

**GALVESTON COUNTY COMMISSIONERS COURT
GALVESTON COUNTY COURTHOUSE
722 MOODY (FIRST FLOOR) - GALVESTON
NOVEMBER 8, 2011 – 1:00 P.M.**

CONSENT AGENDA: ALL ITEMS MARKED WITH A SINGLE ASTERISK (*) ARE PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS COURT. ANY COMMISSIONERS' COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY. **APPEARANCES:** SHOULD ANYONE WISH TO ADDRESS THE COMMISSIONERS COURT ON A SPECIFIC ITEM, PLEASE ARRIVE PRIOR TO THE MEETING AND SIGN IN WITH THE COUNTY CLERK. COMMENTS ARE LIMITED TO 5 MINUTES.

REGULARLY SCHEDULED MEETING – AGENDA – 1:00 P.M.

Pledge of Allegiance and Invocation

1. Call to Order Regularly Scheduled Meeting.
2. **Executive Session – The Commissioners Court will enter into Executive Session as permitted under provisions of the Texas Open Meetings Act, Texas Government Code Chapter 551, Subchapter 551.072 Deliberations about real property- discussion of sale of surplus property located at 54th-55th and between Broadway and Ball, Galveston, Texas.**
3. Reconvene Regularly Scheduled Meeting.
- *4. Submitted by County Auditor's Office:
 - a. Approval of Accounts Payable checks dated 11/8/11.
 - b. Orders for Supplemental Payroll period ending 10/26/11 Bi-Weekly #22.
 - c. Order for monthly Worker's Compensation claims made by The Littleton Group for month ending 8/31/11 with revision to July's bank statement.
 - d. Order for monthly health insurance claims made by Boon Chapman for month ending 8/31/11.
- *5. Receive and file *Summary of Bi-Weekly Personnel Movements pay period 22, October 13-26, 2011* submitted by Human Resources.
- *6. Receive and file *Application, Appointment & Oath of Office for Non-Paid Reserve Deputy* submitted by Constable Matranga, Precinct 7.
- *7. Receive and file *Notice from Mae Kershaw d/b/a T-Jo's to Not Exercise a three (3) year Renewal Concession Agreement Option* for the Hitchcock Boat Ramp submitted by the Parks & Senior Services Director.

- *8. Consideration of a *Resolution Honoring Former Sergeant Fred McDonald for his Service to our Nation's Veterans* submitted by County Legal.
- *9. Notification of *Receipt of \$6,507.90 in settlement of Galveston County's Share of a Class Action Filed against the Bextera and McKesson AWP Litigations* submitted by Boon Chapman and County Legal.
- *10. Receive and file *Notification from XTO Energy Inc. of Submission of Application to Dispose of Oil and Gas Waste.*
- *11. Receive and file *I.R.S. forms 8038-CP "Return for Credit payments to Issuers of Qualified Bonds."* signed by the County Judge.
- *12. Receive and file the *Annual Storm Water Management Plan Report as Required by Federal Storm Water Permit* submitted by the Galveston County Health District.
- *13. Consideration granting authority to County Judge to sign *Trustee's Deeds on the following Tax Foreclosed Properties.*
 - a. CAD #0179-0213-0000-000
 - b. CAD #5960-0362-0001-000
- *14. Receive and file *Summary of the Compliance Audit for the Jail Health Contract between Corizon and the County of Galveston for the period July 2011 to September 2011.*
- *15. Consideration and consent of refunds in excess of \$2,500 submitted by the Tax/Assessor Collector.
 - a. 4690-0000-0001-000 Ocwen (Linton, David)
- 16. Consideration of assessment of the appropriate penalty of Wage Rate Violation by Network Cabling Service pursuant to Texas Gov't Code Ch. 2258 submitted by the Wage Compliance Officer.
- 17. Consideration of approving the nominations for the Children Services Board submitted by the Assistant Director of Community Services.
- 18. Consideration of change order no. 2 to the Metro City Construction, LP contract for the Owens Drive Improvements project submitted by the County Engineer.
- 19. Consideration of appointment of Karen DeJean and reappointment of Robert Flick to the Gulf Coast Center Board submitted by the County Judge.
- 20. Consideration of approval to issue an RFQ for the Collection of Ad Valorem Taxes and for the Collection of Fines and Fees submitted by the County Judge.

21. Consideration of approval for payment of a 2.5 % commission to Blake Tart associated with services related to the sale of the real estate commonly referred to as the “Lowes property” in Galveston, Texas submitted by County Judge.
22. Consideration of approval of grant award for the 2011 State Criminal Alien Assistance Program submitted by the Grants Manager.
23. Consideration of approving exemption to the 4 pay period mandatory vacancy policy for a Legal Secretary-District Attorney’s Office submitted by Human Resources Director.
24. Consideration of approving exemption to the 4 pay period mandatory vacancy policy for a Legal Administrative Assistant-District Attorney’s Office submitted by Human Resources Director.
25. Consideration of execution of Coastal Public Lands Easement Agreement No. CL20000007 on State Tract Number 139A (Pilsner Boat Ramp) including a application fee of \$50.00 payable to the General Land Offices (GLO) submitted by the Parks & Senior Services Director.
26. Consideration of execution of FY-2012 Vendor Agreement between Galveston County and the Houston Galveston Area Council (H-GAC), Area Agency on Aging, for Senior Services, submitted by the of Parks & Senior Services Director.
27. Consider recommending awarding a contract on the following bids submitted by the Purchasing Agent:
 - a. **Bid #B121003 Mid-County Annex Medical Appliances**
 - b. **Bid #B121004 Mid-County Annex Medical Equipment & Delivery**
 - c. **Bid #B121005 Mid-County Annex Dental Equipment & Installation**
28. Consider cancelling and authorize a re-bid on the following bid submitted by the Purchasing Agent:
 - a. **Bid #B122002 Corrugated Polyethylene Pipe for Culverts**
29. Consider authorization for alternative bid process to procure Specific Medical Stop Loss Insurance submitted by the Purchasing Agent.
30. Consideration of utilizing the Department of Information Resources (DIR) in lieu of competitive bidding statute to procure VOIP and Wireless Equipment for the Mid-County Annex submitted by the Purchasing Agent.
31. Receipt of *No Objection Letter from the U.S. Department of Justice* on the November

8,2011 Special Constitutional Election including participation in the countywide polling place program and the designation of election day and early voting elections for Galveston County submitted by County Legal.

32. Update on the housing program submitted by the Housing Director.

**WORKSHOP WILL BEGIN IMMEDIATELY AFTER
COMMISSIONERS COURT ADJOURNS**

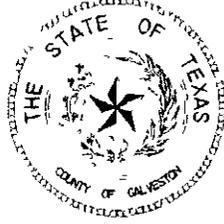
WORKSHOP AGENDA

1. CDBG Round Two projects presented by John Simsen and Connie Nicholson.

AGENDA

ITEM

#4



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

First Assistant, I T. Systems
La Foya Jordan

Honorable Judge Mark Henry
And Members of the Commissioners' Court
Galveston County Courthouse
Galveston, Texas

November 1, 2011

I hand you the following items for action at the meeting of Commissioners' Court on Tuesday,

Submitted by Cliff Billingsley, County Auditor

Approval of Accounts Payable checks dated 11/8/11

Orders for Supplemental Payroll period ending 10/26/11 Bi-Weekly #22

Order for monthly Worker's Compensation claims made by The Littleton Group for month ending 8/31/11 with revision to July's bank statement

Order for monthly health insurance claims made by Boon Chapman for month ending 8/31/11

AGENDA

ITEM

#4a

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
FUND: 1101 General Fund		
Warrant #: VW 0000301 Payee Name: BAKER, STEPHEN W		
10/24-30/11	1101121000 - 5431301 Justice Administration - Relief Associate Judge	978 50
110111 MGST SRVC	1101121000 - 5431301 Justice Administration - Relief Associate Judge	<u>103 00</u>
Warrant Total:		1,081.50
Warrant #: VW 0000302 Payee Name: BOB PAGAN FORD INC		
228666	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	485 51
228744	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	216 44
228975	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,140 32
228979	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	490 22
228992	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	484 21
229053	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,067 00
229054	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	522 33
229094	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	413 03
229102	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	957 19
229194	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	771 40
229285	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	<u>39 75</u>
Warrant Total:		6,587.40
Warrant #: VW 0000303 Payee Name: GALVESTON NEWSPAPERS INC		
13105364 103111	1101110000 - 5493102 General Government - Advertising Costs-Sheriff Sale	<u>6,705 28</u>
Warrant Total:		6,705.28
Warrant #: VW 0000305 Payee Name: SCHWAB-RADCLIFFE, SUZANNE		
10/1/11-10/30/11	1101121000 - 5431301 Justice Administration - Relief Associate Judge	<u>3,218 17</u>
Warrant Total:		3,218.17
Warrant #: VW 00349301 Payee Name: ABL MANAGEMENT INC		
183288	1101211133 - 5481200 Sheriff-Corrections - Jail Food Service Contract	<u>19,533 03</u>
Warrant Total:		19,533 03
Warrant #: VW 00349302 Payee Name: ABM JANITORIAL SERVICES - SOUTH CENTRAL		
3156034	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	1,120 67
3156071	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	<u>45,243 14</u>
Warrant Total:		46,363.81
Warrant #: VW 00349303 Payee Name: ACCURINT		
124849120110930	1101159100 - 5481000 Information Technology - Contract Service	<u>1,143 00</u>
Warrant Total:		1,143.00
Warrant #: VW 00349306 Payee Name: ALERT ALARM BURG AND FIRE PROT INC		
689020	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00
690102	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690525	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 00
691310	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 00
691344	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	<u>240 00</u>
Warrant Total:		500.00
Warrant #: VW 00349307 Payee Name: ALEX AIR CONDITIONING INC		
152553	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	740 19

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
Warrant Total:		740.19
Warrant #: VW 00349310 Payee Name: AMBIT ENERGY LP		
A2479246	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	111 00
A2554819	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	109 72
A2623052	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	212 40
Warrant Total:		433.12
Warrant #: VW 00349311 Payee Name: AMBIT ENERGY LP		
A2736244	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
Warrant Total:		200.00
Warrant #: VW 00349316 Payee Name: AMERIWASTE OF TEXAS LLC		
37150	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	72 71
37181	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	163 66
37246	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	163 66
37303	1101522020 - 5481000 Parks Department - Contract Service	338 02
37337	1101522020 - 5481000 Parks Department - Contract Service	338 02
38347	1101522020 - 5481000 Parks Department - Contract Service	338 02
42760	1101522020 - 5481000 Parks Department - Contract Service	351 85
Warrant Total:		1,765.94
Warrant #: VW 00349317 Payee Name: ARROWHEAD SCIENTIFIC INC		
52229	1101211131 - 5310000 Identification Division - Supplies and Materials	534 35
Warrant Total:		534.35
Warrant #: VW 00349318 Payee Name: ASSOCIATED CREDIT UNION OF TEXAS		
832635	1101000010 - 4414012 General Government - County Clerk Refund of Fees	36 00
Warrant Total:		36.00
Warrant #: VW 00349322 Payee Name: B.L. ALEXANDER ENTERPRISES INC		
8433	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	230 00
Warrant Total:		230 00
Warrant #: VW 00349323 Payee Name: BAILEY & GALYEN		
11CR2722 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	211 25
Warrant Total:		211.25
Warrant #: VW 00349324 Payee Name: BARNETT, STEPHANIE B		
11CR0175 101911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	435 50
11CR1129 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	247 00
11CR2127 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
307516 102811	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	253 50
Warrant Total:		1,131.00
Warrant #: VW 00349326 Payee Name: BEACH TRITON, THE		
APRIL AD NOTICE	1101153000 - 5493101 Legal Department - Legal Advertising	75 00
Warrant Total:		75.00
Warrant #: VW 00349327 Payee Name: BEIRNE MAYNARD & PARSONS LLP		
238125	1101110000 - 5481000 General Government - Contract Service	13,698 60
238443	1101110000 - 5481000 General Government - Contract Service	17,447 61

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
Warrant Total:		31,146.21
Warrant #: VW 00349329 Payee Name: BENNETT, JAMES M		
11CR0215 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,917 50
11CR1422 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	877 50
11CR2096 091411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390 00
11CR2709 110211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	520 00
Warrant Total:		3,705.00
Warrant #: VW 00349330 Payee Name: BERARDINELLI CORREIA, SHAUNA L		
AUG 2011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800 00
Warrant Total:		1,800.00
Warrant #: VW 00349331 Payee Name: BFI WASTE SERVICES OF TEXAS LP		
0855000466478	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	78 56
0855000466804	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	62 46
0855000467035	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	219 58
Warrant Total:		360.60
Warrant #: VW 00349333 Payee Name: BIDDLE CONSULTING GROUP INC		
39221	1101159100 - 5423500 Information Technology - Maintenance of Software	859 00
Warrant Total:		859.00
Warrant #: VW 00349334 Payee Name: BILL III, ALEX		
11CR2114 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	211 25
Warrant Total:		211.25
Warrant #: VW 00349337 Payee Name: BRIGGS, LYNETTE		
11CP0043 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	84 50
11CR2384 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	364 00
Warrant Total:		448.50
Warrant #: VW 00349338 Payee Name: BROOKSIDE EQUIP SALES INC		
IL27211	1101170100 - 5423000 Facilities Srvs & Maintenance - Maint/Repairs Equipment	358 55
Warrant Total:		358.55
Warrant #: VW 00349340 Payee Name: BROWN, ADAM BANKS		
11CR2507 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227 50
Warrant Total:		227.50
Warrant #: VW 00349341 Payee Name: BROWN, ANNA SALAS		
AUG 2011 MEALS	1101121000 - 5495100 Justice Administration - Education	19 81
Warrant Total:		19 81
Warrant #: VW 00349343 Payee Name: BURKE AUSTIN MOORE		
314637 091411	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	87 50
Warrant Total:		87.50
Warrant #: VW 00349344 Payee Name: BURNS, ANNA		
AUG 2011 MEALS	1101121000 - 5495100 Justice Administration - Education	22 67
Warrant Total:		22.67

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00349345		
Payee Name: BUZBEE PROPERTIES INC		
ARI1100106	1101123800 - 5426250 Justice Court Pct #8-2 - Rental Office Space	2,611 33
ARI1200005	1101123800 - 5426250 Justice Court Pct #8-2 - Rental Office Space	2,770 36
Warrant Total:		5,381.69
Warrant #: VW 00349348		
Payee Name: C JOHNNY ON THE SPOT INC		
1310	1101610200 - 5481000 County Extension - Contract Service	60 00
1313	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1314	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1315	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1316	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1317	1101522020 - 5426181 Parks Department - Rental Porta Cans	160 00
1318	1101522020 - 5426181 Parks Department - Rental Porta Cans	130 00
1319	1101522020 - 5426181 Parks Department - Rental Porta Cans	230 00
1320	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1321	1101522020 - 5426181 Parks Department - Rental Porta Cans	50 00
1322	1101522020 - 5426181 Parks Department - Rental Porta Cans	60 00
1323	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1324	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	120 00
1325	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1326	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1327	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	160 00
1328	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1329	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1330	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1331	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1332	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1333	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1334	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1335	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	80 00
1336	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	50 00
1337	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	50 00
1338	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1339	1101522020 - 5426181 Parks Department - Rental Porta Cans	180 00
Warrant Total:		2,610.00
Warrant #: VW 00349350		
Payee Name: CARNES BROTHERS FUNERAL HOME		
G901409	1101443100 - 5447600 Indigent Care & Medication - Ambulance & Burials	34,600 00
Warrant Total:		34,600.00
Warrant #: VW 00349351		
Payee Name: CAROLYN PORTER PI SERVICES		
10CR2264 101311	1101121000 - 5431237 Justice Administration - Crt Appt Attney-Capital Cases	1,969 00
Warrant Total:		1,969.00
Warrant #: VW 00349352		
Payee Name: CEASER, KENDRIC		
11CR2089 02811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	617 50
11CR2309 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	780 00
Warrant Total:		1,397 50
Warrant #: VW 00349353		
Payee Name: CEDRICK L MUHAMMAD PC		
11CR2285 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00
Warrant Total:		260.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00349354		
Payee Name: CENTERPOINT ENERGY		
46936837 102411	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	466 66
4716782 102611	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	17 18
47167838 102611	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	38 94
47972211 101211	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	37 98
48091797 102511	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	72 77
48318612 101311	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	38 13
Warrant Total:		671.66
Warrant #: VW 00349357		
Payee Name: CITY OF GALVESTON		
S0015905	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	22,753 44
Warrant Total:		22,753.44
Warrant #: VW 00349358		
Payee Name: CITY OF GALVESTON		
091803	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	94 65
110141 092011	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
150650	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
384280	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	94 44
521130 092011	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	18 77
763600	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
Warrant Total:		707.86
Warrant #: VW 00349359		
Payee Name: CITY OF LEAGUE CITY		
3611	1101125100 - 5432131 Jury and Trial Expense - Professional Srv Intoxilizer	11,110 00
Warrant Total:		11,110.00
Warrant #: VW 00349361		
Payee Name: CLARK, DIANE		
02CP0124 111911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
11CP0063 101911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
11CR0645 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	406 25
OCT 2011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800 00
Warrant Total:		2,563.75
Warrant #: VW 00349362		
Payee Name: COBURN SUPPLY COMPANY INC		
134341280	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	300 00
314340425	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	495 20
Warrant Total:		795.20
Warrant #: VW 00349363		
Payee Name: COCHRAN, WINSTON E JR		
10CR3735 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,592 50
11CR0896 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
Warrant Total:		1,755.00
Warrant #: VW 00349365		
Payee Name: COLLEGE OF THE MAINLAND		
000504534	1101211160 - 5481000 Training-Sheriff's Department - Contract Service	1,716 30
Warrant Total:		1,716.30
Warrant #: VW 00349366		
Payee Name: COLTZER, ROBERT G		
10CR3532 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,333 15
Warrant Total:		1,333.15
Warrant #: VW 00349368		
Payee Name: CONZ, GLORIA		

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
OCT 2011	1101451110 - 5481000 Senior Citizens - Contract Service	600 00
Warrant Total:		600.00
Warrant #: VW 00349369		
Payee Name: CORELOGIC		
832039	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 50
Warrant Total:		5.50
Warrant #: VW 00349370		
Payee Name: CUNNINGHAM, MARK		
524 LOUISIANA AV	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		100.00
Warrant #: VW 00349372		
Payee Name: DAVID P WALKER PC		
09CR3198 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	572 00
11CR1642 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	481 00
JAIL DKT 102111	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	950 00
Warrant Total:		2,003 00
Warrant #: VW 00349375		
Payee Name: DIAZ, MARK A		
10CR0589B 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
Warrant Total:		325.00
Warrant #: VW 00349376		
Payee Name: DICKEY, TAMYRA		
OCT 2011 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	38 85
Warrant Total:		38.85
Warrant #: VW 00349378		
Payee Name: DISHER, DAVID A		
11CR0470 103111	1101121000 - 5310000 Justice Administration - Supplies and Materials	4 37
11CR0470 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	637 00
Warrant Total:		641.37
Warrant #: VW 00349379		
Payee Name: DOLPHIN CHEMICAL & SUPPLY COMPANY LLC		
6401	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	71 40
9392	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	285 00
9401	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	71 40
Warrant Total:		427.80
Warrant #: VW 00349380		
Payee Name: DONATO, RICKY		
1506 MAPLE ST	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
Warrant Total:		200.00
Warrant #: VW 00349382		
Payee Name: DUCOTE, JAMES		
09FD3225 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	275 60
11CR2307 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
Warrant Total:		470.60
Warrant #: VW 00349383		
Payee Name: DUCOTE, JEREMY B		
08CR0172 101111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00
Warrant Total:		260 00
Warrant #: VW 00349384		
Payee Name: DUES CAMPING CENTER		
75266	1101291010 - 5310000 Emergency Management - Supplies and Materials	31 85
Warrant Total:		31.85

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List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00349387		
Payee Name: EISEN, MYNDE		
20116778CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	30 00
		Warrant Total:
		30.00
Warrant #: VW 00349388		
Payee Name: ENFORCEMENT VIDEO LP		
EXCIN00000889	1101211143 - 5310000 Patrol Division - Supplies and Materials	6,460 00
		Warrant Total:
		6,460.00
Warrant #: VW 00349389		
Payee Name: FANNING AND FANNING PLLC		
310821 102811	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	487 50
		Warrant Total:
		487.50
Warrant #: VW 00349390		
Payee Name: FAUS, SALVADOR		
00FD2687 102611	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	162 50
11CR2493 102111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	243 75
11CR2720 110211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	243 75
		Warrant Total:
		650 00
Warrant #: VW 00349391		
Payee Name: FEDEX CORP		
762165581	1101211121 - 5310000 Sheriff-Criminal Investigation - Supplies and Materials	24.05
766830321	1101610200 - 5310000 County Extension - Supplies and Materials	44 64
		Warrant Total:
		68 69
Warrant #: VW 00349392		
Payee Name: FIDELITY NATIONAL TITLE INSURANCE CO		
2011053736	1101000010 - 4414012 General Government - County Clerk Refund of Fees	9 00
		Warrant Total:
		9.00
Warrant #: VW 00349394		
Payee Name: FINEGAN, SAMUEL K		
07CR1962 102311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,267 50
		Warrant Total:
		1,267 50
Warrant #: VW 00349395		
Payee Name: FIRST CHOICE POWER		
655001101251325	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
655001102148975C	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
655002000540630	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
655002001645880	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	190 08
		Warrant Total:
		590.08
Warrant #: VW 00349396		
Payee Name: FISHER, DENA LAURA		
11CR0992 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,170 00
		Warrant Total:
		1,170.00
Warrant #: VW 00349397		
Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON		
31828008	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	196 22
		Warrant Total:
		196.22
Warrant #: VW 00349398		
Payee Name: FOWLER, JANA K		
103111 CRT RPTR	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	1,393 04
		Warrant Total:
		1,393 04
Warrant #: VW 00349399		
Payee Name: FOX, LANCE & STEPHANIE		
831911	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 00

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Invoice Number	Account Info	Amount
Warrant Total:		8.00
Warrant #: VW 00349400 Payee Name: FRYE STEIDLEY OAKS AND BENAVIDEZ PLLC		
OCT 2011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800.00
Warrant Total:		1,800.00
Warrant #: VW 00349401 Payee Name: FULK, GEORGE BYRON		
10CR3623 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,560.00
Warrant Total:		1,560.00
Warrant #: VW 00349403 Payee Name: GALVESTON COUNTY WCID #8		
120240 101711	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	158.84
217300 101311	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	22.12
217400 101311	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	29.20
217600 101411	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	285.22
Warrant Total:		495.38
Warrant #: VW 00349404 Payee Name: GARZA, NICOLE		
05FD2739 101811	1101000000 - 2291104 General Fund - DC-Refunds of Fees	15.00
Warrant Total:		15.00
Warrant #: VW 00349407 Payee Name: GOLDSBERRY & ASSOCIATES PLLC		
00FD2631 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97.50
Warrant Total:		97.50
Warrant #: VW 00349408 Payee Name: GOVERNMENT FINANCE OFFICERS ASSO.		
74123003	1101151400 - 5498000 Professional Services - Membership And Dues	150.00
Warrant Total:		150.00
Warrant #: VW 00349409 Payee Name: GRADY, PATRICIA V		
MLG	1101111000 - 5496100 County Judge - Travel	202.02
Warrant Total:		202.02
Warrant #: VW 00349410 Payee Name: GRAHAM, CARMEN A		
10/03-5/11 MLG	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	63.71
11CR1167 52311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
MH4004 092711	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	100.00
MH4005 092811	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225.00
MH4005A 092811	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50.00
MH4006 092811	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225.00
MH4006A 092811	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50.00
Warrant Total:		908.71
Warrant #: VW 00349412 Payee Name: GUTHEINZ LAW FIRM LLP		
OCT 2011 SRVC	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800.00
Warrant Total:		1,800.00
Warrant #: VW 00349413 Payee Name: HAMILTON, TAYLOR ELLIOT		
319089 102811	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	325.00
Warrant Total:		325.00
Warrant #: VW 00349414 Payee Name: HANSEN, JUDY		

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Invoice Number	Account Info	Amount
08CR0333 102111	1101121000 - 5431237 Justice Administration - Crt Appt Attney-Capital Cases	13,164.00
Warrant Total:		13,164.00
Warrant #: VW 00349418 Payee Name: HINDMAN, MARGARET		
11CR0269 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
11CR1736 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130.00
Warrant Total:		325.00
Warrant #: VW 00349422 Payee Name: IBRAHIM & ELLIOTT LLP		
11CR2481 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325.00
Warrant Total:		325.00
Warrant #: VW 00349424 Payee Name: JAROTH INC		
300517	1101159100 - 5423500 Information Technology - Maintenance of Software	78.00
Warrant Total:		78.00
Warrant #: VW 00349426 Payee Name: JONES LAW FIRM		
11CR1835 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	318.50
11CR2135 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325.00
11JV0225 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
312445 102811	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	292.50
316351 102511	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	130.00
Warrant Total:		1,456.00
Warrant #: VW 00349427 Payee Name: JONES, STACEY LEE		
11CR2066 101411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	617.50
Warrant Total:		617.50
Warrant #: VW 00349429 Payee Name: JRL SERVICES LLC		
100625	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	2,050.00
100626	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	2,050.00
100627	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	2,050.00
100628	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	2,050.00
100629	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	2,050.00
Warrant Total:		10,250.00
Warrant #: VW 00349430 Payee Name: KAUFMANN, CHARLES R		
PR72914 101911	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	375.00
Warrant Total:		375.00
Warrant #: VW 00349431 Payee Name: KFT HOLDINGS LLC		
30	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00349432 Payee Name: KIESCHNICK, JONATHAN C		
JAIL DKT 102811	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	950.00
Warrant Total:		950.00
Warrant #: VW 00349433 Payee Name: KLEEN JANITORIAL SUPPLY COMPANY		
1728	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	969.60
1736	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	947.94
1741	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	697.84

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Invoice Number	Account Info	Amount
1743	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	226 06
Warrant Total:		2,841 44
Warrant #: VW 00349436 Payee Name: LANSDOWNE MOODY CO LP		
IW67495	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	1,076 52
Warrant Total:		1,076.52
Warrant #: VW 00349438 Payee Name: LAW OFFICE OF CS HALL PLLC		
11CR1043 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	845 00
11CR1567 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	211 25
Warrant Total:		1,056.25
Warrant #: VW 00349439 Payee Name: LAW OFFICE OF PAUL B KENNEDY		
09CR2430 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	344 50
11CR1185 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	442 00
Warrant Total:		786.50
Warrant #: VW 00349440 Payee Name: LEATHERS, BILL		
10CR1746	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	406 25
11CR1498 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
Warrant Total:		991.25
Warrant #: VW 00349442 Payee Name: LEWIS, VICKI		
11FD1917 091711	1101000000 - 2460024 General Fund - District Clerk Investigator	600 00
Warrant Total:		600.00
Warrant #: VW 00349443 Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC		
180521	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	704 72
180591	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
180594	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
180600	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
180624	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
180642	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
180643	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	12 00
180660	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	117 92
Warrant Total:		974.64
Warrant #: VW 00349444 Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP		
OCT 11 JP1 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	1,028 31
Warrant Total:		1,028.31
Warrant #: VW 00349445 Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP		
OCT 11 JP2 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	63 90
Warrant Total:		63.90
Warrant #: VW 00349446 Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP		
OCT 11 JP7 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	2 778 20
Warrant Total:		2,778.20
Warrant #: VW 00349448 Payee Name: LONGCOY, TINA		
102711 MEALS	1101126100 - 5496100 District Clerk - Travel	45 00
Warrant Total:		45 00

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Invoice Number	Account Info	Amount
Warrant # VW 00349449 Payee Name: LOS CABOS APTS.		
2020 36TH ST 117	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
Warrant Total:		200.00
Warrant #: VW 00349450 Payee Name: LOVE, PAUL		
11CR1881 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
Warrant Total:		195.00
Warrant #: VW 00349452 Payee Name: M FOX CURL AND ASSOCIATES PC		
11CR2184 110211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	365 30
Warrant Total:		365.30
Warrant #: VW 00349453 Payee Name: MAILROOM FINANCE INC		
N2735152	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	107 22
N2735152A	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	434 10
N2735152B	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	92 76
N2735152C	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	649 06
N2735152D	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	37 65
N2735152E	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	37 65
N2735152F	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	37 65
N2735152G	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	37 65
N2735152H	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	37 65
N2735152I	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	37 65
N2735152J	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	58 77
N2735152K	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	58 77
N2735152L	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	37 65
N2735152M	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	58 77
N2735152N	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	58 77
N2735152O	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	100 29
N2735152P	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	100 29
N2735152Q	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	564 74
N2735152R	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	564 74
N2870382A	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	3,111 83
Warrant Total:		6,223.66
Warrant #. VW 00349456 Payee Name: MALONEY & PARKS LLP		
11CR1253 092611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
11CR2010 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
11CR2598 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
Warrant Total:		682 50
Warrant #: VW 00349457 Payee Name: MARION, WILLIAM DAVID		
04FD3319 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	221 00
06CP0026 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	52 00
07FD2652 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	188 50
10CP0053 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	394 85
10CP0095 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	104 00
11CP0058 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130 00
11CP0068 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	65 00
11CP0102 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	78 00
292285 102611	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	156 00
Warrant Total:		1,389.35

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Invoice Number	Account Info	Amount
Warrant #: VW 00349459 Payee Name: MASTER WORD SERVICE INC		
44687	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	3,118.36
45155	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	2,009.80
45223	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	14,101.58
Warrant Total:		19,229.74
Warrant #: VW 00349461 Payee Name: MAUZY, BRUCE		
11CR2057 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130.00
Warrant Total:		130.00
Warrant #: VW 00349463 Payee Name: MCBRIDE LAW FIRM		
305923 102611	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	211.25
Warrant Total:		211.25
Warrant #: VW 00349465 Payee Name: MCGILL LAW FIRM, THE		
308650 102311	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	162.50
Warrant Total:		162.50
Warrant #: VW 00349470 Payee Name: MOFFITT, CYNTHIA		
3910 AVE S 1/2	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
Warrant Total:		200.00
Warrant #: VW 00349471 Payee Name: MONTY NICHOLS INC		
35636	1101190100 - 5310000 County Engineer - Supplies and Materials	156.00
Warrant Total:		156.00
Warrant #: VW 00349472 Payee Name: MORGAN STONE RIDGE LLC		
1115 HWY 146	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
Warrant Total:		200.00
Warrant #: VW 00349475 Payee Name: MUNRO'S UNIFORM SERVICES LTD		
59362	1101522020 - 5312101 Parks Department - Uniform Expense	12.50
59371	1101522020 - 5312101 Parks Department - Uniform Expense	6.00
59373	1101522020 - 5312101 Parks Department - Uniform Expense	23.55
59382	1101522020 - 5312101 Parks Department - Uniform Expense	12.15
60166	1101522020 - 5312101 Parks Department - Uniform Expense	9.46
60418	1101522020 - 5312101 Parks Department - Uniform Expense	12.50
60427	1101522020 - 5312101 Parks Department - Uniform Expense	6.00
60429	1101522020 - 5312101 Parks Department - Uniform Expense	23.55
60439	1101522020 - 5312101 Parks Department - Uniform Expense	12.15
61210	1101522020 - 5312101 Parks Department - Uniform Expense	9.46
61455	1101522020 - 5312101 Parks Department - Uniform Expense	12.50
61464	1101522020 - 5312101 Parks Department - Uniform Expense	6.00
61466	1101522020 - 5312101 Parks Department - Uniform Expense	23.55
61475	1101522020 - 5312101 Parks Department - Uniform Expense	12.15
62265	1101522020 - 5312101 Parks Department - Uniform Expense	9.46
62515	1101522020 - 5312101 Parks Department - Uniform Expense	12.50
62524	1101522020 - 5312101 Parks Department - Uniform Expense	6.00
62526	1101522020 - 5312101 Parks Department - Uniform Expense	23.55
62527	1101522020 - 5312101 Parks Department - Uniform Expense	12.75
62536	1101522020 - 5312101 Parks Department - Uniform Expense	12.15
63294	1101522020 - 5312101 Parks Department - Uniform Expense	12.00

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Invoice Number	Account Info	Amount
63296	1101522020 - 5312101 Parks Department - Uniform Expense	9.46
Warrant Total		279.39
Warrant #: VW 00349477 Payee Name: NAJER, MAURICE		
07CR2371 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227.50
Warrant Total:		227.50
Warrant #: VW 00349478 Payee Name: NELSON, TAD A.		
10CR2810 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357.50
OCT 2011 SVCS	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800.00
Warrant Total:		2,157.50
Warrant #: VW 00349479 Payee Name: NEPTUNE APARTMENTS		
2202 16TH AVE N	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
Warrant Total:		200.00
Warrant #: VW 00349481 Payee Name: NOTARY PUBLIC UNDERWRITERS AGENCY		
002584398	1101610200 - 5310000 County Extension - Supplies and Materials	85.99
Warrant Total:		85.99
Warrant #: VW 00349482 Payee Name: NRG ENERGY INC		
27101591	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
58348459 102011	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
73450157 102511	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
77171577	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
79876389 102511	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
81612491	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
90368150	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	162.15
91727859	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	138.76
Warrant Total:		1,200.91
Warrant #: VW 00349483 Payee Name: OFFICIAL PAYMENTS CORP		
RINV0003982310	1101000000 - 2291104 General Fund - DC-Refunds of Fees	50.00
RINV0003982311	1101000000 - 2291104 General Fund - DC-Refunds of Fees	108.00
RINV0003982397	1101000000 - 2291104 General Fund - DC-Refunds of Fees	150.00
RINV0004006194	1101000000 - 2460026 General Fund - District Clerk credit cards	7.50
RINV0004024640	1101000000 - 2460026 General Fund - District Clerk credit cards	17.00
RINV0004024641	1101000000 - 2460026 General Fund - District Clerk credit cards	143.00
RINV0004024642	1101000000 - 2460026 General Fund - District Clerk credit cards	100.00
RINV0004036245	1101000000 - 2460026 General Fund - District Clerk credit cards	150.00
RINV0004036246	1101000000 - 2460026 General Fund - District Clerk credit cards	131.50
RINV0004038259	1101000000 - 2460026 General Fund - District Clerk credit cards	100.00
RINV0004038260	1101000000 - 2460026 General Fund - District Clerk credit cards	61.00
RINV0004047874	1101000000 - 2460026 General Fund - District Clerk credit cards	95.00
RINV0004047875	1101000000 - 2460026 General Fund - District Clerk credit cards	100.00
RINV0004066392	1101000000 - 2460026 General Fund - District Clerk credit cards	150.00
RINV0004066393	1101000000 - 2460026 General Fund - District Clerk credit cards	150.00
RINV0004066394	1101000000 - 2460026 General Fund - District Clerk credit cards	150.00
Warrant Total:		1,663.00
Warrant #: VW 00349484 Payee Name: ONEOK INC		
117946945 092211	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	32.05
140526600 092211	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	15.00

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Invoice Number	Account Info	Amount
141057664 092211	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	15 00
163076745 092211	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	295 01
164634518 091611	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	315 65
165199073 091611	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	3,167 73
165339436 091611	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	1,180 79
235817809 091611	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	63 46
Warrant Total:		5,084.69
Warrant #: VW 00349485 Payee Name: ORTIZ-TAING LAW FIRM PC		
09CP0047 101811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,007 50
Warrant Total:		1,007.50
Warrant #: VW 00349486 Payee Name: OTIS ELEVATOR CO CORP		
TGO4457B11	1101170100 - 5423701 Facilities Srvs & Maintenance - Maintenance Contracts	2,774 82
Warrant Total:		2,774.82
Warrant #: VW 00349487 Payee Name: OWEN ELECTRIC SUPPLY		
3975438212	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	135 00
3975438706	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	135 00
3975438724	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	90 00
3975438861	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	49 40
Warrant Total:		409.40
Warrant #: VW 00349488 Payee Name: OZARKA NATURAL SPRING WATER		
01J0123007437	1101291010 - 5310000 Emergency Management - Supplies and Materials	514 44
01J0123056533	1101122300 - 5310000 Probate Court - Sullivan - Supplies and Materials	70 19
Warrant Total:		584.63
Warrant #: VW 00349490 Payee Name: PARKS, TAMRA		
102811 212TH DC	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	759 84
604625 110211	1101121000 - 5431121 Justice Administration - Court Reporter Expense	253 28
Warrant Total:		1,013.12
Warrant #: VW 00349492 Payee Name: PESTMASTER SERVICES INC		
9185	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	125 50
9188	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	175 25
9189	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9190	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9191	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	55 19
9192	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9193	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 07
9194	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	175 25
9195	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	110 39
9196	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9197	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9198	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75.11
9199	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9200	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	30 16
9219	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9220	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	200 29
9248	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	839 84
9249	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	165 01
9258	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	55 19

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Invoice Number	Account Info	Amount
9259	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	195 17
9266	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9274	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	59 75
9286	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	64 87
9307	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	44 95
9308	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	44 95
9309	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9310	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9311	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	175 25
9312	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9313	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	250 36
9317	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	85 00
Warrant Total:		3,390 08
Warrant #: VW 00349493	Payee Name: PFC PRODUCTS	
43974793	1101114000 - 5310000 County Clerk - Supplies and Materials	947 95
Warrant Total:		947.95
Warrant #: VW 00349494	Payee Name: PGP TITLE	
2011054125	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 00
2011054458	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 00
Warrant Total:		16.00
Warrant #: VW 00349495	Payee Name: PINNACLE MEDICAL MANAGEMENT CORP	
39721	1101155000 - 5412102 Human Resources - Drug Screens/Psychological Exm	1,449 00
39800	1101155000 - 5412102 Human Resources - Drug Screens/Psychological Exm	396 00
39877	1101155000 - 5412102 Human Resources - Drug Screens/Psychological Exm	231 00
Warrant Total:		2,076.00
Warrant #: VW 00349496	Payee Name: PIPE MASTER PLUMBING LLC	
1938	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	580 00
Warrant Total:		580.00
Warrant #: VW 00349498	Payee Name: PRESIDIO NETWORKED SOLUTIONS INC	
40169694NT	1101159100 - 5310000 Information Technology - Supplies and Materials	12,517 15
Warrant Total:		12,517 15
Warrant #: VW 00349499	Payee Name: PRINTECH INC	
IN57898	1101159100 - 5310000 Information Technology - Supplies and Materials	684 00
IN57898	1101159100 - 5311140 Information Technology - Postage	17 89
Warrant Total:		701.89
Warrant #: VW 00349501	Payee Name: QUIROGA, BONITA	
110111 RMB SUPPL	1101121000 - 5310000 Justice Administration - Supplies and Materials	49 77
Warrant Total:		49.77
Warrant #: VW 00349502	Payee Name: RAMIREZ, TANYA E	
OCT 2011	1101211101 - 5481000 Administration Sheriff Dept - Contract Service	3,862 50
Warrant Total:		3,862.50
Warrant #: VW 00349504	Payee Name: REPAC LIMITED PARTNERSHIP	
8020 STEWARD 241	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00

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Invoice Number	Account Info	Amount
Warrant Total:		100.00
Warrant #: VW 00349506 Payee Name: ROELL, HOLLY C		
07CR1362 103111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	715 00
Warrant Total:		715.00
Warrant #: VW 00349508 Payee Name: SAENZ, ALVIN N		
05112084 102111	1101121000 - 5431221 Justice Administration - Defense Atty Co Ct	552 50
312038 101011	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	422 50
312952 101311	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	357.50
Warrant Total:		1,332.50
Warrant #: VW 00349510 Payee Name: SANTA FE AUTO PARTS INC		
69947	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	263 18
70022	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	304 19
70118	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	350 31
70654	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	62 44
70911	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	50 04
71395	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	16 68
71592	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	84 77
Warrant Total:		1,131 61
Warrant #: VW 00349512 Payee Name: SCHWAB, TAYLOR		
314776 110211	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	221 00
Warrant Total:		221 00
Warrant #: VW 00349513 Payee Name: SCOTT, SHELBY		
11CR2573 110211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
JAIL DKT 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950 00
Warrant Total:		1,275.00
Warrant #: VW 00349514 Payee Name: SEARS & BENNETT LLP		
11CR1320 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,755 00
11CR2863 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
Warrant Total:		2,047.50
Warrant #: VW 00349515 Payee Name: SEASIDE ENTERPRISES INC		
187099	1101544042 - 5310000 Beach Maintenance-Rd & Bridge - Supplies and Materials	23 40
Warrant Total:		23.40
Warrant #: VW 00349516 Payee Name: SHARDEN INC		
2205 9TH AVE N C	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
2205 9TH AVE N D	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		200.00
Warrant #: VW 00349517 Payee Name: SHEARN MOODY PLAZA CORP		
103111 4TH FLR	1101110000 - 5426250 General Government - Rental Office Space	23,994 09
103111 5TH FLR	1101110000 - 5426250 General Government - Rental Office Space	28,449 22
Warrant Total:		52,443.31
Warrant #: VW 00349518 Payee Name: SHERWIN WILLIAMS PAINT CORP		
80288	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	62 12

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Invoice Number	Account Info	Amount
Warrant Total:		<u>62.12</u>
Warrant #: VW 00349519	Payee Name: SIMISKEY, STANLEY A.	
10CR2464 110111	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	292.50
Warrant Total:		<u>292.50</u>
Warrant #: VW 00349520	Payee Name: SMITH, JAMES DENNIS	
11CR1973 102811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
Warrant Total:		<u>390.00</u>
Warrant #: VW 00349522	Payee Name: SPRINT WASTE SERVICES LP	
178105	1101544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	435.01
Warrant Total:		<u>435.01</u>
Warrant #: VW 00349523	Payee Name: STACEY VALDEZ & ASSOCIATES PLLC	
11CR2308 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292.50
Warrant Total:		<u>292.50</u>
Warrant #: VW 00349524	Payee Name: STEVENS, MARK W	
10CR2990 110111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	760.50
Warrant Total:		<u>760.50</u>
Warrant #: VW 00349526	Payee Name: STICKLER, TOMMY JAMES	
09CR1444 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	2,746.25
Warrant Total:		<u>2,746.25</u>
Warrant #: VW 00349527	Payee Name: STREAM ENERGY	
1104701761	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	129.82
1176767823	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	103.39
1193424335	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	123.94
1197113406	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	42.92
Warrant Total:		<u>400.07</u>
Warrant #: VW 00349528	Payee Name: SUHLER, DAVID	
10CR3353 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,395.00
11CR2473 102111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
309209 102711	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	195.00
312608 102511	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	135.00
Warrant Total:		<u>2,115.00</u>
Warrant #: VW 00349530	Payee Name: SUMMERLIN PLLC, ROBERT E	
314763 102711	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	276.25
Warrant Total:		<u>276.25</u>
Warrant #: VW 00349531	Payee Name: SUN COAST RESOURCES INC	
91065753	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	4,689.42
91072607	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	4,177.39
Warrant Total:		<u>8,866.81</u>
Warrant #: VW 00349532	Payee Name: SUNDANCE APARTMENTS	
3404 9TH AVE CHK	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
Warrant Total:		<u>200.00</u>

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Invoice Number	Account Info	Amount
Warrant #: VW 00349533 Payee Name: SUTHERLAND LUMBER SOUTHWEST INC		
211800	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	20 96
211803	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	27 98
211814	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	29 99
211864	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	85 42
211868	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	16 54
211898	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	19 36
211902	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	14 23
211905	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	3 79
211911	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	38 94
Warrant Total:		<u>257.21</u>
Warrant #: VW 00349536 Payee Name: TAYLOR, ANGELA M		
316712 102811	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	390 00
Warrant Total:		<u>390.00</u>
Warrant #: VW 00349537 Payee Name: TEEEX TEXAS ENGINEERING EXTENSION		
JB7180671	1101522020 - 5495100 Parks Department - Education	445 00
Warrant Total:		<u>445.00</u>
Warrant #: VW 00349538 Payee Name: TELGE, TIMOTHY		
06FD0482 RFD	1101000000 - 2291104 General Fund - DC-Refunds of Fees	65 00
Warrant Total:		<u>65.00</u>
Warrant #: VW 00349540 Payee Name: TERRELL, ASHLEY		
PRMT 8250	1101000050 - 4471011 Culture and Recreation - User Fees - Carbide Park	65 00
Warrant Total:		<u>65.00</u>
Warrant #: VW 00349544 Payee Name: TEXAS LAW & PSYCHIATRY PLLC		
11CR2358 102111	1101121000 - 5412115 Justice Administration - Psychological Exam	1,200 00
Warrant Total:		<u>1,200.00</u>
Warrant #: VW 00349548 Payee Name: TOLDEN, MONICA MONIQUE		
07CR1127 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	188 50
314449 102811	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	117 00
Warrant Total:		<u>305.50</u>
Warrant #: VW 00349549 Payee Name: TPM INC		
2002 AVE CHURCH	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	125 00
2002 CHURCH C15	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
Warrant Total:		<u>325.00</u>
Warrant #: VW 00349551 Payee Name: TRAVIS COUNTY		
C1MH11002349	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	395 00
C1MH11002352	1101122300 - 5432212 Probate Court - Sullivan - Cost Bill Commitment	370 00
Warrant Total:		<u>765 00</u>
Warrant #: VW 00349553 Payee Name: TXU ENERGY RETAIL COMPANY LP		
100018373640	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	238 56
900008212853	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
Warrant Total:		<u>438.56</u>

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Invoice Number	Account Info	Amount
Warrant # VW 00349554		
Payee Name: U.S. ENERGY SAVINGS CORP		
4266348	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	102 31
4403177	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	188 98
4758893	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
4808630	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		591 29
Warrant # VW 00349556		
Payee Name: UNDERWOOD, OLEN		
062111 CCL#3	1101121000 - 5499302 Justice Administration - Second Admin Dist	538 56
Warrant Total:		538 56
Warrant # VW 00349557		
Payee Name: UNITED PARCEL SERVICE		
0000135W65431	1101159100 - 5481000 Information Technology - Contract Service	12 00
0000135W65441	1101159100 - 5481000 Information Technology - Contract Service	21 42
000014217W431	1101159100 - 5481000 Information Technology - Contract Service	58 40
Warrant Total:		91.82
Warrant # VW 00349558		
Payee Name: UNITED STATES POSTAL SERVICE		
BX#17253 11-12	1101114000 - 5310000 County Clerk - Supplies and Materials	1,050 00
Warrant Total:		1,050.00
Warrant # VW 00349560		
Payee Name: VARGAS, ALLEN		
1702 E WALKER ST	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
Warrant Total:		200.00
Warrant # VW 00349561		
Payee Name: VELAMI INVESTMENTS INC		
2902 TEXAS AVE	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		100.00
Warrant # VW 00349563		
Payee Name: VOICE4NET.COM		
3100	1101159100 - 5481000 Information Technology - Contract Service	50 00
Warrant Total:		50 00
Warrant # VW 00349567		
Payee Name: WASTE MANAGEMENT INC		
463385117916	1101522020 - 5481000 Parks Department - Contract Service	162 54
463385217914	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	93 49
463385317912	1101522020 - 5481000 Parks Department - Contract Service	136 60
463385417910	1101522020 - 5481000 Parks Department - Contract Service	298 63
463385517917	1101522020 - 5481000 Parks Department - Contract Service	159 29
463385617915	1101522020 - 5481000 Parks Department - Contract Service	93 93
463385717913	1101522020 - 5481000 Parks Department - Contract Service	105 82
463385817911	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	67 19
463385917919	1101522020 - 5481000 Parks Department - Contract Service	64 88
463386117915	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	102 50
463386217913	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,198 38
463386317911	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,050 64
463386417919	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	666 11
463386517916	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	163 06
Warrant Total:		4,363.06
Warrant # VW 00349569		
Payee Name: WEBER, WINIFRED B		
11CR0577 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00

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Invoice Number	Account Info	Amount
11CR1171 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227.50
11CR1331 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
11CR2256 102711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130.00
Warrant Total:		877.50
Warrant #: VW 00349570	Payee Name: WEST PUBLISHING CORPORATION	
823317883	1101443100 - 5310000 Indigent Care & Medication - Supplies and Materials	102.50
Warrant Total:		102.50
Warrant #: VW 00349571	Payee Name: WILLIAMS, MELISSA	
OCT 2011 MLG	1101126100 - 5496301 District Clerk - Auto Mileage	166.50
Warrant Total:		166.50
Warrant #: VW 00349572	Payee Name: ZENDEH DEL AND ASSOCIATES PLLC	
10JV0163 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	732.57
Warrant Total:		732.57
Warrant #: VW 00349573	Payee Name: ZURI INVESTIGATIONS & ATTORNEY SERVICES	
10CR0434 102011	1101121000 - 5431102 Justice Administration - Prof Svcs-Expert Witness	908.37
Warrant Total:		908.37
FUND 1101 TOTAL:		444,560.16
FUND: 2102 Co Clerk Rec Mgt & Pres Fund		
Warrant #: VW 00349304	Payee Name: ACS IMAGE SOLUTIONS INC	
720131	2102114020 - 5310000 County Clerk Records Mangement - Supplies and Materials	261.60
Warrant Total:		261.60
FUND 2102 TOTAL:		261.60
FUND: 2103 Election Svcs Contract Fund		
Warrant #: VW 00349415	Payee Name: HART INTERCIVIC	
046675	2103114031 - 5750000 Election Services Contract Fd - Capital Outlay-Technology	15,000.00
Warrant Total:		15,000.00
FUND 2103 TOTAL:		15,000.00
FUND: 2205 Courthouse Security Fund		
Warrant #: VW 00349367	Payee Name: CONTROL SCREENING LLC	
111703	2205295100 - 5423000 Courthouse Security - Maint/Repairs Equipment	18,000.00
Warrant Total:		18,000.00
FUND 2205 TOTAL:		18,000.00
FUND: 2212 Mediation Services Prog Fund		

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Invoice Number	Account Info	Amount
Warrant #: VW 00349373 Payee Name: DEAN & ONGERT PC		
11FD2470 102611	2212125300 - 5432011 Mediation Services - Mediation Services	910 00
	Warrant Total:	910.00
FUND 2212 TOTAL:		910.00
 FUND: 2220 Adult Probation Fund		
Warrant #: VW 00349328 Payee Name: BELL, PAULA		
OCT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	74 97
	Warrant Total:	74.97
Warrant #: VW 00349371 Payee Name: DAITZ, JENNIFER		
OCT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	79 05
	Warrant Total:	79.05
Warrant #: VW 00349377 Payee Name: DICKEY, WILLIAM SHANE		
101311 MLG	2220255100 - 5496100 Adult Probation - Travel	40 80
	Warrant Total:	40.80
Warrant #: VW 00349559 Payee Name: VANCE, KYM		
OCT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	39 27
	Warrant Total:	39.27
Warrant #: VW 00349568 Payee Name: WATERWALL, CHASE		
10/18-31/11 MLG	2220255100 - 5496100 Adult Probation - Travel	104 55
	Warrant Total:	104.55
FUND 2220 TOTAL:		338.64
 FUND: 2230 Juvenile Justice Fund		
Warrant #: VW 00349301 Payee Name: ABL MANAGEMENT INC		
188316	2230256118 - 5481199 Detention - Food Service Contract	1,989 21
188316	2230256119 - 5481199 Post Program - Food Service Contract	728 15
188316	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	191 32
	Warrant Total:	2,908.68
Warrant #: VW 00349314 Payee Name: AMERICAN RED CROSS		
0001410125	2230256105 - 5495100 Juv Justice - Administration - Education	168 00
	Warrant Total:	168 00
Warrant #: VW 00349405 Payee Name: GAVION, BRIAN		
OCT 2011 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	100 46
	Warrant Total:	100.46
Warrant #: VW 00349416 Payee Name: HERNANDEZ, CARLOS		
OCT 2011 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	251 97
	Warrant Total:	251.97

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Invoice Number	Account Info	Amount
Warrant #: VW 00349417	Payee Name: HERRING JR, MATTHEW	
OCT 2011 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	195.36
	Warrant Total:	<u>195.36</u>
Warrant #: VW 00349459	Payee Name: MASTER WORD SERVICE INC	
45222	2230256130 - 5431101 Court - Professional Srv Interpreter	860.79
	Warrant Total:	<u>860.79</u>
Warrant #: VW 00349462	Payee Name: MAXWELL, BONITA G	
OCT 2011 MLG	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	175.94
	Warrant Total:	<u>175.94</u>
Warrant #: VW 00349480	Payee Name: NORRIS, BRENT T	
OCT 2011 MLG	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	68.82
	Warrant Total:	<u>68.82</u>
Warrant #: VW 00349500	Payee Name: QUINTANILLA, ROY M	
201102	2230256130 - 5431402 Court - Masters Referee Juvenile Matr	1,931.22
	Warrant Total:	<u>1,931.22</u>
Warrant #: VW 00349503	Payee Name: RAMIREZ, VICTORIA	
OCT 2011 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	87.14
	Warrant Total:	<u>87.14</u>
Warrant #: VW 00349505	Payee Name: ROBINSON TEXTILES INC	
105976	2230256118 - 5310001 Detention - Depart Supplies-Non Cap FFE	1,443.00
	Warrant Total:	<u>1,443.00</u>
Warrant #: VW 00349509	Payee Name: SANDERS, EARNESTINE LYNCH	
OCT 2011 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	217.56
	Warrant Total:	<u>217.56</u>
Warrant #: VW 00349525	Payee Name: STEWART, DELLA L	
OCT 2011 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	229.77
	Warrant Total:	<u>229.77</u>
Warrant #: VW 00349550	Payee Name: TRAINING STRATEGIES INC	
102811	2230256105 - 5495100 Juv Justice - Administration - Education	1,400.00
	Warrant Total:	<u>1,400.00</u>
FUND 2230 TOTAL:		<u><u>10,038.71</u></u>
FUND: 2242 Sheriff's Seizure Aft 10/89		
Warrant #: VW 00349402	Payee Name: GALVESTON COUNTY SHERIFF'S DEPT	
711595	2242211124 - 5600500 Sheriff's Seizure Aft 10/89 - Petty Cash	200.00
	Warrant Total:	<u>200.00</u>
FUND 2242 TOTAL:		<u><u>200.00</u></u>

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Invoice Number	Account Info	Amount
FUND: 2301 Road & Bridge Fund		
Warrant #: VW 00000304 Payee Name: KEYWORTHS HARDWARE INC		
000198727	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	15 14
	Warrant Total:	<u>15 14</u>
Warrant #: VW 00349308 Payee Name: ALLIGARE LLC		
14887	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	95 40
	Warrant Total:	<u>95.40</u>
Warrant #: VW 00349309 Payee Name: ALWAYS SAFETY AND 1ST AID INC		
27995	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	344 00
28005	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	577 70
	Warrant Total:	<u>921.70</u>
Warrant #: VW 00349321 Payee Name: B & B ICE INC		
3750808	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	50 00
	Warrant Total:	<u>50.00</u>
Warrant #: VW 00349325 Payee Name: BAYGAS INC		
9255	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	95 85
9256	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	35 37
	Warrant Total:	<u>131.22</u>
Warrant #: VW 00349338 Payee Name: BROOKSIDE EQUIP SALES INC		
IL26908	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	641 47
	Warrant Total:	<u>641.47</u>
Warrant #: VW 00349348 Payee Name: C JOHNNY ON THE SPOT INC		
1312	2301312110 - 5481000 Administration - Contract Service	100 00
	Warrant Total:	<u>100.00</u>
Warrant #: VW 00349393 Payee Name: FILLINGAME INC		
IVC39895	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	98 50
	Warrant Total:	<u>98.50</u>
Warrant #: VW 00349411 Payee Name: GUSTAFSON, TERRI		
OCT 2011 MLG	2301312110 - 5496100 Administration - Travel	98 66
	Warrant Total:	<u>98.66</u>
Warrant #: VW 00349420 Payee Name: HOUSTON MACK SALES & SERVICE INC.		
609959	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1,391 74
CM609959	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	-112 50
	Warrant Total:	<u>1,279.24</u>
Warrant #: VW 00349433 Payee Name: KLEEN JANITORIAL SUPPLY COMPANY		
1738	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	266 05
	Warrant Total:	<u>266.05</u>
Warrant #: VW 00349436 Payee Name: LANSDOWNE MOODY CO LP		
IW67602 112011	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	110 03

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Invoice Number	Account Info	Amount
Warrant Total:		110.03
Warrant #: VW 00349443	Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC	
180587	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
180609	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
180653	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
180656	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
Warrant Total:		58.00
Warrant #: VW 00349458	Payee Name: MARTIN RESOURCE MANAGEMENT	
290291	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	2,389 80
Warrant Total:		2,389.80
Warrant # VW 00349466	Payee Name: MCREE FORD INC	
353022	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1 52
353028	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	44 04
353192	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	46 76
353239	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	183 89
Warrant Total:		276.21
Warrant #: VW 00349475	Payee Name: MUNRO'S UNIFORM SERVICES LTD	
62521	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	37 00
63295	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	59 00
63297	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	26 00
Warrant Total:		122.00
Warrant #: VW 00349488	Payee Name: OZARKA NATURAL SPRING WATER	
01J0122815046	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	49 74
Warrant Total:		49.74
Warrant #: VW 00349491	Payee Name: PAT'S	
00028050	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
00028052	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	62 00
Warrant Total:		76.50
Warrant #: VW 00349521	Payee Name: SOUTHWEST T & I INC	
839436	2301312110 - 5481000 Administration - Contract Service	355 25
Warrant Total:		355.25
Warrant #: VW 00349531	Payee Name: SUN COAST RESOURCES INC	
91072225	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	11,144 97
Warrant Total:		11,144.97
Warrant #: VW 00349539	Payee Name: TENNILLE INC	
63638	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	84 00
Warrant Total:		84 00
Warrant #: VW 00349552	Payee Name: TUBING AND METRICS HYDRAULICS INC	
63903	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	159 23
Warrant Total:		159.23
Warrant # VW 00349564	Payee Name: VULCAN CONSTRUCTION MATERIALS LP	

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Invoice Number	Account Info	Amount
209344	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	3,543.99
Warrant Total:		3,543.99
Warrant #: VW 00349566 Payee Name: W.C.S. INDUSTRIES INC		
124812	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	285.00
Warrant Total:		285.00
Warrant #: VW 00349567 Payee Name: WASTE MANAGEMENT INC		
463386017917	2301312110 - 5481000 Administration - Contract Service	159.59
Warrant Total:		159.59
FUND 2301 TOTAL:		22,511.69
 FUND: 2370 Flood Control Fund		
Warrant #: VW 0000304 Payee Name: KEYWORTHS HARDWARE INC		
000199558	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	14.49
Warrant Total:		14.49
Warrant #: VW 00349331 Payee Name: BFI WASTE SERVICES OF TEXAS LP		
0855000466939	2370296121 - 5481000 Seawall Maintenance - Contract Service	70.51
Warrant Total:		70.51
Warrant #: VW 00349348 Payee Name: C JOHNNY ON THE SPOT INC		
1311	2370296121 - 5481000 Seawall Maintenance - Contract Service	100.00
Warrant Total:		100.00
Warrant #: VW 00349356 Payee Name: CHEMAX CORPORATION		
23015	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	672.80
Warrant Total:		672.80
Warrant #: VW 00349454 Payee Name: MAINLAND BOLT AND SUPPLY		
1N69642	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	613.50
Warrant Total:		613.50
Warrant #: VW 00349455 Payee Name: MAINLAND TOOL AND SUPPLY INC		
0138071603	2370296121 - 5426100 Seawall Maintenance - Equipment Rental/Lease	75.83
Warrant Total:		75.83
Warrant #: VW 00349488 Payee Name: OZARKA NATURAL SPRING WATER		
01J0122815095	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	68.73
Warrant Total:		68.73
Warrant #: VW 00349510 Payee Name: SANTA FE AUTO PARTS INC		
70778	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	27.37
Warrant Total:		27.37
Warrant #: VW 00349565 Payee Name: VULCAN INCORPORATED		
208831	2370296121 - 5425801 Seawall Maintenance - Galv Seawall Sidewalk Maint	495.00
Warrant Total:		495.00

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Invoice Number	Account Info	Amount
FUND 2370 TOTAL:		2,138.23
 FUND: 2410 Mosquito Control District Fund		
Warrant #: VW 00000303 Payee Name: GALVESTON NEWSPAPERS INC		
0001304 102611	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	141 00
Warrant Total:		141.00
 Warrant #: VW 00349305 Payee Name: ADAPCO INC		
87029	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	1,290 00
Warrant Total:		1,290.00
 Warrant #: VW 00349315 Payee Name: AMERICAN TIRE DISTRIBUTORS		
S019101019	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	698 40
S019178543	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	103 20
Warrant Total:		801.60
 Warrant #: VW 00349320 Payee Name: AUTOZONE INC		
1579532333	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	583 92
1579537195	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	34 46
Warrant Total:		618.38
 Warrant #: VW 00349364 Payee Name: COFEJO HARDWARE INC		
269036	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	42 30
269067	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	12 32
Warrant Total:		54.62
 Warrant #: VW 00349419 Payee Name: HOME DEPOT		
1015397	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	49 87
1019171	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	253 52
Warrant Total:		303.39
 FUND 2410 TOTAL:		 3,208.99
 FUND: 2501 Child Welfare Fund		
Warrant #: VW 00349507 Payee Name: ROSS		
8174	2501443300 - 5312100 Child Welfare - Clothing Expense	78 91
8487	2501443300 - 5312100 Child Welfare - Clothing Expense	637 30
8643	2501443300 - 5312100 Child Welfare - Clothing Expense	80 00
8653	2501443300 - 5312100 Child Welfare - Clothing Expense	80 00
Warrant Total:		876 21
 Warrant #: VW 00349534 Payee Name: TARGET STORES		
OCT 11 STMT	2501443300 - 5312100 Child Welfare - Clothing Expense	135 00
OCT 11 STMT	2501443300 - 5441301 Child Welfare - Placement Services	345 35
Warrant Total:		480.35
 FUND 2501 TOTAL:		 1,356.56

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Invoice Number	Account Info	Amount
FUND: 2601 Beach & Parks Fund		
Warrant #: VW 00349475	Payee Name: MUNRO'S UNIFORM SERVICES LTD	
63293	2601522042 - 5312101 Beach Maintenance - Uniform Expense	4.25
	Warrant Total:	<u>4.25</u>
FUND 2601 TOTAL:		<u>4.25</u>
FUND: 2824 Adult Probation Community		
Warrant #: VW 00349435	Payee Name: KLYNG, KERRY	
OCT 2011 MLG	2824255136 - 5496301 Sex Offender Supervision - Auto Mileage	181.56
	Warrant Total:	<u>181.56</u>
FUND 2824 TOTAL:		<u>181.56</u>
FUND: 2841 Juvenile Probation-State Aid		
Warrant #: VW 00349319	Payee Name: ASTIN, JULIE A	
OCT 2011 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	147.63
	Warrant Total:	<u>147.63</u>
Warrant #: VW 00349335	Payee Name: BLOW, ADRIENNE M	
OCT 2011 MLG	2841256110 - 5496301 State Aid Grant A - Auto Mileage	444.00
	Warrant Total:	<u>444.00</u>
Warrant #: VW 00349386	Payee Name: EFFINGER, ERIKA	
OCT 2011 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	268.07
	Warrant Total:	<u>268.07</u>
Warrant #: VW 00349421	Payee Name: HOWELL, NIKKI	
OCT 2011 MLG	2841256110 - 5496301 State Aid Grant A - Auto Mileage	27.75
	Warrant Total:	<u>27.75</u>
Warrant #: VW 00349428	Payee Name: JOSEPH, JUNE	
OCT 2011 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	285.27
	Warrant Total:	<u>285.27</u>
Warrant #: VW 00349437	Payee Name: LARSON, FAITH	
OCT 2011 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	343.55
	Warrant Total:	<u>343.55</u>
Warrant #: VW 00349473	Payee Name: MORGAN, LE'NARD D.	
OCT 2011 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	148.74
	Warrant Total:	<u>148.74</u>
Warrant #: VW 00349489	Payee Name: PARISH, ERVIN R	
OCT 2011 MLG	2841256110 - 5496301 State Aid Grant A - Auto Mileage	116.00
	Warrant Total:	<u>116.00</u>

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Invoice Number	Account Info	Amount
FUND 2841 TOTAL:		1,781.01
 FUND: 2848 Juv Jst Alt Education Program		
Warrant #: VW 00349406		
Payee Name: GEARING, MERRICK		
SEPT-OCT 11 SRVC	2848256144 - 5495095	Commitment Reduction Program C - Educational Programs
		600 00
Warrant Total:		600.00
FUND 2848 TOTAL:		600.00
 FUND: 2864 Auto Crimes Task Force Grant		
Warrant #: VW 00349397		
Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON		
31860707	2864211126 - 5322010	Auto Crime Task Force - Auto Fuel Expense
		85 24
Warrant Total:		85.24
Warrant # VW 00349562		
Payee Name: VERIZON		
6645581508	2864211126 - 5492100	Auto Crime Task Force - Wireless MCT Service
		339 52
Warrant Total:		339.52
FUND 2864 TOTAL:		424.76
 FUND: 2914 CDBG Housing Program		
Warrant #: VW 00349312		
Payee Name: AMERICAN HOME BUILDERS INC.		
DE1199803	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		-4,115 47
DE1199803	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction
		41,154 68
FB1256503	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		-3,151 89
FB1256503	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction
		31,518 94
RM1206102 CORR	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		0 00
RM1206102 CORR	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction
		0 00
Warrant Total:		65,406.26
Warrant #: VW 00349313		
Payee Name: AMERICAN HOMESTAR CORPORATION		
1031B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		7,063 50
1043B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		7,090 05
1047	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		-17,513 18
1047	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction
		140,631 79
1047	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction
		34,500 00
1052	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		-11,718 70
1052	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction
		117,187 00
1053	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		-11,007 30
1053	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction
		110,073 00
Warrant Total:		376,306.16
Warrant #: VW 00349332		
Payee Name: BGB INTERESTS LP		
106771 HERNANDEZ	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		-9,280 62
106771 HERNANDEZ	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction
		69,064 16
106771 HERNANDEZ	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction
		23,742 00
109592	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage
		-3 296 26

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Invoice Number	Account Info	Amount
109592	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	32,962 55
114762	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,473 34
114762	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,733 35
118841	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,093 33
118841	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	30,933 31
122122	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,647 54
122122	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,475 41
122651	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-2,940 38
122651	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	<u>29,403 75</u>
Warrant Total:		231,583.06
Warrant #: VW 00349342	Payee Name: BURGLI HOMES PROMENADE HOMES JV	
1116666	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-7,319 85
1116666	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	73,198 54
1150333	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,370 32
1150333	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,703 22
1192666	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-8,167 90
1192666	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	81,678 97
12294100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-6,367 01
12294100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	<u>63,670 13</u>
Warrant Total:		227,025.78
Warrant #: VW 00349346	Payee Name: BYRDSON SERVICES LLC	
32333	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,023 85
32333	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	30,238 50
324F	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,544 82
324F	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	<u>35,448 19</u>
Warrant Total:		59,118.02
Warrant #: VW 00349381	Payee Name: DSW HOMES LLC	
111355	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,541 32
111355	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,413 20
212073	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,872 02
212073	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	38,720 20
212498	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,267 83
212498	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	32,678 33
411050	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11,705 77
412447	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	<u>10,312 25</u>
Warrant Total:		118,148.58
Warrant #: VW 00349423	Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC	
00022681 102511	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	948 00
15564 102711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	4,912 00
22634 102711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	976 00
22661 102811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,975 00
22678 102811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	5,420 00
22683 102711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,139 00
22693 102611	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	998 00
22704 102811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,008 00
22709 110111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,090 00
22711 103111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,133 00
22713 102811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,073 00
22725 110111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	998 00

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Invoice Number	Account Info	Amount
Warrant Total:		21,670.00
Warrant #: VW 00349529	Payee Name: SULLIVAN LAND SERVICES LTD	
2011394	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11,728 30
2011534 CORR	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	0 00
2011534 CORR	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	0 00
2011581	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	1,200 00
2011581	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	-12,000 00
2011676	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,928 98
2011676	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	39,289 80
2011677	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,139 43
2011677	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,394 40
2011679	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,309 16
2011679	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,091 60
2011680	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-11,485 78
2011680	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	95,717 80
2011680	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	19,140 00
2011682	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-10,302 51
2011682	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	77,105 08
2011682	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	25,920 00
2011688	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-11,863 35
2011688	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	99,493 52
2011688	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	19,140.00
Warrant Total:		406,191.29
FUND 2914 TOTAL:		1,505,449.15
FUND: 2915 CDBG Infrastructure Program		
Warrant #: VW 00349434	Payee Name: KLOTZ ASSOC INC	
1011126	2915291016 - 5481000 County Wide Drainage - Contract Service	161,589 52
Warrant Total:		161,589.52
FUND 2915 TOTAL:		161,589.52
FUND: 3120 Limited Tax Cnty Bldg Bds Sr09		
Warrant #: VW 00349468	Payee Name: MITCHELL CHUOKE PLUMBING CO	
2 093011	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retainage	-6,269 58
2 093011	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	125,391 60
Warrant Total:		119,122.02
Warrant #: VW 00349535	Payee Name: TAS COMMERCIAL CONCRETE CONSTRUCTION	
5REV RET 080511	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retainage	5,802 30
Warrant Total:		5,802 30
Warrant #: VW 00349555	Payee Name: UNBEHAGEN, O C	
10/11	3120179010 - 5481000 Administration - Contract Service	6,666 66
Warrant Total:		6,666 66

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
FUND 3120 TOTAL:		131,590.98
FUND: 3312 Unltd Tax Road Bonds Sr 2009		
Warrant #: VW 00349339	Payee Name: BROWN & GAY ENGINEERS, INC.	
1011112	3312312111 - 5731173 Non-County Roads - 6th Street	10,131.20
Warrant Total:		10,131.20
Warrant #: VW 00349347	Payee Name: C & D SURVEYING INC	
4795	3312312112 - 5731144 County Road - Ft Travis Park	4,200.00
Warrant Total:		4,200.00
Warrant #: VW 00349434	Payee Name: KLOTZ ASSOC INC	
1011054	3312312111 - 5731128 Non-County Roads - Melody Lane	14,093.59
Warrant Total:		14,093.59
Warrant #: VW 00349447	Payee Name: LJA ENGINEERING & SURVEYING INC	
20114062	3312312111 - 5731124 Non-County Roads - Dolphin Drive	10,035.39
Warrant Total:		10,035.39
Warrant #: VW 00349460	Payee Name: MATULA & MATULA CONSTRUCTION INC	
7 093011	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	38,975.03
Warrant Total:		38,975.03
Warrant #: VW 00349467	Payee Name: METRO CITY CONSTRUCTION LP	
2423	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-14,097.47
2423	3312312111 - 5731126 Non-County Roads - Owens Drive	281,949.46
Warrant Total:		267,851.99
FUND 3312 TOTAL:		345,287.20
FUND: 3315 Galv Causeway RR Bridge Proj		
Warrant #: VW 00349336	Payee Name: BNSF RAILWAY COMPANY	
90045435	3315313200 - 5732200 Causeway Railroad Bridge Prj - Inspection and Testing	36,289.77
90045562	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	127,960.82
90045783	3315313200 - 5730002 Causeway Railroad Bridge Prj - Construction Management	9,727.76
Warrant Total:		173,978.35
Warrant #: VW 00349469	Payee Name: MODJESKI AND MASTERS INC	
214328	3315313200 - 5732201 Causeway Railroad Bridge Prj - Professional Services	113,478.65
Warrant Total:		113,478.65
FUND 3315 TOTAL:		287,457.00
FUND: 3373 Gal Cnty Cert of Oblig Sr 2008		
Warrant #: VW 00349355	Payee Name: CHARNOCK AND COMPANY INC	
3 101511	3373000000 - 2070001 Gal Cnty COB Series 2008 - Contract Payable Retainage	-6,498.67
3 101511	3373296310 - 5734202 Texas City Levee - Texas City Hurrican Levee	129,973.49

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
Warrant Total:		123,474.82
FUND 3373 TOTAL:		123,474.82
 FUND: 6123 Group,Wrks'Comp,Unemplmnt Ins		
Warrant #: VW 00349349		Payee Name: CAREHERE LLC
6337	6123155021 - 5417208 Group Insurance - CareHere Supplemental Fee	19,581.89
6338	6123155021 - 5417208 Group Insurance - CareHere Supplemental Fee	26,235.06
6423	6123155021 - 5417207 Group Insurance - CareHere Program Fee	23,650.00
6593	6123155021 - 5417207 Group Insurance - CareHere Program Fee	23,306.00
Warrant Total:		92,772.95
Warrant #: VW 00349441		Payee Name: LEOPOLD, WILLIAM E
ARI1100107	6123155021 - 5481000 Group Insurance - Contract Service	2,975.00
Warrant Total:		2,975.00
FUND 6123 TOTAL:		95,747.95
 FUND: 6130 Self Insurance Reserve Fund		
Warrant #: VW 00349474		Payee Name: MORRISON, RAY
101111 DAMAGES	6130151431 - 5491731 General Self Insurance - Insurance Auto Liability	2,001.34
Warrant Total:		2,001.34
FUND 6130 TOTAL:		2,001.34
 FUND: 7605 Escrow Fund		
Warrant #: VW 00349360		Payee Name: CITY OF TEXAS CITY
98018	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	100.00
Warrant Total:		100.00
Warrant #: VW 00349374		Payee Name: DEATHERAGE, TODD W
SHRF SL 100411	7605000000 - 2495830 Escrow Fund - TX SL 10TX0227	500.00
Warrant Total:		500.00
Warrant #: VW 00349385		Payee Name: DUSHANE, BRENDA
SHRF SL 100411	7605000000 - 2495829 Escrow Fund - TX SL 10TX0213	500.00
Warrant Total:		500.00
Warrant #: VW 00349425		Payee Name: JOHNSON, CHERYL
SHRF SL 100411	7605000000 - 2495826 Escrow Fund - TX SL 08TX0023	6,195.81
SHRF SL 100411	7605000000 - 2495827 Escrow Fund - TX SL 08TX0522	16,129.48
SHRF SL 100411	7605000000 - 2495828 Escrow Fund - TX SL 09TX0573	16,895.30
SHRF SL 100411	7605000000 - 2495829 Escrow Fund - TX SL 10TX0213	1,863.13
SHRF SL 100411	7605000000 - 2495830 Escrow Fund - TX SL 10TX0227	11,297.44
SHRF SL 100411	7605000000 - 2495831 Escrow Fund - TX SL 10TX0322	6,121.97
SHRF SL 100411	7605000000 - 2495832 Escrow Fund - TX SL 10TX0869	13,921.26
SHRF SL 100411	7605000000 - 2495833 Escrow Fund - TX SL 10TX0974	3,596.61

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
SHRF SL 100411	7605000000 - 2495834 Escrow Fund - TX SL 11TX0028	1,069.00
Warrant Total:		77,090.00
Warrant #: VW 00349451	Payee Name: LYN WINGERT & ASSOCIATES	
SHRF SL 100411	7605000000 - 2495826 Escrow Fund - TX SL 08TX0023	250.00
SHRF SL 100411	7605000000 - 2495827 Escrow Fund - TX SL 08TX0522	250.00
SHRF SL 100411	7605000000 - 2495828 Escrow Fund - TX SL 09TX0573	750.00
SHRF SL 100411	7605000000 - 2495829 Escrow Fund - TX SL 10TX0213	250.00
SHRF SL 100411	7605000000 - 2495830 Escrow Fund - TX SL 10TX0227	250.00
SHRF SL 100411	7605000000 - 2495831 Escrow Fund - TX SL 10TX0322	250.00
SHRF SL 100411	7605000000 - 2495832 Escrow Fund - TX SL 10TX0869	1,200.00
SHRF SL 100411	7605000000 - 2495833 Escrow Fund - TX SL 10TX0974	500.00
SHRF SL 100411	7605000000 - 2495834 Escrow Fund - TX SL 11TX0028	250.00
Warrant Total:		3,950.00
Warrant #: VW 00349464	Payee Name: MCCARNES, LOIS	
SHRF SL 110411	7605000000 - 2495831 Escrow Fund - TX SL 10TX0322	500.00
Warrant Total:		500.00
Warrant #: VW 00349476	Payee Name: MURRAY, JASON	
CT CST SS 100411	7605000000 - 2495826 Escrow Fund - TX SL 08TX0023	576.00
CT CST SS 100411	7605000000 - 2495827 Escrow Fund - TX SL 08TX0522	1,077.00
CT CST SS 100411	7605000000 - 2495828 Escrow Fund - TX SL 09TX0573	644.00
CT CST SS 100411	7605000000 - 2495829 Escrow Fund - TX SL 10TX0213	917.00
CT CST SS 100411	7605000000 - 2495830 Escrow Fund - TX SL 10TX0227	730.00
CT CST SS 100411	7605000000 - 2495831 Escrow Fund - TX SL 10TX0322	547.00
CT CST SS 100411	7605000000 - 2495832 Escrow Fund - TX SL 10TX0869	506.00
CT CST SS 100411	7605000000 - 2495833 Escrow Fund - TX SL 10TX0974	506.00
CT CST SS 100411	7605000000 - 2495834 Escrow Fund - TX SL 11TX0028	506.00
Warrant Total:		6,009.00
Warrant #: VW 00349497	Payee Name: POOR, SHERIFF FREDDIE	
SHRF SL 100411	7605000000 - 2495826 Escrow Fund - TX SL 08TX0023	675.00
SHRF SL 100411	7605000000 - 2495827 Escrow Fund - TX SL 08TX0522	675.00
SHRF SL 100411	7605000000 - 2495828 Escrow Fund - TX SL 09TX0573	1,074.00
SHRF SL 100411	7605000000 - 2495829 Escrow Fund - TX SL 10TX0213	675.00
SHRF SL 100411	7605000000 - 2495830 Escrow Fund - TX SL 10TX0227	675.00
SHRF SL 100411	7605000000 - 2495831 Escrow Fund - TX SL 10TX0322	675.00
SHRF SL 100411	7605000000 - 2495832 Escrow Fund - TX SL 10TX0869	876.00
SHRF SL 100411	7605000000 - 2495833 Escrow Fund - TX SL 10TX0974	675.00
SHRF SL 100411	7605000000 - 2495834 Escrow Fund - TX SL 11TX0028	675.00
Warrant Total:		6,675.00
Warrant #: VW 00349511	Payee Name: SANTA FE INDEPENDENT SCHOOL DISTRICT	
SHRF SL 100411	7605000000 - 2495829 Escrow Fund - TX SL 10TX0213	1,846.80
Warrant Total:		1,846.80
Warrant #: VW 00349541	Payee Name: TEXAS CITY ISD	
SHRF SL 100411	7605000000 - 2495826 Escrow Fund - TX SL 08TX0023	14,244.04
Warrant Total:		14,244.04
Warrant #: VW 00349542	Payee Name: TEXAS DEPARTMENT OF HEALTH AND HUMAN	
CS#319089	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	5,089.66

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

Invoice Number	Account Info	Amount
Warrant Total:		5,089.66
Warrant #: VW 00349543	Payee Name: TEXAS DEPARTMENT OF PUBLIC SAFETY	
313913 103111	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	140.00
Warrant Total:		140.00
Warrant #: VW 00349545	Payee Name: TEXAS PARKS AND WILDLIFE DEPT	
OCT 11 JPI FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	4,100.84
Warrant Total:		4,100.84
Warrant #: VW 00349546	Payee Name: TEXAS PARKS AND WILDLIFE DEPT	
OCT 11 JP2 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	241.40
Warrant Total:		241.40
Warrant #: VW 00349547	Payee Name: TEXAS PARKS AND WILDLIFE DEPT	
OCT 11 JP7 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	330.70
Warrant Total:		330.70
 FUND 7605 TOTAL:		121,317.44

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

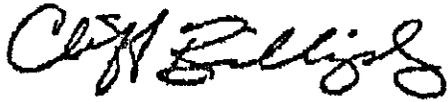
Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	444,560 16
2102 Co Clerk Rec Mgt & Pres Fund	261 60
2103 Election Srvs Contract Fund	15,000 00
2205 Courthouse Security Fund	18,000 00
2212 Mediation Services Prog Fund	910 00
2220 Adult Probation Fund	338 64
2230 Juvenile Justice Fund	10,038 71
2242 Sheriff's Seizure Aft 10/89	200 00
2301 Road & Bridge Fund	22,511 69
2370 Flood Control Fund	2,138 23
2410 Mosquito Control District Fund	3,208 99
2501 Child Welfare Fund	1,356 56
2601 Beach & Parks Fund	4 25
2824 Adult Probation Community	181 56
2841 Juvenile Probation-State Aid	1,781 01
2848 Juv Jst Alt Education Program	600 00
2864 Auto Crimes Task Force Grant	424 76
2914 CDBG Housing Program	1,505,449 15
2915 CDBG Infrastructure Program	161,589 52
3120 Limited Tax Cnty Bldg Bds Sr09	131,590 98
3312 Unltd Tax Road Bonds Sr 2009	345,287 20
3315 Galv Causeway RR Bridge Proj	287,457 00
3373 Gal Cnty Cert of Oblig Sr 2008	123,474 82
6123 Group,Wrks'Comp,Unemplmnt Ins	95,747 95
6130 Self Insurance Reserve Fund	2,001 34
7605 Escrow Fund	121,317 44
Grand Total:	<u>3,295,431.56</u>

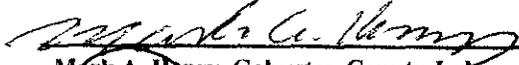
Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/08/2011

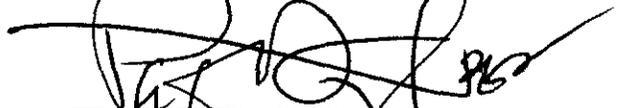
Approved Order to pay by Commissioners Court this day November 8, 2011.



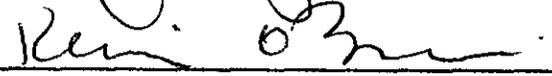
Cliff Billingsley, County Auditor



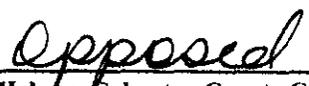
Mark A. Henry, Galveston County Judge



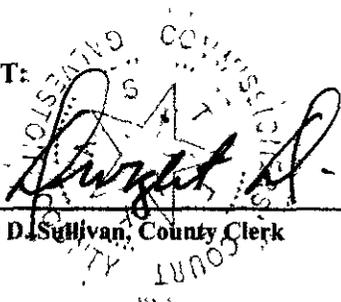
Patrick Doyle, Galveston County Commissioner, Pct 1



Kevin D. O'Brien, Galveston County Commissioner, Pct 2



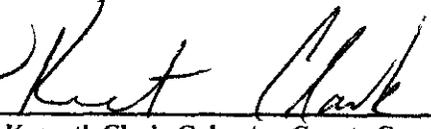
Stephen D. Holmes, Galveston County Commissioner, Pct 3



ATTEST:



Dwight D. Sullivan, County Clerk



Kenneth Clark, Galveston County Commissioner, Pct 4

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00349301	702471	ABL MANAGEMENT INC	11/08/11	22,441.71	MW	OH		
AP00349302	713428	ABM JANITORIAL SERVICES - SOU	11/08/11	46,363.81	MW	OH		
AP00349303	705457	ACCURINT	11/08/11	1,143.00	MW	OH		
AP00349304	400314	ACS IMAGE SOLUTIONS INC	11/08/11	261.60	MW	OH		
AP00349305	405005	ADAPCO INC	11/08/11	1,290.00	MW	OH		
AP00349306	013524	ALERT ALARM BURG FND FIRE PRO	11/08/11	500.00	MW	OH		
AP00349307	017939	ALEX AIR CONDITIONING INC	11/08/11	740.19	MW	OH		
AP00349308	710243	ALLIGARE LLC	11/08/11	95.40	MW	OH		
AP00349309	707451	ALWAYS SAFETY AND 1ST AID INC	11/08/11	921.70	MW	OH		
AP00349310	709623	AMBIT ENERGY LP	11/08/11	433.12	MW	OH		
AP00349311	709623	AMBIT ENERGY LP	11/08/11	200.00	MW	OH		
AP00349312	711832	AMERICAN HOME BUILDERS INC	11/08/11	65,406.26	MW	OH		
AP00349313	711548	AMERICAN HOMESTAR CORPORATION	11/08/11	376,306.16	MW	OH		
AP00349314	407370	AMERICAN RED CROSS	11/08/11	168.00	MW	OH		
AP00349315	710316	AMERICAN TIRE DISTRIBUTORS	11/08/11	801.60	MW	OH		
AP00349316	709811	AMBIWASTE OF TEXAS LLC	11/08/11	1,765.94	MW	OH		
AP00349317	704991	ARROWHEAD SCIENTIFIC INC	11/08/11	534.35	MW	OH		
AP00349318	713469	ASSOCIATED CREDIT UNION OF TE	11/08/11	36.00	MW	OH		
AP00349319	704095	ASTIN, JULIE A	11/08/11	147.63	MW	OH		
AP00349320	712485	AUTOZONE INC	11/08/11	618.38	MW	OH		
AP00349321	709331	B & B ICE INC	11/08/11	50.00	MW	OH		
AP00349322	710718	B L ALEXANDER ENTERPRISES IN	11/08/11	230.00	MW	OH		
AP00349323	712624	BAILEY & GALYEN	11/08/11	211.25	MW	OH	E7	
AP00349324	709910	BARNETT, STEPHANIE B	11/08/11	1,131.00	MW	OH	E7	
AP00349325	026047	BAYGAS INC	11/08/11	131.22	MW	OH		
AP00349326	702671	BEACH TRITON THE	11/08/11	75.00	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00349327	713772	BEIRNE MAYNARD & PARSONS LLP	11/08/11	31,146.21	MW	OH		
AP00349328	712019	BELL PAULA	11/08/11	74.97	MW	OH		
AP00349329	401969	BENNETT, JAMES M	11/08/11	3,705.00	MW	OH	B7	
AP00349330	403751	BERARDINELLI CORREIA, SHAUNA	11/08/11	1,800.00	MW	OH	B7	
AP00349331	700656	BFI WASTE SERVICES OF TEXAS L	11/08/11	431.11	MW	OH		
AP00349332	711795	BGB INTERESTS LP	11/08/11	231,593.06	MW	OH		
AP00349333	702574	BIDDLE CONSULTING GROUP INC	11/08/11	859.00	MW	OH		
AP00349334	712831	BILL III, ALEX	11/08/11	211.25	MW	OH	B7	
AP00349335	700014	BLOW, ADRIENNE M	11/08/11	444.00	MW	OH		
AP00349336	712358	BNSF RAILWAY COMPANY	11/08/11	173,978.35	MW	OH		
AP00349337	702559	BRIGGS, LYNETTE	11/08/11	440.50	MW	OH	B7	
AP00349338	024240	BROOKSIDE EQUIP SALES INC	11/08/11	1,000.02	MW	OH		
AP00349339	711498	BROWN & GAY ENGINEERS INC	11/08/11	10,131.20	MW	OH		
AP00349340	709370	BROWN ADAM BANKS	11/08/11	227.50	MW	OH	B7	
AP00349341	708442	BROWN, ANNA SALAS	11/08/11	19.81	MW	OH		
AP00349342	712308	BURGLI HOMES PROMENADE HOMES	11/08/11	227,025.78	MW	OH		
AP00349343	713513	BURKE AUSTIN MOORE	11/08/11	87.50	MW	OH	B7	
AP00349344	713702	BURNS, ANNA	11/08/11	22.67	MW	OH		
AP00349345	711036	BUSBEE PROPERTIES INC	11/08/11	5,381.69	MW	OH		
AP00349346	711146	BYRDSON SERVICES LLC	11/08/11	59,118.02	MW	OH		
AP00349347	408718	C & D SURVEYING INC	11/08/11	4,200.00	MW	OH		
AP00349348	701322	C JOHNNY ON THE SPOT INC	11/08/11	2,810.00	MW	OH		
AP00349349	706822	CAREHERE LLC	11/08/11	92,772.95	MW	OH		
AP00349350	400771	CARNES BROTHERS FUNERAL HOME	11/08/11	34,600.00	MW	OH		
AP00349351	713525	CAROLYN PORTER PI SERVICES	11/08/11	1,969.00	MW	OH	B7	
AP00349352	702081	CEASER, KENDRIC	11/08/11	1,397.50	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	Note
AP00349353	706933	CEDRICK L MUHAMMAD PC	11/08/11	260 00	MW	OH	B7	
AP00349354	407782	CENTERPOINT ENERGY	11/08/11	671 66	MW	OH		
AP00349355	703007	CHARNOCK AND COMPANY INC	11/08/11	123,474 82	MW	OH		
AP00349356	711045	CHEMAX CORPORATION	11/08/11	672 80	MW	OH		
AP00349357	033985	CITY OF GALVESTON	11/08/11	22,753 44	MW	OH		
AP00349358	033985	CITY OF GALVESTON	11/08/11	707 86	MW	OH		
AP00349359	033241	CITY OF LEAGUE CITY	11/08/11	11,110 00	MW	OH		
AP00349360	403085	CITY OF TEXAS CITY	11/08/11	100 00	MW	OH		
AP00349361	033290	CLARK DIANE	11/08/11	2,563 75	MW	OH	B7	
AP00349362	703399	COBURN SUPPLY COMPANY INC	11/08/11	795 20	MW	OH		
AP00349363	702713	COCHRAN, WINSTON E JR	11/08/11	1 755 00	MW	OH	B7	
AP00349364	223792	COFEJO HARDWARE INC	11/08/11	54 62	MW	OH		
AP00349365	034785	COLLEGE OF THE MAINLAND	11/08/11	1 716 30	MW	OH		
AP00349366	034223	COLTZER ROBERT G	11/08/11	1,333 15	MW	OH	B7	
AP00349367	708620	CONTROL SCREENING LLC	11/08/11	18,000 00	MW	OH		
AP00349368	705337	CONZ, GLORIA	11/08/11	600 00	MW	OH		
AP00349369	713924	CORELOGIC	11/08/11	5 50	MW	OH		
AP00349370	713902	CUNNINGHAM, MARK	11/08/11	100 00	MW	OH	RE	
AP00349371	712018	DAITZ, JENNIFER	11/08/11	79 05	MW	OH		
AP00349372	403281	DAVID P WALKER PC	11/08/11	2,003 00	MW	OH	B7	
AP00349373	409860	DEAN & ONGERT PC	11/08/11	910 00	MW	OH	B7	
AP00349374	713249	DEATHERAGE, TODD W	11/08/11	500 00	MW	OH		
AP00349375	706153	DIAZ, MARK A	11/08/11	325 00	MW	OH	B7	
AP00349376	713268	DICKEY, TAMYPA	11/08/11	38 85	MW	OH		
AP00349377	713000	DICKEY WILLIAM SHANE	11/08/11	40 80	MW	OH	OH	
AP00349378	043273	DISHER, DAVID A	11/08/11	641 37	MW	OH	EX	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349379	706718	DOLPHIN CHEMICAL & SUPPLY COM	11/08/11	427.80	MW	OH	OH
AP00349380	707240	DONATO, RICKY	11/08/11	200.00	MW	OH	RE
AP00349381	711931	DSW HOMES LLC	11/08/11	118,448.58	MW	OH	OH
AP00349382	C45286	DUCOTE JAMES	11/08/11	470.60	MW	OH	B7
AP00349383	701181	DUCOTE, JEREMY B	11/08/11	260.00	MW	OH	B7
AP00349384	045021	DUES CAMPING CENTER	11/08/11	31.85	MW	OH	OH
AP00349385	703381	DUSHANE BRENDA	11/08/11	500.00	MW	OH	B7
AP00349386	707318	EFFINGER, ERIKA	11/08/11	268.07	MW	OH	OH
AP00349387	713923	EISEN, MINDE	11/08/11	30.00	MW	OH	OH
AP00349388	707025	ENFORCEMENT VIDEO LP	11/08/11	6,460.00	MW	OH	OH
AP00349389	711189	FANNING AND FANNING PLLC	11/08/11	487.50	MW	OH	B7
AP00349390	440385	PAUS, SALVADOR	11/08/11	650.00	MW	OH	B7
AP00349391	062067	FEDEX CORP	11/08/11	68.69	MW	OH	OH
AP00349392	713485	FIDELITY NATIONAL TITLE INSUR	11/08/11	9.00	MW	OH	OH
AP00349393	407685	FILLINGAME INC	11/08/11	98.50	MW	OH	OH
AP00349394	711019	FINEGAN, SAMUEL K	11/08/11	1,267.50	MW	OH	B7
AP00349395	703810	FIRST CHOICE POWER	11/08/11	590.08	MW	OH	OH
AP00349396	709477	FISHER, DENA LAURA	11/08/11	1,170.00	MW	OH	B7
AP00349397	710210	FLEETCOR TECHNOLOGIES DBA CHE	11/08/11	281.46	MW	OH	OH
AP00349398	710682	FOWLER, JANA K	11/08/11	1,393.04	MW	OH	B7
AP00349399	713922	FOX, LANCE & STEPHANIE	11/09/11	8.00	MW	OH	OH
AP00349400	713707	FRYE STEIDLEY OAKS AND BENAVI	11/08/11	1,800.00	MW	OH	B7
AP00349401	704443	FULK, GEORGE BYRON	11/08/11	1,560.00	MW	OH	B7
AP00349402	406195	GALVESTON COUNTY SHERIFF'S DE	11/08/11	200.00	MW	OH	OH
AP00349403	071407	GALVESTON COUNTY WCID #8	11/08/11	495.38	MW	OH	OH
AP00349404	713914	GARZA, NICOLE	11/08/11	15.00	MW	OH	OH

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00349405	709796	GAVION, BRIAN	11/08/11	100 46	MW	OH		
AP00349406	408386	GEARING, FERRICK	11/08/11	600 00	MW	OH		
AP00349407	708298	GOLDSBERRY & ASSOCIATES PULLC	11/08/11	97 50	MW	OH	B7	
AP00349408	409093	GOVERNMENT FINANCE OFFICERS A	11/08/11	150 00	MW	OH		
AP00349409	713574	GRADY PATRICIA V	11/08/11	202 02	MW	OH		
AP00349410	709134	GRAHAM, CARMEN A	11/08/11	906 71	MW	OH	EX	
AP00349411	709059	GUSTAFSON, TERRI	11/08/11	98 66	MW	OH		
AP00349412	702363	GUTHEINZ LAW FIRM LLP	11/08/11	1 800 00	MW	OH	B7	
AP00349413	713130	HAMILTON, TAYLOR ELLIOT	11/08/11	325 00	MW	OH	B7	
AP00349414	40359-	HANSEN, JUDY	11/08/11	13,164 00	MW	OH	B7	
AP00349415	406853	HART INTERCIVIC	11/08/11	15,000 00	MW	OH		
AP00349416	406612	HERNANDEZ CARLOS	11/08/11	251 97	MW	OH		
AP00349417	403480	HERRING JR MATTHEW	11/08/11	195 36	MW	OH		
AP00349418	083501	HINDMAN, MARGARET	11/08/11	325 00	MW	OH	B7	
AP00349419	409105	HOME DEPOT	11/08/11	303 39	MW	OH		
AP00349420	707138	HOUSTON MACK SALES & SERVICE	11/08/11	1,279 24	MW	OH		
AP00349421	709554	HOWELL, NIKKI	11/08/11	27 75	MW	OH		
AP00349422	707488	IBRAHIM & ELLIOTT LLP	11/08/11	325 00	MW	OH	B7	
AP00349423	409049	JAHN-GALVESTON INSUPANCE AGEN	11/08/11	21,670 00	MW	OH		
AP00349424	708810	JAROTH INC	11/08/11	78 00	MW	OH		
AP00349425	707570	JOHNSON CHERYL	11/08/11	77 090 00	MW	OH		
AP00349426	701979	JONES LAW FIRM	11/08/11	1 456 00	MW	OH	B7	
AP00349427	701243	JONES STACEY LEE	11/08/11	617 50	MW	OH	B7	
AP00349428	400520	JOSEPH JUNE	11/08/11	285 27	MW	OH		
AP00349429	708663	JRL SERVICES LLC	11/08/11	10 250 00	MW	OH		
AP00349430	704638	KAUFMANN CHARLES R	11/08/11	3 75 00	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	Note
AP00349431	709285	KPI HOLDINGS LLC	11/08/11	100 00	MW	OH		
AP00349432	712256	KIESCHNICK, JONATHAN C	11/08/11	950 00	MW	OH	B7	
AP00349433	402386	KLEEN JANITORIAL SUPPLY COMPA	11/08/11	3,107 43	MW	OH		
AP00349434	113100	KLOTZ ASSOC INC	11/08/11	175,683 11	MW	OH		
AP00349435	701428	KLYNG KERRY	11/08/11	181 56	MW	OH		
AP00349436	121053	LANSLOWNE MOODY CO LP	11/08/11	1 186 55	MW	OH		
AP00349437	711705	LARSON, FAITH	11/08/11	343 55	MW	OH		
AP00349438	711176	LAW OFFICE OF CS HALL PLLC	11/08/11	1,056 25	MW	OH	B7	
AP00349439	708815	LAW OFFICE OF PAUL B KENNEDY	11/08/11	786 50	MW	OH	B7	
AP00349440	705777	LEATHERS, BILL	11/08/11	991 25	MW	OH	B7	
AP00349441	709682	LEOPOLD, WILLIAM E	11/08/11	2 975 00	MW	OH	RE	
AP00349442	122275	LEWIS, VICKI	11/08/11	600 00	MW	OH	B7	
AP00349443	123026	LIGGIOS TIRE AND SERVICE CENT	11/08/11	1,032 64	MW	OH		
AP00349444	707090	LINEBARGER GOGGAN BLAIR & SAM	11/08/11	1,028 31	MW	OH		
AP00349445	707090	LINEBARGER GOGGAN BLAIR & SAM	11/08/11	63 90	MW	OH		
AP00349446	707090	LINEBARGER GOGGAN BLAIR & SAM	11/08/11	2 778 20	MW	OH		
AP00349447	703141	LJA ENGINEERING & SURVEYING I	11/08/11	10 035 39	MW	OH		
AP00349448	700695	LONGCOY TINA	11/08/11	45 00	MW	OH		
AP00349449	710033	LOS CABOS APTS	11/08/11	200 00	MW	OH	RE	
AP00349450	705152	LOVE, PAUL	11/08/11	195 00	MW	OH	B7	
AP00349451	709842	LYN WINGERT & ASSOCIATES	11/08/11	3 950 00	MW	OH		
AP00349452	709123	M FOX CURL AND ASSOCIATES PC	11/08/11	365 30	MW	OH	B7	
AP00349453	713527	MAILROOM FINANCE INC	11/08/11	6 223 66	MW	OH		
AP00349454	131284	MAINLAND BOLT AND SUPPLY	11/08/11	613 50	MW	OH		
AP00349455	136192	MAINLAND TOOL AND SUPPLY INC	11/08/11	75 83	MW	OH		
AP00349456	709125	MALONEY & PARKS LLP	11/08/11	682 50	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Re.	To Note
AP00349457	407300	MARION, WILLIAM DAVID	11/08/11	1,389.35	MW	OH	B7	
AP00349458	710378	MARTIN RESOURCE MANAGEMENT CO	11/08/11	2,389.80	MW	OH		
AP00349459	705424	MASTER WORD SERVICE INC	11/08/11	20,090.53	MW	OH		
AP00349460	712346	MATULA & MATULA CONSTRUCTION	11/08/11	38,975.03	MW	OH		
AP00349461	705185	MAUZY BRUCE	11/08/11	130.00	MW	OH	B7	
AP00349462	400252	MAXWELL, BONITA G	11/08/11	175.94	MW	OH		
AP00349463	712267	MCBRIDE LAW FIRM	11/08/11	211.25	MW	OH	B7	
AP00349464	404930	MCCARNES, LOIS	11/08/11	500.00	MW	OH	B7	
AP00349465	707722	MCGILL LAW FIRM THE	11/08/11	162.50	MW	OH	B7	
AP00349466	131029	MCREE FORD INC	11/08/11	275.24	MW	OH		
AP00349467	712341	METRO CITY CONSTRUCTION LP	11/08/11	267,851.99	MW	OH		
AP00349468	032250	MITCHELL CHUOKE PLUMBING CO	11/08/11	119,122.02	MW	OH		
AP00349469	707294	MODJESKI AND MASTERS INC	11/08/11	113,478.65	MW	OH		
AP00349470	713908	MOFFITT, CYNTHIA	11/08/11	200.00	MW	OH	RE	
AP00349471	708832	MONTY NICHOLS INC	11/08/11	156.00	MW	OH		
AP00349472	712521	MORGAN STONE RIDGE LLC	11/08/11	200.00	MW	OH	RE	
AP00349473	706214	MORGAN, LEONARD D	11/08/11	148.74	MW	OH		
AP00349474	713915	MORRISON, RAY	11/08/11	2,001.34	MW	OH		
AP00349475	710385	MUNRO'S UNIFORM SERVICES LTD	11/08/11	405.64	MW	OH		
AP00349476	712990	MURRAY JASON	11/08/11	6,009.00	MW	OH		
AP00349477	705888	NAJER MAURICE	11/08/11	227.50	MW	OH	B7	
AP00349478	711656	NELSON TAD A	11/08/11	2,157.50	MW	OH	B7	
AP00349479	713086	NEPTUNE APARTMENTS	11/08/11	200.00	MW	OH	RE	
AP00349480	144261	NORRIS, BRENT T	11/08/11	68.82	MW	OH		
AP00349481	144220	NOTARY PUBLIC UNDERWRITERS AG	11/08/11	85.99	MW	OH		
AP00349482	711213	NRG ENERGY INC	11/08/11	1,200.91	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349483	700225	OFFICIAL PAYMENTS CORP	11/08/11	1,563 00	MW	OH	
AP00349484	705252	ONEOK INC	11/08/11	5,084 69	MW	OH	
AP00349485	710160	ORTIZ-TAING LAW FIRM PC	11/08/11	1 007 50	MW	OH	B7
AP00349486	4C1873	OTIS ELEVATOR CO CORP	11/08/11	2 774 82	MW	OH	
AP00349487	400105	OWEN ELECTRIC SUPPLY	11/08/11	409 40	MW	OH	
AP00349488	155036	OZARKA NATURAL SPRING WATER	11/08/11	703 10	MW	OH	
AP00349489	409712	PARISH ERVIN R	11/08/11	116 00	MW	OH	
AP00349490	711293	PARKS, TAMRA	11/08/11	1 013 12	MW	OH	B7
AP00349491	409788	PAT'S	11/08/11	76 50	MW	OH	
AP00349492	709286	PESTMASTER SERVICES INC	11/08/11	3,390 08	MW	OH	
AP00349493	713556	PFC PRODUCTS	11/08/11	947 95	MW	OH	
AP00349494	713921	PGP TITLE	11/08/11	16 00	MW	OH	
AP00349495	709307	PINNACLE MEDICAL MANAGEMENT C	11/08/11	2 076 00	MW	OH	
AP00349496	712782	PIPE MASTER PLUMBING LLC	11/08/11	580 00	MW	OH	
AP00349497	406092	POOR SHERIFF FREDDIE	11/08/11	6 675 00	MW	OH	
AP00349498	713754	PRESIDIO NETWORKED SOLUTIONS	11/08/11	12 517 15	MW	OH	
AP00349499	706331	PRINTECH INC	11/08/11	701 89	MW	OH	
AP00349500	175026	QUINTANILLA RCY M	11/08/11	1,931 22	MW	OH	B7
AP00349501	175067	QUIROGA, BONITA	11/08/11	49 77	MW	OH	
AP00349502	707699	RAMIREZ, TANYA E	11/08/11	3 862 50	MW	OH	B7
AP00349503	712364	RAMIREZ VICTORIA	11/08/11	87 14	MW	OH	
AP00349504	707291	REPAC LIMITED PARTNERSHIP	11/08/11	100 00	MW	OH	RE
AP00349505	184358	ROBINSON TEXTILES INC	11/08/11	1,443 00	MW	OH	
AP00349506	406506	ROELL HOLLY C	11/08/11	715 00	MW	OH	B7
AP00349507	704853	ROSS	11/08/11	876 21	MW	OH	
AP00349508	403785	SAENZ ALVIN N	11/08/11	1,332 50	MW	OH	B7

Check	Payec ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349509	400133	SANDERS, EARNESTINE LYNCH	11/08/11	217.56	MW	OH	
AP00349510	191023	SANTA FE AUTO PARTS INC	11/08/11	1,158.98	MW	OH	
AP00349511	403212	SANTA FE INDEPENDENT SCHOOL D	11/08/11	1,846.80	MW	OH	
AP00349512	702664	SCHWAB, TAYLOR	11/08/11	221.00	MW	OH	B7
AP00349513	701888	SCOTT SHELBY	11/08/11	1,275.00	MW	OH	B7
AP00349514	711834	SEARS & BENNETT LLP	11/08/11	2,047.50	MW	OH	B7
AP00349515	192146	SEASIDE ENTERPRISES INC	11/08/11	23.40	MW	OH	
AP00349516	709724	SHARDEN INC	11/08/11	200.00	MW	OH	RE
AP00349517	134224	SHEARN MOODY PLAZA CORP	11/08/11	52,443.31	MW	OH	
AP00349518	400542	SHERWIN WILLIAMS PAINT CORP	11/08/11	62.12	MW	OH	
AP00349519	711803	SIMISKEY, STANLEY A	11/08/11	292.50	MW	OH	B7
AP00349520	430754	SMITH JAMES DENNIS	11/08/11	390.00	MW	OH	B7
AP00349521	713129	SOUTHWEST T & I INC	11/08/11	355.25	MW	OH	
AP00349522	713176	SPRINT WASTE SERVICES LP	11/08/11	435.01	MW	OH	
AP00349523	707013	STACEY VALDEZ & ASSOCIATES PL	11/08/11	292.50	MW	OH	B7
AP00349524	194514	STEVENS MARK W	11/08/11	760.50	MW	OH	B7
AP00349525	432219	STEWART, DELLA L	11/08/11	229.77	MW	OH	
AP00349526	709091	STICKLER, TOMMY JAMES	11/08/11	2,746.25	MW	OH	B7
AP00349527	708715	STREAM ENERGY	11/08/11	400.07	MW	OH	
AP00349528	702839	SUHLER, DAVID	11/08/11	2,115.00	MW	OH	B7
AP00349529	711234	SULLIVAN LAND SERVICES LTD	11/08/11	406,191.29	MW	OH	
AP00349530	711040	SUMMERLIN PLLC, ROBERT E	11/08/11	276.25	MW	OH	B7
AP00349531	405722	SUN COAST RESOURCES INC	11/08/11	20,011.78	MW	OH	
AP00349532	195024	SUNDANCE APARTMENTS	11/08/11	200.00	MW	OH	RE
AP00349533	195016	SUTHERLAND LUMBER SOUTHWEST I	11/08/11	257.21	MW	OH	
AP00349534	406738	TARGET STORES	11/08/11	480.35	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00349535	712318	TAS COMMERCIAL CONCRETE CONST	11/08/11	5 802	J0	MW	OH	
AP00349536	410529	TAYLOR, ANGELA M	11/08/11	390 00	MW	OH	B7	
AP00349537	403005	TEEX TEXAS ENGINEERING EXTENS	11/08/11	445 00	MW	OH		
AP00349538	713913	TELGE, TIMOTHY	11/08/11	65 00	MW	OH		
AP00349539	202804	TENNILLE INC	11/08/11	84 00	MW	OH		
AP00349540	713900	TERRELL ASHLEY	11/08/11	65 00	MW	OH		
AP00349541	403216	TEXAS CITY ISD	11/08/11	14 244 04	MW	OH		
AP00349542	713933	TEXAS DEPARTMENT OF HEALTH AN	11/08/11	5,089 66	MW	OH		
AP00349543	713403	TEXAS DEPARTMENT OF PUBLIC SA	11/08/11	140 00	MW	OH		
AP00349544	708583	TEXAS LAW & PSYCHIPTY PLLC	11/08/11	1,200 00	MW	OH		
AP00349545	202247	TEXAS PARKS AND WILDLIFE DEPT	11/08/11	4,100 84	MW	OH		
AP00349546	202267	TEXAS PARKS AND WILDLIFE DEPT	11/08/11	241 40	MW	OH		
AP00349547	202267	TEXAS PARKS AND WILDLIFE DEPT	11/08/11	330 70	MW	OH		
AP00349548	712967	TOLDEN, MONICA MONIQUE	11/08/11	305 50	MW	OH	B7	
AP00349549	710399	TPM INC	11/08/11	325 00	MW	OH	RE	
AP00349550	704707	TRAINING STPATEGIES INC	11/08/11	1,400 00	MW	OH		
AP00349551	700925	TRAVIS COUNTY	11/08/11	765 00	MW	OH		
AP00349552	710161	TUBING AND METRICS HYDRAULICS	11/08/11	159 23	MW	OH		
AP00349553	703929	TXU ENERGY RETAIL COMPANY LP	11/08/11	438 56	MW	OH		
AP00349554	710003	U S ENERGY SAVINGS CORP	11/06/11	591 29	MW	OH		
AP00349555	705306	UNBEHAGEN, O C	11/08/11	6 666 66	MW	OH		
AP00349556	408270	UNDERWOOD OLEN	11/08/11	538 56	MW	OH	B7	
AP00349557	701538	UNITED PARCEL SERVICE	11/08/11	91 82	MW	OH		
AP00349558	409463	UNITED STATES POSTAL SERVICE	11/08/11	1 050 00	MW	OH		
AP00349559	708647	VANCE KYM	11/08/11	39 27	MW	OH		
AP00349560	713920	VARGAS ALLEN	11/08/11	200 00	MW	OH	KE	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349561	400116	VELAMI INVESTMENTS INC	11/08/11	100 00	MW	OH	RE
AP00349562	406603	VERIZON	11/08/11	339 52	MW	OH	
AP00349563	708752	VOICE4NET COM	11/08/11	50 00	MW	OH	
AP00349564	400131	VULCAN CONSTPJCTION MATERIALS	11/08/11	3 543 99	MW	OH	
AP00349565	700362	VULCAN INCORPORATED	11/08/11	495 00	MW	OH	
AP00349566	233494	W C S INDUSTRIES INC	11/08/11	285 00	MW	OH	
AP00349567	402963	WASTE MANAGEMENT INC	11/08/11	4 522 65	MW	OH	
AP00349568	713777	WATERWALL CHASE	11/08/11	104 55	MW	OH	
AP00349569	701863	WEBER, WINIFRED B	11/08/11	877 50	MW	OH	B7
AP00349570	701533	WEST PUBLISHING CORPORATION	11/08/11	102 50	MW	OH	
AP00349571	409097	WILLIAMS MELISSA	11/08/11	166 50	MW	OH	
AP00349572	712998	ZENDEH DEL AND ASSOCIATES PLL	11/08/11	732 57	MW	OH	E7
AP00349573	709155	ZJRI INVESTIGATIONS & ATTORNE	11/08/11	908 37	MW	OH	B7

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	3277,668 58	Number of Checks Processed	273
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	0 00	Number of Checks Processed	0

S U B T O T A L

3277 668 58

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
FT00000301	404603	BAKER STEPHEN W	11/08/11	1,081 50	CX	OH	B7	
FT00000302	161059	BOB PAGAN FORD INC	11/08/11	6 587 40	CX	OH		
FT00000303	071118	GALVESTON NEWSPAPERS INC	11/08/11	6,846 28	CX	OH		
FT00000304	403006	KEYWORTHS HARDWARE INC	11/08/11	29 63	CX	OH		
FT00000305	709070	SCHWAB-RADCLIFFE SUZANNE	11/08/11	3,218 17	CX	OH	#7	

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	0 00	Number of Checks Processed	0
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	17,762 98	Number of Checks Processed	5

S U B T O T A L

17,762 98

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note

 G R A N D T O T A L S *****

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	3277 668 58	Number of Checks Processed	273
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	17,762 98	Number of Checks Processed	5
G R A N D T O T A L	3285,431 56		

AGENDA

ITEM

#4b

ORDER

On this the 8th day of November 2011, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

Mark Henry, County Judge
Patrick Doyle, Commissioner, Precinct No 1
Kevin D O'Brien, Commissioner, Precinct No 2
Stephen Holmes Commissioner, Precinct No 3
Ken Clark Commissioner Precinct No 4 and
Dwight D Sullivan, County Clerk

when the following proceedings, among others were had to-wit

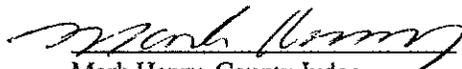
Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending Oct 26, 2011 and being salary warrant numbers **PY0332805**. The gross amount of such warrants are estimated **\$308.46 for Supplemental Payroll #622, 2011.**

UPON MOTION OF COUNTY ~~COMMISSIONER~~ JUDGE HENRY AND SECONDED

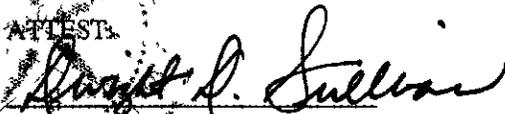
BY COMMISSIONER O'BRIEN THE ABOVE ORDER WAS PASSED THIS 8TH DAY

OF NOV., 2011 with 5 votes cast in favor thereof and 0 votes cast against

COUNTY OF GALVESTON, TEXAS


Mark Henry, County Judge

ATTEST:


Dwight D. Sullivan
County Clerk

RECOMMENDED

Cliff Billingsley, CPA
County Auditor

ORDER

On this the 8th day of November 2011, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

Mark Henry, County Judge
Patrick Doyle, Commissioner, Precinct No 1
Kevin D O'Brien, Commissioner, Precinct No 2
Stephen Holmes, Commissioner, Precinct No 3
Ken Clark, Commissioner, Precinct No 4 and
Dwight D Sullivan, County Clerk

when the following proceedings, among others were had to-wit

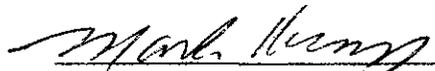
Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending Oct 26, 2011 and being salary warrant numbers PY0332806. The gross amount of such warrants are estimated \$447.02 for Supplemental Payroll #722, 2011.

UPON MOTION OF COUNTY ~~COMMISSIONER~~ JUDGE HENRY AND SECONDED

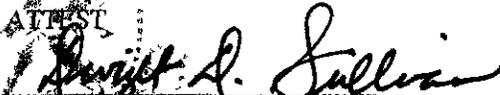
BY COMMISSIONER O'BRIEN THE ABOVE ORDER WAS PASSED THIS 8TH DAY

OF NOV., 2011 with 5 votes cast in favor thereof and 0 votes cast against

COUNTY OF GALVESTON TEXAS


Mark Henry, County Judge

ATTEST

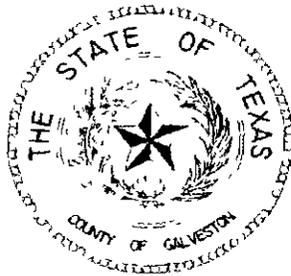

Dwight D Sullivan
County Clerk


Cliff Billingsley, CPA
County Auditor

AGENDA

ITEM

#4c



COUNTY OF GALVESTON

MEMORANDUM

October 25, 2011

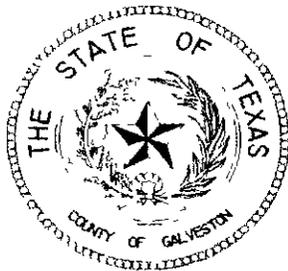
To Patricia Grady
County Judge's Office

FROM Tony Pompa
Auditor's Office

SUBJECT Commissioners' Court Agenda

Please include the following item to the next Commissioners' Court Agenda

If you should have any question please call me at extension 5327.



ORDER

On this the 8th day of November, 2011, the Commissioners' Court of Galveston County, Texas convened in a regular meeting with the following members thereof present

Mark Henry, County Judge
Patrick F. Doyle, Commissioner, Precinct No. 1
Kevin O'Brien, Commissioner, Precinct No. 2
Stephen Holmes, Commissioner, Precinct No. 3
Ken Clark, Commissioner, Precinct No. 4 and
Dwight D. Sullivan, County Clerk

When the following proceedings, among others were had to-wit

Upon recommendation being received by the County Auditor, it is ordered that the County Clerk enter this Order in the minutes of the Commissioners' Court approving the payments of the monthly Workers' Compensation claims of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO.1 made by The Littleton Group for the month ending August 31, 2011 the gross amount of such payment being \$57,024.03

UPON MOTION OF THE COUNTY ~~COMMISSIONER~~ JUDGE HENRY AND SECONDED BY COMMISSIONER O'BRIEN the above order was passed this 8TH DAY OF NOVEMBER, 2011 with 5 votes cast in favor thereof and 0 votes cast against

County of Galveston, Texas

Handwritten signature of Mark Henry in cursive.

Mark Henry, County Judge,

The seal of the County of Galveston, featuring a five-pointed star in the center, surrounded by a circular border with the text "COUNTY OF GALVESTON".

ATTEST:

Handwritten signature of Dwight D. Sullivan in cursive.

Dwight D. Sullivan
County Clerk

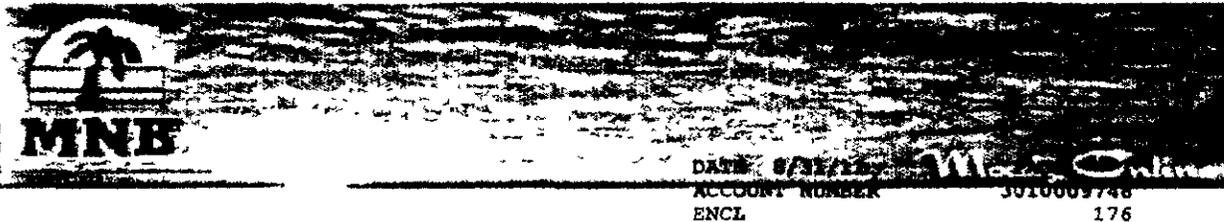
RECOMMENDED

Cliff Billingsley, CPA
County Auditor

COUNTY OF GALVESTON
 AUDITOR'S OFFICE - ACCOUNTING DIVISION
 LITTLETON GROUP - MNB # 3010009748
 GALVESTON COUNTY FUNDED WORKER'S COMPENSATION
 BANK RECONCILIATION (IFAS 6124-000000-1013055)
 August 31, 2011

BALANCES PER THE BANK				
BANK	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
	\$ 17,176 52	\$ 56,325 06	\$ 61,150 00	\$ 12,351.58
DEPOSITS IN TRANSIT PRIOR MONTH				
OUTSTANDING CHECKS PRIOR MONTH	28,105 32	(28,105 32)	(28,105 32)	-
CURRENT MONTH	23,979 35		23,979 35	(23,979 35)
Bank Adjustments				
2/15,16/10 Adj for unknwn OS cks, Treas- Littleton Admin ran test ck file cks unissued & await clearing by Treas	2,255 68			2,255 68
5/17/11 Stop Payment Fee	30 00			30 00
6/2/11 Stop Payment Fee	30 00			30 00
7/7/11 Stop Payment fee	30 00			30.00
ADJUSTED BALANCES PER BANK	\$ (8,583 12)	\$ 56,325 06	\$ 57,024 03	\$ (9,282.09)

BALANCES PER THE BOOKS:				
IFAS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	\$ (8,989.32)	\$ 56,309 63	\$ 54,175.57	\$ (6,855 26)
Book Adjustments				
6/27/11 ck #113265 Reversed	30.42			30 42
7/27/11 Reversed cks#113372-4	375 78			375 78
8/31/11 WC Claims Funded in September			2,848 46	(2,848 46)
Interest				
Aug - 2011		15 43		15 43
ADJUSTED BALANCES PER THE BOOKS	\$ (8,583.12)	\$ 56,325 06	\$ 57,024.03	\$ (9,282 09)



GALVESTON COUNTY
 LITTLETON GROUP WORKERS COMP

 SEND TO ANNEX BUILDING

EFFECTIVE JULY 21, 2011, MOODY NATIONAL BANK MAKES THE FIRST \$200 OF NON NEXT DAY CHECKS YOU DEPOSIT AVAILABLE ON THE NEXT BUSINESS DAY

CHECKING ACCOUNTS

VIEW OUR PRIVACY STATEMENT ONLINE AT WWW.MOODYBANK.COM

COMMERCIAL CHEX + NOW CHECKING		NUMBER OF ENCLOSURES	176
ACCOUNT NUMBER	3010009748	Statement Dates	8/01/11 thru 8/31/11
PREVIOUS BALANCE	17,176.52	DAYS IN THE STMT PERIOD	31
14 DEPOSITS/CREDITS	56,309.63	AVERAGE DAILY BALANCE	12,111.36
176 CHECKS/DEBITS	61,150.00	AVERAGE COLLECTED BAL	12,111.36
SERVICE CHARGE	00	Interest Earned	15.43
INTEREST PAID	15.43	Annual Percentage Yield Earned	1.51%
CURRENT BALANCE	12,351.58	2011 Interest Paid	164.14

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$ 00	\$ 00
TOTAL INSUFFICIENT ITEM FEES	\$ 00	\$ 00

COUNTY OF GALVESTON
 AUDITOR'S OFFICE - ACCOUNTING DIVISION
 LITTLETON GROUP - MNB # 3010009748
 GALVESTON COUNTY FUNDED WORKER'S COMPENSATION
 BANK RECONCILIATION (IFAS 6124-000000-1013055)
 July 31, 2011

10/25/11 Revised

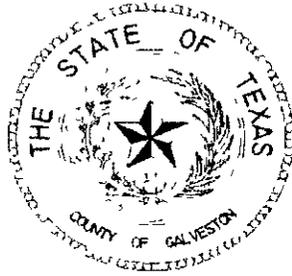
BALANCES PER THE BANK				
	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BANK	\$ 11,713.44	\$ 45,608.97	\$ 40,145.89	\$ 17,176.52
DEPOSITS IN TRANSIT				
PRIOR MONTH				
	-			-
OUTSTANDING CHECKS				
PRIOR MONTH				
	22,366.78	(22,366.78)	(22,366.78)	-
CURRENT MONTH				
	28,105.32		28,105.32	(28,105.32)
Bank Adjustments:				
2/15,16/10 Adj for unknwn OS cks, Treas- Littleton Admin ran test ck file - cks unissued & await clearing by Treas	2,255.68			2,255.68
5/17/11 Stop Payment Fee	30.00			30.00
5/27/11 WC Claims Funded in July	3,567.71		3,567.71	-
6/2/11 Stop Payment Fee	30.00			30.00
7/7/11 Stop Payment fee			(30.00)	30.00
ADJUSTED BALANCES PER BANK	\$ (4,769.95)	\$ 45,608.97	\$ 49,422.14	\$ (8,583.12)

BALANCES PER THE BOOKS				
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
IFAS	\$ 160.20	\$ 45,673.68	\$ 54,823.20	\$ (8,989.32)
Book Adjustments:				
6/27/11 ck #113265 Reversed	30.42			30.42
6/30/11 WC Claims Funded in July			(5,025.28)	5,025.28
7/1/11 Funding error - transferred to BC Hlth	(5,025.28)			(5,025.28)
7/27/11 Reversed cks#113372-4			(375.78)	375.78
Interest				
April-11	24.99	(24.99)		-
May-11	23.45	(23.45)		-
June-11	16.27	(16.27)		-
ADJUSTED BALANCES PER THE BOOKS	\$ (4,769.95)	\$ 45,608.97	\$ 49,422.14	\$ (8,583.12)

AGENDA

ITEM

#4d



COUNTY OF GALVESTON

MEMORANDUM

October 31, 2011

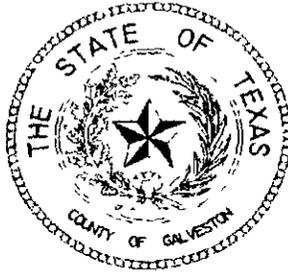
To: Patricia Grady
County Judge's Office

FROM: Tony Pompa
Auditor's Office

SUBJECT: Commissioners' Court Agenda

Please include the following item to the next Commissioners' Court Agenda.

If you should have any question please call me at extension 5327



ORDER

On this 8th day of November, 2011, the Commissioners' Court of Galveston County, Texas convened in a regular meeting with the following members thereof present

Mark Henry, County Judge
Patrick F. Doyle, Commissioner, Precinct No. 1
Kevin O'Brien, Commissioner, Precinct No. 2
Stephen Holmes, Commissioner, Precinct No. 3
Ken Clark, Commissioner, Precinct No. 4 and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others were had to-wit:

Upon recommendation being received by the County Auditor, it is ordered that the County Clerk enter this Order in the minutes of the Commissioners' Court approving the payments of the monthly Health Insurance claims of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO.1 made by Boon Chapman for the month ending August 31, 2011 the gross amount of such payment being \$1,208,646.03

UPON MOTION OF THE COUNTY ~~COMMISSIONER~~ JUDGE HENRY AND
SECONDED BY COMMISSIONER O'BRIEN the above order was passed this
8TH DAY OF NOVEMBER, 2011 with 5 votes cast in favor thereof and 0
votes cast against

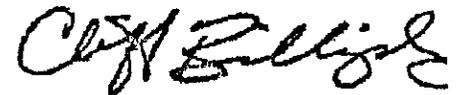
County of Galveston, Texas


Mark Henry, County Judge



Dwight D. Sullivan
County Clerk

RECOMMENDED:


Cliff Billingsley, CPA
County Auditor

AUDITOR'S OFFICE - ACCOUNTING DIVISION
BOON CHAPMAN - MNB3010008898
GALVESTON COUNTY HEALTH PLAN
BANK RECONCILIATION (IFAS 6123-000000-1013056)
August 31, 2011

BALANCES PER THE BANK				
	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BANK	\$ 42,854.41	\$ 1,213,564.11	\$ 1,208,646.03	\$ 47,772.49
DEPOSITS IN TRANSIT				
PRIOR MONTH CLAIMS FUNDING				-
CURRENT MONTH CLAIMS FUNDING				-
OUTSTANDING CHECKS				
PRIOR MONTH	28,015.41	(28,015.41)	(28,015.41)	-
CURRENT MONTH	28,015.41		28,015.41	(28,015.41)
ADJUSTMENTS				
Duplicate Ck#13710 clrd, ck13598 duplicate	54.49			54.49
Amount Error Ck# 13671 clrd1/4/08 as 13674 for 54 49 sb 6 81	47.58			47.58
Ck #28408 cleared 12/8/08 for 7 11 sb 7 34	(0.23)			(0.23)
3/1/10 Ck41715 cleared for 7 81 s/h/bn 47 81 is OS	47.81			47.81
8/20/10 Ck47153 cleared as 47151&ck47153 is in OS list for original amount of \$1,100.80	1,100.80			1,100.80
ADJUSTED BALANCES PER BANK	\$ 16,089.45	\$ 1,213,564.11	\$ 1,208,646.03	\$ 21,007.53
BALANCES PER THE BOOKS				
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
IFAS	\$ 15,803.99	\$ 1,208,646.03	\$ 1,208,646.03	\$ 15,803.99
ADJUSTMENTS				
5/25/11 VPAY DEPOSIT IN ERROR	286.06			286.06
7/14/11 Funding shortage	(0.60)			(0.60)
8/1/11 Vpay reimbursement		1,550.40		1,550.40
8/1/11 Vpay reimbursement		1,280.04		1,280.04
8/12/11 Vpay reimbursement		2,016.32		2,016.32
INTEREST				-
August-11		71.32		71.32
				-
				-
ADJUSTED BALANCES PER BOOK	\$ 16,089.45	\$ 1,213,564.11	\$ 1,208,646.03	\$ 21,007.53



ACCOUNT NUMBER
ENCL

Moody's Online
3010008898
4

GALVESTON COUNTY
BOON-CHAPMAN HEALTH

SEND TO ANNEX BUILDING

EFFECTIVE JULY 21, 2011, MOODY NATIONAL BANK MAKES THE FIRST \$200 OF NON NEXT DAY CHECKS YOU DEPOSIT AVAILABLE ON THE NEXT BUSINESS DAY

CHECKING ACCOUNTS

VIEW OUR PRIVACY STATEMENT ONLINE AT WWW.MOODYBANK.COM

COMMERCIAL CHEX + NOW CHECKING		NUMBER OF ENCLOSURES	4
ACCOUNT NUMBER	3010008898	Statement Dates	8/01/11 thru 8/31/11
PREVIOUS BALANCE	42,854.41	DAYS IN THE STMT PERIOD	31
8 DEPOSITS/CREDITS	1,213,492.79	AVERAGE DAILY BALANCE	55,979.26
8 CHECKS/DEBITS	1,208,646.03	AVERAGE COLLECTED BAL	55,979.26
SERVICE CHARGE	.00	Interest Earned	71.32
INTEREST PAID	71.32	Annual Percentage Yield Earned	1.51%
CURRENT BALANCE	47,772.49	2011 Interest Paid	939.14

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$ 00	\$ 00
TOTAL INSUFFICIENT ITEM FEES	\$.00	\$.00

AGENDA

ITEM

#5

Summary of Bi-Weekly Personnel Movements

Pay Period # 22 Oct 13-26, 2011

Department	Positions Budgeted		Current Appointments				Current Movements				Current Separations			Total						
	FT	HT	PT	HR	Res	Total	Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total		Vol	Invol	Retire	Death	Other	
General Government	150					0							0						0	
Facilities	190		1			1							0						0	
Professional Services	60					0					2		2						0	
Road District #1	40					0							0						0	
County Judge	40					0							0						0	
County Commissioners	80					0							0						0	
Tax Office	510		2			2							0	1					1	
County Auditor	330					0							0						0	
County Clerk	430		2			2							0						0	
County Clerk Records Mgmt	80					0							0						0	
County Clerk Elections	60					0							0						0	
Purchasing Agent	80					0							0						0	
County Treasurer	70					0							0						0	
Veterans Service	30					0							0						0	
Human Resources	50		1			1							0						0	
County Legal	60					0							0						0	
Justice Administration	80					0							0						0	
District Courts	190					0							0						0	
County Courts	110					0							0						0	
County Probate Court	60					0							0						0	
Justice Courts	425					0							0						0	
District Clerk	480			2		2							0						2	
District Attorney/Jury & Trial	725					0							0						0	
Pre-Trial Release	70					0							0						0	
Sheriff	4440		2			2							0	2					2	
Constables	390		1		1	2							1						0	
Social Services	120					0							0						0	
Child Welfare	10					0							0						0	
Senior Services	100					0							0						0	
Emergency Management	60					0							0						0	
Extension Services	90					0							0						0	
County Engineer	70					0							0						0	
Building Inspector	20					0							0						0	
Community Services	30					0							0						0	
Information Technology	510					0							0	1					1	
County Parks	390					0							0						0	
Beach Parks	20					0							0						0	
Museum	20					0							0						0	
Road & Bridge/Drainage/Beach	730					0							0	1	1				2	
County Health District	110					0							0						0	
Law Library	10					0							0						0	
Juvenile Probation	680					0							0						0	
Courthouse Security	30					0							0						0	
Mosquito Control	130					0							0						0	
Right of Way	10					0							0						0	
Seawall Maintenance	60					0							0						0	
Housing & Economic Dev	40					0							0						0	
Grand Total	12335		7	0	2	2	1	12	0	0	0	3	0	5	3	0	0	0	8	
Job Applications Received	93																			

AGENDA

ITEM

#6

REQUEST FOR PERSONNEL ACTION

Justin B. Lovel
Name of Applicant

TYPE OF ACTION

Appointment

Appointment Promotion Transfer, Reassignment, etc

Address

10/20/2011

Effective Date of Action
(MM/DD/YYYY)

Social Security Number

CURRENT

Ps#	Grade	Budgeted Title	\$ _____ \$ _____ Bi-Weekly Hourly

Remarks

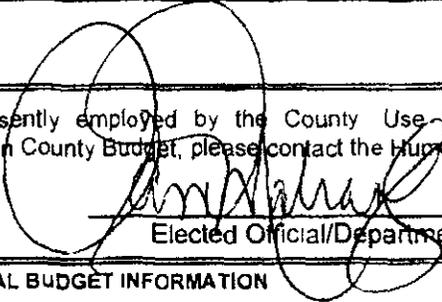
REQUESTED

Ps#	Grade	Budgeted Title	\$ _____ \$ _____ Bi-Weekly Hourly
		RESERVE DEPUTY - NON PAID	

Remarks

Use "Current" and "Requested" if individual is presently employed by the County Use "Requested" ONLY, if the individual is a NEW employee If position is not listed in County Budget, please contact the Human Resources Dept

CONSTABLE PCT 7
Title (Print or Type)


Elected Official/Department Head Signature

DEPARTMENTAL BUDGET INFORMATION

IFAS ACCOUNT # (Fund, Cost Center, Object, etc) _____

In Accordance to FLSA regarding overtime is position

Exempt Non-Exempt

IFAS ACCOUNT # (Fund, Cost Center, Object, etc) _____

Is position FT HT PT

IFAS ACCOUNT # (Fund, Cost Center, Object, etc) _____

Is position benefit eligible? Yes No

Calendar Code _____ Employee Type _____

Is position eligible for a car allowance? Yes No

If position is Grant funded, specify Type _____

Is position eligible for a longevity contribution? Yes No

DEPARTMENTAL EMPLOYEE CLASSIFICATION INFORMATION

Emergency Preparedness Tier Level 1 2 3 4

Does position require a Commercial Driver's License? Yes No

Is position classified as a Safety Impact position? Yes No

FOR HUMAN RESOURCES DEPARTMENT USE

Human Resources Director JP Annual Budget Budget Amendment _____

ORIGINAL - Human Resources • Department KEEP COPY FOR YOUR FILES

BEFORE ME, the undersigned authority, on this day personally appeared Pam Matranga, Constable of Precinct 7 of Galveston County, Texas who, after being by me, duly sworn, upon oath, deposes and says

I am asking the Commissioners Court of Galveston County, Texas, for authority to appoint JUSTIN B. LOVEL as a Reserve Deputy Constable for a period of two years In making this application I certify and agree as follows

(A) The Applicant has successfully completed all training standards required of Peace Officers by the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) and is eligible for licensing In addition, the Applicant will comply with TCLEOSE RULES Sec 211 100 and Sec 211 104 relating to in-service training and annual firearms proficiency as such rules presently exist or may hereinafter be amended

(B) Including this Applicant I have no more than five Reserve Deputy Constables in my Department

(C) The Applicant will take the official oath and execute a bond in the amount of \$2,000 payable to me This oath and bond will be filed with the County Clerk of Galveston County before the Applicants entry on duty and simultaneously with his appointment

(D) The Applicant will work a minimum of sixteen (16) hours per month The Applicant will be permitted to serve as a peace officer only while actually discharging his official duties While on duty, the Applicant will be under my supervision and will be required to wear a distinctive uniform or a coat and tie The Applicant will file with me a written report of all on-duty activities This report will include, at a minimum, the days and hours worked and the activities conducted This report shall be subject to inspection and copy of any member of the Commissioners Court or his authorized representative upon request

(E) The County's Human Resources Department has been notified of this Application and will be notified of his termination if Applicant is terminated by me prior to expiration of the two year period

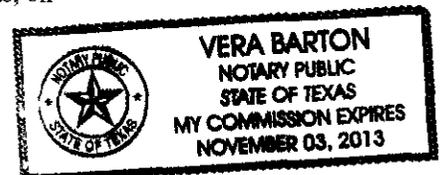
(F) The Commissioners Court's authorization of this appointment may be revoked at any time, with or without cause Upon notification of such revocation I agree to terminate the appointment so authorized

(G) That this application is made to induce the Commissioners Court to authorize me to appoint Applicant as a reserve deputy constable pursuant to the authority granted it by 86 012 of the Local Government Code of the State of Texas

EXECUTED this 19 day of October 20 11

Pam Matranga
CONSTABLE PRECINCT 7

Sworn to and subscribed before me, at _____, Texas, on this the 20, day of October, A D, 20 11



[Signature]
Notary Public in and for Galveston County, Texas



APPOINTMENT OF DEPUTY

THE STATE OF TEXAS }
COUNTY OF GALVESTON }

Know All Men By These Presents.

That I, the undersigned, duly elected and qualified as Constable in and for Galveston County, Texas, do hereby appoint JUSTIN B. LOVELL

as Deputy(ies) in my office, with full power and authority to do and perform all such official acts as may be lawfully done and performed by me in person.

For Galveston County, Texas

OATH OF OFFICE

THE STATE OF TEXAS }
COUNTY OF GALVESTON }

I, the undersigned, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable in and for Galveston County, Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State. So Help Me God.

Justin B. Lovell

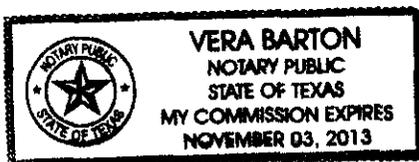
X Justin B. Lovell

Sworn to and subscribed before me, at Galveston, Texas on this the 20 day of October A.D. 20 11.

[Seal]

Vera Barton
For Galveston County, Texas

By _____



FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan 2012021234

April 25, 2012 04 50 23 PM

FEE \$0 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA ITEM

#7

Dennis J. Harris, Sr.
Director



Galveston County Department of Parks & Senior Services

www.galvestonparks-seniors.org

November 1, 2011

Mae Kershaw
Dba T-JO's
P O Box 5
Hitchcock, Texas 77563

RE: Acknowledgement of receipt of letter

Dear Ms Kershaw,

As you know, I am in receipt of your notice as of Monday, August 31, 2011 to not exercise your first (1) three (3) year option for renewal of your concession agreement at the Hitchcock Boat Ramp

On behalf of the Department of Parks & Senior Services we would like to thank you for the service that you have provided to Galveston County residents over the past several years

Sincerely,

A handwritten signature in cursive script, appearing to read "Dennis J. Harris".

Dennis J Harris, Director
Galveston County
Department of Parks & Senior Services

Attachments

cc Rufus Crowder, CPPB, Galveston County Purchasing Agent
Earl Hearne, Administrative Services Manager
Andy Hansen, Park Operations/Trades Manager

Our Mission

To provide comprehensive and diverse recreational and senior services opportunities for Galveston County Citizens and visitors through the stewardship of our resources

4102 Main Street (FM 519)

La Marque TX 77568

Phone (409) 934-8100

Fax (409) 934-8140

Mr. Dennis Harris,

I will not be renewing my
lease with the county on
Hitchcock Boat Ramp Concession
2827 - Second St.

I have enjoyed working with all of
you.

On or before Nov. 25, '11 I will be
moving the attached list of things
out that belong to me.

Thank You
Mae Bershaw

Mae's T-Jos

RECEIVED

OCT 31 2011

Conventon County
Department of
Parks & Recreational Services

Dennis J. Harris, Sr.
Director



Galveston County Department of Parks & Senior Services

www.galvestonparks-seniors.org

October 11, 2011

Ms Mae Kershaw
Dbas T-JO's
7777 2nd Street
Hitchcock, TX 77563

C.R.R. No. 7001-2510-0007-0913-4345

**RE: T-JO's – Hitchcock Boat Ramp Concession
Option to Renew Notice – First 3 Year Option
Original 9 Year Term of Agreement Expires – November 25, 2011**

Dear Ms Kershaw:

We are quickly approaching the end of the original nine (9) year term for the Concession Agreement approved by Commissioners Court, effective November 25, 2002 and assumed by you effective, February 7, 2007. The final (nine) 9 years of the original agreement terms will expire on Friday, November 25, 2011 at midnight, **with this in mind I know you have expressed a interest in assigning your interest to another party; however I cannot recommend to honor this request due to the ending of the original (nine) 9 year term of the agreement, however I can support your request to extend the first three (3) year renewal option if you desire.** I have included the TERMS under which the current agreement can be either extended or terminated as excerpted from ARTICLE II of the original concession agreement approved on Monday, November 25, 2002

ARTICLE II, Section 2.1, reads as follows, "This agreement, unless terminated early by County, shall begin on the commencement date and terminate at midnight nine (9) years after the execution date. The Concessionaire may request the County to exercise two (2) three (3) year renewal options. Such request shall be made in writing to the County no later than 60 days, but no sooner than 90 days, prior to the expiration of the agreement. **County may, but is not obligated to grant the request for either renewal."**

We have enjoyed our working relationship with you during the period of time that you have served as the Concessionaire for this agreement! **Please let us know what your desires are in writing no later than Monday, October 24, 2011.**

Our Mission

To provide comprehensive and diverse recreational and senior services opportunities for Galveston County Citizens and visitors through the stewardship of our resources

4102 Main Street (FM 519)

La Marque TX 77568

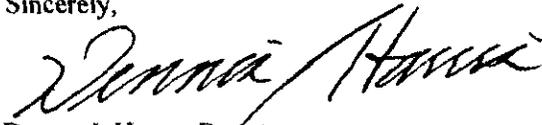
Phone: (409) 934-8100

Fax: (409) 934-8140

• Mac Kershaw
DBA T-JO's - Hitchcock Boat Ramp Concession
• Option to Renew Notice - First 3 Year Option
Original 9 Year Term of Agreement Expires - November 25, 2011

Should you have any questions you may contact Earl Hearne, Administrative Services Manager at (409)-934-8118

Sincerely,



Dennis J. Harris, Director
Department of Parks & Senior Services

cc Rufus Crowder, CPPB, Galveston County Purchasing Agent
Andy Hansen, Park Operations/Trades Manager
Earl Hearne, Administrative Services Manager
Central File-Concessionaires-Contract Compliance - 2011

AGENDA

ITEM

#8



COUNTY OF GALVESTON

On this the 8th day of November, 2011, the **Commissioners' Court of Galveston County, Texas** convened in a regularly scheduled meeting with the following members thereof present

Mark Henry, County Judge;
Patrick F. Doyle, Commissioner, Precinct No. 1;
Kevin D. O'Brien, Commissioner, Precinct No. 2;
Stephen D. Holmes, Commissioner, Precinct No. 3;
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit

Whereas, since the birth of our Nation, its survival has been dependent in large measure on individual citizens accepting their responsibility of citizenship, including the contribution of service and leadership in the Armed Forces of the United States, and

Whereas, the citizens of this County are extremely proud of our nation's veterans, and the personal sacrifices they have made in blood, sweat and tears in obtaining and maintaining our cherished freedom, and

Whereas, these stalwart individuals are proud to stand up and publicly declare their determination toward actively and positively safeguarding our Country's freedoms against any enemy, foreign or domestic, and

Whereas, the epitome of all that is commendable about our nation's veterans is no where better demonstrated than through the efforts of **Sergeant Fred McDonald Mitchell** who proudly served in the **U.S. Marine Corps 1st Battalion-3rd Marine Division** from August 3, 1967 until his honorable discharge on June 30, 1970, and

Whereas, during his time spent in defending his country, **Sergeant Mitchell** earned numerous awards and medals including the National Defense Service Medal, the Vietnam Campaign Medal, the Vietnam Service Medal, a Good Conduct Medal (2nd Award) a Purple Heart Medal, a Presidential Unit Citation, a Meritorious Unit Citation, a Combat Action Ribbon, a Rifle Marksmanship Badge and the Vietnam Cross of Gallantry (with Palm and Gold Frame), and

Whereas, **Fred Mitchell** still represents his country proudly for he currently works for the **Gulf Coast Center** as the driver of its special "**Vet Van**" providing transportation for **Veterans all over the region to and from clinic appointments** as well as the VA Hospital in Houston His selfless efforts toward assisting his fellow veterans should be publicly honored and acknowledged

Now, Therefore, be it Resolved that the **Commissioners' Court of Galveston County** hereby applauds **Mr. Fred Mitchell** and thanks him for his many years of dedicated and unselfish service to both his country and the over 32,000 veterans and survivors who reside in Galveston County

Upon Motion Duly Made and Seconded, the above Resolution was unanimously passed on this the 8th day of November, 2011

Attest:

Dwight D. Sullivan, County Clerk

Patrick F. Doyle, Comm., Pct. #1
Kevin D. O'Brien, Comm., Pct. #2

County of Galveston, Texas

By:
Mark Henry, County Judge

Stephen D. Holmes, Comm., Pct #3
Kenneth Clark, Comm., Pct #4

AGENDA

ITEM

#9

Re Prescription Drug Settlement

The enclosed checks are from a prescription drug settlement Boon-Chapman filed on behalf of your medical plan. This is a reimbursement on money paid by your health plan for certain prescriptions covered under the Bextera and McKesson AWP litigations.

BOON-CHAPMAN CLIENTS' PREMIUM ACCOUNT

007949

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
3/23/2011	INV032311	SETTLEMENT DISTRIBUTION	935 69	0 00	935 69

Check 007949	3/24/2011	COUNTY OF GALVESTON	Check Total	935 69
--------------	-----------	---------------------	-------------	--------

9408

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A STAMPER WHICH IS CHEMICALLY SENSITIVE TO WATER.

007949

BOON-CHAPMAN CLIENTS' PREMIUM ACCOUNT

P O BOX 9201 AUSTIN, TEXAS 78766
(512) 454-2681

JP MORGAN CHASE 007949
AUSTIN, TEXAS

*NINE HUNDRED THIRTY-FIVE AND 69 / 100

PAY

TO THE
ORDER OF

DATE
3/24/2011

AMOUNT
*****935 69*

COUNTY OF GALVESTON
ATTN NORMA PIMENTAL
722 MOODY AVE
GALVESTON, TX 77550

03-0000213

Steph...
Rover A. Lindauer
AUTHORIZED SIGNATURE

BOON-CHAPMAN CLIENTS' PREMIUM ACCOUNT

007949

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
3/23/2011	INV032311	SETTLEMENT DISTRIBUTION	935 69	0 00	935 69

Check 007949	3/24/2011	COUNTY OF GALVESTON	Check Total	935 69
--------------	-----------	---------------------	-------------	--------

BOON-CHAPMAN CLIENTS' PREMIUM ACCOUNT

008126

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
7/11/2011	071111	SETTLEMENT	5,572 21	0 00	5,572 21

Check 008126 7/14/2011 COUNTY OF GALVESTON Check Total 5,572 21

9406

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A STAMP REVEALING IF THIS CHECK WAS FORGED.

008126

BOON-CHAPMAN CLIENTS' PREMIUM ACCOUNT
 P O BOX 9201 AUSTIN, TEXAS 78766
 (512) 454-2681

JP MORGAN CHASE 008126
 AUSTIN, TEXAS

*FIVE THOUSAND FIVE HUNDRED SEVENTY-TWO AND 21 / 100

PAY

TO THE
ORDER OF

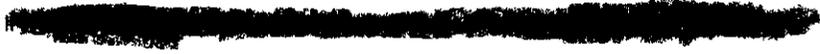
DATE
7/14/2011

AMOUNT
*****5,572 21*

COUNTY OF GALVESTON
 ATTN NORMA PIMENTAL
 722 MOODY AVE
 GALVESTON, TX 77550

[Handwritten Signature]
 Robert a. Lusden
 AUTHORIZED SIGNATURE

03-0000213



BOON-CHAPMAN CLIENTS' PREMIUM ACCOUNT

008126

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
7/11/2011	071111	SETTLEMENT	5,572 21	0 00	5,572 21

Check 008126 7/14/2011 COUNTY OF GALVESTON Check Total 5,572 21

AGENDA

ITEM

#10

Notice Date

10/27/10!!

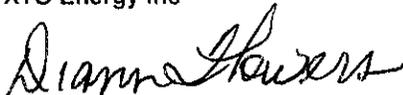
RE XTO Energy Inc
Franks /8900 Sand/ Unit #1401 SWD
API #42-167-80689
Franks (8900 Sand) Field
Galveston County, TX

In accordance with Statewide Rule 9(5)(A) of the Texas Railroad Commission (RRC), we are providing you with a two-sided copy of the Form W-14, Application to Dispose of Oil & Gas Waste by Injection into a Formation not Productive of Oil and Gas, filed with the Environmental Services Department of the RRC on behalf of XTO Energy Inc

Should you have any questions, please contact me at 713-871-4713

Sincerely,

XTO Energy Inc



Diann Flowers
Sr Regulatory Coordinator

I, Diann Flowers, hereby certify that notification of XTO's application to *Dispose of Oil and Gas Waste by Injection into a Formation not Productive of Oil and Gas for the Port of Orange-Riverside #1 SWD*, by way of Form W-14, was mailed to each of the parties below on the date listed above

Cc

County Clerk
County Clerk's Office
Attn Dwight D Sullivan
P O. Box 17253
Galveston, Texas 77552-7253

Offset Operator ½ Mile Radius

XTO Energy Inc
P O Box 1350
Houston, Texas 77251-1350

Surface Owner

HHE Company
P.O Box 1350
Houston, Texas 77251-1350

**RAILROAD COMMISSION OF TEXAS
OIL AND GAS DIVISION**

Form W-14

05/2004

**APPLICATION TO DISPOSE OF OIL AND GAS WASTE BY INJECTION
INTO A FORMATION NOT PRODUCTIVE OF OIL AND GAS**

1 Operator Name <u>XTO ENERGY INC</u>		2 Operator P-5 No. <u>945936</u>						
3 Operator Address <u>P.O. BOX 1350 HOUSTON, TX 77251-1350</u>								
4 County <u>GALVESTON</u>		5 RRC District No. <u>03</u>						
6 Field Name <u>FRANKS (8900 SAND)</u>		7 Field Number <u>32688936</u>						
8 Lease Name <u>FRANKS /8900 SAND/ UNIT</u>		9 Lease/Gas ID No. <u>06493</u>						
10 Well is <u>2.0</u> miles in a <u>WEST</u> direction from <u>HITCHCOCK, TX</u> (center of nearest town) II. No acres in lease <u>804</u>								
12 Legal description of location including distance and direction from survey lines <u>738' FWL & 600' FSL; Lot 26 of J R Pace</u>								
13. Latitude/Longitude, if known (Optional) Lat <u>29 3673009</u> Long <u>-95 0583838</u>								
14 New Permit Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If no, amendment of Permit No. _____ UIC# _____								
15 Reason for Amendment. Pressure <input type="checkbox"/> Volume <input type="checkbox"/> Interval <input type="checkbox"/> Commercial <input type="checkbox"/> Other (explain) _____								
16 Well No <u>1401 JWB</u>	17 API No. <u>42-167-80689</u>	18 Date Drilled <u>12/13/1955</u>	19 Total Depth <u>10000</u>					
20 Plug Date, if re-entry								
Casing	Size	Setting Depths	Hole Size	Casing Weight	Cement Class	Cement Sacks (#)	Top of cement	Top Determined by
21. Surface	10 3/4	4103	15	40 5	POZ	2200	SURFACE	Calculated
22 Intermediate								
23 Long string	7	9994	9 7/8	26 + 29	POZ	700	4125	Calculated
24 Liner								
25 Other								
26 Depth to base of Deepest Freshwater Zone <u>900</u> <i>per se 2643</i>				27 Multiple completion? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				
28 Multistage cement? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, DV Tool Depth _____ ft No Sacks _____ Top of Cement _____								
29 Bridge Plug Depth <u>8850</u> ft		30 Injection Tubing Size <u>2-7/8</u> in. and Depth <u>5400</u> ft		31 Packer Depth <u>5400</u> ft				
32 Cement Squeeze Operations (List all giving interval and number of sacks of cement and cement top and whether Proposed or Complete) <u>PROPOSED SQUEEZE 4125-4127 FEET WITH 150 SACKS CEMENT</u>								
33 Injection Interval from <u>5400</u> to <u>6500</u> ft.				34 Name of Disposal Formation <u>LOWER MIOCENE</u>				
35 Any Oil and Gas Productive Zone within two miles? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, Depth <u>9278</u> ft and Reservoir Name <u>8900 SAND</u>								
36 Maximum Daily Injection Volume <u>6000</u> bpd				37 Estimated Average Daily Injection Volume <u>6000</u> bpd				
38 Maximum Surface Injection Pressure <u>1500</u> psig				39 Estimated Average Surface Injection Pressure <u>1300</u> psig				
40 Source of Fluids (Formation, depths and types) <u>Frio thru Weiting, 9900-11870 feet; O&G</u>								
41 Are fluids from leases other than lease identified in Item 8? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				42 Commercial Disposal Well? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				
43 If commercial disposal, will non-hazardous oil and gas waste other than produced water be disposed of? Yes <input type="checkbox"/> No <input type="checkbox"/>								
44 Type(s) of Injection Fluid Salt Water <input checked="" type="checkbox"/> Brackish Water <input type="checkbox"/> Fresh Water <input type="checkbox"/> CO ₂ <input type="checkbox"/> N ₂ <input type="checkbox"/> Air <input type="checkbox"/> H ₂ <input type="checkbox"/> LPG <input type="checkbox"/> NORM <input type="checkbox"/> Natural Gas <input type="checkbox"/> Polymer <input type="checkbox"/> Other (explain) _____								
CERTIFICATE I declare under penalties prescribed in Sec 91143 Texas Natural Resources Code, that I am authorized to make this report that this report was prepared by me or under my supervision and direction and that the data and facts stated therein are true, correct and complete to the best of my knowledge				<u>Diann Flowers</u> <u>08/17/2011</u> Signature Date <u>Diann Flowers</u> Name of Person (type or print) Sr Regulatory Coordinator Phone <u>713-871-4713</u> Fax <u>713-871-3478</u>				
FOR OFFICE USE ONLY		REGISTER NO		AMOUNT \$				

APPLICANT ALSO MUST COMPLY WITH THE INSTRUCTIONS ON THE REVERSE SIDE

AGENDA

ITEM

#11



**Cliff Billingsley, CPA
County Auditor**

**THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P O Box 1418
GALVESTON, TEXAS 77553-1418**

**Ron Chapa, CPA
First Assistant County Auditor-
Director of Internal Audit**

**LaToya Jordan
First Assistant County Auditor-
Director of IT Systems**

**Jeff Modzelewski, CPA
First Assistant County Auditor-
Director of Accounting**

October 31, 2011

The Hon Mark Henry,
County Judge
722 Moody, 2nd Floor
Galveston, TX 77550

Dear Judge Henry

Enclosed for your signature, please find three IRS Forms 8038-CP, "Return for Credit Payments to Issuers of Qualified Bonds"

These are the forms that the county files semi-annually in order to claim federal rebates on the interest it pays to bondholders on its three Build America Bonds series issued in September, 2009

The window for filing for the rebates precedes, rather than follows, the actual date of the county's interest payment, the enclosed forms are for the interest payable on February 1, 2012

In past years, the signature of these forms was included on the court agenda as a consent item. However, I believe your office determined, when it signed the last set of forms in the spring, that this was not necessary

If you will please return the signed originals to me at your earliest convenience, I will file them promptly

Thank you

A handwritten signature in cursive script that reads "Jeff Modzelewski".

Jeff Modzelewski
First Assistant County Auditor – Director of Accounting

Return for Credit Payments to Issuers of Qualified Bonds

Part I Information on Entity That Is To Receive Payment of Credit and Communications Check box if Amended Return

1 Name of entity that is to receive payment of the credit
Galveston County, Texas

2 Employer identification number (EIN)
74 600908

3 Number and street (or P O box no. if mail is not delivered to street address)
722 Moody Room/suite

4 City, town, or post office, state, and ZIP code
Galveston, Texas 77550

5 Name and title of designated contact person whom the IRS may call for more information
Kevin Walsh, County Treasurer

6 Telephone number of officer or legal representative
(409) 770-5395

Part II Reporting Authority

7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16)
SAME

8 EIN

9 Number and street (or P O box no. if mail is not delivered to street address) Room/suite

10 Report number (For IRS Use Only)
8

11 City, town, or post office, state, and ZIP code

12 Date of issue (MM/DD/YYYY)
09 / 29 / 2009

13 Name of issue
Unlimited Tax Road Bonds, Series 2009A (Build America Bonds)

14 CUSIP number (See instructions)
364195BN6

15 Name and title of officer or other person whom the IRS may call for more information

16 Telephone number of officer or other person to call
 ()

17a Type of issue For build America bonds and recovery zone economic development bonds check the applicable box (see instructions)
 Educational Health and Hospital Transportation Public Safety Environmental Housing Utilities Other

b For build America bonds, recovery zone economic development bonds, and specified tax credit bonds, enter the issue price **17b \$75,000,000 00**

c Check applicable box Variable rate bond Fixed rate bond

Part III Payment of Credit (For specified tax credit bonds with multiple maturities, see instructions)

18 Interest payment date to which this payment of credit relates (MM/DD/YYYY) **02 / 01 / 2012**

19a	\$1,841,278	38
19c		
20a	\$644,447	43
20b		
20c		
20d		
20e		
20f		
21a	0	00
21b	0	00
22	\$644,447	43

19a Interest payable to bondholders on the interest payment date

b For specified tax credit bonds only, enter the applicable credit rate determined under Sec 54A(b)(3) %

c For specified tax credit bonds only, enter the interest that would be payable to bondholders on the interest payment date calculated using the applicable credit rate (see instructions)

20 Amount of credit payment to be received as of the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f)

a Build America bonds Multiply line 19a by 35% (0.35)

b Recovery zone economic development bonds Multiply line 19a by 45% (0.45)

c New clean renewable energy bonds enter the lesser of line 19a or 70% of line 19c

d Qualified energy conservation bonds enter the lesser of line 19a or 70% of line 19c

e Qualified zone academy bonds enter the lesser of lines 19a or 19c

f Qualified school construction bonds enter the lesser of lines 19a or 19c

21 Adjustment to previous credit payments (complete line 21a OR line 21b only)

a Net increase to previous payments (attach explanation)

b Net decrease to previous payments (attach explanation)

22 Amount of credit payment to be received Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b

23 Is this the final interest payment date? Yes No

24 If the entity identified in Part I is not the issuer, check this box

Direct Deposit

25 Enter direct deposit information below

a Routing number **[REDACTED]** b Type Checking Savings

c Account number **[REDACTED]**

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements and to the best of my knowledge and belief they are true, correct, and complete. I further declare that I authorize the IRS to send the requested refundable credit payment to the entity identified in Part I, and I consent to the disclosure of the issuer's return information, as necessary to process the refundable credit payment to the designated contact person(s) listed above in Parts I and II, as applicable.

Mark Henry | 11/3/11 | **Mark Henry, County Judge**

Signature of issuer Date Type or print name and title

Paid Preparer's Use Only

Preparer's signature Date Check if self-employed Preparer's SSN or PTIN

Firm's name (or yours if self-employed) address and ZIP code EIN Phone no. ()

Return for Credit Payments to Issuers of Qualified Bonds

Part I Information on Entity That is To Receive Payment of Credit and Communications Check box if Amended Return

1 Name of entity that is to receive payment of the credit Galveston County, Texas		2 Employer identification number (EIN) 74 6000908	
3 Number and street (or P O box no if mail is not delivered to street address) 722 Moody		Room/suite	
4 City, town, or post office state, and ZIP code Galveston, Texas 77550			
5 Name and title of designated contact person whom the IRS may call for more information Kevin Walsh, County Treasurer		6 Telephone number of officer or legal representative (409) 770-5395	

Part II Reporting Authority

7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15 and 16) SAME		8 EIN	
9 Number and street (or P O box no if mail is not delivered to street address)		Room/suite	10 Report number (For IRS Use Only) 8
11 City, town, or post office, state and ZIP code			12 Date of issue (MM/DD/YYYY) 09 / 29 / 2009
13 Name of issue Limited Tax County Building Bonds, Series 2009B (Build America Bonds)		14 CUSIP number (See instructions) 374195BY2	
15 Name and title of officer or other person whom the IRS may call for more information		16 Telephone number of officer or other person to call	

17a Type of issue For build America bonds and recovery zone economic development bonds, check the applicable box (see instructions)
 Educational Health and Hospital Transportation Public Safety Environmental Housing Utilities Other

b For build America bonds, recovery zone economic development bonds, and specified tax credit bonds enter the issue price **17b \$45,000,000 00**

c Check applicable box Variable rate bond Fixed rate bond

Part III Payment of Credit (For specified tax credit bonds with multiple maturities, see instructions)

18 Interest payment date to which this payment of credit relates (MM/DD/YYYY) 02 / 01 / 2012		
19a Interest payable to bondholders on the interest payment date	19a	\$1,112,342 55
b For specified tax credit bonds only, enter the applicable credit rate determined under Sec 54A(b)(3) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> %		
c For specified tax credit bonds only, enter the interest that would be payable to bondholders on the interest payment date calculated using the applicable credit rate (see instructions)	19c	
20 Amount of credit payment to be received as of the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f)	20a	\$389,319 89
a Build America bonds Multiply line 19a by 35% (0.35)	20b	
b Recovery zone economic development bonds Multiply line 19a by 45% (0.45)	20c	
c New clean renewable energy bonds enter the lesser of line 19a or 70% of line 19c	20d	
d Qualified energy conservation bonds enter the lesser of line 19a or 70% of line 19c	20e	
e Qualified zone academy bonds enter the lesser of lines 19a or 19c	20f	
f Qualified school construction bonds enter the lesser of lines 19a or 19c		
21 Adjustment to previous credit payments (complete line 21a OR line 21b only)	21a	0 00
a Net increase to previous payments (attach explanation)	21b	(0 00)
b Net decrease to previous payments (attach explanation)	22	\$389,319 89
22 Amount of credit payment to be received Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b		
23 Is this the final interest payment date?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
24 If the entity identified in Part I is not the issuer, check this box <input type="checkbox"/>		

Direct Deposit

25 Enter direct deposit information below

a Routing number b Type Checking Savings

c Account number

Signature and Consent

Under penalties of perjury I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief they are true correct and complete I further declare that I authorize the IRS to send the requested refundable credit payment to the entity identified in Part I, and I consent to the disclosure of the issuer's return information, as necessary to process the refundable credit payment, to the designated contact person(s) listed above in Parts I and II, as applicable

Signature of issuer _____ Date _____ **Mark Henry, County Judge**
 Type or print name and title

Paid Preparer's Use Only

Preparer's signature _____ Date _____ Check if self-employed Preparer's SSN or PTIN _____

Firm's name (or yours if self-employed) address and ZIP code _____ EIN _____ Phone no () _____

Return for Credit Payments to Issuers of Qualified Bonds

Part I Information on Entity That Is To Receive Payment of Credit and Communications Check box if Amended Return

1 Name of entity that is to receive payment of the credit
Galveston County, Texas

2 Employer identification number (EIN)
74 6000908

3 Number and street (or P.O. box no. if mail is not delivered to street address)
722 Moody Room/suite

4 City, town, or post office state and ZIP code
Galveston, Texas 77550

5 Name and title of designated contact person whom the IRS may call for more information
Kevin Walsh, County Treasurer

6 Telephone number of officer or legal representative
(409) 770-5395

Part II Reporting Authority

7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16)
SAME

8 EIN

9 Number and street (or P.O. box no. if mail is not delivered to street address) Room/suite

10 Report number (For IRS Use Only)
8

11 City, town, or post office state and ZIP code

12 Date of issue (MM/DD/YYYY)
09 / 29 / 2009

13 Name of issue
Limited Tax Flood Control Bonds, Series 2009C-2 (Build America Bonds)

14 CUSIP number (See instructions)
364195CJ4

15 Name and title of officer or other person whom the IRS may call for more information

16 Telephone number of officer or other person to call
 ()

17a Type of issue For build America bonds and recovery zone economic development bonds, check the applicable box (see instructions)
 Educational Health and Hospital Transportation Public Safety Environmental Housing Utilities Other

b For build America bonds, recovery zone economic development bonds, and specified tax credit bonds enter the issue price **17b \$9,215,000 00**

c Check applicable box Variable rate bond Fixed rate bond

Part III Payment of Credit (For specified tax credit bonds with multiple maturities, see instructions)

18 Interest payment date to which this payment of credit relates (MM/DD/YYYY) **02 / 01 / 2012**

19a	\$285,895	38
19b		
19c		
20a	\$100,063	38
20b		
20c		
20d		
20e		
20f		
21a	0	00
21b	0	00
22	\$100,063	38

19a Interest payable to bondholders on the interest payment date

b For specified tax credit bonds only, enter the applicable credit rate determined under Sec 54A(b)(3) %

c For specified tax credit bonds only, enter the interest that would be payable to bondholders on the interest payment date calculated using the applicable credit rate (see instructions)

20 Amount of credit payment to be received as of the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f)

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b Recovery zone economic development bonds Multiply line 19a by 45% (0.45)

c New clean renewable energy bonds enter the lesser of line 19a or 70% of line 19c

d Qualified energy conservation bonds enter the lesser of line 19a or 70% of line 19c

e Qualified zone academy bonds enter the lesser of lines 19a or 19c

f Qualified school construction bonds enter the lesser of lines 19a or 19c

21 Adjustment to previous credit payments (complete line 21a OR line 21b only)

a Net increase to previous payments (attach explanation)

b Net decrease to previous payments (attach explanation)

22 Amount of credit payment to be received Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b

23 Is this the final interest payment date? Yes No

24 If the entity identified in Part I is not the issuer, check this box

25 Enter direct deposit information below.

a Routing number b Type Checking Savings

c Account number

Signature and Consent

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief they are true, correct, and complete. I further declare that I authorize the IRS to send the requested refundable credit payment to the entity identified in Part I, and I consent to the disclosure of the issuer's return information as necessary to process the refundable credit payment, to the designated contact person(s) listed above in Parts I and II as applicable.

Signature of issuer _____ Date _____ **Mark Henry, County Judge**
 Type or print name and title

Paid Preparer's Use Only

Preparer's signature _____ Date _____ Check if self-employed Preparer's SSN or PTIN _____

Firm's name (or yours if self-employed) address and ZIP code _____ EIN _____
 Phone no. () _____

AGENDA

ITEM

#12

**NO
BACK – UP
PROVIDED**

AGENDA

ITEM

#13a

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

OFFICE ADDRESS: 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317
MAILING ADDRESS: P O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789

409/948-3401

FAX 409/945-9814

Brent Richbook, Partner

Mark L. Ciavaglia, Managing Partner
Mark.Ciavaglia@publicans.com

RECEIVED
OCT 27 2011

October 24, 2011

GALVESTON COUNTY JUDGE

Ms Renelle Lopez
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

RE **Bids on Galveston County Tax Foreclosed Resale Properties
Have Not Been Approved By Commissioner's Court
Grantee: Rose Placette**

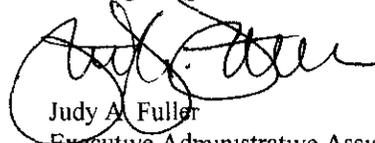
Dear Ms Lopez,

We have received an offer on the Tax Foreclosed Property for which the Galveston I S D is the Trustee This offer was reviewed by the Bolivar-High Island Tax Foreclosed Property Resale committee and they have approved the sale Attached for the Commissioner's reference is a copy of the Bid Analysis, Bid Form, Galveston CAD Property Information and CAD Tax Map and the Proceeds Distribution Form

If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed Also enclosed is Cashier's Check #78578 in the amount of \$28 00 on the property for recording the deed once it is signed

If you have any questions, please give me a call

Best regards,



Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

JF encls

TAX FORECLOSURE SALE BID ANALYSIS

Galveston I.S.D. Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: A tract or parcel of land out of Diamond Acres, an Unrecorded Subdivision in Galveston County, Texas, said property being 65 X 150 feet and being 0.224 Acres more or less, said property being adjacent to Lots 10, 11 and 12 in Diamond Acres, Galveston County, Texas.

LOCATION: lot behind 1139 Diamond Road, Crystal Beach, TX

CAD ACCOUNT #: 0179-0213-0000-000 **Land NHS** \$ 920.00
Imp NHS

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 04/06/93 **REDEMPTION EXPIRES:** EXPIRED

CAUSE # 88CV1358 **STYLED:** Galveston County, et al vs.
Otto Auzston

DATE DEED RECORDED: 05/24/93 **RECORDING REFERENCE:**
9320998

COSTS:

GRAND TOTAL/JUDGEMENT AMT: \$2,443.12

TAX RESALE INFORMATION

BID AMOUNT: \$ 400.00

NAME OF BIDDER: Rose Placette
P O Box 70
Rose, TX 77616

78579

REMITTER
ROSE PLACETTE

Orange Savings Bank 812 N 16th Street
Orange, Texas 77630
(409) 883-3563

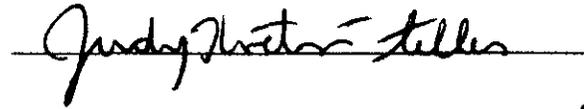
10/20/11 88-7267/3131

PAY TO THE ORDER OF GALVESTON COUNTY CLERK

****28.00****

TWENTY EIGHT AND NO/100 DOLLARS

This document has a multi-color background, a micro-print signature line, and a holographic foil title, absence of these features will indicate a copy.

CASHIER'S CHECK 

ACCT # 0179-0213-0000-000

⑈078579⑈ ⑆313172670⑆ 8000266⑈

78578

REMITTER
ROSE PLACETTE

Orange Savings Bank 812 N 16th Street
Orange, Texas 77630
(409) 883-3563

10/20/11 88-7267/3131

PAY TO THE ORDER OF GALVESTON COUNTY

****400.00****

FOUR HUNDRED AND NO/100 DOLLARS

This document has a multi-color background, a micro-print signature line, and a holographic foil title, absence of these features will indicate a copy.

CASHIER'S CHECK 

ACCT # 0179-0213-0000-000

⑈078578⑈ ⑆313172670⑆ 8000266⑈

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **88CV1358** on the docket of the 10th District Court
GALVESTON COUNTY, et al vs. OTTO AUZSTON, et al

Property Account Number **0179-0213-0000-000**

Legal Description **A TRACT OR PARCEL OF LAND OUT OF DIAMOND ACRES, AN UNRECORDED SUBDIVISION IN GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING 65 X 150 FEET AND BEING 0.224 ACRES MORE OR LESS, SAID PROPERTY BEING ADJACENT TO LOTS TEN (10), ELEVEN (11) AND TWELVE (12) IN DIAMOND ACRES, GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on January 5, 1999 for **\$2,443.12**

Property Re-Sold to **Rose Placette, PO Box 70, Rose, TX 77616** for **\$400.00**

Proceeds Distribution

	Original Amt	Actual
<u>Payment of Costs Pursuant to Texas Property Tax Code §34.02</u>	<u>Due At Sale</u>	<u>Disbursement</u>
(1) Advertising to "Galveston County Sheriffs Dept " (paid from previous sale)	\$ 000 00	\$ 000 00
(2) Attorney Ad Litem Fees none	\$ 000 00	\$ 000 00
(3) Court Costs to "Galveston County District Clerk" (paid from previous sale)	\$ 000 00	\$ 000 00
(4) Title Search Fees (paid from previous sale)	\$ 00 00	\$ 000 00
(5) Miscellaneous - Costs, Fees (paid from previous sale)	\$ 000 00	\$ 000 00

Taxing Entity Distribution

	Proportionate Share	Taxes Due at Original Sale	Resale Share/(Loss)
to "COUNTY OF GALVESTON"	0 2150326797	\$ 6 58	\$ 86 01
to "GALVESTON INDEPENDENT SCHOOL DISTRICT"	0 7029411765	\$ 21.51	\$ 281 18
to "GALVESTON COLLEGE"	0 0820261438	\$ 2 51	\$ 32 81
	0 0000000000	\$ -	\$ -
	Subtotal	\$ 30 60	\$ 400 00
	Grand Total		\$ 400 00

Galveston Central Appraisal District

600 Gulf Freeway Suite 113, Texas City, TX 77591, (866) 277-4725

Data on this Web site represents CERTIFIED 2011 Information

Property Detail Sheet (R309267)

- Home
- General Information
- News
- FAQ

-  History
 -  Plat Map
 -  GIS Map
 -  Datasheet
-  Protest

Searches

- Property ID Search
- Account Search
- Owner Search
- Address Search

Owner Information

Owner ID **O281554**
 Owner Name **ISD-GALVESTON**
 Owner Address
 Property Address

Property Data

- Detail Sheet
- Datasheet

Parcel Information

Legal Description **ABST 179 PAGE 13 J SHAW SUR TR 213 0 224 ACRS**
 Neighborhood **0179(0179 - Jones-shaw Survey)**
 Acreage **224**
 Cross Reference **0179-0213-0000-000**
 Undivided Interest **100%**

Other

- Taxing Units
- Neighborhoods
- Abstracts
- Subdivisions
- New Homestead Info
- Tax Code
- Calendar
- Property Codes
- County Tax Rates
- PROTEST VIDEO
- Forms
- GIS Map Viewer
- County Tax Office
- GIS Shape Files
- PDF Map Index
- 3D Aerial Photos
- Links
- Website Feedback Form
- 2011 Certified Roll

Exemption Codes. EX (Exempt Property)
 Entity Codes **GGA (Galveston County)**
J01 (Galv College)
RFL (Co Road & Flood)
S10 (Galveston Isd)

Deed Type **Conversion**
 Deed Book
 Deed Page **009-19-2532**
 Map Page **177-B**

Values Breakdown

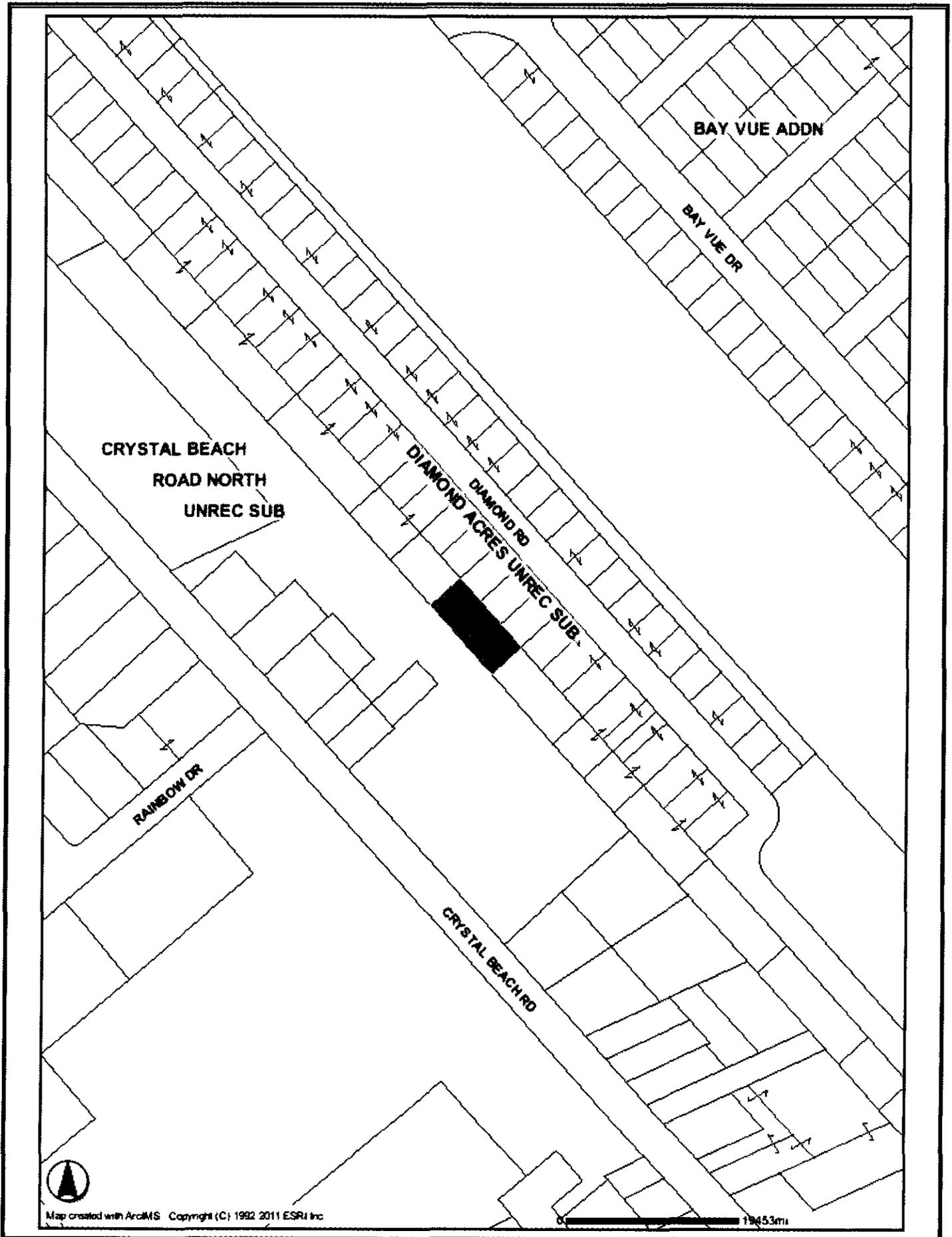
2011 Value

Land HS	\$0 +
Land NHS	\$920 +
Improvement HS	\$0 +
Improvement NHS	\$0 +
Ag Market	\$0
Ag Use	\$0 +
Timber Market	\$0
Timber Use	\$0 +
Assessed	\$920 =

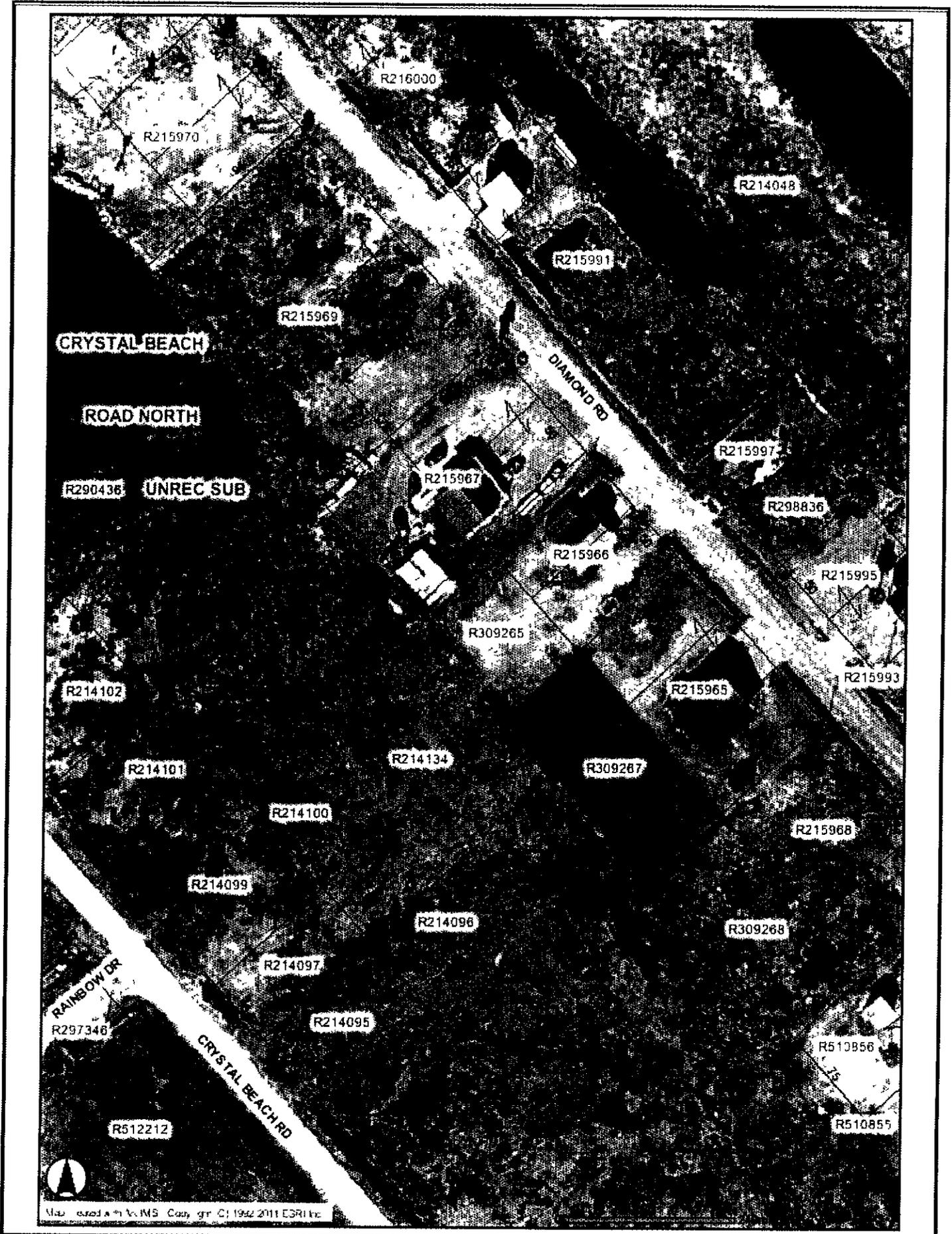
ID	Type	SPTB	Land	Acres	Market
Land1	UN (Undeveloped)	C9 (Exempt Vacant Lots/tracts)			\$ 920



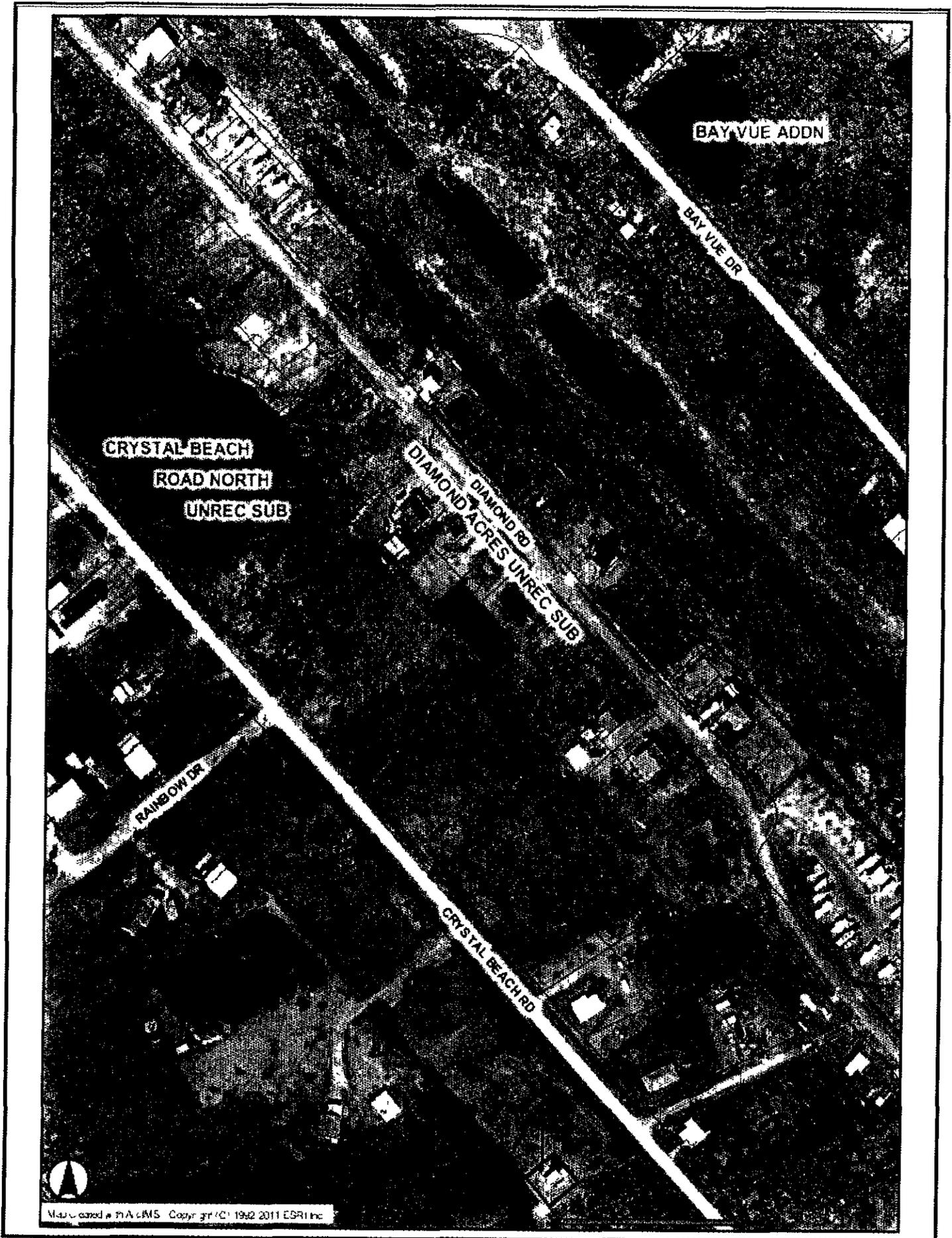
* Adobe Acrobat Reader 5.0 (minimum) is required to view pdf documents. Acrobat Reader is a free program available here



0179-0213-0000 000



01A-0213-0000-000





NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

TRUSTEE'S DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **10th** Judicial District in Cause Numbered **88CV1358** styled "**GALVESTON COUNTY, ET AL VS. OTTO & PATRICIA AUZSTON**" the Sheriff of Galveston County, on **MARCH 8, 1993**, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **APRIL 6, 1993**, sold and conveyed the premises to **GALVESTON INDEPENDENT SCHOOL DISTRICT**, as Trustee for itself and for **COUNTY OF GALVESTON** and **GALVESTON COLLEGE** for the sum of **TWO THOUSAND FOUR HUNDRED FORTY-THREE AND 12/100 DOLLARS (\$2,443.12)**, it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **FOUR HUNDRED AND NO/100 DOLLARS (\$400.00)**, and

WHEREAS, this sale is authorized pursuant to **V T C A , Tax Code §34 05(b)**

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **GALVESTON INDEPENDENT SCHOOL DISTRICT, COUNTY OF GALVESTON** and **GALVESTON COLLEGE** as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between **GALVESTON INDEPENDENT SCHOOL DISTRICT, COUNTY OF GALVESTON** and **GALVESTON COLLEGE** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **FOUR HUNDRED AND NO/100 DOLLARS (\$400.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, **GALVESTON INDEPENDENT SCHOOL DISTRICT, COUNTY OF GALVESTON** and **GALVESTON COLLEGE**, ("**GRANTOR**"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **ROSE PLACETTE**, of **5779 FM 1136, ORANGE, TX 77632** ("**GRANTEE**"), the following described real property, to wit

A TRACT OR PARCEL OF LAND OUT OF DIAMOND ACRES, AN UNRECORDED SUBDIVISION IN GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING 65 X 150 FEET AND BEING 0.224 ACRES MORE OR LESS, SAID PROPERTY BEING ADJACENT TO LOTS TEN (10), ELEVEN (11) AND TWELVE (12) IN DIAMOND ACRES IN GALVESTON COUNTY, TEXAS

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5 023 of the Texas Property Code

GRANTOR conveys the property

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information, and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents

for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 8th day of November, 2011

COUNTY OF GALVESTON

By [Signature]
Mark Henry, County Judge of Galveston County, Texas

STATE OF TEXAS

§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 8th day of November, 2011



[Signature]
NOTARY PUBLIC, in and for the State of Texas
Roxana G. Lewis
Printed or Typed Name of Notary

After recording return to:

Linebarger Goggan Blair & Sampson, LLP
P O Box 2789
✓ Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

[Signature] 2011056950

November 08, 2011 02 37 18 PM

FEE \$28 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#13b

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

OFFICE ADDRESS: 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317

MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789

409/948-3401

FAX 409/945-9814

Brent Richbook, Partner

Mark F. Ciavaglia, Managing Partner

Mark.Ciavaglia@publicans.com

October 26, 2011

RECEIVED
OCT 31 2011

GALVESTON COUNTY JUDGE

Ms Renelle Lopez
Commissioner's Court
Galveston County Courthouse
722 Moody
Galveston, TX 77550

**RE Bid on Galveston County Tax Foreclosed Resale Property
Have Not Been Approved By Commissioner's Court
Grantee: John L. Baker**

Dear Ms Lopez,

We have received an offer on the Tax Foreclosed Property for which the Galveston I S D is the Trustee. This offer was reviewed by the Bolivar-High Island Tax Foreclosed Property Resale committee and they have approved the sale. Attached for the Commissioner's reference is a copy of the Bid Analysis, Bid Form, Galveston CAD Property Information and CAD Tax Map and the Proceeds Distribution Form.

If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed. Also enclosed is Teller Check #5070790530 in the amount of \$28 00 on the property for recording the deed once it is signed.

If you have any questions, please give me a call.

Best regards,


Judy A. Fuller
Executive Administrative Assistant to
Mark E. Ciavaglia

JF encls

TAX FORECLOSURE SALE BID ANALYSIS

Galveston ISD, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 1, Block 362, Port Bolivar

LOCATION:

CAD ACCOUNT #: 5960-0362-0001-000 Land NHS \$2,020.00
Imp NHS

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 10-03-00 **REDEMPTION EXPIRES:** Expired

CAUSE # 99TX0703

STYLED: Galveston ISD, et al vs.
W.H. Swagerty

DATE DEED RECORDED:
10/05/00

RECORDING REFERENCE:
2000051263

COSTS:

GRAND TOTAL/JUDGEMENT AMT: \$1,680.00

TAX RESALE INFORMATION

BID AMOUNT: 1,010.00

NAME OF BIDDER: John L. Baker
723 Madison Avenue
Port Bolivar, TX 77650-0126

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **99TX0703** on the docket of the **122nd** District Court
GALVESTON INDEPENDENT SCHOOL DISTRICT, ET AL VS. W.H. SWAGERTY

Property Account Number **5960-0362-0001-000**

Legal Description **LOT ONE (1), BLOCK THREE HUNDRED SIXTY TWO (362) IN THE CITY OF PORT BOLIVAR, GALVESTON COUNTY, TEXAS, AS SHOWN BY THE MAP OF SAID CITY RECORDED IN BOOK 113, PAGE 1, IN THE OFFICE OF THE COUNTY CLERK OF GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on **OCTOBER 3, 2000** for **\$1,680.00**

Property Re-Sold to **JOHN L. BAKER, 723 MADISON AVENUE, PORT BOLIVAR, TX 77650-0126** for **\$1,010.00**

Proceeds Distribution

<u>Payment of Costs Pursuant to Texas Property Tax Code §34 02</u>	<u>Original Amt</u> <u>Due At Sale</u>	<u>Actual</u> <u>Disbursement</u>
(1) Advertising		
to "Galveston County Sheriffs Dept " (publication costs)	\$ 250 95	\$ 223 43
(2) Reimbursement - Costs & Fees		
to "Galveston County Clerk" (original recording fee)	\$ -	\$ 20 00
(3) Attorney Ad Litem Fees		
to "Traci B Craft"	\$ 500 00	\$ 445 16
(4) Court Costs <i>Original fee \$307.50 - \$85.18 forfeit paid</i>		
to "Galveston County District Clerk"	\$ 271 00	\$ 241 28
(5) Title Search Fees		
to "Lyn Wingert & Assoc." 2286 Gemini, Houston 77058	\$ 90 00	\$ 80 13
(6) Reimbursement - Costs, Fees <i>\$114.82 previously paid</i>		
to "Galveston County" (resale advertising costs)	<u>\$ 0</u>	<u>\$ 0</u>
	\$ 1,063 27	\$ 1,010 00

<u>Taxing Entity Distribution</u>	<u>Proportionate</u> <u>Share</u>	<u>Taxes Due at</u> <u>Original Sale</u>	<u>Resale</u> <u>Share/(Loss)</u>
to "COUNTY OF GALVESTON"	0 3101530750	\$ 254.89	\$ 0
to "GALVESTON INDEPENDENT SCHOOL DISTRICT"	0 6151833730	\$ 505 57	\$ 0
to "GALVESTON COLLEGE"	0 0746635520	<u>\$ 61 36</u>	<u>\$ 0</u>
	Subtotal	\$ 821 82	\$ 0
Item (6) & part of Item (4) previously paid	Grand Total	\$ 1,970 27	\$ 1,010 00

**BID FORM
FOR TAX FORECLOSED PROPERTY**

I, (We) John Baker
hereby declare and certify that:

(A) I (We) are the Bidder(s) for the following properties

CAD Property # 5960-0362-0001-000, described as follows

Abst 1625 Parc lot 1 Blk 362 Bolivar

(B) Bid Amount \$ 1010⁰⁰

Enclosed is my (our) Cashier's Check or Money Order made payable to the **County of Galveston** in the sum of \$ 101⁰⁰, which is ten percent (10%) deposit for my (our) bid or \$100 00, whichever is greater Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit

(C) I (We) agree that Galveston County reserves the right to reject any or all bids and to waive any formality in the bidding No title insurance or surveys will be provided Property is being sold "as is", "where is" and "without warranty"

(D) By my signature below, I certify that I understand the conditions and limitation of this sale I further understand that the "minimum bid" amount may not include other taxes due which were not included in the judgment and that I will be responsible for those taxes if I am the successful bidder I agree to indemnify Galveston County and its agents from any action or damages arising from the purchase of this property

(E) I/We acknowledge that neither I/We nor the entity tendering this bid owns property on which delinquent property taxes are due and owing The term 'delinquent property taxes' is defined as ad valorem taxes on either real property or business personal property for the tax year 2006 and prior tax years I/We acknowledge that my bid may be rejected if I/We own property on which delinquent taxes are due and owing

John Baker
* Bidder(s) printed name

John Baker
Bidder(s) Signature

Po Box 126 723 Madison Ave
* Address

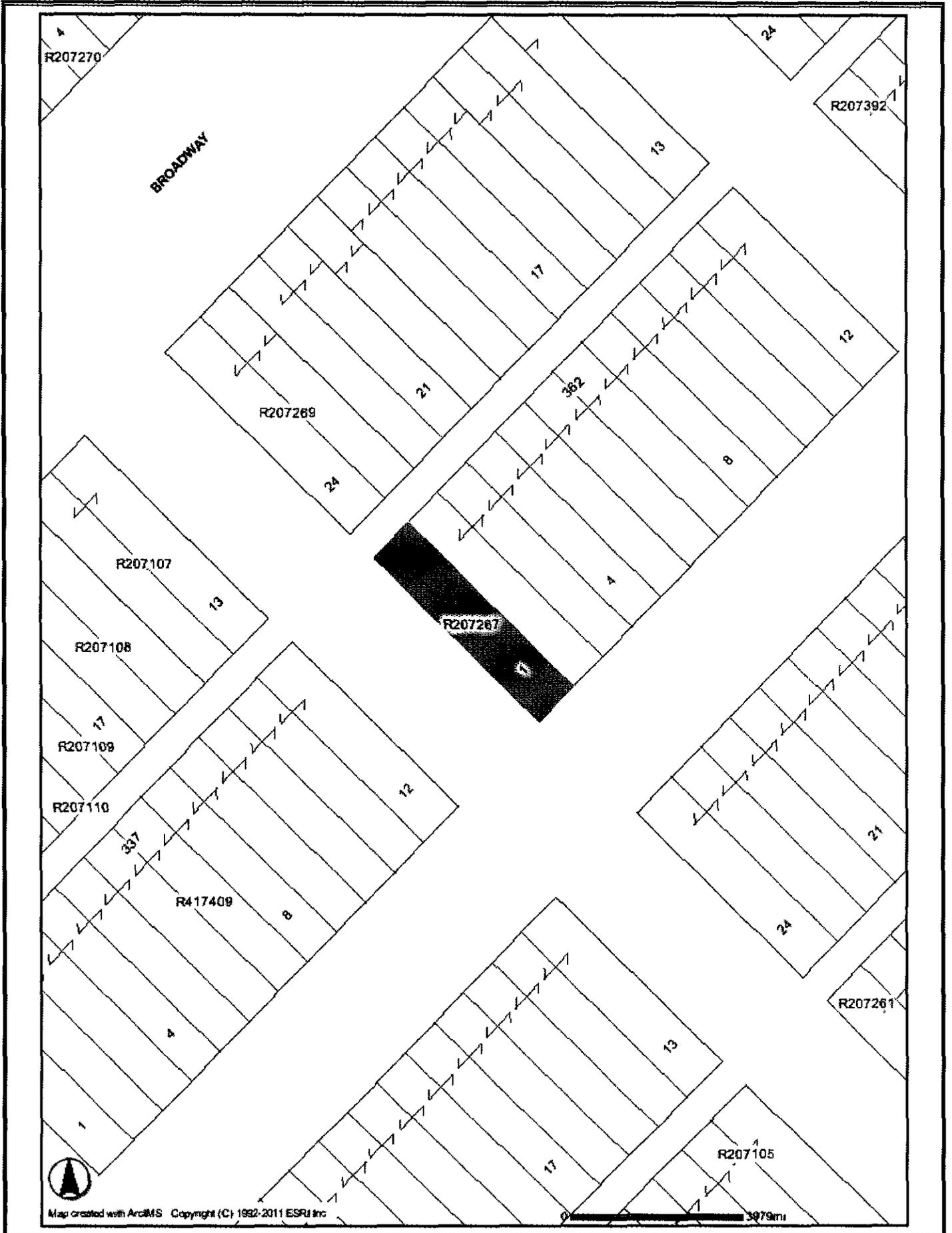
409.599.9034
Phone Number

Part Bolivar, Tx. 77650-0126
* City, State Zip Code

06/12/2011
Date

***as it will appear on the Deed**

Current Owner		Legal Description		Exemptions		Assessed	
ISD-GALVESTON TRUSTEE (0406818)		ABST 162 S PARR LOT 1 BLK 362 PT BOLIVAR		EX		2,020	
Sales Address		Sales		Exemptions		Nonresidential Cap	
Date	Volume	Page	Seller Name	GGA, J01, RFL, S10		0	
2000051263	0235	0643	SWAGERTY WH UNKNOWN				
Building Attributes				Historical Information			
Construction	Foundation	Exterior	Interior	Roof	Flooring	Year Built	Eff Year
Head/AC	Baths	Fireplace	Year Built	Rooms	Bedrooms		
Land Segments				Improvements			
SPTB Description	Area	Market	Ag Value	Type Description	Area	Year Built	Value
C9 Residential Lot	4200F	2,020		Imp HS	-	-	-
				Imp NHS	-	-	-
				Land HS	-	-	-
				Land NHS	\$2,020	\$2,020	\$2,020
				Ag Mkt	-	-	-
				Ag Use	-	-	-
				Tim Mkt	-	-	-
				Tim Use	-	-	-
				HS Cap	-	-	-
				Assessed	\$2,020	\$2,020	\$2,020



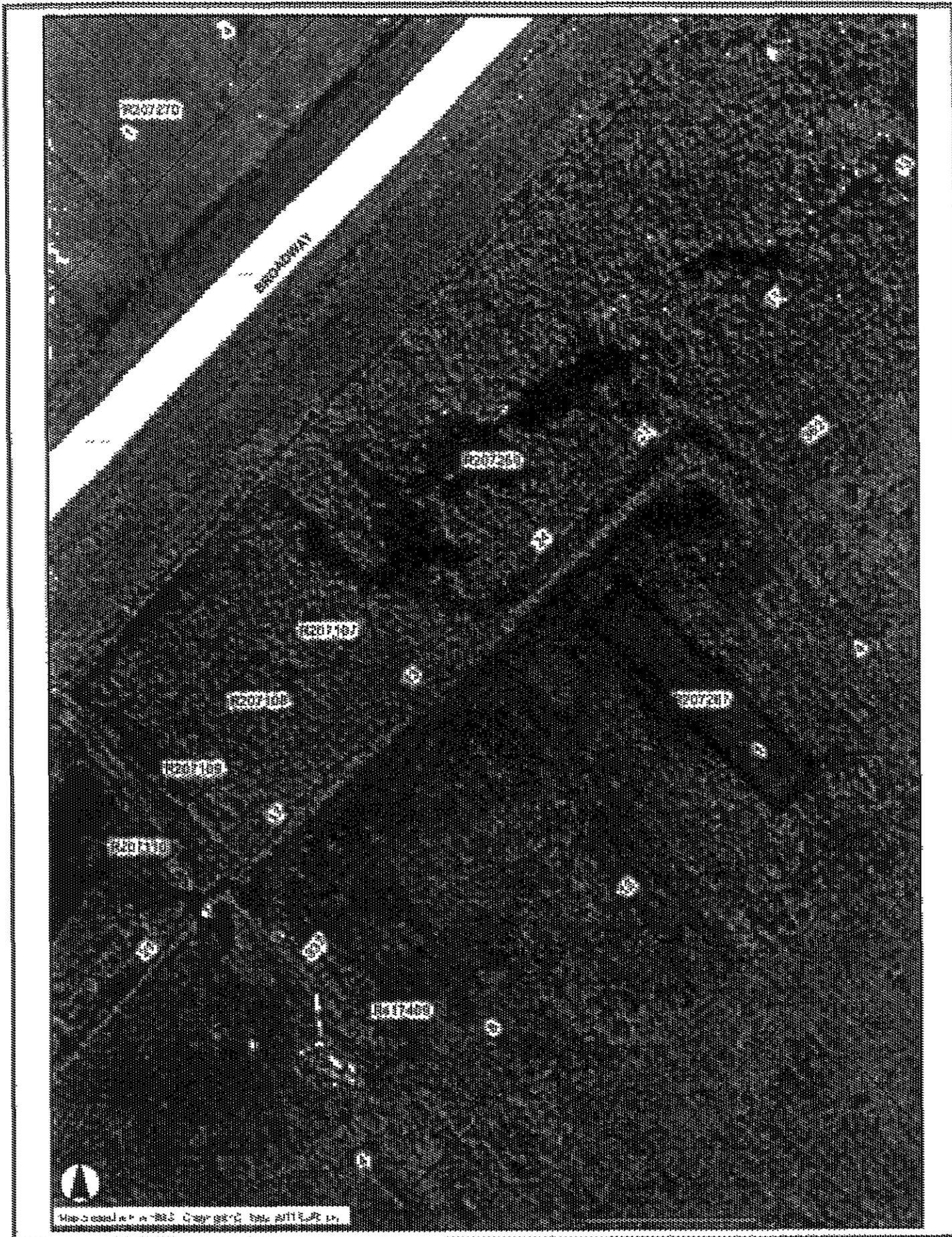
5960-0362-0001-000



57043 WEST

R207267

ISD-GALVESTON TRUSTEE



1207210 1207250 1207130 1207100 1207100 1207100 1207100 1207400 1207200



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TRUSTEE'S DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS.
COUNTY OF GALVESTON §

WHEREAS, by Order of Sale, issued by the Galveston County District Court, 122nd Judicial District in Cause Numbered 99TX0703 styled "GALVESTON INDEPENDENT SCHOOL DISTRICT, ET AL VS. W.H. SWAGERTY " the Sheriff of Galveston County, on AUGUST 18, 2000, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on OCTOBER 3, 2000, sold and conveyed the premises to GALVESTON INDEPENDENT SCHOOL DISTRICT, as Trustee for itself and for GALVESTON COLLEGE, and COUNTY OF GALVESTON, for the sum of ONE THOUSAND SIX HUNDRED EIGHTY AND NO/100 DOLLARS (\$1,680.00), it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of ONE THOUSAND TEN AND NO/100 DOLLARS (\$1,010.00), and

WHEREAS, this sale is authorized pursuant to V T C A , Tax Code §34 05(b)

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between GALVESTON INDEPENDENT SCHOOL DISTRICT, GALVESTON COLLEGE, and COUNTY OF GALVESTON as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between GALVESTON INDEPENDENT SCHOOL DISTRICT, GALVESTON COLLEGE, and COUNTY OF GALVESTON provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of ONE THOUSAND TEN AND NO/100 DOLLARS (\$1,010.00) paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, GALVESTON INDEPENDENT SCHOOL DISTRICT, GALVESTON COLLEGE, and COUNTY OF GALVESTON, ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to JOHN L. BAKER, of 723 MADISON AVENUE, PORT BOLIVAR, TX 77650-0126 ("GRANTEE"), the following described real property, to wit.

LOT ONE (1), BLOCK THREE HUNDRED SIXTY TWO (362) IN THE CITY OF PORT BOLIVAR, GALVESTON COUNTY, TEXAS, AS SHOWN BY THE MAP OF SAID CITY RECORDED IN BOOK 113, PAGE 1, IN THE OFFICE OF THE COUNTY CLERK OF GALVESTON COUNTY, TEXAS

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5 023 of the Texas Property Code

GRANTOR conveys the property

- a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- c) subject to any right of redemption, and
- d) subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on

- a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,
- b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),
- d) compliance with applicable environmental laws, rules or regulations, and
- e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

- a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- c) that any information provided with respect to the property was obtained from a variety of sources,
- d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information, and
- e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the

conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR's elected and appointed officials, employees, officers, directors, representatives, attorneys and agents from and against any and all debts, duties, obligations, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in any wise belonging unto GRANTEE, their heirs, and assigns, forever

Taxes for the current year are to be paid by GRANTEE.

EXECUTED this the 8th day of November, 2011

COUNTY OF GALVESTON

By 
County Judge of Galveston County, Texas

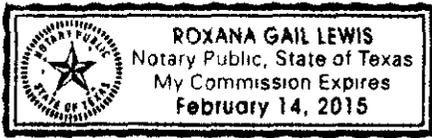
STATE OF TEXAS

§
§
§

COUNTY OF GALVESTON

BEFORE ME, the undersigned authority, on this day personally appeared MARK HENRY as County Judge of Galveston County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed

GIVEN under my hand and seal of office this the 8th day of November, 2011



Roxana G. Lewis
NOTARY PUBLIC, in and for the State of Texas
Roxana G. Lewis
Printed or Typed Name of Notary

After recording return to:

Linebarger Goggan Blair & Sampson, LLP

✓ P O Box 2789

Texas City, TX 77592-2789

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan 2011056951

November 08, 2011 03 02 35 PM

FEE \$28 00

Dwight D Sullivan, County Clerk

Galveston County, TEXAS

AGENDA

ITEM

#14

GALVESTON COUNTY HEALTH DISTRICT

4C's Clinics, Public Health Programs, Galveston E.M.S.

Harian "Mark" Guidry MD MPH
Chief Executive Officer & Health Authority



www.gchd.org

Warren J. Holland III
Chief Operating Officer

RECEIVED
OCT 31 2011

October 25, 2011

GALVESTON COUNTY JUDGE

County of Galveston
Mark Henry, County Judge
Galveston County Courthouse
722 Moody
Galveston, Texas 77550

Dear Judge Henry,

Enclosed is a summary of the compliance audit for the Jail Health Contract between Corizon (Formerly Correctional Medical Services) and the County of Galveston for the period July, 2011 to September, 2011.

If you have any questions, please call me at (409) 938-2401.

Sincerely,

W. Jay Holland,
Chief Operating Officer

CC: H. Mark Guidry, MD, MPH, Chief Executive Officer, GCHD
Chief Mike Henson, GCSD
Rufus Crowder, CPPB, Purchasing Agent
Robin Bartholomew, Health Services Administrator, Corizon
File

Reporting Period – July, 2011 – September, 2011

In June, 2011, CMS' parent company, Valitas Health Services, Inc merged with American Service Group, Inc., the parent company of PHS Correctional Healthcare, Inc. As a result of the merger, CMS became Corizon Health. Headquarters for Corizon Health are located in Brentwood, Tennessee with Operational Headquarters in St Louis, Missouri. Together, Corizon serves approximately 400,000 inmates in 31 states.

During this reporting period, medical services provided by Corizon Health (formerly CMS) for the Galveston County Jail were audited with the following areas reviewed:

The Galveston County Jail's Medical Department is fully accredited by the National Commission on Correctional Health Care (NCCHC). Accreditation was achieved in July, 2009 for a period of two (2) years. The re-certification survey was completed July 28th and July 29th, 2011. The final report has not been received. The exit interview between GCJ and NCCHC indicated there were no significant recommendations. The NCCHC re-accreditation committee will meet in November.

Reviews conducted each reporting period will be based on criteria required to maintain accreditation.

Review: Intake Screenings

A comprehensive medical and mental health screening is completed on all inmates at the time they are received in the "booking" department by medical personnel. Consent for treatment form is signed by the inmate at this time. The initial health screening is completed on every inmate including those who have posted bail/bond and will be released immediately after booking. The screening is completed to determine each inmate's health needs and to document a basic medical and mental health history. Based on the history and current information provided by the inmate, referrals to medical, mental health, dental, chronic care clinic, etc are scheduled for the inmate. Inmate vital signs are taken and recorded at this time, including blood sugar testing, etc as needed.

An inmate screening positive for mental health problems is referred immediately to the Mental Health Professionals. Positive screens for mental health are based on written protocols established by the mental health physician (s) and other appropriate staff.

The number of intake screenings for this reporting period is as follows:

July, 2011 1,284
August, 2011 1,246
September, 2011 1,200

Review: Mental Health Screening and Evaluation

The NCCHC standard requires all inmates to receive a mental health screening at intake. Inmates with a positive screen will receive a mental health evaluation within fourteen (14) days of incarceration. The Mental Health Evaluation and Physical Assessment are completed during the same encounter. Therefore, the compliance percentage is the same as reported for the Physical Assessment compliance.

Inmates that have a history of mental health problems or exhibit a possibility of mental health problems are referred immediately to the Mental Health Professionals.

An inmate may refuse this procedure. Documentation of all refusals is maintained in the inmates' medical record.

Since the "full population assessment" standard has been adopted, compliance indicators for Mental Health Evaluation will be the same as the Physical Assessments since both are completed during the same encounter.

The composition of the Mental Health staff is as follows:

- One (1) Licensed Mental Health Professional for forty (40) hours per week
- One (1) Mental Health Registered Nurse (RN) for forty (40) hours per week
- One (1) Mental Health Physician for sixteen (16) hours per week

The number of inmates encounters by the Mental Health Staff this reporting period is as follows:

Mental Health Professionals

July, 2011 492
August, 2011: 569
September, 2011 552

Psych Physician

July, 2011 - 72
August, 2011 - 185
September, 2011 - 162

Review: Mental Health Encounters:

Mental Health Sick Call Requests.

July, 2011 - 114 August, 2011 - 142 September, 2011 - 81

Mental Health Rounds:

July, 2011 - 115 August, 2011 - 203 September, 2011 - 190

Full Suicide Precautions:

July, 2011 – 77 August, 2011 – 118 September, 2011 - 130

Attempted Suicides:

July, 2011 – 0 August, 2011 – 2 September, 2011 – 1

Successful Suicides (Reported under “Sentential Events”)

Review: Physical Assessments:

NCCHC standards have two options for implementing and demonstrating compliance that all inmates receive an initial health assessment. The medical staff has elected to adopt the standard requiring a “full population assessment” which involves performing assessments on 100% of inmates. This is an essential NCCHC standard and requires 90% compliance to maintain accreditation.

Every inmate is given a Physical Assessment as soon as possible, but no later than fourteen (14) days of incarceration. However, a Physical Assessment is not required on an inmate previously incarcerated in the Galveston County Jail within one (1) year. The physical assessment is performed to determine a more comprehensive analysis of each inmate’s medical needs.

An inmate may refuse the Physical Assessment. The refusal is documented in the inmate medical record (chart). The Physical Assessments and Mental Health Evaluations are performed at the same time by a Registered Nurse (RN). The completed Physical Assessments are reviewed, date of the review and signed by the Physician.

The number of Physical Assessments reviewed this reporting period is as follows:

July, 2011 – 265
August, 2011 – 261
September, 2011 – 246

A total of sixty (60) charts were reviewed this reporting period. Of the sixty (60) charts reviewed, eighteen (18) did not contain Physical Assessments and Mental Health Evaluations. Four (4) charts had Physical Assessments and Mental Health Evaluations outside the 14 day guideline.

In the month of July, 2011, the RN scheduled to complete the Physical Assessments/Mental Health Evaluations was out ill. A replacement part-time RN (PRN) was called in to complete the assessments/evaluations. All were completed for that time period, but were completed outside the fourteen (14) day guideline. Compliance with the standard was not met for the month of July only.

Review: Sentential Event: (Deaths: Natural / Suicide):

There were no sentential events this reporting period.

Review: Dental Clinic:

The dental clinic is operated 16 hours per week by one (1) Dentist and one (1) Dental Assistant. Inmates are scheduled and seen based on immediate needs

Dental clinic encounters this period are as follows.

Inmates seen by Dentist (Exams)

July, 2011 – 85	August, 2011 – 104	September, 2011 – 97
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Number of Dental X-Rays:

July – 14	August, 2011 – 13	September, 2011 - 13
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Number of Fillings:

July, 2011 – 8	August, 2011 – 13	September, 2011 – 13
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Number of Extractions

July, 2011 – 8	August, 2011 – 18	September, 2011 – 14
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Review: Clinical Encounters:

After an inmate has been triaged and/or treated by a nurse a minimum of two times, he/she is referred to the Mid Level Provider or Physician Sick Call. Based on the inmate's medical needs, he/she may be seen immediately by the mid level provider or Physician without having been seen twice by a nurse.

Inmates identified with chronic medical problems such as diabetes, hypertension, etc are referred to the Chronic Care clinic immediately. Identification of chronic medical problems is usually identified during the intake screening process.

Physician Sick Call:

July, 2011 - 78	August, 2011 – 77	September, 2011 - 88
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Mid Level Provider Sick Call:

July, 2011 – 273	August, 2011 – 288	September, 2011 - 276
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Nurse Sick Call (Triage)

July, 2011 - 608	August, 2011 – 671	September, 2011 - 623
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Nurse Treatments.

July, 2011 – 2,830	August, 2011 – 2,277	September, 2011 – 2,360
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Segregation visits.

July, 2011 – 218	August, 2011 – 588	September, 2011 – 329
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Chronic Care Clinic:

July, 2011 - 96	August, 2011 – 94	September, 2011 – 4
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GYN (PAP) Clinic

July, 2011 – 1	August, 2011 – 4	September, 2011 - 1
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Review: Annual Assessments

Corizon will provide a comprehensive annual assessment of each inmate upon his/her one year anniversary date of incarceration. The numbers of annual assessments performed this reporting period are as follows

July, 2011 – 8	August, 2011 – 9	September, 2011 - 9
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Review: TB Program

A comprehensive correctional tuberculosis screening plan for the Galveston County Jail is updated annually to include administrative and operational changes as required by law, Texas Commission on Jail Standards and other applicable entities.

TB tests are given to each inmate incarcerated within seven (7) days of incarceration and results read within three (3) days. Inmates who test positive are given a chest x-ray to rule out active TB. If an inmate is determined to be active, TB medications are administered according to TB standards / protocol

Inmates who have been re-incarcerated in the Galveston County Jail within a one year period and have had a negative TB test during the previous incarceration do not have to be retested

The following number of TB tests was administered to inmates this reporting period

July, 2011. 359 TB tests administered – 9 Positive - 0 Active
August, 2011. 544 TB tests administered – 4 Positive - 0 Active
September, 2011: 395 TB tests administered – 8 Positive – 0 Active

Active TB patients are started on TB medications while incarcerated. If the inmate is released prior to completing medications, he/she is referred to the Galveston County Health District TB Program or other facilities for follow up treatment.

Of the sixty (60) charts reviewed this reporting period, all of the charts contained documentation of a TB test given and results recorded.

Compliance this reporting period: 100%

Review: Infection Control Program

The infection control nurse performs duties associated with all infectious diseases, including TB, and all Sexually Transmitted Diseases (STD), etc.

Testing for TB is mandatory upon admission to the Galveston County Jail. Inmate STD / HIV testing is voluntary and completed upon a request from inmate. The Galveston County Health District's STD / HIV program personnel works with the Galveston County Jail's Infection Control Nurse to implement inmate STD / HIV testing and required reporting to applicable local and/or state agencies.

STD / HIV statistics this reporting period are as follows

STD Tests

July, 2011 – 82 tests given – 0 Positive
August, 2011 – 110 tests given – 2 Positive
September, 2011 – 69 tests given – 0 Positive

HIV Tests

July, 2011 – 82 tests given – 12 Positive
August, 2011 – 110 tests given – 14 Positive
September, 2011 – 69 tests given – 12 Positive

Inmates testing positive for STD / HIV's are treated with medications as applicable. Inmates on STD medications are reported in the "Total number of inmates on prescription medications". The number of inmates on HIV medications is as follows

July, 2011 – 6 August, 2011 – 9 September, 2011 – 9

Review: Access to Care

The NCCHC standard requires Inmates to have access to care to meet their serious medical, dental and mental health needs. Access to care means that, in a timely manner, a patient can be seen by a clinician, be given a professional clinical judgment, and receive care that is ordered

In the GCJ, an inmate may request medical services by completing a "Request for Medical" services form located in each area where inmates are housed. The inmate completes and dates the request. It is then put in a locked container located in each area. A nurse collects these requests in each housing area daily and date stamps them with the date received

Corizon's protocol requires a nurse triage (review of written request) within twenty-four (24) hours of receipt of the inmate's medical request and an encounter (face to face) within forty-eight hours or seventy-two (72) hours if on a week-end or holiday. This protocol is based on compliance with NCCHC standards.

Of the sixty (60) charts reviewed this reporting period, documentation indicates all inmates requesting services were triaged within the appropriate time frames

Compliance 100%

Review: Health Record Format and Contents:

A complete health record (Medical chart) is required for every inmate receiving health care after the initial receiving process. The health record must contain inmate identifying information (inmate name, identification number, date of birth, sex, etc), screening documents, consent and refusal forms, encounters, treatments, progress notes, etc. The chart must contain dates of encounters with medical staff and signatures of medical staff encountered. Medical staff signatures and notes must be legible

Sixty (60) charts were reviewed this reporting period. Of the sixty charts reviewed this reporting period, the following discrepancies were noted.

Staff signatures were not legible were not legible on seven (7) charts

Intake screening form date and time not completed by inmate in one (1) charts

Documented allergy not stamped with "ALLERGY" warning on outside of the chart in one (1) chart

No intake/screening forms were filed in two (2) charts

After each review, a list of discrepancies are noted and given to the Director of Nursing and/ or HSA (Health Services Administrator). Each problem is addressed and corrected

immediately Lack of documentation in charts is sometimes attributed to a back log in filing

Review: Prescription Medications

The contract between the Galveston County Jail (County of Galveston) and Corizon requires Corizon to furnish Pharmacy Services providing all reasonable and medically necessary medications, prescription and nonprescription (“over the counter”) medications for the inmate population. Corizon’s pharmacy operates within a formulary of commonly carried medications Non-formulary drugs may be ordered in special instances following established protocol

The numbers of inmates on prescription drugs this reporting period are as follows:

July, 2011: 420 - 44% of the population
August, 2011: 428 - 45% of the population
September, 2011. 440 – 46% of the population

The numbers of inmates on Psych medications this reporting period are as follows

July, 2011: 132 – 14% of the population
August, 2011 150 – 16% of the population
September, 2011: 130 – 13% of the population

Review: Off Site Referrals

When medially necessary, an inmate may be referred to a “medical specialist” off site by a Corizon provider A Galveston County Deputy will accompany any inmate to the off site clinic.

Off site referrals (includes the number of OB/ GYN patients seen by the contracted OB Physician) this reporting period are as follows:

July, 2011.

ER – 2 OB/GYN – 3 General Surgery - 2

August, 2011:

ER – 6 OB/GYN – 1 Orthopedics - 1

September, 2011:

ER – 9 OB/GYN – 3 Orthopedics – 2 Radiology - 3

Review: In-House Emergencies

The Corizon medical department handles all in house inmate and Sheriff Department personnel emergencies. If immediate transport to a hospital is required, an ambulance is called. The number of In-House Emergencies this reporting period is as follows:

July, 2011 – 2

August, 2011 – 6

September, 2011 – 8

Review: Ambulance Runs

Galveston 911 Emergency Medical Services (EMS) ambulance service is utilized when immediate transportation to a hospital is needed. Corizon medical staff handles emergency situations until transportation arrives. The numbers of emergency transports this reporting period are as follows:

July, 2011 - 2

August, 2011 – 2

September, 2011 – 4

Review: Emergency Room Visits

Ambulance service is provided for inmates when emergency transportation is required. If immediate transportation is not necessary, a deputy may transport an inmate and/or other personnel to the emergency room. The number of emergency Room visits this reporting period are as follows:

July, 2011 – 2

August, 2011 – 6

September, 2011 - 9

Review: Hospital Admissions

Inmates needing specialized treatment are seen off site. An inmate may be admitted to an off site hospital, if continued specialized treatment is needed. When an inmate is admitted to a hospital, the Corizon physician and appropriate staff is notified and is in constant contact with the hospital physician and staff. Discharge instructions and care are turned over to Corizon when the inmate is released from the hospital.

During this reporting period, the following numbers of inmates were admitted into hospitals with the total number of days included.

July, 2011 – 1 Hospital admission
Total number of hospital days 5

August, 2011 – 1 Hospital admission
Total number of hospital days 2

September, 2011 – 2 Hospital admissions
Total number of hospital days 3

Review: Average Daily Population:

July, 2011 – 942
August, 2011 – 945
September, 2011 – 948

AGENDA

ITEM

#15a



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes

Galveston County

Galveston County Courthouse

722 Moody Avenue, Galveston, Texas 77550

Toll Free 877-766-2284 Fax 409-766-2479 Office 409-765-3277

Cheryl E Johnson@co galveston tx us



November 1, 2011

RECEIVED
NOV 04 2011

Mark Henry
Galveston County Judge
722 Moody Street
Galveston, Texas 77550

GALVESTON COUNTY JUDGE

Re Request for Approval of Refunds in Excess of \$2500

Dear Judge Henry

In accordance with Section 31.11 (a) of the Texas Property Tax Code, I hereby request approval of the following refund (s)

<u>Account Number</u>	<u>Amount</u>	<u>Reason</u>
4690-0000-0001-000	\$ 2,993.78	Overpayment

Sincerely,

Cheryl E Johnson

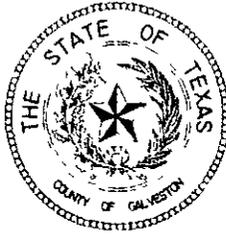
Refunds in Excess \$2500

<u>Account Number</u>	<u>Amount</u>	<u>Reason</u>
4690-0000-0001-000	\$ 2,993.78	Overpayment

AGENDA

ITEM

#16



(409) 765-2640
Fax (409) 770-5132

722 Moody
Galveston, Texas 77551

CHARLES S. LANGFORD
WAGE COMPLIANCE OFFICER
COUNTY OF GALVESTON

October 18, 2011

Hon Mark Henry
Hon County Commissioners
County Courthouse
Galveston Texas

Assessment of improper wages and penalties under Texas Gov't Ch 2258
Contractor Network Cabling Service
Project Galveston County Public Works Project

Gentlemen

Under Texas Gov't Code Ch 2258, a contractor on a public works contract for the County is required to pay the prevailing wage for each worker employed on the site

It has been determined the above named contractor failed to pay the prevailing wages as required. I therefore recommend the following action:

The contractor has come into compliance and no back wages are owed to the employee

The contractor has not come into compliance. I recommend payment be withheld from the contractor in the amount of back wages owed, which is ___, pending resolution or ruling by an arbitrator.

The violation has occurred on 1 days or part days. Gov't Code Ch 2258 imposes a mandatory penalty of \$60.00 per day or part day for each worker not paid the prevailing wage. The amount of fines required by the statute is \$60.00. I recommend this amount be withheld from the contractor and placed in the fund created for enforcement of this chapter.

By copy hereof the contractor has been advised of this finding and recommendation. He has been further advised he may appear before the Commissioners Court to address this matter when taken up on the agenda on November 8, 2011.

Please call me should you have any question.

Thank You

A handwritten signature in cursive script that reads "Charles S. Langford".

Charles S. Langford
Wage Compliance Officer
County of Galveston

Cc: O. C. Unbenhagen
Michael Wood



(409) 765-2640
Fax (409) 770-5132

722 Moody
Galveston, Texas 77551

CHARLES S. LANGFORD
WAGE COMPLIANCE OFFICER
COUNTY OF GALVESTON

October 18, 2011

Network Cabling Service
12626 Fuqua St
Houston, Texas 77034

RE Notice of Wage Rate Violation, Galveston County Public Works Project

Dear Brooke Clifton

A review of your payrolls showed some discrepancies requiring correction. Some of the employees had not been paid the prevailing wage for the craft in which they were working. The employee's wages have been corrected to reflect the correct wages received by the employee.

However, Texas Gov't Code 2258.023 provides that each worker on the project must be paid the prevailing wage for the craft in which they are engaged and requires the imposition of a penalty of \$60.00 per day or part day for each worker not paid the prevailing wage. The Attorney General of the State of Texas has issued a ruling this penalty is mandatory.

Therefore the Commissioners Court of Galveston County will consider the assessment of the appropriate penalty on November 8, 2011. The maximum fine that can be imposed for the violations is \$60.00. You are encouraged to attend this meeting and present your point of view on the issue.

Thank You

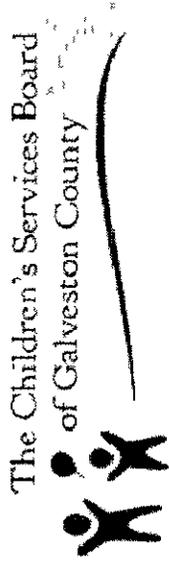
A handwritten signature in black ink that reads "Charles S. Langford".

Charles S. Langford
Wage Compliance Officer
County of Galveston

AGENDA

ITEM

#17



Board Member Nominations 2011-2012

<u>Name</u>	<u>Occupation/Employer</u>	<u>Nominated By</u>	<u>Term</u>
Jodi Gidley-Wright	Exec Director Foundation Santa Fe ISD	Lanny Brown	2014
Charity Eames	Depelchin Services	Julie Masters	2014
Melissa Williams	Elementary Principal Dickinson ISD	Board	2012
Cheryl Sawyer	Professor University of Houston CL	Board	2012
Jeanette Elias	Registered Nurse Veterans Administration	Board	2012
Margaret Simon	Counselor LaMarque ISD	Commissioner Pct 3	2014
Tillie Henson	Retired Instructor College of the Mainland	Commissioner Pct 3	2014
Ronda Wilson	Administrative Assistant Gulf Coast Center	Commissioner Pct 2	2013
Jason O'Brien	Private Investigator Self Employed	Commissioner Pct 2	2013

AGENDA

ITEM

#18

GALVESTON COUNTY ENGINEERING DEPARTMENT

Change Order No 2
Owens Drive Improvements

Owner Galveston County
Contractor Metro City Construction, LP
Engineer Travis S Sellers P E

Contract Number 1306-005-00
Purchase Order Number C109685
Bid Number B111045

Work Being Changed

CHANGE IN CONTRACT PRICE

Original Contract Price \$1,637,288 75

Net Change From
Previous Change Orders \$98,452 23

Contract Price Prior To
This Change Order \$1,735,740 98

Net Increase/Decrease Of
This Change Order \$8,894 00

Contract Price With All
Approved Change Orders \$1,744,634 98

CHANGE IN CONTRACT TIME

Original Contract Time 150 Days

Net Change From
Previous Change Orders 14 Days

Contract Time Prior To
This Change Order 164 Days

Net Increase/Decrease Of
This Change Order 5 Days

Contract Time With All
Approved Change Orders 169 Days

RECOMMENDED

By *[Signature]*
Engineer (Consultant)

By *Mike Fitzgibbon*
Engineer (County Engineer)

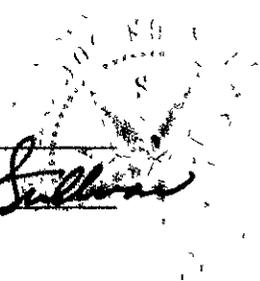
Date 10-28-11

APPROVED
County Of Galveston

By *Mark Henry*
Mark Henry, County Judge

Date: **November 8, 2011**

Attest *Dwight S. Sullivan*
Dwight Sullivan, County Clerk



ACCEPTED

Contractor

By *Rob Aule*
Contractor (Authorized Signature)

Date 10/25/11

Rob Aule
Printed Name

AGENDA

ITEM

#19

Karen DeJean, RN, BSN

5101 Meadow Lane Dickinson, Texas 77539

Phone (281) 534-4588 Mobile (409) 771-3719 E-mail kddejean@aol.com

Expert in Process Redesign, Performance & Productivity Improvement

Results-driven management executive with significant experience in development, project management, and staff training including case, practice and utilization management in high-volume operations. Skilled as internal consultant in analyzing existing operations and implementing strategies, processes and technologies to improve productivity and efficiency. Expert in facilitating change in a workforce to support organizational operating, financial and quality objectives. Strong process improvement management, cross-company strategic project management, information technology, human resources, labor management and benchmarking experience. Expertise in

Case/Utilization and Resource Management

Strategic and Operation Planning

Policy/Procedure Development

Leadership/Team-building/Staff Training/Development

Customer Relations

Business and Information Systems Implementation

Quality Management and Process Improvement

Productivity/Fiscal Responsibility

Referral Development

Program Creation/Marketing

Practice Management

Human Resource Management

Professional Experience

Park Plaza Hospital, Houston, Texas

Director, Case Management • 1/11 to present

Responsibilities include overall responsibility for operational management of the Case Management Department, including staffing, budgets and plans; complying with relevant Tenet policies including Case Management and Clinical Determination Policies; implementing and revising the UM Plan and promoting cooperation with utilization review standards by the medical staff; maintaining / facilitating communication between the case management department and the physician advisor on a regular basis regarding utilization review and/or quality issues; maintaining / facilitating communication between the case management department and the physicians as well as other members of the healthcare team; analysis of reports, LOS, avoidable days, disputes, InterQual and associated metrics; responsible for implementation and compliance with all policies and regulations relating to the functioning of the case management department, meeting regulatory standards; and identifying and developing processes to reduce utilization, to increase quality, and to increase patient and physician satisfaction.

- Manage staff of 10 licensed medical professionals and contract staff
- Increased productivity while decreasing use of contract staff
- Eliminated inappropriate use of observation status post surgical procedures
- Reduced "long stay" list by 40%
- Reduced non-billable services by ~\$80,000.00 per month
- Implemented monthly staff newsletter and quarterly physician recognition program
- Improved Important Messages from Medicare (IMFM) compliance by 65%.
- Reduced overall length of Stay (LOS) by 0.4 days
- Collaborated with Geriatric Service to increase referral sources by 25%.
- Identified lower level of care referral sources with best-practices and positive outcomes.
- Implemented Physician Advisor coverage contract
- Maintained <2% payer dispute and denial rates
- Developed Excess Days and Cost Opportunity reports.

- Collaborating with Physician Advisor and Medicare Process Improvement Team to develop risk stratification and predictive modeling process to address readmission rate
- Engaging staff in service recovery efforts to improve patient and physician satisfaction scores
- In process of implementing external Physician Advisor function for admission and observation status secondary reviews
- Developing physician specific resource utilization reports
- Collaborating with Medicare Process Improvement Team to identify and develop strategies to reduce avoidable days by DRG and reason
- Planning and preparing for electronic medical record implementation-Cerner

Harris County Hospital District, Houston, Texas

Administrative Director, Physician Programs • 11/09 to 7/10

Responsibilities include developing and implementing strategic plans for practice management of multi-specialty and general practice management group of ~ 600 FTEs (Baylor College of Medicine and University of Texas Health Science Center) contracted with the Harris County Hospital District and the District Physician Practice, developing and implementing productivity and cost/loss reports, reviewing and revising HCHD practice plan contracts, RVU, and incentive reports, collaborating with hospital/physician leadership and case management to develop Medical Director goals to improve department quality and service; reviewing and revising Medical Director job description and addendum, reviewing and revising medical director payment methodology; right-sizing services-reviewing and identifying programs for expansion/contraction, collaborating with schools of medicine and process improvement committee to identify and develop audit mechanisms, investigating report variations between schools of medicine and HCHD, participating in quality assurance root cause analysis, and developing and presenting reports.

- Managed 140 million dollar budget.
- Allocated resources right-sized services, aligned incentives, and improved productivity by 10% without increasing budget
- Negotiated Affiliated Medical Services and HCHD provider contracts and developed contract compliance monitors to meet regulatory, staffing pattern, and financial objectives
- Improved customer satisfaction by reducing fractionated providers and improving access
- Served as central contact and liaison for Baylor College of Medicine, UT HSCH and AMS providing direction and support related to quality, risk, utilization, and effective clinic operations
- Developed reports for AMS and the HCHD to effectively manage the business and periodically evaluated, developed, and analyzed financial and operational reports to meet financial, clinical, and productivity objectives
- Responsible for the development of audit mechanisms to assure data integrity (i.e. billing, A/R)
- Managed District physician practice, including monthly reports and incentive plans
- Identified appropriate controls and compliance issues for clinical services
- Assured contractual compliance of the AMS Agreement and Business Rules.
- Worked collaboratively with the Medical Schools and HCHD Administrators to assure effective and efficient clinical operations and resource utilization
- Developed expanded Medical Director Job Description and Addendum and collaborated with both schools of medicine to review and implement salary modifications utilizing MGMA and AAMC benchmarks
- Responsible for reports to the HCHD Board of Managers as directed

Director, Patient Appointment & Referral Center, Case Management • 10/07 to 11/09

Manager, Referral Center, Case Management • 1/07 to 10/07

Responsibilities include developing and directing a 150+ FTE integrated outpatient case management and patient access program encompassing utilization review, case management, eligibility, financial screening and scheduling, collaborating with county benefits lead to refine schedule of benefits, automate the process for better provider understanding, and revise dental services provided by the county (modeled on Medicaid) providing direction and process re-design of Cadence/Prelude implementation in primary clinics, developing and implementing strategic plan to transition referral review from clinic/department based to a centralized referral center, developing and implementing a call center to transition access from clinic/department based to a centralized call center, developing and implementing a quality program to ensure patient/customer satisfaction and appropriate level of care/intensity of service, developing and implementing a case management and utilization management program to ensure medical necessity and coordination of care, collaborating with IT education to develop and implement learning curriculum, job aides, and reference materials, piloting practice management to demonstrate improved access to services without increasing budget developing and implementing practice management in all specialty and sub-specialty clinics through reorganization of clinic management, revising InterQual criteria with the use of the Custom Criteria Utility, collaborating with case management department and leadership to implement Disease Management, participating with leadership to develop and implement succession planning program, providing consultation services to the nurse phone triage (Ask-Your-Nurse) regarding standards to position the department for pursuit of URAC accreditation, championing the Cadence /Prelude implementation in the specialty/sub-specialty clinics working closely with the clinics, hospital and physician leadership, ancillary services, and the IT department, developing IT solutions in order for the referral process to meet NCQA Medical Home requirements, collaborating with clinics, IT, legal/risk management and FQAC's to implement IT portal for referrals (EpiCare Link), providing physician/staff education regarding documentation requirements, coding, and regulatory requirements, correcting QA department statistical reporting methodology, establishing screening, treatment, and follow-up thresholds to meet HEDIS indicators, establishing communication methods for referral approval/denial/appeals, managing staff, staff development, and staffing levels, and developing and presenting reports to leadership

- Established Practice Management in specialty clinics-personally piloted Gastroenterology clinic, improved access from 104+days to 1st available to 3rd available in 1 week, sustained
- Improved clinic operations resulting in increased internal and external customer satisfaction, (productivity, access, authorization of care, etc)
- Expanded the center from a 13 FTE operation to a 150+ FTE operation
- Managed budget of 7 million
- Standardized utilization and case management review processes and procedures for 64 specialty and sub-specialty services Utilized InterQual.
- Reduced referral review time by 80%, referral demals by 4%, abandon rate by 30%, call wait times by 50%
- Served as consultant to inpatient and outpatient CM and UR to implement Disease Management Developed benchmarks and outcomes management processes
- Improved provider and staff communication and knowledge base regarding Managed Care, Medicare, and Medicaid, participated in District Succession Planning Project
- Developed and implemented Quality Program and set challenging expectations, met or exceeded Joint Commission, IDH, and CMS standards
- Developed and implemented documentation review and utilization process collaborating with eligibility, precertification and billing offices
- Medical and Nursing staff education related to documentation to support level of care and intensity of service
- Developed and implemented policies, procedures, training manuals, and job descriptions

- Improved staffing patterns and skill sets
- Improved customer service scores
- Implemented tri-lingual service
- Addressed and resolved HR issues
- Relocated staff from 5 locations in 3 buildings to new facility working closely with HCHD leadership and builder/architect
- Implemented review capture from non-HCHD facilities through EpicCare Link
- Collaborated with multi-disciplinary team to implement EMR (EPIC) for 3 hospitals and 13 community based clinics
- Successfully transitioned Referral and Appointment Scheduling functions from Health Quest to Epic Prelude and Cadence meeting/exceeding NCQA standards
- Contributed to organizational growth initiatives

University of Texas Medical Branch-Galveston, Galveston, Texas Department of Psychiatry & Behavioral Sciences

Interim Administrative Director • 5/06 to 1/07

Manager, Clinical Services & Marketing • 8/98 to 5/06

Interim Clinical Administrator • 9/97 to 8/98

Manager, Clinical Services • 2/97 to 9/97

Admission Coordinator Supervisor • 8/96 to 2/97

MHMR Liaison and Admission Coordinator • 2/96 to 8/96

Responsibilities include developing and implementing a triage process to ensure appropriate level of care and intensity of service is provided to each patient entering the department/hospital service, developing and implementing a utilization and case management program to address LOS, readmissions case conferences, appeals/denials, and the peer review process, developing and implementing clinical pathways, developing and implementing physician/staff learning curriculum, job aides, and reference materials regarding managed care, TDH, CMS, NCQA, JC, and clinical documentation standards and expectations; revising and implementing order sets to improve clinical efficiencies, establishing screening, treatment, and follow-up thresholds to meet HEDIS indicators; reviewing programs and implementing changes aligned with 3rd party payer and regulatory standards, revising and implementing quality metrics and audit mechanisms, performing chart documentation review, reviewing practice performance and implanting changes to ensure optimal financial outcomes, developing and sustaining relationships with internal and external customers, managing staff and staffing levels, leading process improvement initiatives; and ensuring patient/customer satisfaction. Additional duties include identifying and implementing telehealth contracts, reviewing and implementing managed care contracts, participating in the organization-wide quality assurance program, developing and presenting daily/monthly admission/discharge/transfer reports, developing and presenting practice productivity/cancellation/availability/financial reports, developing and presenting referral development and marketing reports, preparing for and participating in JC site reviews, developing and participating in the marketing program, and performing chart audits at the State Hospital as ordered by Judge Burwell

- Managed 20+ FTE practice
- Strategic marketing and public relations planning
- 50% increase in new business
- Developed and implemented patient satisfaction and advocacy program
- Developed services and programs
- Contract review and execution

- Developed and implemented liaison program for the Gulf Coast Mental Health Mental Retardation (MHMR) and the Mental Health Deputy Division in Galveston and Brazoria Counties
- Implemented process for integration of research in the clinic setting
- Developed and managed inpatient and outpatient hospital based programs
- Developed and implemented systems review
- Key participant in practice plan incentive realignment
- Developed and implemented UM program resulting in 1% denial rate
- Educated Medical and Nursing staff regarding supporting documentation for level of care and intensity of service
- Developed Physician Peer Review resulting in 100% appropriate admissions and a spinoff of a Medication Review Team
- Developed and implemented clinical triage admission and outpatient scheduling processes resulting in positive patient and medical staff satisfaction
- Reviewed and reorganized current Quality reporting Developed metrics, implemented Benchmarks, and Dashboard reporting
- Worked collaboratively with and directed Practice Manager to identify and designed work flows increasing outpatient clinic efficiency
- Addressed and resolved HR issues
- Renovated and relocated inpatient and partial program facilities
- Developed and implemented strategic reorganization of Geriatric Partial Program resulting in a positive Medicare review and a < 1% denial rate
- Designed, implemented and managed intake processes
- Developed policies and procedures for behavioral health services as well as contract management.
- Developed and implemented Access databases for intake, referral, and case conferences
- Collaborated on Web site design and functionality
- Developed, implemented and managed Assessment and Evaluation Center
- Redesigned inpatient and outpatient referral systems

St. Mary's Hospital, Galveston, Texas

Behavioral Health

Quality Management Coordinator/Interim Risk Manager • 2/95 to 2/96

Admissions Coordinator • 5/93 to 2/95

Staff to Charge nurse • 2/89 to 5/93

- Planned, organized and facilitated activities within the Quality Improvement and Risk Management Department
- Centralized all hospital quality functions
- Organized and evaluated Risk Management cases.
- Managed and monitored intake and assessment for admission to all programs
- Managed Utilization Review
- Managed capitated contract for the Department of Defense (DOD) resulting in a positive financial outcome 1 of 3 sites and the sole site to achieve a positive bottom line.
- Developed processes and policies to manage the DOD contract Managed provider panel
- Provider relations
- Program enhancement
- Medical and Nursing staff education related to documentation to support appropriate level of care and intensity of service

- Staffing and policy and procedure development
 - Direct patient care in several acute care units
-

Education

College of the Mainland-Texas City, Tx- ADN-1989

University of the State of New York Excelsior- BSN-2010

Begin MSN-Informatics Spring 2012

AGENDA

ITEM

#20

**NO
BACK – UP
PROVIDED**

AGENDA

ITEM

#21

**NO
BACK – UP
PROVIDED**

AGENDA

ITEM

#22

Lopez, Renelle

From: Nicholson, Connie
Sent: Thursday, November 03, 2011 11:34 AM
To: Lopez, Renelle, Grady, Patricia
Cc: Evans, Perry, McQuaig, Royce
Subject: FW: State Criminal Alien Assistance Program (SCAAP) FY 2011 Award Announcement

Please place on the next available agenda

Consideration of approval of grant award for the 2011 State Criminal Alien Assistance Program submitted by the Grants Manager

Use the email below as backup Thanks

Connie Nicholson

From: Henry, Mark
Sent: Thursday, November 03, 2011 10:14 AM
To: Nicholson, Connie
Subject: FW: State Criminal Alien Assistance Program (SCAAP) FY 2011 Award Announcement

From: owner-bvp-list@ojp.usdoj.gov [<mailto:owner-bvp-list@ojp.usdoj.gov>] **On Behalf Of** SCAAP
Sent: Wednesday, November 02, 2011 3:23 PM
To: SCAAP
Subject: State Criminal Alien Assistance Program (SCAAP) FY 2011 Award Announcement

Dear SCAAP Recipient

The Bureau of Justice Assistance (BJA) is pleased to announce that your Fiscal Year 2011 State Criminal Alien Assistance Program (SCAAP) award is complete and ready for drawdown. To view the FY 2011 SCAAP awards, visit <http://www.ojp.usdoj.gov/BJA/grant/scaap.html>

Please follow the instructions below to accept your SCAAP award:

- Access the Grants Management System web site at <https://grants.ojp.usdoj.gov/> and log on using your SCAAP user id and password
- Locate the Application status block that contains your 2011 SCAAP application. You will see "View" and "Drawdown" links under the "Action" header located on the right side of this block
- Click on "Drawdown". This will take you to an acceptance screen that displays your grant number, jurisdiction name, and award amount at the top. Please print this screen for your records
- Select at least one use of SCAAP funds on the provided list. **Multiple selections are possible with the Control key and mouse click.**
- Review and click the certification checkbox before accepting the award
- **Use of SCAAP Awards** The Department of Justice Reauthorization Act of 2005 (Pub. L. 109-162, Title XI) included the following requirement regarding the use of SCAAP funds: "Amounts appropriated pursuant to the authorization of appropriations in paragraph (5) that are distributed to a State or political subdivision of a State, including a municipality, may be used only for correctional purposes." Beginning with FY 2007 SCAAP awards, SCAAP funds must be used for correctional purposes only
- At the bottom of the screen, there is an "Accept" and "Decline" button. After you accept your award, you will be taken to a screen that confirms your acceptance. **Applicants are required to accept awards**

online within 45 calendar days of this award notice This email serves as notice for you to accept your SCAAP award online.

- Following your acceptance of the SCAAP terms, conditions, and award amount, OJP will initiate an electronic payment to your bank account of record, verified through the online SCAAP registration process
- Allow 15 business days for the electronic payment process to occur

For password resets, technical or system-related questions, please call the GMS Helpdesk at 1-888-549-9901, Option 3

For questions concerning your SCAAP award amount or other award questions, please email BJA at SCAAP@ojp.usdoj.gov

For questions related to the electronic transfer of funds or bank account of record, please contact the OCFO Customer Service Center at 1-800-458-0786 or AskOCFO@usdoj.gov

Thank you,

SCAAP Program Team

Bureau of Justice Assistance

AGENDA

ITEM

#23



**COUNTY of GALVESTON
HUMAN RESOURCES**

Jan Piveral, SPHR
Human Resources Director

November 1, 2011

To Patricia Grady

From Jan Piveral, SPHR

Re. Commissioners' Court Agenda Item-Exemption to the 4 Pay Period Mandatory Vacancy Policy

Please submit the following item for the November 8, 2011 Commissioners' Court Agenda

Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Legal Secretary-District Attorney submitted by Human Resources Director

AGENDA

ITEM

#24



**COUNTY of GALVESTON
HUMAN RESOURCES**

Jan Piveral, SPHR
Human Resources Director

November 1, 2011

To Patricia Grady

From Jan Piveral, SPHR

Re Commissioners' Court Agenda Item-Exemption to the 4 Pay Period Mandatory Vacancy Policy

Please submit the following item for the November 8, 2011 Commissioners' Court Agenda

Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Legal Administrative Assistant-District Attorney submitted by Human Resources Director

AGENDA

ITEM

#25

#25

Dennis J. Harris, Sr.
Director



Galveston County Department of Parks & Senior Services

www.galvestonparks-seniors.org

October 31, 2011

TO: Hon Mark Henry
County Judge

Members of Commissioners' Court

FROM: Dennis J Harris, Director
Department of Parks & Senior Services

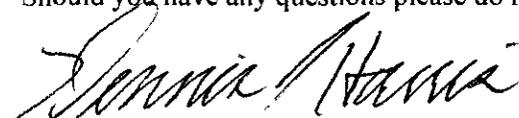
Subject: **Agenda Item – Coastal Public Lands Easement No. CL20000007**

Please place the following item on the Commissioners' Court Agenda for Tuesday, November 8, 2011

“Consideration of execution of “Coastal Public Lands Easement Agreement No CL20000007” on State Tract Number 139A (Pilsner Boat Ramp, GLO ID CL20000007) including a application fee of \$50 00 payable to the General Land Office submitted by the Parks & Senior Services Director ”

This Coastal Public Lands Easement Agreement is for a total period of ten (10) years, effective, April 1, 2011 and terminating March 31, 2021 Attached you will find two original agreements for your review and execution

Should you have any questions please do not hesitate to contact me


DENNIS J HARRIS

Attachments

cc Harvey Bazaman, Galveston County Attorney
Mike Fitzgerald Galveston County Engineer
Earl Hearne, Administrative Services Manager

Our Mission

To provide comprehensive and diverse recreational and senior services opportunities for Galveston County citizens and visitors through the stewardship of our resources

4102 Main Street (FM 519)

La Marque, TX 77568

Phone: (409) 934-8100

Fax: (409) 934-8140

TEXAS



GENERAL LAND OFFICE

JERRY PATTERSON, COMMISSIONER

October 11, 2011

Galveston County Parks Department
4102 Main Street (FM 519)
Lamarque, TX 77568-4666

Re: Coastal Public Lands Easement No. CL20000007
Galveston Bay, Galveston County, Texas

Dear Lessee,

Enclosed are the Coastal Lease (renewal) and Memorandum of Easement (MOE) for the above referenced project.

Please PRINT TWO CONTRACTS, SIGN AND NOTARIZE BOTH where indicated before a notary public and return them, along with a check for the application fee of \$50.00 made payable to the General Land Office, to the address listed below by November 11, 2011.

When the documents have been executed, one original will be returned to you and one retained for our files. Your signature on the contract constitutes acceptance of all provisions contained therein.

If you have any questions, please contact me at (512) 463-5027.

Sincerely,

Steve Rodriguez
Lease Manager
Asset Inspection

Enclosure

cc.

Texas General Land Office
Stephen F. Austin Building • 1700 North Congress Avenue, Texas 78701-1495
Post Office Box 12873 • Austin, Texas 78711-2873
Phone: 512-463-5001 • 800-998-4GLO
www.glo.state.tx.us

Dennis J. Harris, Sr.
Director



Galveston County Department of Parks & Senior Services

www.galvestonparks-seniors.org

December 13, 2011

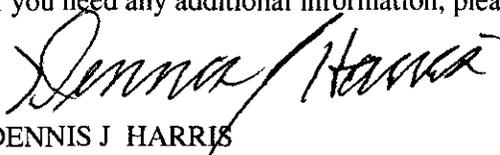
To: Brandy Chapman
County Clerk's Office

From: Dennis J Harris, Director
Galveston County Parks Department

**Subject: Coastal Lease No. CL20000007
Galveston Bay, Galveston County, Texas**

Attached for the County's official records is a fully executed General Land Office (GLO) Coastal Lease, (Pilsner Boat Ramp) which was executed by Commissioner's Court as part of its regularly scheduled agenda meeting on Tuesday, November 8, 2011 as item #25

If you need any additional information, please do not hesitate to contact me.


DENNIS J HARRIS

Attachment

cc Mike Fitzgerald, County Engineer
Harvey Bazaman, County Attorney, Legal Department
Andy Hansen, Parks/ Trades Operations Manager
Central File-General Land Office (GLO)-Public Easement Coastal Lease

Our Mission

To provide comprehensive and diverse recreational and senior services opportunities for Galveston County Citizens and visitors through the stewardship of our resources

TEXAS



GENERAL LAND OFFICE

JERRY PATTERSON, COMMISSIONER

December 1, 2011

Galveston County Parks Department
4102 Main Street (FM 519)
Lamarque, TX 77568-4666

RE Coastal Lease No. CL20000007
Galveston Bay, Galveston County, Texas

Dear Galveston County Parks Department

Enclosed is a fully executed original coastal lease for the referenced project. A duplicate original has been retained for the General Land Office files.

If you have any questions, please contact me by phone at 512-463-2797.

Sincerely,

Steve Rodriguez
Lease Manager
Asset Inspection Division

Enclosure

DEC - 5 2011

Texas General Land Office
Stephen F. Austin Building • 1700 North Congress Avenue, Texas 78701-1495
Post Office Box 12873 • Austin, Texas 78711-2873
Phone: 512-463-5001 • 800-998-4GLO
www.glo.state.tx.us



TEXAS GENERAL LAND OFFICE

COASTAL LEASE NO. CL20000007

By virtue of the authority granted by Chapter 33 of the Texas Natural Resources Code, Title 31 of the Texas Administrative Code, all amendments thereto, all other applicable statutes, and subject to all rules and regulations promulgated pursuant thereto, the State of Texas (the "Grantor"), acting by and through the Commissioner of the General Land Office (the "GLO") as Chairman of the School Land Board (the "Board") on behalf of the Permanent School Fund (the "PSF"), hereby grants to the grantee (the "Grantee") named under the "Grantee Name" section of Attachment A, the Control Page, the right to use a tract of state-owned real property (the "Premises"), which property is described in the "Premises" section of Attachment A and further depicted in Attachment B, for the purposes described in this agreement (the "Agreement")

ARTICLE I: INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms,
- (b) The words "hereof," "herein," "hereunder," and similar words refer to this Agreement as a whole and not to any particular provision, section, Attachment, or schedule, unless otherwise specified,
- (c) The term "including" is not limiting and means "including without limitation" and, unless otherwise expressly provided in this Agreement, (i) references to agreements (including this Agreement) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Agreement, and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation,
- (d) The captions and headings of this Agreement are for convenience of reference only and shall not affect the interpretation of this Agreement,
- (e) All attachments within this Agreement, including those referenced by incorporation, and any amendments are considered part of the terms of this Agreement,
- (f) This Agreement may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms,
- (g) Unless otherwise expressly provided, reference to any action of the Grantor or by the Grantor by way of consent, approval, or waiver shall be deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Grantor shall not be unreasonably withheld or delayed,
- (h) All due dates and/or deadlines referenced in this Agreement that occur on a weekend or holiday shall be considered as if occurring on the next business day,
- (i) All time periods in this Agreement shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received; and
- (j) Time is of the essence in this Agreement

ARTICLE II: GRANTING CLAUSE

2.01 GRANTING CLAUSE: IN CONSIDERATION OF THE PAYMENTS STATED IN ARTICLE IV OF THIS AGREEMENT AND OTHER CONSIDERATION STATED THEREIN, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, AND ACCORDING TO THE COVENANTS AND COMMITMENTS HEREIN AGREED TO BE KEPT AND PERFORMED BY THE GRANTEE, THE GRANTOR GRANTS TO THE GRANTEE THE RIGHT TO USE THE PREMISES FOR THE PURPOSES AND UNDER THE CONDITIONS AND OBLIGATIONS DESCRIBED IN THE FOLLOWING SECTION OF THIS AGREEMENT

2.02 SCOPE OF GRANTING CLAUSE: THE GRANTEE'S USE OF THE PREMISES IS SUBJECT TO COMPLIANCE WITH THE FOLLOWING COVENANTS, OBLIGATIONS, AND CONDITIONS

- (a) **Use** The Premises may be used by the Grantee solely for those uses specified under the "Use(s) of Premises" section of Attachment A and for no other purpose. Except as otherwise provided in this Agreement, the Premises are to remain in their current topographical and hydrologic condition during the term of the Agreement. The Grantee is specifically prohibited from modifying the Premises in any manner not authorized in this Agreement and from using, or allowing the use by others, of the Premises for any other purpose



(b) Trash. The Grantee shall be responsible for the removal and disposal of all trash at the Premises, whether or not such trash is generated by the Grantee or its guests and invitees.

(c) Improvements

(i) The Grantee's right to use the Premises is exclusive as to those alterations, additions, and/or improvements located, or to be located, on the Premises (collectively the "Improvements"), as more specifically described under the "Use(s) of Premises" section of Attachment A and further depicted on Attachment B, and non-exclusive as to the remainder. The location of the Improvements shall become fixed as specified under Attachment B and shall not be changed except by a written amendment to this Agreement. Improvements existing prior to the execution of this Agreement are and shall remain the property of the Grantor;

(ii) Except as otherwise allowed in this Agreement, no construction, land modifications or excavation, or permanent property improvements may be allowed or undertaken without the Grantor's prior express written consent. The Grantee may not maintain or allow any nuisances or public hazards on the Premises, and shall be under a duty to abate or remove any activity or property constituting or contributing to a hazard or nuisance. The Grantee may file a criminal complaint or institute civil proceedings to protect his right of possession and leasehold interest in the Premises against trespass or other infringement of the Grantee's rights by third parties. The Grantee is specifically prohibited from using or allowing the use by others of the Premises for any purpose not stated herein, including, but not limited to, mining, hauling, or otherwise removing rock, sand, gravel, aggregate, or other such materials, without the Grantor's prior express written approval,

(iii) Prior to undertaking construction or installation of Improvements on the Premises, the Grantee shall provide written notice of the terms of this Agreement to each person or entity authorized by the Grantee to perform any such activity on its behalf. If a dispute arises concerning construction or installation of the Improvements, the Grantee shall provide the Grantor with a copy of all applicable notices within ten (10) days of the Grantor's written request,

(iv) The Grantee, in its sole cost and expense, shall make, and be solely responsible for, any repairs, maintenance, or replacements to the Improvements that the Grantor considers necessary or as required by this Agreement. If the Grantee fails or refuses to honor such a request, or in case of an emergency, the Grantor may make such repairs, maintenance, renewals, or replacements. **THE GRANTEE WAIVES ANY CLAIM FOR DAMAGE CAUSED THEREBY AND IS LIABLE TO THE GRANTOR FOR ANY COSTS INCURRED;**

(v) Prior to expiration of this Agreement or upon notice of termination, the Grantee shall remove all of the Improvements, remove any resulting debris, and pay Grantor all monies due. The grantee shall take whatever measures are necessary to restore the area involved as nearly as practicable to the same condition that existed prior to placement of any Improvements. If the Grantee fails to comply with this provision, the Grantor shall have the right to perform the work, in which event the Grantee shall be liable to the Grantor for all cost, loss, and damage incurred by the Grantor;

(vi) Notwithstanding the preceding, pursuant to Title 31 of the Texas Administrative Code, the Grantor may waive the removal/restoration requirements in this Section if, in the Grantor's sole opinion and discretion, such waiver is in the best interest of the State. Any such waiver shall be in writing and may be conditioned upon factors including the nature and sensitivity of the natural resources in the area, potential damage to or destruction of property, beneficial uses of the existing improvement(s), and other factors considered to be in the best interest of the State, and

(vii) Grantee shall insure that all Improvements constructed, placed, or operated by it on the Premises are visible to operators of marine craft at all times. Grantee shall further take any and all steps necessary to insure that Improvements constructed, placed, or operated by it on the Premises do not constitute a hazard to operators of marine craft. Grantee may not restrict or prevent other persons from access to navigating open, navigable waters.

(d) Adjacent Property

(i) The Premises are located adjacent to property that is owned by the Grantee or in which the Grantee has a possessory interest (the "Adjacent Property") and is further described under the "Adjacent Property" section of Attachment A, and

(ii) If the Grantee is divested of its interest in the Adjacent Property, the Grantor may terminate this Agreement upon ten (10) days written notice to the Grantee

(e) Special Conditions. The Grantee shall adhere to the special conditions, if any, listed under the "Special Conditions" section of Attachment A.

2.03 AS IS: THE GRANTEE HAS INSPECTED THE PHYSICAL AND TOPOGRAPHIC CONDITION OF THE PREMISES AND ACCEPTS THE SAME "AS IS," IN ITS EXISTING PHYSICAL AND TOPOGRAPHIC CONDITION. THE GRANTEE ACKNOWLEDGES THAT IT IS NOT RELYING ON ANY REPRESENTATION, STATEMENT, OR OTHER ASSERTION OF THE GRANTOR WITH RESPECT TO THE CONDITION OF THE PREMISES, BUT IS RELYING ON THE GRANTEE'S OWN INSPECTION OF THE PREMISES. THE GRANTOR DISCLAIMS ANY AND ALL WARRANTIES OF HABITABILITY, MERCHANTABILITY, SUITABILITY, FITNESS FOR ANY PURPOSE, AND ANY OTHER EXPRESS OR IMPLIED WARRANTY NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. THE USE OF THE TERM "GRANT" IN NO WAY IMPLIES THAT THIS AGREEMENT IS FREE OF LIENS, ENCUMBRANCES, AND/OR PRIOR RIGHTS. THE GRANTEE IS PUT ON

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NOTICE THAT OTHER GRANT AND/OR ENCUMBRANCE MAY BE OF RECORD, AND THE GRANTEE IS ADVISED TO EXAMINE THE RECORDS IN THE ARCHIVES AND RECORDS DIVISION OF THE GLO AND RECORDS OF THE COUNTY IN WHICH THE PREMISES ARE LOCATED.

2.04 RESERVATIONS: THE GRANTOR RESERVES THE FULL USE OF THE PREMISES AND ALL RIGHTS WITH RESPECT TO ITS SURFACE AND SUBSURFACE FOR ANY AND ALL PURPOSES EXCEPT FOR THOSE GRANTED TO THE GRANTEE. THE AFOREMENTIONED RESERVED FULL USE OF THE PREMISES BY THE GRANTOR INCLUDES THE RIGHT OF INGRESS, EGRESS, AND USE OF THE PREMISES BY THE GRANTOR, ITS OFFICERS, AGENTS, REPRESENTATIVES, EMPLOYEES, AND OTHER AUTHORIZED USERS FOR ANY AUTHORIZED PURPOSE.

2.05 RIGHT OF ENTRY

- (a) In any circumstances where the Grantor is granted a right of entry on the Premises during the term of the Agreement, no such entry shall constitute an eviction or disturbance of the Grantee's use and possession of the Premises, a breach by the Grantor of any of its obligations hereunder, render the Grantor liable for damages for loss of business or otherwise, entitle the Grantee to be relieved from any of its obligations hereunder, grant the Grantee any right of off-set or recoupment, or other remedy
- (b) In exercising any right of entry, the Grantor agrees to exercise its right of entry only at reasonable times (except in an emergency) for purposes of inspection, repair, and as necessary to protect the State's interests, and the Grantor agrees not to unreasonably interfere with the Grantee's authorized use of the Premises. The Grantee shall provide the Grantor with keys or combinations to all locks that may limit access to the Premises
- (c) Further, the Grantee authorizes the State, its officers, agents, representatives, and employees to access the Premises over and across Grantee's Adjacent Property. Grantor agrees to use the Adjacent Property only to the extent and for the length of time necessary to provide access to and from the Premises. The foregoing authorization creates a license only, and does not create an easement over the Adjacent Property
- (d) Grantee acknowledges that Grantor's right of ingress and egress shall remain in effect as long as any improvements placed on the Premises by Grantee remain on the Premises and/or as necessary for Grantor to confirm the removal (in whole or in part) of those improvements.
- (e) Any aforementioned right of entry shall survive the termination of this Contract.

2.06 DAMAGE OR DESTRUCTION OF PREMISES AND/OR IMPROVEMENTS: NO DAMAGE TO THE PREMISES, OR DAMAGE TO OR DESTRUCTION OF ANY IMPROVEMENTS, SHALL IN ANY WAY ALTER, AFFECT, OR MODIFY THE GRANTEE'S OBLIGATIONS UNDER THIS AGREEMENT. IN THE EVENT ANY SUCH DAMAGE OR DESTRUCTION EXCEEDS THE COST LISTED UNDER THE "COST OF DAMAGE" SECTION OF ATTACHMENT A PER EVENT TO REPAIR, THE GRANTEE SHALL GIVE WRITTEN NOTICE TO GRANTOR WITHIN SEVEN (7) CALENDAR DAYS OF THE DAMAGE OR DESTRUCTION, INCLUDING A DESCRIPTION OF THE DAMAGE OR DESTRUCTION AND, AS FAR AS KNOWN TO THE GRANTEE, THE CAUSE OF THE DAMAGE OR DESTRUCTION. THE GRANTEE SHALL IMMEDIATELY REMOVE ALL DEBRIS RESULTING FROM SUCH DAMAGE OR DESTRUCTION AND TAKE SUCH ACTION AS IS NECESSARY TO PLACE THE PREMISES IN A NEAT, SAFE CONDITION. WITHIN 90 DAYS OF THE EVENT CAUSING THE DAMAGE OR DESTRUCTION, THE GRANTEE MUST EITHER REPAIR OR REPLACE THE IMPROVEMENTS, IF PERMITTED BY LAW, OR RETURN THE PREMISES TO THEIR NATURAL CONDITION. THE GRANTOR MAY MAKE REPAIRS OR REPLACEMENTS PURSUANT TO THIS SECTION, WHEREUPON THE GRANTEE SHALL BE LIABLE TO PAY THE GRANTOR, UPON DEMAND, THE COST AND EXPENSE INCURRED IN ACCOMPLISHING SUCH ACTION. ANY FAILURE BY THE GRANTEE TO MAKE SUCH PAYMENT TO THE GRANTOR MAY BE TREATED BY THE GRANTOR AS AN EVENT OF DEFAULT.

ARTICLE III: TERM

The effective date and termination date of this Agreement are specified under the "Effective and Termination Dates" section of Attachment A, unless renewed or earlier terminated as provided herein. Unless otherwise specified herein, renewal of this Agreement is at the sole discretion of the Grantor.

ARTICLE IV: CONSIDERATION

THE GRANTEE SHALL PAY, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS SET FORTH IN THIS AGREEMENT, THE PAYMENT(S) AND/OR FEE(S) LISTED UNDER THE "PAYMENT(S) AND/OR FEE(S)" SECTION OF ATTACHMENT A ON OR BEFORE THE DUE DATE.

ARTICLE V: EVENTS OF DEFAULT

5.01 EVENTS OF DEFAULT: WITH RESPECT TO THE GRANTEE, IT SHALL BE AN EVENT OF DEFAULT HEREUNDER ("EVENT OF DEFAULT") IF

- (a) the Grantee fails or refuses to timely pay Consideration or any other payments required by this Agreement after it becomes due,
- (b) the Grantee fails or refuses to comply, timely perform, or observe any of the covenants, duties, obligations, and/or conditions under this Agreement,
- (c) the Grantee abandons or vacates the Improvements, the Premises, or any significant portion thereof,



- (d) there is an entry of a court order requiring the dissolution, winding up, or termination of the Grantee's business affairs, or
- (e) the Grantee fails to materially comply with rules and regulations in the Texas Administrative Code, the Texas Natural Resources Code, or any other rules or regulations promulgated by any state or federal governmental entity with proper jurisdiction over any of the uses permitted under this Agreement, unless such a failure to comply is redressed through an enforcement action by an applicable state agency with proper jurisdiction

5.02 NOTICE AND CURE: THERE SHALL BE NO CONSEQUENCES FOR AN EVENT OF DEFAULT UNDER THIS AGREEMENT, UNLESS THE DEFAULTING PARTY RECEIVES WRITTEN NOTICE OF THE EVENT OF DEFAULT AND SUCH EVENT OF DEFAULT CONTINUES FOR A PERIOD OF 30 DAYS AFTER THE DEFAULTING PARTY RECEIVES THE NOTICE. A NOTICE OF EVENT OF DEFAULT SHALL SPECIFY THE EVENT OR EVENTS CONSTITUTING THE DEFAULT. THIS 30 DAY PERIOD SHALL BE EXTENDED IF THE ACT, EVENT, OR CONDITION IS ONE THAT BY ITS NATURE OR CIRCUMSTANCES REASONABLY REQUIRES MORE THAN 30 DAYS TO CURE, PROVIDED, HOWEVER, THE DEFAULTING PARTY SHALL PROMPTLY AND IN GOOD FAITH INITIATE AND DILIGENTLY PURSUE MEASURES THAT ARE EXPECTED TO CURE OR ELIMINATE THE EVENT OF DEFAULT IN A REASONABLE PERIOD OF TIME. IF EITHER PARTY FAILS TO CURE AN EVENT OF DEFAULT, THE NON-DEFAULTING PARTY SHALL BE ENTITLED TO TERMINATE THIS AGREEMENT BY WRITTEN NOTICE. THIS NOTICE AND CURE PROVISION DOES NOT APPLY TO AN EVENT OF DEFAULT UNDER PROVISION 5.01(A) OR ANY EMERGENCY SITUATIONS THAT AFFECT PUBLIC HEALTH OR SAFETY.

5.03 CUMULATIVE RIGHTS AND REMEDIES; NO WAIVER: IF AN EVENT OF DEFAULT OCCURS AND THE GRANTEE FAILS TO CURE WITHIN THE PERIOD PROVIDED ABOVE, THE GRANTOR MAY, AT ITS OPTION, DO ANY ONE OR MORE OF THE FOLLOWING:

- (a) terminate this Agreement by sending written notice of such termination, in which event the Grantee shall immediately surrender possession of the Premises to the Grantor (such termination shall not prejudice the rights of the Grantor for any claim of payments due),
- (b) enter upon and take possession of the Premises and expel or remove the Grantee and any other occupant, with or without having terminated the Agreement, or
- (c) alter locks and other security devices, if any, at the Premises.

The failure of either the Grantee or the Grantor to insist at any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy as provided in this Agreement shall not impair any other right or remedy or be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this Agreement to the Grantee or the Grantor may be exercised from time-to-time and as often as may be deemed expedient by the Grantee or the Grantor, as the case may be. In an Event of Default, the Grantor shall have the option, but not the obligation, to mitigate its damages.

ARTICLE VI: GENERAL TERMS, CONDITIONS, AND EXCEPTIONS

6.01 ASSIGNMENT: THE GRANTEE SHALL NOT ASSIGN OR OTHERWISE DISPOSE OF AN INTEREST IN THIS AGREEMENT OR THE PREMISES WITHOUT THE EXPRESS PRIOR WRITTEN CONSENT OF THE GRANTOR; AND ANY ATTEMPT TO ASSIGN OR OTHERWISE DISPOSE WITHOUT CONSENT SHALL BE VOID AND OF NO EFFECT. THIS PROHIBITION AGAINST ASSIGNING OR DISPOSITION SHALL BE CONSTRUED TO INCLUDE A PROHIBITION AGAINST ANY ASSIGNMENT OR DISPOSITION BY OPERATION OF LAW. IF THIS AGREEMENT IS ASSIGNED, OR IF AN INTEREST IN THIS AGREEMENT OR THE PREMISES IS DISPOSED OF, THE GRANTOR MAY NEVERTHELESS COLLECT CONSIDERATION FROM THE ASSIGNEE AND APPLY THE NET AMOUNT COLLECTED TO THE CONSIDERATION PAYABLE HEREUNDER. NO SUCH TRANSACTION OR COLLECTION OF CONSIDERATION SHALL RELEASE THE GRANTEE FROM THE FURTHER PERFORMANCE OF ITS COVENANTS, DUTIES, AND OBLIGATIONS.

6.02 INDEMNITY: EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE GRANTOR, THE GRANTEE SHALL INDEMNIFY AND HOLD HARMLESS THE GRANTOR AND THE GRANTOR'S OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) ARISING IN CONNECTION WITH:

- THIS AGREEMENT;
- THE USE OR OCCUPANCY OF THE PREMISES;
- ANY NEGLIGENCE, ACT, OMISSION, NEGLECT, OR MISCONDUCT OCCURRING IN, ON, OR ABOUT THE PREMISES; OR
- ANY CLAIMS OR AMOUNTS ARISING OR RECOVERABLE UNDER FEDERAL OR STATE WORKERS' COMPENSATION LAWS, THE TEXAS TORT CLAIMS ACT, OR ANY OTHER SUCH LAWS.

THE GRANTEE ASSUMES RESPONSIBILITY FOR THE CONDITION OF THE PREMISES. THE GRANTEE EXPRESSLY AGREES TO USE AND OCCUPY THE PREMISES AND PLACE ANY IMPROVEMENTS ON THE PREMISES AT ITS OWN RISK. THE GRANTEE SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE GRANTOR.



6.03 PROTECTION OF NATURAL AND HISTORICAL RESOURCES

(a) **Unauthorized Discharge:** The Grantee shall use the highest degree of care and all appropriate safeguards to prevent pollution of air, ground, or water in, on, or about the Premises through an unauthorized discharge, and to protect and preserve natural resources and wildlife habitat. In the event of such discharge or damage to natural resources in, on, or about the Premises that is the result of an act or omission of the Grantee, its officers, employees, agents, representatives, contractors, and/or invitees, the Grantee shall immediately notify appropriate agencies of the State of Texas and the Grantor and undertake all required and appropriate action to remedy the same. The Grantee shall be liable for all damages to the Premises, public lands, and waters as a result of such act or omission and for mitigation of any such damages.

(b) **Natural Historical Preservation Act and Antiquities Code of Texas:** THE GRANTEE IS EXPRESSLY PLACED ON NOTICE OF THE NATIONAL HISTORICAL PRESERVATION ACT OF 1966 AND THE ANTIQUITIES CODE OF TEXAS. IN THE EVENT THAT ANY SITE, OBJECT, LOCATION, ARTIFACT, OR OTHER FEATURE OF ARCHEOLOGICAL, SCIENTIFIC, EDUCATIONAL, CULTURAL, OR HISTORIC INTEREST IS ENCOUNTERED DURING THE ACTIVITIES AUTHORIZED BY THIS AGREEMENT, THE GRANTEE SHALL IMMEDIATELY CEASE SUCH ACTIVITIES AND SHALL IMMEDIATELY NOTIFY THE GRANTOR AND THE TEXAS HISTORICAL COMMISSION, SO THAT ADEQUATE MEASURES MAY BE UNDERTAKEN TO PROTECT OR RECOVER SUCH DISCOVERIES OR FINDINGS, AS APPROPRIATE.

6.04 COMPLIANCE WITH OTHER LAWS; NUISANCE: THE GRANTEE, AT ITS OWN EXPENSE, WILL COMPLY WITH ALL FEDERAL, STATE, MUNICIPAL, AND OTHER LAWS, CODES, ORDINANCES, RULES, AND REGULATIONS APPLICABLE TO THE PREMISES, AND WILL INSTALL, REMOVE, AND ALTER SUCH EQUIPMENT AND FACILITIES IN, AND MAKE SUCH ALTERATIONS TO, THE PREMISES AS MAY BE NECESSARY TO COMPLY. THE GRANTEE WILL NOT MAKE ANY UNLAWFUL USE OF THE PREMISES OR PERMIT ANY UNLAWFUL USE THEREOF; AND WILL NOT COMMIT, OR PERMIT ANYONE ELSE TO COMMIT, ANY ACT THAT IS A NUISANCE OR ANNOYANCE TO THE GRANTOR OR ADJACENT PROPERTY OWNERS OR TENANTS, OR WHICH MIGHT, IN THE EXCLUSIVE JUDGMENT OF THE GRANTOR, DAMAGE THE GRANTOR'S GOODWILL OR REPUTATION, OR TEND TO INJURE OR DEPRECIATE THE VALUE OF THE PREMISES AND/OR ANY IMPROVEMENTS LOCATED THEREON. THE OBLIGATIONS OF THE GRANTEE UNDER THIS SECTION SHALL SURVIVE ANY TERMINATION OF THIS AGREEMENT.

6.05 NOTICE

(a) The Grantee shall provide written notice to the Grantor of any change in the Grantee's name, address, corporate structure, legal status or any other information relevant to this Agreement. The Grantee shall provide to the Grantor any other information reasonably requested by the Grantor in writing within 30 days following such request.

(b) Any payments and required written notices under this Agreement shall be delivered by hand, facsimile, or United States Registered or Certified Mail, adequate postage prepaid, to the address(es) listed under the "Address(es) for Notification" section of Attachment A. A party may change its address by giving notice as provided above. No change of address shall be binding until notice of such change of address is given as required.

6.06 SEVERABILITY: IF ANY PROVISION CONTAINED IN THIS AGREEMENT IS HELD TO BE UNENFORCEABLE BY A COURT OF LAW OR EQUITY, THIS AGREEMENT SHALL BE CONSTRUED AS IF SUCH PROVISION DID NOT EXIST AND THE NON-ENFORCEABILITY OF SUCH PROVISION SHALL NOT BE HELD TO RENDER ANY OTHER PROVISION OR PROVISIONS OF THIS AGREEMENT UNENFORCEABLE.

6.07 ENTIRE AGREEMENT: THIS AGREEMENT AND ITS ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT OF THE PARTIES AND SUCH ARE INTENDED AS A COMPLETE AND EXCLUSIVE STATEMENT OF THE PROMISES, REPRESENTATIONS, NEGOTIATIONS, DISCUSSIONS, AND OTHER AGREEMENTS THAT MAY HAVE BEEN MADE IN CONNECTION WITH THE SUBJECT MATTER HEREOF. UNLESS AN ATTACHMENT TO THIS AGREEMENT SPECIFICALLY DISPLAYS A MUTUAL INTENT TO AMEND A PARTICULAR PART OF THIS AGREEMENT, GENERAL CONFLICTS IN LANGUAGE BETWEEN ANY SUCH ATTACHMENT AND THIS AGREEMENT SHALL BE CONSTRUED CONSISTENTLY WITH THE TERMS OF THIS AGREEMENT. UNLESS OTHERWISE EXPRESSLY AUTHORIZED BY THE TERMS OF THIS AGREEMENT, NO MODIFICATION, RENEWAL, EXTENSION, OR AMENDMENT TO THIS AGREEMENT SHALL BE BINDING UPON THE PARTIES UNLESS THE SAME IS IN WRITING AND SIGNED BY THE RESPECTIVE PARTIES HERETO.

6.08 TAXES: THE GRANTEE SHALL, AS FURTHER CONSIDERATION FOR THIS AGREEMENT, PAY AND DISCHARGE ALL "TAXES" (AS HEREINAFTER DEFINED) PROPERLY ASSESSED IN ANY CALENDAR YEAR (OR PORTION THEREOF) DURING THE TERM OF THIS AGREEMENT. FOR THE PURPOSES OF THIS AGREEMENT, THE TERM "TAXES" MEANS ALL TAXES, ASSESSMENTS, IMPOSITIONS, LEVIES, CHARGES, EXCISES, FEES, LICENSES, AND OTHER SUMS (WHETHER NOW EXISTING OR HEREAFTER ARISING, WHETHER FORESEEN OR UNFORESEEN, AND WHETHER UNDER THE PRESENT SYSTEM OF TAXATION OR SOME OTHER SYSTEM), THAT DURING THE TERM OF THIS AGREEMENT MAY BE LEVIED, ASSESSED, CHARGED, OR IMPOSED BY ANY GOVERNMENTAL AUTHORITY OR OTHER TAXING AUTHORITY OR ACCRUE ON THE PREMISES AND ANY IMPROVEMENTS OR OTHER PROPERTY THEREON, WHETHER BELONGING TO THE GRANTOR OR THE GRANTEE, OR TO WHICH EITHER OF THEM MAY BECOME LIABLE IN RELATION THERETO. THE TERM "TAXES" SHALL ALSO INCLUDE ALL PENALTIES, INTEREST, AND OTHER CHARGES PAYABLE BY REASON OF ANY DELAY OR FAILURE OR REFUSAL OF THE GRANTEE TO MAKE TIMELY PAYMENTS AS REQUIRED PURSUANT TO THIS PROVISION. THE GRANTEE AGREES TO AND SHALL INDEMNIFY AND HOLD THE GRANTOR HARMLESS FROM LIABILITY FOR ANY AND ALL TAXES, TOGETHER WITH

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ANY INTEREST, PENALTIES, OR OTHER SUMS IMPOSED, AND FROM ANY SALE OR OTHER PROCEEDING TO ENFORCE PAYMENT THEREOF.

6.09 ENCUMBRANCE OF INTEREST: THE GRANTEE MAY NOT MORTGAGE, HYPOTHECATE, ENCUMBER, OR GRANT ANY DEED OF TRUST OR SECURITY INTEREST THAT ENCUMBERS THE PREMISES. FURTHER, THE GRANTEE MAY NOT COLLATERALLY ASSIGN ANY RENT OR OTHER INCOME GENERATED FROM THE PREMISES. PRIOR TO EXPIRATION OR TERMINATION OF THIS AGREEMENT, THE GRANTEE WILL PROVIDE THE GRANTOR WITH DOCUMENTATION SUFFICIENT TO EVIDENCE THE GRANTOR'S OWNERSHIP OF THE IMPROVEMENTS NOT REQUIRED TO BE REMOVED PER ARTICLE II

6.10 PROPER AUTHORITY: EACH PARTY HERETO REPRESENTS AND WARRANTS THAT THE PERSON EXECUTING THIS AGREEMENT ON ITS BEHALF HAS FULL POWER AND AUTHORITY TO ENTER INTO THIS AGREEMENT

6.11 RELATIONSHIP OF THE PARTIES: NOTHING CONTAINED IN THIS CONTRACT SHALL BE DEEMED OR CONSTRUED TO CREATE A PARTNERSHIP OR JOINT VENTURE, TO CREATE RELATIONSHIPS OF AN EMPLOYER-EMPLOYEE OR PRINCIPAL-AGENT, OR TO OTHERWISE CREATE FOR THE GRANTOR ANY LIABILITY WHATSOEVER WITH RESPECT TO THE INDEBTEDNESS, LIABILITIES, AND OBLIGATIONS OF THE GRANTEE OR ANY OTHER PARTY

6.12 GRANTEE'S WAIVER OF CERTAIN RIGHTS AND ASSERTIONS: THE GRANTEE WAIVES AND RELINQUISHES ALL RIGHTS THAT THE GRANTEE MIGHT HAVE TO CLAIM ANY NATURE OF LIEN AGAINST THE GRANTOR AND THE PREMISES, OR WITHHOLD OR DEDUCT FROM OR OFFSET AGAINST ANY CONSIDERATION OR OTHER SUMS PROVIDED HEREUNDER TO BE PAID TO THE GRANTOR BY THE GRANTEE. THE GRANTEE WAIVES AND RELINQUISHES ANY RIGHT, EITHER AS A CLAIM OR AS A DEFENSE, THAT THE GRANTOR IS BOUND TO PERFORM OR IS LIABLE FOR THE NONPERFORMANCE OF ANY IMPLIED COVENANT OR IMPLIED DUTY OF THE GRANTOR NOT EXPRESSLY SET FORTH IN THIS AGREEMENT

IN TESTIMONY WHEREOF, witness my hand and the Seal of Office

GRANTOR:
THE STATE OF TEXAS

By Jerry E. Patterson
JERRY E. PATTERSON
Commissioner, General Land Office
Chairman, School Land Board

Date 11/17/2011

APPROVED:
Contents [Signature]
Legal [Signature]
Deputy [Signature]
Executive [Signature]



GRANTEE:
Galveston County Parks Department

By *Mark Henry*
(Signature)

Mark Henry
(Printed Name)

Galveston County Judge
(Title)

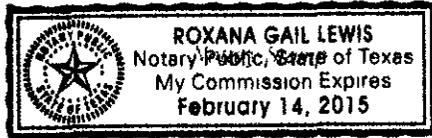
Date November 8, 2011

ACKNOWLEDGMENT

STATE OF Texas §
COUNTY OF Galveston §

This instrument was acknowledged before me on the 8th day of November,
2011, by Roxana G. Lewis (Agent/Representative)

Roxana G. Lewis
(Notary Signature)



Notary Public, State of Texas

My commission expires: Feb. 14, 2015

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code



ATTACHMENT A: CONTROL PAGE

GRANTEE'S NAME

Galveston County Parks Department

PREMISES

A portion of State Tract Number 139-A, Galveston Bay, Galveston County, Texas (the "Premises"). The Premises are further described and depicted on Attachment B attached hereto and incorporated herein by reference

USE(S) OF PREMISES

Authorized Use(s) of the Premises A public wood piling pier consisting of two (2)-6' x 62' walkways and five (5)-1' x 1' wood pilings comprising an encumbrance of 749 square feet; a 29' x 62' concrete ramp comprising an encumbrance of 1798 square feet, a 15' x 117' strip of concrete fill comprising an encumbrance of 1755 square feet, a 5' x 290' breakwater/groin, a 5' x 117' breakwater/groin, and a 15' x 15' breakwater/groin comprising an encumbrance of 2,260 square feet, a 5' x 45' section of "no-fee" concrete riprap comprising an encumbrance of 225 square feet, and a dredged area comprising an encumbrance of 9,730 square feet for a total encumbrance of 16,512 of square feet of coastal public land

SPECIAL CONDITIONS

1. Grantee is specifically prohibited from using or permitting the use of the Premises for any commercial or illegal purpose. Provided the Grantor does not unreasonably interfere with Grantee's use of the Premises, the Grantor may use or permit the use of the Premises for any purpose consistent with Grantee's use of the Premises
2. Grantee shall notify the General Land Office, LaPorte Field Office in writing at least sixty (60) days prior to undertaking any maintenance dredging activities occurring during the term of this contract
3. All maintenance dredging activities are to be confined within the limits of the authorized excavation areas
4. Depth of the dredged area authorized herein shall not exceed four (4) feet below Mean High Water. Over-dredging for advance maintenance is specifically prohibited.
5. All dredged material (spoil) authorized by this instrument shall be placed and contained on private property above the limits of mean high water, and Grantee waives any right to claim ownership of Coastal Public Land as a result of artificial accretion caused by deposition of dredged material.
6. Silt curtains are to be installed prior to beginning any dredging action, and shall be maintained around the perimeter throughout the duration of all dredging activity to minimize turbidity levels within adjacent waters
7. Propwashing is considered a form of dredging and, as such, is specifically prohibited as a method of creating or maintaining areas of increased water depth.
8. No permanent structure(s) shall be placed on filled state-owned land at the project site
9. If the General Land Office determines that erosion or accretion has occurred as a result of the presence of the groin, at a rate which exceeds the then current General Land Office/School Land Board guidelines, such structure shall be removed and the shoreline restored according to the written instructions provided by the General Land Office
10. Grantee is expressly prohibited from renting, occupying or utilizing the existing slips and associated state-owned land for any commercial purpose without prior written consent of the State, which may be granted or denied by the State in its sole discretion. Failure to obtain such consent may subject grantee to penalties for unauthorized use, the easement to termination and/or require Grantee to remove all structures located on state-owned land
11. If the structure is damaged or destroyed in excess of fifty percent (50%) during the term of this instrument, no rebuilding or repair may take place without prior written approval from the General Land Office

COST OF DAMAGE

Five Thousand and No/100 Dollars (\$5,000) per event.

EFFECTIVE AND TERMINATION DATES

This Agreement is for a total period of ten (10) years, effective on April 1, 2011, and terminating on March 31, 2021

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PAYMENT(S) AND/OR FEE(S)

In consideration of the mutual covenants and conditions set forth herein and the public benefits to be derived therefrom, Grantor and Grantee acknowledge that no rental fees shall be assessed for the described use of the Premises while Grantee is not in default of the terms agreed upon herein

ADDRESS(ES) FOR NOTIFICATION

Grantor's Contact Information

Name Texas General Land Office
Title Deputy Commissioner, Professional Services
Address 1700 N Congress Ave
Address Austin, Texas 78701-1495

Grantee's Contact Information

Name Galveston County Parks Department
Address 4102 Main Street (FM 519)
Address Lamarque, TX 77568-4666

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ATTACHMENT B:

CL2000007
srodrigu

CUSTOMER ID: C000018062
Contract CL AttachA

11-11-11

AGENDA

ITEM

#26



266

Dennis J. Harris, Sr.
Director

Galveston County Department of Parks & Senior Services

www.galvestonparks-seniors.org

November 1, 2011

To: Hon Mark Henry, County Judge
Members of Commissioners' Court

From: Dennis J Harris, Director
Department of Parks & Senior Services

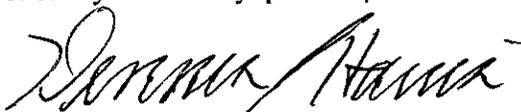
Subject: Agenda Item – H-GAC Title III Funding Agreement

Please place the following item on Commissioners' Court Agenda for Tuesday November 8, 2011

“Consideration of execution of FY- 2012 Vendor Agreement between Galveston County and the Houston Galveston Area Council (H-GAC), Area Agency on Aging, for Senior Services, submitted by the Director of Parks and Senior Services ”

Attached for your review you will find the agreement, these services include our congregate program, home delivered meals and transportation

Should you have any question please let me know


DENNIS J HARRIS

Attachment

Cc Tricia Dodson, Data Entry Tech
Teresa Ortiz, Operations Manager

Our Mission

To provide comprehensive and diverse recreational and senior services opportunities for Galveston County Citizens and visitors, through the stewardship of our resources

4102 Main Street (FM 519)

La Marque, TX 77568

Phone: (409) 934-8100

Fax. (409) 934-8140



HOUSTON-GALVESTON AREA COUNCIL

PO BOX 22777 • 3355 Timmons • Houston, Texas 77227-2777 • 713/627-3200 • Fax 713/993-4578
I&A 800/437-7396 • www h-gac com

TO: Executive Directors

FROM: Curtis M. Cooper, Jr., Manager *CMC*
Area Agency on Aging

SUBJECT: FY 2012 Title III Agreement Extension

DATE: October 24, 2011

Attached is an original of your organization's agreement with Houston-Galveston Area Council (H-GAC) to buy and provide services for older persons for the 2012 Fiscal Year. Some funding levels maybe slightly different from the PY 2012 Planning Figures in the bid package, this a result of the actual funding figures received from the Texas Department of Aging and Disability Services (DADS).

Please have your organization's Board Chair sign two original agreements. Then mail **both** original agreements back to H-GAC for signature of the H-GAC Executive Director, Jack Steele. Upon his signature we will return one original agreement to you, with both parties signature. **The vendor agreements must be submitted to H-GAC on or before 5:00 p.m., November 18, 2011.** Mailed vendor agreements must be postmarked at least three (3) working days prior to the submission date.

Please keep in mind that the agreement is not a legally binding document until it has been signed by both parties. H-GAC will not pay any invoice without a signed contract.

If you have any other questions concerning this matter, please contact Ms. LeAdrian Aldridge-Adeoye at (713) 993-4995.

CMC, JR./s

cc: Rodney Bradshaw, H-GAC
LeAdrian Aldridge-Adeoye, H-GAC
Area Agency Staff



AREA AGENCY ON AGING OF HOUSTON-GALVESTON

VENDOR AGREEMENT

Galveston County dba Galveston County Department of Parks and Senior Services, hereinafter referred to as Vendor, and **Area Agency on Aging (AAA) of Houston-Galveston** do hereby agree to provide services effective beginning October 1, 2011, in accordance with the Older Americans Act of 1965 (OAA), as amended, regulations of the Department of Aging and Disability Services (DADS), the AAA Direct Purchase of Services program and the stated Scope of Services.

The AAA Direct Purchase of Services program is designed to promote the development of a comprehensive and coordinated service delivery system to meet the needs of older individuals (60 years of age or older) and their caregivers. This agreement provides a mechanism for the creation of an individualized network of community resources accessible to a program participant in compliance with the OAA and DADS AAA Access and Assistance guidelines.

The purpose of the system of Access and Assistance is to develop cooperative working relationships with service providers to build an integrated service delivery system that ensures broad access to and information about community services, maximizes the use of existing resources, avoids duplication of effort, identifies gaps in services, and facilitates the ability of people who need services to easily find the most appropriate Vendor.

1 SCOPE OF SERVICES

- A. The Vendor agrees to provide the following service(s) as identified below to program participants authorized by the AAA staff, in accordance with the vendor application, all required assurances, licenses, certifications and rate setting documents, as applicable

Service:

Congregate Meal

Service Definition

A hot or other appropriate meal served to an eligible older individual which meets 33 $\frac{1}{3}$ percent of the dietary reference intakes established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary of Agriculture, and which is served in a congregate setting. The objective is to reduce food insecurity and promote socialization of older individuals. There are two types of congregate meals

- Standard meal - A regular meal from the standard menu that is served to the majority or all of the participants.
- Therapeutic meal or liquid supplement - A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietitian (e.g., diabetic diet, renal diet, pureed diet, tube feeding). "Liquid supplement" meals are included in the allowable category of therapeutic meals, such as diabetic, renal or heart safe meals. The AoA defines "liquid supplement" meals as those meals provided through a feeding tube, to meet the needs of a specific individual. These meals require a doctor's prescription and close monitoring. Dietary supplements, such as vitamins or Ensure, can be authorized by a doctor, dietitian/nutritionist or the need may be identified through the nutritional risk assessment. These

items do not require a prescription, nor do they necessarily require oversight. As items such as these are not considered meals (stand-alone), they must be purchased under Health Maintenance. If a AAA is providing these services through Health Maintenance as a result of a doctor's prescription, some monitoring should be conducted, whether through a home health nurse or follow-up nutritional risk and functional assessment (form 2060). The circumstance would dictate the follow-up.

Unit Definition:

A unit of service is one meal.

Service:

Home Delivered Meal

Service Definition:

Hot, cold, frozen, dried, canned, fresh, or supplemental food (with a satisfactory storage life) which provides a minimum of 33⅓ percent of the dietary reference intakes established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary of Agriculture, and is delivered to an eligible participant in their place of residence. The objective is to reduce food insecurity, help the recipient sustain independent living in a safe and healthful environment. There are two types of home delivered meals:

- Standard meal - A regular meal from the standard menu that is served to the majority or all of the participants
- Therapeutic meal or liquid supplement - A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietitian (e.g., diabetic diet, renal diet, pureed diet, tube feeding). "Liquid supplement" meals are included in the allowable category of therapeutic meals, such as diabetic, renal or heart safe meals. The AoA defines "liquid supplement" meals as those meals provided through a feeding tube, to meet the needs of a specific individual. These meals require a doctor's prescription and close monitoring. Dietary supplements, such as vitamins or Ensure, can be authorized by a doctor, dietitian/nutritionist or the need may be identified through the nutritional risk assessment. These items do not require a prescription, nor do they necessarily require oversight. As items such as these are not considered meals (stand-alone), they must be purchased under Health Maintenance. If a AAA is providing these services through Health Maintenance as a result of a doctor's prescription, some monitoring should be conducted, whether through a home health nurse or follow-up nutritional risk and functional assessment (Consumer Needs Evaluation). The circumstance would dictate the follow-up.

Unit Definition:

A unit of service is one meal.

Service

Transportation

Service Definition:

Taking an older individual from one location to another but does not include any other activity. There are two types of transportation services:

- Demand/Response - transportation designed to carry older individuals from specific origin to specific destination upon request. Older individuals request the transportation service in advance of their need, usually twenty-four to forty-eight hours prior to the trip.
- Fixed Route - transportation service that operates in a predetermined route that has permanent transit stops, which are clearly marked with route numbers and departure schedules. The fixed-route does not vary and the provider strives to reach each transit stop at the scheduled time. The older individual does not reserve a ride as in a demand-response system; the individual simply goes to the designated location and at the designated time to gain access to the transit system.

Vendors are not reimbursed for mileage.

An eligible trip includes trips to the senior center, for medical purposes, and for essential shopping. Allowable trips, in order of priority are as follows: Medical Trips – trips to the doctor’s office, dental appointments, hospitals, health clinics, pharmacies, or any other essential medical purposes. Essential Shopping – trips to the grocery store, bill paying locations, public benefit offices, post office, employment, beauty and barber shops. Ineligible Trips - Title III funds cannot be used to cover or supplement the costs of recreational trips such to traveling to casinos, site seeing, and etc.

Transit vendors must contact the H-GAC the day of an accident occurs. The vendor shall complete and file an accident report with H-GAC.

Unit Definition.

One, One-way Trip.

Service:

Participant Assessment

Service Definition.

Activities directly related to the initial assessment and required reassessment of program participants for congregate and home-delivered meals.

Participant Assessment service activities include an in-home/on-site assessment and a reassessment of an older adult.

The initial assessment includes appropriately assessing an older individual’s ability to perform regular activities of daily living, nutritional health, home environment, eligibility, and needs. The reassessment of a participant includes appropriately assessing an older individual’s ability to perform regular activities of daily living, nutritional health, home environment, eligibility, needs, and identifying any changes in a participant’s status. A unit of service equals one complete assessment. A reassessment is a separate unit of service.

Unit Definition:

One Contact One complete assessment or one complete re-assessment is one contact

Service Area:

Galveston County

All Texas Administrative Code standards are located at the Texas Secretary of State website: www.sos.state.tx.us.

All Older Americans Act and other required rules and regulations are located at http://www.aoa.gov/AoARoot/About/Authorizing_Statutes/index.aspx.

Targeting: AAA services are designed to identify eligible program participants, with an emphasis on high-risk program participants and to serve older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as required by the OAA.

B. Services & Reimbursement Methodology

Service	Fixed Rate (include rate)	Variable Rate (identify range)	Cost Reimbursement
Congregate Meals	\$4 95		
Home Delivered Meals	\$4 95		
Transportation	\$7 57		
Participant Assessment	\$		

2. TERMS OF AGREEMENT

A. The Vendor agrees to:

- 1 provide services in accordance with current or revised DADS policies and standards and the OAA.
- 2 submit billings with appropriate documentation as required by the AAA by the close of business on the 7th day of each month following the last day of the month in which services were provided.
 - a. If the 7th day falls on a weekend or holiday, the information shall be delivered by the close of business on the preceding business day.
 - b. The AAA cannot guarantee payment of a reimbursement request received for more than 45 calendar days of service delivery.
 - c. No reimbursement for services provided will be made if vendor payment invoices are not submitted to the AAA within 45 days of service delivery
- 3 encourage program participant contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on Vendor's financial reports if contributions are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
- 4 notify the AAA Director within **48** hours/days if, for any reason, the Vendor becomes unable to provide the service(s).
- 5 maintain communication and correspondence concerning program participants' status
- 6 establish a method to guarantee the confidentiality of all information relating to the program participant in accordance with applicable federal and state laws, rules, and regulations. This provision shall not be construed as limiting AAA or any federal or state authorized

representative's right of access to program participant case records or other information relating to program participants served under this agreement.

7. keep financial and program supporting documents, statistical records, and any other records pertinent to the services for which a claim for reimbursement was submitted to the AAA. The records and documents will be kept for a minimum of five years after close of vendor's fiscal year.
8. make available at reasonable times and for required periods all fiscal and program participant records, books, and supporting documents pertaining to services provided under this agreement, for purposes of inspection, monitoring, auditing, or evaluations by AAA staff, the Comptroller General of the United States and the State of Texas, through any authorized representative(s).
9. if applicable, comply with the DADS process for Centers for Medicare and Medicaid Services (CMS) screening for excluded individuals and entities involved with the delivery of the Legal Assistance and Legal Awareness services.

B The Vendor further agrees:

1. The agreement may be terminated for cause or without cause upon the giving of **45** days advance written notice.
2. The agreement does not guarantee a total level of reimbursement other than for individual units/services authorized; contingent upon receipt of funds.
3. Vendor is an independent provider, **NOT** an agent of the AAA. Thus, the Vendor indemnifies, saves and holds harmless AAA **of Houston-Galveston** against expense or liability of any kind arising out of service delivery performed by the Vendor. Vendor must immediately notify the AAA if the Vendor becomes involved in or is threatened with litigation related to program participants receiving services funded by the AAA.
4. Employees of the Vendor will not solicit or accept gifts or favors of monetary value by or on behalf of program participants as a gift, reward or payment.

C. Through the Direct Purchase of Services program, the AAA of Houston-Galveston agrees to:

- 1 review program participant intake and assessment forms completed by the Vendor, as applicable, to determine program participant eligibility. Service authorization is based on program participant need and the availability of funds.
2. provide timely written notification to Vendor of program participant's eligibility and authorization to receive services.
- 3 maintain communication and correspondence concerning the program participants' status.
4. provide timely technical assistance to Vendor as requested and as available.
5. conduct quality-assurance procedures, which may include on-site visits, to ensure quality services are being provided and if applicable, CMS exclusion reviews are conducted.
- 6 provide written policies, procedures, and standard documents concerning program participant authorization to release information (both a general and medical/health related release), client rights and responsibilities, contributions, and complaints/grievances and appeals to all program participants.
- 7 contingent upon the AAA's receipt of funds authorized for this purpose from DADS, reimburse the Vendor based on the agreed reimbursement methodology, approved rate(s), service(s) authorized,

and in accordance with subsection (A)(2) of this document, within 45 days of the AAA's receipt of Vendor's invoice.

3. ASSURANCES

The Vendor shall comply with:

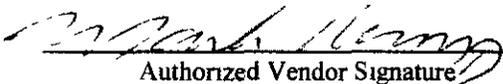
- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d *et seq*)
- B. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794)
- C. Americans with Disabilities Act of 1990 (42 U.S.C §12101 *et seq*)
- D. Age Discrimination in Employment Act of 1975 (42 U.S.C §§6101-6107)
- E. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688)
- F. Food Stamp Act of 1977 (7 U.S.C. §200 *et seq*)
- G. Drug Free Workplace Act of 1988
- H. Texas Senate Bill 1 - 1991, as applicable
- I. DADS administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement
- J. Certification Regarding Debarment - 45CFR §92.35 Subawards to debarred and suspended parties; this document is required annually as long as this agreement is in effect
- K. Centers for Medicare and Medicaid Services (CMS) State Medicaid Director Letter SMDL #09-001 regarding Individuals or Entities Excluded from Participation in Federal Health Care Programs
- L. DADS Information Letter 11-07 – Obligation to Identify Individuals or Entities Excluded from Participation in Federal Health Care Programs

4. ATTACHMENT

List of Focal Points in the AAA planning and service area.

5 SIGNATURES

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective October 1, 2011


Authorized Vendor Signature

Honorable Mark Henry
Print Name

Galveston County Judge
Title

November 8, 2011
Date

Authorized Signature

Houston-Galveston Area Council
(Agency)

3555 Timmons Lane, Suite 120
(Address)

Houston, Texas 77027-6466
(City, State, Zip)

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Galveston County Judge

Title

November 8, 2011

Date

Authorized Signature

Houston-Galveston Area Council
(Agency)

3555 Timmons Lane, Suite 120
(Address)

Houston, Texas 77027-6466
(City, State, Zip)

12-12-11

(Date)

Department of Aging and Disability Services
 Uniform Rate Negotiation Workbook/Budget
 Federal Contract Period 10-01-11 / 09-30-12

AAA Provider Only

1	Nutrition Providers Legal Business Name	<u>Galveston County Department of Parks & Senior Services</u>
2	Street Address	<u>4102 Main Street</u>
3	Mailing Address	<u>4102 Main Street</u>
4	City	<u>LaMarque, Texas</u>
5	Zip Code	<u>77568</u>
6	Phone Number	<u>409 770-6278</u>
7	E-mail Address	<u>evelyn.markides@co.galveston.tx.us</u>
8	Contact Name	<u>Evelyn Markides</u>
9	Nutrition Providers website address	<u>www.galvestonparks-seniors.org</u>

10	Did this Nutrition provider complete a rate setting workbook last year?	<u>yes</u>
11	If Yes what was the provider name listed on the workbook?	<u>yes</u>
12	Is the Provider a AAA Provider?	<u>Yes</u>
13	If Yes, select the AAA Name	<u>Area Agency on Aging of Houston-Galveston</u>
14	If Yes, contact name at AAA	<u>LeAdnan Aldridge-Adeoye</u>
15	If Yes, is it a contract or vendor relationship?	<u>Vendor</u>
16	Is the Provider a DADS Community Services Provider?	<u>no</u>
17	If Yes, Contract Manager name at DADS Community Services	_____
18	If Yes, select the DADS Region Number	_____
19	If Yes, enter the DADS contract number	_____

Service Delivery Information

Home Delivered Meals

20	Does this Nutrition provider serve home delivered meals paid for by DADS or the AAA?	<u>Yes</u>
21	Does this Nutrition provider have an approved Home Delivered Nutrition Waiver for 2011?	<u>yes</u>
22	Is this Nutrition provider requesting a Home Delivered Nutrition Waiver for 2012?	<u>Yes</u>
23	Total number of home delivered meal routes for this provider:	<u>7</u>
24	Total number of meal preparation sites used by this provider	<u>6</u>

Congregate Meals

25	Does this Nutrition provider serve congregate meals paid for by the AAA?	<u>yes</u>
26	Does this Nutrition provider have an approved Congregate Nutrition Waiver for 2011?	<u>No</u>
27	Is this Nutrition provider requesting a Congregate Waiver for 2012?	<u>No</u>
28	Total number of meal preparation sites used by this provider	<u>6</u>
29	Total number of meal sites used by this provider:	<u>6</u>

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Provider Name Galveston County Department of Parks & S
 AAA Name Area Agency on Aging of Houston-Galveston
 Region Number -

Section 1

This section is used to compare the amounts budgeted/allocated to each program by cost area
Example What percent of the agencies personnel cost is budgeted/allocated to home delivered meals versus congregate meals and other agency programs? The information should be used as a review tool to gain an understanding of the agencies overall budget and operations

Cost Area	Percentage of the Total Cost Area Budgeted to		
	Home Delivered Meals	Congregate Meals	Other Programs
Total Personnel	29.58%	6.78%	63.67%
Total Professional Development	0.00%	0.00%	100.00%
Total Raw Food	0.00%	0.00%	0.00%
Total Purchased Meals	71.51%	28.49%	0.00%
Total Freight	0.00%	0.00%	0.00%
Total Storage Cost	0.00%	0.00%	0.00%
Total Consumables	0.00%	0.00%	0.00%
Total Other Meal/Food	0.00%	0.00%	0.00%
Total Meals/Food	71.51%	28.49%	0.00%
Total Equipment	0.00%	0.00%	100.00%
Total Occupancy/Building	0.00%	0.00%	0.00%
Total Transportation/Travel	0.00%	0.00%	100.00%
Total Administrative & General	0.00%	0.00%	100.00%
Total of all Cost Areas	45.40%	15.17%	39.43%

Example of how to use this information

Compare the percentage of total personnel budgeted to the meal programs and other programs. Based on the percentages of total cost does the percentages appear reasonable and equitably distributed between programs? If the percentages are not easily identified as equitable a further review of the salaries may be necessary. There are many reasons for variances in percentage for example the agency may use volunteers for some of the programs this may cause the overall percentages appear out of line.

REMEMBER There are no right or wrong percentages. The reviewer through analysis of the budget and discussions with the provider must determine if the allocation is acceptable.

The reviewer's notes detailing budget review, discussions with the provider, and decisions made should be included in the work file.

Provider Name Galveston County Department of Parks & St
 AAA Name Area Agency on Aging of Houston-Galveston
 Region Number

Section 2

This section is a summary of information to use to analyze the cost and how they are allocated between Congregate and Home Delivered Meals. The information is presented in three different ways

- Total Cost Amount budgeted by cost area
- Percentage of total cost Percentage of the total of cost area for the two meal programs applied to each program
- Cost per unit How much of the unit cost is used to pay for each cost area \$X XX of the cost of each meal is for XX cost area

Below the cost area summary information is additional information showing

- Percentage of the total budgeted meal cost applied to the home delivered and congregate meal programs
- Percentage of the total budgeted meals (home Delivered & congregate) applied to the home delivered and congregate programs
- Whole Unit rate for each meal program
- Calculated meal rate based on information entered on the home delivered and congregate meal budget worksheets

Cost Area	Total Cost		Percentage of Total Cost		Cost per unit	
	Home Delivered Meals	Congregate Meals	Home Delivered Meals	Congregate Meals	Home Delivered Meals	Congregate Meals
Total Personnel	233,530 00	53,344 00	81 41%	18 59%	2 05	1 40
Total Professional Development	-	-	0 00%	0 00%	-	-
Total Raw Food	-	-	0 00%	0 00%	-	-
Hot Prepared Meals Purchased from a Supplier or Central Kitchen						
Frozen Meals	149,022 00	137,795 00	51 96%	48 04%	3 41	3 83
Chilled Meals	223,534 00	-	100 00%	0 00%	3 56	-
Shelf Stable Meals	-	-	0 00%	0 00%	-	-
	10,988 00	15,024 00	42 20%	57 80%	1 53	7 44
Total Consumables	-	-	0 00%	0 00%	-	-
Total Other Meal/Food	-	-	0 00%	0 00%	-	-
Total Meals/Food	383,524 00	152,819 00	71 51%	28 49%	3 37	4 02
Total Equipment	-	-	0 00%	0 00%	-	-
Total Occupancy/Building	-	-	0 00%	0 00%	-	-
Total Transportation/Travel	-	-	0 00%	0 00%	-	-
Total Administrative & General	-	-	0 00%	0 00%	-	-
Subtotal	617,054 00	206,163 00	74 96%	25 04%	5 43	5 43
Nutrition Education	-	-	-	-	-	-
Total	617,054 00	206,163 00			5 43	5 43
Total Budgeted Cost	617,054 00	206,163 00	823,217 00			
Percentage of Total Budgeted Meal Cost	74 96%	25 04%	100 00%			
Total Budgeted Meals	113,650	37,997	151,647			
Percentage of Total Budgeted Meals	74 94%	25 06%	100 00%			
Whole Unit Rate (Full Cost per Meal)	5 43	5 43				
Calculated Rate	4 96	4 96				

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Provider Name Galveston County Department of Parks & St
AAA Name Area Agency on Aging of Houston-Galveston
Region Number -

Example of how to use this information:

Review each of the cost areas based on the three different ways the information is presented. Determine if the dollar amount is reasonable for each of the cost areas. Is the percentage of the cost allocation between congregate and home delivered comparable to the percentage of total budgeted meals for each program?

Review examples

- Occupancy/Building cost is expected to be higher for congregate than home delivered because the home delivered program should only be charged a share of the cost for the kitchen and delivery preparation area for the time those areas are used to prepare and disburse meals. The congregate program would be charged a share of the cost for the kitchen area for the time those areas are used to prepare meals and include the cost associated with the area used to consume meals.
- How are Personnel costs allocated between the two meal programs? Is the allocation based on the percentage of meals, percentage of total cost, or actual time spent between the two programs?
- Review the cost per unit of raw food. Is the amount the same for both programs? If not, why are they different?
- Review the total cost per unit rates. Are the rates for the programs similar? Because the program requirements are different, small variances are expected. If the variances cannot be explained by program differences, you need to explain in your review papers why they are different.

Home Delivered Meal Budget Worksheet

Provider Name Galveston County Department of Parks & Senior Services
 AAA Name Area Agency on Aging of Houston-Galveston
 Region Number

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Most Recent Completed Budget
 Year 2010

Cost Area	Expense per General Ledger	Approved Budget	Variance Budget minus Expenses	Percentage of Variance	Percentage of Unit Cost
Personnel					
Salaries, PR Taxes & Benefits	270,604.00	270,604.00	0	0.00%	
Contract staff, Compensation			0	0.00%	
Total	270,604.00	270,604.00	0	0.00%	41.71%
Nutrition Education					
Salaries, PR Taxes & Benefits			0	0.00%	
Contract staff, Compensation			0	0.00%	
Materials			0	0.00%	
Conference			0	0.00%	
Total	-	0.00	0	0.00%	0.00%
Professional Development					
Conference	118.00	360.00	242	-67.22%	
Dues			0	0.00%	
Materials			0	0.00%	
Total	118.00	360.00	242	-67.22%	0.02%
Meals/Food					
Raw Food			0	0.00%	
Purchased Meals	373,241.00	373,241.00	0	0.00%	
Freight			0	0.00%	
Storage			0	0.00%	
Consumables			0	0.00%	
Other			0	0.00%	
Total	373,241.00	373,241.00	0	0.00%	57.54%
Equipment					
Depreciation			0	0.00%	
Interest			0	0.00%	
Leasing			0	0.00%	
Maintenance			0	0.00%	
Total	-	0.00	0	0.00%	0.00%
Occupancy/Building					
Rent			0	0.00%	
Utilities			0	0.00%	
Depreciation			0	0.00%	
Mortgage Interest			0	0.00%	
Insurance			0	0.00%	
Security			0	0.00%	
Jam/tonal			0	0.00%	
Repair			0	0.00%	
Taxes			0	0.00%	
Total	-	0.00	0	0.00%	0.00%

Review of Most Recent Completed Year Approved Budget to Actual Year End Expense and Current Proposed Budget

Cost Area	Proposed Budget	Percentage Variance - Prior Year Actual to Proposed Budget	Percentage of Unit Cost	Explanation of Variances
Salaries, PR Taxes & Benefits	233530.00	-13.70%		
Contract staff, Compensation	0.00	0.00%		
Total	233530.00	-13.70%	37.85%	
Nutrition Education				
Salaries, PR Taxes & Benefits	0.00	0.00%		
Contract staff, Compensation	0.00	0.00%		
Materials	0.00	0.00%		
Conference	0.00	0.00%		
Total	0.00	0.00%	0.00%	
Professional Development				
Conference	0.00	-100.00%		County absorbed cost due to revised allocations
Dues	0.00	0.00%		
Materials	0.00	0.00%		
Total	0.00	-100.00%	0.00%	
Meals/Food				
Raw Food	0.00	0.00%		
Purchased Meals	383524.00	2.76%		
Freight	0.00	0.00%		
Storage	0.00	0.00%		
Consumables	0.00	0.00%		
Other	0.00	0.00%		
Total	383524.00	2.76%	62.15%	Increased funding
Equipment				
Depreciation	0.00	0.00%		
Interest	0.00	0.00%		
Leasing	0.00	0.00%		
Maintenance	0.00	0.00%		
Total	0.00	0.00%	0.00%	
Occupancy/Building				
Rent	0.00	0.00%		
Utilities	0.00	0.00%		
Depreciation	0.00	0.00%		
Mortgage Interest	0.00	0.00%		
Insurance	0.00	0.00%		
Security	0.00	0.00%		
Jam/tonal	0.00	0.00%		
Repair	0.00	0.00%		
Taxes	0.00	0.00%		
Total	0.00	0.00%	0.00%	

Inflation Factor 2010 to 2011: 1.017%
 Inflation Factor 2011 to 2012: 1.015%
 Combined Inflation Factor: 2.032%

- 1 An explanation of variance must be provided for each cost area where the expenses per General Ledger varies from the approved budget for the most recent completed year by 10% or more
- 2 An explanation of variance must be provided for each cost area where the proposed budget amount exceeds the prior year actual amount by more than the two year combined inflation factor

Two additional part time employees were hired

County absorbed cost due to revised allocations

Increased funding

Home Delivered Meal Budget Worksheet

Provider Name Galveston County Department of Parks & Senior Services
 AAA Name Area Agency on Aging of Houston-Galveston
 Region Number

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Review of Most Recent Completed Year Approved Budget to Actual Year End Expense and Current Proposed Budget

Most Recent Completed Budget Year	2010	2010	2010	2010	2010
Cost Area	Expense per General Ledger	Approved Budget	Variance Budget minus Expenses	Percentage of Variance	Percentage of Unit Cost
Funding Source				Proposed Meals	
DADS A&J AAA				72,700	
DADS - Title XX					
DADS - Title XIX (CBA)					
Program Income				1,000	
Other Funds - Eligible Meals				9,950	
Other Funds - Non-Eligible Meals				30,000	
Local Funds - Required Match				NA	
Local Funds - Cap Limit Exceeded DADS A&J AAA & Title XX				NA	
Local Funds - Cap Limit Exceeded Title XIX				NA	
Total Meals by Funding Source				113,650	
Provider Total Budgeted Home Delivered Meals				113,650	
Variance (Provider Total Budgeted Home Delivered Meals - Total Meals by Funding Source)					
Estimated Number of Nutrition Education Units AAA Clients					
Nutrition Education Budget - AAA Clients					
Calculated Cost per Unit					

Proposed Budget	Proposed Budget	Percentage Variance - Prior Year Actual to Proposed Budget	Percentage of Unit Cost	Explanation of Variances
Calculated Rate	Revenue			
4.95	359,865			
0.00	-			
5.43	5,430			
5.43	54,029			
5.43	152,900			
0.48	34,896			
0.00	-			
0.00	-			
	617,120			

Inflation Factor 2010 to 2011 1.017%
 Inflation Factor 2011 to 2012 1.015%
 Combined Inflation Factor 2.032%

1 An explanation of variance must be provided for each cost area where the expenses per General Ledger varies from the approved budget for the most recent completed year by 10% or more
 2 An explanation of variance must be provided for each cost area where the proposed budget amount exceeds the prior year actual amount by more than the two year combined inflation factor

Proposed Meals * Calculated Units	Proposed Meals * Calculated Units
Proposed Meals * Calculated Units	Proposed Meals * Calculated Units
Proposed Meals * Calculated Units	Proposed Meals * Calculated Units
Proposed Meals * Calculated Units	Proposed Meals * Calculated Units
Proposed Meals * Calculated Units	Proposed Meals * Calculated Units
DADS A&J AAA Proposed Meals + Title XX Proposed Meals * Calculated Rate	DADS A&J AAA Proposed Meals + Title XX Proposed Meals * Calculated Rate
DADS Title XIX Proposed Meals * Calculated Rate	DADS Title XIX Proposed Meals * Calculated Rate

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 Provider Name Galveston County Department of Parks & Senior Services
 AAA Name Area Agency on Aging of Houston-Galveston
 Region Number

**Home Delivered Meals
 BUDGET WORKSHEET CALCULATION OF THE PER MEAL UNIT RATE**

1	Total Budgeted Expenses for Contract Year				1	<u>\$ 617,054.00</u>
2	Total Number of Anticipated Meals to be Provided by Funding Source					
	DADS A&I AAA	<u>72,700</u>	Title XX	<u>0</u>	Title XIX	<u>0</u>
	Program Income	<u>1,000</u>	Other Funds Eligible Meals	<u>9,950</u>	Other Funds - Non-Eligible Meals	<u>30,000</u>
					2	<u>113,650</u>
3	Whole Unit Rate (Line 1 divided by Line 2)				3	<u>\$ 5.43</u>

Reimbursement Calculation

		DADS A&I AAA & Title XX	Title XIX
4	Projected NSIP per Meal Value	<u>0.66</u>	<u>N/A</u>
5	Rate Less NSIP per Meal Value	<u>\$ 4.77</u>	<u>N/A</u>
6	Mandatory Local Match of 10%	<u>\$ 0.48</u>	
**	If Applicable, Match Reduction From the In-kind Match Certification form	<u>\$ -</u>	
	Required Cash Match	<u>\$ 0.48</u>	<u>N/A</u>
7	Proposed Meal Rate (Line 3 minus Line 6)	<u>\$ 4.95</u>	<u>\$ 5.43</u>
8	Rate Cap Applicable to Title XIX, Title XX and DADS A&I AAA Common Providers	<u>\$ 4.95</u>	<u>\$ 6.12</u>
9	Excess of Cap Rate Reduction	<u>\$ -</u>	<u>\$ -</u>
	Accepted Unit Rate for Current Year	<u>\$ 4.95</u>	<u>NA</u>

** If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form

By signing below, the provider acknowledges that all related records are subject to audit in accordance with contract requirements and all applicable federal and state laws

Galveston County Department of Parks & Senior Services
 Legal Name of Contracted Provider

 Signature

Dennis J. Harris
 Printed/Typed Name of Signer
 June 28, 2011
 Date

Area Agency on Aging of Houston-Galveston
 Name of Area Agency on Aging

Department of Aging and Disability Services

LeAdnan Aldndge-Adeoye
 Printed/Typed Name of Signer

Printed/Typed Name of Signer

Signature

Signature

Date

Date

11/3/11 4 07 PM

Provider Name Galveston County Department of Parks & Senior Services

AAA Name Area Agency on Aging of Houston-Galveston

Region Number

**Home Delivered Meals
BUDGET WORKSHEET CERTIFICATION**

AS SIGNER OF THIS BUDGET WORKSHEET, I HEREBY CERTIFY THAT:

- **I have read the note below and the instructions applicable to this budget worksheet.**
- **I have reviewed this budget worksheet after its preparation.**
- **To the best of my knowledge and belief, this budget worksheet is true, correct and complete, and was prepared in accordance with the instructions applicable to this budget worksheet.**
- **This budget worksheet was prepared from the books and records of the contracted provider.**
- **I acknowledge that all books and records related to this rate setting process are subject to audit in accordance with contract requirements and all applicable federal and state laws.**

Note: The person legally responsible for the conduct of the contracted provider must sign this Budget Worksheet Certification. If a sole proprietor, the owner must sign the Budget Worksheet Certification. If a partnership, a partner must sign the Budget Worksheet Certification. If a corporation, the person authorized by the Board of Directors Resolution must sign the Budget Worksheet Certification. Misrepresentation of information contained in the budget worksheet may result in adverse action, up to and including contract termination. Furthermore, falsification of information in the budget worksheet may result in a referral for prosecution.

**Galveston County Department of Parks &
Senior Services**

Name of Contracted Provider

28-Jun-11

Date

Dennis J. Harris

Printed/Typed Name of Signer



Signature

Signer Authority
(check one)

- Sole Proprietor
 Partner
 Corporate Officer

- Association Officer
 Board Member
 Governmental Official

11/3/11 4 07 PM

Department of Aging and Disability Services

Congregate Meals - Request for Waiver

Federal Contract Period 10-01-11 / 09-30-12

Provider Must be a AAA Congregate Nutrition Provider

Nutrition Providers Legal Business Name _____
 Street Address _____
 Mailing Address _____
 City _____
 Zip Code _____
 Contact Name _____

AAA Provider _____
 AAA Contact Name _____

1	Does this Nutrition provider have an approved Congregate Nutrition Waiver for 2011?	
Waiver to Serve Congregate Meals less than five (5) days per week		
2	Number of meal sites included in this waiver	
3	Percentage of total meal sites included in this waiver	<u>0%</u>
4	The circumstances necessitating this waiver request (select "Yes" for all that apply)	
	<input type="checkbox"/> Rural area where 5 days a week is not feasible	
	<input type="checkbox"/> Low number of consumers at the site	
	<input type="checkbox"/> Insufficient number of staff or volunteers	
	<input type="checkbox"/> Insufficient funding	
	<input type="checkbox"/> Other	
5	If other, a reason for the request must be provided	_____
6	If the answer to question one is no, how will the consumers and the general public be notified of the change in the pattern of meal service	
	<input type="checkbox"/> Local newspaper	
	<input type="checkbox"/> Flyers	
	<input type="checkbox"/> Posting at the meal site	
	<input type="checkbox"/> Other	
7	If other is selected method used must be provided	_____
Assurances		
	By submitting this waiver request to the Texas Department of Aging and Disability Services (DADS, Access and Intake Division, requesting this waiver assures adherence to all AAA contract/vendor agreement requirements and applicable Texas Administrative Codes	
8	Provider Signature <u><i>Deborah H. Hoover</i></u>	Date <u>November 8, 2011</u>

Congregate Meal Budget Worksheet
Review of Most Recent Completed Year Approved Budget to Actual Year End Expense and Current Proposed Budget

Provider Name	Galveston County Department of Parks & Senior Services	AAA Name	Area Agency on Aging of Houston-Galveston	11/3/11 4:07 PM	Most Recent Completed Budget Year	2010	Approved Budget	Actual Year End Expense	Percentage of Variance	Percentage of Unit Cost	Explanation of Variances
Salaries PR Taxes & Benefits							52,478.00	52,478.00	0.00%		
Contract Staff Compensation							0	0	0.00%		
Total							52,478.00	52,478.00	0.00%	29.12%	
Salaries PR Taxes & Benefits							0	0	0.00%		
Contract Staff Compensation							0	0	0.00%		
Materials							0	0	0.00%		
Conference							0	0	0.00%		
Total							0.00	0.00	0.00%	0.00%	
Professional Development							118.00	360.00	-67.22%		
Dues							0	0	0.00%		
Materials							0	0	0.00%		
Total							118.00	360.00	-67.22%	0.07%	
Raw Food							124,414.00	124,414.00	0.00%		
Purchased Meals							0	0	0.00%		
Freight							0	0	0.00%		
Storage							0	0	0.00%		
Consumables							0	0	0.00%		
Other							0	0	0.00%		
Total							124,414.00	124,414.00	0.00%	69.03%	
Depreciation							0	0	0.00%		
Interest							0	0	0.00%		
Leasing							0	0	0.00%		
Maintenance							0	0	0.00%		
Total							0.00	0.00	0.00%	0.00%	
Rent							0	0	0.00%		
Utilities							0	0	0.00%		
Depreciation							0	0	0.00%		
Mortgage Interest							0	0	0.00%		
Insurance							0	0	0.00%		
Security							0	0	0.00%		
Janitorial							0	0	0.00%		
Repair							0	0	0.00%		
Taxes							0	0	0.00%		
Total							0.00	0.00	0.00%	0.00%	
Message Reimbursement							0	0	0.00%		
Delivery							0	0	0.00%		
Gas & Oil							0	0	0.00%		
Repairs							0	0	0.00%		
Insurance							0	0	0.00%		
Depreciation/Lease							0	0	0.00%		
Interest							0	0	0.00%		
Tags & Licenses							0	0	0.00%		
Total							0.00	0.00	0.00%	0.00%	
Transportation/Travel							0	0	0.00%		
Administrative & General							1,151.00	1,295.00	-11.12%		
Advertising							144	0	0.00%		
Printing							0	0	0.00%		
Copier							306	0	31.18%		
Office Supplies							1,270.00	1,200.00	0.00%		
Contractual Agreements							0	0	0.00%		
Postage							0	0	0.00%		
Telecommunications							0	0	0.00%		
Liability Insurance							0	0	0.00%		
Legal Fees							0	0	0.00%		
Accounting Fees							0	0	0.00%		

1 An explanation of variance must be provided for each cost area where the expenses per General Ledger varies from the approved budget for the most recent completed year by 10% or more
 2 An explanation of variance must be provided for each cost area where the proposed budget amount exceeds the prior year actual amount by more than the two year combined inflation factor

County absorbed cost due to revised allocations

reallocated funding for Congregate and Transportation Outreach efforts

County absorbed cost due to revised allocations

Congregate Meal Budget Worksheet

Review of Most Recent Completed Year Approved Budget to Actual Year End Expense and Current Proposed Budget

Provider Name: Galveston County Department of Parks & Senior Services
 AAA Name: Area Agency on Aging of Houston-Galveston

11/27/11 4:07 PM

Most Recent Completed Budget		2010		Year		Explanation of Variances	
Cost Area	Expense per General Ledger	Approved Budget	Variance Budget minus Expenses	Percentage of Variance	Percentage of Unit Cost	Proposed Budget	Percentage Variance - Prior Year Actual to Proposed Budget
Consulting Fees	0	0	0	0.00%	0.00%		0.00%
Other Fees (Explain)	0	0	0	0.00%	0.00%		0.00%
Other Misc. (Explain)	0	0	0	0.00%	0.00%		0.00%
Total	3,225.00	3,165.00	540	14.34%	1.79%		100.00%
Total of all Cost Areas	180,235.00	181,017.00	782.00	0.43%	100.00%	206,163.00	14.39%
Total Number of Meals	37,664	37,664	4.81				
Whole Cost per Meal	4.79	4.81					
Approved Meal Rate Title III							

Inflation Factor 2010 to 2011: 1.017%
 Inflation Factor 2011 to 2012: 1.015%
 Combined Inflation Factor: 2.032%

1. An explanation of variance must be provided for each cost area where the expense per General Ledger varies from the approved budget for the most recent completed year by 10% or more.
 2. An explanation of variance must be provided for each cost area where the proposed budget amount exceeds the prior year actual amount by more than the two year combined inflation factor.

Funding Source	Proposed Meals	Calculated Rate	Revenue
DADS A&I AAA - Match Required	19003	4.95	86518.85
Program Income	2254	5.43	12236.22
Other Funds - Elmer's Meals	5000	5.43	27150.00
Other Funds - Non-Elmer's Meals	5800	5.43	32037.00
Local Funds - Requested Match	NA	0.48	6553.44
Other Sources 5	4480	5.43	24328.40
Other Sources 6	480	5.43	2497.80
Total Meals by Funding Source	37667		206323.71
Provider Total Budgeted Congregate Meals	37667		
Total Meals by Funding Source	0		
Variance (Provider Total Budgeted Congregate Meals - Estimated Number of Nutrition Education Units AAA Clients Nutrition Education Budget - AAA Clients)	0		
Calculated Cost per Unit			

11/3/11 4 07 PM

Provider Name Galveston County Department of Parks & Senior Services
AAA Name Area Agency on Aging of Houston-Galveston

Congregate Meals

BUDGET WORKSHEET CALCULATION OF THE PER MEAL UNIT RATE

1	Total Budgeted Expenses for Contract Year				1	<u>\$ 208,163 00</u>
2	Total Number of Anticipated Meals to be Provided by Funding Source					
	DADS A&I AAA	<u>19,903</u>	Other Funds Eligible Meals	<u>5,000</u>	Other Sources 5	<u>4,480</u>
	Program Income	<u>2,254</u>	Other Funds - Non-Eligible Meals	<u>5,900</u>	Other Sources 6	<u>460</u>
					2	<u>37,997</u>
3	Whole Unit Rate (Line 1 divided by Line 2)				3	<u>\$ 5 43</u>

Reimbursement Calculation

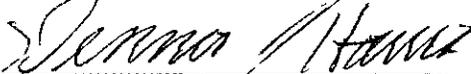
4	Projected NSIP per Meal Value		DADS A&I AAA	<u>0 66</u>
5	Rate Less NSIP per Meal Value		\$	<u>4 77</u>
6	Mandatory Local Match of 10%	\$	<u>0 48</u>	
	** If Applicable, Match Reduction From the In-kind Match Certification form	\$	<u>(0 00)</u>	
	Required Cash Match	\$	<u>0 48</u>	
7	Proposed Meal Rate (Line 3 minus Line 6)	\$	<u>4 95</u>	

** If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form

By signing below, the provider acknowledges that all related records are subject to audit in accordance with contract requirements and all applicable federal and state laws

Galveston County Department of Parks & Senior
Legal Name of Contracted Provider

Dennis J Harns
Printed/Typed Name of Signer


Signature

June 28, 2011
Date

Area Agency on Aging of Houston-Galveston
Name of Area Agency on Aging

LeAdnan Aldridge-Adeoye
Printed/Typed Name of Signer

Signature

Date

11/3/11 4 07 PM

Provider Name Galveston County Department of Parks & Senior Services
AAA Name Area Agency on Aging of Houston-Galveston

Congregate Meals
BUDGET WORKSHEET CERTIFICATION

AS SIGNER OF THIS BUDGET WORKSHEET, I HEREBY CERTIFY THAT:

- I have read the note below and the instructions applicable to this budget worksheet.
- I have reviewed this budget worksheet after its preparation.
- To the best of my knowledge and belief, this budget worksheet is true, correct and complete, and was prepared in accordance with the instructions applicable to this budget worksheet.
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~~Galveston County Department of Parks &~~
Senior Services

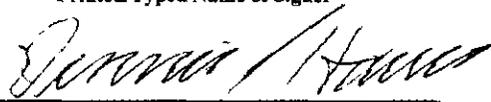
Name of Contracted Provider

June 28, 2011

Date

Dennis J. Harris

Printed/Typed Name of Signer



Signature

Signer Authority
(check one)

- Sole Proprietor
- Partner
- Corporate Officer

- Association Officer
- Board Member
- Governmental Official

Participant Assessment

Review of Most Recent Completed Year Approved Budget to Actual Year End Expense and Current Proposed Budget

Provider Name Galveston County Department of Parks & Senior Services
 AAA Name Area Agency on Aging of Houston-Galveston
 11/3/11 4:07 PM

Most Recent Completed Budget Year		2010		2011		2012		2013		Proposed Budget		Explanation of Variances	
Cost Area	Expense per General Ledger	Approved Budget	Variance Budget minus Expenses	Percentage of Variance	Percentage of Unit Cost	Proposed Budget	Percentage Variance - Prior Year Actual to Proposed Budget	Percentage of Unit Cost	Proposed Budget	Percentage Variance - Prior Year Actual to Proposed Budget	Percentage of Unit Cost	Explanation of Variances	
Personnel													Inflation Factor 2010 to 2011: 1.017% Inflation Factor 2011 to 2012: 1.015% Combined Inflation Factor: 2.032% 1. An explanation of variance must be provided for each cost area where the expenses per General Ledger varies from the approved budget for the most recent completed year by 10% or more 2. An explanation of variance must be provided for each cost area where the proposed budget amount exceeds the prior year actual amount by more than the two year combined inflation factor
Salaries, PR Taxes & Benefits			0	0.00%	0.00%	0.00	0.00%	0.00%				Two additional part time employees were hired	
Contract staff, Compensation			0	0.00%	0.00%	0.00	0.00%	0.00%					
Total		0.00	0	0.00%	0%	0.00	0.00%	0%					
Nutrition Education													
Salaries, PR Taxes & Benefits			0	0.00%	0.00%							County absorbed cost due to revised allocations	
Contract staff Compensation			0	0.00%	0.00%								
Total		0.00	0	0.00%	0%	0.00	0.00%	0%					
Professional Development													
Conference			0	0.00%	0.00%							Increased funding	
Dues			0	0.00%	0.00%								
Total		0.00	0	0.00%	0%	0.00	0.00%	0%					
Meals/Food													
Raw Food			0	0.00%	0.00%							County absorbed cost due to revised allocations	
Purchased Meals			0	0.00%	0.00%								
Total		0.00	0	0.00%	0%	0.00	0.00%	0%					
Equipment													
Depreciation			0	0.00%	0.00%							Increased funding	
Interest			0	0.00%	0.00%								
Total		0.00	0	0.00%	0%	0.00	0.00%	0%					
Occupancy/Building													
Rent			0	0.00%	0.00%							County absorbed cost due to revised allocations	
Utilities			0	0.00%	0.00%								
Total		0.00	0	0.00%	0%	0.00	0.00%	0%					

11/3/11 4 07 PM

Provider Name Galveston County Department of Parks & Senior Services
AAA Name Area Agency on Aging of Houston-Galveston

Participant Assessment

BUDGET WORKSHEET CALCULATION OF THE UNIT RATE

1 Total Budgeted Expenses for Contract Year 1 \$ _____

2 Total Number of Anticipated Units to be Provided

DADS A&I AAA - 10 %	Program			
Match Required	Income	0	Other Sources 6	0
DADS A&I AAA - 25 %				
Match Required	Local Funds	0	Other Sources 7	0
DADS A&I AAA - Full Unit				
Rate	Other Funds	0	Other Sources 8	0

2 _____

3 Cost per unit (Line 1 divided by Line 2) - Full Unit Rate 3 \$ _____

Reimbursement Calculation for Contracts Requiring Unit Rate Match Reduction

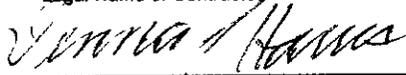
4 Mandatory Local Match of 10%	\$ _____	
** If Applicable, Match Reduction From the In-kind Match Certification form	\$ _____	
Required Match		4 \$ _____
5 Full Unit Rate Less Required Match (Line 3 minus Line 4)		5 \$ _____

4 Mandatory Local Match of 25%	\$ _____	
** If Applicable, Match Reduction From the In-kind Match Certification form	\$ _____	
Required Match		4 \$ _____
5 Full Unit Rate Less Required Match (Line 3 minus Line 4)		5 \$ _____

**If any portion of the required match is in-kind you must complete an In-Kind Match Certification form

Contract Reimbursed at Full Cost Per Unit Rate. Match Requirements Will Be Met Through Provision of Additional Units		
\$ _____	 Contractor Initial	_____ AAA Initial

Galveston County Department of Parks & Senior Service
Legal Name of Contracted Provider


Signature

DENNIS J. HARRIS
Printed/Typed Name of Signer

November 8, 2011
Date

Area Agency on Aging of Houston-Galveston
Name of Area Agency on Aging

Signature

LeAdnan Aldridge-Adeoye
Printed/Typed Name of Signer

Date

11/3/11 4 07 PM
Provider Name Galveston County Department of Parks & Senior Services
AAA Name Area Agency on Aging of Houston-Galveston

Participant Assessment
BUDGET WORKSHEET CERTIFICATION

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Galveston County Department of Parks &
Name of Contracted Provider

November 8, 2011
Date

Dennis J. Harris

Printed/Typed Name of Signer

Dennis J. Harris

Signature

Signer Authority
(check one)

Sole Proprietor
Partner
Corporate Officer

Association Officer
Board Member
Governmental Official

Transportation

Review of Most Recent Completed Year Approved Budget to Actual Year End Expense and Current Proposed Budget

Provider Name Galveston County Department of Parks & Senior Services
 AAA Name Area Agency on Aging of Houston-Galveston

11/3/11 4:07 PM

Most Recent Completed Budget Year 2010

Cost Area	Expense per General Ledger	Approved Budget	Variance Budget minus Expenses	Percentage of Variance of Budget	Percentage of Unit Cost
Total	3,025.00	3,025.00		0.00%	2%
Total of all Cost Areas	126,997.00	126,997.00		0.00%	1.00
Total Number One Way Trips	14,841	14,041		0.00%	
Whole Cost per Trip	8.94	8.64		0.00%	
Approved One Way Trip Unit Rate					

Cost Area	Proposed Budget	Percentage Variance Prev Year Actual to Proposed Budget	Percentage of Unit Cost
Total	121,191.00	-4.57%	100%
Budgeted Units	14,410.00		Budgeted Cost per Unit 8.41

Calculated Rate	Revenue
7.57	82,513.00
8.41	5,046.00
0.84	9,156.00
2.10	24,473.10
8.41	
Total Revenue	121,188.10

Funding Source	Proposed One Way Trips
DADS AAU AAA 10 % Match Required	10,900
DADS AAU AAA 25 % Match Required	
DADS AAU AAA Full Unit Rate	
Local Funds - Eligible Trips	600
Other Funds - Non-Eligible Trips	
Local Funds - Required Match 10%	NA
Local Funds - Required Match 25%	NA
Other Sources 1	2,910
Other Sources 2	
Other Sources 3	
Total One Way Trips by Funding Source	14,410

Inflation Factor 2010 to 2011 1.017%
 Inflation Factor 2011 to 2012 1.015%
 Combined Inflation Factor 2.032%

1. An explanation of variances must be provided for each cost area where the expenses per General Ledger varies from the approved budget for the most recent completed year by 10% or more.
 2. An explanation of variances must be provided for each cost area where the proposed budget amount exceeds the prior year actual amount by more than the two year combined inflation factor.

11/3/11 4 07 PM
 Provider Name Galveston County Department of Parks & Senior Services
 AAA Name Area Agency on Aging of Houston-Galveston

Transportation

BUDGET WORKSHEET CALCULATION OF THE UNIT RATE

1 Total Budgeted Expenses for Contract Year					1	\$	<u>121,191 00</u>
2 Total Number of Anticipated Units to be Provided							
DADS A&I AAA - 10 %		Program					
Match Required	<u>10,900</u>	Income	<u>0</u>	Other Sources 6	<u>2,910</u>		
DADS A&I AAA - 25 %		Local Funds -		Other Sources 7	<u>0</u>		
Match Required	<u>0</u>	Eligible Trips	<u>600</u>				
DADS A&I AAA - Full Unit		Other Funds -					
Rate	<u>0</u>	Non-Eligible	<u>0</u>	Other Sources 8	<u>0</u>	2	<u>14,410</u>
		Trips					
3 Cost per unit (Line 1 divided by Line 2) - Full Unit Rate						3	\$ <u>8 41</u>

Reimbursement Calculation for Contracts Requiring Unit Rate Match Reduction

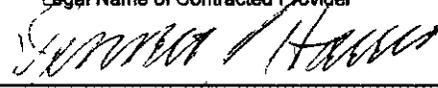
4 Mandatory Local Match of 10%	\$	<u>0 84</u>	
** If Applicable, Match Reduction From the In-kind Match Certification form Required Match	\$	<u>-</u>	
5 Full Unit Rate Less Required Match (Line 3 minus Line 4)	4	\$	<u>0 84</u>
	5	\$	<u>7 57</u>

4 Mandatory Local Match of 25%	\$	<u>2 10</u>	
** If Applicable, Match Reduction From the In-kind Match Certification form Required Match	\$	<u>-</u>	
5 Full Unit Rate Less Required Match (Line 3 minus Line 4)	4	\$	<u>2 10</u>
	5	\$	<u>6 31</u>

**If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form

Contract Reimbursed at Full Cost Per Unit Base Match Requirements Will Be Met Through Provision of Additional Units		
\$ <u>8 41</u>	 Contractor Initial	_____ AAA Initial

Galveston County Department of Parks & Senior Service
 Legal Name of Contracted Provider



 Signature

Dennis J Harris
 Printed/Typed Name of Signer

6/28/2011

 Date

Area Agency on Aging of Houston-Galveston
 Name of Area Agency on Aging

 Signature

LeAdrian Aldridge-Adeoye
 Printed/Typed Name of Signer

 Date

11/3/11 4 07 PM

Provider Name Galveston County Department of Parks & Senior Services

AAA Name Area Agency on Aging of Houston-Galveston

Transportation

BUDGET WORKSHEET CERTIFICATION

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- This budget worksheet was prepared from the books and records of the contracted provider.
- I acknowledge that all books and records related to this rate setting process are subject to audit in accordance with contract requirements and all applicable federal and state laws.

Note: The person legally responsible for the conduct of the contracted provider must sign this Budget Worksheet Certification. If a sole proprietor, the owner must sign the Budget Worksheet Certification. If a partnership, a partner must sign the Budget Worksheet Certification. If a corporation, the person authorized by the Board of Directors Resolution must sign the Budget Worksheet Certification. Misrepresentation of information contained in the budget worksheet may result in adverse action, up to and including contract termination. Furthermore, falsification of information in the budget worksheet may result in a referral for prosecution.

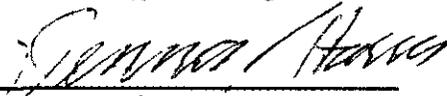
Galveston County Department of Parks &
Name of Contracted Provider

June 28, 2011

Date

Dennis J. Harris

Printed/Typed Name of Signer


Signature

Signer Authority
(check one)

Sole Proprietor

Partner

Corporate Officer

Association Officer

Board Member

Governmental Official

AGENDA

ITEM

#27a



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

November 2, 2011

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re Bid #B121003, Mid County Annex Medical Appliances

Gentlemen,

On October 27, 2011 bids were opened for Bid #B121003, Mid County Annex Medical Appliances, at which time one bid was received from Business Services in the amount of \$54,259.13

It is recommended that you award this bid to Business Services

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gwen McLaren, CPPB".

Gwen McLaren, CPPB
Assistant Purchasing Agent
County of Galveston

Attachments

County Architect



MEMO

Date

Tuesday, November 1, 2011

Addressed to:

Rufus Crowder

Galveston County Purchasing

Project:

Mid County Annex

Medical Appliances

B121003

Items:

This office recommends the Galveston County Purchasing Agent request award of Bid for Medical Appliances at the Mid County Annex to Business Services in the amount of \$54,259.13 based upon the lowest responsive Bid submitted

Dudley Anderson, County Architect

BID RESPONSE TABULATION
MID COUNTY ANNEX MEDICAL APPLIANCES
GALVESTON COUNTY, TEXAS

BID #: B121003
 OPEN: 10/27/2011
 2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor:	
					Unit Price	Extended	Unit Price	Extended
0001	93107	MID COUNTY ANNEX MEDICAL APPLIANCES	1.00	EA	54,259.13	54,259.13	0.00	0.00
Total of all Items						54,259.13	0.00	0.00

AGENDA

ITEM

#27b

County Architect



MEMO

Date

Tuesday, November 1, 2011

Addressed to:

Rufus Crowder

Galveston County Purchasing

Project:

Mid County Annex

Medical Equipment & Delivery

B121004

Items:

This office recommends the Galveston County Purchasing Agent request award of Bid for Medical Equipment at the Mid County Annex to Henry Schein in the amount of \$52,199 00 based upon the lowest responsive Bid submitted

Dudley Anderson, County Architect

BID RESPONSE TABULATION
MID COUNTY ANNEX MEDICAL EQUIPMENT & DELIVERY
GALVESTON COUNTY, TEXAS

BID #: B121004
 OPEN: 10/27/2011
 2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor	704721	713709	713932
						BOUND TREE MEDICAL	HENRY SCHEIN INC	PRODUCTS UNLIMITED, INC
						Unit Price	Unit Price	Unit Price
						Extended	Extended	Extended
0001	99867	MID COUNTY ANNEX MEDICAL EQUIPMENT DELIVERY	1	00	EA	9,381.20	52,199.00	54,344.93
Total of all Items:						9,381.20	52,199.00	54,344.93

BID RESPONSE TABULATION
MID COUNTY ANNEX MEDICAL EQUIPMENT & DELIVERY
GALVESTON COUNTY, TEXAS

BID #: B121004
 OPEN. 10/27/2011
 2 00 PM

Item	Product Cod	Description	Quantity	Units	Vendor 713933 ALIMFD, INC		Vendor 713934 KENTRON HEALTH CARE INC		Vendor 713936 MEDICAL SHIPMENT LLC	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	99867	MID COUNTY ANNEX MEDICAL EQUIPMENT DELIVERY	1.00	EA	59,272.02	59,272.02	63,291.38	63,291.38	55,215.00	55,215.00
Total of all Items						59,272.02	63,291.38	63,291.38	55,215.00	55,215.00

BID RESPONSE TABULATION
MID COUNTY ANNEX MEDICAL EQUIPMENT & DELIVERY
GALVESTON COUNTY, TEXAS

BID #. B121004
 OPEN: 10/27/2011
 2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor 713937		Vendor 713938		Vendor 713939	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	99867	MID COUNTY ANNEX MEDICAL EQUIPMENT DELIVERY	1.00	EA	52,598.00	52,598.00	52,653.00	52,653.00	53,760.99	53,760.99
Total of all Items:						52,598.00		52,653.00		53,760.99

AGENDA

ITEM

#27c



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

November 2, 2011

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re Bid #B121005, Mid County Annex Dental Equipment & Installation

Gentlemen,

On October 27, 2011 bids were opened for Bid # B121005, Mid County Annex Dental Equipment & Installation, at which time three (3) bids were received from the following companies

- Dacemi, Inc dba Hewitt Dental Austin, TX
- Henry Schein, Inc Melville, NY
- Patterson Dental Supply Houston, TX

It is recommended that you award this bid to the most responsive bid submitted by Patterson Dental Supply, in the amount of \$399,704.00

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Gwen McLaren, CPPB

Gwen McLaren, CPPB
Assistant Purchasing Agent
County of Galveston

Attachments

County Architect



MEMO

Date... Tuesday, November 1, 2011

Addressed to:

Rufus Crowder . Galveston County Purchasing

Project:

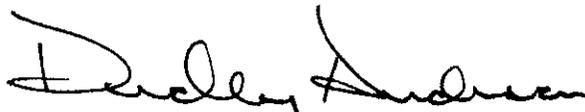
Mid County Annex

Dental Equip & Installation. Bid # B121005

Items:

Three bids were received for the Mid County Annex Dental equipment and installation October 27, 2011 Two of the bids include substitutions for equipment, however the bidders did not provide sufficient information to determine equivalence with the requested items and both were non-responsive on the vacuum line cleaning/purge equipment Those two bids are considered non-responsive

This office has reviewed the remaining bid which was responsive in all respects. This office also recommends the Galveston County Purchasing Agent request Commissioners' Court award Patterson Dental the contract to provide the dental equipment and installation in the amount of \$399,704 00 The recommendation is based upon the cost of the equipment and installation being less than the budget for this portion of the work and the ability to complete the project in a timely manner.


Dudley Anderson, County Architect

BID RESPONSE TABULATION
MID COUNTY ANNEX DENTAL EQUIP & INSTALLATION
GALVESTON COUNTY, TEXAS

BID #: B121005
 OPEN: 10/27/2011
 2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor:		Vendor:		Vendor:		
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended	
0001	99867	MID COUNTY ANNEX DENTAL EQUIPMENT & INSTALLATION	1	00	EA	332,424.00	332,424.00	315,613.54	315,613.54	399,704.00	399,704.00
Total of all Items							332,424.00		315,613.54		399,704.00

AGENDA

ITEM

#28a



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
Galveston Texas 77550
(409) 770-5371

October 31, 2011

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Bid #B122002, Corrugated Polyethylene Pipe for Culverts

Gentlemen,

Bid #B122002, Corrugated Polyethylene Pipe for Culverts was opened on October 25, 2011 at which time no bids were received

It is requested that this bid be cancelled and authorize a re-bid for this commodity

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rufus G. Crowder", is written over a horizontal line.

Rufus G. Crowder, CPPB
Purchasing Agent
County of Galveston

AGENDA

ITEM

#29



THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

November 2, 2011

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re Use of Alternative Bid Process to Procure Specific Medical Stop Loss Insurance

Gentlemen,

It is requested that the Commissioners' Court grant the use of the reverse auction procedure as outlined in Local Government Code, Section 271.083, Local Government Participation, (a) where a local government may participate in the purchasing program of the commission, including participation in purchases that use the reverse auction procedure.

The use of this procedure was discussed in the workshop on November 1, 2011 and Epiq Technologies, IBX (Insurance Brokerage Exchange) reverse auction tool is anticipated to obtain more favorable pricing, reduce solicitation cycle times, and lower overall costs with a potential 10-15% savings to the County

Your consideration in this matter is greatly appreciated

Respectfully submitted,

A handwritten signature in black ink that reads "Gwen McLaren, CPPB".

Gwen McLaren, CPPB
Assistant Purchasing Agent
County of Galveston

AGENDA

ITEM

#30



THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

November 2, 2011

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re Purchase VOIP and Wireless Equipment for the Mid County Annex

Gentlemen,

It is requested that the Commissioners' Court grant an exemption from the competitive bidding requirements as outlined in Local Government Code, Section 262.023, Competitive Requirements for Certain Purchases, to procure VOIP and Wireless Equipment at the Mid County Annex. As always, the DIR utilizes its ability to deliver quality information resources, commodities and services at the lowest prices and best value for state and local government entities.

The vendor of choice is DataVox in the amount of \$152,079.40, who also provided the lowest quote for the requested service.

Your consideration in this matter is greatly appreciated.

Respectfully submitted,

A handwritten signature in black ink that reads "Gwen McLaren, CPPB".

Gwen McLaren, CPPB
Assistant Purchasing Agent
County of Galveston

County Architect



MEMO

Date Wednesday, November 2, 2011

Addressed to:

Rufus Crowder .. Galveston County Purchasing

Project:

Mid County Annex
VOIP and Wireless Equipment

Items:

This office recommends the Galveston County Purchasing Agent request award of Contract for VOIP and Wireless Equipment at the Mid County Annex to DataVox in the amount of \$152,079 40 based upon the lowest responsive Quote submitted

Dudley Anderson, County Architect



Prepared By:
 Steve Weber, Enterprise Sales Manager
 DataVox
 2000 W Sam Houston Parkway S 9th Floor
 Houston, TX 77042
 713-881-7140 Desk Phone
 713-881-7240 Direct Fax
 713-881-5353 Customer Service

System Quotation

Valid for 30 Days

Cisco VOIP and Wireless



Contract Number DIR-SDD-1374
 Vendor Number 176-025-1479-000

October 18, 2011

Prepared For

Galveston County

Mid County Annex - VOIP and Wireless Equipment

Product Total	\$ 144,882 60
Maintenance Total	\$ 7,196 80
Professional Services Total	\$ -
(Sales Tax & Shipping Not Included) Total	\$ 152,079 40

Part Number	Part Description	Qty	Ext Sell
			\$ 152,079.40
Equipment			
CP-7942G	Cisco UC Phone 7942	240	\$47,286 00
CP-7962G	Cisco UC Phone 7962	4	\$1,001 10
LIC-CM-DL	Top level part number for Unified CM Device Licenses	1	\$0 00
CM7-DL-PAK	CUCM 7 0 DL PAK	1	\$0 00
LIC-CM-DL-10	Unified CM Device License - 10 units	99	\$26,358 75
CISCO2921-V/K9			
S29UK9-15104M	Cisco 2901-2921 IOS UNIVERSAL	1	\$0 00
VVIC3-1MFT-T1/E1	1-Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	1	\$761 48
VVIC3-2MFT-T1/E1	2-Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	1	\$1,171 50
PVDM3-32U256	PVDM3 32-channel to 256-channel factory upgrade	1	\$4,142 85
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2 1m	1	\$0 00
CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	1	\$15 98
PWR-2921-51-AC	Cisco 2921/2951 AC Power Supply	1	\$0 00
ISR-CCP-EXP	Cisco Config Pro Express on Router Flash	1	\$0 00
MEM-2900-512MB-DEF	512MB DRAM for Cisco 2901-2921 ISR (Default)	1	\$0 00
MEM-CF-256MB	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	1	\$0 00
SL-29-IPB-K9	IP Base License for Cisco 2901-2951	1	\$0 00
SL-29-UC-K9	Unified Communication License for Cisco 2901-2951	1	\$0 00
CCX-70-ADDON-PRE			
CCX-70-P-SEAT1	CCX 7 0 PRE Configurable - ADD to an EXISTING deployment	1	\$0 00
CCX-70-ADDON-KIT	CCX 7 0 PRE Seat Qty 1 (agent or supervisor)	20	\$19,702 50
CON-ESW-70ADDON	CCX 7 0 Add On Kit	1	\$0 00
CON-ESW-70PSE1	ESSENTIAL SW CCX 7 0 PRE Configurable	1	\$0 00
	ESSENTIAL SW CCX 7 0 PRE Seat 1	20	\$3 280 00
MCS782514-K9-CMD1			
CAB-AC	Unified CM 8 0 7825-14 Appliance	1	\$3,727 50
CCX-80-CM-BUNDLE	AC Power Cord (North America), C13, NEMA 5-15P, 2 1m	1	\$0 00
CUCMS-EVAL-K9	CCX 8 0 5 Seat CCX ENH CCM Bundle - AVAILABLE ONLY WITH CM	1	\$0 00
CON-SNTP-MCS782CM	CUCMS Monitoring Bundle Evaluation	1	\$0 00
	SMARTNET 24X7X4 Unified CM 8 0 7825-14 Appliance	1	\$716 80
MCS782515-K9-UCC3			
UNITY-PWR-US	CUCxn 8 8 MCS-7825-15, 2x250 HDD, 4GB RAM IBM	1	\$3,727 50
CON-SNT-78251UC	Power Cord - US, Can, Mex PR Phil, Ven, Tai, Col, Ecu	1	\$0 00
	SMARTNET 8X5XNBD CUCxn 8 8 MCS-7825-15 2x250 HDD 4GB RA	1	\$448 00
UNITYCN8-K9	Unity Connection 8 x Software	1	\$0 00



System Quotation

Valid for 30 Days

UNITYCN8-7825	Unity Connection 8 x for 7825	1	\$0 00
UNITYCN8-USR	One Unity Connection 8 x User - All user Features	240	\$9,585 00
CON-ESW-UNITYCN8	ESSENTIAL SW Unity Connection 8 x	1	\$0 00
CON-ESW-UNCN8R	ESSENTIAL SW One Unty Con8 x User - All user Features	240	\$1 536 00
WS-C3750X-48T-S	Catalyst 3750X 48 Port Data IP Base	1	\$6,123 75
S375XVK9T-12255SE	CAT 3750X IOS UNIVERSAL WITH WEB BASE DEV MGR	1	\$0 00
C3750X-48-10S-S-E	C3750X-48 IP Base to IP Services factory IOS Upgrade	1	\$4,260 00
C3KX-NM-10G	Catalyst 3K-X 10G Network Module option PID	1	\$1,331 25
CAB-STACK-50CM	Cisco StackWise 50CM Stacking Cable	1	\$0 00
CAB-SPWR-30CM	Catalyst 3750X Stack Power Cable 30 CM	1	\$0 00
CAB-3KX-AC	AC Power Cord for Catalyst 3K-X (North America)	1	\$0 00
CAB-CONSOLE-RJ45	Console Cable 6ft with RJ45 and DB9F	1	\$15 98
C3KX-PWR-350WAC	Catalyst 3K-X 350W AC Power Supply	1	\$0 00
CON-SNTP-3750X4TS	SMARTNET 24X7X4 Catalyst 3750X 48 Port Data IP Base	1	\$898 00
GLC-SX-MM=	GE SFP, LC connector SX transceiver	6	\$1,597 50
ASA5510-BUN-K9	ASA 5510 Appliance with SW, 5FE,3DES/AES	2	\$3,722.18
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2 1m	2	\$0 00
SF-ASA-8 2-K8	ASA 5500 Series Software v8 2	2	\$0 00
ASA-VPN-CLNT-K9	Cisco VPN Client Software (Windows, Solaris, Linux, Mac)	2	\$0 00
SSM-BLANK	ASA/IPS SSM Slot Cover	2	\$0 00
ASA-180W-PWR-AC	ASA 180W AC Power Supply	2	\$0 00
ASA5500-ENCR-K9	ASA 5500 Strong Encryption License (3DES/AES)	2	\$0 00
AIR-CT2504-15-K9	2504 Wireless Controller with 15 AP Licenses	1	\$2 659 84
CAB-AC2	AC Power cord North America	1	\$0 00
AIR-CT2504-SW-7 0	2504 Wireless Controller SW Rel 7 0	1	\$0 00
AIR-CT2504-CCBL	2504 Wireless Controller Console Cable	1	\$0 00
AIR-CT2504-K9	2504 Wireless Controller with 0 AP Licenses	1	\$0 00
LIC-CT2504-5	5 AP License for 2504 WLAN Controller	3	\$0 00
LIC-CT2504-BASE	Base Software License	1	\$0 00
CON-SNT-CT2515	SMARTNET 6X5XNBD 2504 Wireless LAN Controller with 15 AP	1	\$320 00
AIR-LAP1142N-A-K9	802 11a/g/n Fixed Unified AP, Int Ant, A Reg Domain	10	\$5,298 38
S114RK9W-12421JA	Cisco 1140 Series IOS WIRELESS LAN LWAPP RECOVERY	10	\$0 00
AIR-AP-BRACKET-1	802 11n AP Low Profile Mounting Bracket (Default)	10	\$0 00
AIR-AP-T-RAIL-R	Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	10	\$0 00



Quote



Go DIRECT

Contract Number DIR-SDD-1386

To: Jennifer Madge
 Company: Galveston County
 Address: 722 21st Street
 Address: Galveston Texas 77550
 Phone: 409-765-3825
 Email: jennifer.madge@co.galveston.tx.us

Date: October 19, 2011
 Quote #: Mid-County Annex
 Account Manager: Erin Bergeron
 Cell Phone: 10/19/2011 10 02
 Email: erin.bergeron@lmd.com
 Inside Sales Rep: Mary Holt
 Office: 713-796 2951
 Fax: 713-796-3951
 Email: mary.holt@lmd.com

Vendor	Part Number	Description	Qty	Unit Price	Ext Price
CISCO	CP-7942G	Cisco UC Phone 7942	240	\$200.73	\$48,175.20
CISCO	CP-7962G	Cisco UC Phone 7962	4	\$254.98	\$1,019.92
CISCO	LIC-CM-DL	Top level part number for Unified CM Device Licenses	1	\$0.00	\$0.00
CISCO	CM7-DL-PAK	CUCM 7.0 DL PAK	1	\$0.00	\$0.00
CISCO	LIC-CM-DL-10	Unified CM Device License - 10 units	99	\$271.25	\$26,853.75
CISCO	CISCO2921-V/K9	Cisco 2921 UC Bundle PVDM3-32, UC License PAK	1	\$2,438.54	\$2,438.54
CISCO	ISR-CCP-EXP	Cisco Config Pro Express on Router Flash	1	\$0.00	\$0.00
CISCO	MEM-2900-512MB-DEF	512MB DRAM for Cisco 2901-2921 ISR (Default)	1	\$0.00	\$0.00
CISCO	MEM-CF-256MB	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	1	\$0.00	\$0.00
CISCO	PWR-2921-51-AC	Cisco 2921/2951 AC Power Supply	1	\$0.00	\$0.00
CISCO	S29UK9-15104M	Cisco 2901-2921 IOS UNIVERSAL	1	\$0.00	\$0.00
CISCO	SL-29-IPB-K9	IP Base License for Cisco 2901-2951	1	\$0.00	\$0.00
CISCO	SL-29-UC-K9	Unified Communication License for Cisco 2901-2951	1	\$0.00	\$0.00
CISCO	CAB-AC	AC Power Cord (North America) C13, NEMA 5-15P, 2 1m	1	\$0.00	\$0.00
CISCO	CAB-CONSOLE-USB	Console Cable 8 ft with USB Type A and mini-B	1	\$16.28	\$16.28
CISCO	PVDM3-32U256	PVDM3 32-channel to 256-channel factory upgrade	1	\$4,220.65	\$4,220.65
CISCO	VVIC3-1MFT-T1/E1	1-Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	1	\$775.78	\$775.78
CISCO	VVIC3-2MFT-T1/E1	2-Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card - T1/E1	1	\$1,193.50	\$1,193.50
CISCO	CCX-70-ADDON-PRE	CCX 7.0 PRE Configurable - ADD to an EXISTING deployment	1	\$0.00	\$0.00
CISCO	CCX-70-ADDON-KIT	CCX 7.0 Add On Kit	1	\$0.00	\$0.00
CISCO	CCX-70-P SEAT1	CCX 7.0 PRE Seat Qty 1 (agent or supervisor)	20	\$1,003.63	\$20,072.60
CISCO	CON-ESW-70PSE1	ESSENTIAL SW CCX 7.0 PRE Seat 1	20	\$160.41	\$3,208.20
CISCO	MCS7825I4-K9-CMD1	Unified CM 8.0 7825-I4 Appliance	1	\$3,797.50	\$3,797.50
CISCO	CCX-80-CM-BUNDLE	CCX 8.0 5 Seat CCX ENH CCM Bundle - AVAILABLE ONLY WITH CM	1	\$0.00	\$0.00
CISCO	CUCMS-EVAL-K9	CUCMS Monitoring Bundle Evaluation	1	\$0.00	\$0.00
CISCO	CAB-AC	AC Power Cord (North America) C13 NEMA 5-15P 2 1m	1	\$0.00	\$0.00
CISCO	CON-SNTP-MCS782CM	SMARTNET 24X7X4 Unified CM 8.0 7825-I4 Appliance	1	\$701.12	\$701.12
CISCO	MCS7825I5-K9-UCC3	CUCxn 8.0 MCS-7825-I5, 2x250 HDD, 4GB RAM IBM	1	\$3,797.50	\$3,797.50
CISCO	CON-SNT-7825I5UC	SMARTNET 8X5XNBD CUCxn 8.0 MCS-7825-I5, 2x250 HDD 4GB RA	1	\$438.20	\$438.20
CISCO	UNITY-PWR-US	Power Cord - US Can Mex PR Phil, Ven Tai, Col, Ecu	1	\$0.00	\$0.00
CISCO	UNITYCN8-K9	Unity Connection 8 x Software	1	\$0.00	\$0.00
CISCO	CON-ESW-UNCN8R	ESSENTIAL SW One Unity Con8 x User - All user Features	240	\$8.28	\$1,502.40
CISCO	CON-ESW-UNITYCN8	ESSENTIAL SW Unity Connection 8 x	1	\$0.00	\$0.00
CISCO	UNITYCN8-7825	Unity Connection 8 x for 7825	1	\$0.00	\$0.00
CISCO	UNITYCN8-USR	One Unity Connection 8 x User - All user Features	240	\$40.89	\$9,765.60
CISCO	WS-C3750X-48T-S	Catalyst 3750X 48 Port Data IP Base	1	\$6,238.75	\$6,238.75
CISCO	C3KX-PWR-350WAC	Catalyst 3K-X 350W AC Power Supply	1	\$0.00	\$0.00
CISCO	CAB-STACK-50CM	Cisco StackWise 50CM Stacking Cable	1	\$0.00	\$0.00
CISCO	S375XVK9T-12255SE	CAT 3750X IOS UNIVERSAL WITH WEB BASE DEV MGR	1	\$0.00	\$0.00
CISCO	C3750X-48-IO-S-E	C3750X-48 IP Base to IP Services factory IOS Upgrade	1	\$4,340.00	\$4,340.00
CISCO	C3KX-NM-10G	Catalyst 3K X 10G Network Module	1	\$1,358.25	\$1,358.25
CISCO	CAB-3KX-AC	AC Power Cord for Catalyst 3K X (North America)	1	\$0.00	\$0.00
CISCO	CAB-CONSOLE-RJ45	Console Cable 8ft with RJ45 and DB9F	1	\$16.28	\$16.28
CISCO	CAB-SPWR-30CM	Catalyst 3750X Stack Power Cable 30 CM	1	\$0.00	\$0.00
CISCO	CON-SNTP-3750X4TS	SMARTNET 24X7X4 Catalyst 3750X 48 Port Data IP Base	1	\$876.40	\$876.40
CISCO	GLC-SX-MM	GE SFP LC connector SX transceiver	6	\$271.25	\$1,627.50
CISCO	ASA5510-BUN-K9	ASA 5510 Appliance with SW 5FE,3DES/AES	1	\$1,896.04	\$1,896.04
CISCO	CAB-AC	AC Power Cord (North America), C13 NEMA 5-15P 2 1m	1	\$0.00	\$0.00
CISCO	SF-ASA-8.4-K8	ASA 5500 Series Software Version 8.4 for ASA 5510-5550 DES	1	\$0.00	\$0.00

CISCO	ASA-VPN-CLNT K9	Cisco VPN Client Software (Windows Solans Linux Mac)	1	\$0 00	\$0 00
CISCO	SSM-BLANK	ASA/IPS SSM Slot Cover	1	\$0 00	\$0 00
CISCO	ASA-180W-PWR-AC	ASA 180W AC Power Supply	1	\$0 00	\$0 00
CISCO	ASA5500-ENCR K9	ASA 5500 Strong Encryption License (3DES/AES)	1	\$0 00	\$0 00
CISCO	AIR-CT2504-15-K9	2504 Wireless Controller with 15 AP Licenses	1	\$2 709 79	\$2 709 79
CISCO	AIR-CT2504-CCBL	2504 Wireless Controller Console Cable	1	\$0 00	\$0 00
CISCO	AIR-CT2504-K9	2504 Wireless Controller with 0 AP Licenses	1	\$0 00	\$0 00
CISCO	AIR-CT2504-SW-7 0	2504 Wireless Controller SW Rel 7 0	1	\$0 00	\$0 00
CISCO	LIC-CT2504-5	5 AP License for 2504 WLAN Controller	3	\$0 00	\$0 00
CISCO	LIC CT2504-BASE	Base Software License	1	\$0 00	\$0 00
CISCO	CAB-AC2	AC Power cord North America	1	\$0 00	\$0 00
CISCO	CON-SNT-CT2515	SMARTNET 8X5XNBD 2504 Wireless LAN Controller with 15 AP	1	\$313 00	\$313 00
CISCO	AIR-LAP1142N-A-K9	802 11a/g/n Fixed Unified AP Int Ant A Reg Domain	10	\$539 79	\$5 397 90
CISCO	AIR-AP-BRACKET 1	802 11n AP Low Profile Mounting Bracket (Default)	10	\$0 00	\$0 00
CISCO	AIR-AP-T-RAIL-R	Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	10	\$0 00	\$0 00
CISCO	S114RK9W-12421JA	Cisco 1140 Series IOS WIRELESS LAN LWAPP RECOVERY	10	\$0 00	\$0 00

			RATE	BOM Total	\$152,748.65
INX	INX-SVCS-PDIO	INX Professional Services		Product Subtotal	\$145,709 33
				Maint Subtotal	\$7,039 32
			8.25%	Sales Tax	***
				Prof Svcs Total	***
				Shipping	***
				Grand Total	\$152,748.65

All INX Professional Services and Product/Equipment purchased hereafter will be subject to the terms and conditions & RMA policy referenced below. To include the phases and associated steps within INX PDIO: Planning, Design, Implementation (Onsite & Day 1 support and OJT training), Cisco Network Infrastructure solutions. INX PDIO is for Cisco IP Communications Voice Solutions of IPT (Call Processing/CCM), Unified Communications (Unity), IPCC Express, Voice Infrastructure for IPC, IPC Rich Media (MPE), Network Management for IPC, Security Solutions for IPC WLAN for IPC Data Management Solutions for IPC.

Unless otherwise noted, Tax & Shipping are NOT included



11/8/11

Customer Signature of Acceptance Date PO#

By signing this quote and/or issuance of a PO, I acknowledge that I have the authority on behalf of my company to make purchasing decisions to order the items in this quote and to begin project initiation. This quote is subject to and will be governed by the terms and conditions and RMA policy located at www.inxi.com or by clicking the associated links and will govern our relationship and any PO issued in relation to this quote. Any and all competing or conflicting terms and conditions are hereby unconditionally rejected.

[Click here for additional Terms & Conditions](#)
[Click here for RMA Policy](#)

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Additional Terms

Return to Quote

The following terms and conditions ("Additional Terms") shall govern this ORDER unless a valid Master Services & Product Agreement has been executed between the parties for professional services and is in force at the time this ORDER is executed, in which case the terms of the Master Services & Product Agreement shall govern to the extent that they are inconsistent with this ORDER. Any purchase order submitted by CLIENT in connection with this ORDER shall be deemed subject to these Additional Terms.

A. **Purchase Orders, Shipping and Payment Terms:** INX performance of such purchase order shall not constitute INX acceptance of new or different terms, including pre-printed terms on such order. Unless otherwise specified on this ORDER, all Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect and risk of loss shall pass to CLIENT at point of origin. INX shall invoice CLIENT for services in accordance with the terms stated in the ORDER. CLIENT shall make payment to INX within thirty (30) days from the date of invoice. Except for taxes due on INX net income, CLIENT shall pay all taxes.

B. **Limitations of Warranties:** INX warrants that services shall be provided by competent personnel in accordance with applicable professional standards. INX MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CLIENT acknowledges that INX, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs if any provided in connection with services performed hereunder; any INX software provided to CLIENT as part of the services provided shall be subject to the vendor's copyright and licensing policy. To the extent such software is prepared by INX it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of these Additional Terms, and shall terminate upon termination or expiration of this ORDER. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

C. **Limitation of Liability:** IN NO EVENT SHALL INX BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. INX ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER INCLUDING BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION AND REGARDLESS OF THE FORM OF ACTIONS SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO INX BY CLIENT UNDER THE ORDER. Without limiting the foregoing, INX will have no responsibility for the adequacy or performance of (i) any third party software provided to INX under this ORDER, (ii) any hardware, and (iii) any services provided by any third party.

D. **Non-Solicitation Provision:** During the term of this SOW and for twelve (12) months thereafter, neither party will solicit for employment any employee or contractor of the other if such party was introduced to the employee or contractor directly or indirectly as a result of this ORDER or any follow-on work. Should a party solicit and/or hire an employee or contractor from the other party, the soliciting and/or hiring party shall pay to the other party an administrative fee equal to one year's salary of the employee's new salary at the soliciting and/or hiring party's new company.

E. **Document Control/Responsibility:** CLIENT is responsible for maintaining its own procedures for the reconstruction of lost or altered files, backup or saving of data or programs to the extent deemed necessary by CLIENT and for actually reconstructing any lost or altered files, data or programs. INX assumes no responsibility for the protection of CLIENT'S data. INX is not liable for damage to software or data caused by service to the computer hardware equipment. CLIENT agrees that it shall have the sole responsibility for safeguarding the software and data during service work performed by INX. INX is not liable for software damage due to any outside factor, i.e. software virus.

F. **Force Majeure:** Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God, acts of terrorism or the intervention of any government authority.

G. **Equal Opportunity/Affirmative Action Employer:** INX is an Equal Opportunity/Affirmative Action Employer committed to providing equal employment opportunity without regard to race, color, religion, gender, sexual orientation, national origin, age, disability, veteran status or any other protected status with respect to recruitment, hiring, upgrades, training, promotion, and other terms and conditions of employment. INX shall abide by the Americans with Disabilities Act, and any other Federal, State or local regulations regarding the rights of individuals or groups in the performance of this Agreement.

H. **Export Law Compliance:** CLIENT has been advised that all products purchased hereunder and INX confidential information are subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

I. **Miscellaneous, Choice of Law and Venue:** This ORDER constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services & Product Agreement between the parties under the terms of which this ORDER shall be incorporated. This ORDER shall not be amended or modified except by written instrument signed by the parties. The provisions of these Additional Terms are severable. If any provision of these Additional Terms or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of these Additional Terms and the application of such provision or part of these Additional Terms to other persons or circumstances shall not be affected. This ORDER and all matters relating thereto shall be governed exclusively by the substantive law of the State of Texas and any dispute relating directly or indirectly to this ORDER or any other contract or agreement between the parties shall be brought in a court of competent jurisdiction in Dallas County, Texas, that being the exclusive venue for any dispute between or any claims held by any of the parties to this ORDER.

Each party has had an opportunity to consult with advisors of its own choosing, including legal counsel and/or accountants and has been advised regarding the legal and/or tax effects of this Order.

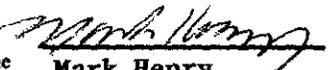
By signing below, both parties agree to the terms and conditions contained herein.

INX INC :

1955 Lakeway Drive Ste 220
Lewisville, TX 75057

By _____
Name _____
Title _____
Date _____

CUSTOMER:

By 
Name Mark Henry
Title County Judge
Date November 8, 2011

CLIENT RETURN MATERIAL AUTHORIZATION POLICY

Return to Quote

General Return Policy

All returns require a Return Material Authorization (RMA) number. The RMA team in INX's Client Assistance Center (CAC) issues RMA numbers following a review of each RMA request as they are submitted. In certain instances, CLIENT may wish to deal directly with the OEM in order to expedite a return. Each request will be approved or denied on the basis of the following guidelines.

Permissible Timeframe for Return

INX provides a fifteen (15) day return policy. All requests for a RMA must be made within fifteen (15) days from the invoice date. RMA numbers issued by INX are only valid for ten (10) days and the product must be returned to INX within this timeframe. RMA numbers will not be extended or reissued.

Defective or DOA Product

Product that is defective or dead on arrival (DOA) will be repaired, replaced, or credited according to the manufacturer's warranty at INX's discretion.

Non-Defective & Stock Balance Returns

Non-defective returns and returns of Product that exceed the actual quantity needed by CLIENT ("Stock Balance Returns") are accepted for credit or exchange at INX's discretion. All non-defective returns and Stock Balance Returns must be returned in new, unused condition, without rips, tears, markings, writing, stickers or general defacement of exterior original manufacturer's box with manufacturer's seal left intact and are subject to a fifteen percent (15%) restocking fee.

Ordering Error Return

If incorrect parts/Product(s) are ordered in error by INX, the parts/Product may be returned if its condition meets the return standards outlined below. Parts/Product ordered in error by CLIENT are subject to a fifteen (15%) percent restocking fee and must be returned in new, unused condition.

All Products returned **must** be complete. This includes **all** original manufacturer's protective packaging (including electrostatic protection), manuals, software, documentation, cables, or other accessories originally shipped with the product, blank warranty cards, and original UPC codes on the box. Incomplete returns may be returned to the CLIENT or assessed an incomplete return fee of up to twenty-five percent (25%) in addition to any other fee(s).

Returns received with the original manufacturer's box written upon or where the CLIENT did not use an adhesive shipping label will be assessed a detached carton fee of fifteen percent (15%) in addition to any other fee(s) and may not be subject to return to the original equipment manufacturer for a full refund.

The following is an example of products NOT authorized for return.

- Hewlett Packard Configure To Order (CTO)
- Build To Client Order (BTCO),
- Opened software
- Software licenses unless first authorized by the manufacturer
- Special order product
- Product with broken manufacturer's seal
- Excessive defacement of OEM packaging
- Discontinued or obsolete product
- Duplicate CD's
- RMA with a total value of less than \$50
- Product not purchased through INX

The following is an example of items that will NOT receive credit

- Configuration charges
- Freight charges

Shipping Damage

If product arrives with damage that is visible or likely to have affected the contents of the boxes, the preferred method of handling it is to **refuse** delivery of the shipment due to damage by the carrier. The carrier will be responsible for returning it to INX. The CLIENT must note the reason for refusal on the carrier's 'attempted delivery' record. If the damaged shipment is accepted, the recipient **must** note **all** known and visible damage on the carrier's 'delivery record' in order for INX to file a damage claim. The recipient must save the product and all packing it arrived in and notify their INX CAC representative immediately so a carrier inspection and pickup can be arranged. Failure to follow these instructions or to report damage within fifteen (15) days from the invoice date will result in the request being denied as out of return eligibility.

Overgoods

Overgoods are unauthorized returns. Any products returned to INX without a valid RMA number will be considered Overgoods. The Overgoods may be returned to the CLIENT and the CLIENT may be charged a \$50 processing fee per shipment returned, plus related freight charges. If the CLIENT refuses the shipment of Overgoods from INX or returns the Overgoods to INX a second time without INX's prior authorization, the CLIENT agrees to relinquish all right and title to and waives all claims against INX for credit related to such products.

CLIENT Responsibilities

The INX RMA team can be reached at INX>Returns@inx.com or 469 549 3880 and they will determine if the product is eligible for a RMA. No returns of any type will be accepted without a RMA number. For prompt service, please have as much of the following information available as possible: CLIENT name, CLIENT account number, original invoice number(s), CLIENT purchase order number(s), part number(s), serial number(s), SKU(s) and quantity, product condition, and reason for the return request.

The CLIENT is responsible for shipping charges on returned items and all risk of loss. INX recommends that all shipments have full insurance coverage. INX will provide prepaid shipping labels or credit CLIENT's one-way shipping charges for returns that are caused by INX error.

If the original box is not suitable for shipping, the CLIENT is responsible for repacking the product to avoid damage to the original packaging and the product itself. Boxes made of thin cardboard with clear plastic wrapping are an example of boxes that may need to be repackaged or over-boxed.

The CLIENT should discuss the possibility of restocking fees being assessed with INX's RMA representative. The RMA representative will be able to provide the amount of and reason for the fee(s) on a case-by-case basis.

If approved, the RMA team will provide the RMA number, "ship to," and other pertinent information. Clearly mark an adhesive shipping label with this information and place it on the box.

THE ORIGINAL MANUFACTURER'S BOX MUST NOT BE WRITTEN ON

Quote No

Project Name

Galveston County VoIP Expansion 10-17-2011

Created On

21 Oct 2011

Expiration Date

5 Nov 2011

Created with Library

14 0 772

Library Creation Date

15 Oct 2011

All Prices Are In

USD

Price List Used

Cisco - Global Price List US Availability(Online)



PEOPLE WHO GET IT



Materials

Item	Part Number	Manufacturer	Description	Unit Price	Quantity	Total Price
AIR-CT2504-15-K9	AIR-CT2504-15-K9	Cisco	2504 Wireless Controller with 15 AP Licenses	\$ 4,995.00	1	\$ 4,995.00
AIR-CT2504-CCBL	AIR-CT2504-CCBL	Cisco	2504 Wireless Controller Console Cable	Included	1	\$ 0.00
AIR-CT2504-K9	AIR-CT2504-K9	Cisco	2504 Wireless Controller with 0 AP Licenses	Included	1	\$ 0.00
AIR-CT2504-SW-70	AIR-CT2504-SW-70	Cisco	2504 Wireless Controller SW Rel 7.0	Included	1	\$ 0.00
LIC-CT2504-5	LIC-CT2504-5	Cisco	5 AP License for 2504 WLAN Controller	Included	3	\$ 0.00
LIC-CT2504-BASE	LIC-CT2504-BASE	Cisco	Base Software License	Included	1	\$ 0.00
CAB-AC2	CAB-AC2	Cisco	AC Power cord North America	\$	1	\$ 0.00
AIR-LAP1142N-A-K9	AIR-LAP1142N-A-K9	Cisco	802.11a/g/n Fixed Unified AP, Int Ant, A Reg Domain	\$ 995.00	10	\$ 9,950.00
S114RK9W-12421JA	S114RK9W-12421JA	Cisco	Cisco 1140 Series IOS WIRELESS LAN LWAPP RECOVERY	Included	10	\$ 0.00
AIR-AP-BRACKET-1	AIR-AP-BRACKET-1	Cisco	802.11n AP Low Profile Mounting Bracket (Default)	\$	10	\$ 0.00
AIR-AP-T-RAIL-R	AIR-AP-T-RAIL-R	Cisco	Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	\$	10	\$ 0.00
ASA5510-BUN-K9	ASA5510-BUN-K9	Cisco	ASA 5510 Appliance with SW, 5FE,3DES/AES	\$ 3,495.00	2	\$ 6,990.00
ASA-180W-PWR-AC	ASA-180W-PWR-AC	Cisco	ASA 180W AC Power Supply	Included	2	\$ 0.00
ASA-VPN-CLNT-K9	ASA-VPN-CLNT-K9	Cisco	Cisco VPN Client Software (Windows, Solaris, Linux, Mac)	Included	2	\$ 0.00
ASA5500-ENCR-K9	ASA5500-ENCR-K9	Cisco	ASA 5500 Strong Encryption License (3DES/AES)	Included	2	\$ 0.00
SF-ASA-8-2-K9	SF-ASA-8-2-K9	Cisco	ASA 5500 Series Software v8.2	Included	2	\$ 0.00
SSM-BLANK	SSM-BLANK	Cisco	ASA/IPS SSM Slot Cover	Included	2	\$ 0.00
CAB-AC	CAB-AC	Cisco	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	\$	2	\$ 0.00
CCX-70-ADDON-PRE	CCX-70-ADDON-PRE	Cisco	CCX 7.0 PRE Configurable - ADD to an EXISTING deployment	\$	1	\$ 0.00
CCX-70-ADDON-KIT	CCX-70-ADDON-KIT	Cisco	CCX 7.0 Add On Kit	Included	1	\$ 0.00
CCX-70-P-SEAT1	CCX-70-P-SEAT1	Cisco	CCX 7.0 PRE Seat Qty 1 (agent or supervisor)	\$ 1,850.00	20	\$ 37,000.00
CISCO2921-V/K9	CISCO2921-V/K9	Cisco	Cisco 2921 UC Bundle, PVDM3-32, UC License PAK	\$ 4,495.00	1	\$ 4,495.00
ISR-CCP-EXP	ISR-CCP-EXP	Cisco	Cisco Config Pro Express on Router Flash	Included	1	\$ 0.00
MEM-2900-512MB-DEF	MEM-2900-512MB-DEF	Cisco	512MB DRAM for Cisco 2901-2921 ISR (Default)	Included	1	\$ 0.00
MEM-CF-256MB	MEM-CF-256MB	Cisco	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	Included	1	\$ 0.00
PWR-2921-51-AC	PWR-2921-51-AC	Cisco	Cisco 2921/2951 AC Power Supply	Included	1	\$ 0.00
S29UK9-15104M	S29UK9-15104M	Cisco	Cisco 2901 2921 IOS UNIVERSAL	Included	1	\$ 0.00
SL-29-IPB-K9	SL-29-IPB-K9	Cisco	IP Base License for Cisco 2901-2951	Included	1	\$ 0.00
SL-29-UC-K9	SL-29-UC-K9	Cisco	Unified Communication License for Cisco 2901-2951	Included	1	\$ 0.00
CAB-AC	CAB-AC	Cisco	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	\$	1	\$ 0.00
CAB-CONSOLE-USB	CAB-CONSOLE-USB	Cisco	Console Cable 6 ft with USB Type A and mini B	\$ 30.00	1	\$ 30.00
PVDM3-32U256	PVDM3-32U256	Cisco	PVDM3 32-channel to 256-channel factory upgrade	\$ 7,780.00	1	\$ 7,780.00
VVIC3-1MFT-T1/E1	VVIC3-1MFT-T1/E1	Cisco	1 Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card T1/E1	\$ 1,430.00	1	\$ 1,430.00
VVIC3-2MFT-T1/E1	VVIC3-2MFT-T1/E1	Cisco	2 Port 3rd Gen Multiflex Trunk Voice/WAN Int. Card T1/E1	\$ 2,200.00	1	\$ 2,200.00
CP-7942G=	CP-7942G=	Cisco	Cisco UC Phone 7942, spare	\$ 370.00	240	\$ 88,800.00
CP-7982G=	CP-7982G=	Cisco	Cisco UC Phone 7982, spare	\$ 470.00	4	\$ 1,880.00
LIC-CM-DL	LIC-CM-DL	Cisco	Top level part number for Unified CM Device Licenses	\$	1	\$ 0.00
CM7-DL-PAK	CM7-DL-PAK	Cisco	CUCM 7.0 DL PAK	Included	1	\$ 0.00
LIC-CM-DL-10	LIC-CM-DL-10	Cisco	Unified CM Device License - 10 units	\$ 500.00	99	\$ 49,500.00
MCS782514-K9-CMD1	MCS782514-K9-CMD1	Cisco	Unified CM 8.0 7825 14 Appliance	\$ 7,000.00	1	\$ 7,000.00
CCX-80-CM-BUNDLE	CCX-80-CM-BUNDLE	Cisco	CCX 8.0 5 Seat CCX ENH CCM Bundle - AVAILABLE ONLY WITH CM	Included	1	\$ 0.00
CUCMS-EVAL-K9	CUCMS-EVAL-K9	Cisco	CUCMS Monitoring Bundle Evaluation	Included	1	\$ 0.00
CAB-AC	CAB-AC	Cisco	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	\$	1	\$ 0.00
MCS782515-K9-UCC3	MCS782515-K9-UCC3	Cisco	CUCxn 8.0 MCS 7825-15, 2x250 HDD, 4GB RAM, IBM	\$ 7,000.00	1	\$ 7,000.00
UNITY-PWR-US	UNITY-PWR-US	Cisco	Power Cord - US, Can, Mex, PR, Phi, Ven, Tai, Col, Ecu	\$	1	\$ 0.00
UNITYCN8-K9	UNITYCN8-K9	Cisco	Unity Connection 8 x Software	\$	1	\$ 0.00
UNITYCN8-7825	UNITYCN8-7825	Cisco	Unity Connection 8 x for 7825	\$	1	\$ 0.00
UNITYCN8-USR	UNITYCN8-USR	Cisco	One Unity Connection 8 x User - All user Features	\$ 75.00	240	\$ 18,000.00
WS-C3750X-48T-S	WS-C3750X-48T-S	Cisco	Catalyst 3750X 48 Port Data IP Base	\$ 11,500.00	1	\$ 11,500.00
C3KX-PWR-350WAC	C3KX-PWR-350WAC	Cisco	Catalyst 3K X 350W AC Power Supply	Included	1	\$ 0.00
CAB-SPWR-30CM	CAB-SPWR-30CM	Cisco	Catalyst 3750X Stack Power Cable 30 CM	Included	1	\$ 0.00
CAB-STACK-50CM	CAB-STACK-50CM	Cisco	Cisco StackWise 50CM Stacking Cable	Included	1	\$ 0.00

S375XVK9T 12255SE	S375XVK9T-12255SE	Cisco	CAT 3750X IOS UNIVERSAL WITH WEB BASE DEV MGR	Included	\$	-	1	\$	
C3750X 48-10S S E	C3750X-48 IOS-S E	Cisco	C3750X 48 IP Base to IP Services factory IOS Upgrade	\$	8 000 00	\$	4 400 00	1	\$ 4 400 00
C3KX-NM-10G=	C3KX-NM-10G=	Cisco	Catalyst 3K X 10G Network Module	\$	2 500 00	\$	1 375 00	1	\$ 1 375 00
CAB-3KX-AC	CAB 3KX-AC	Cisco	AC Power Cord for Catalyst 3K X (North America)	\$		\$		1	\$
CAB CONSOLE RJ45	CAB CONSOLE RJ45	Cisco	Console Cable 6ft with RJ45 and DB9F	\$	30 00	\$	16 50	1	\$ 16 50
GLC SX MM=	GLC SX MM=	Cisco	GE SFP LC connector SX transceiver	\$	500 00	\$	275 00	6	\$ 1 650 00

Services

CON-ESW-70ADDON	CON-ESW-70ADDON	Cisco	ESSENTIAL SW CCX 7 0 PRE Configurable	\$		\$		1	\$
CON-ESW-70PSE1	CON-ESW-70PSE1	Cisco	ESSENTIAL SW CCX 7 0 PRE Seat 1	\$	205 00	\$	164 00	20	\$ 3 280 00
CON-ESW-UNCN8R	CON-ESW-UNCN8R	Cisco	ESSENTIAL SW One Unity Con8 x User All user Features	\$	8 00	\$	6 40	240	\$ 1 538 00
CON-ESW-UNITYCN8	CON-ESW-UNITYCN8	Cisco	ESSENTIAL SW Unity Connection 8 x	\$		\$		1	\$
CON-SNT-782515UC	CON-SNT-782515UC	Cisco	SMARTNET 8X5XNBD CUCxn 8 6 MCS 7825 15 2x250 HDD, 4GB RA	\$	560 00	\$	448 00	1	\$ 448 00
CON-SNT-CT2515	CON-SNT-CT2515	Cisco	SMARTNET 8X5XNBD 2504 Wireless LAN Controller with 15 AP	\$	400 00	\$	320 00	1	\$ 320 00
CON-SNTP-3750X4TS	CON-SNTP-3750X4TS	Cisco	SMARTNET 24X7X4 Catalyst 3750X 48 Port Data IP Base	\$	1 120 00	\$	896 00	1	\$ 896 00
CON-SNTP-MCS782CM	CON-SNTP-MCS782CM	Cisco	SMARTNET 24X7X4 Unified CM 8 0 7825-14 Appliance	\$	896 00	\$	716 80	1	\$ 716 80

Mid-County Annex(USD) \$ 156,840.80

AGENDA

ITEM

#31



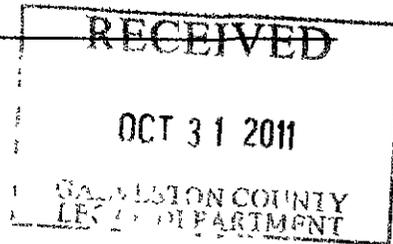
U.S. Department of Justice

Civil Rights Division

TCH RSB JER RAK tst
DJ 166-012-3
2011-3516

Voting Section - NWB
950 Pennsylvania Avenue, NW
Washington, DC 20530

October 27, 2011



Harvey Bazaman, Esq
Galveston County Legal Department
722 Moody, 5th Floor
Galveston, Texas 77550-2317

Dear Mr Bazaman

This refers to the county's conduct of joint election procedures for the November 8, 2011, special constitutional amendment election, including participation in the countywide polling place program and the designation of election day and early voting locations, for Galveston County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, 42 U S C 1973c We received your submission on August 29, 2011, additional information was received on September 19, 2011

The Attorney General does not interpose any objection to the specified changes However, we note that Section 5 expressly provides that the failure of the Attorney General to object does not bar subsequent litigation to enjoin the enforcement of the changes Procedures for the Administration of Section 5 of the Voting Rights Act of 1965, 28 C F R 51.41

Sincerely,

for *T. Christian Herren, Jr.*
T. Christian Herren, Jr
Chief, Voting Section

AGENDA

ITEM

#32

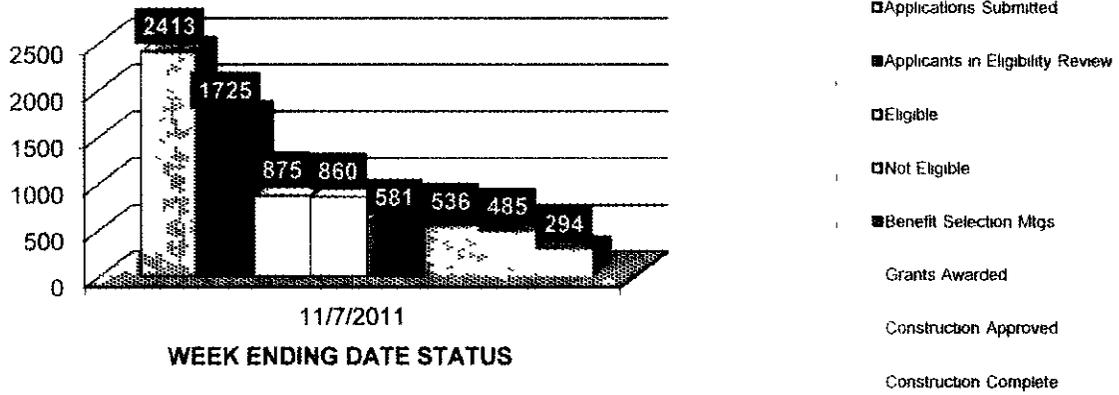
To: Commissioners Court
From: Brenda Bock
 Galveston County Director of Housing

Date: Monday, November 7, 2011

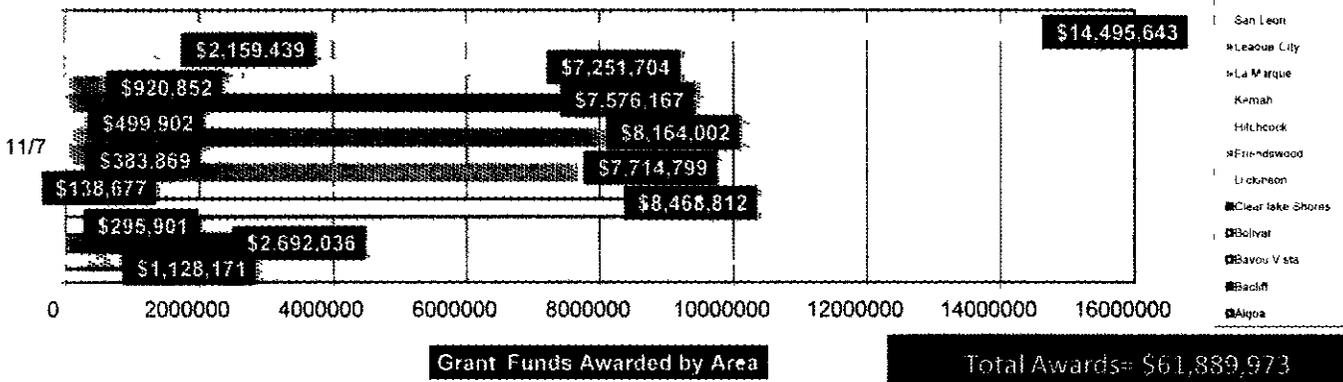
Subject: Project Status Report – thru Friday November 7, 2011



GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



Accomplishments – Tasks accomplished during the reporting period

- 2413 applications initiated since Dec 2, 2009
- 1725 applicants provided required information to be qualified for eligibility review.
- 1735 determinations of ineligibility and eligibility complete (1735=875+860)
 - 875 determined eligible
 - 860 Do not Qualify (DNQ)
- 0 new files in eligibility/DOB review
- 894 Environmentals submitted to TDHCA. 894 environmental reviews approved.
- 581 Benefit Selection Meetings completed.
- 536 grants awarded to date totaling over \$61.8 million.
- 183 homes in construction, 294 homes completed & 28 need final construction paperwork = 505 total homes
- 294 applicants have keys in hand & 323 homes have a completed final inspection
- Over **\$61.8 MILLION** in **GRANTS AWARDED** to date

GCHAP SUMMARY

Date:	November 7, 2011
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	294(323finals)
Construction Projects with a Notice-to-Proceed and building In-Process	136
Construction Projects with Notice-to-Proceed but not yet started	47
Total Construction projects with Notice-to-Proceed	477
Projects Approved by TDHCA but Awaiting Bond/Insurance	8
Projects Awaiting State/TDHCA Approval	20
Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval	505
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	72
Total projects between the builder assignment stage and construction complete stage	577
Project pending builder assignment, pending rehab sow, pending rehab bid	18
Total Projects on Construction Pipeline	595

GCHAP Grants Awarded by City

Date	Algoa	Bacliff	Bayou Vista	Bolivar	Clear Lake Shores	Dickinson	Friendswood	Hitchcock	Kemah	La Marque	League City	San Leon	Santa Fe	Texas City	Galveston County	% in construction to complete
11/7/2011	9	28	2	55	2	69	5	65	4	72	10	59	19	137	536	85.8%
11/7/2011	2%	5%	0.4%	10%	0.4%	13%	1%	12%	1%	13%	2%	11%	4%	28%	100%	
Dollars 10/31/11	2%	4%	0.6%	14%	0.2%	12%	1%	13%	1%	12%	1%	12%	3%	23%	100%	73%

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