depleted		
	,		
Note: This change is the budget Changes in Budget for County Pu	for county purposes is in accordance with urposes" of the Local Government Code.	h 111.011	
Department Head Signature Co Judge/Commissioners' Court (as needed)	Approval	Attest: County Clerk (if Commissioners' Co	urt Action)

DATE: 9-14-16	, , , , , , , , , , , , , , , , , , ,		
TO: HONORABLE COMMISSI	IONERS COURT OF BLANCO COUNTY,	TEVAO	
FROM: JERYIT 1	OFFICE	TEXAS	
DEPARTMENT	SPECTOR		
I SUBMIT TO YOU FOR YOUR CO	NSIDERATION, THE FOLLOWING LINE	ITEM TRANSFERS:	- :
FUND	LINE ITEM DESCRIPTION	LINE ITEM#	AMOUNT
FROM:	TRAWING AUTO MAINT	0306	300
TO:	TELEPHENC	0304	300
Reason for request:	GET IN TELEPHON	E BUDGE	
	COUNTY DUTDOSes is in accordance with 444		
Department Head Signature Co Judge/Commissioners' Court Approach (as needed)	act.	Attest: County Clerk (if Commissioners' Co	ourt Action)

	E COMMISSIONERS COURT OF BLANCO COUN	NTY, TEXAS	
FROM: Hollis Boatriç	ant		-0
DEPARTMENT	Tax Assessor Collector		_
I SUBMIT TO YOU FO	OR YOUR CONSIDERATION, THE FOLLOWING L	LINE ITEM TRANSFERS:	
FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: 10-420-306			\$ 699.05
10-420-302	Office Supplies		\$ 80.95
TO : 10-420-320	Computer Operations		\$ 780.00
Reason for request:			
Rudget was no	at adjusted last year for the increase in the little	1.76	
<u>Duaget was no</u>	at adjusted last year for the increase in the poll boo	k license fee.	
Note: This change is the Changes in Budget for (ne budget for county purposes is in accordance witl County Purposes" of the Local Government Code.	h 111.011	
	ording i diposes of the Local Government Code.		
- Hollis K) oalught		
Department Head Signa	ature	Attest: County Clerk	
Co Judge/Commissione	Prs' Court Adoroval	(if Commissioners' Co	ourt Action)
(as needed)	TO COURT Approval		

DATE: 9/15//			
TO: HONORABLE COMMISSI	ONERS COURT OF BLANCO COUNT	Y, TEXAS	
FROM:			_
DEPARTMENT			_
I SUBMIT TO YOU FOR YOUR CO	NSIDERATION, THE FOLLOWING LIN	E ITEM TRANSFERS:	
FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: RHB	Types FUEL	\$12 - \$55 	100
то: <i>Р.</i> + <i>В</i>	Sec.	327	1100
for the			
Reason for request:			
	Brown		
Note: This change is the budget for Changes in Budget for County Purpo	county purposes is in accordance with a pses" of the Local Government Code.	111.011	
Cam Seet			
Department Head Signature		Attest: County Clerk	ourt Action)
150000	7	(if Commissioners' C	ourt Action)
Co Judge/Commissioners' Court Ap	proval		

(as needed)

DATE: 9/15/20	16		
TO: HONORABLE COMMISSI	ONERS COURT OF BLANCO COUNT	Y, TEXAS	
FROM: TOMMY	Weir	.,,	
	inct 1 R&B		
	NSIDERATION, THE FOLLOWING LIN	E ITEM TRANSFERS:	
FUND	LINE ITEM DESCRIPTION	LINE ITEM#	AMOUNT
15-540-312 FROM:	Fuel	312 /	1000 99
		-	
15-540-327 r	Naint Jut Equip	327 #	100 50
10:	Maini. SOT EQUIP	<u> </u>	[000
	17.		
			1000
Reason for request:			
Repair upo	ork on Aspha	14 distrib	and.
Power Br		11 0/20/10	aries
		NAME OF THE PARTY	-
Changes in Budget for County Purpo	county purposes is in accordance with 1 ses" of the Local Government Code.	111.011	
XI III			P 4.
Department Head Signature	WYGAN LEGEN MICE SEE ASLES ASLES		
A STATE OF S		Attest: County Clerk (if Commissioners' Cou	urt Action)
bootor	TO THE RESIDENCE AND ADDRESS.		•
Co Judge/Commissioners' Court Ap (as needed)	proval		

DEPARTMENT	COUNTY EXTENSIO	N AGENCY		_
SUBMIT TO YOU F	OR YOUR CONSIDE	RATION, THE FOLLOWING LIN	NE ITEM TRANSFERS:	
FUND	LINE	ITEM DESCRIPTION	LINE ITEM#	AMOUN
FROM:10-440-37:	<u> </u>	FCS AGENT TRAVEL	373	700.00
O : <u>10-440-372</u>		AG AGENT TRAVEL	372	700.00
eason for request:				
Overdrawn lin	e item on account 10-	-440-372		
ote: This change is t	he budget for county	purposes is in accordance with 1 the Local Government Code.	11.011	
Thris Wiemen	county i diposes of	the Local Government Code.		
partment Head Sign	ature		Attest: County Clerk	

DATE: 2/6/16			
TO: HONORABLE COMMISSI	ONERS COURT OF BLANCO COUNTY	/. TEXAS	
$\bigcap I$	ANU	, , , , , , , , , , , , , , , , , , , ,	
DEPARTMENT R	4B Pd#3		
I SUBMIT TO YOU FOR YOUR CO	NSIDERATION, THE FOLLOWING LINE	E ITEM TRANSFERS:	-
FUND	LINE ITEM DESCRIPTION	LINE ITEM#	AMOUNT
FROM: K+B	Equipment MAINTENANCE	15:560:308	740.
TO: R+B	Joint Equipment	_15-560-327	740 · œ
Reason for request:			
Repairs	a Equipment		
Note: This change is the budget for Changes in Budget for County Purpo	county purposes is in accordance with 1 oses" of the Local Government Code.	11.011	
1			
Department Head Signature Co Judge/Commissioners' Court Ap	proval	Attest: County Clerk (if Commissioners' Co	urt Action)
(as needed)			

DATE: 9-19-16			
	SIONERS COURT OF BLANCO COUNTY	, TEXAS	
FROM: PAUL GR	ANBERG		_
DEPARTMENT			
I SUBMIT TO YOU FOR YOUR CO	ONSIDERATION, THE FOLLOWING LINE	TEM TRANSFERS:	_
FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: PHB PLT4	PAVING	15-570324	1000.00
то: <u>Вніз Р.я ч</u>	MAINTEN ANCE OF JOINT EO	in 15-570-317	
Reason for request:	RD D		
	BROOM REPAIR	40	
Note: This change is the budget fo Changes in Budget for County Purp	or county purposes is in accordance with 1 poses" of the Local Government Code.	11.011	
Department Head Signature	To	Attest: County Clerk (if Commissioners' C	
Co Judge/Commissioners' Court A	pproval		

(as needed)

DATE: 4-19-16			
	SIONERS COURT OF BLANCO COUN	TY, TEXAS	
FROM: PAGE GIZA	NBF26		
DEPARTMENT	7		_
I SUBMIT TO YOU FOR YOUR O	CONSIDERATION, THE FOLLOWING LI	NE ITEM TRANSFERS:	
FUND R+B Par 4 FROM: PAUING	PAVING	LINE ITEM# 	6000,00
то: <u>15-570-368</u>	EQUIP MAINTANCE		6000.00
Reason for request:			
reason for request.	FQUIPMENT REP.	M , N C	
· · · · · · · · · · · · · · · · · · ·	+ SUIPMENT NEW	4123	
Changes in Budget for County Pu	or county purposes is in accordance with rposes" of the Local Government Code.	111.011	
Department Head Signature Co Judge/Commissioners' Court (as needed)	Approval	Attest: County Clerk (if Commissioners' C	

DATE: 9-16			
TO: HONORABLE COMMISS	SIONERS COURT OF BLANCO COUNTY,	TFXAS	
FROM: PAUL GRA	INBERG		
	ECYCLING		- .
I SUBMIT TO YOU FOR YOUR CO	ONSIDERATION, THE FOLLOWING LINE	ITEM TRANSFERS:	=
FUND	LINE ITEM DESCRIPTION	LINE ITEM#	AMOUNT
FROM: PECYCLING	PARTS FOR GLASS	10.550-334	1000.00
	PHLYERIZER	10-150-3)2	<u> </u>
		- S TILL	
TO: <u>PECYCLINS</u>	EQUIPMENT MAINTENANCE SUPPLIES	10-550-308	3000.00
Reason for request:			
-	DAITION AN COUTING TO	T-10	
	DAITIONAL CONTHINERS		
	CANS AND PLASTIC 1		
Note: This change is the budget for Changes in Budget for County Purpo	county purposes is in accordance with 11 oses" of the Local Government Code.	1.011	
Parl Trember	- Section of the sect		
Department Head Signature		Attest: County Clerk	
Bretty		(if Commissioners' Co	urt Action)
Co Judge/Commissioners' Court Ap (as needed)	pproval		
()			

DATE: 9/22/16			
TO: HONORABLE COMMIS	SIONERS COURT OF BLANCO COUNTY,	TEXAS	
FROM: Mas Less	ANN		<u>.</u>
DEPARTMENT K	R+B Pd#3		_
I SUBMIT TO YOU FOR YOUR O	CONSIDERATION, THE FOLLOWING LINE	ITEM TRANSFERS:	
FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: RAB	Culverts + Cattle GANds	15-560-3/16	980.33
то: <u>R+B</u>	Firel	15-520-312	980,33
Reason for request:	ē		
Nevel	Fuel		
	for county purposes is in accordance with 1 irposes" of the Local Government Code.	11.011	
Department Head Signature Co Judge/Commissioners' Court	Approval	Attest: County Clerk (if Commissioners' C	
(as needed)			

IL SURGET PROPERTY IS LOCATED WITHIN A NOW FRINTED MSD PAW FAMIL FIRM, LARP NO. 4803162530C. 2. BASIS OF BEARMES: TEXAS STATE PLANE COORDINATE SYSTEM, CHIRAL, ZONE. 3. ALL PROPERTY HERRY IS SUBJECT TO THE LOWER COLORDO WITE AUTHORITY MICHAND LAKES WATERSHED DORMANCE. WRITTEN MOTIFICITION AND/OR PERMITS AND RECOVERY PROPERTY BY COLORDON AND PERMITS AND RECOVERY AND THE PLAT RECORRED WATERSHED MANDETEN. 4. THE DESTANCES SHOWN HEREON ARE GREW VALUES, FOR SUBJECT VALUES APPLY A COMBINED SCALE FACTOR OF ILOUGISTS. 4. THIS PLAT DOLLTES, AND TAKES THE PLACE OF 107 MAS 123 & 135, SUMMIT SPRINGS, AND ALL COMBINED OF ACCORDING TO THE PLAT RECORRED WATERSHED MANDETEN, AND THE PLAT RECORDED WATERSHED AND THE PLAT RECORDED WATER WATER SHOWN AND RECORDED OF A PROPERTY OF THE PLAT RECORDED WAS TERMINED OF THE PLAT RECORDED WAS TERMINED BEFORE AND THE PLAT RECORDED WAS TERMINED OF THE PLAT RECORDED WAS TERMINED BEFORE AND THE PLAT. 12. THESE ALE NO NEW PROLES. 13. BUILDING SERBACIS AND UTILITY ESSENTISH ARE FERWINED PLAT VICUME 3, PAGE 148 OF THE PLAT RECORDED OF BLANCO COUNTY, TEXAS. 14. RECORD THE PLAT RECORDED AND UTILITY OF THE PLATE PLAT. 15. BUILDING SERBACIS AND UTILITY ESSENTISH ARE FERWINED PLAT VICUME 3, PAGE 148 OF THE PLAT RECORDED OF BLANCO COUNTY, TEXAS. 15. BUILDING SERBACIS AND UTILITY ESSENTISH ARE FERWINED PLAT VICUME 3, PAGE 148 OF THE PLAT RECORDED OF BLANCO COUNTY, TEXAS. 15. BUILDING SERBACIS AND UTILITY ESSENTISH ARE PERMITSHED FOR THE PLAT. 15. BUILDING SERBACIS AND UTILITY ESSENTISH ARE PERMITSHED FOR THE PLAT.	The state of the s	DURA WALLA, COURTY CLERK, BLANKÓ COUNTY, TEXAS PURSULANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 663,166. THIS DOCUMENT IS TRELLIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED TOR ANY PURPOSE AND SHALL NOT BE USED ON WERED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.	SME OF TEASCO. SME OF TEASCO. 1. LUMA MULLA, COUNTY CLERK OF COUNTY COUNT OF SAID COUNTY, DO HERESY CENTRY THAT THE TOREGOING INSTRUMENT WITH ITS CENTRICATE OF ADDITIONATION MUST RECORDS OF BLANCO COUNTY, TEAS. OF THE PLAY RECORDS OF BLANCO COUNTY, TEAS. WITHERS MY HAND AND OFFICIAL SEAL THIS DAY OF, 2016.	LYTE F CUPIN, A RESISTED PROTESSOME LAND SUPPLYON IN THE STATE OF TEACH, DO HEREITY CHAIT THIS PLAT OF "LOT NO. 125A. SUMMIT STRONGS. NAX. PREMATED FROM A MICHAEL SUPPLY LAND. ON THE GROUND. UNDER WY SUPPRYSON, AND THAT SAO PLAY IS A TRUE AND CORRECT REPRESENTATION OF SUCH CALL THIS CONTROLLED ON THE GROUND. WITHES MY HAND AND OFFICIAL SEAL THIS	SHIT OF TEXAS: APPROVED BY BLANCO COUNTY COMMISSIONEPS COURT ON THIS	SAME OF TOJAS: CONTY O	COUNT OF TEXAS. AND MAIL THESE PRESENTS. THAT RECIPION I. BROWN AND LAKE MAKE BROWN, REWS THE COUNTRY OF ALL LOT NOT, 125 & 178, SHAWET SPRINGS AND MAIL AND MAY SHAWED AS SHOWN THE COUNTRY OF ALL LOT NOT, 125 & 178, SHAWET SPRINGS OF MAIL AND REGISTRY OF ALL LOT NOT, 125 & 178, SHAWET SPRINGS OF MAIL AND REGISTRY OF ALL LOT NOT, 125 & SHAWET SPRINGS OF MAIL AND REGISTRY OF ALL LOT NOT AND ALL LOT NOT, 125 & SHAWET SPRINGS OF MAIL OF ALL OF SHAWET SPRINGS OF MAIL OF ALL OF SHAWET AND REGISTRY ASSETT AND REGISTRY AS SHOWN REPERN AND ROCK HEREIT ADDITIONS OF MAIN SPRINGS. SET OF ALL OF SHAWET SPRINGS OF ALL OF SHAWET SPRINGS OF ALL LOT NOTES. REGISTRY HAVE THE STREET AND RESISTANCE OF ALL LOT NOTES. LINE MAIN SPRINGS OF ALL LOT NOT. 125 & SHAWET SPRINGS OF ALL LOT NOTES. THE SHAWET SPRINGS OF ALL LOT NOTES. SHAWET SPRINGS OF ALL LOT NOTES. THE SHAWET SPRINGS OF ALL LOT NOTES. SHAWET SPRINGS OF ALL LOT NOTES. THE SHAWET SPRINGS OF ALL LOT NOTES. SHAWET SPRINGS OF ALL LOT NOTES. THE SHAWET SPRINGS
CURVE TABLE CURVE TABLE CURVE TABLE CURVE TABLE CHO LEN CHO BRC CT 60.00° 147.88° 113.19° 155772° E CT 60.00° 147.88° 113.19° 155771'2° E CT 60.00° 147.88° 113.19° 155711'2° E CT 60.00° 57.70° 55.81° 142.49° 178° E CT 60.00° 57.70° 55.81° 142.49° 178° E CT 60.00° 57.70° 55.81° 142.49° 178° E CT 70.125A, SUMMIT SPRINGS A BLANCO COUNTY SUBDIVISION AS SHOWN ON VOLUME 3, PAGE 148 OF THE FULL SPRINGS A BLANCO COUNTY, TEXAS. TROU NO. 16218 TROU NO. 16	1974 (1977) 1974 (1974) 1974 (AND THE PARTY OF T	LOT 125A	THE STATE OF THE S	BLUFF POINT BLUFF POINT COURT (NOT 103 SCALE METOS 42 E 468 25) METOS 42 E 468 25) METOS 42 E 468 25) METOS 42 E 468 25)	THE STATE OF TENAS ADMINISTRATIVE CODE SECTION 665.18%. THIS SHALL NOT BE USED OR NEWED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY SHALL NOT BE USED OR RELIED UPON AS A FINAL SURVEY S	LAND SURVEYORS & PLANNERS LAND SURVEYORS & PLANNERS ALL INTUT LENGTH IN ALL INTUT LENGTH I

PUBLIC NOTICE

Blanco County is accepting applications for an employee in the AgriLife Extensive Service office. Applicants must have good general office skills including, but not limited to: telephone etiquette, handling of correspondence and operation of office machines. Applications may be picked up at the Blanco County Treasurer's office in the County Courthouse located 101 E. Pecan, Johnson City. All applications must be submitted to the County Treasurer's or County Judge's office located at 402 Blanco Ave, Blanco, on or before **FRIDAY**, **October 14**, **2016**. Blanco County is an equal opportunity employer.

Kathy Strickland

From:

ClientServices@GovDeals.com

Sent:

Wednesday, September 21, 2016 10:11 AM

To:

kstrickland@co.blanco.tx.us

Cc:

spetty@govdeals.com

Subject:

GovDeals - Reserve Price Not Met

Your asset listed on GovDeals.com did not meet its Reserve price. You may offer this asset to the highest bidder or re-auction this asset by performing the steps below.

The following Caterpillar Motor Grader closed and the Reserve price was not met.

Client: Blanco County, TX (1231)

Asset No.: 88 Inventory ID:

Reserve: \$12,000.00 Highest bid: \$10,300.00

To offer this asset to the highest bidder:

- 1. Log into http://www.GovDeals.net
- 2. Select "Assets"
- 3. Enter the asset ID number referenced above into the "Asset ID or Inventory ID Number" field
- 4. Select "Search"
- 5. Select "Second Offer" from the dropdown to the right of the search results.
- 6. Click OK on the confirmation box.

To Re-Auction Asset when in Reserve Not Met status.

- 1. Log into http://www.GovDeals.net
- 2. Select "Assets"
- 3. Enter the asset ID number referenced above into the "Asset ID or Inventory ID Number" field
- 4. Select "Search"
- 5. Select the Asset from the search results
- 6. On the modify asset page, make changes as needed to the asset description, if required, else skip to step 10
- 7. Select "Submit"
- 8. Select "Modify Asset"
- 9. Select "Reauction"
- 10. Make changes as needed to the new auction page
- 11. Select "Add New Auction"

If you have any questions, please contact your Client Service Rep, Simon Petty at 512-971-9299. Thank you for using GovDeals!

Total Investments	TexPool Multifund	TexPool Series 2012 CO's	Investment Account Names	Total Checking	*** School Land	Interest & Sinking	*** Payroll Clearing	Multi-Fund	Checking Account Name	Blanco County
\$3,495,458.18	\$3,210,216.31	\$285,241.87		\$1,985,513.10	\$92,959.75	\$653,911.54	\$79,759.04	\$1,158,882.77	Balance @ 7/31	Cash and Investment Report
					#539	#075	#504	#446		ment Repor
YTD Interest Earned on Investments	Investments	CW Road Project			School Land	Debt Service	Clearing	General Fund	Fund	-
\$ 7,867.93					School Land	Debt Service	Clearing	General/Multi	GL Acct Name	Jul-16

Blanco County Treasurer

Total Cash on Hand @ 07/31/16

\$5,480,971.28

07/31/16

Blanco Nation Bank - Accts in the name of Blanco County 9/30/2015 Jul-16

			Jul-10
lumber	Description	Balance	Balance
351	DC Trust	12,710.17	0.00
912	CA Hot Check	30.30	0.43
223	DC CV07329	2,801.54	2,802.84
846	Grant	100.00	0.00
504	Payroll Clearing	35,427.33	79,759.04
539	School Land	81,410.17	91,959.75
075	Debt Service	70,332.92	653,911.54
083	Capital Projects	4,329.02	0.00
446	MultiFund	809,850.60	1,158,828.62
781	DC Fines & Fees	9,074.80	8,737.25
811	DC Registry	41,911.80	58,526.82
854	DC Cash Bond	42,000.00	15,000.00
935	CC Cash Bond	38,347.00	42,647.00
011	TAC IVTRS	623.25	1,029.75
415	TAC Auto	21,151.83	23,950.85
423	TAC Sales Tax	45,094.83	53,776.65
547	JP #4	3,897.74	3,644.14
978	CP#4	320.16	520.16
360	CC Fines & Fees	15,921.40	16,986.63
197	JP #1	9,101.00	7,172.98
079	JP#1 Credit Card Acct	8,935.80	8,068.64
704	JP#4 Savings	4,667.46	1,972.61
12	**Information only these are not all	County Funds	

**Information only these are not all County Funds

Total 1,258,039.12 2,229,295.70

Pledged To: BLANCO COUNTY

Pledges By Pledgee And Maturity

As Of 7/31/2016

Blanco National Bank - Blanco, TX

	TJB: TJB	Buildean	Receipt# CUSII	
	477502DK1	ocanon	U	
02/13/20	AFS JIM NED ISD TX 28	waturity Preretund	ASC 320 Description	
3.00))	Coupon	Pool/Type Moody	
	Aaa	S&P	oody	
100.00%	375,000.00	Pledged Percent	Original Face	
375.000.00		Original Face		
375 000 00		Par	Pledge	
307 713 76		Book Value	d	
400 000 25		Market Value		Page 2 of 10

6 Securities Pledged To: D - BLANCO COUNTY	TIB: TIB 12/01/32	A = 0	2	3128P7TZ6 AFS	31418AAJ7 AFS 3128P7TZ6 AFS	196432BW7 AFS 31418AAJ7 AFS 3128P7TZ6 AFS	3128P7TZ6 AFS	477502DK1 AFS 876162HA9 AFS 196432BW7 AFS 31418AAJ7 AFS 3128P7TZ6 AFS
o: D-BLANCO COUNTY		07/01/32	FHENC ZOYK	11/01/31 FHLMC 20YR	08/15/29 FNMA 20YR 11/01/31 FHLMC 20YR C9	COLORADO CO-CTFS OBL TX 29 08/15/29 2,80 FNMA 20YR MA0908 11/01/31 4.00	TARKINGTON ISD-REF TX 28 02/15/28 02/15/28 02/15/28 02/15/28 03.50 COLORADO CO-CTFS OBL TX 28 08/15/29 08/15/29 FNIMA 20YR 11/01/31 MA0908 11/01/31 FHLMC 20YR C91468	JIM NED ISD TX 28 02/15/28 TARKINGTON ISD-REF TX 28 02/15/28 COLORADO CO-CTFS OBL TX 29 08/15/29 FNMA 20YR 11/01/31 MA0908 11/01/31 FHLMC 20YR C91468
	AL3190 4.00	4.00	C91468	MAU908 4.00	YI #I	3.50 <i>f</i> 2.80 2.80 4.000	3.50 3.50 2.80 2.80 4.00	3,00 AAA 3,50 AAA 2,80 AA 4,00 4,00
	1,400,000.00 100.00%	100.00%	7 LEO 000 00	3,850,000.00	3/5,000,00 100,00% 3,850,000,00 40,26%	375,000.00 100.00% 375,000.00 100.00% 3,850,000.00 40.26%	375,000.00 100.00% 665,000.00 100.00% 375,000.00 100.00% 3,850,000.00 40.26%	Pledged Percent 375,000.00 100.00% 665,000.00 100.00% 375,000.00 100.00% 3,850,000.00 40.26%
	1,400,000.00	1,550,000.00		1,550,000.00	375,000.00 1,550,000.00	665,000.00 375,000.00 1,550,000.00	375,000.00 665,000.00 375,000.00	Original Face 375,000.00 665,000.00 375,000.00
	817,552.83	912,607.70		635,220.69	375,000.00 635,220.69	665,000.00 375,000.00 635,220.69	375,000.00 665,000.00 375,000.00	9ar 375,000.00 665,000.00 375,000.00 635,220.69
	886,360.48	987,475.33		680,915.95	373,883.66 680,915.95	710,359.58 373,883.66 680,915.95	397,713.26 710,359.58 373,883.66 680,915.95	397,713.26 397,713.26 710,359.58 373,883.66 373,883.66
4 073 181 53	884,475.09	985,629.88		687,442.36	386,632.50 687,442.36	719,017.95 386,632.50 687,442.36	409,983.75 719,017.95 386,632.50 687,442.36	Market Value 409,983.75 719,017.95 386,632.50 687,442.36

Total Investments	TexPool Multifund	TexPool Series 2012 CO's	Investment Account Names	Total Checking	*** School Land	Interest & Sinking	*** Payroll Clearing	Multi-Fund	Checking Account Name	Blanco County
\$3,496,567.65	\$3,211,235.25	\$285,332.40		\$1,192,902.98	\$92,963.92	\$660,240.74	\$79,759.04	\$359,939.28	Balance @ 7/31	Cash and Investment Report
YTD Int		Ç			#539	#075	#504	#446		ent Report
YTD Interest Earned on Investments	Investments	CW Road Project			School Land	Debt Service	Clearing	General Fund	Fund	
\$ 8,337.16					School Land	Debt Service	Clearing	General/Multi	GL Acct Name	Aug-16

Blanco County Treasurer

Total Cash on Hand @ 08/31/16

\$4,689,470.63

Musher World

09/27/16

Blanco Nation Bank - Accts in the name of Blanco County 9/30/2015 Aug-16

Number	Description	Balance	Balance
351	DC Trust	12,710.17	0.00
912	CA Hot Check	30.30	0.43
223	DC CV07329	2,801.54	2,802.84
846	Grant	100.00	0.00
504	Payroll Clearing	35,427.33	79,759.04
539	School Land	81,410.17	91,959.75
075	Debt Service	70,332.92	653,911.54
083	Capital Projects	4,329.02	0.00
446	MultiFund	809,850.60	1,158,828.62
781	DC Fines & Fees	9,074.80	8,737.25
811	DC Registry	41,911.80	58,526.82
854	DC Cash Bond	42,000.00	15,000.00
935	CC Cash Bond	38,347.00	42,647.00
011	TAC IVTRS	623.25	1,029.75
415	TAC Auto	21,151.83	23,950.85
423	TAC Sales Tax	45,094.83	53,776.65
547	JP #4	3,897.74	3,644.14
978	CP#4	320.16	520.16
360	CC Fines & Fees	15,921.40	16,986.63
197	JP #1	9,101.00	7,172.98
079	JP#1 Credit Card Acct	8,935.80	8,068.64
704	JP#4 Savings	4,667.46	1,972.61
	**Information only these are not all	County Funds	

1,258,039.12

2,229,295.70

Total

Pledged To: BLANCO COUNTY

Pledges By Pledgee And Maturity

As Of 7/31/2016	2016			Blanco	Nation	Blanco National Bank - Blanco, TX	×			Page 2 of 10
Receipt#	CUSIP	ASC 32	ASC 320 Description	Pool/Type	Moody	Orlginal Face		Pledged	ed	
caronoching cocation	Location		Maturity Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par	Book Value	Market Value
TIB: TIB	477502DK1	AFS	JIM NED ISD TX 28 02/15/28	3.00	Aaa	375,000.00 100.00%	375,000.00	375,000.00	397,713.26	409,983.75
TIB: TIB	876162HA9	AFS	TARKINGTON ISD-REF TX 28 02/15/28	3.50	AAA .	665,000.00 100.00%	665,000.00	665,000.00	710,359.58	719,017.95
TIB: TIB	196432BW7	AFS	COLORADO CO-CTFS OBL TX 29 08/15/29	2.80	AA	375,000.00 100.00%	375,000.00	375,000.00	373,883.66	386,632.50
TIB: TIB	31418AAJ7	AFS	FNMA 20YR 11/01/31	MA0908 4.00		3,850,000.00 40.26%	1,550,000.00	635,220.69	680,915.95	687,442.36
ТІВ: ТІВ	3128P7TZ6	AFS	FHLMC 20YR 07/01/32	C91468 4.00		1,550,000.00	1,550,000.00	912,607.70	987,475.33	985,629.88
TIB: TIB	3138EKRL1	AFS	FNMA 20YR 12/01/32	AL3190 4.00		1,400,000.00	1,400,000 00	817,552.83	886,360.48	884,475.09
6 8	ecurities Pledg	ged To:	6 Securities Pledged To: D - BLANCO COUNTY			3	5,915,000.00	3,780,381.22	4,036,708.26	4,073,181.53

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

7/22/2016 3:56 PM - JTS / BLNC

STATE OF TEXAS

COUNTY OF BLANCO

§

Opposition to Appraisal Caps and Revenue Caps

- WHEREAS, the Texas Legislature has previously considered and rejected proposals for additional revenue caps and additional appraisal caps on counties; and
- WHEREAS, 60 percent of the average taxpayer's property tax burden is due to school taxes while only 14 percent is due to county taxes; and
- WHEREAS, appraisal caps or revenue caps would diminish local control and tie the hands of county officials and limit their ability to provide essential services to address the needs and emergencies of their citizens; and
- WHEREAS, county government is already struggling to meet the demands of under-funded and unfunded state mandates such as indigent health care and indigent defense and federal mandates such as the Help America Vote Act and the Clean Air Act; and
- WHEREAS, the demands on county budgets continue to increase including health care, motor fuel, road materials, and all other products and services purchased by counties; and
- WHEREAS, artificial appraisal caps or revenue caps will result in a shift of taxes from rapidly appreciating properties to those remaining relatively stable in value and to all non-residential properties; and
- WHEREAS, appraisal caps or revenue caps will not necessarily result in a reduction of property taxes but will result in a severe impact on county services; and
- WHEREAS, undermining a property tax system based upon fair market value is questionable public policy and will result in a distorted, inequitable taxation scheme under which identical homes could be taxed at vastly different amounts; and
- WHEREAS, it would be inequitable for the Texas Legislature to impose additional revenue caps on local governments without imposing similar caps on state government and repealing and prohibiting state unfunded mandates;
- NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Blanco County, Texas does hereby express its opposition to efforts to limit local control and does hereby oppose any attempts to impose revenue caps or appraisal caps upon Texas counties, and the Commissioners Court of Blanco County, Texas expresses its deep appreciation to all legislators who oppose these unsound measures.

Adopted this	day of	, 2016.

Precinct 2
ecinct 4

STATE OF TEXAS	§
COUNTY OF BLANCO	§ §

State Funds for Indigent Criminal Defense

- WHEREAS, the right to assistance by legal counsel is guaranteed by the U.S. Constitution; and
- WHEREAS, the State of Texas is required to implement this right and provide legal counsel to indigent criminal defendants; and
- WHEREAS, the Texas Fair Defense Act, adopted by the Texas Legislature in 2001, implements this right and requires certain procedures and attorney appointments; and
- WHEREAS, the Texas Legislature has failed to provide sufficient funding to offset the costs of the Fair Defense Act and has shifted this cost to county taxpayers; and
- WHEREAS, county expenditures for indigent criminal defense have increased over 100 percent since the adoption of the Fair Defense Act; and
- WHEREAS, the state funding is totally inadequate, providing approximately 12 percent of the indigent defense costs; and
- WHEREAS, indigent criminal defense is a state responsibility that should be adequately funded on a statewide basis, not a burden overwhelmingly borne by local property taxpayers;
- **NOW THEREFORE, BE IT RESOLVED** that the Commissioners Court of Blanco County, Texas does hereby request that the Texas Legislature fully fund the costs of indigent criminal defense.

Adopted this day of	, 2016.
Brett Bray	, County Judge
Tommy Weir, Commissioner Precinct 1	James Sultemeier, Commissioner Precinct 2
Chris Liesmann Commissioner Precinct 3	Paul Granberg, Commissioner Precinct 4
ATTEST:	
Laura Walla, County Clerk	

STATE OF TEXAS

COUNTY OF BLANCO

Opposition to Unfunded Mandates

- WHEREAS, Texas counties are responsible for the operation and management of many and various governmental programs as required or authorized by state law; and
- WHEREAS, some county government programs are fully or partially supported with funds disbursed by the State of Texas pursuant to the state appropriations process; and
- WHEREAS, the State of Texas, acting through the Texas Legislature or through a state agency or executive order, may enact laws or promulgate rules that have the effect of imposing mandatory financial obligations upon Texas counties; and
- WHEREAS, the State of Texas, acting through the Texas Legislature or through a state agency or executive order, mandates that counties implement certain governmental programs or perform certain duties and obligations including financial commitments by a county to expend county funds in connection therewith; and
- **WHEREAS**, during each regular session of the Texas Legislature, all state funds that support county programs are reviewed through the state appropriation process and by other budgetary review systems; and
- WHEREAS, the aforementioned review process may result in a reduction, or cessation, of state financial support of county government programs causing an unforeseeable disruption and reduction of the county budget and operations; and
- WHEREAS, Texas counties cannot achieve reliable financial planning and the necessary bond ratings sufficient to support county-related obligations when the state mandates a new program that is not fully funded or under conditions where the state reduces or fully withdraws prior funding and disbursement for county government programs;
- NOW THEREFORE, the Commissioners Court of Blanco County, Texas does hereby resolve that for the foregoing reasons, it is in the best interests of Texas counties and their taxpayers to support and favor the passage of legislation in the form of an amendment to the Constitution of the State of Texas that would expressly prohibit the imposition of a mandatory governmental program on Texas counties, whether by an act of the Texas Legislature or a state agency or by executive order, unless the State of Texas has fully funded and disbursed all necessary funds to enable Texas counties to operate said governmental program.

Adopted this	day of	, 2016.

Brett Bray, County Judge					
Tommy Weir, Commissioner Precinct 1	James Sultemeier, Commissioner Precinct 2				
Chris Liesmann Commissioner Precinct 3	Paul Granberg, Commissioner Precinct 4				
ATTEST:					
Laura Walla, County Clerk					



RESOLUTION

Whereas, The Commissioners Court of Blanco County finds it in the best interest of the citizens of Blanco County to seek grant funding from the Texas Commission on Enviornmental Quality to offset the operating expenses for personnel and capital expenses for equipment for the Blanco County Office of Emergency Management Emergency Operations Center; and

Whereas, The Commissioners Court of Blanco County agrees to provide required matching funds (if any match is required) for the said project as required by the Texas Commission on Environmental Quality; and

Whereas, The Commissioners Court of Blanco County agrees that in the event of loss or misuse of grant funds, the Commissioners Court of Blanco County assures that the funds will be returned to the Texas Commission on Environmental Quality in full; and

Whereas, The Commissioners Court of Blanco County designates the County Judge for Blanco County as the grantees' authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of Blanco County.

Now Therefore, Be it Resolved that The Commissioners Court of Blanco County approves submission of the Performing Party Contract for funding of the operating expenses for personnel and capital expenses for equipment for the Blanco County Office of Emergency Managment.

Signed:		
	Brett G. Bray, County Judge	

Passed and Approved this 27th day of September, 2016

/Grant Resolution TCEQ LEPC.doc

FRONTIER COMMUNICATIONS PROPOSAL ESTIMATE



Sales Representative:

Term: Date:

Ilda Hrustic PPP 2-Yr September 22, 2016

Customer:

Jennifer

8308687104

Frontier Legacy									
Component	Quantity	Price		One-Time Total		Monthly Total			
Freedom for Bus (PPP 2-Yr)	11	\$	79.00			\$	869.00		
Total Adjustments	1	\$	3 - E			\$	(297.1)		
				\$		\$	571.89		

- This quote represents the cost of the products and services discussed and is not inclusive of any products or services existing on your account.
- Monthly minimum spend levels or early termination fees may apply.
- Estimate may be based on tariff rates. Prices are subject to change.
- Taxes, fees and other charges not included in quoted price.
- Services provided in accordance with filed and effective tariffs and/or customer service agreement.
- Not all products and services available in all areas.
- Other terms and conditions apply.