

**GALVESTON COUNTY COMMISSIONERS COURT  
GALVESTON COUNTY COURTHOUSE  
722 MOODY (FIRST FLOOR) - GALVESTON  
FEBRUARY 21, 2012 – 9:30 A.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 – 9:30 A.M.**

**Pledge of Allegiance and Invocation**

1. Call to Order Regularly Scheduled Meeting.
2. Break into Executive Session:
  - 2a. **Executive Session: The Commissioners Court will enter into executive session as permitted under provisions of the Texas Open Meetings Act, Texas Local Government Code Section 551.072: Deliberations about Real Property:**
    - 1) **Proposed purchase of +/- 64 acre tract of land located in Bacliff, Texas;**
    - 2) **Valuation of Surplus Property located between 54th and 55th and Broadway and Ball.**
  - 2b. **Executive Session: Section 551.071- Consultation with Attorneys –Cause No. 3-12-CV-00044 Voting for America, Inc. et.al. Plaintiffs vs. Hope Andrade In Her Official Capacity as Texas Secretary of State and Cheryl E. Johnson In Her Official Capacity as Galveston County Assessor and Collector of Taxes and Voter Registrar , Defendants.**
3. Reconvene Regularly Scheduled Meeting
- \*4. Submitted by County Auditor's Office:
  - a. Approval of Accounts Payable checks dated 2/14/2012 and 2/21/2012.
  - b. Order for Payroll period ending 2/15/12 Bi-Weekly #4.
  - c. Condensed Condition of funds statement for September 2011.
  - d. Condensed Condition of funds statement for October 2011.

- e. Quarterly Revenue Schedule (Unaudited) for the first quarter of 2012. Period covered October – December 2011.
  - f. Quarterly Audit Reports for the following offices Constable Precinct 2, 3, and 4.
- \*5. Receive and file *Summary of Bi-Weekly Personnel Movements* submitted by Human Resources.
- a. Pay period 1, December 22, 2011 – January 4, 2012.
  - b. Pay period 2, January 5 – 18, 2012.
- \*6. Consideration of approving *Travel and Training Costs for County Departments*.
- \*7. Receive and file *Notice pursuant to H.B. 3059, Section 366.005 of Texas-New Mexico Power Company providing utility service to Galveston County*.
- \*8. Consideration of Appointment of *Bill Latimer to the Harris-Galveston Subsidence District* with a term ending January 31, 2014 submitted by the County Judge.
- \*9. Consideration of appointment of the following to the *Courts Building Security Committee, Judge Lonnie Cox, Judge John Ellisor, Judge Susan Criss, Judge John Grady, District Attorney, Jack Roady, Bonnie Quiroga, Catherine Holder, Mike Henson and Sheriff, Freddie Poor* submitted by Director of Justice Administration.
- \*10. Consideration of authorizing execution of *final Grant Adjustment Notice for 2009 State Homeland Security Grant* submitted by Emergency Management Coordinator.
- \*11. Consideration of a *resolution authorizing application for the 2013 Indigent Defense Discretionary Grant* submitted by the Grants Manager.
- \*12. Consideration of authorizing the county judge to sign letter to the *Texas Division of Emergency Management for Extension request for Permanent Work projects – Hurricane Ike* submitted by the Grants Manager.
- \*13. Recognition of *Galveston County employees receiving the Horizon Achievement Award* for contributions to the United Way - Galveston County Mainland.
- \*14. Receive and file *Summary of the Compliance Audit for the Jail Health Contract with Corizon* submitted by Galveston County Health District.
- \*15. Receive and file the following donated item for the Galveston County Museum collection: *Roger F. Fisher and Ronald A. Strank: Book, The Landscape of Civilization, As Experienced in the Moody Historical Gardens*, signed by the author, as submitted by the Museum Director.

- \*16. Consideration of Ratification of *Contract Amendment to the Intergovernmental Cooperative Reimbursement Agreement Between the Texas Commission on Environmental Quality (TCEQ) and Galveston County.*
- \*17. Consideration of requests for *Tax Refunds in Excess of \$2,500.00* submitted by the Tax Assessor Collector:

2393-0001-0028-000	\$ 3,488.09	Duplicate Payment
3460-0001-0005-001	\$ 4,873.71	Duplicate Payment
4155-0003-0007-000	\$ 3,226.07	Duplicate Payment
4485-0000-0021-004	\$ 3,862.19	Duplicate Payment
5520-0000-0052-002	\$ 6,727.50	Duplicate Payment
5970-0000-0061-000	\$ 2,991.33	Duplicate Payment
6235-0002-0003-000	\$ 6,329.38	Duplicate Payment
6235-0002-0005-000	\$ 2,509.70	Duplicate Payment
6688-2002-0020-000	\$ 2,949.02	Duplicate Payment
6688-4001-0033-000	\$ 2,874.93	Duplicate Payment
7206-0000-0467-001	\$ 9,090.68	Duplicate Payment
8600-0486-6050-015	\$29,633.00	Duplicate Payment
0011-0021-0000-000	\$ 3,849.65	Supplemental Adjustment
6246-0050-0005-001	\$ 3,834.20	Supplemental Adjustment
0205-0024-0000-000	\$ 5,651.56	Overpayment
1110-0004-0012-000	\$19,677.55	Overpayment
1227-0000-1203-000	\$ 2,717.00	Duplicate Payment
1381-0004-0011-000	\$ 3,000.00	Duplicate Payment
1641-0000-0051-000	\$ 3,915.34	Duplicate Payment
1837-0000-0031-000	\$ 4,091.73	Duplicate Payment
2210-0003-0008-000	\$ 3,649.89	Overpayment
2431-0003-0015-000	\$ 3,097.36	Duplicate Payment
2641-0009-0001-000	\$ 8,673.99	Overpayment
2996-0000-0318-000	\$16,131.19	Duplicate Payment
3267-0000-0049-000	\$ 4,693.26	Overpayment
3267-0000-0050-000	\$ 5,146.26	Duplicate Payment
3460-0002-0002-009	\$ 2,597.44	Overpayment
3951-0007-0003-000	\$ 3,119.93	Duplicate Payment
4872-0002-0019-000	\$ 3,128.29	Duplicate Payment
4948-0000-0029-000	\$19,789.73	Duplicate Payment
5101-0004-0030-000	\$ 3,242.94	Duplicate Payment
5511-0000-0002-000	\$ 5,094.52	Overpayment
5568-0001-2804-000	\$14,363.06	Overpayment
5870-0001-0013-001	\$ 2,852.14	Overpayment
5870-0001-0013-002	\$ 2,852.15	Overpayment
5870-0002-0056-000	\$ 8,346.67	Overpayment
5871-0002-0010-000	\$19,167.16	Overpayment
6246-0006-0004-003	\$18,693.72	Overpayment

6255-0000-0830-000	\$ 8,169.95	Overpayment
6570-0000-0108-000	\$ 7,755.10	Duplicate Payment
6723-0000-0012-000	\$ 2,754.22	Overpayment
7205-0000-0512-004	\$ 3,020.34	Duplicate Payment
7243-1002-0008-000	\$14,000.00	Overpayment
7267-0002-0007-000	\$ 3,105.24	Overpayment
7329-0005-0005-000	\$ 4,984.23	Duplicate Payment
7345-0008-0005-002	\$63,629.88	Overpayment
7547-0002-0020-000	\$ 3,168.68	Overpayment
8600-0424-2767-040	\$ 9,251.08	Overpayment
8600-0557-1185-005	\$ 2,627.02	Duplicate Payment
H054-9001-2000-0000	\$ 5,218.11	Duplicate Payment
H335-2000-6000-1000	\$ 3,141.94	Overpayment
5870-0002-0056-000	\$ 8,346.67	Overpayment
7248-3001-0045-000	\$ 3,555.80	Duplicate Payment
6380-0000-1639-000	\$ 7,308.63	Duplicate Payment
3822-0003-0013-000	\$ 5,903.53	Overpayment

18. Commissioner Precinct Two

- a. Consideration of increasing employee health care benefits & raising the cap for sleep apnea.

19. County Architect

- a. Consider authorizing Change Orders to Trade Contracts on the Animal Resource Center to return contingency allowance balances to the County.

20. County Engineer

- a. Consideration of cancelling amendment no. 5 and approving amendment no. 4 for the professional engineering services agreement with Halff Associates, Inc. for the Stewart Road project.
- b. Consideration of change order no. 3 to the R.W. Lucas Construction, LLC contract for the Lawrence Road from SH 96 to FM 2094 project.
- c. Consider authorizing the County Purchasing Agent to advertise for a bid for repair of the Brick Promenade in Ft. Travis Park.

21. County Judge

- a. Consideration of entering into an engagement letter retaining outside counsel to assist Galveston County in the legal defense of the Assessor and Collector of Taxes and Voter Registrar in case number 3:12-CV-00044.

22. County Legal

- a. Consideration of Execution of a First Amendment to Both the Agreement to Sell and Purchase Real Estate and to the Easements, Covenants, Conditions and Restrictions Agreement by and Between Lowe's Home Centers, Inc. and Galveston County.
- b. Consideration of payments to reimburse Grand Jurors for fees resulting from stopped checks.

23. Housing

- a. Update on Housing Program submitted by Acting Housing Director
- b. Consideration of Approval of Change Orders associated with the Reconstruction and/or Rehabilitation of various houses.

24. Human Resources

- a. Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Deputy County Clerk-County Clerk.

25. Parks & Senior Services

- a. Consideration of authorizing County Legal to begin the process of acquiring +/- 64.06 acres located in the Anthony Hatch Survey, Abstract No. 88, Galveston County, Texas.
- b. Consideration of adopting an amendment to the Department of Parks & Senior Services facility permitting policy to include fee increases effective April 2, 2012.

26. Purchasing Agent

- a. Consider recommending awarding a contract on the following bids:
  - 1. **Bid #B121018 Beach Tractor**
  - 2. **Bid #B122013 Precoat Topping Rock**
  - 3. **Bid #B121017 Improvement to Deats Road From GH&H RR to FM 1266**
- b. Authorization to advertise an RFQ for Residential Home Elevation Services.

27. Finance & Administration

a. Consideration of Budget Amendments.

Fiscal Year	Amendment #	Description
2012	12-029-0221-A	Limited Tax County Building Bonds, Series 2009A – Request to transfer budget from various accounts to Construction Building – Capital Outlay- Construction for the Animal Resource Center.
2012	12-030-0221-B	Limited Tax County Building Bonds, Series 2009A – Request to transfer budget from Construction Building – Capital Outlay to Electrical/Water Hookups for the Agriculture Extension Services at Carbide Park.
2012	12-032-0221-D	Engineering Department – Request to transfer budget from Budget Reserves to Engineering - Contract Services for the Van Scoyoc Associates contract.

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

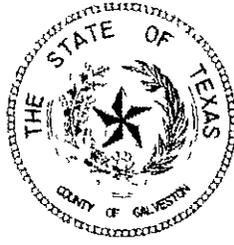
**WORKSHOP AGENDA**

1. Update on the 11-15 Waiver Program which replaces UPL, presented by Steve Gauen submitted by the County Judge
2. Discuss upcoming Printer Fleet Management Options, Right Fax, and DocuShare presented by IT Department.
3. Discussion with Galveston Park Board regarding Beach Pocket Parks #1, #2 and #3 presented by Dennis Harris, Director of Parks & Senior Services.
4. Banking services options for the Tax office by the Tax Assessor Collector.
5. Career Ladder and other Pay for Performance options by the Tax Assessor Collector.
6. Report on split payment option participation and new collection rates by the Tax Assessor Collector.

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 Modzelewska, CPA**  
First Assistant, Director of Accounting

First Assistant, I.T. Systems  
La Iova Jordan

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

February 14, 2012

I hand you the following item for action at the meeting of Commissioners' Court

Approval of Accounts Payable Check dated 2/14/12 and 2/21/12

Order for Payroll period ending 2/15/12 Bi-Weekly #4

Condensed Condition of Funds Statement for September 2011

Condensed Condition of Funds Statement for October 2011

Quarterly Revenue Schedule (Unaudited) for the first quarter of 2012. Period covered October -- December 2011  
In addition please find the Quarterly Audit Reports for the following offices Constable Precinct 2, 3, and 4

Cliff Billingsley  
County Auditor

AGENDA

ITEM

#4a

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>FUND: 1101 General Fund</b>		
<b>Warrant #: VW 0000355</b> <b>Payee Name: KEYWORTHS HARDWARE INC</b>		
000115801	1101610200 - 5310000 County Extension - Supplies and Materials	45.83
<b>Warrant Total:</b>		<b>45.83</b>
<b>Warrant #: VW 00352551</b> <b>Payee Name: A B SIGN SHOP</b>		
16284	1101121000 - 5310000 Justice Administration - Supplies and Materials	94.48
<b>Warrant Total:</b>		<b>94.48</b>
<b>Warrant # VW 00352552</b> <b>Payee Name: ABC STEEL PRODUCTS CO INC</b>		
354012	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	980.00
<b>Warrant Total:</b>		<b>980.00</b>
<b>Warrant #. VW 00352554</b> <b>Payee Name: ABM JANITORIAL SERVICES - SOUTH CENTRAL</b>		
3491654	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	350.00
3491657	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	1,120.67
3494334	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	46,055.36
<b>Warrant Total:</b>		<b>47,526.03</b>
<b>Warrant #: VW 00352557</b> <b>Payee Name: ALANIZ, SELINA A</b>		
11JV0232 020212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	167.50
<b>Warrant Total:</b>		<b>167.50</b>
<b>Warrant #: VW 00352561</b> <b>Payee Name: AMBIT ENERGY LP</b>		
A1267498	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00352562</b> <b>Payee Name: AMERIWASTE OF TEXAS LLC</b>		
51933	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	74.53
52020	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	167.75
<b>Warrant Total:</b>		<b>242.28</b>
<b>Warrant #: VW 00352564</b> <b>Payee Name: ANYTIME LOCK &amp; SAFE INC</b>		
48678	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	285.00
<b>Warrant Total:</b>		<b>285.00</b>
<b>Warrant #: VW 00352566</b> <b>Payee Name: B.L. ALEXANDER ENTERPRISES INC</b>		
8550	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	345.00
<b>Warrant Total:</b>		<b>345.00</b>
<b>Warrant #: VW 00352567</b> <b>Payee Name: BARNETT, STEPHANIE B</b>		
11CR2418 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	273.00
<b>Warrant Total:</b>		<b>273.00</b>
<b>Warrant #: VW 00352570</b> <b>Payee Name: BEHRANA, SONIA</b>		
314283 013012	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	341.25
<b>Warrant Total:</b>		<b>341.25</b>
<b>Warrant #: VW 00352571</b> <b>Payee Name: BEIRNE MAYNARD &amp; PARSONS LLP</b>		
239394	1101110000 - 5481000 General Government - Contract Service	1,179.41
239790	1101110000 - 5481000 General Government - Contract Service	6,780.12

*called*

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<u>7,959.53</u>
<b>Warrant #: VW 00352572                      Payee Name: BENNETT, JAMES M</b>		
10CR2251 011912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,917.50
<b>Warrant Total:</b>		<u>1,917.50</u>
<b>Warrant #: VW 00352573                      Payee Name: BETA TECHNOLOGY INC</b>		
567364	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	644.40
567412	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	146.00
<b>Warrant Total:</b>		<u>790.40</u>
<b>Warrant #: VW 00352574                      Payee Name: BFI WASTE SERVICES OF TEXAS LP</b>		
0855000494502	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	457.35
<b>Warrant Total:</b>		<u>457.35</u>
<b>Warrant #: VW 00352576                      Payee Name: BOEDEKER CONSTRUCTION INC</b>		
15523	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	600.00
<b>Warrant Total:</b>		<u>600.00</u>
<b>Warrant #: VW 00352577                      Payee Name: BOSWORTH PAPERS INC</b>		
1271067	1101159100 - 5310000 Information Technology - Supplies and Materials	173.57
<b>Warrant Total:</b>		<u>173.57</u>
<b>Warrant #: VW 00352579                      Payee Name: BROOKSIDE EQUIP SALES INC</b>		
IL28350	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	468.81
IL28556	1101170100 - 5423000 Facilities Srvs & Maintenance - Maint/Repairs Equipment	204.62
<b>Warrant Total:</b>		<u>673.43</u>
<b>Warrant #: VW 00352580                      Payee Name: BROWN, ADAM BANKS</b>		
09CR2218 012512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	318.50
11CR2725 011712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	169.00
<b>Warrant Total:</b>		<u>487.50</u>
<b>Warrant #: VW 00352581                      Payee Name: BUZBEE PROPERTIES INC</b>		
AR11200020	1101123800 - 5426250 Justice Court Pct #8-2 - Rental Office Space	2,770.36
<b>Warrant Total:</b>		<u>2,770.36</u>
<b>Warrant #: VW 00352582                      Payee Name: C JOHNNY ON THE SPOT INC</b>		
1743	1101610200 - 5481000 County Extension - Contract Service	60.00
1757	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	120.00
1758	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1759	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1760	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	120.00
1761	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1762	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1763	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1764	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1765	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1766	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1767	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1768	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	60.00
1769	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	50.00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
1770	1101544042 - 5426181 Beach Maintenance-Rd & Bridge - Rental Porta Cans	50 00
1771	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1772	1101522020 - 5426181 Parks Department - Rental Porta Cans	180 00
<b>Warrant Total:</b>		<b>1,260.00</b>
<b>Warrant #: VW 00352587 Payee Name: CDW GOVERNMENT INC</b>		
D605598	1101159100 - 5310000 Information Technology - Supplies and Materials	98 25
<b>Warrant Total:</b>		<b>98.25</b>
<b>Warrant #: VW 00352589 Payee Name: CITI BANK USA N A</b>		
065176471202	1101610200 - 5322010 County Extension - Auto Fuel Expense	28 05
<b>Warrant Total:</b>		<b>28.05</b>
<b>Warrant #: VW 00352590 Payee Name: CITY OF GALVESTON</b>		
291581 2/12	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00352591 Payee Name: CITY OF HITCHCOCK</b>		
1101513100	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	84 98
<b>Warrant Total:</b>		<b>84.98</b>
<b>Warrant #: VW 00352592 Payee Name: CLARK, DIANE</b>		
07FD2442 013012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130 00
10CR3074 012312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,268 50
10FD0743 013012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	211 25
313642 013012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	195 00
<b>Warrant Total:</b>		<b>1,804.75</b>
<b>Warrant #: VW 00352593 Payee Name: CLEMENTS, CLYDE WESLEY</b>		
11CR1214 012312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,495 00
<b>Warrant Total:</b>		<b>1,495.00</b>
<b>Warrant #: VW 00352594 Payee Name: COBURN SUPPLY COMPANY INC</b>		
134578212	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	82 37
<b>Warrant Total:</b>		<b>82.37</b>
<b>Warrant #: VW 00352596 Payee Name: COLTZER, ROBERT G</b>		
09CR01380B 01271	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	100 00
<b>Warrant Total:</b>		<b>100 00</b>
<b>Warrant #: VW 00352597 Payee Name: CONTRACT RESOURCE GROUP LLC</b>		
95747	1101126100 - 5310000 District Clerk - Supplies and Materials	12,574 80
<b>Warrant Total:</b>		<b>12,574.80</b>
<b>Warrant #: VW 00352598 Payee Name: COOK, DAVID</b>		
11CR2202 020312	1101121000 - 5310000 Justice Administration - Supplies and Materials	6 40
11CR2202 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
<b>Warrant Total:</b>		<b>331.40</b>
<b>Warrant #: VW 00352599 Payee Name: COSTA MARIPOSA APARTMENTS</b>		
7555 MED CNTR DR	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>100.00</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352601</b> <b>Payee Name: COX, ELAINE</b>		
JAN 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	57.72
	<b>Warrant Total:</b>	<u>57.72</u>
<b>Warrant #: VW 00352602</b> <b>Payee Name: CRESCENT ENGINEERING COMPANY INC</b>		
L3174	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	2,619.97
	<b>Warrant Total:</b>	<u>2,619.97</u>
<b>Warrant #: VW 00352604</b> <b>Payee Name: DAHLENBURG, MICHAEL L</b>		
11CP0068 012412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97.50
	<b>Warrant Total:</b>	<u>97.50</u>
<b>Warrant #: VW 00352605</b> <b>Payee Name: DARLING INTERNATIONAL INC</b>		
5002131182	1101170100 - 5310000 Facilities Svcs & Maintenance - Supplies and Materials	70.00
	<b>Warrant Total:</b>	<u>70.00</u>
<b>Warrant #: VW 00352608</b> <b>Payee Name: DIAZ, DEBBIE</b>		
JAN 2012 MLG	1101122300 - 5496301 Probate Court - Sullivan - Auto Mileage	234.77
	<b>Warrant Total:</b>	<u>234.77</u>
<b>Warrant #: VW 00352609</b> <b>Payee Name: DIAZ, MARK A</b>		
07CR2593B 011212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
11CR2147 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	520.00
	<b>Warrant Total:</b>	<u>715.00</u>
<b>Warrant #: VW 00352612</b> <b>Payee Name: DIRECT ENERGY LP</b>		
651241739	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	110.94
	<b>Warrant Total:</b>	<u>110.94</u>
<b>Warrant #: VW 00352613</b> <b>Payee Name: DISHER, DAVID A</b>		
11CR1108 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	604.50
11CR2352 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	377.00
	<b>Warrant Total:</b>	<u>981.50</u>
<b>Warrant #: VW 00352614</b> <b>Payee Name: DOLPHIN CHEMICAL &amp; SUPPLY COMPANY LLC</b>		
9664	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	256.00
9669	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	262.75
	<b>Warrant Total:</b>	<u>518.75</u>
<b>Warrant #: VW 00352615</b> <b>Payee Name: DRAGONY, RACHEL ANN</b>		
11CR15190 113011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
	<b>Warrant Total:</b>	<u>390.00</u>
<b>Warrant #: VW 00352616</b> <b>Payee Name: DUCOTE, JAMES</b>		
11CR3042 020212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	330.20
	<b>Warrant Total:</b>	<u>330.20</u>
<b>Warrant #: VW 00352617</b> <b>Payee Name: DUCOTE, JEREMY B</b>		
309830 111511	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	195.00
	<b>Warrant Total:</b>	<u>195.00</u>
<b>Warrant #: VW 00352620</b> <b>Payee Name: ELLIS, SABRINA E.</b>		

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
2/2-3/12	1101121000 - 5481000 Justice Administration - Contract Service	175.00
<b>Warrant Total:</b>		<b>175.00</b>
<b>Warrant #: VW 00352623                      Payee Name: FANNING AND FANNING PLLC</b>		
JAIL DKT 021312	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	950.00
<b>Warrant Total:</b>		<b>950.00</b>
<b>Warrant #: VW 00352624                      Payee Name: FAUS, SALVADOR</b>		
317804 013112	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	373.75
<b>Warrant Total:</b>		<b>373.75</b>
<b>Warrant #: VW 00352625                      Payee Name: FEDEX CORP</b>		
772767147	1101114000 - 5310000 County Clerk - Supplies and Materials	27.93
<b>Warrant Total:</b>		<b>27.93</b>
<b>Warrant #: VW 00352626                      Payee Name: FINEGAN, SAMUEL K</b>		
11CR0984 020212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	617.50
<b>Warrant Total:</b>		<b>617.50</b>
<b>Warrant #: VW 00352627                      Payee Name: FIRST CHOICE POWER</b>		
655001101487575	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	120.35
655001201439420	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	106.82
655001203052800	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
655002001494120	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	72.25
<b>Warrant Total:</b>		<b>399.42</b>
<b>Warrant #: VW 00352630                      Payee Name: FOXHOVEN INC</b>		
302719	1101159100 - 5481000 Information Technology - Contract Service	50,000.00
<b>Warrant Total:</b>		<b>50,000.00</b>
<b>Warrant #: VW 00352631                      Payee Name: GALVESTON COUNTY HEALTH DISTRICT</b>		
2416	1101411035 - 5481000 Pollution Control - Contract Service	28,681.90
2416	1101411043 - 5481000 Animal Services - Contract Service	70,150.20
2416	1101411071 - 5481000 Coastal Health & Wellness (4C) - Contract Service	902,650.00
<b>Warrant Total:</b>		<b>1,001,482.10</b>
<b>Warrant #: VW 00352632                      Payee Name: GALVESTON COUNTY HEALTH DISTRICT</b>		
2416	1101411010 - 5481000 Public Health - Contract Service	369,842.81
<b>Warrant Total:</b>		<b>369,842.81</b>
<b>Warrant #: VW 00352633                      Payee Name: GALVESTON COUNTY SHERIFF'S DEPT</b>		
012012 MEALS	1101211132 - 5496153 M H M R -Sheriff - In-State Transport	14.36
012712 MEALS	1101211132 - 5496153 M H M R -Sheriff - In-State Transport	17.27
020212 RMB BENOI	1101211143 - 5310000 Patrol Division - Supplies and Materials	11.04
329449	1101211150 - 5496156 Warrants-Sheriff's Department - Prisoner Extradition Trav	7.55
89676	1101211143 - 5423000 Patrol Division - Maint/Repairs Equipment	9.55
<b>Warrant Total:</b>		<b>59.77</b>
<b>Warrant #: VW 00352634                      Payee Name: GALVESTON COUNTY WCID #1</b>		
0120050558001	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	83.88
<b>Warrant Total:</b>		<b>83.88</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352635</b>		
<b>Payee Name: GARRETT LAW FIRM, THE</b>		
11CR3680 020212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	265 00
317199 020212	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	208 00
<b>Warrant Total:</b>		<u>473.00</u>
<b>Warrant #: VW 00352636</b>		
<b>Payee Name: GELB, JEFFREY</b>		
11CR0698 011312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	633 75
11CR1259A 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227 50
<b>Warrant Total:</b>		<u>861.25</u>
<b>Warrant #: VW 00352637</b>		
<b>Payee Name: GEXA CORP</b>		
12859073	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
13631753	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	150 00
<b>Warrant Total:</b>		<u>250.00</u>
<b>Warrant #: VW 00352638</b>		
<b>Payee Name: GLASS AND GLAZING INC</b>		
10489	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	304 00
<b>Warrant Total:</b>		<u>304.00</u>
<b>Warrant #: VW 00352639</b>		
<b>Payee Name: GOLDSBERRY &amp; ASSOCIATES PLLC</b>		
10FD2987 020612	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	130 00
<b>Warrant Total:</b>		<u>130.00</u>
<b>Warrant #: VW 00352643</b>		
<b>Payee Name: GULF COAST CENTURY</b>		
84233	1101123800 - 5310000 Justice Court Pct #8-2 - Supplies and Materials	161 00
<b>Warrant Total:</b>		<u>161.00</u>
<b>Warrant #: VW 00352644</b>		
<b>Payee Name: GUNN, THOMAS</b>		
08FD1982 RMB	1101000000 - 2291104 General Fund - DC-Refunds of Fees	46 00
<b>Warrant Total:</b>		<u>46.00</u>
<b>Warrant #: VW 00352646</b>		
<b>Payee Name: GUTHEINZ LAW FIRM LLP</b>		
JAN 2012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800 00
<b>Warrant Total:</b>		<u>1,800.00</u>
<b>Warrant #: VW 00352648</b>		
<b>Payee Name: HEERMANS, THOMAS MATHEW</b>		
11CR3663 020112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390 00
JAIL DKT 020312	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	950 00
<b>Warrant Total:</b>		<u>1,340.00</u>
<b>Warrant #: VW 00352653</b>		
<b>Payee Name: HINDMAN, MARGARET</b>		
11CR3331 020212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
<b>Warrant Total:</b>		<u>195.00</u>
<b>Warrant #: VW 00352654</b>		
<b>Payee Name: HOELKE, FREDERICK F.</b>		
2012369CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	80 04
<b>Warrant Total:</b>		<u>80.04</u>
<b>Warrant #: VW 00352655</b>		
<b>Payee Name: HTI LTD</b>		
000058771	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	3,914 03
<b>Warrant Total:</b>		<u>3,914.03</u>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352656</b>		
<b>Payee Name: IBRAHIM &amp; ELLIOTT LLP</b>		
11CR0901 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650 00
<b>Warrant Total:</b>		<b>650 00</b>
<b>Warrant #: VW 00352657</b>		
<b>Payee Name: IBRAHIM &amp; ELLIOTT LLP</b>		
11CR1444 011312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	601 25
<b>Warrant Total:</b>		<b>601.25</b>
<b>Warrant #: VW 00352658</b>		
<b>Payee Name: IESI TX CORP ENVIRO TEX</b>		
1500279566	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	98 95
<b>Warrant Total:</b>		<b>98.95</b>
<b>Warrant #: VW 00352659</b>		
<b>Payee Name: JACKSON, CALVIN C</b>		
11CR3133 020412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	500 50
<b>Warrant Total:</b>		<b>500.50</b>
<b>Warrant #: VW 00352660</b>		
<b>Payee Name: JOHN A WALKER ROOFING CO INC</b>		
011220	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	984 00
011221	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	445 00
<b>Warrant Total:</b>		<b>1,429.00</b>
<b>Warrant #: VW 00352663</b>		
<b>Payee Name: JONES LAW FIRM</b>		
11CR0619 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,235 00
<b>Warrant Total:</b>		<b>1,235.00</b>
<b>Warrant #: VW 00352664</b>		
<b>Payee Name: JONES MC CLURE PUBLISHING INC</b>		
100264973	1101153000 - 5310000 Legal Department - Supplies and Materials	13 00
100264973	1101153000 - 5317000 Legal Department - Books & Periodicals	224 10
<b>Warrant Total:</b>		<b>237.10</b>
<b>Warrant #: VW 00352666</b>		
<b>Payee Name: JONES, STACEY LEE</b>		
10CR2779 011312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,608 75
<b>Warrant Total:</b>		<b>1,608.75</b>
<b>Warrant #: VW 00352668</b>		
<b>Payee Name: KAUFMANN, CHARLES R</b>		
11CR2391 012412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455 00
310279 012712	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	195 00
<b>Warrant Total:</b>		<b>650.00</b>
<b>Warrant #: VW 00352669</b>		
<b>Payee Name: KEMAH HARDWARE AND SUPPLY</b>		
490142	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	135 98
<b>Warrant Total:</b>		<b>135.98</b>
<b>Warrant #: VW 00352671</b>		
<b>Payee Name: KINGWOOD COMMUNITY</b>		
3501 24TH AVE N	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00352672</b>		
<b>Payee Name: KLEEN JANITORIAL SUPPLY COMPANY</b>		
1899	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	1,430 00
1907	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	2,102 36
1909	1101522020 - 5310000 Parks Department - Supplies and Materials	469 20

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List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>4,001.56</b>
<b>Warrant #: VW 00352674</b>	<b>Payee Name: LAND TITLE USA-FED EX</b>	
841411	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8.00
<b>Warrant Total:</b>		<b>8.00</b>
<b>Warrant #: VW 00352675</b>	<b>Payee Name: LANSDOWNE MOODY CO LP</b>	
IW68603	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	418.59
<b>Warrant Total:</b>		<b>418.59</b>
<b>Warrant #: VW 00352677</b>	<b>Payee Name: LAW OFFICE OF CS HALL PLLC</b>	
320195 012612	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	130.00
<b>Warrant Total:</b>		<b>130.00</b>
<b>Warrant #: VW 00352678</b>	<b>Payee Name: LAW OFFICE OF LINDSAY R LOPEZ, THE</b>	
11CR3216 020112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650.00
<b>Warrant Total:</b>		<b>650.00</b>
<b>Warrant #: VW 00352679</b>	<b>Payee Name: LAW OFFICE OF MICHAEL RUSSO PLLC</b>	
317389 020612	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	211.25
318415 020612	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	65.00
<b>Warrant Total:</b>		<b>276.25</b>
<b>Warrant #: VW 00352680</b>	<b>Payee Name: LAW OFFICE OF PHILLIP M. DAVIS</b>	
316336 013012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	227.50
<b>Warrant Total:</b>		<b>227.50</b>
<b>Warrant #: VW 00352681</b>	<b>Payee Name: LCR-M LIMITED PARTNERSHIP</b>	
1172691	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	140.29
<b>Warrant Total:</b>		<b>140.29</b>
<b>Warrant #: VW 00352682</b>	<b>Payee Name: LEATHERS, BILL</b>	
348593 020212	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	487.50
<b>Warrant Total:</b>		<b>487.50</b>
<b>Warrant #: VW 00352683</b>	<b>Payee Name: LEE, DALE W</b>	
012612 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	33.00
013112 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	675.00
JAN 18 2012 RMB	1101127100 - 5310000 District Attorney - Supplies and Materials	680.00
<b>Warrant Total:</b>		<b>1,388.00</b>
<b>Warrant #: VW 00352686</b>	<b>Payee Name: LEXIS NEXIS RISK RETRIEVAL</b>	
839112	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8.00
<b>Warrant Total:</b>		<b>8.00</b>
<b>Warrant #: VW 00352687</b>	<b>Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC</b>	
182155	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	110.00
<b>Warrant Total:</b>		<b>110.00</b>
<b>Warrant #: VW 00352688</b>	<b>Payee Name: LOVE, PAUL</b>	
11CR2843 012612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00

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Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<u>195.00</u>
<b>Warrant #: VW 00352689</b>	<b>Payee Name: LUMBERMAN HOMES INC</b>	
4402 EDWARD ST	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	650 00
<b>Warrant Total:</b>		<u>650.00</u>
<b>Warrant #: VW 00352691</b>	<b>Payee Name: MANLEY ENTERPRISE INC</b>	
3823	1101211121 - 5310000 Sheriff-Criminal Investigation - Supplies and Materials	165 00
<b>Warrant Total:</b>		<u>165.00</u>
<b>Warrant #: VW 00352692</b>	<b>Payee Name: MARIN CUSTOM PAINTING AND</b>	
001139	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	650 00
<b>Warrant Total:</b>		<u>650.00</u>
<b>Warrant #: VW 00352697</b>	<b>Payee Name: MITCHELL CHUOKE PLUMBING CO</b>	
8129	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	2,087 41
<b>Warrant Total:</b>		<u>2,087.41</u>
<b>Warrant #: VW 00352698</b>	<b>Payee Name: MITY-LITE INC</b>	
IN520866	1101451110 - 5310001 Senior Citizens - Depart Supplies-Non Cap FFE	1,280 28
<b>Warrant Total:</b>		<u>1,280.28</u>
<b>Warrant #: VW 00352699</b>	<b>Payee Name: MOODY NATIONAL BANK</b>	
NOV 2011 LOCKBOX	1101151500 - 5481000 Tax Assessor Collector - Contract Service	6,080 28
<b>Warrant Total:</b>		<u>6,080.28</u>
<b>Warrant #: VW 00352702</b>	<b>Payee Name: MORRIS, PHILLIP W</b>	
319077 012412	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	195 00
<b>Warrant Total:</b>		<u>195.00</u>
<b>Warrant #: VW 00352703</b>	<b>Payee Name: MUELLER, DINAH J</b>	
11CP0083 020212	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
<b>Warrant Total:</b>		<u>325.00</u>
<b>Warrant #: VW 00352705</b>	<b>Payee Name: NAJER, MAURICE</b>	
09CR0208 020112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
11CR3200 020111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	471 25
<b>Warrant Total:</b>		<u>796.25</u>
<b>Warrant #: VW 00352706</b>	<b>Payee Name: NB GRAPHICS LLC</b>	
21455	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	650 00
<b>Warrant Total:</b>		<u>650.00</u>
<b>Warrant #: VW 00352707</b>	<b>Payee Name: NELSON, MARYBETH M</b>	
AD LITEM FEE	1101153020 - 5431001 Trial Expense - Court Cost and Judgements	500 00
<b>Warrant Total:</b>		<u>500.00</u>
<b>Warrant #: VW 00352712</b>	<b>Payee Name: OWEN ELECTRIC SUPPLY</b>	
2645421987	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	450 00
2645422060	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	523 50
2645422061	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	353 25
2645422089	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	204 00

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Invoice Number	Account Info	Amount
2645422090	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	59 75
2645422110	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	338 30
2645422124	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	361 00
2645422147	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	2,602 50
2645422164	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	150 00
2645422215	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	224 50
2645422237	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	263 70
2645422238	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	67 00
2645422288	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	210 00
2645422294	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	204 00
2645422296	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	214 80
2645422346	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	300 00
2645422393	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	410 70
3975442715	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	380 00
3975442772	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	55 52
<b>Warrant Total:</b>		<u>7,372.52</u>
<b>Warrant #: VW 00352713 Payee Name: PENGAD</b>		
32845201	1101121000 - 5310000 Justice Administration - Supplies and Materials	42 25
<b>Warrant Total:</b>		<u>42.25</u>
<b>Warrant #: VW 00352714 Payee Name: PINE FOREST APARTMENTS</b>		
406 DEATS RD 142	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<u>100.00</u>
<b>Warrant #: VW 00352715 Payee Name: POOR, SHERIFF FREDDIE</b>		
DW129237	1101000020 - 4801021 Public Safety - Prg Rev-Misc Rev	300 00
<b>Warrant Total:</b>		<u>300.00</u>
<b>Warrant #: VW 00352716 Payee Name: QUINTANILLA, DONNIE</b>		
11CR2727 012712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	211 25
<b>Warrant Total:</b>		<u>211.25</u>
<b>Warrant #: VW 00352722 Payee Name: RUSSELL, GREG</b>		
316384 013012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	390 00
<b>Warrant Total:</b>		<u>390.00</u>
<b>Warrant #: VW 00352723 Payee Name: SAENZ, ALVIN N</b>		
11CR3374 020612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
316220 020612	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	260 00
<b>Warrant Total:</b>		<u>845.00</u>
<b>Warrant #: VW 00352727 Payee Name: SANTA FE SENIOR CITIZENS COUNCIL</b>		
JAN 12	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplemt	500 00
<b>Warrant Total:</b>		<u>500.00</u>
<b>Warrant #: VW 00352728 Payee Name: SCHWAB, TAYLOR</b>		
313574 020312	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	305 50
JAN 2012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800 00
<b>Warrant Total:</b>		<u>2,105.50</u>
<b>Warrant #: VW 00352729 Payee Name: SEARS &amp; BENNETT LLP</b>		

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Invoice Number	Account Info	Amount
11CR2779 010312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	438 75
11CR3635 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	406 25
12CR0017 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227 50
<b>Warrant Total:</b>		<b>1,072.50</b>
<b>Warrant #: VW 00352730 Payee Name: SEASIDE ENTERPRISES INC</b>		
195217	1101544042 - 5310000 Beach Maintenance-Rd & Bridge - Supplies and Materials	50 97
<b>Warrant Total:</b>		<b>50.97</b>
<b>Warrant #: VW 00352733 Payee Name: SHERWIN WILLIAMS PAINT CORP</b>		
36212	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	54 32
<b>Warrant Total:</b>		<b>54.32</b>
<b>Warrant #: VW 00352735 Payee Name: SMITH IRRIGATION EQUIPMENT</b>		
108	1101522020 - 5428000 Parks Department - Grounds Maintenance	36 90
<b>Warrant Total:</b>		<b>36.90</b>
<b>Warrant #: VW 00352736 Payee Name: SMITH, JAMES DENNIS</b>		
11CR1281 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
JAIL DKT 020312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950 00
<b>Warrant Total:</b>		<b>1,242.50</b>
<b>Warrant #: VW 00352738 Payee Name: SOUTHERN COMPUTER WAREHOUSE</b>		
SCW00222	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	2,613 60
SCW002705	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	12,256.50
<b>Warrant Total:</b>		<b>14,870.10</b>
<b>Warrant #: VW 00352740 Payee Name: STREAM ENERGY</b>		
1075412122211	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	130 14
1126862197	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
1183732587	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	86 43
1196500314	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>416.57</b>
<b>Warrant #: VW 00352741 Payee Name: SULLIVAN, MISTY</b>		
JAN 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	444 00
<b>Warrant Total:</b>		<b>444.00</b>
<b>Warrant #: VW 00352742 Payee Name: SUN COAST RESOURCES INC</b>		
91171256	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	3,067 21
91174404	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	5,853 14
91177003	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	2,646 60
91177024	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	50 00
91177031	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	50 00
91177068	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	50 00
91181046	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	5,268 93
<b>Warrant Total:</b>		<b>16,985.88</b>
<b>Warrant #: VW 00352743 Payee Name: TAYLOR, ANGELA M</b>		
11CR3596 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	308 75
<b>Warrant Total:</b>		<b>308.75</b>

# Galveston County, Texas

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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352744</b>		
<b>Payee Name: TELFAH, LINDA</b>		
011312 MLG	1101127100 - 5496301 District Attorney - Auto Mileage	27.20
<b>Warrant Total:</b>		<u>27.20</u>
<b>Warrant #: VW 00352746</b>		
<b>Payee Name: TEXAS DEPARTMENT OF PUBLIC SAFETY</b>		
1/12 TEST KITS	1101125100 - 5432131 Jury and Trial Expense - Professional Srv Intoxilizer	500.00
<b>Warrant Total:</b>		<u>500.00</u>
<b>Warrant #: VW 00352747</b>		
<b>Payee Name: TEXAS LAW &amp; PSYCHIATRY PLLC</b>		
10CR0862 012412	1101121000 - 5412115 Justice Administration - Psychological Exam	1,200.00
11CR2839 011912	1101121000 - 5412115 Justice Administration - Psychological Exam	1,200.00
<b>Warrant Total:</b>		<u>2,400.00</u>
<b>Warrant #: VW 00352750</b>		
<b>Payee Name: THOMPSON, HELEN</b>		
4808 35TH ST	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<u>100.00</u>
<b>Warrant #: VW 00352752</b>		
<b>Payee Name: TOLDEN, MONICA MONIQUE</b>		
11CR1406 020612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357.50
<b>Warrant Total:</b>		<u>357.50</u>
<b>Warrant #: VW 00352753</b>		
<b>Payee Name: TREVINO, ISMAEL</b>		
09CR2984 013112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	422.50
<b>Warrant Total:</b>		<u>422.50</u>
<b>Warrant #: VW 00352754</b>		
<b>Payee Name: TXU ENERGY RETAIL COMPANY LP</b>		
100005723245	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	142.31
100007078590	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
100009573867	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
100014251636	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	98.26
900006601096 112	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	114.07
900037142348	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<u>654.64</u>
<b>Warrant #: VW 00352755</b>		
<b>Payee Name: U.S. ENERGY SAVINGS CORP.</b>		
4826343	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<u>100.00</u>
<b>Warrant #: VW 00352756</b>		
<b>Payee Name: UNDERWOOD, OLEN</b>		
111711 SRVC	1101121000 - 5431301 Justice Administration - Relief Associate Judge	538.56
<b>Warrant Total:</b>		<u>538.56</u>
<b>Warrant #: VW 00352757</b>		
<b>Payee Name: UTMB</b>		
708X24012051	1101121000 - 5412115 Justice Administration - Psychological Exam	800.00
<b>Warrant Total:</b>		<u>800.00</u>
<b>Warrant #: VW 00352759</b>		
<b>Payee Name: VICKERY, KAY</b>		
JAN 2012 MLG	1101211101 - 5496301 Administration Sheriff Dept - Auto Mileage	39.41
<b>Warrant Total:</b>		<u>39.41</u>
<b>Warrant #: VW 00352762</b>		
<b>Payee Name: WASTE MANAGEMENT INC</b>		
165017817918	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	4,106.00

# Galveston County, Texas

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Invoice Number	Account Info	Amount
165077017912	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	522 91
466467117910	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	93 71
466467717917	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	67.19
466468017911	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	102 50
466468117919	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	1,201 17
466468217917	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	1,053 07
466468317915	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	667 66
466468417913	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	163 43
<b>Warrant Total:</b>		<b>7,977.70</b>
<b>Warrant #: VW 00352763</b>	<b>Payee Name: WEST PUBLISHING CORPORATION</b>	
6077437669	1101111000 - 5310000 County Judge - Supples and Materials	449 00
<b>Warrant Total:</b>		<b>449.00</b>
<b>Warrant #: VW 00352764</b>	<b>Payee Name: WILSON FIRE EQUIPMENT</b>	
SEI1200313	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	234 50
<b>Warrant Total:</b>		<b>234.50</b>
<b>Warrant # VW 00352765</b>	<b>Payee Name: WILSON, JOCELYN</b>	
JAN 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	714 84
<b>Warrant Total:</b>		<b>714.84</b>
<b>Warrant #: VW 00352766</b>	<b>Payee Name: WOOTEN, THOMAS J</b>	
11CR2672 012512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	373 75
11CR2906 020112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357 50
11CR3137 020112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	65 00
11CR3469 020112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162.50
11CR3548 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	341 25
<b>Warrant Total:</b>		<b>1,300.00</b>
<b>Warrant #: VW 00352767</b>	<b>Payee Name: ZENDEH DEL AND ASSOCIATES PLLC</b>	
318260 013112	1101121000 - 5310000 Justice Administration - Supplies and Materials	0 44
318260 013112	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	186 88
319157 012412	1101121000 - 5310000 Justice Administration - Supplies and Materials	115 64
<b>Warrant Total:</b>		<b>302.96</b>
<b>Warrant #: VW 00352768</b>	<b>Payee Name: ZENDEH DEL AND ASSOCIATES PLLC</b>	
316159 012012	1101122100 - 5310000 County Court #1 - Grady - Supplies and Materials	1 32
316159 012012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	434 42
<b>Warrant Total:</b>		<b>435 74</b>
<b>FUND 1101 TOTAL:</b>		<b>1,617,547.44</b>
<b>FUND: 2101 Cnty Records Mgt &amp; Preservation</b>		
<b>Warrant #: VW 00352708</b>	<b>Payee Name: NOVELLI JR, ROSS</b>	
ARI1200022	2101116020 - 5481000 County Records Management - Contract Service	10,000 00
<b>Warrant Total:</b>		<b>10,000.00</b>
<b>FUND 2101 TOTAL:</b>		<b>10,000.00</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>FUND: 2121 Donations To Galveston County</b>		
<b>Warrant #: VW 00352709</b>	<b>Payee Name: NRG ENERGY INC</b>	
92856319	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	151.05
	<b>Warrant Total:</b>	151.05
<b>FUND 2121 TOTAL:</b>		<b>151.05</b>
 <b>FUND: 2131 DA Seized Funds Afte Aft 10/89</b>		
<b>Warrant #: VW 00352731</b>	<b>Payee Name: SECRETARY OF STATE</b>	
372347470 123111	2131127132 - 5310000 DA Seized Funds Afte Aft 10/89 - Supplies and Materials	15.00
	<b>Warrant Total:</b>	15.00
<b>Warrant #: VW 00352739</b>	<b>Payee Name: STATE BAR OF TEXAS</b>	
12081 TO 011012	2131127132 - 5495112 DA Seized Funds Afte Aft 10/89 - Training	280.00
	<b>Warrant Total:</b>	280.00
<b>FUND 2131 TOTAL:</b>		<b>295.00</b>
 <b>FUND: 2211 Law Library</b>		
<b>Warrant #: VW 00352718</b>	<b>Payee Name: REED ELSEVIER INC</b>	
1201092060	2211129100 - 5317000 Law Library - Books & Periodicals	460.00
	<b>Warrant Total:</b>	460.00
<b>FUND 2211 TOTAL:</b>		<b>460.00</b>
 <b>FUND: 2212 Mediation Services Prog Fund</b>		
<b>Warrant #: VW 00352563</b>	<b>Payee Name: AMERSON, RODGER DAN</b>	
11FD2188 020812	2212125300 - 5432011 Mediation Services - Mediation Services	200.00
	<b>Warrant Total:</b>	200.00
<b>Warrant #: VW 00352670</b>	<b>Payee Name: KILGORE, JEFFREY A</b>	
11FD1414 013012	2212125300 - 5432011 Mediation Services - Mediation Services	200.00
12CP0003 013012	2212125300 - 5432011 Mediation Services - Mediation Services	300.00
	<b>Warrant Total:</b>	500.00
<b>Warrant #: VW 00352724</b>	<b>Payee Name: SALINSKY LAW OFFICES</b>	
11FD3353	2212125300 - 5432011 Mediation Services - Mediation Services	550.00
	<b>Warrant Total:</b>	550.00
<b>FUND 2212 TOTAL:</b>		<b>1,250.00</b>
 <b>FUND: 2220 Adult Probation Fund</b>		
<b>Warrant #: VW 00352558</b>	<b>Payee Name: ALERE TOXICOLOGY SERVICES INC.</b>	
785748	2220255100 - 5481000 Adult Probation - Contact Service	2,562.00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<u>2,562.00</u>
<b>Warrant #: VW 00352586</b>	<b>Payee Name: CARLISLE, AMIS</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	310.59
<b>Warrant Total:</b>		<u>310.59</u>
<b>Warrant #: VW 00352607</b>	<b>Payee Name: DAVIS, PHILLIP</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	114.82
<b>Warrant Total:</b>		<u>114.82</u>
<b>Warrant #: VW 00352610</b>	<b>Payee Name: DICKEY, ROCHELL</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	138.21
<b>Warrant Total:</b>		<u>138.21</u>
<b>Warrant #: VW 00352611</b>	<b>Payee Name: DICKEY, WILLIAM SHANE</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	46.92
<b>Warrant Total:</b>		<u>46.92</u>
<b>Warrant #: VW 00352618</b>	<b>Payee Name: EAGLIN, JOSEPH</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	102.00
<b>Warrant Total:</b>		<u>102.00</u>
<b>Warrant #: VW 00352642</b>	<b>Payee Name: GULF COAST CENTER</b>	
G1065	2220255100 - 5481000 Adult Probation - Contract Service	200.00
<b>Warrant Total:</b>		<u>200.00</u>
<b>Warrant #: VW 00352649</b>	<b>Payee Name: HENDERSON, ANTHONY</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	175.44
<b>Warrant Total:</b>		<u>175.44</u>
<b>Warrant #: VW 00352665</b>	<b>Payee Name: JONES, CHARLOTTE</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	115.77
<b>Warrant Total:</b>		<u>115.77</u>
<b>Warrant #: VW 00352694</b>	<b>Payee Name: MCNAIR, COREY</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	121.89
<b>Warrant Total:</b>		<u>121.89</u>
<b>Warrant #: VW 00352701</b>	<b>Payee Name: MORGAN, MONICA</b>	
1/30/12 TRVL	2220255100 - 5496100 Adult Probation - Travel	65.43
<b>Warrant Total:</b>		<u>65.43</u>
<b>Warrant #: VW 00352710</b>	<b>Payee Name: OLALEKAN, JAMES</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	153.00
<b>Warrant Total:</b>		<u>153.00</u>
<b>Warrant #: VW 00352720</b>	<b>Payee Name: ROSEMON, VANESSA R</b>	
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	161.16
<b>Warrant Total:</b>		<u>161.16</u>

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Invoice Number	Account Info	Amount
<b>FUND 2220 TOTAL:</b>		<b>4,267.23</b>
<b>FUND: 2230 Juvenile Justice Fund</b>		
<b>Warrant #: VW 00352553</b>	<b>Payee Name: ABL MANAGEMENT INC</b>	
188330	2230256118 - 5314301 Detention - Kitchen Supplies	39 24
188330	2230256118 - 5481199 Detention - Food Service Contract	2,391 63
188330	2230256119 - 5481199 Post Program - Food Service Contract	609 11
188330	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	83 53
<b>Warrant Total:</b>		<b>3,123.51</b>
<b>Warrant #: VW 00352578</b>	<b>Payee Name: BOYD PHD, JENINE COLLINS</b>	
02022012	2230256100 - 5412114 Juvenile Justice - Psychological Evaluations/Cert	1,125 00
<b>Warrant Total:</b>		<b>1,125.00</b>
<b>Warrant #: VW 00352622</b>	<b>Payee Name: FAMILY SERVICE CENTER OF GALV CNTY</b>	
FEB 2012 COUNSEL	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	12,000 00
FEB 2012 OFFEND	2230256100 - 5436107 Juvenile Justice - Outpatient Counseling	9,916 00
<b>Warrant Total:</b>		<b>21,916.00</b>
<b>Warrant #: VW 00352628</b>	<b>Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON</b>	
33165616	2230256105 - 5423112 Juv Justice - Administration - Auto Credit Card Exp	195 96
<b>Warrant Total:</b>		<b>195.96</b>
<b>Warrant #: VW 00352629</b>	<b>Payee Name: FOLEY, KERRI</b>	
201201	2230256130 - 5431402 Court - Masters Referee Juvenile Matrs	3,960 00
<b>Warrant Total:</b>		<b>3,960.00</b>
<b>Warrant #: VW 00352650</b>	<b>Payee Name: HERNANDEZ, CARLOS</b>	
JAN 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	104 90
<b>Warrant Total:</b>		<b>104.90</b>
<b>Warrant #: VW 00352651</b>	<b>Payee Name: HERRING JR, MATTHEW</b>	
JAN 2012 MLG	2230256100 - 5496301 Juvenile Justice - Auto Mileage	78 81
<b>Warrant Total:</b>		<b>78.81</b>
<b>Warrant #: VW 00352652</b>	<b>Payee Name: HERRING, DANIEL</b>	
1/23-27/12 TRVL	2230256105 - 5496100 Juv Justice - Administration - Travel	65 00
1/23-27/12 TRVL	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	183 15
<b>Warrant Total:</b>		<b>248.15</b>
<b>Warrant #: VW 00352662</b>	<b>Payee Name: JOHNSON, RODRICK</b>	
1/23-27/12 TRVL	2230256105 - 5496100 Juv Justice - Administration - Travel	65 00
1/23-27/12 TRVL	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	73 26
<b>Warrant Total:</b>		<b>138.26</b>
<b>Warrant #: VW 00352684</b>	<b>Payee Name: LEE, LEDA F</b>	
12/11-1/12 MLG	2230256105 - 5496301 Juv Justice - Administration - Auto Mileage	66 60
<b>Warrant Total:</b>		<b>66.60</b>
<b>Warrant #: VW 00352700</b>	<b>Payee Name: MOORE MEDICAL LLC</b>	

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Invoice Number	Account Info	Amount
81759896	2230256118 - 5316011 Detention - Pharmaceuticals Supplies	339.84
81761284	2230256118 - 5316011 Detention - Pharmaceuticals Supplies	5.78
<b>Warrant Total:</b>		<b>345.62</b>

Warrant #:	Payee Name:	Amount
<b>VW 00352721</b>	<b>RUSCELLI, VINCENT</b>	
020112 SRVC	2230256105 - 5412114 Juv Justice - Administration - Psychological Evaluations/	200.00
<b>Warrant Total:</b>		<b>200.00</b>

**FUND 2230 TOTAL: 31,502.81**

## FUND: 2242 Sheriff's Seizure Aft 10/89

Warrant #:	Payee Name:	Amount
<b>VW 00352640</b>	<b>GPS INTELLIGENCE LLC</b>	
6549	2242211124 - 5310001 Sheriff's Seizure Aft 10/89 - Depart Supphes-Non Cap FFE	3,118.00
<b>Warrant Total:</b>		<b>3,118.00</b>

Warrant #:	Payee Name:	Amount
<b>VW 00352641</b>	<b>GT DISTRIBUTORS INC</b>	
INV0385280	2242211124 - 5310001 Sheriff's Seizure Aft 10/89 - Depart Supplies-Non Cap FFE	823.90
<b>Warrant Total:</b>		<b>823.90</b>

**FUND 2242 TOTAL: 3,941.90**

## FUND: 2250 Law Enforcement Education Fund

Warrant #:	Payee Name:	Amount
<b>VW 00352749</b>	<b>TEXAS STATE UNIVERSITY SAN MARCOS</b>	
2/7-10/12 MARTIN	2250211510 - 5502205 Contin Education-State Alloc - Const #5 Cont Ed Exp	100.00
<b>Warrant Total:</b>		<b>100.00</b>

**FUND 2250 TOTAL: 100.00**

## FUND: 2301 Road & Bridge Fund

Warrant #:	Payee Name:	Amount
<b>VW 00000355</b>	<b>KEYWORTHS HARDWARE INC</b>	
000114859	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	7.76
000114869	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	0.42
000115243	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	3.50
000115452	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	47.47
000116469	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	80.99
000116743	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	28.08
000116804	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	5.00
7772936	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	3.20
<b>Warrant Total:</b>		<b>176.42</b>

Warrant #:	Payee Name:	Amount
<b>VW 00352560</b>	<b>ALWAYS SAFETY AND IST AID INC</b>	
28419	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	479.30
<b>Warrant Total:</b>		<b>479.30</b>

Warrant #:	Payee Name:	Amount
<b>VW 00352565</b>	<b>B &amp; B ICE INC</b>	
3888213	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	50.00

# Galveston County, Texas

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Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>50.00</b>
<b>Warrant #: VW 00352569                      Payee Name: BAYGAS INC</b>		
9464	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	46 66
<b>Warrant Total:</b>		<b>46.66</b>
<b>Warrant #: VW 00352575                      Payee Name: BFI WASTE SERVICES OF TEXAS LP</b>		
311320	2301312120 - 5421411 FM & Lateral Road - Garbage/Landfill Services	1,078 34
311412	2301312120 - 5421411 FM & Lateral Road - Garbage/Landfill Services	2,281 05
<b>Warrant Total:</b>		<b>3,359.39</b>
<b>Warrant #: VW 00352579                      Payee Name: BROOKSIDE EQUIP SALES INC</b>		
IH02794	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	10 39
IL28236A	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1,219 85
IL28513	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	296 88
<b>Warrant Total:</b>		<b>1,527.12</b>
<b>Warrant #: VW 00352582                      Payee Name: C JOHNNY ON THE SPOT INC</b>		
1745	2301312110 - 5481000 Administration - Contract Service	100 00
<b>Warrant Total</b>		<b>100.00</b>
<b>Warrant #: VW 00352583                      Payee Name: CALICO WELDING SUPPLY CO</b>		
RL72763	2301312110 - 5481000 Administration - Contract Service	156 00
<b>Warrant Total:</b>		<b>156.00</b>
<b>Warrant #: VW 00352588                      Payee Name: CHERRY CRUSHED CONCRETE</b>		
1006295	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	842 36
1006318	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,297 50
1006504	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,246 43
1006794	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,228 81
1006947	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	2,114 45
1007191	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	2,570 85
<b>Warrant Total:</b>		<b>9,300 40</b>
<b>Warrant #: VW 00352645                      Payee Name: GUSTAFSON, TERRI</b>		
JAN 2012	2301312110 - 5496100 Administration - Travel	81 76
<b>Warrant Total:</b>		<b>81.76</b>
<b>Warrant #: VW 00352687                      Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC</b>		
182144	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
<b>Warrant Total:</b>		<b>14.50</b>
<b>Warrant #: VW 00352693                      Payee Name: MARTIN RESOURCE MANAGEMENT</b>		
292755	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	3,723 30
292756	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	2,450 70
292757	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	2,828 70
293169	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	2,037 00
293189	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	2,895 90
293249	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	2,832 90
293250	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	531 30
<b>Warrant Total:</b>		<b>17,299 80</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352695                      Payee Name: MCREE FORD INC</b>		
358558	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	578.93
	<b>Warrant Total:</b>	<b>578.93</b>
<b>Warrant #: VW 00352704                      Payee Name: MUNRO'S UNIFORM SERVICES LTD</b>		
S75987	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	47.00
	<b>Warrant Total:</b>	<b>47.00</b>
<b>Warrant #: VW 00352717                      Payee Name: R B EVERETT &amp; CO</b>		
V1015572	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	7,475.52
	<b>Warrant Total:</b>	<b>7,475.52</b>
<b>Warrant #: VW 00352719                      Payee Name: ROMCO INC</b>		
11046084	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	446.64
	<b>Warrant Total:</b>	<b>446.64</b>
<b>Warrant #: VW 00352726                      Payee Name: SANTA FE AUTO PARTS INC</b>		
74877	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	761.19
74878	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	63.50
77561	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	161.87
77654	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	27.00
77879	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	319.15
77986	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	16.49
78082	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	12.00
78131	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	12.00
78134	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	35.86
78224	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	94.45
78226	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	21.40
78282	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	73.81
78285	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	189.00
78556	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	7.20
78565	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	79.00
78589	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	5.68
78644	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	40.58
78647	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	23.25
78659	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	16.39
78765	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	85.08
78823	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	12.00
78832	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	403.13
78847	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	9.30
78857	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	45.24
78868	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	10.48
79104	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	19.90
79154	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	498.12
79155	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	87.61
79221	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	25.88
79281	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	38.53
79293	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	631.12
79338	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	62.66
79349	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	23.81
79407	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	31.49
79423	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	130.07
79500	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	96.00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
79505	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	120 07
79603	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	64 40
79755	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	33 05
<b>Warrant Total:</b>		<b>4,387.76</b>
<b>Warrant #: VW 00352730</b>	<b>Payee Name: SEASIDE ENTERPRISES INC</b>	
195074	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	32 00
195371	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	3 19
<b>Warrant Total:</b>		<b>35 19</b>
<b>Warrant #: VW 00352742</b>	<b>Payee Name: SUN COAST RESOURCES INC</b>	
91170092	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	10,428 41
91171255	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	4,019 02
91174441	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	10,799 21
91182162	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	11,281 65
<b>Warrant Total:</b>		<b>36,528.29</b>
<b>Warrant #: VW 00352760</b>	<b>Payee Name: VULCAN INCORPORATED</b>	
211951	2301312120 - 5319222 FM & Lateral Road - Materials Traffic Signs	3,278 50
<b>Warrant Total:</b>		<b>3,278.50</b>
<b>Warrant #: VW 00352762</b>	<b>Payee Name: WASTE MANAGEMENT INC</b>	
466467917913	2301312110 - 5481000 Administration - Contract Service	159 59
<b>Warrant Total:</b>		<b>159.59</b>
<b>FUND 2301 TOTAL:</b>		<b>85,528.77</b>
<b>FUND: 2370 Flood Control Fund</b>		
<b>Warrant #: VW 00352555</b>	<b>Payee Name: ACT PIPE AND SUPPLY INC</b>	
620266	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	2,655 60
<b>Warrant Total:</b>		<b>2,655 60</b>
<b>Warrant #: VW 00352582</b>	<b>Payee Name: C JOHNNY ON THE SPOT INC</b>	
1744	2370296121 - 5481000 Seawall Maintenance - Contract Service	100 00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00352588</b>	<b>Payee Name: CHERRY CRUSHED CONCRETE</b>	
1006589	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	537 57
1006872	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	5,649 02
1006946	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	875 32
<b>Warrant Total:</b>		<b>7,061.91</b>
<b>Warrant #: VW 00352685</b>	<b>Payee Name: LENTZ ENGINEERING L C</b>	
120064	2370190100 - 5498003 County Engineer - Dkinson Bayou Steer Comm Dues	1,125 00
<b>Warrant Total:</b>		<b>1,125 00</b>
<b>Warrant #: VW 00352712</b>	<b>Payee Name: OWEN ELECTRIC SUPPLY</b>	
3975442055	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	160 00
3975442284	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	10 00
3975442354	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	234.00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>404.00</b>
<b>Warrant #: VW 00352726                      Payee Name: SANTA FE AUTO PARTS INC</b>		
75487	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	211 84
77575	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	4 76
77585	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	71 58
77758	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	32 50
78539	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	90 20
78807	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	49 90
79427	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	124.48
79750	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	239 99
<b>Warrant Total:</b>		<b>825.25</b>
<b>Warrant #: VW 00352742                      Payee Name: SUN COAST RESOURCES INC</b>		
91171250	2370296121 - 5315010 Seawall Maintenance - Oils and Lubricants	1,086 25
91174887	2370296121 - 5322010 Seawall Maintenance - Auto Fuel Expense	5,022 27
<b>Warrant Total:</b>		<b>6,108.52</b>
<b>Warrant #: VW 00352761                      Payee Name: W.C.S. INDUSTRIES INC</b>		
125605	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	2 70
<b>Warrant Total:</b>		<b>2.70</b>
<b>FUND 2370 TOTAL:</b>		<b>18,282.98</b>
<b>FUND: 2410 Mosquito Control District Fund</b>		
<b>Warrant #: VW 00000355                      Payee Name: KEYWORTHS HARDWARE INC</b>		
000114792	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	21 49
000115781	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	22 58
000116776	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	31 20
000117401	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	7 95
<b>Warrant Total:</b>		<b>83.22</b>
<b>Warrant #: VW 00352556                      Payee Name: ADAPCO INC</b>		
87377	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	879 50
87378	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	879 50
<b>Warrant Total:</b>		<b>1,759.00</b>
<b>Warrant #: VW 00352600                      Payee Name: COTTON'S GARAGE</b>		
1403	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	755 25
<b>Warrant Total:</b>		<b>755.25</b>
<b>Warrant #: VW 00352690                      Payee Name: LUTES JR, PAUL ELY</b>		
102	2410411100 - 5496100 Mosquito Control District - Travel	600 00
<b>Warrant Total:</b>		<b>600.00</b>
<b>Warrant #: VW 00352745                      Payee Name: TEXAS DEPARTMENT OF AGRICULTURE</b>		
2012 PA400 LOUBE	2410411100 - 5496100 Mosquito Control District - Travel	12 00
<b>Warrant Total:</b>		<b>12.00</b>
<b>Warrant #: VW 00352751                      Payee Name: TIBALDOS FEED AND SUPPLY</b>		
377384	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	170 90

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
		<b>Warrant Total:</b> 170.90
		<b>FUND 2410 TOTAL:</b> 3,380.37

## FUND: 2824 Adult Probation Community

<b>Warrant #:</b> VW 00352595	<b>Payee Name:</b> COLE PH.D., COLLIER M	
JAN 2012	2824255136 - 5481000 Sex Offender Supervision - Contract Service	6,420.00
		<b>Warrant Total:</b> 6,420.00
<b>Warrant #:</b> VW 00352603	<b>Payee Name:</b> D'AMBRA, LINDA	
JAN 2012 MLG	2824255110 - 5496301 Special Substance Abuse - Auto Mileage	93.84
		<b>Warrant Total:</b> 93.84
<b>Warrant #:</b> VW 00352642	<b>Payee Name:</b> GULF COAST CENTER	
G1065	2824255110 - 5481000 Special Substance Abuse - Contract Service	100.00
		<b>Warrant Total:</b> 100.00
<b>Warrant #:</b> VW 00352673	<b>Payee Name:</b> KLYNG, KERRY	
JAN 2012 MLG	2824255136 - 5496301 Sex Offender Supervision - Auto Mileage	175.95
		<b>Warrant Total:</b> 175.95
<b>Warrant #:</b> VW 00352696	<b>Payee Name:</b> MILLER, JARVIS	
JAN 2012 MLG	2824255110 - 5496301 Special Substance Abuse - Auto Mileage	115.77
		<b>Warrant Total:</b> 115.77
<b>Warrant #:</b> VW 00352711	<b>Payee Name:</b> ORDAZ, WILLIAM	
JAN 2012 MLG	2824255136 - 5496301 Sex Offender Supervision - Auto Mileage	145.86
		<b>Warrant Total:</b> 145.86
<b>Warrant #:</b> VW 00352734	<b>Payee Name:</b> SKUFCA, RICHARD	
JAN 2012 MLG	2824255110 - 5496301 Special Substance Abuse - Auto Mileage	32.13
		<b>Warrant Total:</b> 32.13
		<b>FUND 2824 TOTAL:</b> 7,083.55

## FUND: 2841 Juvenile Probation-State Aid

<b>Warrant #:</b> VW 00352558	<b>Payee Name:</b> ALERE TOXICOLOGY SERVICES INC.	
787018	2841256110 - 5412301 State Aid Grant A - Drug Screening	12.00
		<b>Warrant Total:</b> 12.00
<b>Warrant #:</b> VW 00352619	<b>Payee Name:</b> EFFINGER, ERIKA	
JAN 2012 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	76.04
		<b>Warrant Total:</b> 76.04
<b>Warrant #:</b> VW 00352647	<b>Payee Name:</b> HARDY, CHARLOTTE L	
DEC 2012 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	296.93
		<b>Warrant Total:</b> 296.93

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352667</b> <b>Payee Name: JOSEPH, JUNE</b>		
JAN 2012 ML	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	222.56
	<b>Warrant Total:</b>	<b>222.56</b>
<b>Warrant #: VW 00352676</b> <b>Payee Name: LARSON, FAITH</b>		
JAN 2012 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	204.24
	<b>Warrant Total:</b>	<b>204.24</b>
<b>Warrant #: VW 00352732</b> <b>Payee Name: SHELTERING HARBOUR</b>		
JAN 2012	2841256110 - 5441101 State Aid Grant A - Residential Services	8,571.50
	<b>Warrant Total:</b>	<b>8,571.50</b>
	<b>FUND 2841 TOTAL:</b>	<b>9,383.27</b>
<b>FUND: 2848 Juv Jst Alt Education Program</b>		
<b>Warrant #: VW 00352758</b> <b>Payee Name: UTMB</b>		
027	2848256144 - 5481000 Commitment Reduction Program C - Contract Service	10,182.00
	<b>Warrant Total:</b>	<b>10,182.00</b>
	<b>FUND 2848 TOTAL:</b>	<b>10,182.00</b>
<b>FUND: 2892 State Homeland Security Grant</b>		
<b>Warrant #: VW 00352621</b> <b>Payee Name: EMERGENCY MEDICAL PRODUCTS INC</b>		
1435982	2892291119 - 5310000 2010 CCP Grant - Supplies and Materials	270.00
	<b>Warrant Total:</b>	<b>270.00</b>
	<b>FUND 2892 TOTAL:</b>	<b>270.00</b>
<b>FUND: 2893 HMGP - IKE</b>		
<b>Warrant #: VW 00352737</b> <b>Payee Name: SOUTH LAND TITLE LLC</b>		
R215475	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	251,439.00
	<b>Warrant Total:</b>	<b>251,439.00</b>
	<b>FUND 2893 TOTAL:</b>	<b>251,439.00</b>
<b>FUND: 3120 Limited Tax Cnty Bldg Bds Sr09</b>		
<b>Warrant #: VW 00352606</b> <b>Payee Name: DATAVOX INC.</b>		
DS142555	3120179135 - 5746010 Mid-County Annex - Capitalized Furn,Fix,& Equip	4,442.36
	<b>Warrant Total:</b>	<b>4,442.36</b>
<b>Warrant #: VW 00352661</b> <b>Payee Name: JOHNNY BAULCH SANDPIT LLC</b>		
7747	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	11,424.00
	<b>Warrant Total:</b>	<b>11,424.00</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

Invoice Number	Account Info	Amount
<b>FUND 3120 TOTAL:</b>		<b>15,866.36</b>
<b>FUND: 6123 Group,Wrks'Comp,Unemplmnt Ins</b>		
<b>Warrant #: VW 00352568 Payee Name: BAY PARK VENTURE I LTD</b>		
ARI1200021	6123155021 - 5481000 Group Insurance - Contract Service	4,986 00
<b>Warrant Total:</b>		<b>4,986.00</b>
<b>Warrant #: VW 00352584 Payee Name: CAREHERE LLC</b>		
7009	6123155021 - 5417208 Group Insurance - CareHere Supplemental Fee	29,336 27
<b>Warrant Total:</b>		<b>29,336.27</b>
<b>Warrant #: VW 00352585 Payee Name: CAREHERE LLC</b>		
7010	6123155021 - 5417208 Group Insurance - CareHere Supplemental Fee	29,752 86
7096	6123155021 - 5417207 Group Insurance - CareHere Program Fee	23,048 00
<b>Warrant Total:</b>		<b>52,800.86</b>
<b>FUND 6123 TOTAL:</b>		<b>87,123.13</b>
<b>FUND: 6130 Self Insurance Reserve Fund</b>		
<b>Warrant # VW 00352748 Payee Name: TEXAS LAWYERS INSURANCE EXCHANGE</b>		
1/12-1/13 COX L	6130151431 - 5491700 General Self Insurance - Insurance Public Officials	1,500 00
1/12-1/13 ELLISO	6130151431 - 5491700 General Self Insurance - Insurance Public Officials	1,500 00
1/12-1/13 YARBRO	6130151431 - 5491700 General Self Insurance - Insurance Public Officials	1,500 00
2012 ROBERTS B E	6130151431 - 5491700 General Self Insurance - Insurance Public Officials	1,500 00
2012 SULLIVAN K	6130151431 - 5491700 General Self Insurance - Insurance Pubhc Officials	1,500 00
<b>Warrant Total:</b>		<b>7,500.00</b>
<b>FUND 6130 TOTAL:</b>		<b>7,500.00</b>
<b>FUND: 7605 Escrow Fund</b>		
<b>Warrant #: VW 00352559 Payee Name: ALLEN, MATTHEW</b>		
316173	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	250 00
<b>Warrant Total:</b>		<b>250.00</b>
<b>FUND 7605 TOTAL:</b>		<b>250.00</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

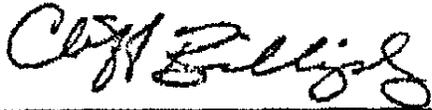
## Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	1,617,547 44
2101 Cnty Records Mgt & Preservatio	10,000 00
2121 Donations To Galveston County	151 05
2131 DA Seized Funds Afte Aft 10/89	295 00
2211 Law Library	460 00
2212 Mediation Services Prog Fund	1,250 00
2220 Adult Probation Fund	4,267 23
2230 Juvenile Justice Fund	31,502 81
2242 Sheriff's Seizure Aft 10/89	3,941 90
2250 Law Enforcement Education Fund	100 00
2301 Road & Bridge Fund	85,528 77
2370 Flood Control Fund	18,282 98
2410 Mosquito Control District Fund	3,380 37
2824 Adult Probation Community	7,083 55
2841 Juvenile Probation-State Aid	9,383 27
2848 Juv Jst Alt Education Program	10,182 00
2892 State Homeland Security Grant	270 00
2893 HMGP - IKE	251,439 00
3120 Limited Tax Cnty Bldg Bds Sr09	15,866 36
6123 Group,Wrks'Comp,Unemplmnt Ins	87,123 13
6130 Self Insurance Reserve Fund	7,500 00
7605 Escrow Fund	250 00
<b>Grand Total:</b>	<b><u>2,165,804.86</u></b>

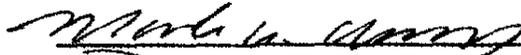
# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/14/2012

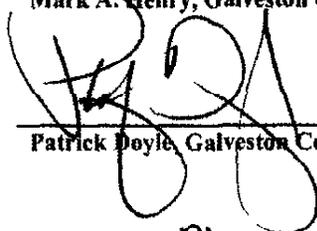
Approved Order to pay by Commissioners Court this day February 21, 2012



Cliff Billingsley, County Auditor



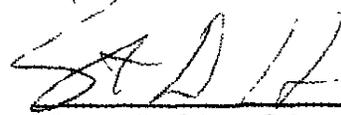
Mark A. Henry, Galveston County Judge



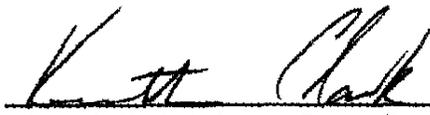
Patrick Doyle, Galveston County Commissioner, Pct 1

Absent

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



Stephen D. Holmes, Galveston County Commissioner, Pct 3



Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:

COM

Dwight D. Sullivan, County Clerk

By: Brandy Chapman Deputy  
Brandy Chapman

Warrant # VW0035257 pulled  
and deferred

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200352551	711149	A B SIGN SHOP	02/14/12	94.48	MM	OH		
A200352552	408305	ABC STEEL PRODUCTS CO INC	02/14/12	980.00	MM	OH		
A200352553	702471	ABL MANAGEMENT INC	02/14/12	3,123.51	MM	OH		
A200352554	713428	ABM JANITORIAL SERVICES - SOU	02/14/12	47,526.03	MM	OH		
A200352555	700616	ACT PIPE AND SUPPLY INC	02/14/12	2,655.60	MM	OH		
A200352556	405005	ADAPCO INC	02/14/12	1,759.00	MM	OH		
A200352557	712322	ALANIZ, SELINA A	02/14/12	167.50	MM	OH	B7	
A200352558	706649	ALERE TOXICOLOGY SERVICES INC	02/14/12	2,574.00	MM	OH		
A200352559	714281	ALLEN, MATTHEW	02/14/12	250.00	MM	OH		
A200352560	707451	ALWAYS SAFETY AND 1ST AID INC	02/14/12	479.30	MM	OH		
A200352561	709623	AMBIT ENERGY LP	02/14/12	100.00	MM	OH		
A200352562	709811	AMERIWASTE OF TEXAS LLC	02/14/12	242.28	MM	OH		
A200352563	702478	AMERSON, RODGER DAN	02/14/12	200.00	MM	OH	B7	
A200352564	408080	ANYTIME LOCK & SAFE INC	02/14/12	285.00	MM	OH		
A200352565	709331	B & B ICE INC	02/14/12	50.00	MM	OH		
A200352566	710718	B L ALEXANDER ENTERPRISES IN	02/14/12	345.00	MM	OH		
A200352567	709910	BARNETT, STEPHANIE E	02/14/12	273.00	MM	OH	B7	
A200352568	713883	BAY PARK VENTURE I LTD	02/14/12	4,986.00	MM	OH		
A200352569	026047	BAYGAS INC	02/14/12	46.65	MM	OH		
A200352570	712283	BEHRANA, SONIA	02/14/12	341.25	MM	OH	B7	
A200352571	713772	BEIRNE MAYNARD & PARSONS LLP	02/14/12	7,959.53	MM	OH		
A200352572	401969	BENNETT, JAMES M	02/14/12	1,917.50	MM	OH	B7	
A200352573	406084	BETA TECHNOLOGY INC	02/14/12	790.40	MM	OH		
A200352574	700686	BFI WASTE SERVICES OF TEXAS L	02/14/12	457.35	MM	OH		
A200352575	700686	BFI WASTE SERVICES OF TEXAS L	02/14/12	3,359.39	MM	OH		
A200352576	703001	BOEDEKER CONSTRUCTION INC	02/14/12	600.00	MM	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
A200352577	401759	BOSWORTH PAPERS INC	02/14/12	173 57	MW	OH		
A200352578	710419	BOYD PHD, JENINE COLLINS	02/14/12	1,125 00	MW	OH		
A200352579	024240	BROOKSIDE EQUIP SALES INC	02/14/12	2 200 55	MW	OH		
A200352580	709370	BROWN, ADAM BANKS	02/14/12	487 50	MW	OH	B7	
A200352581	711036	BU28EE PROPERTIES INC	02/14/12	2,770 36	MW	OH		
A200352582	701322	C JOHNNY ON THE SPOT INC	02/14/12	1 460 00	MW	OH		
A200352583	031559	CALICO WELDING SUPPLY CO	02/14/12	156 00	MW	OH		
A200352584	708822	CAREHERE LLC	02/14/12	29,336 27	MW	OH		
A200352585	708822	CAREHERE LLC	02/14/12	52,800 86	MW	OH		
A200352586	713148	CARLISLE, AMIS	02/14/12	310 59	MW	OH		
A200352587	701478	CEM GOVERNMENT INC	02/14/12	58 25	MW	OH		
A200352588	712596	CHERRY CRUSHED CONCRETE	02/14/12	16,362 31	MW	OH		
A200352589	706090	CITI BANK USA N A	02/14/12	28 05	MW	OH		
A200352590	033985	CITY OF GALVESTON	02/14/12	100 00	MW	OH		
A200352591	033027	CITY OF HITCHCOCK	02/14/_2	64 98	MW	OH		
A200352592	033290	CLARK, DIANE	02/14/12	1,804 75	MW	OH	B7	
A200352593	712273	CLEMENTS, CLYDE WESLEY	02/14/12	1 495 00	MW	OH	B7	
A200352594	709399	COBURN SUPPLY COMPANY INC	02/14/12	82 37	MW	OH		
A200352595	034124	COLE PH D , COLLIER M	02/14/12	6,420 00	MW	OH		
A200352596	034223	COLTNER ROBERT G	02/14/12	100 00	MW	OH	B7	
A200352597	712269	CONTRACT RESOURCE GROUP LLC	02/14/12	12,574 80	MW	OH		
A200352598	400896	COOK, DAVID	02/14/12	331 40	MW	OH	B7	
A200352599	712542	COSTA MARIPOSA APARTMENTS	02/14/12	100 00	MW	OH	RE	
A200352600	405734	COTTON'S GARAGE	02/14/12	755 25	MW	OH		
A200352601	404940	COX, ELAINE	02/14/12	57 72	MW	OH		
A200352602	709896	CRESCENT ENGINEERING COMPANY	02/14/12	2,619 97	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200352604	708051	D'AMBRA LINDA	02/14/12	93 84	MW	OH	
A200352604	704892	DANLENSBURG, MICHAEL L	02/14/12	57 50	MW	OH	B7
A200352605	701194	DARLING INTERNATIONAL INC	02/14/12	70 00	MW	OH	
A200352606	700678	DATAVOX INC	02/14/12	4,442 36	MW	OH	
A200352607	714280	DAVIS, PHILLIP	02/14/12	114 82	MW	OH	
A200352608	713177	DIAZ, DEBBIE	02/14/12	234 77	MW	OH	
A200352609	706153	DIAZ MARK A	02/14/12	715 00	MW	OH	B7
A200352610	710008	DICKEY, ROCHELL	02/14/12	138 21	MW	OH	
A200352611	710000	DICKEY, WILLIAM SHANE	02/14/12	46 92	MW	OH	
A200352612	704331	DIRECT ENERGY LP	02/14/12	110 94	MW	OH	
A200352613	043273	DISHER, DAVID A	02/14/12	981 50	MW	OH	B7
A200352614	706718	DOLPHIN CHEMICAL & SUPPLY COM	02/14/12	518 75	MW	OH	
A200352615	708361	DRAGON, RACHEL ANN	02/14/12	390 00	MW	OH	B7
A200352616	045286	DUCOTE, JAMES	02/14/12	310 20	MW	OH	B7
A200352617	701181	DUCOTE, JEREMY B	02/14/12	195 00	MW	OH	B7
A200352618	706844	EAGLIN, JOSEPH	02/14/12	102 00	MW	OH	
A200352619	707318	EFFINGER, ERIKA	02/14/12	76 04	MW	OH	
A200352620	714274	ELLIS SABRINA E	02/14/12	175 00	MW	OH	B7
A200352621	713881	EMERGENCY MEDICAL PRODUCTS IN	02/14/12	270 00	MW	OH	
A200352622	061234	FAMILY SERVICE CENTER OF GALV	02/14/12	21,916 00	MW	OH	
A200352623	711189	FANNING AND FANNING PLLC	02/14/12	950 00	MW	OH	B7
A200352624	410365	FAUS SALVADOR	02/14/12	373 75	MW	OH	B7
A200352625	062067	FEDEX CORP	02/14/12	27 93	MW	OH	
A200352626	711019	FINEGAN, SAMUEL K	02/14/12	617 50	MW	OH	B7
A200352627	703810	FIRST CHOICE POWER	02/14/12	399 42	MW	OH	
A200352628	710210	FLEETCOR TECHNOLOGIES DBA CHE	02/14/12	195 96	MW	OH	

Check #	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel to Note
A200352629	410299	FOLEY, KERRI	02/14/12	3,950 00	MW	OH	B7
A200352630	713359	FOXHOVEN INC	02/14/12	50,080 00	MW	OH	
A200352631	411945	GALVESTON COUNTY HEALTH DISTR	02/14/12	1001,482 10	MW	OH	
A200352632	411945	GALVESTON COUNTY HEALTH DISTR	02/14/12	369 842 81	MW	OH	
A200352633	406195	GALVESTON COUNTY SHERIFF'S DE	02/14/12	59 77	MW	OH	
A200352634	071175	GALVESTON COUNTY WCID #1	02/14/12	83 88	MW	OH	
A200352635	711807	GARRETT LAW FIRM,THE	02/14/12	473 00	MW	OH	B7
A200352636	701571	GELB, JEFFREY	02/14/12	861 25	MW	OH	B7
A200352637	705936	GEXA CORP	02/14/12	250 00	MW	OH	
A200352638	073940	GLASS AND GLAZING INC	02/14/12	304 00	MW	OH	
A200352639	708298	GOLDSBERRY & ASSOCIATES PLLC	02/14/12	130 00	MW	OH	B7
A200352640	711975	GPS INTELLIGENCE LLC	02/14/12	3 118 00	MW	OH	
A200352641	703352	GT DISTRIBUTORS INC	02/14/12	823 90	MW	OH	
A200352642	400782	GULF COAST CENTER	02/14/12	300 00	MW	OH	
A200352643	701592	GULF COAST CENTURY	02/14/12	161 00	MW	OH	
A200352644	714259	GUNN, THOMAS	02/14/12	46 00	MW	OH	
A200352645	709059	GUSTAFSON, TERRI	02/14/12	81 76	MW	OH	
A200352646	702363	GUTHEINZ LAW FIRM LLP	02/14/12	1,800 00	MW	OH	B7
A200352647	701961	HARDY, CHARLOTTE L	02/14/12	296 93	MW	OH	
A200352648	714263	HEERMANS THOMAS MATHEW	02/14/12	1,340 00	MW	OH	B7
A200352649	431294	HENDERSON, ANTHONY	02/14/12	175 44	MW	OH	
A200352650	406612	HERNANDEZ CARLOS	02/14/12	104 90	MW	OH	
A200352651	403480	HERRING JR, MATTHEW	02/14/12	78 81	MW	OH	
A200352652	114268	HERRING, DANIEL	02/14/12	248 5	MW	OH	
A200352653	083501	HINDMAN, MARGARET	02/14/12	195 00	MW	OH	B7
A200352654	714257	HOELKE, FREDERICK F	02/14/12	80 04	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200352655	701822	HTI LTD	02/14/12	3,914.03	MW	OH		
A200352656	707488	IBRAHIM & ELLIOTT LLP	02/14/12	650.00	MW	OH	B7	
A200352657	707488	IBRAHIM & ELLIOTT LLP	02/14/12	601.25	MW	OH	B7	
A200352658	701244	IESI TX CORP ENVIRO TEX	02/14/12	98.95	MW	OH		
A200352659	407630	JACKSON, CALVIN C	02/14/12	500.50	MW	OH	B7	
A200352660	410096	JOHN A WALKER ROOFING CO INC	02/14/12	1,429.00	MW	OH		
A200352661	021527	JOHNNY BAULCH SANDPIT LLC	02/14/12	11,424.00	MW	OH		
A200352662	714266	JOHNSON, RODRICK	02/14/12	138.26	MW	OH		
A200352663	701979	JONES LAW FIRM	02/14/12	1,235.00	MW	OH	B7	
A200352664	406053	JONES MC CLURE PUBLISHING INC	02/14/12	237.10	MW	OH		
A200352665	705849	JONES, CHARLOTTE	02/14/12	115.77	MW	OH		
A200352666	701243	JONES, STACEY LEE	02/14/12	1,608.75	MW	OH	B7	
A200352667	400520	JOSEPH, JUNE	02/14/12	222.56	MW	OH		
A200352668	704638	KAUFMANN, CHARLES R	02/14/12	550.00	MW	OH	B7	
A200352669	112037	KEMAH HARDWARE AND SUPPLY	02/14/12	135.98	MW	OH		
A200352670	700067	KILGORE, JEFFREY A	02/14/12	500.00	MW	OH	B7	
A200352671	074724	KINGWOOD COMMUNITY	02/14/12	103.00	MW	OH	RE	
A200352672	402386	KLEEN JANITORIAL SUPPLY COMPA	02/14/12	4,001.56	MW	OH		
A200352673	701428	KLYNG, KERRY	02/14/12	175.95	MW	OH		
A200352674	713842	LAND TITLE USA-FED EX	02/14/12	8.00	MW	OH		
A200352675	111053	LANSLOWNE WOODY CO LP	02/14/12	418.59	MW	OH		
A200352676	711705	LARSON FAITH	02/14/12	204.24	MW	OH		
A200352677	711176	LAW OFFICE OF CS HALL PLLC	02/14/12	130.00	MW	OH	B7	
A200352678	710969	LAW OFFICE OF LINDSAY R LOPEZ	02/14/12	650.00	MW	OH	B7	
A200352679	711543	LAW OFFICE OF MICHAEL RUSSO P	02/14/12	276.25	MW	OH	B7	
A200352680	713605	LAW OFFICE OF PHILLIP M DAVI	02/14/12	227.50	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200352681	706067	LCR-M LIMITED PARTNERSHIP	02/14/12	140 29	MM	OH		
A200352682	705777	LEATHERS, BILL	02/14/12	487 50	MM	OH	B7	
A200352683	404959	LEE, DALE W	02/14/12	1,388 00	MM	OH	B7	
A200352684	703631	LEE, LEDA F	02/14/12	66 60	MM	OH		
A200352685	713640	LENTZ ENGINEERING L C	02/14/12	1,125 00	MM	OH		
A200352686	714224	LEXIS NEXIS RISK RETRIEVAL	02/14/12	8 00	MM	OH		
A200352687	123026	LIGGIOS TIRE AND SERVICE CENT	02/14/12	124 50	MM	OH		
A200352688	705152	LOVE, PAUL	02/14/12	195 00	MM	OH	B7	
A200352689	706367	LUMBERMAN HOMES INC	02/14/12	650 00	MM	OH	RE	
A200352690	713803	LUTES JR, PAUL ELY	02/14/12	600 00	MM	OH		
A200352691	706759	MANLEY ENTERPRISE INC	02/14/12	165 00	MM	OH		
A200352692	713001	MARIN CUSTOM PAINTING AND CON	02/14/12	650 00	MM	OH		
A200352693	710378	MARTIN RESOURCE MANAGEMENT CO	02/14/12	17,299 80	MM	OH		
A200352694	708527	MCNAIR, COREY	02/14/12	121 89	MM	OH		
A200352695	131029	MCREE FORD INC	02/14/12	578 93	MM	OH		
A200352696	705354	MILLER, JARVIS	02/14/12	115 77	MM	OH		
A200352697	032250	MITCHELL CHUOKE PLUMBING CO	02/14/12	2,087 41	MM	OH		
A200352698	700174	MITY-LITE INC	02/14/12	1,280 28	MM	OH		
A200352699	401421	MOODY NATIONAL BANK	02/14/12	6,080 28	MM	OH		
A200352700	713919	MOORE MEDICAL LLC	02/14/12	345 62	MM	OH		
A200352701	714283	MORGAN, MONICA	02/14/12	65 43	MM	OH		
A200352702	710357	MORRIS PHILLIP W	02/14/12	195 00	MM	OH	B7	
A200352703	405987	MUELLER, DINAH J	02/14/12	325 00	MM	OH	B7	
A200352704	710365	MUNRO'S UNIFORM SERVICES LTD	02/14/12	47 00	MM	OH		
A200352705	705888	NAJER, MAURICE	02/14/12	796 25	MM	OH	B7	
A200352706	713123	NB GRAPHICS LLC	02/14/12	650 00	MM	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200352707	408546	NELSON, MARYBETH M	02/14/12	500 00	MM	OH	B7
A200352708	708712	NOVELLI JR, ROSS	02/14/12	10 000 00	MM	OH	RE
A200352709	711213	NRG ENERGY INC	02/14/12	151 05	MM	OH	
A200352710	713699	OLALEKAN, JAMES	02/14/12	153 00	MM	OH	
A200352711	704067	ORDAZ, WILLIAM	02/14/12	145 86	MM	OH	
A200352712	400105	OWEN ELECTRIC SUPPLY	02/14/12	7,776 52	MM	OH	
A200352713	703021	PENGAD	02/14/12	42 25	MM	OH	
A200352714	163014	PINE FOREST APARTMENTS	02/14/12	100 00	MM	OH	RE
A200352715	406092	POOR, SHERIFF FREDDIE	02/14/12	300 00	MM	OH	
A200352716	705753	QUINTANILLA, DONNIE	02/14/12	211 25	MM	OH	B7
A200352717	055012	R B EVERETT ~ CO	02/14/12	7,475 52	MM	OH	
A200352718	706403	PEED ELSEVIER INC	02/14/12	460 00	MM	OH	
A200352719	164572	ROMCO INC	02/14/12	446 64	MM	OH	
A200352720	706328	ROSEMON, VANESSA R	02/14/12	151 16	MM	OH	
A200352721	410635	RUSSELL, VINCENT	02/14/12	200 00	MM	OH	
A200352722	710577	RUSSELL, GREG	02/14/12	390 00	MM	OH	B7
A200352723	403785	SAENZ, ALVIN M	02/14/12	845 00	MM	OH	B7
A200352724	711244	SALINSKY LAW OFFICES	02/14/12	550 00	MM	OH	B7
A200352725	VOID CONTINU	VOID - Continued Stub	02/14/12	0 00	VM	OH	VOID
A200352726	191023	SANTA FE AUTO PARTS INC	02/14/12	5,213 01	MM	OH	
A200352727	700001	SANTA FE SENIOR CITIZENS COUN	02/14/12	500 00	MM	OH	
A200352728	702664	SCHWAB, TAYLOR	02/14/12	2 105 50	MM	OH	B7
A200352729	711834	SEARS & BENNETT LLP	02/14/12	1,072 50	MM	OF	B7
A200352730	192146	SEASIDE ENTERPRISES INC	02/14/12	86 16	MM	OH	
A200352731	192019	SECRETARY OF STATE	02/14/12	15 00	MM	OH	
A200352732	405866	SHELTERING HARBOUR	02/14/12	8,571 50	MM	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200352733	400542	SHERWIN WILLIAMS PAINT CORP	02/14/12	54.32	MW	OH		
A200352734	706313	SKUFCA, RICHARD	02/14/12	32.13	MW	OH		
A200352735	709806	SMITH IRRIGATION EQUIPMENT	02/14/12	36.90	MW	OH		
A200352736	430754	SMITH JAMES DENNIS	02/14/12	1,242.50	MW	OH	B7	
A200352737	712436	SOUTH LAND TITLE LLC	02/14/12	251,439.00	MW	OH		
A200352738	701326	SOUTHERN COMPUTER WAREHOUSE	02/14/12	14,870.10	MW	OH		
A200352739	194167	STATE BAR OF TEXAS	02/14/12	280.00	MW	OH		
A200352740	708715	STREAM ENERGY	02/14/12	416.57	MW	OH		
A200352741	713229	SULLIVAN MISTY	02/14/12	444.00	MW	OH		
A200352742	405722	SUN COAST RESOURCES INC	02/14/12	59,622.69	MW	OH		
A200352743	410529	TAYLOR, ANGELA M	02/14/12	308.75	MW	OH	B7	
A200352744	709801	TELFAR, LINDA	02/14/12	27.20	MW	OH		
A200352745	701185	TEXAS DEPARTMENT OF AGRICULTURE	02/14/12	12.00	MW	OH		
A200352746	401245	TEXAS DEPARTMENT OF PUBLIC SA	02/14/12	500.00	MW	OH		
A200352747	708583	TEXAS LAW & PSYCHIATRY PLLC	02/14/12	2,400.00	MW	OH		
A200352748	405297	TEXAS LAWYERS INSURANCE EXCHA	02/14/12	7,500.00	MW	OH		
A200352749	406578	TEXAS STATE UNIVERSITY SAN MA	02/14/12	100.00	MW	OH		
A200352750	714270	THOMPSON, HELEN	02/14/12	100.00	MW	OH		
A200352751	713072	TIBALDOS FEED AND SUPPLY	02/14/12	170.90	MW	OH		
A200352752	712967	TOLDEN, MONICA MONIQUE	02/14/12	357.50	MW	OH	B7	
A200352753	711566	TREVINO, ISMAEL	02/14/12	422.50	MW	OH	B7	
A200352754	703929	TXU ENERGY RETAIL COMPANY LP	02/14/12	654.64	MW	OH		
A200352755	710003	U S ENERGY SAVINGS CORP	02/14/12	100.00	MW	OH		
A200352756	408270	UNDERWOOD, OLEN	02/14/12	538.56	MW	OH	B7	
A200352757	402812	UTMB	02/14/12	800.00	MW	OH		
A200352758	402812	UTMB	02/14/12	10,182.00	MW	OH		

CHECK REGISTER

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200352759	769039	VICKERY, KAY	02/14/12	35 41	MW	OH		
A200352760	760362	VULCAN INCORPORATED	02/14/12	3 278 50	MW	OH		
A200352761	233494	W C S INDUSTRIES INC	02/14/12	2 70	MW	OH		
A200352762	462963	WASTE MANAGEMENT INC	02/14/12	8,137 29	MW	OH		
A200352763	701533	WEST PUBLISHING CORPORATION	02/14/12	449 00	MW	OH		
A200352764	401692	WILSON FIRE EQUIPMENT	02/14/12	234 50	MW	OH		
A200352765	712638	WILSON, JOCELYN	02/14/12	714 84	MW	OH		
A200352766	405396	WOOTEN, THOMAS J	02/14/12	1,300 00	MW	OH	B7	
A200352767	712998	ZENDEH DEL AND ASSOCIATES PLL	02/14/12	302 96	MW	OH	B7	
A200352768	712998	ZENDEH DEL AND ASSOCIATES PLL	02/14/12	435 74	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	2165,499 39	Number of Checks Processed	217
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

2165,499 39

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note  
 R600000355 403006 KEYWORTHS HARDWARE INC 02/14/12 305 47 CX OH

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	305 47	Number of Checks Processed	1

S U B T O T A L

305 47

\*\*\*\*\*  
 Check Payee ID Payee Name Date Check Amount Type Subs Rel TO Note \*\*\*\*\*  
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 G R A N D T O T A L S \*\*\*\*\*

Total Void Machine Written	0 00	Number of Checks Processed	1
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	2165 499.39	Number of Checks Processed	217
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	305 47	Number of Checks Processed	1

G R A N D T O T A L 2165 804 86

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info		Amount
<b>FUND: 1101 General Fund</b>			
<b>Warrant #: VW 00000357</b>		<b>Payee Name: GALVESTON NEWSPAPERS INC</b>	
13105364 013112	1101110000 - 5493102	General Government - Advertising Costs-Sheriff Sale	13,195 00
300767307	1101151800 - 5493101	Purchasing Agent - Legal Advertising	545 48
300767932	1101151800 - 5493101	Purchasing Agent - Legal Advertising	525.00
300768011	1101151800 - 5493101	Purchasing Agent - Legal Advertising	525 00
<b>Warrant Total:</b>			<b>14,790.48</b>
<b>Warrant #: VW 00352769</b>		<b>Payee Name: ABL MANAGEMENT INC</b>	
151592	1101211133 - 5481200	Sheriff-Corrections - Jail Food Service Contract	17,023 42
191591	1101211133 - 5481200	Sheriff-Corrections - Jail Food Service Contract	17,745 14
191592	1101211133 - 5481200	Sheriff-Corrections - Jail Food Service Contract	17,023 42
<b>Warrant Total:</b>			<b>51,791.98</b>
<b>Warrant #: VW 00352770</b>		<b>Payee Name: AIRGAS - SOUTHWEST INC.</b>	
107489917	1101522020 - 5310000	Parks Department - Supplies and Materials	51 01
107521601	1101522020 - 5310000	Parks Department - Supplies and Materials	2 00
<b>Warrant Total:</b>			<b>53.01</b>
<b>Warrant #: VW 00352772</b>		<b>Payee Name: ALERT ALARM BURG AND FIRE PROT INC</b>	
692568 110111	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	90 00
692999	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
693000	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
694272	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	350 00
694293	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	125 00
695237	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50.00
695395	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	150 00
695408	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	150 00
695490	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
695491	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
695492	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
695493	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
695528	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
695529	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
695542	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	125 00
695608	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	125 00
695612	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	250 00
695654	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
695655	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	10 00
695774	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50 00
695775	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50 00
695776	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50 00
695782	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50 00
696193	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	155.00
696226	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	155 00
696260	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	130 00
696278	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	130 00
696292	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	155 00
696325	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	150 00
696331	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	100 00
696341	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	75 00
696375	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	250 00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
696384	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	85 00
696390	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	200 00
696398	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	255 00
696402	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	150 00
696407	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	120 00
696431	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	225 00
696437	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	150 00
696439	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	90 00
696453	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	150 00
696454	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	160 00
696466	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	100.00
696469	1101170100 - 5412094 Facilities Svcs & Maintenance - CareHere Clinic Expenditu	70 00
696474	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	110 00
696486	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	165 00
696527	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	150 00
696530	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	50 00
696536	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	230 00
696539	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	50 00
696575	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	240.00
696605	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	40 00
696634	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	50 00
696635	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	50 00
696656	1101170100 - 5481000 Facilities Svcs & Maintenance - Contract Service	10 00

**Warrant Total: 5,915.00**

**Warrant #: VW 00352773**

**Payee Name: ALVIN COMMUNITY COLLEGE**

1103	1101223700 - 5310000 Constable Pct #7 - Matranga - Supphes and Materials	174 00
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**Warrant Total: 174.00**

**Warrant #: VW 00352774**

**Payee Name: AMBIT ENERGY LP**

A2698953	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	93 82
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**Warrant Total: 93.82**

**Warrant #: VW 00352777**

**Payee Name: AMERSON, RODGER DAN**

12CP0005 020612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	100 00
12CP0007 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	250 00

**Warrant Total: 350.00**

**Warrant #: VW 00352780**

**Payee Name: AT&T MOBILITY**

2872348763060112	1101211121 - 5310001 Sheriff-Criminal Investigation - Depart Supplies-Non Cap	44 40
2872348763060212	1101211121 - 5310001 Sheriff-Criminal Investigation - Depart Supplies-Non Cap	44 40

**Warrant Total: 88.80**

**Warrant #: VW 00352792**

**Payee Name: BENT OAKS**

7410 HWY 6 801	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
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**Warrant Total: 100.00**

**Warrant #: VW 00352793**

**Payee Name: BERARDINELLI CORREIA, SHAUNA L**

321854 021312	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	325 00
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**Warrant Total: 325.00**

**Warrant #: VW 00352794**

**Payee Name: BERTINI LAW FIRM PC**

11CR1950 011912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	243 75
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# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352796</b>		<b>Warrant Total:</b>
<b>Payee Name: BFI WASTE SERVICES OF TEXAS LP</b>		<b>243.7</b>
0855000469930	1101610200 - 5481000 County Extension - Contract Service	226.2
0855000477844	1101610200 - 5481000 County Extension - Contract Service	231.5
0855000486239	1101610200 - 5481000 County Extension - Contract Service	237.21
0855000490270	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	78.56
0855000490519	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	62.46
0855000490908	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	219.58
0855000493762	1101610200 - 5481000 County Extension - Contract Service	274.98
		<b>Warrant Total: 1,330.57</b>
<b>Warrant #: VW 00352798</b>		
<b>Payee Name: BLACKBOARD CONNECT</b>		
1080370A	1101291010 - 5481000 Emergency Management - Contract Service	28,791.00
		<b>Warrant Total: 28,791.00</b>
<b>Warrant #: VW 00352799</b>		
<b>Payee Name: BLEYL, AMY RUTH WILSON</b>		
08CP0006 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	431.58
10CP0102 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
11CP0009 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227.50
11CP0082 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	474.50
		<b>Warrant Total: 1,523.58</b>
<b>Warrant #: VW 00352801</b>		
<b>Payee Name: BOILER SPECIALISTS SALES &amp; SERVICE L.P.</b>		
9922	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	13,895.00
		<b>Warrant Total: 13,895.00</b>
<b>Warrant #: VW 00352803</b>		
<b>Payee Name: BOSWORTH PAPERS INC</b>		
1272759	1101159100 - 5310000 Information Technology - Supplies and Materials	22.25
1274243	1101610200 - 5310000 County Extension - Supplies and Materials	138.23
		<b>Warrant Total: 160.48</b>
<b>Warrant #: VW 00352804</b>		
<b>Payee Name: BRIGGS, LYNETTE</b>		
11CR2106 021012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	552.50
11JV0336 020611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	65.00
		<b>Warrant Total: 617.50</b>
<b>Warrant #: VW 00352805</b>		
<b>Payee Name: BROADWAY DRUG STORE</b>		
022461 ARROYO	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	179.82
022461 GARCIA	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	152.98
022461 MILLER	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	164.78
022461 VILLARREA	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	148.85
		<b>Warrant Total: 646.43</b>
<b>Warrant #: VW 00352810</b>		
<b>Payee Name: BUZBEE PROPERTIES INC</b>		
ARI1200024	1101123800 - 5426250 Justice Court Pct #8-2 - Rental Office Space	2,770.36
		<b>Warrant Total: 2,770.36</b>
<b>Warrant #: VW 00352812</b>		
<b>Payee Name: C JOHNNY ON THE SPOT INC</b>		
1746	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00
1747	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00
1748	1101522020 - 5426181 Parks Department - Rental Porta Cans	80.00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
1749	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1751	1101522020 - 5426181 Parks Department - Rental Porta Cans	130.00
1753	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
1754	1101522020 - 5426181 Parks Department - Rental Porta Cans	1 00
1755	1101522020 - 5426181 Parks Department - Rental Porta Cans	60 00
1756	1101522020 - 5426181 Parks Department - Rental Porta Cans	80 00
<b>Warrant Total:</b>		<b>671.00</b>
<b>Warrant #: VW 00352813                      Payee Name: CALDER SQUARE I APARTMENTS</b>		
1111W MAIN 3104	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00352814                      Payee Name: CASTILLO, MARK A</b>		
11CR3050 021012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	312.80
<b>Warrant Total:</b>		<b>312.80</b>
<b>Warrant #: VW 00352815                      Payee Name: CDW GOVERNMENT INC</b>		
D716143	1101159100 - 5310000 Information Technology - Supplies and Materials	52 40
<b>Warrant Total:</b>		<b>52 40</b>
<b>Warrant #: VW 00352816                      Payee Name: CENTERPOINT ENERGY</b>		
46936837 021512	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	866 38
4750413 021412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	22 67
48318612 021512	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	42 98
<b>Warrant Total:</b>		<b>932.03</b>
<b>Warrant #: VW 00352817                      Payee Name: CENTERPOINT ENERGY</b>		
47504097	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	50.41
84897487 01/09/1	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
90678533	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	55 27
92324722	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	70 52
<b>Warrant Total:</b>		<b>276.20</b>
<b>Warrant #: VW 00352818                      Payee Name: CHAIR TAI CHI</b>		
BSC0212	1101451110 - 5481000 Senior Citizens - Contract Service	80 00
LSC0212	1101451110 - 5481000 Senior Citizens - Contract Service	120 00
<b>Warrant Total:</b>		<b>200.00</b>
<b>Warrant #: VW 00352820                      Payee Name: CHILDRENS CENTER INC, THE</b>		
FCC113011	1101440100 - 5449101 Community Services - Childrens Counseling Serv	5,940 00
FCC123111	1101440100 - 5449101 Community Services - Childrens Counseling Serv	7,455 00
GCSOP113011	1101440100 - 5449101 Community Services - Childrens Counseling Serv	3,334 67
<b>Warrant Total:</b>		<b>16,729.67</b>
<b>Warrant #: VW 00352822                      Payee Name: CITY OF GALVESTON</b>		
032370	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00352823                      Payee Name: CITY OF GALVESTON</b>		
081960	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	52 76
<b>Warrant Total:</b>		<b>52.76</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352825</b>		
<b>Payee Name: CITY OF TEXAS CITY</b>		
2227679695	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	21 88
74052 021712	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	126 83
<b>Warrant Total:</b>		<b>148.71</b>
<b>Warrant #: VW 00352827</b>		
<b>Payee Name: CLARK, DIANE</b>		
10CP0099 012612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,111 90
10CP0118 021612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	117 00
12CR0359 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130.00
<b>Warrant Total:</b>		<b>1,358.90</b>
<b>Warrant #: VW 00352828</b>		
<b>Payee Name: CLASSIC AUTOPLEX GALVESTON</b>		
70000	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	223 06
70008	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,023 26
70009	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	62 29
70010	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	2,648 34
70058	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	830 78
70059	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	520 31
70060	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	206 91
70064	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	318 66
70083	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	429 80
70085	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	62 29
70108	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	536 75
70112	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	63 75
70152	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	195 55
70154	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	702 36
70174	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	155.98
70181	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	138.04
70182	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	237 20
70183	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	39 75
70194	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	58 66
70210	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,616 26
70229	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	405 17
70246	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	39 75
70256	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	277 52
70259	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	46 08
70296	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	58.66
70297	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	58 66
70298	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	62 29
70317	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	816 94
70406	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	6 76
70407	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	6 76
70422	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	267 15
70466	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	71 29
70487	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	62 29
70511	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	176 14
<b>Warrant Total:</b>		<b>12,425.46</b>
<b>Warrant #: VW 00352833</b>		
<b>Payee Name: COBURN SUPPLY COMPANY INC</b>		
314590627	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	51 01
314597734	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	51 70
314606651	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	184 08
314609940	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	45 72

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<u>332.51</u>
<b>Warrant #: VW 00352834</b>	<b>Payee Name: COFEJO HARDWARE INC</b>	
270604	1101211133 - 5310001 Sheriff-Corrections - Depart Supplies-Non Cap FFE	270.00
<b>Warrant Total:</b>		<u>270.00</u>
<b>Warrant #: VW 00352835</b>	<b>Payee Name: COLTZER, ROBERT G</b>	
11CR3280 021012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	342.55
<b>Warrant Total:</b>		<u>342.55</u>
<b>Warrant #: VW 00352837</b>	<b>Payee Name: CONTRACT RESOURCE GROUP LLC</b>	
96387	1101211133 - 5310001 Sheriff-Corrections - Depart Supplies-Non Cap FFE	1,114.00
<b>Warrant Total:</b>		<u>1,114.00</u>
<b>Warrant #: VW 00352838</b>	<b>Payee Name: COOK, DAVID</b>	
11CR2730 020912	1101121000 - 5310000 Justice Administration - Supplies and Materials	10.20
11CR2730 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	601.25
<b>Warrant Total:</b>		<u>611.45</u>
<b>Warrant #: VW 00352839</b>	<b>Payee Name: COP STOP INC</b>	
2429	1101223700 - 5312101 Constable Pct #7 - Matranga - Uniform Expense	288.00
<b>Warrant Total:</b>		<u>288.00</u>
<b>Warrant #: VW 00352840</b>	<b>Payee Name: COPY DR</b>	
72402	1101610200 - 5310000 County Extension - Supplies and Materials	13.50
<b>Warrant Total:</b>		<u>13.50</u>
<b>Warrant #: VW 00352842</b>	<b>Payee Name: COSTA MARIPOSA APARTMENTS</b>	
7555 MED CT DR	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<u>100.00</u>
<b>Warrant #: VW 00352844</b>	<b>Payee Name: COUNTY AND DISTRICT CLERKS</b>	
3/23/12 RIGDON	1101126100 - 5495100 District Clerk - Education	45.00
<b>Warrant Total:</b>		<u>45.00</u>
<b>Warrant #: VW 00352845</b>	<b>Payee Name: COUNTY AND DISTRICT CLERKS</b>	
3/23/12 MURRAY	1101126100 - 5495100 District Clerk - Education	45.00
<b>Warrant Total:</b>		<u>45.00</u>
<b>Warrant #: VW 00352846</b>	<b>Payee Name: COUNTY JUDGES AND COMMISSIONERS</b>	
DUES 2012	1101110000 - 5498000 General Government - Membership And Dues	2,100.00
<b>Warrant Total:</b>		<u>2,100.00</u>
<b>Warrant #: VW 00352847</b>	<b>Payee Name: CRESCENT ENGINEERING COMPANY INC</b>	
L3171	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	3,282.89
L3172	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	2,915.67
L3173	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	1,028.60
<b>Warrant Total:</b>		<u>7,227.16</u>
<b>Warrant #: VW 00352848</b>	<b>Payee Name: DANESI OUTDOOR SERVICES</b>	
5	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	960.00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352854</b>		<b>960.00</b>
<b>Payee Name: DICKINSON IND SCHOOL DISTRICT</b>		
1/21-2/20/2012	1101159100 - 5492101 Information Technology - Telephone Expense	436.2
<b>Warrant Total:</b>		<b>436.2</b>
<b>Warrant #: VW 00352855</b>		
<b>Payee Name: DISHER, DAVID A</b>		
06CR1728 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	559.00
11CR1662 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,358.50
11CR2984 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	273.00
313773 020812	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	110.50
<b>Warrant Total:</b>		<b>2,301.00</b>
<b>Warrant #: VW 00352856</b>		
<b>Payee Name: DUCOTE, JAMES</b>		
02FD2733 020612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	503.75
<b>Warrant Total:</b>		<b>503.75</b>
<b>Warrant #: VW 00352857</b>		
<b>Payee Name: DUCOTE, JEREMY B</b>		
10CR3438 012312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	3,120.00
<b>Warrant Total:</b>		<b>3,120.00</b>
<b>Warrant #: VW 00352860</b>		
<b>Payee Name: FANNING AND FANNING PLLC</b>		
12CR0084 020612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	65.00
<b>Warrant Total:</b>		<b>65.00</b>
<b>Warrant #: VW 00352861</b>		
<b>Payee Name: FAUS, SALVADOR</b>		
05FD3095 020812	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	357.50
11FD1419 020612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
<b>Warrant Total:</b>		<b>552.50</b>
<b>Warrant #: VW 00352862</b>		
<b>Payee Name: FINEGAN, SAMUEL K</b>		
07JV0037 020612	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	2,502.50
08CR0331 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	471.25
11CR0956 100411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
<b>Warrant Total:</b>		<b>3,233.75</b>
<b>Warrant #: VW 00352863</b>		
<b>Payee Name: FIRST CHOICE POWER</b>		
655001101619355	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	77.52
655002002358685	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<b>177.52</b>
<b>Warrant #: VW 00352864</b>		
<b>Payee Name: FISHER, DENA LAURA</b>		
11CR2241 020112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,072.50
313740 011212	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	390.00
<b>Warrant Total:</b>		<b>1,462.50</b>
<b>Warrant #: VW 00352865</b>		
<b>Payee Name: FULK, GEORGE BYRON</b>		
08FD0843 010912	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	763.75
<b>Warrant Total:</b>		<b>763.75</b>
<b>Warrant #: VW 00352866</b>		
<b>Payee Name: FULTON, A MICHELLE</b>		
317323 020812	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	162.50

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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352867</b>		<b>Warrant Total: 162.50</b>
<b>Payee Name: G &amp; K SERVICES</b>		
1030752168	1101544042 - 5312101 Beach Maintenance-Rd & Bridge - Uniform Expense	38 06
1030769888	1101544042 - 5312101 Beach Maintenance-Rd & Bridge - Uniform Expense	35 00
1030775833	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	35 00
1030779509	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	39 91
1030781792	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	35 00
1030785475	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	35 00
1030787784	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	35 96
1030791433	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	35 00
92074436	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	329 86
		<b>Warrant Total: 618.79</b>
<b>Warrant #: VW 00352870</b>		
<b>Payee Name: GALVESTON COUNTY WCID #1</b>		
005003900 021312	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	53.67
0064065 020612	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	174 05
		<b>Warrant Total: 227.72</b>
<b>Warrant #: VW 00352871</b>		
<b>Payee Name: GARRETT LAW FIRM, THE</b>		
315236 021012	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	303 33
318962 021312	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	281 45
		<b>Warrant Total: 584.78</b>
<b>Warrant #: VW 00352872</b>		
<b>Payee Name: GELB, JEFFREY</b>		
12CR0463 021312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	65.00
JAIL DKT 021012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950 00
		<b>Warrant Total: 1,015.00</b>
<b>Warrant #: VW 00352873</b>		
<b>Payee Name: GERALD R. YOAKUM PC</b>		
318294 021012	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	143 00
		<b>Warrant Total: 143.00</b>
<b>Warrant #: VW 00352874</b>		
<b>Payee Name: GILLMAN, MICHAEL DAVID</b>		
11CR3289 021412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390 00
		<b>Warrant Total: 390.00</b>
<b>Warrant #: VW 00352876</b>		
<b>Payee Name: GOLDSBERRY &amp; ASSOCIATES PLLC</b>		
00FD2631 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
11CP0049 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162 50
11CP0084 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	78 00
		<b>Warrant Total: 403.00</b>
<b>Warrant #: VW 00352877</b>		
<b>Payee Name: GRAHAM, CARMEN A</b>		
09CR2801 021512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	214 50
10CR1290 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227 50
		<b>Warrant Total: 442.00</b>
<b>Warrant #: VW 00352882</b>		
<b>Payee Name: GUCWA, CHRISTINA MARIE</b>		
10CP0099 011812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	52 00
10CP0106 011812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	578 50
11CP0022 011812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357 50

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Invoice Number	Account Info	Amount
11JV0309 120911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	182.00
<b>Warrant Total:</b>		<b>1,170.00</b>
<b>Warrant #: VW 00352884 Payee Name: GULF COAST CENTER</b>		
DEC 2011 APA	1101440100 - 5448050 Community Services - Contract Services-MHMR	35,500.00
FEB 2012 APA	1101440100 - 5448050 Community Services - Contract Services-MHMR	35,500.00
JAN 2012 APA	1101440100 - 5448050 Community Services - Contract Services-MHMR	35,500.00
NOV 2011 APA	1101440100 - 5448050 Community Services - Contract Services-MHMR	35,500.00
OCT 2011 APA	1101440100 - 5448050 Community Services - Contract Services-MHMR	35,500.00
<b>Warrant Total:</b>		<b>177,500.00</b>
<b>Warrant #: VW 00352886 Payee Name: GULF COAST COMPLETE MARINE SERVICE INC</b>		
1199	1101211143 - 5423104 Patrol Division - Maint/Repairs Boat	325.08
<b>Warrant Total:</b>		<b>325.08</b>
<b>Warrant #: VW 00352887 Payee Name: GUTHEINZ LAW FIRM LLP</b>		
314037 020712	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	140.00
<b>Warrant Total:</b>		<b>140.00</b>
<b>Warrant #: VW 00352888 Payee Name: HAENCHEN, ELIZABETH RAY</b>		
012612 MLG	1101121000 - 5499302 Justice Administration - Second Admin Dist	56.39
<b>Warrant Total:</b>		<b>56.39</b>
<b>Warrant #: VW 00352891 Payee Name: HERNANDEZ, SUSAN</b>		
JAN 2012 MLG	1101211101 - 5496301 Administration Sheriff Dept - Auto Mileage	29.97
<b>Warrant Total:</b>		<b>29.97</b>
<b>Warrant #: VW 00352892 Payee Name: HINDMAN, MARGARET</b>		
11CR2829 021012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
<b>Warrant Total:</b>		<b>195.00</b>
<b>Warrant #: VW 00352894 Payee Name: HOPKE, KURT S</b>		
10CR2978 JUNE 28	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	666.25
10CR3002 REISSUE	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,137.50
10CR3807 REISSUE	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	243.75
11CR0591 JUNE 28	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357.50
11CR0742 JUNE 28	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	893.75
<b>Warrant Total:</b>		<b>3,298.75</b>
<b>Warrant #: VW 00352897 Payee Name: IBRAHIM &amp; ELLIOTT LLP</b>		
11CR2360 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	552.50
<b>Warrant Total:</b>		<b>552.50</b>
<b>Warrant #: VW 00352902 Payee Name: JACKSON, CALVIN C</b>		
11CR3553 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325.00
318288 020312	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	292.50
<b>Warrant Total:</b>		<b>617.50</b>
<b>Warrant #: VW 00352903 Payee Name: JACKSON, ERIN LARENA</b>		
08CR0436 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	240.50
11CR3172 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	175.50
317025 020912	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	305.80

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Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>721.86</b>
<b>Warrant #: VW 00352912</b>	<b>Payee Name: JONES, STACEY LEE</b>	
11CR2842 020912	1101121000 - 5431230 Justice Administration - Court Appid Atty Dist Courts	536.25
ARI1200025	1101127100 - 5481000 District Attorney - Contract Service	3,599.75
<b>Warrant Total:</b>		<b>4,136.00</b>
<b>Warrant #: VW 00352913</b>	<b>Payee Name: JP MORGAN CHASE</b>	
FEB 2012 STMTS	1101000000 - 1800005 General Fund - P Crd #1504	1,736.34
FEB 2012 STMTS	1101000000 - 1800009 General Fund - P Crd #5147	1,776.80
FEB 2012 STMTS	1101000000 - 1800011 General Fund - P Crd #5303	44.75
FEB 2012 STMTS	1101000000 - 1800015 General Fund - P Crd #5154	180.00
FEB 2012 STMTS	1101000000 - 1800022 General Fund - P Crd #7436	59.00
FEB 2012 STMTS	1101000000 - 1800030 General Fund - P Crd #5256	289.35
FEB 2012 STMTS	1101000000 - 1800033 General Fund - P Crd #8334	482.83
FEB 2012 STMTS	1101000000 - 1800036 General Fund - P Crd #7247	62.81
FEB 2012 STMTS	1101000000 - 1800039 General Fund - P Crd #7388	18,906.44
FEB 2012 STMTS	1101000000 - 1800040 General Fund - P Crd #9732	597.00
FEB 2012 STMTS	1101000000 - 1800051 General Fund - P Crd #5647	5,010.17
FEB 2012 STMTS	1101000000 - 1800052 General Fund - P Crd #4517	234.39
FEB 2012 STMTS	1101000000 - 1800055 General Fund - P Crd #4475	1,164.80
FEB 2012 STMTS	1101000000 - 1800056 General Fund - P Crd #4509	833.45
FEB 2012 STMTS	1101000000 - 1800058 General Fund - P Card #3268	246.43
FEB 2012 STMTS	1101000000 - 1800071 General Fund - P Card #4653	60.84
FEB 2012 STMTS	1101000000 - 1800086 General Fund - P Card #3427	98.00
FEB 2012 STMTS	1101000000 - 1800087 General Fund - P Card #2192	458.74
FEB 2012 STMTS	1101000000 - 1800089 General Fund - P Card #1245	26.06
FEB 2012 STMTS	1101000000 - 1800090 General Fund - P Card #1421	935.05
FEB 2012 STMTS	1101000000 - 1800094 General Fund - P Card #6304	3,072.04
FEB 2012 STMTS	1101000000 - 1800095 General Fund - P Card #6129	319.16
FEB 2012 STMTS	1101000000 - 1800097 General Fund - P Card #6650	11,110.21
FEB 2012 STMTS	1101000000 - 1800098 General Fund - P Card #1654	278.99
FEB 2012 STMTS	1101000000 - 1800101 General Fund - P Card #5468	94,301.08
FEB 2012 STMTS	1101000000 - 1800102 General Fund - P Card #0469	333.77
FEB 2012 STMTS	1101000000 - 1800105 General Fund - P Card #1173	1,543.81
FEB 2012 STMTS	1101000000 - 1800112 General Fund - P Card #6880	110.66
FEB 2012 STMTS	1101000000 - 1800115 General Fund - P Card #5749	1,081.89
FEB 2012 STMTS	1101000000 - 1800117 General Fund - P Card #4746	503.39
FEB 2012 STMTS	1101000000 - 1800123 General Fund - P Crd #6093	1,039.00
FEB 2012 STMTS	1101000000 - 1800126 General Fund - P Card #3259	134.82
FEB 2012 STMTS	1101000000 - 1800128 General Fund - P Card #6407	16,450.62
FEB 2012 STMTS	1101000000 - 1800132 General Fund - P Card #3474	357.36
FEB 2012 STMTS	1101000000 - 1800134 General Fund - P Card #6865	63.22
FEB 2012 STMTS	1101000000 - 1800137 General Fund - P Card #6153	214.97
FEB 2012 STMTS	1101000000 - 1800138 General Fund - P Card #0858	115.40
FEB 2012 STMTS	1101000000 - 1800139 General Fund - P Card #9373	69.00
FEB 2012 STMTS	1101000000 - 1800141 General Fund - P Card #7980	346.25
FEB 2012 STMTS	1101000000 - 1800142 General Fund - P Card #7253	225.00
FEB 2012 STMTS	1101000000 - 1800143 General Fund - P Card #7937	1,503.44
FEB 2012 STMTS	1101000000 - 1800144 General Fund - P Card #0081	2,228.25
FEB 2012 STMTS	1101000000 - 1800145 General Fund - P Card #0032	199.00
FEB 2012 STMTS	1101000000 - 1800146 General Fund - P Card #0040	252.20
FEB 2012 STMTS	1101000000 - 1800147 General Fund - P Card #0057	42.75

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Invoice Number	Account Info	Amount
FEB 2012 STMTS	1101000000 - 1800148 General Fund - P Card #2350	1,070 52
FEB 2012 STMTS	1101000000 - 1800149 General Fund - P Card #2202	208 10
FEB 2012 STMTS	1101000000 - 1800151 General Fund - P Card #2285	918 56
FEB 2012 STMTS	1101000000 - 1800153 General Fund - P Card #2244	82.39
FEB 2012 STMTS	1101000000 - 1800158 General Fund - P Card #3896	1,844 00
FEB 2012 STMTS	1101000000 - 1800159 General Fund - P Card #3888	689 91
FEB 2012 STMTS	1101000000 - 1800160 General Fund - P Card #3862	819 36
FEB 2012 STMTS	1101000000 - 1800162 General Fund - P Card #3813	245 23
FEB 2012 STMTS	1101000000 - 1800167 General Fund - P Card #5683	234 72
FEB 2012 STMTS	1101000000 - 1800168 General Fund - P Card #5691	491 96
FEB 2012 STMTS	1101000000 - 1800169 General Fund - P Card #2369	179 56
FEB 2012 STMTS	1101000000 - 1801006 General Fund - P Crd #9482	1,565 80
FEB 2012 STMTS	1101000000 - 1801011 General Fund - P Crd #1703	123 30
FEB 2012 STMTS	1101000000 - 1801014 General Fund - P Crd #1661	39 62
FEB 2012 STMTS	1101000000 - 1801018 General Fund - P Crd #7038	675 00
FEB 2012 STMTS	1101000000 - 1801028 General Fund - P Crd #4344	95 00
FEB 2012 STMTS	1101000000 - 1801029 General Fund - P Crd #8024	741 14
FEB 2012 STMTS	1101000000 - 1801030 General Fund - P Crd #0043	63 57
FEB 2012 STMTS	1101000000 - 1801034 General Fund - P Crd #7451	85 35
FEB 2012 STMTS	1101000000 - 1801039 General Fund - P Crd #8030	59 91
FEB 2012 STMTS	1101000000 - 1801046 General Fund - P Crd #3375	76 11
FEB 2012 STMTS	1101000000 - 1801051 General Fund - P Crd #0876	499 98
FEB 2012 STMTS	1101000000 - 1801069 General Fund - P Crd #9722	295.00
FEB 2012 STMTS	1101000000 - 1801073 General Fund - P Crd #9763	650 00
FEB 2012 STMTS	1101000000 - 1801100 General Fund - P Card #5961	5 80
FEB 2012 STMTS	1101000000 - 1801105 General Fund - P Card #0712	153 80
FEB 2012 STMTS	1101000000 - 1801117 General Fund - P Card #3930	250.00
FEB 2012 STMTS	1101000000 - 1801120 General Fund - P Card #0308	1,472 59
FEB 2012 STMTS	1101000000 - 1801121 General Fund - P Card #0316	466 55
FEB 2012 STMTS	1101000000 - 1801122 General Fund - P Card #7005	170 00
FEB 2012 STMTS	1101000000 - 1801126 General Fund - P Card #4212	197 64
FEB 2012 STMTS	1101000000 - 1801128 General Fund - P Card #4154	1,237 70
FEB 2012 STMTS	1101000000 - 1801129 General Fund - P Card #4188	1,750 40
FEB 2012 STMTS	1101000000 - 1801133 General Fund - P Card #8613	156 96
FEB 2012 STMTS	1101000000 - 1801139 General Fund - P Crd #0135	331 51
FEB 2012 STMTS	1101000000 - 1801141 General Fund - P Crd #7885	278 86
FEB 2012 STMTS	1101000000 - 1801149 General Fund - P Card #3200	311 02
FEB 2012 STMTS	1101000000 - 1801174 General Fund - P Card #0066	358 21
FEB 2012 STMTS	1101000000 - 1801178 General Fund - P Card #0832	50 01
FEB 2012 STMTS	1101000000 - 1801185 General Fund - P Card #0693	347 26
FEB 2012 STMTS	1101000000 - 1801186 General Fund - P Card #5208	109 00
FEB 2012 STMTS	1101000000 - 1801189 General Fund - P Card #1456	377 97
FEB 2012 STMTS	1101000000 - 1801192 General Fund - P Card #7044	39 89
FEB 2012 STMTS	1101000000 - 1801193 General Fund - P Card #4628	93 89
FEB 2012 STMTS	1101000000 - 1803011 General Fund - P Crd #3495	255 90
FEB 2012 STMTS	1101000000 - 1803015 General Fund - P Card #2319	286 36
FEB 2012 STMTS	1101000000 - 1803020 General Fund - P Card #6842	59 64
FEB 2012 STMTS	1101000000 - 1804004 General Fund - P Card #7289	750 46
FEB 2012 STMTS	1101000000 - 1804007 General Fund - P Card #4283	134.01
FEB 2012 STMTS	1101000000 - 1809003 General Fund - P Card #0640	8 21
FEB 2012 STMTS	1101000000 - 1809006 General Fund - P Card #9362	410 97
FEB 2012 STMTS	1101000000 - 1809009 General Fund - P Card #1793	85 00
<b>Warrant Total:</b>		<b>191,003.23</b>

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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352914</b>		
<b>Payee Name: JRL SERVICES LLC</b>		
100637	1101544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	2,050.00
<b>Warrant Total:</b>		<b>2,050.00</b>
<b>Warrant #: VW 00352915</b>		
<b>Payee Name: KAUFMANN, CHARLES R</b>		
08CR0159 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325.00
219546 021512	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	130.00
<b>Warrant Total:</b>		<b>455.00</b>
<b>Warrant #: VW 00352918</b>		
<b>Payee Name: KLEEN JANITORIAL SUPPLY COMPANY</b>		
1905	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	648.22
1906	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,462.09
<b>Warrant Total:</b>		<b>2,110.31</b>
<b>Warrant #: VW 00352922</b>		
<b>Payee Name: LAW FIRM OF TOT KIM LE</b>		
11CR0361 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	6,194.50
11CR0714 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	4,758.00
<b>Warrant Total:</b>		<b>10,952.50</b>
<b>Warrant #: VW 00352923</b>		
<b>Payee Name: LAW OFFICE OF DONNA L LELEUX</b>		
04CP0049 012312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	335.54
08CP0046 012312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	211.82
09CP0042 012312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	360.60
10CP0010 012312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	429.08
10CP0058 012312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	542.51
10CP0068 012512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	240.50
<b>Warrant Total:</b>		<b>2,120.05</b>
<b>Warrant #: VW 00352924</b>		
<b>Payee Name: LAW OFFICE OF LINDSAY R LOPEZ, THE</b>		
JAIL DKT 021012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	950.00
<b>Warrant Total:</b>		<b>950.00</b>
<b>Warrant #: VW 00352925</b>		
<b>Payee Name: LAW OFFICE OF MICHAEL RUSSO PLLC</b>		
11CR1899 021012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	146.25
<b>Warrant Total:</b>		<b>146.25</b>
<b>Warrant #: VW 00352926</b>		
<b>Payee Name: LAW OFFICE OF SHAW CLIFFORD</b>		
318894 021312	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	130.00
<b>Warrant Total:</b>		<b>130.00</b>
<b>Warrant #: VW 00352927</b>		
<b>Payee Name: LAW OFFICES OF D CHRIS HESSE</b>		
11CR1205 021312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,153.75
<b>Warrant Total:</b>		<b>1,153.75</b>
<b>Warrant #: VW 00352928</b>		
<b>Payee Name: LEATHERS, BILL</b>		
11CR1388 020612	1101121000 - 5310000 Justice Administration - Supplies and Materials	125.55
11CR1388 020612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	3,900.00
<b>Warrant Total:</b>		<b>4,025.55</b>
<b>Warrant #: VW 00352931</b>		
<b>Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC</b>		
181990	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	439.82
182271	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	656.33

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Invoice Number	Account Info	Amount
182344	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	117 92
182349	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
182373	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
182382	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
182393	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	213 44
182394	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	67 01
182396	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	85 00
182397	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	31 25
182426	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	67 75
182427	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	554 68
182439	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	353 59
182456	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	31 25
182479	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	31 46
182490	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	13 00
182503	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	146 37
<b>Warrant Total:</b>		<b>2,892.87</b>
<b>Warrant #: VW 00352932                      Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>		
DEC 11 JP4 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	933 80
<b>Warrant Total:</b>		<b>933.80</b>
<b>Warrant #: VW 00352933                      Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>		
NOV 11 JP4 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	974 75
<b>Warrant Total:</b>		<b>974.75</b>
<b>Warrant #: VW 00352934                      Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>		
OCT-DEC 11 JP8-1	1101000000 - 2291011 General Fund - Due to Collection Agency	9,428 10
<b>Warrant Total:</b>		<b>9,428.10</b>
<b>Warrant #: VW 00352935                      Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>		
JAN 12 JP8-1 FEE	1101000000 - 2291011 General Fund - Due to Collection Agency	3,041 15
<b>Warrant Total:</b>		<b>3,041.15</b>
<b>Warrant #: VW 00352937                      Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>		
JAN 12 JP1 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	824 99
<b>Warrant Total:</b>		<b>824.99</b>
<b>Warrant #: VW 00352938                      Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>		
JAN 12 JP3 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	3,973 88
<b>Warrant Total:</b>		<b>3,973.88</b>
<b>Warrant #: VW 00352939                      Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>		
OCT 11 JP4 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	1,105 52
<b>Warrant Total:</b>		<b>1,105.52</b>
<b>Warrant #: VW 00352940                      Payee Name: LINEBARGER GOGGAN BLAIR &amp; SAMPSON LLP</b>		
JAN 12 JP7 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	2,849 51
<b>Warrant Total:</b>		<b>2,849.51</b>
<b>Warrant #: VW 00352941                      Payee Name: LJA ENGINEERING &amp; SURVEYING INC</b>		
20120138	1101000000 - 2460020 General Fund - Permit Deposits	2,250 78
<b>Warrant Total:</b>		<b>2,250.78</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352942</b> <b>Payee Name: LOVE, PAUL</b>		
312577 020812	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	130.00
	<b>Warrant Total:</b>	<u>130.00</u>
<b>Warrant #: VW 00352944</b> <b>Payee Name: M BRUCE FORT PC</b>		
11CR1647 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,033.50
	<b>Warrant Total:</b>	<u>1,033.50</u>
<b>Warrant #: VW 00352945</b> <b>Payee Name: MAILFINANCE INC</b>		
N3061262	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	3,541.83
	<b>Warrant Total:</b>	<u>3,541.83</u>
<b>Warrant #: VW 00352947</b> <b>Payee Name: MAINLAND PHARMACY</b>		
022675 013112	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	165.30
	<b>Warrant Total:</b>	<u>165.30</u>
<b>Warrant #: VW 00352950</b> <b>Payee Name: MALONEY &amp; PARKS LLP</b>		
10CR3249 021312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
	<b>Warrant Total:</b>	<u>195.00</u>
<b>Warrant #: VW 00352952</b> <b>Payee Name: MARION, WILLIAM DAVID</b>		
316668 021012	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	279.50
	<b>Warrant Total:</b>	<u>279.50</u>
<b>Warrant #: VW 00352954</b> <b>Payee Name: MASTER WORD SERVICE INC</b>		
47621	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	3,885.03
	<b>Warrant Total:</b>	<u>3,885.03</u>
<b>Warrant #: VW 00352955</b> <b>Payee Name: MATHESON TRI-GAS INC</b>		
04019742	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	250.25
04019743	1101522020 - 5310000 Parks Department - Supplies and Materials	65.12
	<b>Warrant Total:</b>	<u>315.37</u>
<b>Warrant #: VW 00352956</b> <b>Payee Name: MCCOY, WES</b>		
2/11/12 RMB	1101126100 - 5310000 District Clerk - Supplies and Materials	14.98
	<b>Warrant Total:</b>	<u>14.98</u>
<b>Warrant #: VW 00352958</b> <b>Payee Name: MCLEOD ALEXANDER POWEL &amp; APFFEL PC</b>		
11CP0049 123111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	578.50
11CP0055 123111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	793.00
	<b>Warrant Total:</b>	<u>1,371.50</u>
<b>Warrant #: VW 00352959</b> <b>Payee Name: MCQUAGE PC, THOMAS W</b>		
TO 013112 DCTM	1101000000 - 2460023 General Fund - District Clerk Tax Master	4,476.36
	<b>Warrant Total:</b>	<u>4,476.36</u>
<b>Warrant #: VW 00352960</b> <b>Payee Name: MELAMED, SANFORD</b>		
11CR3304 011912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	162.50
	<b>Warrant Total:</b>	<u>162.50</u>
<b>Warrant #: VW 00352969</b> <b>Payee Name: MUELLER, DINAH J</b>		
12CP0005 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	318.50

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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352970</b>		<b>Warrant Total:</b>
<b>Payee Name: MULTI SERVICE CORPORATION</b>		<b>318.50</b>
719432	1101211121 - 5310000 Sheriff-Criminal Investigation - Supplies and Materials	509.40
		<b>Warrant Total:</b>
		<b>509.40</b>
<b>Warrant #: VW 00352971</b>		<b>Warrant Total:</b>
<b>Payee Name: MURRAY, JASON</b>		<b>10,210.61</b>
JAN 12 CVL CST	1101000000 - 2291012 General Fund - Due to District Clerk	10,210.61
		<b>Warrant Total:</b>
		<b>10,210.61</b>
<b>Warrant #: VW 00352973</b>		<b>Warrant Total:</b>
<b>Payee Name: NELSON, ERIK ANDREW</b>		<b>325.00</b>
316708 020912	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	325.00
		<b>Warrant Total:</b>
		<b>325.00</b>
<b>Warrant #: VW 00352974</b>		<b>Warrant Total:</b>
<b>Payee Name: NELSON, TAD A.</b>		<b>536.25</b>
11JV0253 021012	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	536.25
		<b>Warrant Total:</b>
		<b>536.25</b>
<b>Warrant #: VW 00352977</b>		<b>Warrant Total:</b>
<b>Payee Name: NRG ENERGY INC</b>		<b>401.13</b>
43192210	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	144.00
700177892	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	104.13
81233934	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	53.00
8337032	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
		<b>Warrant Total:</b>
		<b>401.13</b>
<b>Warrant #: VW 00352978</b>		<b>Warrant Total:</b>
<b>Payee Name: NRG ENERGY INC</b>		<b>100.00</b>
8126526	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
		<b>Warrant Total:</b>
		<b>100.00</b>
<b>Warrant #: VW 00352979</b>		<b>Warrant Total:</b>
<b>Payee Name: NULL LAIRSON PC</b>		<b>6,350.00</b>
959782	1101110000 - 5414200 General Government - Prof Serv Audit Fees	6,350.00
		<b>Warrant Total:</b>
		<b>6,350.00</b>
<b>Warrant #: VW 00352984</b>		<b>Warrant Total:</b>
<b>Payee Name: ONEOK INC</b>		<b>16,453.33</b>
111484627 011912	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	15.00
117946945 012412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	125.50
1405266 012412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	132.91
141057664 012412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	38.47
163076745 011912	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	8,613.95
165339436 012012	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	6,726.59
235817809 011712	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	800.91
		<b>Warrant Total:</b>
		<b>16,453.33</b>
<b>Warrant #: VW 00352986</b>		<b>Warrant Total:</b>
<b>Payee Name: ORTIZ-TAING LAW FIRM PC</b>		<b>950.00</b>
JAIL DKT 021012	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	950.00
		<b>Warrant Total:</b>
		<b>950.00</b>
<b>Warrant #: VW 00352988</b>		<b>Warrant Total:</b>
<b>Payee Name: PARKS, TAMRA</b>		<b>1,266.40</b>
021012 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	1,266.40
		<b>Warrant Total:</b>
		<b>1,266.40</b>
<b>Warrant #: VW 00352994</b>		<b>Warrant Total:</b>
<b>Payee Name: PESTMASTER SERVICES INC</b>		<b>Warrant Total:</b>

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Invoice Number	Account Info	Amount
9746	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	55 19
9747	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
<b>Warrant Total:</b>		<b>95.02</b>
<b>Warrant #. VW 00352995</b>	<b>Payee Name: PESTMASTER SERVICES INC</b>	
9740	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	125 50
9743	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	175 25
9744	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9745	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9748	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 07
9749	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	175 25
9750	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	110 39
9751	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9752	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9753	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75.11
9754	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9755	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	30 16
9769	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9770	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	200 29
9790	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75 00
9800	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	55 19
9801	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	195 17
9804	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9813	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	59 75
9823	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	839 84
9824	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	165 01
9832	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	64 87
9853	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	44 95
9854	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	44 95
9855	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	39 83
9856	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9857	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	175 25
9858	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	34 71
9859	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	250 36
9862	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	85.00
<b>Warrant Total:</b>		<b>3,370.06</b>
<b>Warrant #: VW 00352996</b>	<b>Payee Name: PESTMASTER SERVICES INC</b>	
9759	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 40
<b>Warrant Total:</b>		<b>50.40</b>
<b>Warrant #: VW 00352997</b>	<b>Payee Name: PORT SUPPLY</b>	
0867	1101211143 - 5423104 Patrol Division - Maint/Repairs Boat	13 89
<b>Warrant Total:</b>		<b>13.89</b>
<b>Warrant #: VW 00352998</b>	<b>Payee Name: PRODUCTIVITY CENTER INC</b>	
GCC212111	1101223700 - 5310000 Constable Pct #7 - Matranga - Supplies and Materials	295 00
<b>Warrant Total:</b>		<b>295.00</b>
<b>Warrant #: VW 00353000</b>	<b>Payee Name: PUBLIC SERVICE APPAREL</b>	
1076	1101223700 - 5312101 Constable Pct #7 - Matranga - Uniform Expense	437 00
<b>Warrant Total:</b>		<b>437.00</b>

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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00353001                      Payee Name: PUENTES, ERICA</b>		
JAN 2012 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	359 09
		<b>Warrant Total: 359.09</b>
<b>Warrant #: VW 00353007                      Payee Name: REED ELSEVIER INC</b>		
1112111886	1101123110 - 5310000 Justice Court Pct #1 - Supplies and Materials	64.00
1201111839	1101123110 - 5310000 Justice Court Pct #1 - Supplies and Materials	64.00
		<b>Warrant Total: 128.00</b>
<b>Warrant #: VW 00353011                      Payee Name: ROELL, HOLLY C</b>		
11CR2750 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292.50
		<b>Warrant Total: 292.50</b>
<b>Warrant #: VW 00353014                      Payee Name: RUIZ, NATALIE</b>		
013012 RFD	1101000010 - 4412010 General Government - Pre-Trial Release Agency	45.00
		<b>Warrant Total: 45.00</b>
<b>Warrant #: VW 00353015                      Payee Name: RUSSELL, GREG</b>		
10CR3685 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,283.75
		<b>Warrant Total: 1,283.75</b>
<b>Warrant #: VW 00353016                      Payee Name: SAENZ, ALVIN N</b>		
11CR1304 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	617.50
		<b>Warrant Total: 617.50</b>
<b>Warrant #: VW 00353018                      Payee Name: SANTA FE AUTO PARTS INC</b>		
78569	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	49.89
79335	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	80.12
79465	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	88.45
80329	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	165.00
80857	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	104.20
80891	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15.56
		<b>Warrant Total: 503.22</b>
<b>Warrant #: VW 00353020                      Payee Name: SCHWAB, TAYLOR</b>		
10JV0136 021412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	279.50
11CR2721 021412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	604.50
		<b>Warrant Total: 884.00</b>
<b>Warrant #: VW 00353022                      Payee Name: SEARS &amp; BENNETT LLP</b>		
11CR2210 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	845.00
		<b>Warrant Total: 845.00</b>
<b>Warrant #: VW 00353024                      Payee Name: SHEARN MOODY PLAZA CORP</b>		
013112 4TH FLR	1101110000 - 5426250 General Government - Rental Office Space	23,737.83
013112 5TH FLR	1101110000 - 5426250 General Government - Rental Office Space	27,665.80
		<b>Warrant Total: 51,403.63</b>
<b>Warrant #: VW 00353026                      Payee Name: SHERMAN WATKINS PLLC</b>		
04CR2831 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455.00
		<b>Warrant Total: 455.00</b>

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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00353027</b>		
<b>Payee Name: SHERWIN WILLIAMS PAINT CORP</b>		
39419	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	7.5
<b>Warrant Total:</b>		<b>7.5</b>
<b>Warrant #: VW 00353028</b>		
<b>Payee Name: SIRCHIE FINGERPRINT LAB</b>		
0069074IN	1101211121 - 5310000 Sheriff-Criminal Investigation - Supplies and Materials	35.00
<b>Warrant Total:</b>		<b>35.00</b>
<b>Warrant #: VW 00353029</b>		
<b>Payee Name: SMITH, JAMES DENNIS</b>		
11CR3557 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325.00
JAIL DKT	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	900.00
<b>Warrant Total:</b>		<b>1,225.00</b>
<b>Warrant #: VW 00353030</b>		
<b>Payee Name: SMITH, MEGHANN</b>		
319632 020912	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	130.00
<b>Warrant Total:</b>		<b>130.00</b>
<b>Warrant #: VW 00353036</b>		
<b>Payee Name: STACEY VALDEZ &amp; ASSOCIATES PLLC</b>		
11CR3516 013112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
<b>Warrant Total:</b>		<b>195.00</b>
<b>Warrant #: VW 00353038</b>		
<b>Payee Name: STEVE'S WAREHOUSE TIRES</b>		
303	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15.00
335	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15.00
<b>Warrant Total:</b>		<b>30.00</b>
<b>Warrant #: VW 00353040</b>		
<b>Payee Name: STICKLER, TOMMY JAMES</b>		
12CR0062 012612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
<b>Warrant Total:</b>		<b>195.00</b>
<b>Warrant #: VW 00353042</b>		
<b>Payee Name: SUMMERLIN LAW FIRM PLLC</b>		
11CR2522 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,446.25
11CR2968 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	942.50
12CR0107 021612	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,088.75
<b>Warrant Total:</b>		<b>3,477.50</b>
<b>Warrant #: VW 00353044</b>		
<b>Payee Name: SUNFLOWER FOODS LTD</b>		
13274	1101190100 - 5481000 County Engineer - Contract Service	238.60
<b>Warrant Total:</b>		<b>238.60</b>
<b>Warrant #: VW 00353046</b>		
<b>Payee Name: SUTHERLAND LUMBER SOUTHWEST INC</b>		
212254	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	6.38
212265	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	82.06
212271	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	174.14
212280	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	167.55
212299	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	9.97
212310	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	27.98
212332	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	48.32
212348	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	9.88
212351	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	50.34
212354	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	14.06
212367	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	150.41

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Invoice Number	Account Info	Amount
212380	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	18 99
212381	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	31 97
212390	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	9 42
212398	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	25 62
212408	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	22 74
212414	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	15 53
212417	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	3 14
<b>Warrant Total:</b>		<b>868.50</b>
<b>Warrant #: VW 00353047</b>	<b>Payee Name: SYNERGY SOFTWARE TECHNOLOGIES</b>	
20110753	1101159100 - 5481000 Information Technology - Contract Service	3,687 75
<b>Warrant Total:</b>		<b>3,687.75</b>
<b>Warrant #: VW 00353048</b>	<b>Payee Name: TAYLOR, ANGELA M</b>	
311620 020312	1101121000 - 5431221 Justice Administration - Defense Atty Co Ct	731 25
<b>Warrant Total:</b>		<b>731 25</b>
<b>Warrant #: VW 00353051</b>	<b>Payee Name: TEXAS ASSOCIATION OF COUNTIES</b>	
24569	1101114000 - 5498000 County Clerk - Membership And Dues	225 00
<b>Warrant Total:</b>		<b>225.00</b>
<b>Warrant #: VW 00353052</b>	<b>Payee Name: TEXAS CHIEF DEPUTIES ASSOCIATION</b>	
2012 TRNG JOHN SO	1101211101 - 5495100 Administration Sheriff Dept - Education	150 00
<b>Warrant Total:</b>		<b>150.00</b>
<b>Warrant #: VW 00353054</b>	<b>Payee Name: TEXAS DEPARTMENT OF LICENSING &amp;</b>	
13663 2012	1101170100 - 5423701 Facilities Svcs & Maintenance - Maintenance Contracts	20 00
<b>Warrant Total:</b>		<b>20.00</b>
<b>Warrant #: VW 00353063</b>	<b>Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS</b>	
2/27-29/12 BARTO	1101123700 - 5495100 Justice Court Pct #7 - Education	100 00
2/27-29/12 BRANC	1101123700 - 5495100 Justice Court Pct #7 - Education	100 00
2/27-29/12 SMITH	1101123700 - 5495100 Justice Court Pct #7 - Education	100 00
3/18-21/12 MATRA	1101223700 - 5496100 Constable Pct #7 - Matranga - Travel	100 00
3/18-21/12 MUNOZ	1101223700 - 5496100 Constable Pct #7 - Matranga - Travel	100 00
3/18-21/12 NANCE	1101223700 - 5496100 Constable Pct #7 - Matranga - Travel	100 00
3/18-21/12 PHILL	1101223700 - 5496100 Constable Pct #7 - Matranga - Travel	100 00
3/18-21/12 STREE	1101223700 - 5496100 Constable Pct #7 - Matranga - Travel	100 00
3/18-21/12 STUAR	1101223700 - 5496100 Constable Pct #7 - Matranga - Travel	100 00
3/18-21/12 WEBST	1101223700 - 5496100 Constable Pct #7 - Matranga - Travel	100 00
<b>Warrant Total:</b>		<b>1,000.00</b>
<b>Warrant #: VW 00353064</b>	<b>Payee Name: THOMA, JOHN</b>	
11CR3161 021512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	290 00
<b>Warrant Total:</b>		<b>290.00</b>
<b>Warrant #: VW 00353065</b>	<b>Payee Name: TORRES, ROBERTO</b>	
08FD0484 020612	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	81 25
10CR3205 020912	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455 00
314030 021012	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	292 50
95FD1530 020112	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	308 75
97FD1370 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	140 83
99FD1957 020112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	270 83

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>1,549.16</b>
<b>Warrant #: VW 00353069                      Payee Name: TXU ENERGY RETAIL COMPANY LP</b>		
100003555487	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	91 61
100015108173	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
100018004132	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	109 64
<b>Warrant Total:</b>		<b>301.25</b>
<b>Warrant #: VW 00353076                      Payee Name: U.S. ENERGY SAVINGS CORP.</b>		
4821099	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	88 64
<b>Warrant Total:</b>		<b>88.64</b>
<b>Warrant #: VW 00353078                      Payee Name: UNGER &amp; HERSHKOWITZ</b>		
11CR0083 011312	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,072 50
<b>Warrant Total:</b>		<b>1,072.50</b>
<b>Warrant #: VW 00353080                      Payee Name: UNITED PARCEL SERVICE</b>		
0000142162042	1101159100 - 5481000 Information Technology - Contract Service	17 80
0000142162052	1101159100 - 5481000 Information Technology - Contract Service	11 00
<b>Warrant Total:</b>		<b>28.80</b>
<b>Warrant #: VW 00353082                      Payee Name: UNITED STATES POSTAL SERVICE</b>		
BRM 4511 020212	1101159100 - 5311140 Information Technology - Postage	5,000 00
<b>Warrant Total:</b>		<b>5,000.00</b>
<b>Warrant #: VW 00353083                      Payee Name: URBAN RECORDERS ALLIANCE</b>		
110	1101114000 - 5498000 County Clerk - Membership And Dues	350 00
<b>Warrant Total:</b>		<b>350.00</b>
<b>Warrant #: VW 00353084                      Payee Name: USA MOBILITY WIRELESS INC</b>		
V7977749B	1101159100 - 5492321 Information Technology - Pager Service	156 38
<b>Warrant Total:</b>		<b>156.38</b>
<b>Warrant #: VW 00353089                      Payee Name: VANDA, RAUL J</b>		
3/18-21/12 TJCTC	1101223110 - 5495100 Constable Pct #1 - Cherry - Education	125 00
<b>Warrant Total:</b>		<b>125.00</b>
<b>Warrant #: VW 00353092                      Payee Name: VILLA, CLAUDIA R</b>		
312186 021312	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	455 00
<b>Warrant Total:</b>		<b>455.00</b>
<b>Warrant #: VW 00353094                      Payee Name: VOICE4NET.COM</b>		
3182	1101159100 - 5481000 Information Technology - Contract Service	50 00
<b>Warrant Total:</b>		<b>50.00</b>
<b>Warrant #: VW 00353095                      Payee Name: WALMART</b>		
00453	1101451110 - 5310000 Senior Citizens - Supplies and Materials	105 61
02750	1101610200 - 5310000 County Extension - Supplies and Materials	21 63
03918	1101610200 - 5310000 County Extension - Supplies and Materials	9 48
07611	1101451110 - 5310000 Senior Citizens - Supplies and Materials	120 58
<b>Warrant Total:</b>		<b>257.30</b>

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List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00353096                      Payee Name: WASTE MANAGEMENT INC</b>		
466467017912	1101522020 - 5481000 Parks Department - Contract Service	162 92
466467217918	1101522020 - 5481000 Parks Department - Contract Service	136 92
466467317916	1101522020 - 5481000 Parks Department - Contract Service	299 33
466467417914	1101522020 - 5481000 Parks Department - Contract Service	159 65
466467517911	1101522020 - 5481000 Parks Department - Contract Service	94,15
466467617919	1101522020 - 5481000 Parks Department - Contract Service	103 06
466467817915	1101522020 - 5481000 Parks Department - Contract Service	64 88
<b>Warrant Total:</b>		<u>1,020.91</u>
<b>Warrant #: VW 00353099                      Payee Name: WEBER, WINIFRED B</b>		
11CR3233 020812	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
<b>Warrant Total:</b>		<u>292.50</u>
<b>Warrant #: VW 00353100                      Payee Name: WEST PUBLISHING CORPORATION</b>		
823869459	1101123400 - 5310000 Justice Court Pct #4 - Supplies and Materials	52 50
824045370	1101123400 - 5310000 Justice Court Pct #4 - Supplies and Materials	141.00
<b>Warrant Total:</b>		<u>193.50</u>
<b>Warrant #: VW 00353102                      Payee Name: WILLIAMS, MELISSA</b>		
JAN 2012 MLG	1101126100 - 5496301 District Clerk - Auto Mileage	198 00
<b>Warrant Total:</b>		<u>198.00</u>
<b>Warrant #: VW 00353103                      Payee Name: WILSON, TARA L.</b>		
021512 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	126 64
<b>Warrant Total:</b>		<u>126.64</u>
<b>Warrant #: VW 00353104                      Payee Name: WOOTEN, THOMAS J</b>		
11CR1967 020112	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	503 75
12CR0099 012512	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130 00
<b>Warrant Total:</b>		<u>633.75</u>
<b>Warrant #: VW 00353105                      Payee Name: WRIGHT, ANDREW A</b>		
316046 020812	1101122200 - 5310000 County Court #2 - Roberts - Supplies and Materials	0 44
316046 020812	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	793 00
<b>Warrant Total:</b>		<u>793.44</u>
<b>Warrant #: VW 00353107                      Payee Name: XEROX CORPORATION</b>		
COG2001B2	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	69,639 51
<b>Warrant Total:</b>		<u>69,639.51</u>
<b>Warrant #: VW 00353108                      Payee Name: ZOLL, ERIKA SUSAN</b>		
10CP0049 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	32 50
10CP0099 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,319 50
11CP0050 020712	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130.00
<b>Warrant Total:</b>		<u>1,482.00</u>
<b>FUND 1101 TOTAL:</b>		<u>829,577.66</u>

**FUND: 2101    Cnty Records Mgt & Preservatio**

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List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>FUND: 2102 Co Clerk Rec Mgt &amp; Pres Fund</b>		
Warrant #: VW 00352976      Payee Name: NOVELLI JR, ROSS		
ARI1200027	2101116020 - 5481000 County Records Management - Contract Service	10,000.00
	<b>Warrant Total:</b>	<b>10,000.00</b>
	<b>FUND 2101 TOTAL:</b>	<b>10,000.00</b>
<b>FUND: 2102 Co Clerk Rec Mgt &amp; Pres Fund</b>		
Warrant #: VW 00352951      Payee Name: MANATRON INC		
INVC043672	2102114020 - 5423701 County Clerk Records Mangement - Maintenance Contracts	3,000.00
	<b>Warrant Total:</b>	<b>3,000.00</b>
	<b>FUND 2102 TOTAL:</b>	<b>3,000.00</b>
<b>FUND: 2121 Donations To Galveston County</b>		
Warrant #: VW 00352977      Payee Name: NRG ENERGY INC		
74826827	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	300.00
81233934 01/12	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	131.69
81288888	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	46.61
	<b>Warrant Total:</b>	<b>478.30</b>
Warrant #: VW 00352978      Payee Name: NRG ENERGY INC		
20421053 01/25	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	78.56
700533193	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	300.00
701449324	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	119.79
72231897	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	151.94
73450157 01/30	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	185.19
8126526 2/12	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	300.00
90836040	2121443141 - 5421304 Social Services Donations - Reliant CARE-Summer Relief	122.90
	<b>Warrant Total:</b>	<b>1,258.38</b>
	<b>FUND 2121 TOTAL:</b>	<b>1,736.68</b>
<b>FUND: 2205 Courthouse Security Fund</b>		
Warrant #: VW 00352867      Payee Name: G & K SERVICES		
1030767642	2205295100 - 5312101 Courthouse Security - Uniform Expense	35.00
1030773566	2205295100 - 5312101 Courthouse Security - Uniform Expense	35.00
1030785474	2205295100 - 5312101 Courthouse Security - Uniform Expense	35.00
1030791432	2205295100 - 5312101 Courthouse Security - Uniform Expense	35.32
	<b>Warrant Total:</b>	<b>140.32</b>
	<b>FUND 2205 TOTAL:</b>	<b>140.32</b>
<b>FUND: 2211 Law Library</b>		
Warrant #: VW 00352910      Payee Name: JONES MC CLURE PUBLISHING INC		
100261797	2211129100 - 5317000 Law Library - Books & Periodicals	147.00

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List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<u>147.01</u>
<b>Warrant #: VW 00353100                      Payee Name: WEST PUBLISHING CORPORATION</b>		
824344815	2211129100 - 5317000 Law Library - Books & Periodicals	9,687.61
824344819	2211129100 - 5317000 Law Library - Books & Periodicals	4,213.22
824370445	2211129100 - 5317000 Law Library - Books & Periodicals	2,636.41
<b>Warrant Total:</b>		<u>16,537.24</u>
<b>FUND 2211 TOTAL:</b>		<u><b>16,684.24</b></u>
 <b>FUND: 2220    Adult Probation Fund</b>		
<b>Warrant #: VW 00352841                      Payee Name: CORRECTIONS SOFTWARE CORPORATION</b>		
25389	2220255100 - 5419301 Adult Probation - Computer Services	4,378.00
<b>Warrant Total:</b>		<u>4,378.00</u>
<b>Warrant #: VW 00352885                      Payee Name: GULF COAST CENTURY</b>		
83226 123011	2220255100 - 5310000 Adult Probation - Supplies and Materials	373.00
84248	2220255100 - 5310000 Adult Probation - Supplies and Materials	700.00
<b>Warrant Total:</b>		<u>1,073.00</u>
<b>Warrant #: VW 00352913                      Payee Name: JP MORGAN CHASE</b>		
FEB 2012 STMTS	2220000000 - 1801183 Adult Probation Fund - P Card #6479	1,282.93
FEB 2012 STMTS	2220000000 - 1801184 Adult Probation Fund - P Card #6438	91.03
<b>Warrant Total:</b>		<u>1,373.96</u>
<b>Warrant #: VW 00352991                      Payee Name: PATHWAY TO RECOVERY INC</b>		
JAN 2012	2220255100 - 5481000 Adult Probation - Contract Service	144.00
<b>Warrant Total:</b>		<u>144.00</u>
<b>Warrant #: VW 00353009                      Payee Name: ROBERTSON, VICKI</b>		
020112 MEALS	2220255100 - 5496100 Adult Probation - Travel	7.31
<b>Warrant Total:</b>		<u>7.31</u>
<b>Warrant #: VW 00353010                      Payee Name: RODRIGUEZ, VANESSA</b>		
1/22-27/12 TRVL	2220255100 - 5496100 Adult Probation - Travel	234.45
<b>Warrant Total:</b>		<u>234.45</u>
<b>Warrant #: VW 00353093                      Payee Name: VILLARREAL, NORMA</b>		
013112 MLG	2220255100 - 5496100 Adult Probation - Travel	53.04
<b>Warrant Total:</b>		<u>53.04</u>
<b>Warrant #: VW 00353097                      Payee Name: WATERWALL, CHASE</b>		
JAN 2012 TRVL	2220255100 - 5496100 Adult Probation - Travel	91.00
<b>Warrant Total:</b>		<u>91.00</u>
<b>Warrant #: VW 00353101                      Payee Name: WILLIAMS, ANETRA</b>		
JAN 2012 MLG	2220255100 - 5496100 Adult Probation - Travel	21.42
<b>Warrant Total:</b>		<u>21.42</u>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>FUND 2220 TOTAL:</b>		<b>7,376.18</b>
<b>FUND: 2230 Juvenile Justice Fund</b>		
<b>Warrant #: VW 00352769</b>	<b>Payee Name: ABL MANAGEMENT INC</b>	
188331	2230256118 - 5481199 Detention - Food Service Contract	2,589 85
188331	2230256119 - 5481199 Post Program - Food Service Contract	571 58
188331	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	80 84
	<b>Warrant Total:</b>	<b>3,242.27</b>
<b>Warrant #: VW 00352809</b>	<b>Payee Name: BUYATHREAD</b>	
18167	2230256118 - 5312100 Detention - Clothing Expense	840 00
	<b>Warrant Total:</b>	<b>840.00</b>
<b>Warrant #: VW 00352850</b>	<b>Payee Name: DAVISON, AMRI</b>	
1/23-2/10/12	2230256130 - 5431121 Court - Court Reporter Expense	1,899 60
	<b>Warrant Total:</b>	<b>1,899.60</b>
<b>Warrant #: VW 00352913</b>	<b>Payee Name: JP MORGAN CHASE</b>	
FEB 2012 STMTS	2230000000 - 1801040 Juvenile Justice Fund - P Crd #8253	519 94
FEB 2012 STMTS	2230000000 - 1801041 Juvenile Justice Fund - P Crd #8311	124 20
	<b>Warrant Total:</b>	<b>644.14</b>
<b>Warrant #: VW 00352954</b>	<b>Payee Name: MASTER WORD SERVICE INC</b>	
47620	2230256130 - 5431101 Court - Professional Srv Interpreter	350 00
	<b>Warrant Total:</b>	<b>350.00</b>
<b>FUND 2230 TOTAL:</b>		<b>6,976.01</b>
<b>FUND: 2240 Sheriff's Commissary Fund</b>		
<b>Warrant #: VW 00352913</b>	<b>Payee Name: JP MORGAN CHASE</b>	
FEB 2012 STMTS	2240000000 - 1801114 Sheriff Commissary Fund - P Card #0419	429 00
FEB 2012 STMTS	2240000000 - 1801175 Sheriff Commissary Fund - P Card #0065	10,279 74
	<b>Warrant Total:</b>	<b>10,708.74</b>
<b>FUND 2240 TOTAL:</b>		<b>10,708.74</b>
<b>FUND: 2242 Sheriff's Seizure Aft 10/89</b>		
<b>Warrant #: VW 00352869</b>	<b>Payee Name: GALVESTON COUNTY SHERIFF'S DEPT</b>	
329441	2242211124 - 5600500 Sheriff's Seizure Aft 10/89 - Petty Cash	300 00
329446	2242211124 - 5600500 Sheriff's Seizure Aft 10/89 - Petty Cash	300 00
329447	2242211124 - 5600500 Sheriff's Seizure Aft 10/89 - Petty Cash	60 00
329450	2242211124 - 5600500 Sheriff's Seizure Aft 10/89 - Petty Cash	300 00
	<b>Warrant Total:</b>	<b>960.00</b>
<b>FUND 2242 TOTAL:</b>		<b>960.00</b>

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List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>FUND: 2250 Law Enforcement Education Fund</b>		
<b>Warrant #: VW 00353063</b>	<b>Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS</b>	
4/29-5/2/12 LOFT	2250211510 - 5502209 Contin Education-State Alloc - Const Pct 9 Cont Ed Exp	100.00
	<b>Warrant Total:</b>	<u>100.00</u>
<b>FUND 2250 TOTAL:</b>		<u><b>100.00</b></u>
<b>FUND: 2301 Road &amp; Bridge Fund</b>		
<b>Warrant #: VW 00000358</b>	<b>Payee Name: KEYWORTHS HARDWARE INC</b>	
000116403	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	10.05
	<b>Warrant Total:</b>	<u>10.05</u>
<b>Warrant #: VW 00352781</b>	<b>Payee Name: BACLIFF BUILDERS SUPPLY INC.</b>	
10217	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	58.29
10238	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	63.98
10277	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	254.95
	<b>Warrant Total:</b>	<u>377.22</u>
<b>Warrant #: VW 00352790</b>	<b>Payee Name: BAYGAS INC</b>	
36800	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	61.88
9466	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	71.69
	<b>Warrant Total:</b>	<u>133.57</u>
<b>Warrant #: VW 00352795</b>	<b>Payee Name: BETA TECHNOLOGY INC</b>	
567678	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,350.00
	<b>Warrant Total:</b>	<u>1,350.00</u>
<b>Warrant #: VW 00352852</b>	<b>Payee Name: DIAMOND HOSES INC</b>	
1058	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	65.75
	<b>Warrant Total:</b>	<u>65.75</u>
<b>Warrant #: VW 00352867</b>	<b>Payee Name: G &amp; K SERVICES</b>	
1030758077	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	35.00
1030764000	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	35.00
1030769891	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	35.00
1030783010	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	197.63
1030788981	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	171.07
	<b>Warrant Total:</b>	<u>473.70</u>
<b>Warrant #: VW 00352906</b>	<b>Payee Name: JMB TIRE AND APPLIANCE CO</b>	
047530	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	78.78
	<b>Warrant Total:</b>	<u>78.78</u>
<b>Warrant #: VW 00352913</b>	<b>Payee Name: JP MORGAN CHASE</b>	
FEB 2012 STMTS	2301000000 - 1802002 Road and Bridge Fund - P Crd #9522	7,217.29
FEB 2012 STMTS	2301000000 - 1802004 Road and Bridge Fund - P Crd #7301	133.32
	<b>Warrant Total:</b>	<u>7,350.61</u>
<b>Warrant #: VW 00352917</b>	<b>Payee Name: KIWI TIRE SHOP</b>	

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Invoice Number	Account Info	Amount
1476	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	105.0
<b>Warrant Total:</b>		<b>105.0</b>
<b>Warrant #: VW 00352946                      Payee Name: MAINLAND BOLT AND SUPPLY</b>		
IN69919	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	28.01
<b>Warrant Total:</b>		<b>28.01</b>
<b>Warrant #: VW 00352953                      Payee Name: MARTIN RESOURCE MANAGEMENT</b>		
293357	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	2,650.20
293420	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	3,297.00
<b>Warrant Total:</b>		<b>5,947.20</b>
<b>Warrant #: VW 00352972                      Payee Name: MUSTANG RENTAL SERVICES INC</b>		
01105161	2301312120 - 5426100 FM & Lateral Road - Equipment Rental/Lease	1,988.23
<b>Warrant Total:</b>		<b>1,988.23</b>
<b>Warrant #: VW 00352987                      Payee Name: OZARKA NATURAL SPRING WATER</b>		
02A0122815046	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	41.80
<b>Warrant Total:</b>		<b>41.80</b>
<b>Warrant #: VW 00352989                      Payee Name: PAT'S DEMOLITION AND DEBRIS REMOVAL</b>		
00028754	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14.50
<b>Warrant Total:</b>		<b>14.50</b>
<b>Warrant #: VW 00352999                      Payee Name: PROLINE MATERIALS INC</b>		
4376	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	11,405.49
<b>Warrant Total:</b>		<b>11,405.49</b>
<b>Warrant #: VW 00353005                      Payee Name: R B EVERETT &amp; CO</b>		
SI42525	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	445.02
SI42554	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	345.73
<b>Warrant Total:</b>		<b>790.75</b>
<b>Warrant #: VW 00353012                      Payee Name: ROMCO INC</b>		
11045978	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	733.20
<b>Warrant Total:</b>		<b>733.20</b>
<b>Warrant #: VW 00353018                      Payee Name: SANTA FE AUTO PARTS INC</b>		
68641	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	3.45
69276	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	6.66
69889	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	11.50
69918	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	44.38
76075	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	20.50
77083	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	185.00
77516	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	18.58
78149	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	436.28
78176	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	9.14
79548	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	238.96
79894	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	35.63
79978	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	25.95
80023	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	3.81
80098	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	104.23

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
80108	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	32 50
80109	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	40 20
80119	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	21 43
80167	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	718 94
80213	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	21 40
80238	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1 40
80256	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	7 50
80271	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	23 54
80335	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	375 00
80491	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	51 02
80552	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	76 85
80645	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	15 68
80647	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	203 40
80649	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	103 42
80657	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	156 99
80660	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	38 72
80693	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	35 48
80765	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	30.58
80767	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	133 00
80768	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	313 13
80775	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	19 98
80890	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	144 78
80935	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	31 85
81120	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	99 03
81123	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	152 88
<b>Warrant Total:</b>		<b>3,992.77</b>

<b>Warrant #:</b> VW 00353023	<b>Payee Name:</b> SEASIDE ENTERPRISES INC
196941	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials
<b>Warrant Total:</b>	
91.11	

<b>Warrant #:</b> VW 00353027	<b>Payee Name:</b> SHERWIN WILLIAMS PAINT CORP
40784	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials
<b>Warrant Total:</b>	
124.56	

<b>Warrant #:</b> VW 00353034	<b>Payee Name:</b> SOUTHWEST T & I INC
1943792	2301312110 - 5481000 Administration - Contract Service
<b>Warrant Total:</b>	
345.10	

<b>Warrant #:</b> VW 00353039	<b>Payee Name:</b> STEVEN-SHARON CORPORATION
400180000	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials
<b>Warrant Total:</b>	
78.12	

<b>Warrant #:</b> VW 00353043	<b>Payee Name:</b> SUN COAST RESOURCES INC
91182249	2301312120 - 5315010 FM & Lateral Road - Oils and Lubricants
<b>Warrant Total:</b>	
1,954.75	

<b>Warrant #:</b> VW 00353068	<b>Payee Name:</b> TUBING AND METRICS HYDRAULICS INC
65323	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment
65341	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment
<b>Warrant Total:</b>	
568.90	

<b>Warrant #:</b> VW 00353098	<b>Payee Name:</b> WAUKESHA-PEARCE IND INC
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# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
41480048	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1,160.00
41480049	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1,160.00
<b>Warrant Total:</b>		<b>2,320.00</b>

<b>Warrant #: VW 00353106</b>		<b>Payee Name: WW GRAINGER INC</b>	
9752206889	2301312110 - 5310000 Administration - Supplies and Materials	71.35	
<b>Warrant Total:</b>		<b>71.35</b>	

**FUND 2301 TOTAL: 40,440.51**

## FUND: 2370 Flood Control Fund

<b>Warrant #: VW 00352796</b>		<b>Payee Name: BFI WASTE SERVICES OF TEXAS LP</b>	
0855000490812	2370296121 - 5481000 Seawall Maintenance - Contract Service	70.51	
<b>Warrant Total:</b>		<b>70.51</b>	

<b>Warrant #: VW 00352847</b>		<b>Payee Name: CRESCENT ENGINEERING COMPANY INC</b>	
L3071	2370296121 - 5481000 Seawall Maintenance - Contract Service	297.08	
<b>Warrant Total:</b>		<b>297.08</b>	

<b>Warrant #: VW 00352851</b>		<b>Payee Name: DEPARTMENT OF THE INTERIOR</b>	
90074273	2370296121 - 5481000 Seawall Maintenance - Contract Service	6,317.50	
<b>Warrant Total:</b>		<b>6,317.50</b>	

<b>Warrant #: VW 00352987</b>		<b>Payee Name: OZARKA NATURAL SPRING WATER</b>	
02A0122815095	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	13.87	
<b>Warrant Total:</b>		<b>13.87</b>	

<b>Warrant #: VW 00353018</b>		<b>Payee Name: SANTA FE AUTO PARTS INC</b>	
80130	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	42.00	
80424	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	51.21	
80818	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	42.17	
80824	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	0.75	
<b>Warrant Total:</b>		<b>136.13</b>	

<b>Warrant #: VW 00353021</b>		<b>Payee Name: SEABREEZE CULVERT INC</b>	
34362	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	96.36	
<b>Warrant Total:</b>		<b>96.36</b>	

<b>Warrant #: VW 00353031</b>		<b>Payee Name: SOUTH HOUSTON CONCRETE PIPE INC</b>	
133813	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	225.00	
<b>Warrant Total:</b>		<b>225.00</b>	

**FUND 2370 TOTAL: 7,156.45**

## FUND: 2410 Mosquito Control District Fund

<b>Warrant #: VW 00352821</b>		<b>Payee Name: CITY OF GALVESTON</b>	
ARI1200023	2410411100 - 5426251 Mosquito Control District - Rental Storage Facility	360.29	
<b>Warrant Total:</b>		<b>360.29</b>	

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352893                      Payee Name: HOME DEPOT</b>		
0022079	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	441.71
<b>Warrant Total:</b>		<b>441.71</b>
<b>Warrant #: VW 00352908                      Payee Name: JOHNSON AUTOMOTIVE SUPPLY AND PAINT</b>		
277028	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	175.30
277333	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	90.70
<b>Warrant Total:</b>		<b>266.00</b>
<b>Warrant #: VW 00352913                      Payee Name: JP MORGAN CHASE</b>		
FEB 2012 STMTS	2410000000 - 1803006 Mosquito Control District - P Crd #3461	956.70
FEB 2012 STMTS	2410000000 - 1803007 Mosquito Control District - P Card #3257	4,309.72
<b>Warrant Total:</b>		<b>5,266.42</b>
<b>Warrant #: VW 00353081                      Payee Name: UNITED STATES PLASTIC CORP</b>		
3219677	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	172.45
<b>Warrant Total:</b>		<b>172.45</b>
<b>Warrant #: VW 00353095                      Payee Name: WALMART</b>		
02872	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	313.43
<b>Warrant Total:</b>		<b>313.43</b>
<b>Warrant #: VW 00353106                      Payee Name: WW GRAINGER INC</b>		
9753548354	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	379.30
9754105451	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	36.82
<b>Warrant Total:</b>		<b>416.12</b>
<b>FUND 2410 TOTAL:</b>		<b>7,236.42</b>

**FUND: 2420 Indigent Health Care Fund**

<b>Warrant #: VW 00352778                      Payee Name: ANESTHESIA ASSOCIATES LLP</b>		
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	126.36
<b>Warrant Total:</b>		<b>126.36</b>
<b>Warrant #: VW 00352782                      Payee Name: BAHEC LLC</b>		
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	667.90
<b>Warrant Total:</b>		<b>667.90</b>
<b>Warrant #: VW 00352783                      Payee Name: BARRIER REEF EMERGENCY PHYSICIANS</b>		
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	456.18
<b>Warrant Total:</b>		<b>456.18</b>
<b>Warrant #: VW 00352784                      Payee Name: BAY AREA ANESTHESIA SERVICES PA</b>		
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	685.96
<b>Warrant Total:</b>		<b>685.96</b>
<b>Warrant #: VW 00352785                      Payee Name: BAY AREA HOUSTON ENDOSCOPY LP</b>		
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	366.16
<b>Warrant Total:</b>		<b>366.16</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00352786</b>	<b>Payee Name: BAY AREA HOUSTON GASTROENTEROLOGY</b>	
JAN 2012 WARNEKE	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	66.8
	<b>Warrant Total:</b>	<b>66.8</b>
<b>Warrant #: VW 00352787</b>	<b>Payee Name: BAY AREA HOUSTON GASTROENTEROLOGY</b>	
JAN 2012 MARCUM	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	383.22
	<b>Warrant Total:</b>	<b>383.22</b>
<b>Warrant #: VW 00352788</b>	<b>Payee Name: BAY AREA HOUSTON GASTROENTEROLOGY</b>	
JAN 2012 ZAMIL	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,630.53
	<b>Warrant Total:</b>	<b>1,630.53</b>
<b>Warrant #: VW 00352791</b>	<b>Payee Name: BEELER MANSKE CLINIC LLP</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	26.73
	<b>Warrant Total:</b>	<b>26.73</b>
<b>Warrant #: VW 00352802</b>	<b>Payee Name: BOON CHAPMAN BENEFIT ADMINISTRATORS</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	11,593.00
	<b>Warrant Total:</b>	<b>11,593.00</b>
<b>Warrant #: VW 00352807</b>	<b>Payee Name: BUESO, FERNANDO</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,638.04
	<b>Warrant Total:</b>	<b>1,638.04</b>
<b>Warrant #: VW 00352819</b>	<b>Payee Name: CHANG MD PA, BILL K</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,969.13
	<b>Warrant Total:</b>	<b>1,969.13</b>
<b>Warrant #: VW 00352826</b>	<b>Payee Name: CLARIENT DIAGNOSTIC SERVICES INC.</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	2,363.59
	<b>Warrant Total:</b>	<b>2,363.59</b>
<b>Warrant #: VW 00352829</b>	<b>Payee Name: CLEAR LAKE PATHOLOGY PARTNERS</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	28.87
	<b>Warrant Total:</b>	<b>28.87</b>
<b>Warrant #: VW 00352830</b>	<b>Payee Name: CLEAR LAKE SURGICARE LTD</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	150.00
	<b>Warrant Total:</b>	<b>150.00</b>
<b>Warrant #: VW 00352831</b>	<b>Payee Name: COASTAL GASTROENENOLOGY ASSOCIATES PA</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	524.56
	<b>Warrant Total:</b>	<b>524.56</b>
<b>Warrant #: VW 00352836</b>	<b>Payee Name: COMMUNITY PATHOLOGY ASSOCIATES</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	78.32
JAN 2012 2	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,492.88
	<b>Warrant Total:</b>	<b>1,571.20</b>
<b>Warrant #: VW 00352853</b>	<b>Payee Name: DIANON SYSTEMS INC.</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,975.30

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<u>1,975.31</u>
<b>Warrant #: VW 00352878</b>	<b>Payee Name: GREATER HOUSTON EMERGENCY PHYSICIANS</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>1,240.71</u>
<b>Warrant Total:</b>		<u>1,240.71</u>
<b>Warrant #: VW 00352879</b>	<b>Payee Name: GREATER HOUSTON EMERGENCY PHYSICIANS</b>	
JAN 2012 DRESSEL	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>357.20</u>
<b>Warrant Total:</b>		<u>357.20</u>
<b>Warrant #: VW 00352880</b>	<b>Payee Name: GREATER HOUSTON EMERGENCY PHYSICIANS</b>	
JAN 2012 CHIU	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>331.99</u>
<b>Warrant Total:</b>		<u>331.99</u>
<b>Warrant #: VW 00352881</b>	<b>Payee Name: GREATER HOUSTON EMERGENCY PHYSICIANS</b>	
JAN 12 SINGLETON	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>55.52</u>
<b>Warrant Total:</b>		<u>55.52</u>
<b>Warrant #: VW 00352883</b>	<b>Payee Name: GULDE MD PA, JANIS</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>160.00</u>
<b>Warrant Total:</b>		<u>160.00</u>
<b>Warrant #: VW 00352889</b>	<b>Payee Name: HARRIS EMERGENCY MEDICINE ASSOCIATES</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>197.96</u>
<b>Warrant Total:</b>		<u>197.96</u>
<b>Warrant #: VW 00352895</b>	<b>Payee Name: HOSPITAL INPATIENT GROUP PLLC</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>160.00</u>
<b>Warrant Total:</b>		<u>160.00</u>
<b>Warrant #: VW 00352896</b>	<b>Payee Name: HOUSTON PROGRESSIVE RADIOLOGY ASSO</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>197.03</u>
<b>Warrant Total:</b>		<u>197.03</u>
<b>Warrant #: VW 00352898</b>	<b>Payee Name: INPATIENT CONSULTANTS OF TEXAS PLLC</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>1,250.01</u>
<b>Warrant Total:</b>		<u>1,250.01</u>
<b>Warrant #: VW 00352921</b>	<b>Payee Name: LABORATORY CORPORATION OF AMERICA</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>419.31</u>
<b>Warrant Total:</b>		<u>419.31</u>
<b>Warrant #: VW 00352929</b>	<b>Payee Name: LEWIS MD, BEVERLY GULLORY</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>98.98</u>
<b>Warrant Total:</b>		<u>98.98</u>
<b>Warrant #: VW 00352948</b>	<b>Payee Name: MAINLAND PULMONARY ASSOCIATES</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>508.28</u>
<b>Warrant Total:</b>		<u>508.28</u>
<b>Warrant #: VW 00352949</b>	<b>Payee Name: MAINLAND RADIOLOGICAL ASSOCIATION</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>1,210.43</u>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant Total:</b>		<u>1,210.43</u>
<b>Warrant #: VW 00352961</b>	<b>Payee Name: MEMORIAL HERMANN HOSPITAL SYSTEM</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>11,696.44</u>
<b>Warrant Total:</b>		<u>11,696.44</u>
<b>Warrant #: VW 00352962</b>	<b>Payee Name: MEMORIAL PATHOLOGY CONSULTANTS PA</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>92.49</u>
<b>Warrant Total:</b>		<u>92.49</u>
<b>Warrant #: VW 00352963</b>	<b>Payee Name: MEMORIAL RADIOLOGY ASSOCIATES INC</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>104.79</u>
<b>Warrant Total:</b>		<u>104.79</u>
<b>Warrant #: VW 00352968</b>	<b>Payee Name: MJ BABA MD PA</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>328.63</u>
<b>Warrant Total:</b>		<u>328.63</u>
<b>Warrant #: VW 00352985</b>	<b>Payee Name: ORTHOPEDIC CLINIC OF GALVESTON COUNTY</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>2,257.47</u>
<b>Warrant Total:</b>		<u>2,257.47</u>
<b>Warrant #: VW 00352992</b>	<b>Payee Name: PATIENT'S ANESTHESIA GROUP PA, THE</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>587.40</u>
<b>Warrant Total:</b>		<u>587.40</u>
<b>Warrant #: VW 00353002</b>	<b>Payee Name: PULSE IMAGING INC</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>432.77</u>
<b>Warrant Total:</b>		<u>432.77</u>
<b>Warrant #: VW 00353004</b>	<b>Payee Name: QUEST DIAGNOSTICS CLINICAL</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>1,256.78</u>
<b>Warrant Total:</b>		<u>1,256.78</u>
<b>Warrant #: VW 00353033</b>	<b>Payee Name: SOUTHWEST RADIOLOGY ASSN</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>8.29</u>
<b>Warrant Total:</b>		<u>8.29</u>
<b>Warrant #: VW 00353035</b>	<b>Payee Name: SPACE CITY ANESTHESIA</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>452.62</u>
<b>Warrant Total:</b>		<u>452.62</u>
<b>Warrant #: VW 00353056</b>	<b>Payee Name: TEXAS ONCOLOGY</b>	
JAN 2012	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>93.15</u>
<b>Warrant Total:</b>		<u>93.15</u>
<b>Warrant #: VW 00353085</b>	<b>Payee Name: UTMB</b>	
JAN 2012 INDG	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>16,865.48</u>
<b>Warrant Total:</b>		<u>16,865.48</u>
<b>Warrant #: VW 00353086</b>	<b>Payee Name: UTMB</b>	
JAN 2012 FGP	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	<u>396.72</u>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
	<b>Warrant Total:</b>	396.7
<b>FUND 2420 TOTAL:</b>		66,984.01

## FUND: 2501 Child Welfare Fund

<b>Warrant #:</b> VW 00352868	<b>Payee Name:</b> GALVESTON COUNTY HEALTH DISTRICT	
2530	2501443300 - 5499351 Child Welfare - Client Doc/Off Rec-Birth/Death	159.00
	<b>Warrant Total:</b>	159.00
<b>Warrant #:</b> VW 00352900	<b>Payee Name:</b> J C PENNEY INC	
50170132351 1/12	2501443300 - 5312100 Child Welfare - Clothing Expense	1,237.83
	<b>Warrant Total:</b>	1,237.83
<b>Warrant #:</b> VW 00352920	<b>Payee Name:</b> KROGER CO, THE	
149397	2501443300 - 5449125 Child Welfare - Emergency Family Support	48.62
	<b>Warrant Total:</b>	48.62
<b>Warrant #:</b> VW 00353013	<b>Payee Name:</b> ROSS	
11912	2501443300 - 5312100 Child Welfare - Clothing Expense	118.36
12051	2501443300 - 5312100 Child Welfare - Clothing Expense	455.00
12052	2501443300 - 5312100 Child Welfare - Clothing Expense	227.80
12137	2501443300 - 5312100 Child Welfare - Clothing Expense	159.92
12811	2501443300 - 5312100 Child Welfare - Clothing Expense	80.00
8049	2501443300 - 5312100 Child Welfare - Clothing Expense	80.89
	<b>Warrant Total:</b>	1,121.97
<b>Warrant #:</b> VW 00353088	<b>Payee Name:</b> UTMB	
JAN 2012 CPS	2501443300 - 5412133 Child Welfare - Physicians Assistant	4,657.00
	<b>Warrant Total:</b>	4,657.00
<b>FUND 2501 TOTAL:</b>		7,224.42

## FUND: 2601 Beach & Parks Fund

<b>Warrant #:</b> VW 00352885	<b>Payee Name:</b> GULF COAST CENTURY	
84250	2601522042 - 5310000 Beach Maintenance - Supplies and Materials	300.00
	<b>Warrant Total:</b>	300.00
<b>FUND 2601 TOTAL:</b>		300.00

## FUND: 2824 Adult Probation Community

<b>Warrant #:</b> VW 00352991	<b>Payee Name:</b> PATHWAY TO RECOVERY INC	
JAN 2012	2824255110 - 5481000 Special Substance Abuse - Contract Service	320.00
	<b>Warrant Total:</b>	320.00
<b>FUND 2824 TOTAL:</b>		320.00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amou
<b>FUND: 2841 Juvenile Probation-State Aid</b>		
<b>Warrant #: VW 00352858</b>	<b>Payee Name: DUNAWAY, LORI</b>	
JAN 2012	2841256110 - 5436107 State Aid Grant A - Outpatient Counseling	1,310.0
	<b>Warrant Total:</b>	<b>1,310.0</b>
<b>Warrant #: VW 00352930</b>	<b>Payee Name: LEWIS, SIRDON</b>	
JAN 2012 MLG	2841256124 - 5496301 Co Cash Match - St Aid A - Auto Mileage	279.7
	<b>Warrant Total:</b>	<b>279.7</b>
<b>Warrant #: VW 00352979</b>	<b>Payee Name: NULL LAIRSON PC</b>	
959783	2841256110 - 5414200 State Aid Grant A - Prof Serv Audit Fees	4,500.00
	<b>Warrant Total:</b>	<b>4,500.00</b>
<b>Warrant #: VW 00352993</b>	<b>Payee Name: PEGASUS SCHOOLS INC</b>	
9198	2841256110 - 5441101 State Aid Grant A - Residential Services	18,819.79
	<b>Warrant Total:</b>	<b>18,819.79</b>
<b>FUND 2841 TOTAL:</b>		<b>24,909.51</b>
<b>FUND: 2848 Juv Jst Alt Education Program</b>		
<b>Warrant #: VW 00353087</b>	<b>Payee Name: UTMB</b>	
028	2848256144 - 5481000 Commitment Reduction Program C - Contract Service	10,182.00
	<b>Warrant Total:</b>	<b>10,182.00</b>
<b>FUND 2848 TOTAL:</b>		<b>10,182.00</b>
<b>FUND: 2864 Auto Crimes Task Force Grant</b>		
<b>Warrant #: VW 00352780</b>	<b>Payee Name: AT&amp;T MOBILITY</b>	
2870246075050212	2864211126 - 5492100 Auto Crme Task Force - Wireless MCT Service	56.47
	<b>Warrant Total:</b>	<b>56.47</b>
<b>Warrant #: VW 00352824</b>	<b>Payee Name: CITY OF HITCHCOCK</b>	
NOV/DEC11 RAMSEY2864211126 - 5100000	Auto Crime Task Force - Salaries	5,058.24
NOV/DEC11 RAMSEY2864211126 - 5130000	Auto Crime Task Force - Overtime	387.99
	<b>Warrant Total:</b>	<b>5,446.23</b>
<b>Warrant #: VW 00352913</b>	<b>Payee Name: JP MORGAN CHASE</b>	
FEB 2012 STMTS	2864000000 - 1801055 Galv Co Auto Crimes Task Force - P Crd #4408	54.41
FEB 2012 STMTS	2864000000 - 1801060 Galv Co Auto Crimes Task Force - P Crd #4067	55.23
FEB 2012 STMTS	2864000000 - 1801061 Galv Co Auto Crimes Task Force - P Crd #4034	272.16
	<b>Warrant Total:</b>	<b>381.80</b>
<b>Warrant #: VW 00353091</b>	<b>Payee Name: VERIZON</b>	
6684327297	2864211126 - 5492100 Auto Crme Task Force - Wireless MCT Service	316.41
	<b>Warrant Total:</b>	<b>316.41</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
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**FUND 2864 TOTAL: 6,200.91**

**FUND: 2867 SCAAP Program Grant**

**Warrant #: VW 00353079 Payee Name: UNIFICARE LTD**

200407997	2867211152 - 5481000 SCAAP Program - Contract Service	15,118.18
<b>Warrant Total:</b>		<b>15,118.18</b>

**FUND 2867 TOTAL: 15,118.18**

**FUND: 2893 HMGP - IKE**

**Warrant #: VW 00352989 Payee Name: PAT'S DEMOLITION AND DEBRIS REMOVAL**

10224	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	1,100.00
10225	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	17,498.00
<b>Warrant Total:</b>		<b>18,598.00</b>

**FUND 2893 TOTAL: 18,598.00**

**FUND: 2914 CDBG Housing Program**

**Warrant #: VW 00000356 Payee Name: DSW HOMES LLC**

110706	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,749.22
110706	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	47,492.23
111997	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,311.63
111997	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	53,116.25
112021	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,896.56
112021	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	38,965.59
112793	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-6,095.00
112793	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	60,950.00
211468	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,286.87
211468	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	52,868.66
211737	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,995.35
211737	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	39,953.53
212173	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,392.85
212173	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,928.53
212262	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	5,691.15
212278	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,245.99
212278	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	42,459.87
212789	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,799.75
212789	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	37,997.53
311182	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,867.78
311182	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	48,677.80
311346	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,564.66
311346	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	45,646.55
312168	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,935.17
312168	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	39,351.74
312789	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,799.75
312789	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	37,997.54
312790	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,849.52

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Invoice Number	Account Info	Amount
312790	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	38,495 20
312858	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,204 85
312858	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,048 54
411132	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	10,874 86
412854	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	12,513 87
512748	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-0 10
512748	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	1 00
COI2754	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-31 24
COI2754	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	312 36
<b>Warrant Total:</b>		<b>623,316.51</b>

Warrant #.	VW 00000357	Payee Name: GALVESTON NEWSPAPERS INC	Amount
0103957	010412	2914152500 - 5317000 Administration - Books & Periodicals	11 75
<b>Warrant Total:</b>			<b>11.75</b>

Warrant #:	VW 00352775	Payee Name: AMERICAN HOME BUILDERS INC	Amount
GB1283502	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,176 53
GB1283502	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	31,765 33
GB1283503	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,287 59
GB1283503	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	32,875 86
MJ1072702	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,151 91
MJ1072702	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	51,519 07
PS1247303	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,740 89
PS1247303	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	37,408 94
SM1102501	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-2,850 84
SM1102501	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	28,508 37
SM1102502	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,396 09
SM1102502	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	53,960.93
SS1296903	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,368 95
SS1296903	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,689 50
SW1225701	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,413 37
SW1225701	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	34,133 67
<b>Warrant Total:</b>			<b>273,475.50</b>

Warrant #:	VW 00352776	Payee Name: AMERICAN HOMESTAR CORPORATION	Amount
1040B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,385 24
1062B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,589 63
1064B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	13,348.30
1065B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	12,206 10
1067B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,608 62
1070B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	8,833 65
1071	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-6,840.60
1071	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	68,406 00
1072	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-12,224 30
1072	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	99,127 00
1072	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	23,116.00
1074	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-10,732 92
1074	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	107,329 18
<b>Warrant Total:</b>			<b>336,151.90</b>

Warrant #:	VW 00352797	Payee Name: BGB INTERESTS LP	Amount
106542 FINAL	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,972 06
106542 FINAL	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	49,720 61

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Invoice Number	Account Info		Amount
106593	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,843 11
106593	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	23,543 25
106593	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	24,888.00
106773 HERNANDEZ	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,640 31
106773 HERNANDEZ	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	46,403 09
108753	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,118 27
108753	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	31,182 75
1091843	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,022 74
1091843	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	30,227 43
113793	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,930 77
113793	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	39,307 75
119083	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,382 07
119083	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,820 75
122123	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,647 54
122123	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	36,475 43
<b>Warrant Total:</b>			<b>284,012.17</b>

**Warrant #: VW 00352808**

**Payee Name: BURGHLI HOMES PROMENADE HOMES JV**

1093766	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,863 10
1093766	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	38,630 97
10976100	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,241 29
10976100	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	52,412 87
1141533	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,609.21
1141533	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	36,092 13
11803100	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,825 55
11803100	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	38,255 51
11926CO1	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-263 08
11926CO1	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	2,630 80
12237100	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,461 54
12237100	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	34,615 46
1230066	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,735 39
1230066	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	37,353 93
12314100	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,752 97
12314100	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	37,529 76
12530100	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,971 08
12530100	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	39,710 78
12553100	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,699 05
12553100	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	36,990 50
1267533	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,942 76
1267533	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	39,427 63
1267566	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,942 76
1267566	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	39,427 63
1268033	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,313 00
1268033	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,130 01
1271566	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,306 09
1271566	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,060 88
1273033	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,485 99
1273033	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	34,859 93
1277233	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,460 57
1277233	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	34,605 73
12777100	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,468 34
12777100	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	44,683 43
1278766	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,747.96

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Invoice Number	Account Info	Amount
1278766	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	37,479 64
12797100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,683 4
12797100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,834 10
12806100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,297 24
12806100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	32,972 40
12816100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,544 70
12816100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,446 99
1282966	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,604 22
1282966	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,042 19
1283066	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,416 43
1283066	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	44,164 33
12846100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,500 06
12846100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	45,000 70
12947100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,531 36
12947100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	<u>35,313 64</u>
<b>Warrant Total:</b>		<b>825,004.75</b>

**Warrant #: VW 00352811**

**Payee Name: BYRDSON SERVICES LLC**

35166	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,676 96
35166	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	46,769 59
370	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-275 01
370	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	2,750 10
374F	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,676 96
374F	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	<u>46,769 57</u>
<b>Warrant Total:</b>		<b>86,660.33</b>

**Warrant #: VW 00352905**

**Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC**

22635 012012	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	2,008 00
22874 020812	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	62 00
22903 020212	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	341 00
22964 012312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,610 00
22965 012512	2914152511 - 5519020 Ownr-Occupied Rehab - Vendor - 1st Yr Ins Cst	1,825 15
22976 012312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,166 01
22983 012412	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,181 00
22994 012612	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,855 00
23001 012512	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,031 00
23003 012412	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,123 00
23005 012612	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,382 00
23007 013112	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,535 00
23008 012312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,169 00
23015 021012	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,405 00
23016 012312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,089 00
23017 020212	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,089 00
23018 012412	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,066 00
23022 012312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,140 00
23023 021512	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	4,847 00
23024 012312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,553 00
23025 012712	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,463 00
23026 012712	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,546 00
23028 012312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,020 00
23037 012612	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,105 00
23039 020212	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,409 00
23044 012712	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,095 00

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Invoice Number	Account Info	Amount
23045 020112	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,100 00
23046 013012	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,157 00
23047 020212	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,409 00
23048 012712	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,203 00
23049 020112	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,037 00
23050 012612	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,157 00
23058 020212	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,228 00
23063 021012	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,031 00
23065 020112	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,140 00
2309 012312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,533 00
23101 021012	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	963 00
23102 021012	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,437 00
23104 021412	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,105 00
23105 021312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,156 00
23108 021612	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	951 00
23117 021312	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,102.00
23134 021512	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,140 00
<b>Warrant Total:</b>		<b>55,964.16</b>

<b>Warrant #. VW 00353025</b>	<b>Payee Name. SHELMARK ENGINEERING L.L.C.</b>	
4860	2914152500 - 5481000 Administration - Contract Service	5,400 00
<b>Warrant Total:</b>		<b>5,400.00</b>

<b>Warrant #: VW 00353041</b>	<b>Payee Name: SULLIVAN LAND SERVICES LTD</b>	
2012019	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-6,459 84
2012019	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	64,598 41
2012020	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-8,445 21
2012020	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	84,452 12
2012040	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,602 58
2012040	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,025 80
2012041	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,227 22
2012041	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	32,272 20
2012042	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-7,054.30
2012042	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	70,542.95
2012043	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	16,754 56
2012045	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11,025 83
2012046	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11,685 09
2012047	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	9,212 33
2012048	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	17,974 77
2012049	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	3,052 03
2012051	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	16,063 26
2012062	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,928 58
2012062	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	39,285 82
<b>Warrant Total:</b>		<b>380,227.44</b>

<b>Warrant #: VW 00353049</b>	<b>Payee Name:TEGRITY HOMES LLC</b>	
12587FINAL	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,434 31
12587FINAL	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,343 11
1269366	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,397 02
1269366	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,970 19
12785FINAL	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,715 81
12785FINAL	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	37,158 09
<b>Warrant Total:</b>		<b>94,924.25</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
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**FUND 2914 TOTAL: 2,965,148.76**

**FUND: 2991 Election Serv Cntr Fnd - HAVA**

<b>Warrant #:</b> VW 00352890	<b>Payee Name:</b> HART INTERCIVIC	
047588	2991114019 - 5495112 Election Svcs Ctr Fund - HAVA - Training	2,770.00
<b>Warrant Total:</b>		2,770.00

**FUND 2991 TOTAL: 2,770.00**

**FUND: 3100 County Capital Projects Fund**

<b>Warrant #:</b> VW 00352859	<b>Payee Name:</b> EDOCUMENT RESOURCES LLC	
502911	3100159126 - 5754095 IT Capital Projects - Imaging	1,583.07
502935	3100159126 - 5754095 IT Capital Projects - Imaging	22,185.26
<b>Warrant Total:</b>		23,768.07

**FUND 3100 TOTAL: 23,768.07**

**FUND: 3120 Limited Tax Cnty Bldg Bds Sr09**

<b>Warrant #:</b> VW 00352779	<b>Payee Name:</b> ARCHITECTURAL SURFACES INC	
4 121011	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-2.72
4 121011	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	54.31
<b>Warrant Total:</b>		51.59

<b>Warrant #:</b> VW 00352847	<b>Payee Name:</b> CRESCENT ENGINEERING COMPANY INC	
15 010912	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-9,769.26
15 010912	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	195,385.26
<b>Warrant Total:</b>		185,616.00

<b>Warrant #:</b> VW 00352875	<b>Payee Name:</b> GOLDEN WEST ENTERPRISES INC	
8 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-1,511.79
8 013112	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	30,235.77
<b>Warrant Total:</b>		28,723.98

<b>Warrant #:</b> VW 00352901	<b>Payee Name:</b> J W KELSO COMPANY INC	
205006A	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-3,165.14
205006A	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	63,302.75
205007E	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-154.10
205007E	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	3,082.00
205009C 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-2,195.10
205009C 013112	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	43,902.00
205012D	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-3,849.76
205012D	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	76,995.17
<b>Warrant Total:</b>		177,917.82

<b>Warrant #:</b> VW 00352907	<b>Payee Name:</b> JOE AGUIRRE TILE INC	
9 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-1,209.75
9 013112	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	24,195.00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>22,985.21</b>
<b>Warrant #: VW 00352943                      Payee Name: LUEBE-JONES INC</b>		
2 012712	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-1,486 25
2 012712	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	29,725 00
<b>Warrant Total:</b>		<b>28,238.75</b>
<b>Warrant #: VW 00352965                      Payee Name: MGC INC</b>		
4 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-3,253 89
4 013112	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	65,077 80
<b>Warrant Total:</b>		<b>61,823.91</b>
<b>Warrant #: VW 00352966                      Payee Name: MILAM AND COMPANY PAINTING INC</b>		
9 012512	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-1,153 90
9 012512	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	23,078 00
<b>Warrant Total:</b>		<b>21,924.10</b>
<b>Warrant #: VW 00352967                      Payee Name: MITCHELL CHUOKE PLUMBING CO</b>		
11 013112 ARC	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-4,092 81
11 013112 ARC	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	81,856 18
8 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-6,800 00
8 013112	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	136,000 00
<b>Warrant Total:</b>		<b>206,963.37</b>
<b>Warrant #: VW 00352975                      Payee Name: NETWORK CABLING SERVICES INC</b>		
6 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-194.05
6 013112	3120179135 - 5740002 Mid-County Annex - Special Equipment	3,881 08
<b>Warrant Total:</b>		<b>3,687.03</b>
<b>Warrant #: VW 00353003                      Payee Name: Q C LABORATORIES INC</b>		
1139505	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	3,453 50
1139755	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	797 50
<b>Warrant Total:</b>		<b>4,251.00</b>
<b>Warrant #: VW 00353019                      Payee Name: SCHNEIDER ELECTRIC BUILDINGS AMERICAS</b>		
7 123111	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-640.00
7 123111	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	12,800 00
8 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-160 00
8 013112	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	3,200 00
<b>Warrant Total:</b>		<b>15,200.00</b>
<b>Warrant #: VW 00353032                      Payee Name: SOUTHEAST FIRE PROTECTION LP</b>		
9 013012	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-893 45
9 013012	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	17,869 07
<b>Warrant Total:</b>		<b>16,975.62</b>
<b>Warrant #: VW 00353037                      Payee Name: STEFFEY, MICHAEL</b>		
20100022	3120179135 - 5728121 Mid-County Annex - Capital Const-Architect Fees	6,500 00
<b>Warrant Total:</b>		<b>6,500.00</b>
<b>Warrant #: VW 00353045                      Payee Name: SURETEC INSURANCE COMPANY</b>		
1 121911	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-472 37

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
1 121911	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	9,447.31
	<b>Warrant Total:</b>	<b>8,975.04</b>
<b>Warrant #: VW 00353066                      Payee Name: TREADWELL ELECTRIC CONTRACTORS INC</b>		
10 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-918.95
10 013112	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	18,379.00
	<b>Warrant Total:</b>	<b>17,460.05</b>
<b>Warrant #: VW 00353077                      Payee Name: UNBEHAGEN, O C</b>		
02/12	3120179010 - 5481000 Administration - Contract Service	6,666.66
	<b>Warrant Total:</b>	<b>6,666.66</b>
<b>Warrant #: VW 00353090                      Payee Name: VEAZEY ENTERPRISES INC</b>		
12 013112	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retain	-276.58
12 013112	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	5,531.61
	<b>Warrant Total:</b>	<b>5,255.03</b>
<b>FUND 3120 TOTAL:</b>		<b>819,215.16</b>
 <b>FUND: 3308    Unlimited Tax Rd Bds Ser 2001</b>		
<b>Warrant #: VW 00353050                      Payee Name: TERRACON CONSULTANTS INC</b>		
T280418 013012	3308312200 - 5731009 Fort Travis Park - Professional Svcs-Rd Const	5,310.58
	<b>Warrant Total:</b>	<b>5,310.58</b>
<b>FUND 3308 TOTAL:</b>		<b>5,310.58</b>
 <b>FUND: 3310    Pass Thru Toll Rv Lt Tx BdSr07</b>		
<b>Warrant #: VW 00352849                      Payee Name: DANNENBAUM ENGINEERING CORP</b>		
4157XX/57/11	3310315162 - 5731015 Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	78,900.00
	<b>Warrant Total:</b>	<b>78,900.00</b>
<b>Warrant #: VW 00353067                      Payee Name: TRIPLE B SERVICES LLP</b>		
21 021512	3310315162 - 5731015 Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	421,394.83
	<b>Warrant Total:</b>	<b>421,394.83</b>
<b>FUND 3310 TOTAL:</b>		<b>500,294.83</b>
 <b>FUND: 3312    Unltd Tax Road Bonds Sr 2009</b>		
<b>Warrant #: VW 00000357                      Payee Name: GALVESTON NEWSPAPERS INC</b>		
300767665	3312312112 - 5731137 County Road - Deats Rd	653.00
	<b>Warrant Total:</b>	<b>653.00</b>
<b>Warrant #: VW 00352806                      Payee Name: BROWN &amp; GAY ENGINEERS, INC.</b>		
112203	3312312111 - 5731173 Non-County Roads - 6th Street	15,174.42
	<b>Warrant Total:</b>	<b>15,174.42</b>
<b>Warrant #: VW 00352832                      Payee Name: COBB FENDLEY &amp; ASSOCIATES</b>		

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
236449	3312312111 - 5731127 Non-County Roads - Hughes Road	9,077.78
<b>Warrant Total:</b>		<b>9,077.78</b>
<b>Warrant #: VW 00352919                      Payee Name: KLOTZ ASSOC INC</b>		
112039	3312312111 - 5731128 Non-County Roads - Melody Lane	5,222.60
<b>Warrant Total:</b>		<b>5,222.60</b>
<b>Warrant #: VW 00352957                      Payee Name: MCDONOUGH ENGINEERING CORPORATION</b>		
10585	3312312111 - 5731117 Non-County Roads - Louisiana	26,394.65
<b>Warrant Total:</b>		<b>26,394.65</b>
<b>Warrant #: VW 00352964                      Payee Name: METRO CITY CONSTRUCTION LP</b>		
2426	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-10,514.00
2426	3312312111 - 5731126 Non-County Roads - Owens Drive	210,280.00
<b>Warrant Total:</b>		<b>199,766.00</b>
<b>Warrant #: VW 00352990                      Payee Name: PATE ENGINEERS INC</b>		
0119158	3312312111 - 5731126 Non-County Roads - Owens Drive	21,151.81
0119215	3312312111 - 5731125 Non-County Roads - Hanson Road	2,210.50
<b>Warrant Total:</b>		<b>23,362.31</b>
<b>Warrant #: VW 00353006                      Payee Name: R W LUCAS CONSTRUCTION LLC</b>		
5 013112	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-8,825.17
5 013112	3312312111 - 5731127 Non-County Roads - Hughes Road	176,503.49
6 012312	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-8,752.54
6 012312	3312312111 - 5731173 Non-County Roads - 6th Street	175,050.89
<b>Warrant Total:</b>		<b>333,976.67</b>
<b>Warrant #: VW 00353008                      Payee Name: REGIONS MORTGAGE</b>		
PRCL 126 FM646	3312000000 - 2295020 Unltd Tax Road Bonds Sr 2009 - ROW Acquisition for State	700.00
<b>Warrant Total:</b>		<b>700.00</b>
<b>FUND 3312 TOTAL:</b>		<b>614,327.43</b>
<b>FUND: 3315 Galv Causeway RR Bridge Proj</b>		
<b>Warrant #: VW 00352800                      Payee Name: BNSF RAILWAY COMPANY</b>		
90047518	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	94,890.23
90047564	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	99,398.84
90047655	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	9,299.29
90050785	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	96,175.62
90050832	3315313200 - 5730002 Causeway Railroad Bridge Prj - Construction Management	52,437.48
90050879	3315313200 - 5730002 Causeway Railroad Bridge Prj - Construction Management	9,462.16
90050888	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	834.58
<b>Warrant Total:</b>		<b>362,498.20</b>
<b>FUND 3315 TOTAL:</b>		<b>362,498.20</b>
<b>FUND: 3370 Ltd Tax Flood Control Bds Sr09</b>		
<b>Warrant #: VW 00352843                      Payee Name: COSTELLO, INC.</b>		

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
24553 BAL	3370313202 - 5734306 County Flood Control Projects - FM 646	491.06
<b>Warrant Total:</b>		<b>491.06</b>
<b>FUND 3370 TOTAL:</b>		<b>491.06</b>

## FUND: 4214 Comb Tax/Rev COB Sr 2003

<b>Warrant #:</b> VW 00353075	<b>Payee Name:</b> U S BANK NATIONAL ASSOCIATION	
2955637	4214810119 - 5850000 2003 Comb Tax/Revenue COB - Paying Agent Fees	300.00
<b>Warrant Total:</b>		<b>300.00</b>
<b>FUND 4214 TOTAL:</b>		<b>300.00</b>

## FUND: 4216 Lmtd Tax Criminal Jst Sr 03A

<b>Warrant #:</b> VW 00353074	<b>Payee Name:</b> U S BANK NATIONAL ASSOCIATION	
2955638	4216810118 - 5850000 2003 Ltd Tax Criminal Justice - Paying Agent Fees	300.00
<b>Warrant Total:</b>		<b>300.00</b>
<b>FUND 4216 TOTAL:</b>		<b>300.00</b>

## FUND: 4284 GOblig Refunding '99-01 Bnds'04

<b>Warrant #:</b> VW 00353072	<b>Payee Name:</b> U S BANK NATIONAL ASSOCIATION	
2955640	4284810812 - 5850000 Gen Obl Ref '99-01 Bds Sr'04 - Paying Agent Fees	323.25
<b>Warrant Total:</b>		<b>323.25</b>
<b>FUND 4284 TOTAL:</b>		<b>323.25</b>

## FUND: 4358 Pass Thru Toll Rv-Ltd TxBdSr07

<b>Warrant #:</b> VW 00353071	<b>Payee Name:</b> U S BANK NATIONAL ASSOCIATION	
3047565	4358810620 - 5850000 Pass Thru Toll Rv LtTxBdSr07 - Paying Agent Fees	400.00
<b>Warrant Total:</b>		<b>400.00</b>
<b>FUND 4358 TOTAL:</b>		<b>400.00</b>

## FUND: 4369 Unlimited Tax Road Bd Sr 2003B

<b>Warrant #:</b> VW 00353070	<b>Payee Name:</b> U S BANK NATIONAL ASSOCIATION	
2955635	4369810617 - 5850000 2003 Unlimited Tax Road Bonds - Paying Agent Fees	300.00
<b>Warrant Total:</b>		<b>300.00</b>
<b>FUND 4369 TOTAL:</b>		<b>300.00</b>

## FUND: 4370 Unlimited Tax Rd Ref Sr 2004A

<b>Warrant #:</b> VW 00353073	<b>Payee Name:</b> U S BANK NATIONAL ASSOCIATION	
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# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
2955639	4370810618 - 5850000 Unitd Tax Rd Ref Sr 2004A - Paying Agent Fees	323.25
<b>Warrant Total:</b>		<b>323.25</b>
<b>FUND 4370 TOTAL:</b>		<b>323.25</b>

**FUND: 6123 Group, Wrks' Comp, Unemplmnt Ins**

<b>Warrant #:</b> VW 00352789	<b>Payee Name:</b> BAY PARK VENTURE I LTD	
ARI1200026	6123155021 - 5481000 Group Insurance - Contract Service	4,986.00
<b>Warrant Total:</b>		<b>4,986.00</b>
<b>Warrant #:</b> VW 00352899	<b>Payee Name:</b> INTERFACE EAP INC	
C027-M112	6123155021 - 5491704 Group Insurance - Employee Assistance Program	3,581.45
<b>Warrant Total:</b>		<b>3,581.45</b>
<b>FUND 6123 TOTAL:</b>		<b>8,567.45</b>

**FUND: 7601 Payroll Fund**

<b>Warrant #:</b> VW 00352909	<b>Payee Name:</b> JOHNSON, CHERYL	
SHORTAGE REMB	7601000000 - 2302002 Payroll Fund - Cnty of Galveston	50.00
<b>Warrant Total:</b>		<b>50.00</b>
<b>FUND 7601 TOTAL:</b>		<b>50.00</b>

**FUND: 7605 Escrow Fund**

<b>Warrant #:</b> VW 00352911	<b>Payee Name:</b> JONES, ANITA	
383539	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	125.00
<b>Warrant Total:</b>		<b>125.00</b>
<b>Warrant #:</b> VW 00352916	<b>Payee Name:</b> KETTLER VETERINARY HOSPITALS INC	
384398	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	445.67
<b>Warrant Total:</b>		<b>445.67</b>
<b>Warrant #:</b> VW 00352936	<b>Payee Name:</b> LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
DW129235 010312	7605000000 - 2495855 Escrow Fund - TX SL 10TX0108	16.00
<b>Warrant Total:</b>		<b>16.00</b>
<b>Warrant #:</b> VW 00352980	<b>Payee Name:</b> OMNI BASE SERVICES INC	
OCT-DEC 11 JP8-1	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	1,251.67
<b>Warrant Total:</b>		<b>1,251.67</b>
<b>Warrant #:</b> VW 00352981	<b>Payee Name:</b> OMNI BASE SERVICES INC	
07/11-12/11 CRC	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	82.60
<b>Warrant Total:</b>		<b>82.60</b>
<b>Warrant #:</b> VW 00352982	<b>Payee Name:</b> OMNI BASE SERVICES INC	
JUL-SEP 11 JP1	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	228.00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
		<b>Warrant Total:</b>
		<u>228.00</u>
<b>Warrant #: VW 00352983</b>	<b>Payee Name: OMNI BASE SERVICES INC</b>	
OCT-DEC 11 JP4	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	765.03
		<b>Warrant Total:</b>
		<u>765.03</u>
<b>Warrant #: VW 00353053</b>	<b>Payee Name: TEXAS DEPARTMENT OF HEALTH</b>	
THROUGH 013112	7605000000 - 2476036 Escrow Fund - Cntl Adoption Reg FC 108 006	45.00
		<b>Warrant Total:</b>
		<u>45.00</u>
<b>Warrant #: VW 00353055</b>	<b>Payee Name: TEXAS DEPARTMENT OF PUBLIC SAFETY</b>	
319712 020612	7605000000 - 2473030 Escrow Fund - CO Cr Restit-Due to Victims	140.00
		<b>Warrant Total:</b>
		<u>140.00</u>
<b>Warrant #: VW 00353057</b>	<b>Payee Name: TEXAS PARKS AND WILDLIFE DEPT</b>	
DEC 11 JP4 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	85.00
		<b>Warrant Total:</b>
		<u>85.00</u>
<b>Warrant #: VW 00353058</b>	<b>Payee Name: TEXAS PARKS AND WILDLIFE DEPT</b>	
NOV 11 JP4 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	223.55
		<b>Warrant Total:</b>
		<u>223.55</u>
<b>Warrant #: VW 00353059</b>	<b>Payee Name: TEXAS PARKS AND WILDLIFE DEPT</b>	
JAN 12 JP1 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	2,351.55
		<b>Warrant Total:</b>
		<u>2,351.55</u>
<b>Warrant #: VW 00353060</b>	<b>Payee Name: TEXAS PARKS AND WILDLIFE DEPT</b>	
JAN 12 JP2 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	501.40
		<b>Warrant Total:</b>
		<u>501.40</u>
<b>Warrant #: VW 00353061</b>	<b>Payee Name: TEXAS PARKS AND WILDLIFE DEPT</b>	
OCT 11 JP4 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	779.60
		<b>Warrant Total:</b>
		<u>779.60</u>
<b>Warrant #: VW 00353062</b>	<b>Payee Name: TEXAS PARKS AND WILDLIFE DEPT</b>	
JAN 12 JP7 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	243.95
		<b>Warrant Total:</b>
		<u>243.95</u>
<b>FUND 7605 TOTAL:</b>		<b><u>7,284.02</u></b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

## Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	829,577 66
2101 Cnty Records Mgt & Preservatio	10,000.00
2102 Co Clerk Rec Mgt & Pres Fund	3,000 00
2121 Donations To Galveston County	1,736 68
2205 Courthouse Security Fund	140 32
2211 Law Library	16,684 24
2220 Adult Probation Fund	7,376.18
2230 Juvenile Justice Fund	6,976 01
2240 Sheriff's Commissary Fund	10,708 74
2242 Sheriff's Seizure Aft 10/89	960.00
2250 Law Enforcement Education Fund	100 00
2301 Road & Bridge Fund	40,440 51
2370 Flood Control Fund	7,156.45
2410 Mosquito Control District Fund	7,236 42
2420 Indigent Health Care Fund	66,984 00
2501 Child Welfare Fund	7,224 42
2601 Beach & Parks Fund	300 00
2824 Adult Probation Community	320 00
2841 Juvenile Probation-State Aid	24,909 51
2848 Juv Jst Alt Education Program	10,182 00
2864 Auto Crimes Task Force Grant	6,200 91
2867 SCAAP Program Grant	15,118 18
2893 HMGP - IKE	18,598 00
2914 CDBG Housing Program	2,965,148 76
2991 Election Serv Cntr Fnd - HAVA	2,770 00
3100 County Capital Projects Fund	23,768 07
3120 Limited Tax Cnty Bldg Bds Sr09	819,215 16
3308 Unlimited Tax Rd Bds Ser 2001	5,310 58
3310 Pass Thru Toll Rv Lt Tx BdSr07	500,294 83
3312 Unltd Tax Road Bonds Sr 2009	614,327 43
3315 Galv Causeway RR Bridge Proj	362,498 20
3370 Ltd Tax Flood Control Bds Sr09	491 06
4214 Comb Tax/Rev COB Sr 2003	300.00
4216 Lmtd Tax Criminal Jst Sr 03A	300 00

## Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

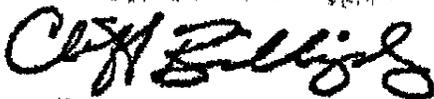
4284 GOblg Refunding '99-01 Bnds'04	323 25
4358 Pass Thru Toll Rv-Ltd TxBdSr07	400 00
4369 Unlimited Tax Road Bd Sr 2003B	300 00
4370 Unlimited Tax Rd Ref Sr 2004A	323 25
6123 Group,Wrks'Comp,Unemplmnt Ins	8,567 45
7601 Payroll Fund	50 00
7605 Escrow Fund	7,284 02

**Grand Total:** 6,403,602.29

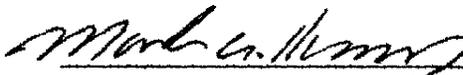
# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

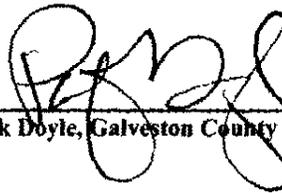
Approved Order to pay by Commissioners Court this day February 21, 2012



Cliff Billingsley, County Auditor



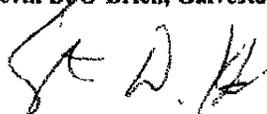
Mark A. Henry, Galveston County Judge



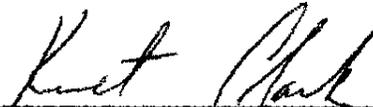
Patrick Doyle, Galveston County Commissioner, Pct 1

Absent

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



Stephen D. Holmes, Galveston County Commissioner, Pct 3



Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:

Dwight D. Sullivan, County Clerk

By: Mandy Chapman Deputy  
Mandy Chapman

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
A200352769	702471	ASL MANAGEMENT INC	02/21/12	55,034.25	MM	CH		
A200352770	707346	AIRGAS - SOUTHWEST INC	02/21/12	53.01	MM	CH		
A200352771	VOID CONTINU	VOID - Continued Stck	02/21/12	0.00	VM	OH		VOID
A200352772	613524	ALERT ALARM BURG AND FIRE PRO	02/21/12	5,915.00	MM	OH		
A200352773	714149	ALVIN COMMUNITY COLLEGE	02/21/12	174.00	MM	OH		
A200352774	709623	AMBIT ENERGY LP	02/21/12	93.82	MM	OH		
A200352775	711032	AMERICAN HOME BUILDERS INC	02/21/12	273,475.50	MM	OH		
A200352776	711548	AMERICAN HOMESTAR CORPORATION	02/21/12	336,151.90	MM	OH		
A200352777	702476	AMERSON, RODGER DAN	02/21/12	350.00	MM	OH		B7
A200352778	613342	ANESTHESIA ASSOCIATES LLP	02/21/12	126.36	MM	OH		
A200352779	712390	ARCHITECTURAL SURFACES INC	02/21/12	51.59	MM	OF		
A200352780	709784	ATAT MOBILITY	02/21/12	145.27	MM	OH		
A200352781	021030	BACLIFF BUILDERS SUPPLY INC	02/21/12	377.22	MM	OH		
A200352782	712366	BAHRC LLC	02/21/12	667.90	MM	OH		
A200352783	711300	BARRIER REEF EMERGENCY PHYSIC	02/21/12	456.18	MM	OH		
A200352784	710453	BAY AREA ANESTHESIA SERVICES	02/21/12	685.56	MM	OH		
A200352785	710928	BAY AREA HOUSTON ENDOSCOPY LP	02/21/12	366.16	MM	OH		
A200352786	710831	BAY AREA HOUSTON GASTROENTERO	02/21/12	66.82	MM	OH		
A200352787	710831	BAY AREA HOUSTON GASTROENTERO	02/21/12	383.22	MM	OH		
A200352788	710831	BAY AREA HOUSTON GASTROENTERO	02/21/12	1,630.53	MM	OH		
A200352789	713883	BAY PARK VENTURE I LTD	02/21/12	4,986.00	MM	OH		
A200352790	626047	BAYGAS INC	02/21/12	133.57	MM	OH		
A200352791	431686	BEELER MANSAR CLINIC LLP	02/21/12	26.73	MM	OH		
A200352792	702215	BENT OAKS	02/21/12	100.00	MM	OH		RE
A200352793	403751	BERAPINEDJI CORREIA SHAUNA	02/21/12	325.00	MM	CH		B7
A200352794	713399	BERTINI LAW FIRM PC	02/21/12	243.75	MM	OH		B7

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200352795	406081	BETA TECHNOLOGY INC	02/21/12	1,350 00	MM	OH		
A200352796	700686	BFI WASTE SERVICES OF TEXAS L	02/21/12	1,401 08	MM	OH		
A200352797	711795	EGE INTERESTS LP	02/21/12	284,012 17	MM	OH		
A200352798	709629	BLACKBOARD CONNECT	02/21/12	28,791 00	MM	OH		
A200352799	705535	BLEYL AMY RUTH WILSON	02/21/12	1 523 58	MM	OH	B7	
A200352800	712358	BNSF RAILWAY COMPANY	02/21/12	362,498 20	MM	OH		
A200352801	712331	BOILER SPECIALISTS SALES & SE	02/21/12	13,895 00	MM	OH		
A200352802	709220	BOON CHAPMAN BENEFIT ADMINIST	02/21/12	11,593 00	MM	OH		
A200352803	401759	BOSWORTH PAPERS INC	02/21/12	160 48	MM	OH		
A200352804	702559	BRIGGS, LYNETTE	02/21/12	617 50	MM	OH	B7	
A200352805	024091	BROADWAY DRUG STORE	02/21/12	646 43	MM	OH		
A200352806	711498	BROWN & GAY ENGINEERS, INC	02/21/12	15,174 42	MM	OH		
A200352807	714220	BUESO FERNANDO	02/21/12	1,638 04	MM	OH		
A200352808	712308	BURSHLI HOMES PROMENADE HOMES	02/21/12	825,004 75	MM	OH		
A200352809	701074	BUYATHREAD	02/21/12	840 00	MM	OH		
A200352810	711036	BUZBEE PROPERTIES INC	02/21/12	2,770 36	MM	OH		
A200352811	711146	BYRDSON SERVICES LLC	02/21/12	86,660 33	MM	OH		
A200352812	701322	C JOHNNY ON THE SPOT INC	02/21/12	671 00	MM	OH		
A200352813	700291	CALDER SQUARE I APARTMENTS	02/21/12	100 00	MM	OH	RE	
A200352814	706200	CASTILLO MARK A	02/21/12	312 80	MM	OH	B7	
A200352815	701478	CDW GOVERNMENT INC	02/21/12	52 40	MM	OH		
A200352816	407782	CENTERPOINT ENERGY	02/21/12	932 03	MM	OH		
A200352817	407782	CENTERPOINT ENERGY	02/21/12	276 20	MM	OH		
A200352818	702429	CHAIR TAI CHI	02/21/12	200 00	MM	OH		
A200352819	712288	CHANG MD PA, BILL K	02/21/12	1,969 13	MM	OH		
A200352820	012326	CHILDRENS CENTER INC THE	02/21/12	16,729 67	MM	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200352821	033985	CITY OF GALVESTON	02/21/12	360 29	MM	OH	
A200352822	033985	CITY OF GALVESTON	02/21/12	100 00	MM	OH	
A200352823	033985	CITY OF GALVESTON	02/21/12	52 76	MM	OH	
A200352824	033027	CITY OF HITCHCOCK	02/21/12	5 446 23	MM	OH	
A200352825	403085	CITY OF TEXAS CITY	02/21/12	148 71	MM	OH	
A200352826	714190	CLARIENT DIAGNOSTIC SERVICES	02/21/12	2,363 59	MM	OH	
A200352827	033290	CLARK, DIANE	02/21/12	1,358 90	MM	OH	B7
A200352828	714252	CLASSIC AUTOPEX GALVESTON	02/21/12	12,425 46	MM	OH	
A200352829	712035	CLEAR LAKE PATHOLOGY PARTNERS	02/21/12	28 87	MM	OH	
A200352830	710741	CLEAR LAKE SURGICARE LTD	02/21/12	150 00	MM	OH	
A200352831	709601	COASTAL GASTROENLOGY ASSOCIA	02/21/12	524 56	MM	OH	
A200352832	707069	COBB FENDLEY & ASSOCIATES	02/21/12	9,077 78	MM	OH	
A200352833	709399	COBURN SUPPLY COMPANY INC	02/21/12	332 51	MM	OH	
A200352834	223792	COFEJO HARDWARE INC	02/21 12	270 00	MM	OH	
A200352835	034223	COLTNER, ROBERT G	02/21/12	342 55	MM	OH	B7
A200352836	714267	COMMUNITY PATHOLOGY ASSOCIATE	02/21/12	1,571 20	MM	OH	
A200352837	712269	CONTRACT RESOURCE GROUP LLC	02/21/12	1,114 00	MM	OH	
A200352838	400896	COOK, DAVID	02/21/12	611 45	MM	OH	B7
A200352839	714203	COP STOP INC	02/21/12	288 00	MM	OH	
A200352840	700905	COPY DR	02/21/12	13 50	MM	OH	
A200352841	410293	CORRECTIONS SOFTWARE CORPORAT	02/21/12	4,378 00	MM	OH	
A200352842	712542	COSTA MARIPOSA APARTMENTS	02/21/12	100 00	MM	OH	RE
A200352843	711515	COSTELLO, INC	02/21/12	491 06	MM	OH	
A200352844	407051	COUNTY AND DISTRICT CLERKS	02/21/12	45 00	MM	OH	
A200352845	407051	COUNTY AND DISTRICT CLERKS	02/21/12	45 00	MM	OH	
A200352846	407460	COUNTY JUDGES AND COMMISSIONE	02/21/12	2,100 00	MM	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Tpp	Subs	Rel	Note
A200352847	709896	CRESCENT ENGINEERING COMPANY	02/21/12	193,140	24	MW	OH	
A200352848	713994	DANESI OUTDOOR SERVICES	02/21/12	960	00	MW	OH	
A200352849	400693	DANNENBAUM ENGINEERING CORP	02/21/12	78,900	00	MW	OH	
A200352850	710679	DAVISON, AMRI	02/21/12	1,899	60	MW	OH	B7
A200352851	042242	DEPARTMENT OF THE INTERIOR	02/21/12	6,317	50	MW	OH	
A200352852	714241	DIAMOND HOSES INC	02/21/12	65	75	MW	OH	
A200352853	714251	DIANON SYSTEMS INC	02/21/12	1,975	30	MW	OH	
A200352854	043216	DICKINSON IND SCHOOL DISTRICT	02/21/12	436	24	MW	OH	
A200352855	043273	DISHER, DAVID A	02/21/12	2,301	00	MW	OH	B7
A200352856	045286	DUCOTE, JAMES	02/21/12	503	75	MW	OH	B7
A200352857	701181	DUCOTE, JEREMY B	02/21/12	3,129	00	MW	OH	B7
A200352858	712144	DUNAWAY, LORI	02/21/12	1,310	00	MW	OH	
A200352859	712652	SDOCUMENT RESOURCES LLC	02/21/12	23	768	07	MW	OH
A200352860	711189	FANNING AND FANNING PLLC	02/21/12	65	00	MW	OH	B7
A200352861	410365	FAUS, SALVADOR	02/21/12	552	50	MW	OH	B7
A200352862	711019	FINEGAN, SAMUEL K	02/21/12	3,233	75	MW	OH	B7
A200352863	703810	FIRST CHOICE POWER	02/21/12	177	52	MW	OH	
A200352864	709477	FISHER, DENA LAURA	02/21/12	1,462	50	MW	OH	B7
A200352865	704440	FULK, GEORGE BYRON	02/21/12	763	75	MW	OH	B7
A200352866	714123	FULTON, A MICHELLE	02/21/12	162	50	MW	OH	B7
A200352867	704625	G & K SERVICES	02/21/12	1,232	81	MW	OH	
A200352868	431945	GALVESTON COUNTY HEALTH DISTR	02/21/12	159	00	MW	OH	
A200352869	406195	GALVESTON COUNTY SHERIFF'S DE	02/21/12	960	00	MW	OH	
A200352870	071175	GALVESTON COUNTY WCID #1	02/21/12	227	72	MW	OH	
A200352871	711807	GARRET LAN FIRM THE	02/21/12	584	78	MW	OH	B7
A200352872	701571	GELB, JEFFREY	02/21/12	1,015	00	MW	OH	B7

Check	Payee ID	Payee Name	Date	Check Amount	Type	Suds	Rel	To Note
A200352873	710407	GERALD R. YOAKUM PC	02/21/12	143 00	MW	OK	B7	
A200352874	703986	GILLMAN, MICHAEL DAVID	02/21/12	390 00	MW	OH	B7	
A200352875	705566	GOLDEN WEST ENTERPRISES INC	02/21/12	28,723 98	MW	OH		
A200352876	708298	GOLDBERRY & ASSOCIATES PLLC	02/21/12	403 00	MW	OH	B7	
A200352877	709134	GRAMM, CARMEN A	02/21/12	442 00	MW	OH	B7	
A200352878	706411	GREATER HOUSTON EMERGENCY PHY	02/21/12	1,240 71	MW	OH		
A200352879	706411	GREATER HOUSTON EMERGENCY PHY	02/21/12	357 20	MW	OH		
A200352880	706411	GREATER HOUSTON EMERGENCY PHY	02/21/12	331 95	MW	OH		
A200352881	706411	GREATER HOUSTON EMERGENCY PHY	02/21/12	55 52	MW	OH		
A200352882	711411	GUCWA, CHRISTINA MARIE	02/21/12	1,170 00	MW	OH	B7	
A200352883	710992	GULDE MD PA JANIS	02/21/12	160 00	MW	OH		
A200352884	400782	GULF COAST CENTER	02/21/12	177,500 00	MW	OH		
A200352885	701592	GULF COAST CENTURY	02/21/12	1,373 00	MW	OH		
A200352886	704506	GULF COAST COMPLETE MARINE SE	02/21/12	325 08	MW	OH		
A200352887	702363	GUTHEIN2 LAW FIRM LLP	02/21/12	140 00	MW	OH	B7	
A200352888	712585	HAENCHEN ELIZABETH RAY	02/21/12	56 39	MW	OH	B7	
A200352889	713916	HARRIS EMERGENCY MEDICINE ASS	02/21/12	197 96	MW	OH		
A200352890	406853	HART INTERCIVIC	02/21/12	2,770 00	MW	OH		
A200352891	710047	HERNANDEZ, SUSAN	02/21/12	29 97	MW	OH		
A200352892	083501	HINDMAN, MARGARET	02/21/12	195 00	MW	OH	B7	
A200352893	405105	HOME DEPOT	02/21/12	441 71	MW	OH		
A200352894	712097	HOPKE, KURT S	02/21/12	3 298 75	MW	OH	B7	
A200352895	711442	HOSPITAL INPATIENT GROUP PLLC	02/21/12	160 00	MW	OH		
A200352896	712986	HOUSTON PROGRESSIVE RADIOLOGY	02/21/12	197 63	MW	OH		
A200352897	707488	IBRAHIM & ELLIOTT LLP	02/21/12	552 50	MW	OH	B7	
A200352898	706409	INPATIENT CONSULTANTS OF TEXA	02/21/12	1,250 01	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200352909	400917	INTERFACE ERP INC	02/21/12	3,581.45	MM	OH		
A200352900	405013	J C PENNEY INC	02/21/12	1,237.83	MM	OH		
A200352901	701901	J M KELSO COMPANY INC	02/21/12	177,917.82	MM	OH		
A200352902	407630	JACKSON, CALVIN C	02/21/12	617.50	MM	OH	B7	
A200352903	712357	JACKSON, ERIN LARENA	02/21/12	711.80	MM	OH	B7	
A200352904	VOID CONTINU	VOID - Continued Stub	02/21/12	0.00	VM	OH		VOID
A200352905	409049	JAHN-CALVESTON INSURANCE AGEN	02/21/12	55,964.16	MM	OH		
A200352906	402937	JMB TIRE AND APPLIANCE CO	02/21/12	78.78	MM	OH		
A200352907	400471	JOE AGUIRRE TILE INC	02/21/12	22,985.25	MM	OK		
A200352908	404661	JOHNSON AUTOMOTIVE SUPPLY AND	02/21/12	266.00	MM	OH		
A200352909	707570	JOHNSON CHERYL	02/21/12	50.00	MM	OH		
A200352910	406053	JONES MC CLURE PUBLISHING INC	02/21/12	147.00	MM	OH		
A200352911	714269	JONES, ANITA	02/21/12	125.00	MM	OH		
A200352912	701243	JONES, STACEY LEE	02/21/12	4,136.00	MM	OH	B7	
A200352913	410476	JP MORGAN CHASE	02/21/12	216,728.90	MM	OH		
A200352914	708663	JRL SERVICES LLC	02/21/12	4,050.00	MM	OH		
A200352915	704638	KAUFMANN CHARLES R	02/21/12	455.00	MM	OH	B7	
A200352916	405033	KETTLER VETERINARY HOSPITALS	02/21/12	445.67	MM	OH		
A200352917	711325	KIMI TIRE SHOP	02/21/12	105.00	MM	OH		
A200352918	402386	KLEEN JANITORIAL SUPPLY COMPA	02/21/12	2,110.31	MM	OH		
A200352919	113100	FLOT2 ASSOC INC	02/21/12	5,222.60	MM	OH		
A200352920	114041	KROGER CO THE	02/21/12	48.62	MM	OH		
A200352921	407886	LABORATORY CORPORATION OF AME	02/21/12	419.31	MM	OH		
A200352922	711173	LAW FIRM OF TOT KIM LE	02/21/12	10,952.50	MM	OH	B7	
A200352923	701780	LAW OFFICE OF DONNA L LELEUX	02/21/12	2,120.05	MM	OH	B7	
A200352924	710869	LAW OFFICE OF LINDSAY R LOPEZ	02/21/12	950.00	MM	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	NCte
A200352925	713543	LAW OFFICE OF MICHAEL RUSSO	02/21/12	146.25	MW	OH	B7	
A200352926	713238	LAW OFFICE OF SHAW CLIFFORD	02/21/12	130.00	MW	OH	B7	
A200352927	713255	LAW OFFICES OF D CHRIS HESSE	02/21/12	1,153.75	MW	OH	B7	
A200352928	705777	LEATHERS, BILL	02/21/12	4,025.55	MW	OH	B7	
A200352929	708867	LEWIS MD, BEVERLY GULLORY	02/21/12	98.98	MW	OH	B7	
A200352930	710524	LEWIS, SIRDON	02/21/12	279.72	MW	OH	B7	
A200352931	123026	LIGGIOS TIRE AND SERVICE CENT	02/21/12	2,892.87	MW	OH	B7	
A200352932	707090	LINEBARGER GOGGAN BLAIR & SAM	02/21/12	933.80	MW	OH	B7	
A200352933	707090	LINEBARGER GOGGAN BLAIR & SAM	02/21/12	974.75	MW	OH	B7	
A200352934	707090	LINEBARGER GOGGAN BLAIR & SAM	02/21/12	9,428.10	MW	OH	B7	
A200352935	707090	LINEBARGER GOGGAN BLAIR & SAM	02/21/12	3,041.15	MW	OH	B7	
A200352936	707090	LINEBARGER GOGGAN BLAIR & SAM	02/21/12	16.00	MW	OH	B7	
A200352937	707090	LINEBARGER GOGGAN BLAIR & SAM	02/21/12	824.99	MW	OH	B7	
A200352938	707090	LINEBARGER GOGGAN BLAIR & SAM	02/21/12	3,973.88	MW	OH	B7	
A200352939	707090	LINEBARGER GOGGAN BLAIR & SAM	02/21/12	1,105.52	MW	OH	B7	
A200352940	707090	LINEBARGER GOGGAN BLAIR & SAM	02/21/12	2,849.51	MW	OH	B7	
A200352941	703141	LJA ENGINEERING & SURVEYING I	02/21/12	2,250.78	MW	OH	B7	
A200352942	705152	LOVE, PAUL	02/21/12	130.00	MW	OH	B7	
A200352943	705710	LUEBE-JONES INC	02/21/12	28,238.75	MW	OH	B7	
A200352944	711912	M BRUCE FORT PC	02/21/12	1,033.50	MW	OH	B7	
A200352945	713989	MAILFINANCE INC	02/21/12	3,541.83	MW	OH	B7	
A200352946	131384	MAINLAND BOLT AND SUPPLY	02/21/12	28.00	MW	OH	B7	
A200352947	131540	MAINLAND PHARMACY	02/21/12	165.30	MW	OH	B7	
A200352948	706384	MAINLAND PULMONARY ASSOCIATES	02/21/12	508.28	MW	OH	B7	
A200352949	706106	MAINLAND RADIOLOGICAL ASSOCIA	02/21/12	1,210.43	MW	OH	B7	
A200352950	709125	MALONEY & PARKS LLP	02/21/12	195.00	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200352951	709726	MANATON INC	02/21/12	3 000 00	MW	OH		
A200352952	407300	MARION, WILLIAM DAVID	02/21/12	279 50	MW	CH	B7	
A200352953	710378	MARTIN RESOURCE MANAGEMENT CO	02/21/12	5 947 20	MW	OH		
A200352954	705424	MASTER WORD SERVICE INC	02/21/12	4,235 03	MW	OH		
A200352955	407317	MATHESON TRI-GAS INC	02/21/12	315 37	MW	OH		
A200352956	713749	MCCOY, WES	02/21/12	14 98	MW	OH		
A200352957	711499	MCDONOUGH ENGINEERING CORPORA	02/21/12	26,394 65	MW	OH		
A200352958	436689	MCLEOD ALEXANDER POWEL & APPF	02/21/12	1,371 50	MW	OH	B7	
A200352959	707872	MCQUAGE PC, THOMAS W	02/21/12	4,476 36	MW	OH		
A200352960	713348	MELAMED, SANFORD	02/21/12	162 50	MW	OH	B7	
A200352961	711185	MEMORIAL HERMANN HOSPITAL SYS	02/21/12	11,696 44	MW	OH		
A200352962	713385	MEMORIAL PATHOLOGY CONSULTANT	02/21/12	92 49	MW	OH		
A200352963	404466	MEMORIAL RADIOLOGY ASSOCIATES	02/21/12	104 79	MW	OH		
A200352964	712341	MEPRO CITY CONSTRUCTION LP	02/21/12	199 766 00	MW	OH		
A200352965	712765	MGC INC	02/21/12	61,823 91	MW	OH		
A200352966	705575	MILAM AND COMPANY PAINTING IN	02/21/12	21 924 10	MW	OH		
A200352967	032250	MITCHELL CHUOKE PLUMBING CO	02/21/12	206,963 37	MW	OH		
A200352968	714531	MJ BABA MD PA	02/21/12	328 63	MW	OH		
A200352969	405987	MOELLER, DINAR J	02/21/12	318 50	MW	OH	B7	
A200352970	702027	MULTI SERVICE CORPORATION	02/21/12	509 40	MW	OH		
A200352971	712390	MURRAY, JASON	02/21/12	10 210 61	MW	OH		
A200352972	406192	MUSTANG RENTAL SERVICES INC	02/21/12	1,988 23	MW	OH		
A200352973	713518	NELSON ERIK ANDREW	02/21/12	325 00	MW	OH	B7	
A200352974	711656	NELSON TAD A	02/21/12	536 25	MW	OH	B7	
A200352975	705360	NETWORK CABLING SERVICES INC	02/21/12	3,687 03	MW	OH		
A200352976	708712	NOVELLI JR ROSS	02/21/12	10,000 00	MW	OH	RE	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200352977	711213	NRG ENERGY INC	02/21/12	879.43	MW	OH	
A200352978	711213	NRG ENERGY INC	02/21/12	1,358.38	MW	OH	
A200352979	410084	NULL LAIRSON PC	02/21/12	10,850.00	MW	OH	
A200352980	703084	OMNI BASE SERVICES INC	02/21/12	1,251.67	MW	OH	
A200352981	703084	OMNI BASE SERVICES INC	02/21/12	82.60	MW	OH	
A200352982	703084	OMNI BASE SERVICES INC	02/21/12	228.00	MW	OH	
A200352983	703084	OMNI BASE SERVICES INC	02/21/12	765.03	MW	OH	
A200352984	705252	ONEOK INC	02/21/12	16,453.33	MW	OH	
A200352985	706281	ORTHOPEDIC CLINIC OF GALVESTO	02/21/12	2,257.47	MW	OH	B7
A200352986	710160	ORTIZ-TTAINING LAW FIRM PC	02/21/12	950.00	MW	OH	
A200352987	155036	OZARKA NATURAL SPRING WATER	02/21/12	55.67	MW	OH	
A200352988	711293	PARKS TPMSA	02/21/12	1,266.40	MW	OH	B7
A200352989	409788	PAT'S DEMOLITION AND DEBRIS R	02/21/12	18,612.50	MW	OH	
A200352990	702817	PATE ENGINEERS INC	02/21/12	23,362.31	MW	OH	
A200352991	701800	PATHWAY TO RECOVERY INC	02/21/12	464.00	MW	OH	
A200352992	706418	PATIENT'S ANESTHESIA GROUP PA	02/21/12	587.40	MW	OH	
A200352993	711436	PEGASUS SCHOOLS INC	02/21/12	18,819.79	MW	OH	
A200352994	709286	PESTMASTER SERVICES INC	02/21/12	95.02	MW	OH	
A200352995	709286	PESTMASTER SERVICES INC	02/21/12	3,370.06	MW	OH	
A200352996	709286	PESTMASTER SERVICES INC	02/21/12	50.40	MW	OH	
A200352997	405621	PORT SUPPLY	02/21/12	13.89	MW	OH	
A200352998	703165	PRODUCTIVITY CENTER INC	02/21/12	295.00	MW	OH	
A200352999	706818	PROLINE MATERIALS INC	02/21/12	11,405.49	MW	OH	
A200353000	432271	PUBLIC SERVICE APPAREL	02/21/12	437.00	MW	OH	
A200353001	713451	PUNTERES, ERICA	02/21/12	359.09	MW	OH	
A200353002	712945	PULSE IMAGING INC	02/21/12	432.77	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200353003	712275	Q C LABORATORIES INC	02/21/12	4,251 00	MW	OH	
A200353004	711312	QUEST DIAGNOSTICS CLINICAL LA	02/21/12	1,256 78	MW	OH	
A200353005	055012	R B EVERETT & CO	02/21/12	799 75	MW	OH	
A200353006	712886	R W LUCAS CONSTRUCTION LLC	02/21/12	333,976 67	MW	OH	
A200353007	706403	KEED ELSEVIER INC	02/21/12	128 00	MW	OH	
A200353008	714298	REGIONS MORTGAGE	02/21/12	700 00	MW	OH	
A200353009	714284	ROBERTSON VICKI	02/21/12	7 31	MW	OH	
A200353010	713716	RODRIGUEZ, VANESSA	02/21/12	234 45	MW	OH	B7
A200353011	406506	KOELL, HOLLY C	02/21/12	292 50	MW	OH	
A200353012	104572	ROMCO INC	02/21/12	733 20	MW	OH	
A200353013	704853	ROSS	02/21/12	1,121 97	MW	CH	
A200353014	714282	RUIZ, NATALIE	02/21/12	45 00	MW	OP	
A200353015	710577	RUSSELL GREG	02/21/12	1,283 75	MW	OH	B7
A200353016	403785	SAENZ, ALVIN N	02/21/12	617 50	MW	OH	B7
A200353017	VOID CONTINU	VOID - Continued stub	02/21/12	0 00	VM	OH	VOID
A200353018	191023	SANTA FE AUTO PARTS INC	02/21/12	4,632 12	MW	OH	
A200353019	704614	SCHNEIDER ELECTRIC BUILDINGS	02/21/12	15,200 00	MW	OH	
A200353020	702654	SCHWAB, TAYLOR	02/21/12	884 00	MW	OH	B7
A200353021	192088	SEABREEZE CULVERT INC	02/21/12	96 36	MW	OH	
A200353022	711834	SEARS & BENNETT LLP	02/21/12	845 00	MW	OH	B7
A200353023	192146	SEASIDE ENTERPRISES INC	02/21/12	91 11	MW	OH	
A200353024	134221	SHEARN MOODY PLAZA CORP	02/21/12	51,403 63	MW	OH	
A200353025	711193	SHELMARK ENGINEERING L L C	02/21/12	5 400 00	MW	OH	
A200353026	713490	SHERMAN WATKINS PLLC	02/21/12	455 00	MW	OH	B7
A200353027	400542	SHERWIN WILLIAMS PAINT CORP	02/21/12	132 15	MW	OH	
A200353028	432013	SIRCHIE FINGERPRINT LAB	02/21/12	35 00	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200353029	430754	SMITH, JAMES DENNIS	02/21/12	1,225 00	MW	OH	B7	
A200353030	713532	SMITH, MEGHAN	02/21/12	130 00	MW	OH	B7	
A200353031	781589	SOUTH HOUSTON CONCRETE PIPE I	02/21/12	225 00	MW	OH		
A200353032	705477	SOUTHEAST FIRE PROTECTION LP	02/21/12	16 975 62	MW	OH		
A200353033	184837	SOUTHWEST RADIOLOGY ASSN	02/21/12	8 29	MW	OH		
A200353034	713129	SOUTHWEST T & I INC	02/21/12	345 10	MW	OH		
A200353035	712259	SPACE CITY ANESTHESIA	02/21/12	452 62	MW	OH		
A200353036	707013	STACEY VALDEZ & ASSOCIATES PL	02/21/12	195 00	MW	OH	B7	
A200353037	712009	STEFFEY, MICHAEL	02/21/12	6 500 00	MW	OH		
A200353038	409104	STEVE'S WAREHOUSE TIRES	02/21/12	30 00	MW	OH		
A200353039	093039	STEVEN-SHARON CORPORATION	02/21/12	78 12	MW	OH		
A200353040	709091	STICKLER, TOMMY JAMES	02/21/12	195 00	MW	OH	B7	
A200353041	711234	SULLIVAN LAND SERVICES LTD	02/21/12	380 227 44	MW	OH		
A200353042	712040	SUMMERLIN LAW FIRM PLLC	02/21/12	3,477-50	MW	OH	B7	
A200353043	405722	SUN COAST RESOURCES INC	02/21/12	1 954 75	MW	OH		
A200353044	712883	SUNFLOWER FOODS LTD	02/21/12	238 60	MW	OH		
A200353045	713979	SURETEC INSURANCE COMPANY	02/21/12	8,975 00	MW	OH		
A200353046	195016	SUTHERLAND LUMBER SOUTHWEST I	02/21/12	868 50	MW	OH		
A200353047	708593	SYNERGY SOFTWARE TECHNOLOGIES	02/21/12	3,687 75	MW	OH		
A200353048	410529	TAYLOR, ANGELA M	02/21/12	731 25	MW	OH	B7	
A200353049	711926	TEGRITY HOMES LLC	02/21/12	94,924 25	MW	OH		
A200353050	703876	TERRACON CONSULTANTS INC	02/21/12	5,310 58	MW	OH		
A200353051	202671	TEXAS ASSOCIATION OF COUNTIES	02/21/12	225 00	MW	OH		
A200353052	711527	TEXAS CHIEF DEPUTIES ASSOCIAT	02/21/12	150 00	MW	OH		
A200353053	404312	TEXAS DEPARTMENT OF HEALTH	02/21/12	45 00	MW	OH		
A200353054	406864	TEXAS DEPARTMENT OF LICENSING	02/21/12	20 00	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200353055	713403	TEXAS DEPARTMENT OF PUBLIC SA	02/21/12	140 00	MW	OH		
A200353056	710817	TEXAS ONCOLOGY	02/21/12	93 15	MW	OH		
A200353057	202267	TEXAS PARKS AND WILDLIFE DEPT	02/21/12	85 00	MW	OH		
A200353058	202267	TEXAS PARKS AND WILDLIFE DEPT	02/21/12	223 55	MW	OH		
A200353059	202267	TEXAS PARKS AND WILDLIFE DEPT	02/21/12	2,351 55	MW	OH		
A200353060	202267	TEXAS PARYS AND WILDLIFE DEPT	02/21/12	501 40	MW	OH		
A200353061	202267	TEXAS PARKS AND WILDLIFE DEPT	02/21/12	779 60	MW	OH		
A200353062	202267	TEXAS PAPAS AND WILDLIFE DEPT	02/21/12	243 95	MW	OH		
A200353063	406578	TEXAS STATE UNIVERSITY SAN MA	02/21/12	1 100 00	MW	OH		
A200353064	406147	THOMA JOHN	02/21/12	290 00	MW	OH	B7	
A200353065	700583	TORRES, ROBERTO	02/21/12	1 549 16	MW	OH	B7	
A200353066	705465	TREADWELL ELECTRIC CONTRACTOR	02/21/12	17,460 05	MW	OH		
A200353067	711227	TRIPLE B SERVICES LLP	02/21/12	421,394 83	MW	OH		
A200353068	710161	TUBING AND METRICS HYDRAULICS	02/21/12	568 90	MW	OH		
A200353069	703929	TXU ENERGY RETAIL COMPANY LP	02/21/12	301 25	MW	OH		
A200353070	709330	U S BANK NATIONAL ASSOCIATION	02/21/12	300 00	MW	OH		
A200353071	709330	U S BANK NATIONAL ASSOCIATION	02/21/12	400 00	MW	OH		
A200353072	709330	U S BANK NATIONAL ASSOCIATION	02/21/12	323 25	MW	OH		
A200353073	709330	U S BANK NATIONAL ASSOCIATION	02/21/12	323 25	MW	OH		
A200353074	709330	U S BANK NATIONAL ASSOCIATION	02/21/12	300 00	MW	OH		
A200353075	709330	U S BANK NATIONAL ASSOCIATION	02/21/12	300 00	MW	OH		
A200353076	710303	U S ENERGY SAVINGS CORP	02/21/12	88 64	MW	OH		
A200353077	705306	UNBEHAGEN, G C	02/21/12	6,660 66	MW	OH		
A200353078	710373	UNGER & HERSHKOWITZ	02/21/12	1 072 50	MW	OH	B7	
A200353079	705175	UNIFICARE LTD	02/21/12	15,118 18	MW	OH		
A200353080	701530	UNITED PARCEL SERVICE	02/21/12	28 80	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
A200353081	213173	UNITED STATES PLASTIC CORP	02/21/12	172.45	MW	OH	
A200353082	409463	UNITED STATES POSTAL SERVICE	02/21/12	5,000.00	MW	OH	
A200353083	714276	URBAN RECORDERS ALLIANCE	02/21/12	350.00	MW	OH	
A200353084	709761	USA MOBILITY WIRELESS INC	02/21/12	156.38	MW	OH	
A200353085	402812	UTMB	02/21/12	16,865.48	MW	OH	
A200353086	402812	UTMB	02/21/12	396.72	MW	OH	
A200353087	402812	UTMB	02/21/12	10,182.00	MW	OH	
A200353088	402812	UTMB	02/21/12	4,657.00	MW	OH	
A200353089	703696	VANDA, RAUL J	02/21/12	125.00	MW	OH	
A200353090	705576	VEAZEY ENTERPRISES INC	02/21/12	5,255.03	MW	OH	
A200353091	406603	VERIZON	02/21/12	316.41	MW	CP	
A200353092	712225	VILLA CLAUDIA R	02/21/12	455.00	MW	OH	B7
A200353093	432061	VILLARREAL NORMA	02/21/12	53.04	MW	OH	
A200353094	708752	VOICE4NET COM	02/21/12	50.00	MW	OH	
A200353095	231209	WALMART	02/21/12	570.73	MW	OH	
A200353096	402963	WASTE MANAGEMENT INC	02/21/12	1,020.91	MW	OH	
A200353097	719777	WATERWALL CHASE	02/21/12	91.00	MW	OH	
A200353098	231167	WAUNESHA-PEARCE IND INC	02/21/12	2,320.00	MW	OH	
A200353099	701863	WEBER, WINIFRED B	02/21/12	292.50	MW	OH	B7
A200353100	701533	WEST PUBLISHING CORPORATION	02/21/12	16,730.74	MW	OH	
A200353101	711131	WILLIAMS ANETRA	02/21/12	21.42	MW	OH	
A200353102	409097	WILLIAMS, MELISSA	02/21/12	198.00	MW	OH	
A200353103	711999	WILSON TARA L	02/21/12	126.64	MW	OH	B7
A200353104	405396	WOOTEN, THOMAS J	02/21/12	633.75	MW	OH	B7
A200353105	711403	WRIGHT ANDREW A	02/21/12	793.44	MW	OH	B7
A200353106	401705	WW GRAINGER INC	02/21/12	487.47	MW	OH	

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note  
 =====  
 A200353107 242016 XEROX CORPORATION 02/21/12 69,639 51 MW OH  
 A200353108 711209 ZOLL, ERIKA SUSAN 02/21/12 1,482 00 MW OH B7

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	3
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	5764,820 50	Number of Checks Processed	317
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

5764,820 50

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
F600000356	711931	DSW HOMES LLC	02/21/12	623,316 51	CX	CH	
F600000357	071118	GALVESTON NEWSPAPERS INC	02/21/12	15,455 23	CX	OK	
F600000359	403006	KEYMORTHS HARDWARE INC	02/21/12	10 05	CX	OK	

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	638,781 79	Number of Checks Processed	3

S U B T O T A L

638 781 79

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note  
 \*\*\*\*\* GRAN D T O T A L S \*\*\*\*\*

	Total Void Machine Written	0 00	Number of Checks Processed	3
Total Void Hand Written	0 00	Number of Checks Processed	0	
Total Machine Written	5764,820 50	Number of Checks Processed	337	
Total Hand Written	0 00	Number of Checks Processed	0	
Total Reversals	0 00	Number of Checks Processed	0	
Total Cancelled	638,781 79	Number of Checks Processed	3	
GRAN D T O T A L	6403,602 29			

# Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>FUND: 1101 General Fund</b>		
<b>Warrant #: VW 00353110                      Payee Name: AT&amp;T MOBILITY</b>		
2872348763061211	1101211121 - 5310001 Sheriff-Criminal Investigation - Depart Supplies-Non Cap	44.40
		<b>Warrant Total: 44.40</b>
<b>Warrant #: VW 00353112                      Payee Name: CAVAZOS, MONICA</b>		
2/6/12 MLG	1101114000 - 5496301 County Clerk - Auto Mileage	54.81
		<b>Warrant Total: 54.81</b>
<b>Warrant #: VW 00353113                      Payee Name: CENTERPOINT ENERGY</b>		
47543723 020612	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	1,502.98
47632666 020112	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	117.18
4797221 021412	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	66.11
48482202 020112	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	101.06
83127209 020712	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	51.29
89106207 020112	1101170100 - 5421300 Facilities Srvs & Maintenance - Gas	15.77
		<b>Warrant Total: 1,854.39</b>
<b>Warrant #: VW 00353114                      Payee Name: CITY OF LA MARQUE</b>		
10852 012312	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	73.95
10853 020112	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	83.85
10854 013112	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	56.10
3415004 012312	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	185.12
		<b>Warrant Total: 399.02</b>
<b>Warrant #: VW 00353115                      Payee Name: CITY OF TEXAS CITY</b>		
1256156309	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	45.86
1844171819	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
22055	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	52.32
78663 021712	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	39.90
82536 021712	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	50.97
87883 013112	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	950.75
87885 021712	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	11.70
		<b>Warrant Total: 1,251.50</b>
<b>Warrant #: VW 00353116                      Payee Name: CLASSIC AUTOPLEX GALVESTON</b>		
70056	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	549.21
70129	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	14.50
70137	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	1,312.36
70255	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	276.40
80021	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	101.43
		<b>Warrant Total: 2,253.90</b>

# Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number	Account Info	Amount
<b>Warrant #: VW 00353117</b>		
<b>Payee Name: COUNTY TREASURER'S ASSOCIATION OF TEXAS</b>		
CTAT 2012 DUES	1101151600 - 5496100 County Treasurer - Travel	175.00
<b>Warrant Total:</b>		<b>175.00</b>
<b>Warrant #: VW 00353118</b>		
<b>Payee Name: ENTERGY</b>		
3571159 013112	1101170100 - 5421200 Facilities Svcs & Maintenance - Electricity	302.51
3626535 013112	1101170100 - 5421200 Facilities Svcs & Maintenance - Electricity	5.00
<b>Warrant Total:</b>		<b>307.51</b>
<b>Warrant #: VW 00353119</b>		
<b>Payee Name: FIRST BAPTIST CHURCH OF TEXAS CITY INC.</b>		
11/8/11 FEE	1101114030 - 5499201 Election Expense - Election Expense	75.00
<b>Warrant Total:</b>		<b>75.00</b>
<b>Warrant #: VW 00353120</b>		
<b>Payee Name: MOODY NATIONAL BANK</b>		
DEC 11 LOCKBOX	1101151500 - 5481000 Tax Assessor Collector - Contract Service	13,155.69
<b>Warrant Total:</b>		<b>13,155.69</b>
<b>Warrant #: VW 00353122</b>		
<b>Payee Name: ONEOK INC</b>		
164634518 011812	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	27,507.02
<b>Warrant Total:</b>		<b>27,507.02</b>
<b>Warrant #: VW 00353123</b>		
<b>Payee Name: SAN LEON MUNICIPAL UTILITY DIST</b>		
10353195 020112	1101170100 - 5421100 Facilities Svcs & Maintenance - Water	71.31
<b>Warrant Total:</b>		<b>71.31</b>
<b>FUND 1101 TOTAL:</b>		<b>47,149.55</b>
<b>FUND: 2102 Co Clerk Rec Mgt &amp; Pres Fund</b>		
<b>Warrant #: VW 00353121</b>		
<b>Payee Name: NGUYEN, JASON</b>		
1/30-2/8/12 MLG	2102114020 - 5496301 County Clerk Records Mangement - Auto Mileage	27.41
<b>Warrant Total:</b>		<b>27.41</b>
<b>FUND 2102 TOTAL:</b>		<b>27.41</b>
<b>FUND: 2914 CDBG Housing Program</b>		
<b>Warrant #: VW 00353111</b>		
<b>Payee Name: BGB INTERESTS LP</b>		
119643	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	22,176.81
<b>Warrant Total:</b>		<b>22,176.81</b>
<b>FUND 2914 TOTAL:</b>		<b>22,176.81</b>

**FUND: 3312 Unltd Tax Road Bonds Sr 2009**

**Warrant #: VW 00353109**                      **Payee Name: ANGEL BROTHERS ENTERPRISES LTD**

---

## *Galveston County, Texas*

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
3 010312	3312312111 - 5731117 Non-County Roads - Louisiana	378,917.12
	<b>Warrant Total:</b>	<u>378,917.12</u>
	<b>FUND 3312 TOTAL:</b>	<u>378,917.12</u>

# Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number      Account Info      Amount

## Summary of All Funds

<u>Fund</u>	<u>Amount</u>
<b>Grand Total:</b>	<b>0.00</b>

**Galveston County, Texas**

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 02/21/2012

Invoice Number \_\_\_\_\_ Account Info \_\_\_\_\_ Amount \_\_\_\_\_

Approved Order to pay by Commissioners Court this day February 21 2012

*Cliff Billingsley*

Cliff Billingsley, County Auditor

*Mark A. Henry*

Mark A. Henry, Galveston County Jldge

*[Signature]*

Patrick Doyle, Galveston County Commissioner, Pct 1

*Absent*

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

*[Signature]*

Stephen D. Holmes, Galveston County Commissioner, Pct 3

*[Signature]*

Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:



Dwight D. Sullivan, County Clerk

By: Brandy Chapman Deputy  
Brandy Chapman

\*\*\*\*\*  
 Check Payee ID Payee Name Date Check Amount Type Subs Rel TO Note  
 \*\*\*\*\*  
 A200353109 702078 ANGEL BROTHERS ENTERPRISES LT 02/21/12 378,919.12 MW OH  
 \*\*\*\*\*

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	TO Note
A200353110	709784	AT&T MOBILITY	02/21/12	44.40	MW		OH	
A200353111	711795	BGB INTERESTS LP	02/21/12	22,176.81	MW		OH	
A200353112	713786	CAVAZOS, MONICA	02/21/12	54.81	MW		OH	
A200353113	407782	CENTERPOINT ENERGY	02/21/12	1,854.39	MW		OH	
A200353114	033209	CITY OF LA MAPQUE	02/21/12	399.02	MW		OH	
A200353115	403085	CITY OF TEXAS CITY	02/21/12	1,251.50	MW		OH	
A200353116	714252	CLASSIC AUTOPLEX GALVESTON	02/21/12	2,253.50	MW		OH	
A200353117	705234	COUNTY TREASURER'S ASSOCIATIO	02/21/12	175.00	MW		OH	
A200353118	405028	ENERGY	02/21/12	307.51	MW		OH	
A200353119	714135	FIRST BAPTIST CHURCH OF TEXAS	02/21/12	75.03	MW		OH	
A200353120	401421	MOODY NATIONAL BANK	02/21/12	13,155.69	MW		OH	
A200353121	713099	NGUYEN, JASON	02/21/12	27.41	MW		OH	
A200353122	705252	ONEOK INC	02/21/12	21,507.02	MW		OH	
A200353123	191106	SAN LEON MUNICIPAL UTILITY DI	02/21/12	71.31	MW		OH	

\*\*\*\*\*  
 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 448,270.89 Number of Checks Processed 15  
 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  
 G R A N D T O T A L 448,270.89  
 \*\*\*\*\*

AGENDA

ITEM

#4b

**ORDER**

On this the 21<sup>st</sup> day of February 2012, 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 **absent**  
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:

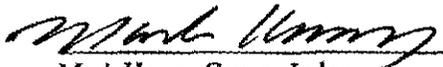
Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO. 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending Feb 15th, 2012 and being salary warrant numbers **PY0333172 through PY0333193 and EFT90325392 through EFT90326683**. The gross amount of such warrants are estimated: **\$2,823,841.40 for Biweekly Payroll #04, 2012.**

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

BY COMMISSIONER HOLMES THE ABOVE ORDER WAS PASSED THIS 21ST DAY

OF FEB., 2012 with 4 votes cast in favor thereof and 0 votes cast against.

COUNTY OF GALVESTON, TEXAS

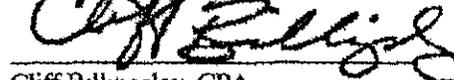
  
Mark Henry, County Judge

  
ATTEST

\_\_\_\_\_  
Dwight D. Sullivan  
County Clerk

By:  Deputy  
Brandy Chapman

RECOMMENDED.

  
Cliff Billingsley, CPA  
County Auditor

AGENDA

ITEM

#4c

**GALVESTON COUNTY, TEXAS**

**CONDENSED CONDITION OF FUNDS STATEMENT  
AT September 30, 2011 (in 000's)**

	Annually-Budgeted Funds		All Other Funds
	General Fund	Other Funds	
<b>Assets and Other Debits</b>			
Cash and Equivalents	\$ 24,801	\$ 52,587	\$ 93,812
Investments	-	-	7,378
Receivables, Net	11,882	3,102	33,447
Capital Assets	-	-	411,058
Other Assets	4,691	896	919
Other Debits	-	-	363,204
<b>Total Assets and Other Debits</b>	<b>\$ 41,374</b>	<b>\$ 56,585</b>	<b>\$ 909,817</b>
<b>Liabilities, Equity and Other Credits</b>			
<b>Liabilities</b>			
Accounts and Other Payables	\$ 4,595	\$ 3,742	\$ 29,486
Other Liabilities	9,740	2,387	7,606
Payable - Restricted Assets	435	33	17,944
Bonds and Long-Term Payables	-	-	363,204
<b>Total Liabilities</b>	<b>14,770</b>	<b>6,163</b>	<b>418,239</b>
Equity	26,603	50,422	80,520
Other Credits	-	-	411,058
<b>Total Liabilities, Equity and Other Credits</b>	<b>\$ 41,374</b>	<b>\$ 56,585</b>	<b>\$ 909,817</b>

**CONDENSED BUDGET STATEMENT  
AT September 30, 2011 (in 000's)**

	Annually-Budgeted Funds				All Other Funds
	General Fund		Other Funds		
	Budget	Actuals	Budget	Actuals	
Revenues and Sources	\$ 111,214	\$ 109,292	\$ 64,479	\$ 66,894	\$ 145,771
Expenditures and Uses	134,087	113,070	116,613	68,408	204,590
Net	(22,873)	(3,778)	(52,134)	(1,514)	(58,819)
Equity & Other Credits, Beginning of Year	30,381	30,381	51,936	51,936	550,397
Residual Equity Transfers In	-	-	-	-	-
Residual Equity Transfers Out	-	-	-	-	-
Equity & Other Credits, End of Year	<b>\$ 7,508</b>	<b>\$ 26,603</b>	<b>\$ (198)</b>	<b>\$ 50,422</b>	<b>\$ 491,578</b>

Amounts are expressed in thousands of dollars

This data is unaudited and is presented pursuant to Texas Local Government Code §114.023

Cliff Billingsley, CPA, Galveston County Auditor, P O Box 1418, Galveston, Texas 77553-1418

Detailed financial information is available on our Internet web site

<http://www.co.galveston.tx.us/auditor/auditorsoffice/>

at the County Auditor's Office at 722 Moody, 4th Floor, Galveston, Texas 77550

**Chapman, Brandy**

---

**From:** Trigo, Jennifer

**Sent:** Wednesday, December 21, 2011 9 15 AM

**To:** Andree, Debbie, barbara\_schott@co harris tx us, Billingsley, Cliff, Black, Susan, Bock, Brenda TERMINATED EMPLOYEE, Chapa, Ron, Chapman, Brandy, Cherry, Jane, Clark, Ken, Cox, Lonnie, Criss, Susan, Doyle, Patrick, Ellisor, John, Garner, David, Gilliam, Cindy; Henry, Mark, Holmes, Stephen, ktemple1@swbell net, louispaulsjr@sbcglobal net, Mallia, Wayne, Manning, Diane, maryp@friendswood lib tx.us, mneale@sbcglobal net, Modzelewski, Jeff, Ortiz, Mindi, Sanchez, John; Seidl-Smith, Katherine, steve murray@fitchratings.com, Trammell, Mel, Walsh, Kevin; Yarbrough, Jan, Yearnd, Denise

**Subject:** Monthly unaudited report for September 2011

Please note the attached monthly unaudited report for September 2011. Let me know if there are any questions. Thank you

*Jennifer Trigo  
Galveston County Auditor's Office  
Accounting Technician  
Phone: 409-770-5420*

**GALVESTON COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**  
**September 30, 2011**



Prepared By  
County Auditor's Office

**Cliff Billingsley, C.P.A.**  
**County Auditor**

Ron Chapa, CPA  
First Assistant, Director of Auditing

Jeff Modzelewski, CPA  
First Assistant, Director of Accounting

MEMBERS OF GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA  
THIS REPORT IS AVAILABLE ON THE INTERNET <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

**GALVESTON COUNTY, TEXAS  
UNAUDITED MONTHLY FINANCIAL REPORT  
September 30, 2011  
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<b>Schedules:</b>	
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• General Fund by Department	28 – 31
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<ul style="list-style-type: none"> <li>• <b>Footnotes</b> Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals. Some revenues and expenditures may not be included in the monthly report totals as these amounts did not meet the deadline for month-end reporting.</li> </ul>	



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**GALVESTON COUNTY, TEXAS  
COUNTY AUDITOR'S OFFICE  
P.O. BOX 1418  
GALVESTON, TEXAS 77553**

**December 20, 2011**

**The Honorable District Judges and the Honorable Members  
of the Commissioners' Court:**

The unaudited and unadjusted financial report of Galveston County, Texas, for the month ended September 30, 2011, is hereby submitted as required by Local Governmental Code §114.023 and §114.025.

This report is presented in three sections, namely Financial Statements, Schedules and Budget Status

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (409) 770-5304. This report can be seen on the internet at <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

Respectfully submitted,



**Cliff Billingsley, C.P.A.  
County Auditor**



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# FINANCIAL STATEMENTS

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 09/30/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Amounts in Dollars)  
 (Unaudited)

	GOVERNMENTAL FUND TYPES				PROPERTY FIDUCIARY FUND TYPES				ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT		
ASSETS AND OTHER DEBITS										
Cash and Investments	24,801,075	27,791,421	9,023,922	91,120,439	8,588,056	9,875,308	0	0		
Cash and Cash Equivalents	0	0	0	0	0	7,377,656	0	0		
Investments	0	0	0	0	0	0	0	0		
Receivables (Net of Allowances for Uncollectibles)	9,009,023	512,296	1,742,720	0	0	0	0	0		
Interest	2,661,250	20,411,040	79,537	9,750,975	255,402	1,289	0	0		
Taxes (Note 1)	211,798	3,762,443	16,908	0	0	15,729	0	0		
Accounts	4,690,749	40,271	0	0	48,121	0	0	0		
Other	0	586,290	0	0	0	0	0	0		
Due From Other Funds	0	4,378	0	0	218,885	0	0	0		
Inventories at Cost	0	0	0	0	0	0	0	0		
Prepaid Expenditures	0	2,357	0	0	0	0	0	0		
Restricted Assets	0	0	0	0	0	914,304	0	0		
Cash and Cash Equivalents	0	0	0	0	0	0	0	0		
Guardianship Assets	0	0	0	0	0	0	0	0		
Capital Assets	0	0	0	0	0	0	0	0		
Land	0	0	0	0	0	0	0	0		
Infrastructure	0	0	0	0	0	0	0	0		
Buildings	0	0	0	0	0	0	0	0		
Improvements Other than Bldgs	0	0	0	0	0	0	0	0		
Equipment	0	0	0	0	0	0	0	0		
Construction in Progress	0	0	0	0	0	0	0	0		
Amount Avail - Debt Serv Funds	0	0	0	0	0	0	0	0		
Amount to be Provided For	0	0	0	0	0	0	0	0		
Retirement of Gen L-T Debt	0	0	0	0	0	0	0	0		
Compensated Absences	0	0	0	0	0	0	0	0		
Notes Payable	0	0	0	0	0	0	0	0		
TTL ASSETS & OTHER DEBITS	41,373,895	53,110,495	10,863,087	100,871,414	9,110,464	18,164,285	41,057,903	363,204,048		

Note 1 "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

CALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 09/30/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Amounts in Dollars)  
 (Unaudited)

	TOTALS (MEMO ONLY) (MEMO ONLY) 2011	TOTALS (MEMO ONLY) (MEMO ONLY) PRIOR YEAR
=====		
<b>ASSETS AND OTHER DEBITS</b>		
Cash and Investments	171,200,220	263,942,113
Cash and Cash Equivalents	7,377,656	7,377,656
Investments		
Receivables (Net of Allowances for Uncollectibles)		
Interest	0	464
Taxes (Note 1)	11,264,039	11,308,888
Accounts	33,159,491	16,832,748
Other	4,006,878	5,884,568
Due from Other Funds	4,779,740	6,618,981
Inventory at Cost	586,290	630,056
Prepaid Expenditures	223,263	238,680
Restricted Assets		
Cash and Cash Equivalents	2,357	2,305
Guardianship Assets	914,304	914,304
Capital Assets		
Land	32,770,530	32,770,530
Infrastructure	144,359,661	144,359,661
Buildings	192,825,614	192,825,614
Improvements Other Than Bldgs	1,321,254	1,321,254
Equipment	33,140,188	33,140,188
Construction in Progress	6,640,656	6,640,656
Amount Avail - Debt Serv Funds	9,042,202	8,954,164
Amount to be Provided for		
Retirement of Gen. L-T Debt	344,866,220	344,954,259
Compensated Absences	4,295,626	4,374,619
Notes Payable	5,000,000	5,000,000
TTL ASSETS & OTHER DEBITS	1007775,590	1088091,706
=====		

Note 1. "Receivables - Taxes" includes amounts both current and delinquent that remain to be collected

Note 2. "Undisb. Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 09/30/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Amounts in Dollars)  
 (Unaudited)

	GOVERNMENTAL FUND TYPES			PROPERTY FUND TYPES			ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBIT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>								
Liabilities								
Accounts Payable	4,512,059	16,295,928	0	7,464,708	139,011	54,319	0	0
Compensated Absences Payable	82,736	0	0	0	0	0	0	0
Retainage Payable	175	2,345,327	0	4,169,280	0	0	0	0
Est Liab-Claims/Jdgmts Payble	0	9,801	0	0	2,749,500	0	0	0
Due to Others	690,763	87,576	78,164	371,489	0	690,987	0	0
Payable From Restr Assets	0	0	0	0	0	15,307,681	0	0
Due to Other Entities	435,431	568,858	0	0	0	2,100,561	0	0
Escrow Deposits/Deposits Held	40,271	4,708,134	0	0	0	30,736	0	0
Due to Other Funds	9,009,023	2,283,051	1,742,720	0	0	0	0	0
Deferred Revenues (Note 3)	0	0	0	0	0	0	0	0
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	363,204,048
Total Liabilities	14,770,458	26,298,675	1,820,884	12,605,477	2,888,511	18,184,285	0	363,204,048
Equity and Other Credits								
Investment in Gen Fixed Assets	0	0	0	0	0	0	411057,903	0
Net Assets - Restricted	0	0	0	0	258,467	0	0	0
Net Assets - Unrestricted	26,603,437	26,811,820	9,042,202	88,865,937	5,963,786	0	0	0
Fund Balances Reserved								
Unreserved								
Total Equity & Other Credits	26,603,437	26,811,820	9,042,202	88,865,937	6,221,953	0	411057,903	0
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS</b>	41,373,895	53,110,495	10,863,087	100,871,414	9,110,464	18,184,285	411057,903	363,204,048

Note 3 "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital Judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 09/30/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Amounts in Dollars)  
 (Unaudited)

	TOTALS	TOTALS
	(MEMO ONLY)	(MEMO ONLY)
	2011	PRIOR YEAR
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>		
Liabilities		
Accounts Payable	29,466,025	33,734,736
Compensated Absences payable	82,736	763
Retainage Payable	6,514,782	8,003,473
Est Liab-Claims/Jdgmts Payble	2,759,301	2,759,410
Due to Others	1,318,979	1,811,331
Payable From Restr Assets		
Due to Other Entities	15,307,681	15,315,244
Escrow Deposits/Deposits Held	3,104,851	2,785,828
Due to Other Funds	4,779,140	6,618,981
Deferred Revenues (Note 3)	13,034,795	21,064,708
Bonds/Other Long-Term Payables	363,204,048	363,283,041
Total Liabilities	439,172,338	455,377,515
Equity and Other Credits		
Investment in Gen Fixed Assets	411,057,903	411,057,903
Net Assets - Restricted	258,167	201,917
Net Assets - Unrestricted	157,287,182	221,454,371
Fund Balances		
Reserved		
Unreserved		
Total Equity & Other Credits	568,603,252	632,714,191

**TOTAL LIABILITIES, EQUITY AND OTHER CREDITS** 1007775,590 1088091,706

Note 3 "Deferred Revenues" includes taxes receivable, a Marland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES  
 YEAR TO DATE AT 09/30/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS	
					(MEMO ONLY) 2011	(MEMO ONLY) PRIOR YEAR
REVENUES						
Taxes (Note 4)	\$88,808,922	\$4,175,823	\$26,457,715	\$0	\$119,442,460	\$118,121,320
Licenses and Permits	2,097	2,369,788	0	0	2,371,885	2,426,308
Intergovernmental	5,443,160	88,327,150	3,400,022	50,378,016	147,548,349	99,593,943
Charges for Services	6,950,783	2,786,733	0	120	9,737,638	10,230,969
Fines and Forfeitures	2,274,525	761,369	0	0	3,035,894	3,327,004
Investment Revenue	1,480,996	230,452	150,089	276,971	2,138,508	2,526,265
Other	3,313,223	1,599,519	0	0	4,912,741	7,015,714
<b>TOTAL REVENUES</b>	<b>108,273,708</b>	<b>100,250,833</b>	<b>30,007,826</b>	<b>50,655,107</b>	<b>289,187,475</b>	<b>243,241,523</b>
EXPENDITURES						
Current Operating						
General Government	46,214,440	46,971,361	0	259,721	95,445,222	59,876,781
Public Safety	33,797,821	50,367,843	0	0	84,165,664	111,616,148
Sanitation	0	(99,685)	0	0	(99,685)	98,602
Health and Social Services	4,662,614	5,180,993	0	0	9,843,607	10,426,939
Culture and Recreation	2,237,173	625,565	0	0	2,862,689	3,108,758
Conservation	449,579	0	0	0	449,579	454,237
Roads, Bridges, Right-of-Way	873,984	6,410,997	0	105,017,372	6,410,997	5,444,049
Capital Outlay	0	9,188,453	0	0	115,079,809	47,408,562
Bond Issuance Costs	0	0	0	0	0	0
Debt Service	0	0	15,620,000	0	15,620,000	10,410,000
Principal	0	0	14,820,227	0	14,820,227	14,202,389
Interest and Fiscal Charges	0	0	0	0	0	0
Advance Refunding Escrow	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>90,235,261</b>	<b>118,645,527</b>	<b>30,440,227</b>	<b>105,277,093</b>	<b>344,598,109</b>	<b>263,046,466</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	18,038,447	(18,394,694)	(432,401)	(54,621,986)	(55,410,634)	(19,804,943)
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	957,347	8,542,209	0	6,522,808	16,322,364	21,889,480
Operating Transfers Out	(16,093,908)	(2,955,556)	0	0	(19,049,464)	(25,084,980)
Op Transfers Out-Component Unit	(6,215,572)	0	0	0	(6,215,572)	(6,900,793)
Bond Discount	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	2,388
Sale of Capital Assets	61,214	72,850	0	0	134,061	151,686
Face Value-LongTerm Debt Issue	0	0	0	0	0	0
Premium-Long Term Debt Issued	0	0	0	0	0	0
Reserves and Other	(525,385)	0	0	0	(525,385)	(213,409)
<b>TOTAL OTHER FINANCING SRCS (USES)</b>	<b>(21,816,306)</b>	<b>5,659,503</b>	<b>0</b>	<b>6,822,808</b>	<b>(9,333,995)</b>	<b>(10,155,628)</b>

(Continued)

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -- ALL GOVERNMENTAL FUND TYPES  
 YEAR TO DATE AT 09/30/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2011	TOTALS (MEMO ONLY) PRIOR YEAR
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(3,777,859)	(12,735,191)	(432,401)	(47,799,178)	(64,744,629)	(29,960,571)
FUND BALANCES BEGINNING OF YEAR	30,381,296	39,547,011	9,474,603	136,665,115	216,068,025	246,028,506
Residual Equity Transfers In	0	0	0	0	0	44,092
Residual Equity Transfers Out	0	0	0	0	0	(44,092)
<b>FUND BALANCES, END OF YEAR</b>	<b>\$26,603,437</b>	<b>\$26,811,820</b>	<b>\$9,042,202</b>	<b>\$86,865,937</b>	<b>\$151,323,396</b>	<b>\$216,068,025</b>

Note 4 "Taxes" is primarily current and delinquent taxes with penalties and interest received to date. Tax revenues were estimated based on prior year actual collections.

The numbers presented herein might change as a result of the work of the independent auditors.

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.

**GALVESTON COUNTY, TEXAS**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**Year to Date at September 30, 2011**  
**With Actual Amounts for the Year to Date at September 30, 2010**  
**(UNAUDITED)**

	FY 2011		Variance Favorable (Unfavorable)	FY 2010 Actual
	Budget	Actual		
<b>REVENUES</b>				
Taxes	\$88,951,429	\$88,808,922	(142,507)	\$95,374,563
Licenses and Permits	74,000	2,097	(71,903)	59,941
Intergovernmental	5,725,325	5,443,160	(282,165)	5,734,276
Charges for Services	6,985,125	6,950,785	(34,340)	7,240,390
Fines and Forfeitures	2,553,600	2,274,525	(279,075)	2,499,459
Investment	1,451,000	1,480,996	29,996	1,471,366
Miscellaneous	4,395,330	3,313,223	(1,082,107)	5,058,186
<b>TOTAL REVENUES</b>	<u>110,135,809</u>	<u>\$108,273,708</u>	<u>(1,862,101)</u>	<u>\$117,438,181</u>
<b>EXPENDITURES:</b>				
Current Operating				
General Government	52,509,459	48,214,140	4,295,319	48,802,739
Public Safety	34,777,588	33,797,821	979,767	33,920,250
Health and Social Services	5,135,900	4,662,614	473,286	5,000,670
Culture and Recreation	2,853,230	2,237,123	616,107	2,517,725
Conservation	484,700	449,579	35,121	454,237
Capital Outlay	1,331,657	873,984	457,673	1,392,364
<b>TOTAL EXPENDITURES</b>	<u>97,092,534</u>	<u>90,235,261</u>	<u>6,857,273</u>	<u>92,087,986</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>13,043,275</u>	<u>\$18,038,448</u>	<u>4,995,172</u>	<u>25,350,195</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	957,200	957,347	147	1,883,600
Transfers Out	(16,093,908)	(16,093,908)	-	(19,656,510)
Transfers Out Component Unit	(6,222,900)	(6,215,572)	7,328	(6,900,793)
Sale of Capital Assets	121,000	61,211	(59,789)	56,504
Loan Proceeds	-	-	-	-
Reserves and Other	(14,678,052)	(525,385)	14,152,667	(213,409)
<b>TOTAL OTHER FIN SOURCES (USES)</b>	<u>(35,916,660)</u>	<u>(21,816,307)</u>	<u>14,100,353</u>	<u>(24,830,608)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>(22,873,385)</u>	<u>(3,777,860)</u>	<u>19,095,525</u>	<u>519,587</u>
<b>Fund Balance, Beginning of Year</b>	30,381,296	30,381,296	-	29,861,707
<b>Fund Balance, End of Month</b>	<u>\$ 7,507,911</u>	<u>\$ 26,603,437</u>	<u>\$ 19,095,525</u>	<u>\$ 30,381,294</u>

GALVESTON COUNTY, TEXAS  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL  
Year to Date at September 30, 2011  
With Actual Amounts for the Year to Date at September 30, 2010  
( UNAUDITED)

	GROUP INSURANCE FUND				WORKERS' COMPENSATION FUND				SELF INSURANCE RESERVE FUND			
	FY 2011		FY 2010		FY 2011		FY 2010		FY 2011		FY 2010	
	Budget	Actual	Variance Favorable (Unfavorable)	FY 2010 Actual	Budget	Actual	Variance Favorable (Unfavorable)	FY 2010 Actual	Budget	Actual	Variance Favorable (Unfavorable)	FY 2010 Actual
<b>REVENUES</b>												
Charges for Services	\$10,784,300	\$11,584,835	\$ 800,535	\$11,267,282	\$0	\$0	\$ -	\$0	\$0	\$0	\$ -	\$0
Insurance Recovery - County	\$0	\$0	-	\$0	\$0	\$0	-	\$0	6,000	27,430	21,430	18,406
Reimbursements	\$555,000	\$1,902,710	1,347,710	\$537,612	12,000	11,000	(1,000)	11,000	-	-	-	-
Miscellaneous	-	\$6,508	6,508	\$0	1,000	6,385	5,385	15,408	20,000	23,857	3,857	33,060
<b>TOTAL REVENUES</b>	<b>11,339,300</b>	<b>13,494,053</b>	<b>2,154,753</b>	<b>11,804,894</b>	<b>13,000</b>	<b>17,385</b>	<b>4,385</b>	<b>26,408</b>	<b>26,000</b>	<b>51,287</b>	<b>25,287</b>	<b>51,466</b>
<b>EXPENDITURES</b>												
Personal Services	-	1,081	(1,081)	-	-	-	-	-	325,500	318,332	7,168	233,820
Contract Services	1,826,600	1,700,886	125,614	1,442,501	120,000	49,494	70,506	64,641	10,000	-	10,000	-
Insurance	805,900	686,232	119,668	1,126,983	-	-	-	26,283	2,608,500	2,361,116	247,384	2,463,061
Claims Paid	9,439,000	9,857,995	(418,995)	9,861,402	594,600	704,737	(110,137)	886,219	-	-	-	-
Other Services and Charges	2,508,000	-	2,508,000	-	696,000	-	696,000	-	631,500	-	631,500	-
<b>TOTAL EXPENDITURES</b>	<b>14,579,500</b>	<b>12,246,294</b>	<b>2,333,206</b>	<b>12,430,886</b>	<b>1,410,600</b>	<b>754,231</b>	<b>656,369</b>	<b>977,143</b>	<b>3,575,500</b>	<b>2,679,448</b>	<b>896,052</b>	<b>2,696,881</b>
Net Income (Loss)	(3,240,200)	1,247,759	4,487,959	(625,991)	(1,397,600)	(736,846)	660,754	(950,735)	(3,549,500)	(2,628,161)	921,339	(2,645,415)
<b>NON-OPERATING REVENUES (EXPENSES)</b>												
Investment Income	6,000	1,859	(4,141)	3,910	400	478	78	554	-	-	-	-
<b>Net Income (Loss) Before Transfers</b>	<b>(3,234,200)</b>	<b>1,249,618</b>	<b>4,483,818</b>	<b>(622,081)</b>	<b>(1,397,200)</b>	<b>(736,368)</b>	<b>660,832</b>	<b>(950,181)</b>	<b>(3,549,500)</b>	<b>(2,628,161)</b>	<b>921,339</b>	<b>(2,645,415)</b>
<b>TRANSFERS</b>												
Transfers In	-	-	-	-	527,600	527,600	-	527,600	2,221,000	2,221,000	-	2,045,400
<b>Net Income (Loss)</b>	<b>(3,234,200)</b>	<b>1,249,618</b>	<b>4,483,818</b>	<b>(622,081)</b>	<b>(869,600)</b>	<b>(208,768)</b>	<b>660,832</b>	<b>(422,581)</b>	<b>(1,328,500)</b>	<b>(407,161)</b>	<b>921,339</b>	<b>(600,015)</b>
<b>TOTAL NET ASSETS - BEGINNING</b>	<b>3,017,398</b>	<b>3,017,398</b>	<b>-</b>	<b>2,995,479</b>	<b>914,378</b>	<b>914,378</b>	<b>-</b>	<b>1,336,959</b>	<b>1,656,488</b>	<b>1,656,488</b>	<b>-</b>	<b>2,256,501</b>
<b>TOTAL NET ASSETS - ENDING</b>	<b>(216,802)</b>	<b>\$ 4,267,016</b>	<b>\$ 4,483,818</b>	<b>\$ 2,373,398</b>	<b>\$ 44,778</b>	<b>\$ 705,610</b>	<b>\$ 660,832</b>	<b>\$ 914,378</b>	<b>\$ 327,988</b>	<b>\$ 1,249,327</b>	<b>\$ 921,339</b>	<b>\$ 1,656,488</b>

**GALVESTON COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL**  
 Year to Date at September 30, 2011  
 With Actual Amounts for the Year to Date at September 30, 2010  
 ( UNAUDITED )

	FY 2011		FY 2010		Variance Favorable (Unfavorable)
	TOTAL Budget	TOTAL Actual	TOTAL Budget	TOTAL Actual	
<b>REVENUES</b>					
Charges for Services	\$ 10,784,300	11,584,835	\$ 11,308,800	\$ 11,267,282	\$ (41,518)
Insurance Recovery - County	6,000	27,430	10,100	18,406	8,306
Reimbursements	567,000	1,913,710	1,397,000	548,612	(848,388)
Miscellaneous	21,000	36,749	20,000	48,468	28,468
<b>TOTAL REVENUES</b>	<b>11,378,300</b>	<b>13,562,724</b>	<b>12,735,900</b>	<b>11,882,768</b>	<b>(853,132)</b>
<b>EXPENDITURES</b>					
Personal Services	325,500	319,413	282,810	233,820	48,990
Contract Services	1,956,600	1,750,479	1,994,600	1,507,142	427,458
Insurance	3,414,400	3,047,347	3,857,100	3,616,327	240,773
Claims Paid	10,033,600	10,562,732	10,519,000	10,747,621	(228,621)
Other Services and Charges	3,835,500	-	210,000	-	210,000
<b>TOTAL EXPENDITURES</b>	<b>19,565,600</b>	<b>15,679,972</b>	<b>16,803,510</b>	<b>16,104,911</b>	<b>698,600</b>
Net Income (Loss)	(\$ 187,300)	(2,117,248)	(4,067,610)	(4,222,143)	(154,532)
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Investment Income	6,400	2,337	7,500	4,464	(3,036)
Net Income (Loss) Before Transfers	(\$ 180,900)	(2,114,911)	(4,060,110)	(4,217,679)	(157,568)
<b>TRANSFERS</b>					
Transfers In	2,748,600	2,748,600	3,267,000	2,573,000	(694,000)
Net Income (Loss)	(\$ 432,300)	633,689	(793,110)	(1,644,679)	(851,568)
<b>TOTAL NET ASSETS - BEGINNING</b>	<b>5,588,263</b>	<b>5,588,263</b>	<b>6,588,941</b>	<b>6,588,941</b>	<b>-</b>
<b>TOTAL NET ASSETS - ENDING</b>	<b>\$ 155,963</b>	<b>\$ 6,221,953</b>	<b>\$ 5,795,831</b>	<b>\$ 4,944,262</b>	<b>\$ (851,568)</b>

# SCHEDULES



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**GALVESTON COUNTY, TEXAS**  
**BONDED DEBT SERVICE REQUIREMENTS TO MATURITY, BY TYPE AND ISSUE**  
 As September 30, 2014

	REMAINING INTEREST RATES	PRINCIPAL	INTEREST	ACCRETION	TOTAL
<b>Constitutional Bonds</b>					
Tax and Revenue Certificates 1999	5 3/5 4/5 5/5 6	\$ 650,000	\$ 73,923	\$ -	\$ 723,923
Limited Tax Justice Center Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/5 5 63/5 65/5 66	15,202,062	39,820	27,262,938	42,504,820
Comb Tax & Revn CO 2002	4 375/4 5/4 6/4 7/4 8	2,670,000	323,751	-	2,993,751
Comb Tax & Revn CO 2002A	4 375/4 5/4 6/4 7/4 8	1,915,000	232,514	-	2,147,514
Limited Tax Criminal Justice Bonds 2003A	4 00/4 25	5,375,000	339,956	-	5,714,956
Comb Tax & Revn CO 2003C	3 75/4 0/4 25/4 5/5 25	6,475,000	1,320,088	-	7,795,088
General Obligation '99/'01 Refunding 2004	4 00/5 00/5 25/5 50	19,450,000	3,414,863	-	22,864,863
Pass-Through Toll Revenue and Limited Tax General Obligation Refunding Bonds Series 2007	4 125/4 25/4 375/4 5/4 625/4 75 3 5/4 0/4 125/4 25/4 375/4 5	47,905,000	26,351,397	-	74,256,397
Combination Tax and Revenue Certificates of Obligation Series 2008	2 81	86,080,000	41,502,525	-	127,582,525
Limited Tax County Building Bonds 2009B	1 248/1 865/2 365/3 007/3 407/3 9/ 4 2/4 508/4 708/5 905	45,000,000	27,733,536	-	72,733,536
Limited Tax Flood Control Bonds 2009C-1	2 0/2 5/3 0/3 5	5,785,000	831,525	-	6,616,525
Limited Tax Flood Control Bonds 2009C-2	6 205	9,215,000	8,297,481	-	17,512,481
<b>Total Constitutional Bonds</b>		<b>249,922,062</b>	<b>110,638,410</b>	<b>27,262,938</b>	<b>387,823,410</b>
<b>Road Bonds</b>					
Unlimited Tax Road Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/ 5 63/5 65/5 66	11,421,372	29,810	20,493,628	31,944,810
Unlimited Tax Road Bonds 2003B	3 75/4 00/4 25/4 50/4 625/4 75/5	8,030,000	4,026,925	-	12,056,925
Unlimited Tax Road Refunding Bonds 2004A	3 50/3 625/4 05/4 50/5 50	9,534,988	1,857,553	740,012	12,132,553
Limited Tax Road Bonds 2009A	1 248/1 865/2 365/3 007/3 407/3 9/ 2/4 508/4 708/4 908/5 108/5 308/5 40 8/ 6 205	75,000,000	46,351,736	-	121,351,736
<b>Total Road Bonds</b>		<b>103,986,360</b>	<b>52,266,025</b>	<b>21,233,640</b>	<b>177,486,025</b>
<b>Total Bonded Debt</b>		<b>\$ 353,908,422</b>	<b>\$ 162,904,434</b>	<b>\$ 48,496,578</b>	<b>\$ 565,309,434</b>

**GALVESTON COUNTY, TEXAS**  
**BONDED DEBT SERVICE REQUIREMENTS TO MATURITY, BY YEAR**  
 As September 30, 2014

FISCAL YEAR	PRINCIPAL	INTEREST	ACCRETION	TOTAL
2011	\$ 15,620,000	\$ 14,815,670	\$ -	\$ 30,435,670
2012	16,539,988	14,289,247	740,012	31,569,247
2013	17,820,000	13,679,662	-	31,499,662
2014	17,060,000	13,001,519	-	30,061,519
2015	17,770,000	12,263,964	-	30,033,964
2016	18,580,000	11,455,798	-	30,035,798
2017	15,462,138	10,780,665	3,872,862	30,115,665
2018	15,732,088	10,238,713	4,097,913	30,068,713
2019	16,070,489	9,661,972	4,309,511	30,041,972
2020	16,584,273	9,037,358	4,525,727	30,147,358
2021	17,065,965	8,347,940	4,719,035	30,132,940
2022	17,591,822	7,611,004	4,903,178	30,106,004
2023	18,201,620	6,830,041	5,078,380	30,110,041
2024	18,855,406	5,991,020	5,244,594	30,091,020
2025	19,565,544	5,088,667	5,419,456	30,073,667
2026	20,349,091	4,131,104	5,585,909	30,066,104
2027	26,990,000	3,015,437	-	30,005,437
2028	28,275,000	1,739,458	-	30,014,458
2029	14,450,000	669,290	-	15,119,290
2030	2,600,000	191,188	-	2,791,188
2031	2,725,000	64,719	-	2,789,719
<b>Total</b>	<b>\$ 353,908,422</b>	<b>\$ 162,904,434</b>	<b>\$ 48,496,578</b>	<b>\$ 565,309,434</b>

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
As of September 30, 2011  
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance		Receipts		Disbursements		Ending Balance As of September 30, 2011
		Fiscal Year 2011						
<b>1101</b>	<b>TOTAL GENERAL FUND</b>	<b>\$ 25,498,267</b>	<b>\$ 121,965,781</b>	<b>\$ 121,762,973</b>	<b>24,801,075</b>			
2101	City Records Mgt & Preservatio	121,665	233,879	202,731	152,813			
2102	Co Clerk Rec Mgt & Pres Fund	2,227,992	785,790	1,079,965	1,933,817			
2103	Election Svcs Contract Fund	1,313,698	276,574	1,030,358	559,914			
2105	Dist Clrk Chld Support IV0D	114,710	6,285	4,220	116,775			
2106	Distr Clerk Records Mgmt Fund	87,774	70,395	40,005	118,164			
2111	Tx Assess/Coil Sp Inv Tx Fund	40,690	13,857	8,587	45,960			
2121	Donations To Galveston County	870	10,106	9,947	1,029			
2131	DA Seized Funds Afte Aft 10/89	57,715	45,855	41,264	62,306			
2132	DA Check Collection Fees	57,025	5,192	8,736	53,481			
2148	Unclaimed Property Fund	190,438	113,557	106,701	197,294			
2205	Courthouse Security Fund	326,044	199,563	241,237	284,370			
2211	Law Library	300,160	254,778	412,362	142,576			
2212	Mediation Services Prog Fund	749,590	151,575	36,140	865,025			
2215	Justice Court Technology Fund	111,520	67,420	105,000	73,940			
2216	Probate Court Contributions Fd	310,059	42,660	45,614	307,105			
2220	Adult Probation Fund	675,289	2,253,503	2,151,310	777,482			
2230	Juvenile Justice Fund	2,100,510	5,334,883	4,874,838	2,560,555			
2240	Sheriff's Commissary Fund	1,037,593	254,876	341,498	950,971			
2242	Sheriff's Seizure Aft 10/89	297,007	431,509	227,379	501,137			
2245	Task Force Seizure Pre 10/89	36,942	350	5,425	31,867			
2246	CID Seizure After 10/89	5,919	-	-	5,919			
2250	Law Enforcement Education Fund	138,593	37,521	29,054	147,060			
2255	Constables' Seizures	3,500	-	-	3,500			
2260	Emergency Management Fund	7,273,648	604,684	21,759	7,856,573			
2301	Road & Bridge Fund	5,240,328	6,215,693	7,871,632	3,584,389			
2303	Farm to Market Lateral Road	1,727,657	135,704	358,917	1,504,444			
2341	Road District #1	566,364	526,268	707,183	385,449			
2370	Flood Control Fund	2,665,764	2,129,987	2,158,313	2,637,438			
2401	Public Health Fund	-	902,960	902,960	0			
2410	Mosquito Control District Fund	451,924	1,052,773	1,206,661	298,036			

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of September 30, 2011**  
**(UNAUDITED)**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Beginning Balance Fiscal Year 2011</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance As of September 30, 2011</b>
2420	Indigent Health Care Fund	11,297,026	2,122,719	2,487,190	10,932,555
2501	Child Welfare Fund	416,723	406,555	328,123	495,155
2601	Beach & Parks Fund	903,967	819,192	708,717	1,014,442
2621	Galveston County Museum	19,960	238	2,289	17,909
2816	Low Inc Rpt, Refit, Acc Veh Rpl	15,830	2,005,037	2,004,456	16,411
2817	LIRAF0Local Initiative Project	2,263	19	2,281	1
2824	Adult Probation Community	97,402	417,486	429,414	85,474
2840	Criminal Justice Div0Juvenile	4,227	79,888	83,887	228
2841	Juvenile Probation0State Aid	195,879	811,581	826,826	180,634
2842	Community Corrections	127,858	459,587	587,118	327
2843	ICBP Regional Grant X	23,429	80,312	103,741	0
2848	Juv Jst Alt Education Program	70,432	380,401	412,119	38,714
2861	Organized Crime Control Grant	1,824	-	-	1,824
2864	Auto Crimes Task Force Grant	-	675,714	675,714	0
2867	SCAAP Program Grant	-	89,823	19,761	70,062
2870	Texas Vine Grant	-	26,333	26,333	0
2874	Crime Victim Assistance Prog	3,621	55,923	54,068	5,476
2876	NCVRRW CAP Grant	-	-	-	0
2877	Violence Against Women Act	2,991	102,580	105,571	0
2885	Children's Justice Act Proj	1,685	-	-	1,685
2891	Office of Emergency Mgt Grants	-	44,921	40,921	4,000
2892	State Homeland Security Grant	-	158,324	158,324	0
2893	HMGPP 0 IKE	9,484,292	45,004,210	47,437,780	7,050,722
2894	EECBG 0 Program	-	10,098	10,098	0
2911	HUD Community Development Grants	195,785	89,299	285,084	0
2914	CDBG Housing Program	-	18,798,908	32,773,062	(13,974,154)
2915	CDBG Infrastructure Program	369,911	278,864	1,757,821	(1,109,046)
2921	Senior Citizens Grant Prog	-	669,134	669,134	0
2923	Texas Feeding Texans	-	163,595	86,736	76,859
2962	Parks/Beaches Project Grants f	7,646	86,945	92,091	2,500
2974	2009 Recovery Act Justice Asst	-	247,923	188,696	59,227
2975	Just Dept Loc Law Enf Blk Gnt	1,029	186,693	131,797	55,925

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
As of September 30, 2011  
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2011	Receipts	Disbursements	Ending Balance As of September 30, 2011
2976	COPS Grants Program	-	551,948	551,948	0
2985	Moody Foundation Grants	7	-	-	7
2991	Election Serv Cntr Frnd 0 HA/VA	-	15,550	-	15,550
2993	Hurricane Ike Grants	-	88,486	88,486	0
2994	Disaster Recovery 0 Ike	14,767,711	3,825,550	22,003,716	(3,410,455)
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>66,242,486</b>	<b>100,912,033</b>	<b>139,363,098</b>	<b>27,791,421</b>
3100	County Capital Projects Fund	1,607,170	1,785,000	684,385	2,707,785
3101	Capital Replenishment	-	300,000	-	300,000
3120	Limited Tax Cnty Bldg Bds Sr09	35,498,033	22,034,915	39,314,660	18,218,288
3206	Comb Tax/Revenue COB Sr 2003C	1,310,935	46	50,019	1,260,962
3222	Lid Tax Crim Jst Bds Sr 2003A	84	1,622	1,614	92
3271	Parks Dept Capital Projects	-	4,237,808	-	4,237,808
3306	Road Capital Project Fund01987	539,152	1,652	491,272	49,532
3307	Unltd Tax Road Bonds Sr 2003B	6,165,301	949,306	1,774,001	5,340,606
3308	Unlimited Tax Rd Bds Ser 2001	1,341,489	24,635	17,099	1,349,025
3310	Pass Thru Toll Rv Lt Tx Bds07	20,445,292	8,487,776	16,308,137	12,624,931
3312	Unltd Tax Road Bonds Sr 2009	58,619,278	37,695,567	58,097,244	38,217,601
3315	Galv Causeway RR Bridge Proj	257,931	43,968,039	48,623,511	(4,397,541)
3316	Cnty Road & Bridge Projects	111,705	1,508	-	113,213
3370	Lid Tax Flood Control Bds Sr09	14,075,715	3,677,722	7,380,562	10,372,875
3373	Gal Cnty Cert of Oblig Sr 2008	4,390,840	3,683,139	7,348,717	725,262
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>144,362,925</b>	<b>126,848,735</b>	<b>180,091,221</b>	<b>91,120,439</b>
4020	Gen Oblig Refnd Bd Sr 07	1,183,633	3,846,074	3,980,326	1,049,381
4021	Lid Tx Cnty Bld Bd Series 2009	827,326	4,237,289	3,939,646	1,124,969
4205	Constr/Imprv Tax/Rev COB 99	240,868	133,448	189,506	184,810
4214	Comb Tax/Rev COB Sr 2003	442,934	982,927	1,111,186	314,675
4215	Limited Tax Jst Cntr Bds 2001	683,830	1,348,977	1,893,603	139,204
4216	Lmid Tax Criminal Jst Sr 03A	570,639	1,928,836	1,971,414	528,061
4230	COB 2002A Pk Rds/Pkng Lots	239,376	414,725	445,847	208,254
4284	GOBbig Refunding '99001 Bnds'04	892,069	2,741,971	2,489,174	1,144,866
4358	Pass Thru Toll Rv0Lid TxBds07	539,254	3,905,323	4,198,739	245,838
4362	COB 2002 San Lus Pass Bridge	404,547	459,506	619,459	244,594

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
As of September 30, 2011  
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2011	Receipts	Disbursements	Ending Balance As of September 30, 2011
4368	Unlimited Tax Rd Bds Ser 2001	557,007	1,017,424	1,420,102	154,329
4369	Unlimited Tax Road Bd Sr 2003B	424,605	530,378	687,652	267,331
4370	Unlimited Tax Rd Ref Sr 2004A	367,588	715,359	553,949	528,998
4371	Unltd Tax Road Bonds Sr 2009	1,396,181	7,040,717	6,573,099	1,863,799
4390	Lid Tx Fl Cr BAB Sr 09C01	129,914	923,701	764,534	289,081
4392	Gal Cnty Cert of Oblig Sr 2008	574,442	1,440,262	1,557,481	457,223
4393	Lid Tx Fid Crd BAB Sr 09C02	107,810	761,715	591,016	278,509
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>9,582,023</b>	<b>32,428,632</b>	<b>32,986,733</b>	<b>9,023,922</b>
6123	Group Wrks Comp, Unemplmt Ins	4,597,068	23,934,872	22,763,645	5,768,295
6124	Workers Compensation Fund	2,021,450	1,475,107	1,712,085	1,784,472
6130	Self Insurance Reserve Fund	1,579,735	2,274,217	2,818,663	1,035,289
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>8,198,253</b>	<b>27,684,196</b>	<b>27,294,393</b>	<b>8,588,056</b>
7601	Payroll Fund	721,650	151,055,842	151,052,245	725,247
7605	Escrow Fund	1,286,132	4,096,962	4,321,456	1,061,638
7606	Debt Service Agency Fund	36,047	-	-	36,047
7611	Tax Assess/Coil Undist Coll Fd	3,731,537	-	-	3,731,537
7621	Appellate Judicial Sys Fees Fd	50,084	38,051	5	88,130
7631	County Clerk Trust Fund	1,403,406	3,310	3,310	1,403,406
7641	District Clerk Trust Fund	2,782,393	-	-	2,782,393
7652	Inmate Trust Fund	36,687	-	-	36,687
7671	Children Prot Serv Escrow Fd	10,223	-	-	10,223
	<b>TOTAL AGENCY FUNDS</b>	<b>10,058,159</b>	<b>155,194,165</b>	<b>155,377,016</b>	<b>9,875,308</b>
	<b>GRAND TOTAL</b>	<b>\$ 263,942,113</b>	<b>\$ 564,133,542</b>	<b>\$ 656,875,434</b>	<b>171,200,220</b>

**GALVESTON COUNTY, TEXAS  
OPERATING TRANSFERS IN AND OUT  
As of September 30, 2011**

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 General Fund		
4912102 Transfer frm Cnty Crk Rrds Mgm	\$ 451,000	\$ -
4912106 Transfer from Dist Clk Mgmt Fd	40,000	-
4912205 Transfer Frm Courthouse Security	6,200	-
4912211 Trsf from Law Library	1,600	-
4912216 Trnsf from Probate Crt Fund	33,289	-
4912230 Transfer from Juvenile Justice	93,400	-
4912245 Transfer from Tsk Frc Seiz Pre10/89	5,400	-
4912301 Trsf frm Road & Brdg Fund	87,200	-
4912303 Transfer from Frm to Market	75,000	-
4912341 Transfer from Road Dist #1	100,000	-
4912370 Trsf from Flood Control	33,700	-
4912401 Trsf from Public Health Fund	21,500	-
4912601 Trsf from Beach & Parks Fund	7,700	-
4912817 Trsf from LIRAP-LIP	1,357	-
1101 General Fund		
5910008 Trsf to Four C's		2,958,000
5912101 Trf to Records Management		100,000
5912230 Trf to Juv Justice		5,006,800
5912260 Transfer to Emerg Mgmt Fund		100,000
5912401 Trf to Public Health Reimb		3,257,571
5912420 Transfer To Indigent HealthCar		2,000,000
5912501 Trf to Child Welfare Fund		354,300
5912601 Trf to Parks		460,000
5913100 Trsf to County Cap Prjcts Fnd		1,785,000
5913120 Trsf to Cnty Builds Bonds Sr09		500,000
5913271 Trf to Bch & Parks Cap Proj		4,237,808
5916124 Trf to Worker's Comp Fund		50,000
5916130 Trf to Self-Insured Ins Fund		1,500,000
	<hr/>	<hr/>
Total for General Fund	957,347	22,309,480
Special Revenue Funds		
2101 Cnty Records Mgt and Pres Fund		
4911101 Transfer from General Fund	100,000	-
2230 Juvenile Justice Fnd		
4911101 Transfer from General Fund	5,006,800	-
2260 Emergency Mgmt Fnd		
4911101 Transfer from General Fund	100,000	-
4912911 Transfer from HUD Comm	195,785	-
4912994 Transfer from Emergency Management	304,900	-
2420 Indigent Health Care Fund		
4911101 Transfer from General Fund	2,000,000	-
2501 Child Welfare Fnd		
4911101 Transfer from General Fund	354,300	-
2601 Beach & Parks Fund		
4911101 Transfer from General Fund	460,000	-
2824 Adult Probation		
4912220 Transfer from Adult Probation	20,424	-
2101 County Records Mgt and Pres Fund		
5916124 Transfer to Worker's Compensation Fund	-	1,500
5916130 Transfer to Self-Insured Ins Fund	-	1,500
2102 County Clerk Records Mgt & Pres Fund		
5911101 Transfer to General Fund	-	451,000
5916124 Transfer to Worker's Comp Fnd	-	3,600
5916130 Transfer to Self-Insured Ins Fnd	-	23,000
2106 District Clerk Records Management Fund		
5911101 Transfer to General Fund	-	40,000
2205 Courthouse Security Fund		

**GALVESTON COUNTY, TEXAS**  
**OPERATING TRANSFERS IN AND OUT**  
**As of September 30, 2011**

	Transfers In	Transfers Out
5911101 Transfer to General Fund	-	6,200
5916124 Transfer to Worker's Comp Fnd	-	2,000
5916130 Transfer to Self-Insured Ins Fnd	-	2,000
2211 Law Library		
5911101 Transfer to General Fund	-	1,600
5913100 Transfer to Capital Replenishment	-	10,000
5916124 Transfer to Worker's Comp Fnd	-	600
5916130 Transfer to Self-Insured Ins Fnd	-	600
2216 Probate Court Contributions Fund		
5911101 Transfer to General Fund	-	33,289
2220 Adult Probation Fund		
5912824 Transfer to Sex Offender Adult Prob	-	20,424
2230 Juvenile Justice Fund		
5911101 Transfer to General Fund	-	93,400
5916124 Transfer to Worker's Comp Fnd	-	37,000
5916130 Transfer to Self-Insured Ins Fnd	-	37,000
2245 Task Force Seizure Pre 10/89		
5911101 Transfer to General Fund	-	5,400
2301 Road and Bridge Fund		
5911101 Transfer to General Fund	-	87,200
5913100 Transfer to Capital Replenishment	-	75,000
5916124 Transfer to Worker's Comp Fnd	-	365,000
5916130 Transfer to Self-Insured Ins Fnd	-	575,000
2303 Farm to Market Lateral Road		
5911101 Transfer to General Fund	-	75,000
5913100 Transfer to Capital Replenishment	-	100,000
5916124 Transfer to Worker's Comp Fnd	-	25,000
5916130 Transfer to Self-Insured Ins Fnd	-	39,000
2341 Road District #1		
5911101 Transfer to General Fund	-	100,000
5916124 Transfer to Worker's Comp Fnd	-	6,900
5916130 Transfer to Self-Insured Ins Fnd	-	6,900
2370 Flood Control Fund		
5911101 Transfer to General Fund	-	33,700
5913100 Transfer to Capital Replenishment	-	75,000
5916124 Transfer to Worker's Comp Fnd	-	25,000
5916130 Transfer to Self-Insured Ins Fnd	-	25,000
2410 Mosquito Control District Fund		
5913100 Transfer to Capital Replenishment	-	40,000
5916124 Transfer to Worker's Comp Fnd	-	8,500
5916130 Transfer to Self-Insured Ins Fnd	-	8,500
2601 Beach & Parks Fund		
5911101 Transfer to General Fund	-	7,700
5916124 Transfer to Worker's Comp Fnd	-	2,500
5916130 Transfer to Self-Insured Ins Fnd	-	2,500
2817 LIRAP-Local Initiative Project		
5911101 Transfer to General Fund	-	1,357
2893 HMGP - IKE		
5912260 Transfer to Emergency Management Fund	-	195,785
2994 Disaster Recovery - Ike		
5912260 Transfer to Emergency Management Fund	-	304,900
Total for Special Revenue Funds	<u>8,542,209</u>	<u>2,955,556</u>
Capital Projects Funds		
3100 County Capital Projects Fund		
4911101 Transfer from General Fund	1,785,000	-
3101 Capital Replenishment		
4912211 Transfer from Law Library	10,000	-
4912301 Transfer from Road & Bridge	75,000	-
4912303 Transfer from Farm to Market	100,000	-

**GALVESTON COUNTY, TEXAS**  
**OPERATING TRANSFERS IN AND OUT**  
As of September 30, 2011

	Transfers In	Transfers Out
4912340 Transfer from Flood Control	75,000	-
4912410 Transfer from Mosquito Control	40,000	-
3120 Limited Tax Cnty Bldg Bds Sr09		
4911101 Transfer from General Fund	500,000	-
3271 Parks Department Capital Projects		
4911101 Transfer from General Fund	4,237,808	-
 Total for Capital Projects Funds	 6,822,808	 -
 Total, Primary Government	 16,322,364	 25,265,036
 Internal Service Funds		
6124 Worker's Comp Fnd		
4911101 Transfer from General Fund	50,000	-
4912101 Trsf from Records Management	1,500	-
4912102 Transfer from Cnty Crk Rrds Mgm	3,600	-
4912205 Transfer from Courthouse Security	2,000	-
4912211 Trsf from Law Library	600	-
4912230 Transfer from Juvenile Justice	37,000	-
4912301 Trsf from Road & Brdg Fund	365,000	-
4912303 Transfer from Firm to Market	25,000	-
4912341 Transfer from Road Dist #1	6,900	-
4912370 Trsf from Flood Control	25,000	-
4912410 Transfer from Mosquito Control	8,500	-
4912601 Trsf from Beach & Parks Fund	2,500	-
6130 Self Insurance Reserve Fnd		
4911101 Transfer from General Fund	1,500,000	-
4912101 Trsf from Records Management	1,500	-
4912102 Transfer from Cnty Crk Rrds Mgm	23,000	-
4912205 Transfer from Courthouse Security	2,000	-
4912211 Trsf from Law Library	600	-
4912230 Transfer from Juvenile Justice	37,000	-
4912301 Trsf from Road & Brdg Fund	575,000	-
4912303 Transfer from Firm to Market	39,000	-
4912341 Transfer from Road Dist #1	6,900	-
4912370 Trsf from Flood Control	25,000	-
4912410 Transfer from Mosquito Control	8,500	-
4912601 Trsf from Beach & Parks Fund	2,500	-
	-	-
 Total, Internal Service Funds	 2,748,600	 -
 <u>COMPONENT UNIT - PUBLIC HEALTH</u>		
4911101 Transfer from General Fund	6,194,071	-
Total, Component Unit - Public Health	6,194,071	-
 <b>GRAND TOTAL</b>	 <b>\$ 25,265,035</b>	 <b>\$ 25,265,036</b>

# BUDGET STATUS

GALVESTON COUNTY, TEXAS  
GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
09/30/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCUMBRANCE CARRYFORWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCUMBRANCE	AVAILABLE BALANCE
<b>General Government</b>								
<b>General Administration</b>								
110000 General Government	55,937,100	\$162,500	\$1,221,454	\$4,978,146	\$500,046	\$4,322,896	\$162,652	\$419,597
111000 Court, Judge	319,500	0	11,839	331,339	27,799	322,387	0	8,952
111001 City Commissioner-Pct 1	185,200	0	2,400	187,600	15,418	184,431	0	3,169
111002 City Commissioner-Pct 2	185,200	0	2,400	187,600	15,703	185,866	0	1,734
111003 City Commissioner-Pct 3	182,600	0	2,400	185,000	15,278	184,037	0	963
111004 City Commissioner-Pct 4	182,900	0	9,300	192,200	16,387	189,046	0	3,154
114000 County Clerk	2,138,600	0	31,230	2,169,830	174,070	1,937,565	0	172,265
114030 Election Expense	760,100	0	2,570	762,670	28,020	670,989	0	91,681
117500 War Veteran Service Off	99,700	0	1,200	100,900	8,231	97,887	0	3,013
117600 Ball Bond Board	700	0	0	700	0	0	0	700
<b>Total General Administration</b>	<b>9,091,600</b>	<b>162,500</b>	<b>(158,115)</b>	<b>9,095,985</b>	<b>800,951</b>	<b>6,228,105</b>	<b>162,652</b>	<b>705,227</b>
<b>District Courts</b>								
121000 District Courts	2,973,400	0	215,900	3,189,300	430,801	3,297,733	944	(109,377)
121100 10th District Court	178,400	0	2,400	180,800	15,123	179,911	0	889
121200 56th District Court	165,800	0	2,200	168,000	14,056	167,228	0	772
121300 12th District Court	214,400	0	2,900	217,300	18,177	216,289	0	1,011
121400 21st District Court	163,300	0	4,100	167,400	14,057	166,598	0	802
121500 306th District Court	175,300	0	7,400	177,700	14,867	176,875	0	825
121600 405th District Court	178,400	0	2,400	180,800	15,057	179,130	0	1,670
<b>Total District Courts</b>	<b>4,949,000</b>	<b>0</b>	<b>232,300</b>	<b>4,281,300</b>	<b>572,138</b>	<b>4,383,164</b>	<b>944</b>	<b>(103,408)</b>
<b>County Courts</b>								
122100 County Court #1	514,800	0	(22,200)	492,600	53,595	476,757	10,464	5,379
122200 County Court #2	502,400	0	(25,000)	477,400	59,215	468,538	9,999	(1,136)
122300 Probate Court	659,700	0	7,000	666,700	64,727	622,343	1,781	42,576
122400 County Court #3	470,000	0	4,600	474,600	61,704	460,514	1,615	(7,530)
<b>Total County Courts</b>	<b>2,146,900</b>	<b>0</b>	<b>(35,600)</b>	<b>2,111,300</b>	<b>239,241</b>	<b>2,048,152</b>	<b>23,859</b>	<b>39,289</b>
<b>Justice Courts</b>								
123110 Justice Court Pct #1	171,900	0	27,700	199,600	16,298	194,749	56	4,795
123200 Justice Court Pct #2	166,500	0	2,200	168,700	14,337	167,727	0	973
123300 Justice Court Pct #3	278,000	0	3,500	281,500	22,957	269,124	50	12,326
123400 Justice Court Pct #4	290,400	0	3,800	294,200	24,353	287,889	0	6,311
123500 Justice Court Pct #5	253,900	0	3,300	257,200	18,639	252,167	290	4,743
123600 Justice Court Pct #6	318,400	0	4,100	322,500	26,329	316,591	0	5,909
123700 Justice Court Pct #7	251,300	0	3,200	254,500	21,586	248,709	1,027	4,764
123800 Justice Court Pct #8	200,100	0	2,700	202,800	15,894	195,214	0	7,586
123900 Justice Court Pct #9	242,200	0	3,100	245,300	17,177	204,270	0	41,030
<b>Total Justice Courts</b>	<b>2,172,700</b>	<b>0</b>	<b>53,600</b>	<b>2,226,300</b>	<b>177,570</b>	<b>2,136,440</b>	<b>1,423</b>	<b>88,437</b>

GALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

09/30/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCUMBRANCE CARRYFORWD	BDGT AMENT INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CURRENT MONTH EXPNDITURES	YEAR-TO- DATE EXPNDITURES	ENCUMBRANCE	AVAILABLE BALANCE
Financial Admnr /Other	74,500	0	400	74,900	5,394	63,742	0	11,158
125100 Jury and Trial Expense	3,604,700	18,700	336,655	3,960,055	278,776	3,164,394	1,309	794,552
126100 District Clerk	5,516,200	0	80,380	5,596,580	452,293	5,267,100	5,711	323,769
127100 District Attorney	381,800	0	4,900	386,700	35,749	379,513	0	7,187
128100 Pre-Trial Release	2,455,700	0	48,400	2,504,100	183,107	2,237,034	0	267,066
151300 County Auditor	381,700	0	8,100	389,800	27,522	354,347	0	35,453
151400 Professional Services	325,200	0	4,000	329,200	20,262	285,494	0	43,706
151480 Prof Svcs - Rd Dist #1	2,544,900	0	43,700	2,588,600	225,843	2,419,148	0	169,452
151500 Tax Assessor-Collector	494,700	0	6,100	500,800	40,116	422,452	1,920	76,428
151600 County Treasurer	510,400	0	57,700	568,100	47,198	530,726	6	37,368
151800 Purchasing Agent	642,100	0	8,800	650,900	53,708	671,505	0	13,395
153000 Legal Department	187,200	0	0	187,200	62	11,266	0	175,934
153020 Trial Expense	404,600	0	7,100	411,700	30,339	356,020	0	55,680
155000 Human Resources	8,484,400	0	48,900	8,533,300	1,105,688	7,746,817	216,878	569,605
159100 Information Technology	6,528,700	0	10,681	6,539,381	966,388	6,160,250	58,835	320,296
170100 Facilities Services								
Maintenance/Repair of -								
Combined Services for -								
172111 Galveston	815,600	0	14,259	829,859	98,612	732,295	8,381	89,184
190100 County Engineer	701,600	1,612	40,167	743,399	51,406	649,516	711	93,172
Total Financial Admnr /Other	34,054,000	20,312	720,262	34,794,574	3,622,462	31,417,878	293,750	3,083,145
Total General Government	51,514,200	182,812	812,447	52,509,459	5,362,362	48,214,140	482,628	3,812,691

CALVESTON COUNTY, TEXAS  
GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
09/30/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENMBRANCE CARRYFRWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CURRENT MONTH EXPNDITURES	YEAR-TO- DATE EXPNDITURES	ENMBRANCE	AVAILABLE BALANCE
Public Safety								
Sheriff -								
21101 Administration	1,594,400	0	252,900	1,847,300	62,379	1,613,983	3,675	229,642
21121 Criminal Invest.gatic	1,016,600	0	72,703	1,088,700	105,129	1,150,829	0	(62,129)
21131 Identification Division	509,600	0	6,600	516,200	42,872	512,615	0	3,585
21132 M H M R	431,800	0	7,700	439,500	38,907	437,060	559	1,881
21133 Corrections	19,986,200	0	270,350	20,256,550	1,436,878	19,550,459	2,131	703,960
21142 Bouvar Summer Program	202,500	0	3,000	205,500	25,095	160,419	0	45,881
21143 Patrol Division	2,844,500	0	56,550	2,901,050	263,084	2,970,068	0	(69,018)
21150 Warrants	1,255,900	0	51,400	1,307,300	125,125	1,319,569	0	(12,269)
21160 Training	120,800	0	1,000	121,800	16,938	106,863	1,134	13,803
21163 Clear Creek I S D	1,890,900	0	34,800	1,925,700	171,790	1,992,517	0	(66,817)
21165 Marine Division	0	0	0	0	0	0	0	0
21171 Communications	775,300	4,788	70,900	850,988	55,438	794,293	65	56,610
21181 Reserves	0	0	0	0	0	0	0	0
21189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	30,627,900	4,788	627,900	31,460,588	2,344,234	30,608,674	7,584	844,330
Constables -								
22310 Constable - Precinct #1	260,800	0	2,900	263,700	23,619	262,698	573	429
22320 Constable - Precinct #2	257,000	0	3,000	260,000	23,066	258,954	0	1,046
22330 Constable - Precinct #3	355,600	0	4,000	359,600	31,134	358,554	0	1,046
22340 Constable - Precinct #4	278,800	0	3,100	281,900	23,506	271,360	0	10,540
22350 Constable - Precinct #5	270,900	0	3,000	273,900	23,258	269,229	0	4,671
22370 Constable - Precinct #7	369,300	0	4,300	373,600	28,186	354,357	0	39,243
22380 Constable - Precinct #8	454,300	0	5,000	459,300	40,133	448,867	0	10,433
22390 Constable - Precinct #9	209,700	0	2,400	212,100	19,897	211,830	0	270
Total Constables	2,456,400	0	27,700	2,484,100	212,818	2,435,849	573	47,678
Other -								
29100 Emergency Management	828,000	0	4,900	832,900	24,322	753,298	614	78,988
Total Other	828,000	0	4,900	832,900	24,322	753,298	614	78,988
Total Public Safety	33,912,300	4,788	860,500	34,777,588	2,581,374	33,797,821	8,771	970,996

GALVESTON COUNTY, TEXAS  
GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
09/30/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCMBRANCE CARRYFRWD	BDDT AMENDT INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCMBRANCE	AVAILABLE BALANCE
Health/Social Serv.ces.								
440100 Community Services	3,260,000	0	03,600	3,363,600	32,997	3,174,354	0	189,246
443100 Indigent Care/Med.cation	965,200	0	(200)	965,000	111,360	848,150	391	116,459
451110 Senior Citizens	790,700	0	16,600	807,300	42,524	640,110	19,358	147,832
Total Health/Soc Svcs	5,015,900	0	120,000	5,135,900	186,882	4,662,614	19,750	453,536
Culture and Recreation								
513700 Galv County Museum	183,600	0	1,600	185,200	5,253	102,294	0	82,907
522020 Parks Department	2,403,800	216,730	47,500	2,668,030	141,042	2,134,174	8,351	525,505
544042 Beach Maintenance	0	0	0	0	656	656	0	(656)
Total Culture and Recreation	2,587,400	216,730	49,100	2,853,230	146,951	2,237,123	8,351	607,756
Conservation								
6-0200 County Extension	479,400	0	5,300	484,700	49,082	449,579	2,286	32,836
Total Conservation	479,400	0	5,300	484,700	49,082	449,579	2,286	32,836
Capital Outlay								
720100 Buildings	55,000	64,835	0	119,835	0	28,923	14,000	76,912
730100 Imprvmt Other Thr bldgs	124,600	92,561	0	217,161	6,293	84,025	0	133,136
740100 Furniture/Fixtures/Equip	130,000	72,000	0	202,000	69,154	136,382	0	65,618
740101 Veh.cies	511,000	0	120,741	631,741	6,719	615,943	1,000	14,798
50100 Technology	75,000	85,929	0	160,929	0	8,711	0	152,209
Total Capital Outlay	895,600	315,316	120,741	1,331,657	82,165	873,984	15,000	442,673
Total Expenditures	94,404,800	719,646	1,968,088	97,082,534	8,408,816	90,235,261	536,785	6,320,488
Other Financing Uses								
921010 Transfers and Reserves	38,505,100	0	(1,510,240)	36,994,860	58,089	22,834,864	0	14,59,996
Total Other Financing Uses	38,505,100	0	(1,510,240)	36,994,860	58,089	22,834,864	0	14,159,996
Total Expenditures and Other Financing Uses	132,909,900	719,646	457,848	134,087,394	8,466,905	113,070,125	536,785	20,480,483
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	\$132,909,900	\$719,646	\$457,848	\$134,087,394	\$8,466,905	\$113,070,125	\$536,785	\$20,480,483

Note 5 Authority to increase the budget lies with the Commissioners' Court

GALVESTON COUNTY, TEXAS  
OTHER COUNTY FUNDS  
BUDGET STATUS BY FUND  
09/30/2011

FUND NUMBER AND NAME	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCMBRANCE CARRY FWARD	BDGT AMENDM INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DFBITS	ENCMBRANCE	AVAILABLE BALANCE
Budgeted Special Revenue Funds								
2101 County Records Management	\$383,800	\$0	\$0	\$383,800	\$15,000	\$202,192	\$0	\$181,608
2102 Cty Clk Mgmt /Prsrv Fee	2,981,500	546,211	0	3,527,711	35,040	1,078,307	858	2,449,546
2105 D C Child Support IV-D	110,000	0	50,300	160,300	0	4,220	0	156,080
2106 Distr Clerk Records Mgmt	90,300	12,000	(50,300)	52,000	0	40,000	0	12,000
2121 Donators to Galv County	800	0	5,000	5,800	159	5,000	0	800
2205 Courthouse Security	442,800	0	0	442,800	16,827	240,994	0	201,806
2211 Law Library	478,400	0	0	478,400	65,983	388,435	86	89,879
2212 Mediation Services Program	750,000	0	0	750,000	2,970	33,655	0	716,345
2215 Justice Court Technology	165,000	0	0	165,000	640,913	105,000	0	60,000
2230 Juvenile Justice	6,346,900	23,300	110,600	6,480,900	(16)	4,978,413	211	1,502,176
2260 Emergency Management	1,700,000	0	(30,120)	1,669,880	603,526	20,157	0	1,649,723
2301 Road and Bridge	7,734,700	140,070	264,400	8,139,100	8,793	7,293,819	6,418	838,863
2303 Farm-to-Market Laterals Rd	1,710,100	0	0	1,710,100	29,855	702,644	0	1,349,007
2341 Road District #1	1,118,900	0	0	1,118,900	172,365	2,078,183	1,364	414,892
2370 Flood Control	3,255,000	910,045	0	4,165,045	132,577	1,195,525	0	2,073,383
2410 Mosquero Control District	1,438,400	8,000	22,100	1,468,500	171,220	2,521,371	19,920	22,413,010
2420 Inadgent Health Care Fund	12,600,000	12,354,301	0	24,954,301	26,638	330,164	1,667	348,369
2501 Child Welfare	680,200	0	0	680,200	78,691	706,598	0	739,452
2601 Beach and Parks	1,446,000	50	0	1,446,050	0	2,264	0	17,736
2621 Galveston County Museum	20,000	0	0	20,000	0	0	0	0
<b>Subtotal, Special Revenue</b>	<b>43,452,800</b>	<b>14,043,907</b>	<b>371,980</b>	<b>57,868,687</b>	<b>2,000,539</b>	<b>22,288,032</b>	<b>44,002</b>	<b>35,536,652</b>
Budgeted Debt Service Funds								
4020 Gen Oblig Refnd Bd Sr 07	4,849,600	0	0	4,849,600	0	3,857,075	0	992,525
4021 Ltd Tx City Bld Bd Series	4,802,200	0	0	4,802,200	0	3,829,888	0	972,312
4205 1999 Tax/Revenue C O B	349,000	0	0	349,000	0	181,900	0	167,100
4214 Comb Tax/Rev C O B 2003C	1,399,000	0	0	1,399,000	0	1,077,181	0	321,819
4215 Jstc Ctr/Pub Sfty Ser 2001	1,982,400	0	0	1,982,400	0	1,849,820	0	132,580
4216 Ltd Tx Crim Jstc Bds 2003A	2,432,800	0	0	2,432,800	0	1,905,563	0	527,238
4230 Pk Rds/Lot Imprv COB 2002A	618,100	0	0	618,100	0	430,721	0	187,379
4282 Ltd Tax Fwd Rfdg Bds 2003	0	0	0	0	0	0	0	0
4284 CO 1999/2001 Rfdg Bds 2004	3,397,800	0	0	3,397,800	0	2,395,548	0	1,002,252
4358 Pass Thru Toll Rv LTxBdsr	3,409,400	0	0	3,409,400	400	2,532,631	0	876,769
4362 SanLuisPass Bridge COB 2002	824,800	0	0	824,800	0	602,414	0	222,386
4368 Unltd Tax Rd Bnd Ser 2001	1,507,400	0	0	1,507,400	0	1,384,810	0	122,590
4370 Unltd Tax Road Bonds 2003B	911,300	0	0	911,300	0	669,044	0	242,256
4370 Unltd Tx Rd Rfdg Bds 2004A	1,031,700	0	0	1,031,700	0	529,448	0	502,252
4371 Unltd Tx Rd Bds Sr09	7,941,900	0	0	7,941,900	0	6,389,592	0	1,552,308
4390 Ltd Tx Fl Ctr BAB Sr09C-1	1,001,500	0	0	1,001,500	0	734,200	0	267,300
4392 Gal Cnty Cert Obl.g Sr2008	1,925,900	0	0	1,925,900	0	1,498,351	0	427,549
4393 Ltd Tx Ctrl BAB Sr 09C	794,300	0	0	794,300	0	572,041	0	222,259
<b>Subtotal, Debt Service</b>	<b>39,179,100</b>	<b>0</b>	<b>0</b>	<b>39,179,100</b>	<b>400</b>	<b>30,446,227</b>	<b>0</b>	<b>8,738,873</b>

GALVESTON COUNTY, TEXAS  
 OTHER COUNTY FUNDS  
 BUDGET STATUS BY FUND  
 09/30/2011

	FY 2011 BUDGET AS ADOPTED	FY 2010 ENCUMBRANCE CARRYFORWD	BUDGET INCREASE/ (DECREASE)	FY 2011 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS./OTHR DEBITS	ENCUMBRANCE	AVAILABLE BALANCE
Budgeted Internal Service Funds								
6123 Group Insurance	14,579,500	0	0	14,579,500	1,421,077	12,246,294	86,235	2,246,971
6124 Workers' Compensation	1,916,000	0	(505,400)	1,410,600	287,307	754,231	0	656,369
6130 Self-Insurance Reserve	3,575,500	0	0	3,575,500	12,912	2,679,447	0	896,053
Subtotal, Internal Service	20,071,000	0	(505,400)	19,565,600	1,721,296	15,679,972	86,235	3,799,393
Grand Total (Note 6)	\$102,702,900	\$14,043,907	\$(133,420)	\$116,613,387	\$3,722,235	\$68,408,231	\$130,238	\$48,074,918

AGENDA

ITEM

#4d

**GALVESTON COUNTY, TEXAS**

**CONDENSED CONDITION OF FUNDS STATEMENT**

**AT October 31, 2011 (in 000's)**

	Annually-Budgeted Funds		All Other
	General Fund	Other Funds	Funds
<b>Assets and Other Debits</b>			
Cash and Equivalents	\$ 24,993	\$ 48,293	\$ 90,855
Investments	-	-	7,570
Receivables, Net	103,273	35,635	32,226
Capital Assets	-	-	411,058
Other Assets	4,777	1,040	914
Other Debits	-	-	363,204
<b>Total Assets and Other Debits</b>	<b>\$ 133,043</b>	<b>\$ 84,968</b>	<b>\$ 905,827</b>
<b>Liabilities, Equity and Other Credits</b>			
<b>Liabilities</b>			
Accounts and Other Payables	\$ 3,244	\$ 5,716	\$ 12,775
Other Liabilities	11,680	3,210	15,859
Payable - Restricted Assets	479	34	17,901
Bonds and Long-Term Payables	-	-	363,204
<b>Total Liabilities</b>	<b>15,403</b>	<b>8,960</b>	<b>409,739</b>
Equity	117,640	76,008	85,030
Other Credits	-	-	411,058
<b>Total Liabilities, Equity and Other Credits</b>	<b>\$ 133,043</b>	<b>\$ 84,968</b>	<b>\$ 905,827</b>

**CONDENSED BUDGET STATEMENT**

**AT October 31, 2011 (in 000's)**

	Annually-Budgeted Funds				All Other
	General Fund		Other Funds		Funds
	Budget	Actuals	Budget	Actuals	Actuals
Revenues and Sources	\$ 112,706	\$ 91,559	\$ 63,651	\$ 35,162	\$ 4,714
Expenditures and Uses	130,750	5,853	101,269	5,146	(3,327)
Net	(18,044)	85,706	(37,618)	30,016	8,041
Equity & Other Credits, Beginning of Year	31,934	31,934	45,992	45,992	488,046
Residual Equity Transfers In	-	-	-	-	-
Residual Equity Transfers Out	-	-	-	-	-
<b>Equity &amp; Other Credits, End of Year</b>	<b>\$ 13,890</b>	<b>\$ 117,640</b>	<b>\$ 8,374</b>	<b>\$ 76,008</b>	<b>\$ 496,088</b>

Amounts are expressed in thousands of dollars

This data is unaudited and is presented pursuant to Texas Local Government Code §114.023

Cliff Billingsley, CPA Galveston County Auditor, P O Box 1418, Galveston, Texas 77553-1418

Detailed financial information is available on our Internet web site

<http://www.co.galveston.tx.us/auditor/auditorsoffice/>

at the County Auditor's Office at 722 Moody, 4th Floor, Galveston, Texas, 77550

**Chapman, Brandy**

---

**From:** Trigo, Jennifer

**Sent:** Monday, January 30, 2012 3 50 PM

**To:** Andree, Debbie; barbara\_schott@co harris tx us, Billingsley, Cliff, Black, Susan, Bock, Brenda, Chapa, Ron, Chapman, Brandy, Cherry, Jane, Clark, Ken; Cox, Lonnie, Criss, Susan, Doyle, Patrick, Ellisor, John, Garner, David, Gilliam, Cindy, Henry, Mark, Holmes, Stephen, ktemple1@swbell net, louispausjr@sbcglobal net, Mallia, Wayne, Manning, Diane, maryp@friendswood lib tx us, mneale@sbcglobal net; Modzelewski, Jeff; Ortiz, Mindi, Sanchez, John, Seidl-Smith, Katherine, steve murray@fitchratings com, Trammell, Mel, Walsh, Kevin, Yarbrough, Jan, Yearnd, Denise

**Subject:** October 2011 Monthly Unaudited Report

Good afternoon. Please note the attached monthly unaudited report for October 2011. Let me know if there are any questions. Thank you

*Jennifer Trigo  
Galveston County Auditor's Office  
Accounting Technician  
Phone: 409-770-5420*

**GALVESTON COUNTY, TEXAS**  
MONTHLY UNAUDITED FINANCIAL REPORT  
**October 31, 2011**



Prepared By  
County Auditor's Office

**Cliff Billingsley, C.P.A.**  
County Auditor

Ron Chapa, CPA  
First Assistant, Director of Auditing

Jeff Modzelewski, CPA  
First Assistant, Director of Accounting

MEMBERS OF GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA  
THIS REPORT IS AVAILABLE ON THE INTERNET <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

**GALVESTON COUNTY, TEXAS  
UNAUDITED MONTHLY FINANCIAL REPORT  
October 31, 2011  
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<p>• <b>Footnotes</b> Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals. Some revenues and expenditures may not be included in the monthly report totals as these amounts did not meet the deadline for month-end reporting.</p>	



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**GALVESTON COUNTY, TEXAS  
COUNTY AUDITOR'S OFFICE  
P.O. BOX 1418  
GALVESTON, TEXAS 77553**

**January 27, 2012**

**The Honorable District Judges and the Honorable Members  
of the Commissioners' Court:**

The unaudited and unadjusted financial report of Galveston County, Texas, for the month ended October 31, 2011, is hereby submitted as required by Local Governmental Code §114.023 and §114.025

This report is presented in three sections, namely Financial Statements, Schedules and Budget Status.

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (409) 770-5304. This report can be seen on the Internet at <http://www.co.galveston.tx.us/auditor/auditorsoffice/>

Respectfully submitted,



**Cliff Billingsley, C.P.A.  
County Auditor**



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# FINANCIAL STATEMENTS

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 10/31/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Amounts in Dollars)  
 (Unaudited)

	GOVERNMENTAL FUND TYPES			PROPERTY FIDUCIARY FUND TYPES			ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT
ASSETS AND OTHER DEBITS								
Cash and Investments	24,993,091	21,721,557	12,158,879	89,286,710	7,308,687	9,672,103	0	0
Cash and Cash Equivalents	0	0	0	0	0	7,569,850	0	0
Investments								
Receivables (Net of Allowances for Uncollectibles)	0	0	0	0	0	0	0	0
Interest	100,962,892	5,696,361	27,957,330	0	0	0	0	0
Taxes (Note 1)	2,195,048	19,901,093	1,129,299	9,079,648	218,979	1,364	0	0
Accounts	114,931	3,851,898	8,165	0	0	16,844	0	0
Other	4,777,281	40,271	0	0	0	0	0	0
Due From Other Funds	0	790,533	0	0	206,931	0	0	0
Inventory at Cost	0	0	0	0	0	0	0	0
Prepaid Expenditures	0	0	0	0	0	0	0	0
Restricted Assets	0	0	0	0	0	0	0	0
Cash and Cash Equivalents	0	2,370	0	0	0	0	0	0
Guardianship Assets	0	0	0	0	0	914,304	0	0
Capital Assets								
Land	0	0	0	0	0	0	37,770,530	0
Infrastructure	0	0	0	0	0	0	144,359,661	0
Buildings	0	0	0	0	0	0	192,825,614	0
Improvements Other Than Bldgs	0	0	0	0	0	0	1,321,254	0
Equipment	0	0	0	0	0	0	33,140,188	0
Construction in Progress	0	0	0	0	0	0	6,640,656	0
Amount Avail - Debt Serv Funds	0	0	0	0	0	0	0	38,884,643
Amount to be Provided For								
Retirement of Gen L-F Debt	0	0	0	0	0	0	0	315,023,779
Compensated Absences	0	0	0	0	0	0	0	4,295,626
Notes Payable	0	0	0	0	0	0	0	5,000,000
TTL ASSETS & OTHER DEBITS	133,043,243	52,004,093	41,253,673	97,366,358	7,734,597	18,174,465	41,057,903	363,204,048

Note 1 "Receivables. . . Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 10/31/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Amounts in Dollars)  
 (Unaudited)

	TOTALS	TOTALS
	(MEMO ONLY) (MEMO ONLY)	PRIOR YEAR
	2012	*****
ASSETS AND OTHER DEBITS		
Cash and Investments		
Cash and Cash Equivalents	164,141,027	253,879,931
Investments	7,569,850	7,377,656
Receivables (Net of Allowances for Uncollectibles)	0	0
Interest	0	0
Taxes (Note 1)	134,616,583	132,119,224
Accounts	32,525,431	14,062,584
Other	3,991,828	2,125,170
Due From Other Funds	4,817,552	6,506,189
Inventory at Cost	790,553	630,056
Prepaid Expenditures	206,931	223,263
Restricted Assets		
Cash and Cash Equivalents	2,370	2,305
Guardianship Assets	914,304	914,304
Capital Assets		
Land	32,770,530	32,770,530
Infrastructure	144,359,661	144,359,661
Buildings	192,825,614	192,825,614
Improvements Other Than Bldgs	1,321,254	1,321,254
Equipment	33,140,188	33,140,188
Construction in Progress	6,640,656	6,640,656
Amount Avail - Debt Serv Funds	38,884,643	35,453,428
Amount to be Provided For		
Retirement of Gen L-T Debt	315,023,779	318,454,995
Compensated Absences	4,295,626	4,374,619
Notes Payable	5,000,000	5,000,000
TTL ASSETS & OTHER DEBITS	1123838,378	1192181,625

Note 1 "Receivables.. - "Taxes" includes amounts both current and delinquent that remain to be collected

Note 2 "Undistr Taxes" (if any) is recent collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 10/31/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Amounts in Dollars)  
 (Unaudited)

	GOVERNMENTAL FUND TYPES				PROPERTY, FIDUCIARY FUND TYPES			ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT	
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>									
Liabilities									
Accounts Payable	3,239,602	3,601,829	0	2,357,991	2,527,834	89,128	0	0	0
Compensated Absences Payable	337	0	0	0	0	0	0	0	0
Retainage Payable	3,656	2,538,483	0	4,415,978	0	0	0	0	0
Est Lab-Claims/Jdgmts Pyle	0	9,808	0	0	2,749,500	0	0	0	0
Due to Others	724,218	84,548	78,164	371,489	0	684,000	0	0	0
Payable From Restr. Assets	0	0	0	0	0	15,566,859	0	0	0
Due to Other Entities	478,712	564,999	0	0	0	1,803,135	0	0	0
Escrow Deposits/Deposits Held	48,271	4,746,545	0	0	0	30,736	0	0	0
Due to Other Funds	10,916,001	10,782,871	2,290,866	0	0	0	0	0	0
Deferred Revenues (Note 3)	0	0	0	0	0	0	0	0	0
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	0	363,204,048
<b>Total Liabilities</b>	<b>15,402,996</b>	<b>22,529,082</b>	<b>2,369,030</b>	<b>7,145,458</b>	<b>5,277,334</b>	<b>18,174,465</b>	<b>0</b>	<b>0</b>	<b>363,204,048</b>
<b>Equity and Other Credits</b>									
Investment in Gen Fixed Assets	0	0	0	0	0	0	411,057,903	0	0
Net Assets - Restricted	0	0	0	0	258,167	0	0	0	0
Net Assets - Unrestricted	11,640,247	29,475,010	38,884,643	90,220,900	2,199,095	0	0	0	0
Fund Balances Reserved	0	0	0	0	0	0	0	0	0
Unreserved	0	0	0	0	0	0	0	0	0
<b>Total Equity &amp; Other Credits</b>	<b>11,640,247</b>	<b>29,475,010</b>	<b>38,884,643</b>	<b>90,220,900</b>	<b>2,457,262</b>	<b>0</b>	<b>411,057,903</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS</b>	<b>13,304,324</b>	<b>52,004,093</b>	<b>41,253,673</b>	<b>97,366,358</b>	<b>7,734,597</b>	<b>18,174,465</b>	<b>411,057,903</b>	<b>363,204,048</b>	<b>363,204,048</b>

Note 3 "Deferred Revenues" includes taxes receivable, a Mainland Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 10/31/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Amounts in Dollars)  
 (Unaudited)

	TOTALS	TOTALS
	(MEMO ONLY) 2012	(MEMO ONLY) PRIOR YEAR
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>		
Liabilities		
Accounts Payable	12,017,184	17,728,143
Compensated Absences Payable	337	0
Retainage Payable	6,958,117	8,050,854
Est Liab-Claims/Jdgmts Pyble	2,759,308	2,759,434
Due to Others	1,942,426	1,832,585
Payable From Restr Assets		
Due to Other Entities	15,566,859	15,306,497
Escrow Deposits/Deposits Held	2,846,845	2,275,935
Due to Other Funds	4,817,552	6,506,189
Deferred Revenues (Note 3)	23,989,137	23,189,978
Bonds/Other Long-Term Payables	363,204,048	363,283,041
Total Liabilities	<u>434,102,413</u>	<u>440,932,656</u>
Equity and Other Credits		
Investment in Gen Fixed Assets	411,057,903	411,057,903
Net Assets - Restricted	258,167	201,917
Net Assets - Unrestricted	778,419,895	339,989,149
Fund Balances		
Reserved		
Unreserved		
Ttl Equity & Other Credits	689,735,965	751,248,969

**TOTAL LIABILITIES, EQUITY AND OTHER CREDITS** 1123838,378 1192181,625

Note 3 "Deferred Revenues" includes taxes receivable, a Ma-land Center Hospital judgment, and miscellaneous revenues

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES  
 YEAR TO DATE AT 10/31/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
<b>REVENUES</b>						
Taxes (Note 4)	\$90,391,436	\$5,084,887	\$25,748,719	\$0	\$121,222,069	\$118,739,064
Licenses and Permits	0	216,921	0	0	216,921	166,220
Intergovernmental	470,987	562,820	0	4,177,899	5,211,706	3,864,159
Charges for Services	416,060	156,184	0	0	572,244	661,881
Fines and Forfeitures	201,150	59,896	0	0	261,047	269,131
Investment Revenue	27,096	5,210	2,973	14,450	49,728	179,483
Other	51,796	4,857	0	0	56,653	87,135
<b>TOTAL REVENUES</b>	<b>91,558,526</b>	<b>6,090,874</b>	<b>25,748,719</b>	<b>4,192,349</b>	<b>127,590,468</b>	<b>123,967,073</b>
<b>EXPENDITURES</b>						
Current Operating	2,812,740	(6,193,800)	0	12,368	(3,368,693)	2,281,982
General Government	2,737,227	1,602,901	0	0	4,340,127	212,744
Public Safety	0	0	0	0	0	0
Sanitation	135,527	82,602	0	0	218,128	350,044
Health and Social Services	137,106	6,900	0	0	144,006	157,350
Culture and Recreation	30,136	0	0	0	30,136	28,947
Conservation	0	330,899	0	0	330,899	311,837
Roads, Bridges, Right-of-Way	0	526,709	0	1,057,767	1,584,476	263,373
Capital Outlay	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Principal	0	0	0	0	0	1,547
Interest and Fiscal Charges	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,852,736</b>	<b>(3,643,790)</b>	<b>0</b>	<b>1,070,134</b>	<b>3,279,080</b>	<b>3,607,823</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	95,705,790	9,734,665	25,748,719	3,122,214	124,311,388	120,359,250
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Op Transfers Out-Component Unit	0	0	0	0	0	(54,879)
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	0	0	2,964,423	0	2,964,423	10,045
Face Value-Longterm Debt Issue	0	0	0	0	0	0
Reserves and Other	0	0	0	0	0	(3,141)
<b>TTL OTHER FINANCING SRCS (USES)</b>	<b>0</b>	<b>0</b>	<b>2,964,423</b>	<b>0</b>	<b>2,964,423</b>	<b>(47,974)</b>

(Continued)

GALVESTON COUNTY, TEXAS  
 MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES  
 YEAR TO DATE AT 10/31/2011  
 WITH PRIOR YEAR TOTALS FOR THE SAME MONTH  
 (Unaudited)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTALS	
					(MEMO ONLY) 2012	(MEMO ONLY) PRIOR YEAR
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	85,705,790	9,734,665	28,713,142	3,122,214	127,275,811	120,311,276
FUND BALANCES BEGINNING OF YEAR	31,934,456	19,740,346	10,171,502	87,098,685	148,944,989	216,068,025
Residual Equity Transfers In	0	0	0	0	0	0
Residual Equity Transfers Out	0	0	0	0	0	0
FUND BALANCES, END OF YEAR	\$117,640,247	\$29,475,010	\$38,884,643	\$90,220,900	\$276,220,800	\$336,379,301

Note 4 "Taxes" is primarily current and delinquent taxes with penalties and interest received to date. Tax revenues were estimated based on prior year actual collections

The numbers presented herein might change as a result of the work of the independent auditors

Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals

**GALVESTON COUNTY, TEXAS**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**Year to Date at October 31, 2011**  
**With Actual Amounts for the Year to Date at October 31, 2010**  
**(UNAUDITED)**

	FY 2012		Variance Favorable (Unfavorable)	FY 2011 Actual
	Budget	Actual		
<b>REVENUES.</b>				
Taxes	\$90,733,848	\$90,391,436	(342,412)	\$88,228,550
Licenses and Permits	500	-	(500)	-
Intergovernmental	6,403,620	470,987	(5,932,633)	350,310
Charges for Services	6,998,125	416,060	(6,582,065)	474,332
Fines and Forfeitures	2,457,100	201,150	(2,255,950)	213,816
Investment	745,435	27,096	(718,339)	114,369
Miscellaneous	4,407,200	51,796	(4,355,404)	84,811
<b>TOTAL REVENUES</b>	<u>111,745,828</u>	<u>\$91,558,526</u>	<u>(20,187,302)</u>	<u>\$89,466,188</u>
<b>EXPENDITURES</b>				
Current Operating				
General Government	51,546,566	2,812,740	48,733,826	2,902,777
Public Safety	34,882,840	2,737,227	32,145,613	2,412,048
Health and Social Services	12,261,500	135,527	12,125,973	145,402
Culture and Recreation	3,381,152	137,106	3,244,046	141,455
Conservation	483,200	30,136	453,064	28,947
Capital Outlay	2,782,628	-	2,782,628	-
<b>TOTAL EXPENDITURES</b>	<u>105,337,886</u>	<u>5,852,736</u>	<u>99,485,150</u>	<u>5,630,630</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>6,407,942</u>	<u>\$85,705,790</u>	<u>79,297,848</u>	<u>83,835,558</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	838,800	-	(838,800)	-
Transfers Out	(5,380,400)	-	5,380,400	-
Transfers Out Component Unit	-	-	-	(54,879)
Sale of Capital Assets	121,000	-	(121,000)	10,045
Loan Proceeds	-	-	-	-
Reserves and Other	(20,031,500)	-	20,031,500	(3,141)
<b>TOTAL OTHER FIN. SOURCES (USES)</b>	<u>(24,452,100)</u>	<u>-</u>	<u>24,452,100</u>	<u>(47,975)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>(18,044,158)</u>	<u>85,705,790</u>	<u>103,749,948</u>	<u>83,787,583</u>
<b>Fund Balance, Beginning of Year</b>	31,934,456	31,934,456	-	29,861,707
<b>Fund Balance, End of Month</b>	<u>\$ 13,890,298</u>	<u>\$ 117,640,247</u>	<u>\$ 103,749,948</u>	<u>\$ 113,649,290</u>

GALVESTON COUNTY, TEXAS  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL  
Year to Date at October 31, 2011  
With Actual Amounts for the Year to Date at October 31, 2010  
( UNAUDITED)

	GROUP INSURANCE FUND			WORKERS' COMPENSATION FUND			SELF INSURANCE RESERVE FUND		
	FY 2012		FY 2011 Actual	FY 2012		FY 2011 Actual	FY 2012		FY 2011 Actual
	Budget	Actual		Favorable (Unfavorable)	Variance		Budget	Actual	
<b>REVENUES</b>									
Charges for Services	\$11,844,300	\$877,319	\$ (10,966,981)	\$1,007,774	\$0	\$0	\$0	\$0	\$0
Insurance Recovery - County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$526,000	\$0	(\$26,000)	\$0	-	-	-	-	(25,250)
Miscellaneous	-	\$0	-	\$0	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>12,370,300</b>	<b>877,319</b>	<b>(11,492,981)</b>	<b>1,007,774</b>	<b>-</b>	<b>-</b>	<b>47,350</b>	<b>1,709</b>	<b>2,562</b>
<b>EXPENDITURES</b>									
Personal Services	250,000	9,357	240,643	-	-	-	-	-	7,339
Contract Services	1,936,600	9,972	1,926,628	-	-	-	10,000	-	10,000
Insurance	816,000	49,612	766,388	57,902	-	-	2,766,750	2,211,589	555,161
Claims Paid	10,239,000	2,111,635	8,127,365	755,215	-	-	-	-	1,915,642
Other Services and Charges	2,500,000	-	2,500,000	-	-	-	1,304,000	-	1,304,000
<b>TOTAL EXPENDITURES</b>	<b>15,741,600</b>	<b>2,180,576</b>	<b>13,561,024</b>	<b>813,117</b>	<b>-</b>	<b>-</b>	<b>4,080,750</b>	<b>2,211,589</b>	<b>1,869,161</b>
<b>Net Income (Loss)</b>	<b>(3,371,300)</b>	<b>(1,303,257)</b>	<b>2,068,043</b>	<b>194,658</b>	<b>-</b>	<b>-</b>	<b>(4,033,400)</b>	<b>(2,209,880)</b>	<b>1,823,520</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>									
Investment Income	1,300	-	(1,300)	-	-	-	-	-	-
<b>Net Income (Loss) Before Transfers</b>	<b>(3,370,000)</b>	<b>(1,303,257)</b>	<b>2,066,743</b>	<b>194,658</b>	<b>-</b>	<b>-</b>	<b>(4,033,400)</b>	<b>(2,209,880)</b>	<b>1,823,520</b>
<b>TRANSFERS</b>									
Transfers In	42,600	-	(42,600)	-	-	-	3,196,000	-	(3,196,000)
<b>Net Income (Loss)</b>	<b>(3,327,400)</b>	<b>(1,303,257)</b>	<b>2,024,143</b>	<b>194,658</b>	<b>-</b>	<b>-</b>	<b>(837,400)</b>	<b>(2,209,880)</b>	<b>(1,372,480)</b>
<b>TOTAL NET ASSETS - BEGINNING</b>	<b>4,278,681</b>	<b>4,278,681</b>	<b>-</b>	<b>3,017,398</b>	<b>647,019</b>	<b>647,019</b>	<b>1,044,701</b>	<b>1,044,701</b>	<b>1,656,488</b>
<b>TOTAL NET ASSETS - ENDING</b>	<b>\$ 951,281</b>	<b>\$ 2,975,424</b>	<b>\$ 2,024,143</b>	<b>\$ 3,212,056</b>	<b>\$ 647,019</b>	<b>\$ 647,019</b>	<b>\$ 207,301</b>	<b>\$ (1,165,179)</b>	<b>\$ (1,372,480)</b>

**GALVESTON COUNTY, TEXAS**  
**INTERNAL SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL**  
 Year to Date at October 31, 2011  
 With Actual Amounts for the Year to Date at October 31, 2010  
 (UNAUDITED)

	FY 2012		FY 2011		Variance Favorable (Unfavorable)
	TOTAL Budget	TOTAL Actual	TOTAL Budget	TOTAL Actual	
<b>REVENUES</b>					
Charges for Services	\$ 11,844,300	877,319	\$ (10,966,981)	\$ (9,776,526)	6,000
Insurance Recovery - County	25,250	-	(25,250)	-	(567,000)
Reimbursements	526,000	-	(526,000)	-	(18,438)
Miscellaneous	22,100	1,708	(20,392)	2,562	
<b>TOTAL REVENUES</b>	<b>12,417,650</b>	<b>879,027</b>	<b>(11,538,623)</b>	<b>1,010,336</b>	<b>(10,567,964)</b>
<b>EXPENDITURES</b>					
Personal Services	250,000	9,357	240,643	7,339	318,161
Contract Services	1,946,600	9,972	1,956,600	-	1,956,600
Insurance	3,582,750	2,261,202	1,321,548	1,973,543	1,440,857
Claims Paid	10,239,000	2,111,635	8,127,365	805,950	9,227,650
Other Services and Charges	3,804,000	-	3,804,000	-	3,835,500
<b>TOTAL EXPENDITURES</b>	<b>19,822,350</b>	<b>4,392,166</b>	<b>15,430,184</b>	<b>2,786,833</b>	<b>16,778,768</b>
Net Income (Loss)	(7,404,700)	(3,513,139)	3,891,561	(8,187,300)	(1,776,497)
<b>NON-OPERATING REVENUES</b>					
(EXPENSES)					
Investment Income	1,300	-	(1,300)	6,400	(6,400)
Net Income (Loss) Before Transfers	(7,403,400)	(3,513,139)	3,890,261	(8,180,900)	(1,776,497)
<b>TRANSFERS</b>					
Transfers In	3,238,600	-	(3,238,600)	2,748,600	(2,748,600)
Net Income (Loss)	(4,164,800)	(3,513,139)	651,661	(5,432,300)	(1,776,497)
<b>TOTAL NET ASSETS - BEGINNING</b>	<b>5,970,400</b>	<b>5,970,400</b>	<b>-</b>	<b>5,588,264</b>	<b>-</b>
<b>TOTAL NET ASSETS - ENDING</b>	<b>\$ 1,805,600</b>	<b>\$ 2,457,262</b>	<b>\$ 651,661</b>	<b>\$ 1,555,964</b>	<b>\$ 3,811,767</b>
				<b>5,588,264</b>	<b>\$ 3,655,804</b>

# SCHEDULES



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**GALVESTON COUNTY, TEXAS**  
**BONDED DEBT SERVICE REQUIREMENTS TO MATURITY, BY TYPE AND ISSUE**  
**At October 31, 2011**

	REMAINING INTEREST RATES	PRINCIPAL	INTEREST	ACCRETION	TOTAL
<b>Constitutional Bonds</b>					
Tax and Revenue Certificates 1999	5 3/5 4/5 5/5 6	\$ 650,000	\$ 73,923	\$ -	\$ 723,923
Unlimited Tax Justice Center Bonds 2001	4 4/5 38/5 15/5 50/5 57/5 60/5 62/5 5 63/5 65/5 66	15,202,062	39,820	27,262,938	42,504,820
Comb Tax & Revn CO 2002	4 375/4 5/4 6/4 7/4 8	2,670,000	323,751	-	2,993,751
Comb Tax & Revn CO 2002A	4 375/4 5/4 6/4 7/4 8	1,915,000	232,514	-	2,147,514
Unlimited Tax Criminal Justice Bonds 2003A	4 00/4 25	5,375,000	339,956	-	5,714,956
Comb Tax & Revn CO 2003C	3 75/4 0/4 25/4 5/5 25	6,475,000	1,320,088	-	7,795,088
General Obligation '99/01 Refunding 2004	4 00/5 00/5 25/5 50	19,450,000	3,414,863	-	22,864,863
Pass-Through Toll Revenue and Unlimited Tax General Obligation Refunding Bonds Series 2007	4 125/4 25/4 375/4 5/4 625/4 75 3 5/4 0/4 125/4 25/4 375/4 5	47,905,000	26,351,397	-	74,256,397
Combination Tax and Revenue Certificates of Obligation Series 2008	2 81	86,080,000	41,502,525	-	127,582,525
Unlimited Tax County Building Bonds 2009B	1 248/1 865/2 365/3 007/3 407/3 9/4 4 2/4 508/4 708/5 905	45,000,000	27,733,536	-	72,733,536
Unlimited Tax Flood Control Bonds 2009C-1	2 0/2 5/3 0/3 5	5,785,000	831,525	-	6,616,525
Unlimited Tax Flood Control Bonds 2009C-2	6 205	9,215,000	8,297,481	-	17,512,481
<b>Total Constitutional Bonds</b>		<b>249,922,062</b>	<b>110,638,410</b>	<b>27,262,938</b>	<b>387,823,410</b>
<b>Road Bonds</b>					
Unlimited Tax Road Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/5 5 63/5 65/5 66	11,421,372	29,810	20,493,628	31,944,810
Unlimited Tax Road Bonds 2003B	3 75/4 00/4 25/4 50/4 625/4 75/5	8,030,000	4,026,925	-	12,056,925
Unlimited Tax Road Refunding Bonds 2004A	3 50/3 625/4 05/4 50/5 50	9,534,988	1,857,553	740,012	12,132,553
Unlimited Tax Road Bonds 2009A	1 248/1 865/2 365/3 007/3 407/3 9/4 2/4 508/4 708/4 908/5 108/5 308/5 408/5 8/6 205	75,000,000	46,351,736	-	121,351,736
<b>Total Road Bonds</b>		<b>103,986,360</b>	<b>52,266,025</b>	<b>21,233,640</b>	<b>177,486,025</b>
<b>Total Bonded Debt</b>		<b>\$ 353,908,422</b>	<b>\$ 162,904,434</b>	<b>\$ 48,496,578</b>	<b>\$ 565,309,434</b>

**GALVESTON COUNTY, TEXAS**  
**BONDED DEBT SERVICE REQUIREMENTS TO MATURITY, BY YEAR**  
**At October 31, 2011**

FISCAL YEAR	PRINCIPAL	INTEREST	ACCRETION	TOTAL
2011	\$ 15,620,000	\$ 14,815,670	\$ -	\$ 30,435,670
2012	16,539,988	14,289,247	740,012	31,569,247
2013	17,820,000	13,679,662	-	31,499,662
2014	17,060,000	13,001,519	-	30,061,519
2015	17,770,000	12,263,964	-	30,033,964
2016	18,580,000	11,455,798	-	30,035,798
2017	15,462,138	10,780,665	3,872,862	30,115,665
2018	15,732,088	10,238,713	4,097,913	30,068,713
2019	16,070,489	9,661,972	4,309,511	30,041,972
2020	16,584,273	9,037,358	4,525,727	30,147,358
2021	17,065,965	8,347,940	4,719,035	30,132,940
2022	17,591,822	7,611,004	4,903,178	30,106,004
2023	18,201,620	6,830,041	5,078,380	30,110,041
2024	18,855,406	5,991,020	5,244,594	30,091,020
2025	19,565,544	5,088,667	5,419,456	30,073,667
2026	20,349,091	4,131,104	5,585,909	30,066,104
2027	26,990,000	3,015,437	-	30,005,437
2028	28,275,000	1,739,458	-	30,014,458
2029	14,450,000	669,290	-	15,119,290
2030	2,600,000	191,188	-	2,791,188
2031	2,725,000	64,719	-	2,789,719
<b>Total</b>	<b>\$ 353,908,422</b>	<b>\$ 162,904,434</b>	<b>\$ 48,496,578</b>	<b>\$ 565,309,434</b>

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of October 31, 2011**  
**(UNAUDITED)**

Fund Number	Fund Title	Beginning Balance		Receipts	Disbursements	Ending Balance
		Fiscal Year 2012	As of October 31, 2011			
<b>1101</b>	<b>TOTAL GENERAL FUND</b>	<b>\$ 30,502,955</b>	<b>\$ 2,088,878</b>	<b>\$ 7,518,742</b>	<b>\$ 24,993,091</b>	
2101	City Records Mgt & Preservatio	152,818	8,462	-	-	161,280
2102	Co Clerk Rec Mgt & Pres Fund	1,933,907	58,722	22,775	-	1,969,854
2103	Election Svcs Contract Fund	384,931	214	149,077	-	236,069
2105	Dist Clerk Child Support IV-D	116,776	1,503	-	-	118,279
2106	Distr Clerk Records Mgmt Fund	118,165	5,282	-	-	123,446
2111	Tx Assess/Colf Sp Inv Tx Fund	45,960	945	60	60	46,846
2121	Donations To Galveston County	1,029	-	159	159	870
2131	DA Seized Funds Afte Afr 10/89	62,305	3,741	1,024	1,024	65,023
2132	DA Check Collection Fees	53,481	168	2,843	2,843	50,805
2148	Unclaimed Property Fund	197,294	197,326	197,226	197,226	197,394
2205	Courthouse Security Fund	284,387	15,034	14,624	14,624	284,797
2211	Law Library	142,622	17,695	18,043	18,043	142,274
2212	Mediation Services Prog Fund	865,040	10,872	2,720	2,720	873,192
2215	Justice Court Technology Fund	73,941	5,234	43	43	79,132
2216	Probate Court Contributions Fd	307,105	-	874	874	306,230
2220	Adult Probation Fund	777,481	106,297	164,588	164,588	719,190
2230	Juvenile Justice Fund	2,560,555	21,492	277,000	277,000	2,305,048
2240	Sheriff's Commissary Fund	946,070	17,648	26,037	26,037	937,680
2242	Sheriff's Seizure Afr 10/89	501,137	6,000	4,171	4,171	502,966
2245	Task Force Seizure Pre 10/89	31,867	7	-	-	31,873
2246	CID Seizure After 10/89	5,919	-	-	-	5,919
2250	Law Enforcement Education Fund	147,060	0	833	833	146,227
2255	Constables' Seizures	3,500	-	-	-	3,500
2260	Emergency Management Fund	2,857,127	592	-	-	2,857,719
2301	Road & Bridge Fund	2,879,093	241,501	458,600	458,600	2,661,994
2303	Farm to Market Lateral Road	1,504,444	28,910	8,107	8,107	1,525,248
2341	Road District #1	385,448	31,506	985	985	415,970
2370	Flood Control Fund	2,594,570	40,427	131,388	131,388	2,503,609
2401	Public Health Fund	-	6,926	29,537	29,537	(22,611)

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of October 31, 2011**  
**(UNAUDITED)**

Fund Number	Fund Title	Beginning Balance		Receipts	Disbursements	Ending Balance
		Fiscal Year 2012	As of October 31, 2011			
2410	Mosquito Control District Fund	298,036	4,312	53,463	248,885	
2420	Indigent Health Care Fund	10,932,555	16,405	99,241	10,849,719	
2501	Child Welfare Fund	495,155	157	22,012	473,301	
2601	Beach & Parks Fund	1,175,262	97,651	37,760	1,235,154	
2621	Galveston County Museum	17,909	-	-	17,909	
2811	Help America Vote Act (HAVA)	1	-	-	1	
2816	Low Inc Rpt, Reftit, Acc Veh Rpl	16,411	8	-	16,419	
2824	Adult Probation Community	85,474	50	45,713	39,811	
2840	Criminal Justice Div-Juvenile	228	-	-	228	
2841	Juvenile Probation-State Aid	180,626	95,009	107,357	168,278	
2842	Community Corrections	327	-	-	327	
2848	Juv Jst Alt Education Program	38,714	43,950	20,452	62,212	
2861	Organized Crime Control Grant	1,824	-	-	1,824	
2864	Auto Crimes Task Force Grant	-	182,469	76,037	106,432	
2867	SCAAP Program Grant	1	-	-	1	
2870	Texas Vine Grant	-	26,333	26,333	0	
2874	Crime Victim Assistance Prog	5,476	-	-	5,476	
2876	NCVRW CAP Grant	0	-	-	0	
2877	Violence Against Women Act	-	9,718	13,527	(3,809)	
2885	Children's Justice Act Proj	1,685	-	-	1,685	
2891	Office of Emergency Mgt Grants	4,000	-	-	4,000	
2892	State Homeland Security Grant	-	-	9,008	(9,008)	
2893	HMGP - IKE	7,105,021	447,467	228,039	7,324,449	
2894	EECBG - Program	-	4,600	10,098	(5,498)	
2914	CDBG Housing Program	(13,952,019)	4,438,250	5,552,113	(15,065,882)	
2915	CDBG Infrastructure Program	(1,163,345)	1,084	399,437	(1,561,698)	
2921	Senior Citizens Grant Prog	-	40,392	50,808	(10,416)	
2923	Texas Feeding Texans	76,858	-	22,620	54,239	
2962	Parks/Beaches Project Grants f	589	-	-	589	
2974	2009 Recovery Act Justice Asst	59,227	-	-	59,227	

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of October 31, 2011**  
**(UNAUDITED)**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Beginning Balance Fiscal Year 2012</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance As of October 31, 2011</b>
2975	Just Dept Loc Law Enf Blk Grt	55,925	10	53,476	2,460
2976	COPS Grants Program	-	145,640	41,948	103,692
2985	Moody Foundation Grants	7	-	-	7
2991	Election Serv Cntr Fnd - HAVA	190,532	-	-	190,532
2994	Disaster Recovery - Ike	(3,446,760)	3,056,495	1,458,546	(1,838,811)
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>22,113,753</b>	<b>9,446,506</b>	<b>9,838,702</b>	<b>21,721,557</b>
3100	County Capital Projects Fund	2,707,785	-	273	2,707,513
3101	Capital Replenishment	300,000	-	22,624	277,376
3120	Limited Tax Cnty Bldg Bds Sr09	18,218,288	17,728,188	19,074,689	16,871,788
3206	Comb Tax/Revenue COB Sr 2003C	1,260,962	2,818	2,817	1,260,964
3222	Ltd Tax Crim Jst Bds Sr 2003A	92	-	-	92
3271	Parks Dept Capital Projects	4,237,808	-	-	4,237,808
3306	Road Capital Project Fund-1987	49,532	18	-	49,549
3307	Unltd Tax Road Bonds Sr 2003B	5,340,605	1,952,578	1,992,958	5,300,226
3308	Unlimited Tax Rd Bds Ser 2001	1,349,025	156,995	156,556	1,349,464
3310	Pass Thru Toll Rv Lt Tx Bds07	12,624,932	12,611,475	12,938,295	12,298,112
3312	Unltd Tax Road Bonds Sr 2009	38,217,602	37,929,064	38,999,133	37,147,533
3315	Galv Causeway RR Bridge Proj	(4,397,541)	4,319,839	4,323,802	(4,401,505)
3316	Cnty Road & Bridge Projects	113,213	40	-	113,254
3370	Ltd Tax Flood Control Bds Sr09	10,372,875	10,443,463	10,464,494	10,351,845
3373	Gal Cnty Cert of Oblig Sr 2008	725,259	503,620	506,187	722,692
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>91,120,439</b>	<b>85,648,098</b>	<b>88,481,828</b>	<b>88,286,710</b>
4020	Gen Oblig Refnd Bd Sr 07	1,049,380	13,341	96	1,062,626
4021	Ltd Tx Cnty Bid Bd Series 2009	1,124,969	8,840	24	1,133,785
4205	Constr/Imprv Tax/Rev COB 99	184,809	900	5	185,704
4214	Comb Tax/Rev COB Sr 2003	314,675	20,885	2	335,558
4215	Limited Tax Jst Cntr Bds 2001	139,204	2,996,157	-	3,135,361
4216	Lmtd Tax Crimnal Jst Sr 03A	528,060	42,006	17	570,050
4230	COB 2002A Prk Rds/Prkng Lots	208,253	1,597	4	209,846
4284	GOblig Refunding '99-01 Bnds04	1,144,866	12,169	33	1,157,001
4358	Pass Thru Toll Rv-Ltd TxBdSr07	245,838	17,104	13,766	249,177

**GALVESTON COUNTY, TEXAS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**As of October 31, 2011**  
**(UNAUDITED)**

<b>Fund Number</b>	<b>Fund Title</b>	<b>Beginning Balance Fiscal Year 2012</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance As of October 31, 2011</b>
4362	COB 2002 San Luis Pass Bridge	244,595	2,051	4	246,642
4368	Unlimited Tax Rd Bds Ser 2001	154,329	780	-	155,110
4369	Unlimited Tax Road Bd Sr 2003B	267,331	3,440	7	270,763
4370	Unlimited Tax Rd Ref Sr 2004A	528,998	3,714	-	532,712
4371	Unltd Tax Road Bonds Sr 2009	1,863,799	17,314	52	1,881,061
4390	Ltd Tx Fl Ctr BAB Sr 09C-1	289,080	2,319	6	291,393
4392	Gal Cnty Cert of Oblig Sr 2008	457,224	5,065	39	462,249
4393	Ltd Tx Fl Ctr BAB Sr 09C-2	278,512	1,334	4	279,842
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>9,023,922</b>	<b>3,149,015</b>	<b>14,959</b>	<b>12,158,879</b>
6123	Group, Wrks/Comp, Unemplmnt Ins	5,770,147	3,086,521	4,398,370	4,458,298
6124	Workers Compensation Fund	1,832,593	6,966	21,555	1,818,003
6130	Self Insurance Reserve Fund	1,035,060	2,346	5,019	1,032,386
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>8,637,799</b>	<b>3,095,832</b>	<b>4,424,944</b>	<b>7,308,687</b>
7601	Payroll Fund	725,248	10,368,077	10,397,902	695,423
7605	Escrow Fund	1,061,905	433,017	669,658	825,264
7606	Debt Service Agency Fund	36,047	-	-	36,047
7611	Tax Assess/Col/ Undist Coll Fd	4,445,181	-	-	4,445,181
7621	Appellate Judicial Sys Fees Fd	88,135	2,604	-	90,739
7631	County Clerk Trust Fund	1,105,403	-	-	1,105,403
7641	District Clerk Trust Fund	2,433,344	-	-	2,433,344
7652	Inmate Trust Fund	30,480	-	-	30,480
7671	Children Prot Serv Escrow Fd	10,223	-	-	10,223
	<b>TOTAL AGENCY FUNDS</b>	<b>9,935,965</b>	<b>10,803,698</b>	<b>11,067,560</b>	<b>9,672,103</b>
	<b>GRAND TOTAL</b>	<b>\$ 171,334,834</b>	<b>\$ 114,152,027</b>	<b>\$ 121,345,834</b>	<b>\$ 164,141,027</b>

**GALVESTON COUNTY, TEXAS  
OPERATING TRANSFERS IN AND OUT  
As of October 31, 2011**

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 General Fund		
Total for General Fund	-	-
Special Revenue Funds		
Total for Special Revenue Funds	-	-
Capital Projects Funds		
Total for Capital Projects Funds	-	-
Total, Primary Government	-	-
Internal Service Funds		
Total, Internal Service Funds	-	-
<u>COMPONENT UNIT - PUBLIC HEALTH</u>		
4911101 Transfer from General Fund	-	-
Total, Component Unit - Public Health	-	-
<b>GRAND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

# BUDGET STATUS

GALVESTON COUNTY, TEXAS

GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
10/31/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCRMBRANCE CARRYFRWD	EDGT AMDMT (DECREASE)	BUDGET AS AMENDED	CURRENT MONTH EXPENDITURES	YEAR-TO- DATE EXPENDITURES	ENCRMBRANCE	AVAILABLE BALANCE
<b>General Government</b>								
General Administration								
110000 General Government	\$4,971,200	\$125,000	\$(62,100)	\$5,034,100	\$393,430	\$393,430	\$163,057	\$4,477,613
111000 County Judge	372,000	0	0	372,000	24,711	24,711	0	347,289
111101 Cty Commissioner-Pct 1	188,300	0	0	188,300	11,604	11,604	0	176,696
111102 Cty Commissioner-Pct 2	188,300	0	0	188,300	12,682	12,682	0	175,618
111103 Cty Commissioner-Pct 3	185,700	0	0	185,700	11,433	11,433	0	174,267
111104 Cty Commissioner-Pct 4	196,500	0	0	196,500	13,241	13,241	0	183,259
114000 County Clerk	2,138,400	0	0	2,138,400	136,089	136,089	2,929	1,999,382
114030 Electlor Expense	826,000	0	0	826,000	19,309	19,309	97,405	709,285
117500 War Veteran Service Off.	148,700	0	0	148,700	6,332	6,332	0	142,368
117600 Bail Bond Board	500	0	0	500	0	0	0	500
<b>Total General Administration</b>	<b>9,215,600</b>	<b>125,000</b>	<b>(62,100)</b>	<b>9,278,500</b>	<b>626,833</b>	<b>626,833</b>	<b>263,391</b>	<b>8,386,276</b>
District Courts								
121000 District Courts	3,079,700	0	22,850	3,102,550	26,178	26,178	38,083	3,038,289
121100 10th District Court	181,500	0	0	181,500	12,373	12,373	0	169,127
121200 56th District Court	168,600	0	0	168,600	11,500	11,500	0	157,100
121300 122nd District Court	217,900	0	0	217,900	14,873	14,873	0	203,027
121400 212th District Court	168,600	0	0	168,600	11,501	11,501	0	157,099
121500 306th District Court	178,500	0	0	178,500	12,164	12,164	0	166,336
121600 405th District Court	181,500	0	0	181,500	12,319	12,319	0	169,181
<b>Total District Courts</b>	<b>4,176,100</b>	<b>0</b>	<b>22,850</b>	<b>4,198,950</b>	<b>100,908</b>	<b>100,908</b>	<b>38,083</b>	<b>4,059,959</b>
County Courts								
122100 County Court #1	477,000	9,999	0	486,999	30,460	30,460	11,244	445,294
122200 County Court #2	458,100	9,999	0	468,099	26,800	26,800	10,134	431,165
122300 Probate Court	637,400	0	0	637,400	38,502	38,502	3,707	595,191
122400 County Court #3	470,200	0	0	470,200	26,799	26,799	1,048	442,353
<b>Total County Courts</b>	<b>2,042,700</b>	<b>19,997</b>	<b>0</b>	<b>2,062,697</b>	<b>122,562</b>	<b>122,562</b>	<b>26,132</b>	<b>1,914,003</b>
Justice Courts								
123110 Justice Court Pct #1	203,500	0	0	203,500	13,703	13,703	56	189,741
123200 Justice Court Pct #2	169,300	0	0	169,300	11,840	11,840	0	157,460
123300 Justice Court Pct #3	282,300	0	0	282,300	18,548	18,548	50	263,702
123400 Justice Court Pct #4	291,000	0	0	291,000	19,833	19,833	0	271,167
123500 Justice Court Pct #5	258,200	0	0	258,200	15,115	15,115	0	243,085
123600 Justice Court Pct #6	323,600	0	0	323,600	22,200	22,200	450	300,950
123700 Justice Court Pct #7	258,000	0	0	258,000	17,319	17,319	331	240,350
123800 Justice Court Pct #8	199,800	0	1,250	201,050	11,012	11,012	33,444	156,593
123900 Justice Court Pct #9	246,100	0	0	246,100	13,964	13,964	0	232,136
<b>Total Justice Courts</b>	<b>2,231,800</b>	<b>0</b>	<b>1,250</b>	<b>2,233,050</b>	<b>143,534</b>	<b>143,534</b>	<b>34,331</b>	<b>2,055,185</b>

GALVESTON COUNTY, TEXAS

GENERAL FUND

BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

10/31/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWD	HQGT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNTURES	YEAR-TO- DATE EXPNTURES	ENCMBRANCE	AVAILABLE BALANCE
Financial Admin /Other	64,100	0	0	64,100	1,974	1,974	11,110	51,016
125100 Jury and Trial Expense	3,563,400	0	0	3,563,400	222,716	222,716	2,212	3,338,472
126100 District Clerk	5,617,100	0	0	5,617,100	346,243	346,243	45,044	5,225,813
127100 District Attorney	349,100	0	0	349,100	23,895	23,895	0	325,205
128100 Pre-Trial Release	2,371,900	0	0	2,371,900	149,337	149,337	0	2,222,563
151300 County Auditor	391,800	0	0	391,800	25,408	25,408	150	366,242
151400 Professional Services	256,400	0	0	256,400	13,759	13,759	0	242,641
151480 Prof Svcs - Rd Dist #1	2,552,500	0	7,700	2,560,200	160,016	160,016	827	2,399,357
151500 Tax Assessor-Collector	505,900	10,000	0	515,900	31,088	31,088	1,920	482,892
151600 County Treasurer	560,000	0	0	560,000	33,442	33,442	22,056	504,502
151800 Purchasing Agent	653,400	0	0	653,400	43,570	43,570	0	609,830
153000 Legal Department	93,300	0	0	93,300	0	0	0	93,300
153020 Trial Expense	407,400	0	0	407,400	19,441	19,441	0	387,959
155000 Human Resources	8,031,600	0	94,700	8,126,300	509,446	509,446	997,819	6,619,035
159100 Information Technology	6,826,700	0	0	6,826,700	216,415	216,415	4,241,481	2,368,804
170100 Facilities Services								
Maintenance/Repair of -								
Combined Services for -								
172111 Galveston	812,800	0	0	812,800	(8,340)	(8,340)	629,032	192,108
190100 County Engineer	598,200	5,369	0	603,569	28,493	28,493	867	574,209
Total Financial Admin /Other	33,655,600	15,369	102,400	33,773,369	1,816,902	1,816,902	5,982,518	26,003,949
Total General Government	51,321,800	160,366	64,400	51,546,566	2,812,740	2,812,740	6,314,455	42,419,371

GALVESTON COUNTY, TEXAS

GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFORW	BDGT ADJMT (INCREASE/ DECREASE)	FY 2012 BUDGET AS AMENDE	CURRENT MONTH EXPNDITRES	YEAR-TO- DATE EXPNDITRES	ENCMBRANCE	AVAILABLE BALANCE
Public Safety								
Sheriff -								
211101 Administration	1,580,500	0	0	1,580,500	86,146	86,146	362,978	1,131,376
211121 Criminal Investigation	1,067,800	0	0	1,067,800	76,036	76,036	761	991,004
211131 Identification Division	525,200	0	0	525,200	33,301	33,301	1,029	490,869
211132 M H R.	444,000	0	0	444,000	31,185	31,185	268	412,547
211133 Corrections	20,754,040	0	52,500	20,806,540	1,824,635	1,824,635	1,387,892	17,594,012
211142 Bolivar Summer Program	199,600	0	0	199,600	0	0	0	199,600
211143 Patrol Division	2,981,300	0	5,200	2,986,500	196,897	196,897	924	2,788,679
211150 Warrants	1,313,000	0	2,200	1,315,200	87,430	87,430	0	1,227,770
211160 Training	124,400	0	0	124,400	6,068	6,068	11,850	106,482
211163 Clear Creek I S D	1,968,700	0	2,200	1,970,900	135,792	135,792	0	1,835,108
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	631,000	0	0	631,000	41,959	41,959	85	588,956
211189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	31,589,540	0	62,100	31,651,640	2,519,450	2,519,450	1,765,788	27,366,402
Constables -								
223110 Constable - Precinct #1	269,000	0	0	269,000	17,739	17,739	573	250,688
223200 Constable - Precinct #2	264,300	0	0	264,300	17,638	17,638	0	246,662
223300 Constable - Precinct #3	365,700	0	0	365,700	24,346	24,346	0	341,354
223400 Constable - Precinct #4	287,500	0	0	287,500	18,486	18,486	36	268,978
223500 Constable - Precinct #5	277,400	0	0	277,400	18,267	18,267	0	259,133
223700 Constable - Precinct #7	349,300	0	0	349,300	22,013	22,013	0	327,287
223800 Constable - Precinct #8	471,100	0	0	471,100	28,496	28,496	200	442,404
223900 Constable - Precinct #9	216,400	0	0	216,400	14,391	14,391	0	202,009
Total Constables	2,500,700	0	0	2,500,700	161,376	161,376	809	2,338,515
Other -								
291010 Emergency Management	730,500	0	0	730,500	56,401	56,401	2,164	671,935
Total Other	730,500	0	0	730,500	56,401	56,401	2,164	671,935
Total Public Safety	34,820,740	0	62,100	34,882,840	2,737,227	2,737,227	1,768,761	30,376,852

GALVESTON COUNTY, TEXAS

GENERAL FUND  
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION  
10/31/2011

	FY 2012 BUDGET AS ADOPTED	FY 2013 ENCMBRANCE CARRYFRWD	BDGT ADJMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDITURES	YEAR-TO- DATE EXPNDITURES	ENCMBRANCE	AVAILABLE BALANCE
Health/Social Services	2,973,700	0	0	2,973,700	36,635	36,635	0	2,937,065
411010 Public Health	206,900	0	0	206,900	7,081	7,081	0	199,819
411035 Pollution Control	480,300	0	0	480,300	0	0	0	480,300
411043 Animal Services	3,610,600	0	0	3,610,600	0	0	0	3,610,600
411071 Coastal Health & Wellness	3,373,600	0	35,000	3,408,600	15,170	15,170	5,696	3,387,734
440100 Community Services	877,900	0	0	877,900	42,037	42,037	26,335	809,528
443100 Inpatient Care/Medication	703,500	0	0	703,500	34,604	34,604	148,436	520,460
451110 Senior Citizens	12,226,500	0	35,000	12,261,500	135,527	135,527	180,466	11,945,507
Total Health/Soc Svcs								
Culture and Recreation.	164,900	0	0	164,900	3,751	3,751	0	161,149
513200 Galv County Museum	2,385,250	240,251	1	2,625,502	124,638	124,638	69,709	2,431,155
522020 Parks Department	590,750	0	0	590,750	8,717	8,717	97,814	484,219
544042 Beach Maintenance	3,140,900	240,251	1	3,381,152	137,106	137,106	167,522	3,076,573
Total Culture and Recreation								
Conservation.	483,200	0	0	483,200	30,136	30,136	7,294	445,770
610200 County Extension	483,200	0	0	483,200	30,136	30,136	7,294	445,770
Total Conservation								
Capital Outlay	2,592,000	140,627	50,001	2,782,628	0	0	795,762	1,986,866
720100 Buildings	0	54,000	0	54,000	0	0	14,000	40,000
730100 Imprmt Other Than Bldgs	63,700	86,627	1	150,328	0	0	15,044	135,284
740100 Furniture/Fixtures/Equip	239,900	0	0	239,900	0	0	26,450	213,450
740101 Vehicles	368,400	0	50,000	418,400	0	0	19,839	398,561
750100 Technology	1,920,000	0	0	1,920,000	0	0	720,430	1,199,571
Total Capital Outlay								
Total Expenditures	104,585,149	541,244	211,502	105,337,886	5,852,736	5,852,736	9,234,261	90,250,890
Other Financing Uses	25,480,400	0	(68,500)	25,411,900	0	0	0	25,411,900
921010 Transfers and Reserves	25,480,400	0	(68,500)	25,411,900	0	0	0	25,411,900
Total Other Financing Uses								
Total Expenditures and Other Financing Uses	130,065,549	541,244	143,002	130,749,786	5,852,736	5,852,736	9,234,261	115,662,790
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	\$130,065,549	\$541,244	\$143,002	\$130,749,786	\$5,852,736	\$5,852,736	\$9,234,261	\$115,662,790

Note 5 Authority to increase the budget lies with

GALVESTON COUNTY, TEXAS  
OTHER COUNTY FUNDS  
BUDGET STATUS BY FUND  
10/31/2011

FUND NUMBER AND NAME	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCUMBRANCE CARRIED FWD	BDGT AMOUNT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCUMBRANCE	AVAILABLE BALANCE
Budgeted Special Revenue Funds								
2101 County Records Management	5243,300	\$0	\$0	\$243,300	\$0	\$0	\$0	\$243,300
2102 Cty Ck Mgmt /Prsrv Fee	2,212,100	199,310	0	2,411,410	19,448	19,448	67,798	2,324,163
2105 B C Child Support IV-D	70,700	0	0	70,700	0	0	0	70,700
2106 Distr Clerk Records Mgmt	170,000	0	0	170,000	0	0	0	170,000
2121 Donations to Galv County	0	0	0	0	0	0	0	0
2205 Courthouse Security	378,250	0	0	378,250	12,588	12,588	18,000	347,662
2211 Law Library	375,300	0	0	375,300	5,278	5,278	0	370,022
2212 Mediation Services Program	875,000	0	0	875,000	1,175	1,175	910	872,915
2215 Justice Court Technology	130,000	0	0	130,000	0	0	0	130,000
2230 Juvenile Justice	5,284,500	0	0	5,284,500	237,730	237,730	731,806	4,314,964
2260 Emergency Management	2,600,000	0	0	2,600,000	0	0	0	2,600,000
2301 Road and Bridge	8,104,900	0	0	8,104,900	324,333	324,333	617,254	7,163,313
2303 Farm-to-Market Lateral Rd	1,373,400	80,814	0	1,454,214	6,081	6,081	0	1,448,133
2341 Road District #1	819,700	0	0	819,700	985	985	414	818,701
2370 Flood Control	3,607,000	496,250	0	4,103,250	79,225	79,225	101,985	3,922,040
2410 Mosquito Control District	1,771,500	0	0	1,771,500	45,594	45,594	48,185	1,677,721
2420 Indigent Health Care Fund	7,648,000	10,942,930	0	18,590,930	11,757	11,757	44,375	18,534,798
2501 Child Welfare	559,700	0	0	559,700	2,606	2,606	77,429	479,665
2601 Beach and Parks	680,000	0	0	680,000	6,900	6,900	3,140	669,961
2621 Galveston County Museum	17,000	0	0	17,000	0	0	0	17,000
Subtotal, Special Revenue	36,920,350	11,719,304	0	48,639,654	753,699	753,699	1,711,296	46,174,659
Budgeted Debt Service Funds								
4020 Gen Oblig Refnd Bd Sr 07	3,855,700	0	0	3,855,700	0	0	0	3,855,700
4021 Ltd Tx Cnty Bld Bd Series	3,832,100	0	0	3,832,100	0	0	0	3,832,100
4205 1999 Tax/Revenue C O B	185,700	0	(185,700)	0	0	0	0	0
4214 Com Tax/Rev C O B 2003C	1,028,200	0	(195,187)	833,013	0	0	0	833,013
4215 Jstrc Ctr/Pub Sfty Ser 2001	0	0	0	0	0	0	0	0
4216 Ltd Ty Crim Jstrc Bds 2003A	1,907,600	0	0	1,907,600	0	0	0	1,907,600
4230 Pk Rds/Lct Imprv COB 2002A	432,200	0	156,440	375,760	0	0	0	375,760
4282 Ltd Tax Fwd Rfdg Bds 2003	0	0	0	0	0	0	0	0
4284 GO 1999/2001 Rfdg Bds 2004	4,274,100	0	0	4,274,100	0	0	0	4,274,100
4358 Pass Thru Toll Rv LtTxBds	3,709,600	0	0	3,709,600	0	0	0	3,709,600
4362 SanLuisPass Bridge COB 2002	602,600	0	(78,545)	524,055	0	0	0	524,055
4368 Unltd Tax Rd Bnd Ser 2001	0	0	0	0	0	0	0	0
4369 Unltd Tax Road Bonds 2003B	674,600	0	(85,885)	588,715	0	0	0	588,715
4370 Unltd Tx Rd Rfdg Bds 2004A	1,939,700	0	0	1,939,700	0	0	0	1,939,700
4371 Unltd Tx Rd Bds Sr09	6,389,600	0	0	6,389,600	0	0	0	6,389,600
4390 Ltd Tx Fl Ctr BAB Sr09C-1	739,700	0	0	739,700	0	0	0	739,700
4392 Gal Cnty Cert Oblig Sr2008	1,461,600	0	0	1,461,600	0	0	0	1,461,600
4393 Ltd Tx Fl Ctr BAB Sr 09C	574,300	0	0	574,300	0	0	0	574,300
Subtotal, Debt Service	31,607,300	0	(601,757)	31,005,543	0	0	0	31,005,543

GALVESTON COUNTY, TEXAS  
 OTHER COUNTY FUNDS  
 BUDGET STATUS BY FUND  
 10/31/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMRANCE CARRYFRWD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR. MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCMRANCE	AVAILABLE BALANCE
Budgeted Internal Service Funds								
6123 Crop Insurance	15,741,600	0	0	15,741,600	2,180,577	2,180,577	131,109	13,429,914
6124 Workers' Compensation	0	0	0	0	0	0	0	0
6130 Self-Insurance Reserve	4,111,500	0	(30,750)	4,080,750	2,211,589	2,211,589	2,001	1,867,159
Subtotal, Internal Service	19,853,100	0	(30,750)	19,822,350	4,392,166	4,392,166	133,111	15,297,074
Grand Total (Note 6)	\$88,380,750	\$11,719,304	\$1632,507	\$99,467,547	\$5,145,865	\$5,145,865	\$1,844,406	\$92,477,276



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AGENDA

ITEM

#4e



**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

**LaToya Jordan**  
First Assistant, I.T. System

February 13, 2012

Honorable Judge Mark A Henry and  
Members of the Commissioners' Court

Honorable Judge and Members of the Court.

Attached for your consideration, is the Quarterly Revenue Schedule (Unaudited) for the 1<sup>st</sup> quarter of 2012  
The time period covered is October, November and December of 2011

In addition, please find the Quarterly Audit Reports for the following offices:

Constable, Precinct 2  
Constable, Precinct 3  
Constable, Precinct 4

Sincerely,

A handwritten signature in black ink that reads "Cliff Billingsley".

Cliff Billingsley, CPA  
County Auditor

cc. Honorable Terry Petteway  
Honorable Derrick Rose  
Honorable James Fullen

Attachment Quarterly Revenue Schedule (Unaudited)  
Quarterly Audit Report Constable Precinct 2  
Quarterly Audit Report Constable Precinct 3  
Quarterly Audit Report Constable Precinct 4

**Galveston County Auditor's Office**  
**Quarterly Revenue Schedule - 1st Quarter 2012**  
**Collection Breakdown Schedule**

\*\*\*\*\***UNAUDITED**\*\*\*\*\*

	October 2011	November 2011	December 2011	Total	Difference vs FY 2011 + or (-)	Difference vs FY 2010 + or (-)
CSCD	221,351 51	195,966 84	211,060 95	628,379 30	28,568 57	28,107 99
Constable Pct 1	380.00	265 00	65 00	710 00	(2,129 80)	(4,138 80)
Constable Pct 2	365 00	65 00	65 00	495 00	(2,328 80)	(4,124 30)
Constable Pct 3	300 76	NR	NR	300 76	(1,588 64)	(18,033 14)
Constable Pct 4	635 00	65 00	280 00	980 00	(1,409 20)	(4,245 10)
Constable Pct 5	515 00	1,061 00	700 00	2,276 00	1,792.22	(9,101 00)
Constable Pct 6 (9)	150 00	-	-	150 00	(77 50)	(506.40)
Constable Pct 7	1,410 00	280 00	540 00	2,230 00	2,230.00	535.00
Constable Pct 8	1,030 00	640 00	735 00	2,405 00	(1,548 60)	(4,027 70)
County Clerk Fees	245,017 25	237,098.79	264,222 14	746,338 18	59,123 66	(76,741 97)
CC Registry	10,000 00	17,818 00	22,644 00	50,462 00	27,639 80	(100,119.25)
Court Collections	98,549 18	78,572 17	71,368 05	248,489 40	357 91	(24 13)
DA Check Fees	120 00	500 00	300 00	920 00	(36 42)	(113 90)
District Clerk Fees	2,225 75	3,120 88	2,204 75	7,551 38	(661,653 39)	(471,066 76)
DC Registry	186,127 78	30,900 52	57,271 34	274,299 64	(451,625 63)	(205,856 99)
DC General	11,022 50	88,189 86	30,413 99	129,626 35	(72,787 07)	(411,960 13)
Juvenile Justice Dept	2,662 00	4,271 00	5,580 00	12,513 00	463 00	1,049 64
JP1	23,277 75	24,705 00	23,864 32	71,847 07	(556 79)	(1,572.18)
JP1 Bond*	634 00	NR	NR	634 00	(2,718 00)	(2,258 00)
JP2	4,144 90	4,944 10	5,475 40	14,564 40	(4,191 01)	(2,469 39)
JP2 Bond	2,000 00	-	-	2,000 00	932.00	(4,500 00)
JP3	56,545 85	43,843 40	32,944 80	133,334 05	(28,986 78)	(78,462 97)
JP3 Bond	-	-	-	-	(5,000 00)	(2,531 60)
JP4	61,703 60	52,891 40	38,116 50	152,711 50	15,341 50	19,953 58
JP4 Bond	427 00	1,152 00	-	1,579 00	1,040 93	(9,161 82)
JP5	42,063 81	40,550 10	31,949 60	114,563 51	11,889 26	8,634 41
JP5 Bond	-	223 00	-	223 00	(3,313 70)	(5,562 00)
JP6 (9)	36,606 51	32,884 80	25,598 37	95,089 68	(90,166 44)	(23,616 07)
JP6 (9) Bond	513 00	1,171 00	-	1,684 00	(1,190 00)	1,513 00
JP7	53,823 47	70,216 73	52,280 27	176,320 47	46,982.22	57,355 99
JP7 Bond*	1,594 00	3,416 00	NR	5,010 00	(2,207 00)	(7,316 00)
JP8-1	75,289 50	64,023 30	48,939 48	188,252 28	5,694 24	(8,848 60)
JP8-1 Bond	9,046 29	7,621 49	9,448 49	26,116 27	11,600 27	14,906 47
JP8-2	11,627 35	9,246 05	7,730 60	28,604 00	(9,646 20)	(7,550 24)
JP8-2 Bond	-	-	-	-	(1,630 00)	(2,900 00)
Pre-Trial Release	16,312 50	15,170 00	13,040 00	44,522 50	(28,367.50)	(19,342.50)
S/O Fees & Bonds	280,988 03	70,872.62	269,661.98	621,522 63	267,233 36	(151,779 50)
Tax Office						
Highway	3,552,408 12	2,986,533 49	3,953,164 21	10,492,105 82	626,417.16	1,291,608.34
Ad Valorem	1,521,103 33	26,100,446 88	91,879,254 36	119,500,804 57	(35,223,498 91)	(22,061,540 03)
Interest	1,202 18	2,349 66	9,100 42	12,652 26	(53,460 02)	(28,603 43)
Beer & Wine	NR	NR	NR	-	(54,314 00)	(205,075 25)
<b>Totals</b>	<b>6,533,172 92</b>	<b>30,191,075 08</b>	<b>97,068,019 02</b>	<b>133,792,267 02</b>	<b>(35,597,125 30)</b>	<b>90,204,971 83</b>

**NR = Not Received**

**\* = Talked with JP's and requested the months no report was received. We are working with the JP's to get the missing documents submitted.**

AGENDA

ITEM

#4f



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

LaToya Jordan  
First Assistant, IT System

February 6, 2012

Honorable Terry Petteway  
1922 Sealy  
Galveston, Texas 77550

Honorable Terry Petteway

The County Auditor's Office has examined the monthly reports of Constable Precinct 2 for the months of October 2011 thru December 2011 during February of 2012. The scope of the examination was limited to reviewing the records submitted to this office by Constable 2. The objectives of the examination were to verify the mathematical accuracy of the reports<sup>1</sup>, to determine if the reports were submitted in a timely manner<sup>2</sup>, and that all funds collected were properly deposited with the County Treasurer.

- The monthly reports reviewed were mathematically accurate and are therefore approved as submitted in compliance with LGC § 115.002
- The funds collected were properly deposited with the County Treasurer in compliance with LGC § 113.022 and CCP § 103.004<sup>3</sup>

This report will be submitted to the Commissioner's Court on February 21, 2012 as a part of the quarterly report for the period ending December 31, 2011. Please contact Ron Chapa at extension 5302 by February 13, 2012 if you have any questions or comments regarding this report.

Sincerely,

Cliff Billingsley, CPA  
County Auditor

---

<sup>1</sup> Local Government Code § 115.002 Examination of Books and Reports

- (a) The county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners court.
- (b) At least once each quarter, the county auditor shall check the books and shall examine in detail the reports of the county tax assessor-collector, the county treasurer, and all other officers. The auditor shall verify the footings and the correctness of those books and reports. The auditor shall either stamp the books and reports approved or shall note any differences, errors, or discrepancies.
- (c) The auditor shall carefully examine the report made under Section 114.026 by the county treasurer, together with the canceled warrants that have been paid. The auditor shall verify those warrants with the register of warrants issued as shown on the auditor's books.

<sup>2</sup> Local Government Code § 113.022 Time for Making Deposits

- (a) A county officer who receives funds shall deposit the funds with the county treasurer on or before the next regular business day after the date on which the funds are received. If this deadline is not met, the officer must deposit the funds, without exception, on or before the seventh business day after the day on which the funds are received. However, in a county with fewer than 50,000 inhabitants, the commissioner's court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 30 days after the funds are received.
- (b) A county treasurer shall deposit the funds received under Subsection (a) in the county depository in accordance with Section 116.113 (a). In all cases, the treasurer shall deposit the funds on or before the seventh business day after the date the treasurer receives the funds.

Code of Criminal Procedures Art 103.004[949] [1050] [1015] Disposition of Collected Money

- (a) Except as provided by Subsections (b) and (c), an officer who collects recognizance's, bail bonds, fines, forfeitures, judgments', jury fees, and other obligations recovered in the name of the state under any provision of this title shall deposit the money in the County Treasury not later than the next regular business day after the date that the money is collected. If it is not possible for the officer to deposit the money in the County Treasury by that date, the officer shall deposit the money in the County Treasury as soon as possible, but not later than the third regular business day after the date that the money is collected.



**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 Modzclewski, CPA**  
First Assistant, Director of  
Accounting

**LaToya Jordan**  
First Assistant, IT System

January 13, 2012

Honorable Derrick Rose  
Constable Precinct 3  
203 Vauthier Road  
La Marque, Texas 77568

Honorable Derrick Rose:

The County Auditor's Office has examined the monthly reports of Constable Precinct 3 for the months of October 2011 thru December 2011 during January of 2012. The scope of the examination was limited to reviewing the records submitted to this office by Constable 3. The objectives of the examination were to verify the mathematical accuracy of the reports<sup>1</sup>, to determine if the reports were submitted in a timely manner<sup>2</sup>, and that all funds collected were properly deposited with the County Treasurer.

**Finding:**

- A monthly report has not been received for the months of November and December 2011.

**Recommendation:**

- Submit the monthly report stated above to the County Auditor's Office as soon as possible. For all future reports, submit them by the 5<sup>th</sup> day of the following month, including months where no money was collected.

This report will be submitted to the Commissioner's Court on February 21, 2012 as a part of the quarterly report for the period ending December 31, 2011. Please contact Ron Chapa at extension 5302 by January 25, 2012 if you have any questions or comments regarding this report.

Sincerely,

A handwritten signature in black ink, appearing to read "Cliff Billingsley".

Cliff Billingsley, CPA  
County Auditor

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<sup>1</sup> Local Government Code § 115.002 Examination of Books and Reports

- (a) The county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners court.
- (b) At least once each quarter, the county auditor shall check the books and shall examine in detail the reports of the county tax assessor-collector, the county treasurer, and all other officers. The auditor shall verify the footings and the correctness of those books and reports. The auditor shall either stamp the books and reports approved or shall note any differences, errors, or discrepancies.
- (c) The auditor shall carefully examine the report made under Section 114.026 by the county treasurer, together with the canceled warrants that have been paid. The auditor shall verify those warrants with the register of warrants issued as shown on the auditor's books.

<sup>2</sup> Local Government Code § 113.022 Time for Making Deposits

- (a) A county officer who receives funds shall deposit the funds with the county treasurer on or before the next regular business day after the date on which the funds are received. If this deadline is not met, the officer must deposit the funds, without exception, on or before the seventh business day after the day on which the funds are received. However, in a county with fewer than 50,000 inhabitants, the commissioner's court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 30 days after the funds are received.
- (b) A county treasurer shall deposit the funds received under Subsection (a) in the county depository in accordance with Section 116.113 (a). In all cases, the treasurer shall deposit the funds on or before the seventh business day after the date the treasurer receives the funds.



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

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County Auditor

**Ron Chapa, CPA**  
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**Jeff Modzelewski, CPA**  
First Assistant, Director of  
Accounting

**LaTova Jordan**  
First Assistant, IT System

February 6, 2012

Honorable James Fullen  
Constable Precinct 4  
P O Box 697  
11730 Highway 6  
Santa Fe, Texas 77510

Honorable James Fullen

The County Auditor's Office has examined the monthly reports of Constable Precinct 4 for the months of October 2011 thru December 2011 during February of 2012. The scope of the examination was limited to reviewing the records submitted to this office by Constable 4. The objectives of the examination were to verify the mathematical accuracy of the reports<sup>1</sup>, to determine if the reports were submitted in a timely manner<sup>2</sup>, and that all funds collected were properly deposited with the County Treasurer.

- The monthly reports reviewed were mathematically accurate and are therefore approved as submitted in compliance with LGC § 115.002.
- The funds collected were properly deposited with the County Treasurer in compliance with LGC § 113.022 and CCP § 103.004<sup>3</sup>.

This report will be submitted to the Commissioner's Court on February 21, 2012 as a part of the quarterly report for the period ending December 31, 2011. Please contact Ron Chapa at extension 5302 by February 13, 2012 if you have any questions or comments regarding this report.

Sincerely,

Cliff Billingsley, CPA  
County Auditor

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<sup>1</sup> Local Government Code § 115.002 Examination of Books and Reports

- (a) The county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners court
- (b) At least once each quarter the county auditor shall check the books and shall examine in detail the reports of the county tax assessor-collector, the county treasurer, and all other officers. The auditor shall verify the footings and the correctness of those books and reports. The auditor shall either stamp the books and reports approved or shall note any differences, errors, or discrepancies
- (c) The auditor shall carefully examine the report made under Section 114.026 by the county treasurer, together with the canceled warrants that have been paid. The auditor shall verify those warrants with the register of warrants issued as shown on the auditor's books

<sup>2</sup> Local Government Code § 113.022 Time for Making Deposits

- (a) A county officer who receives funds shall deposit the funds with the county treasurer on or before the next regular business day after the date on which the funds are received. If this deadline is not met, the officer must deposit the funds, without exception, on or before the seventh business day after the day on which the funds are received. However, in a county with fewer than 50,000 inhabitants, the commissioner's court may extend the period during which funds must be deposited with the county treasurer, but the period may not exceed 30 days after the funds are received
- (b) A county treasurer shall deposit the funds received under Subsection (a) in the county depository in accordance with Section 116.113 (a). In all cases, the treasurer shall deposit the funds on or before the seventh business day after the date the treasurer receives the funds

<sup>3</sup> Code of Criminal Procedures Art 103.004[949] [1050] [1015] Disposition of Collected Money

- (a) Except as provided by Subsections (b) and (c), an officer who collects recognizance's, bail bonds, fines, forfeitures, judgments', jury fees, and other obligations recovered in the name of the state under any provision of this title shall deposit the money in the County Treasury not later than the next regular business day after the date that the money is collected. If it is not possible for the officer to deposit the money in the County Treasury by that date, the officer shall deposit the money in the County Treasury as soon as possible, but not later than the third regular business day after the date that the money is collected

AGENDA

ITEM

#5a

Summary of Bi-Weekly Personnel Movements

Pay Period #1, December 22, 2011 - January 4, 2012

Department	Positions		Current Appointments						Current Movements						Current Separations				Total		
	Budgeted		FT	HT	PT	HR	Fes	Total	Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total	Vol	Invol	Retire		Death	Other
General Government	100							0							0						0
Facilities	200							0							0	1					1
Professional Services	60							0							0						0
Road District #1	40							0							0	1					1
County Judge	40							0							0						0
County Commissioners	80							0							0						0
Tax Office	510							0	1						1	1					1
County Auditor	330		1					1							0						0
County Clerk	430		1					1							0						0
County Clerk Records Mgmt	90							0							0						0
County Clerk Elections	50							0							0						0
Purchasing Agent	80							0							0						0
County Treasurer	70							0							0						0
Veterans Service	30							0							0						0
Human Resources	50							0							0						0
County Legal	60							0							0						0
Justice Administration	60							0							0						0
District Courts	190							0							0						0
County Courts	90		1					1							0		1				1
County Probate Court	60							0							0						0
Justice Courts	440							0							0						0
District Clerk	500							0							0	1					1
District Attorney/Jury & Trial	730							0	2						0	1		1			2
Pre-Trial Release	70							0							0						0
Sheriff	5130							0	2						0	1					1
Constables	460							0							0						0
Social Services	120							0							0						0
Child Welfare	10							0							0						0
Senior Services	220							0							0						0
Emergency Management	60							0							0	1					1
Extension Services	90							0							0						0
County Engineer	70							0							0						0
Building Inspector	20							0							0						0
Community Services	30							0							0	1					1
Information Technology	510							0							0						0
County Parks	440							0							0						0
Beach Parks	20							0							0						0
Museum	20							0							0						0
Road & Bridge/Drainage/Beach	730		2					2							0	1		1			2
County Health District	90							0							0						0
Law Library	10							0							0						0
Juvenile Probation	680							0							0						0
Courthouse Security	40							0							0						0
Mosquito Control	130							0							0						0
Flight of Way	10							0							0						0
Seawall Maintenance	60							0							0						0
Housing & Economic Dev	60							0							0						0
Grand Total	13280		5	0	0	0	0	5	5	0	2	0	2	0	8	9	1	2	0	0	12
Job Applications Received	110																				

## \*\*Galv Cnty Production\*\*

## Employee Pay Assignment Changes for Payroll Period 12/22/2011 thru 1/4/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
114000	County Clerk	ROE AIMEE D	FTBE	62 DEPUTY COURT CLERK	1/4/2012	10A1		\$27,238	1,047.62 B	APPOINTMENT
122100	County Court #1 - Grady	GRADY, JOHN H	ELEC	1 JUDGE-COUNTY COURT 1	12/22/2011		0000	\$144,999	5,576.92 B	SALARY ADJUST
122400	County Court #3 - Dupuy	FORT LISA	FTBE	3 COURT REPORTER-CO COURT 2	1/2/2012		0000	\$66,805	2,569.43 B	APPOINTMENT
122400	County Court #3 - Dupuy	STATHAKOS STEPHAN H	FTBE	3 COURT REPORTER-CO COURT 2	12/30/2011		0000	\$66,805	2,569.43 B	TERMINATION
126100	District Clerk	QUIROGA JULIE A	FTBE	5 SR DEPUTY DISTRICT CLERK	12/28/2011	12A1		\$30,065	1,156.38 B	TERMINATION
127100	District Attorney	ANDERSON, ONETA D	FTBE	36 LEGAL SECTION SUPERVISOR	1/2/2012	16D1		\$39,449	1,517.27 B	PROMOTION
127100	District Attorney	DOHERTY, DANIEL L E L	FTBE	48 SR LEGAL ADMIN ASSISTANT	1/2/2012	15E1		\$38,487	1,480.27 B	PROMOTION
127100	District Attorney	HOLMES, JACQUELINE Y	FTBE	77 GRAND JURY COORDINATOR	1/2/2012	12A1		\$30,065	1,156.38 B	TERMINATION
127100	District Attorney	RIGSBY VIRGINIA	FTBE	36 LEGAL SECTION SUPERVISOR	12/31/2011	16G1		\$42,482	1,633.94 B	TERMINATION
127100	District Attorney	TELFAH LINDA M	FTBE	73 LEGAL ADMIN ASSISTANT	1/2/2012	14F1		\$37,548	1,444.16 B	REASSIGNMENT
151300	County Auditor	MARTIN RACHAEL V	FTBE	25 INTERNAL AUDITOR TECH	1/2/2012	12A1		\$30,065	1,156.38 B	APPOINTMENT
151480	Road District #1	CAVASOS, LOUIS	FTBH	7 TOLL COLLECTOR	1/4/2012	05R1			0.00 H	TERMINATION
151500	Tax Assessor/Collector	COLLINS, ZENOVIA N	FTBE	13 BRANCH MANAGER	12/22/2011	12/23/2011	17A1	\$38,487	1,480.27 B	TERMINATION
151500	Tax Assessor/Collector	MURRAY MARY C	FTBE	60 BRANCH MANAGER	12/29/2011	17A1		\$38,487	1,480.27 B	PROMOTION
170100	Facilities Svcs & Maintenance	RODRIGUEZ ADAM	FTBE	11 FACILITIES MAINT SPEC	12/22/2011	12/23/2011	19N1	\$58,562	2,252.40 B	TERMINATION
211121	Criminal Investigation	STEVENS, DIANA S	PTNS	12 DEPUTY, PART-TIME	1/4/2012	0000		\$1,480	56.96 B	TERMINATION
211133	Corrections-Sheriff	GERALD JR GLEN M	FTBE	11 SERGEANT-CCISD (REIMB)	1/4/2012	18J1		\$50,481	1,941.58 B	REASSIGNMENT
211133	Corrections-Sheriff	HOWELL, CHRISTOPHER	FTBE	3 MENTAL HEALTH DEPUTY	1/4/2012	15O1		\$49,266	1,894.87 B	PROMOTION
211133	Corrections-Sheriff	SPOTTED BEAR, NICHOL	FTBE	189 ENTRY LEVEL	12/22/2011	12/23/2011	12D1	\$32,377	1,245.30 B	PA YOFF
211133	Corrections-Sheriff	WHITE, BRODERICK C	FTBE	252 DEPUTY II	12/28/2011	14G1		\$38,487	1,480.27 B	CAREER LADDER
211133	Corrections-Sheriff	WILLIS, JASON R	FTBE	36 DEPUTY III	12/29/2011	15H1		\$41,446	1,594.08 B	CAREER LADDER
211163	Sheriff Services for ISDS	BANKS, CEDRIC D	FTBF	157 DEPUTY III	1/4/2012	15H1		\$41,446	1,594.08 B	CAREER LADDER
223800	Constable Pct #8 - Fisher	LARKIN, PATRICK M	PTNS	9 DEPUTY CONSTABLE-PCT 8	1/4/2012	0000		\$17,430	16.76 H	TEMP INCREASE

## \*\*Galv Cnty Production\*\*

## Employee Pay Assignment Changes for Payroll Period : 12/22/2011 thru 1/4/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
291010	Emergency Management	RIZZO, COLIN R	FTBE	4 EMERGENCY OPERATIONS COC		1/1/2012	21E1	\$54,381	2,091.58 B	TERMINATION
296100	Flood Control	KANE KENNETH K	FTBE	2 HEAVY EQUIPMENT OPERATOR		1/4/2012	09A1	\$25,925	997.14 B	ACCT # CHANGE
296100	Flood Control	PETREE PATTY M	FTBE	16 HEAVY EQUIPMENT OPERATOR	1/2/2012		09A1	\$25,925	997.14 B	APPOINTMENT
312120	F M Lateral Road	DELGADO JR JOSE L	FTBE	43 HEAVY EQUIPMENT OPERATOR		12/28/2011	09A1	\$25,925	997.14 B	TERMINATION
312120	F M Lateral Road	GILLIE, ROBERT L	FTBE	45 HEAVY EQUIPMENT OPERATOR	12/22/2011		09A1	\$25,925	997.14 B	APPOINTMENT
312120	F M Lateral Road	LEMEY CODY A	FTBE	3 HEAVY EQUIPMENT OPERATOR		1/4/2012	09A1	\$25,925	997.14 B	APPOINTMENT
312120	F M Lateral Road	SHAW JR, BENNIE W	FTBE	21 HEAVY EQUIPMENT OPERATOR		12/31/2011	10H1	\$32,377	1,245.30 B	TERMINATION
440100	Community Service	BROWN, RAYMOND I	FTBE	1 COMMUNITY SERVICES DIREC		1/1/2012	24A1	\$66,257	2,548.38 B	APPOINTMENT
522020	Parks Division	WASHINGTON, LATONJA	PTBE	101 PARK AIDE		1/4/2012	02C1	\$9,640	370.80 B	APPT

AGENDA

ITEM

#5b

Summary of Bi-Weekly Personnel Movements

Pay Period #2 January 5 -18, 2012

Department	Positions		Current Appointments				Current Movements				Current Separations			Total					
	Budgeted	Res	FT	PT	HR	Total	Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total		Vol	Invol	Retire	Death	Other
General Government	100					0							0						0
Facilities	200					0							0						0
Professional Services	60					0							0						0
Road District #1	40					0							0						0
County Judge	40					0							0						0
County Commissioners	80					0							0						0
Tax Office	510	3		4		7	1						1	2					2
County Auditor	330					0							0						0
County Clerk	430					0	1		1				2	1					1
County Clerk Records Mgmt	90					0							0						0
County Clerk Elections	50					0							0						0
Purchasing Agent	80					0							0						0
County Treasurer	70					0							0						0
Veterans Service	30					0							0						0
Human Resources	50					0							0						0
County Legal	60					0							0						0
Justice Administration	60					0							0						0
District Courts	190					0							0						0
County Courts	90					0							0						0
County Probate Court	60					0							0						0
Justice Courts	440					0							0						0
District Clerk	500	1				1			1				1						0
District Attorney/Jury & Trial	730					0							0						0
Pre-Trial Release	70					0							0						0
Sheriff	5130					0	1		1	3			5	2					2
Constables	460					0			1				1						0
Social Services	120					0							0						0
Child Welfare	10					0							0						0
Senior Services	220					0							0						0
Emergency Management	60					0							0	1					1
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						0
County Parks	440					0	1						1						0
Beach Parks	20					0							0						0
Museum	20					0							0						0
Road & Bridge/Drainage/Beach	730	1				1	1						1						0
County Health District	90					0							0						0
Law Library	10	1				1							0						0
Juvenile Probation	680					0							0	2					2
Courthouse Security	40					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	60					0							0						0
Grand Total	13280	6	0	0	4	0	10	5	0	4	3	0	12	8	0	0	0	0	8
Job Applications Received																			97

\*\*Galv County Production\*\*

Employee Pay Assignment Changes for Payroll Period 1/5/2012 thru 1/18/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
114000	County Clerk	LUKER, MARGARETA	FTBE	28 DEPUTY COUNTY CLERK	1/17/2012		10A1	\$27,238	1,047.62 B	REASSIGNMENT
114000	County Clerk	ROE, AIMEED	FTBE	57 COURT CLERK	1/5/2012		11A1	\$28,617	1,100.66 B	PROMOTION
114000	County Clerk	STOPI, CODY LEE	FTBE	24 COURT CLERK COORDINATOR	1/17/2012		14A1	\$33,187	1,276.43 B	TERMINATION
126100	District Clerk	HAGOOD AUSTIN S	FTBE	40 DEPUTY DISTRICT CLERK	1/12/2012		10A1	\$27,238	1,047.62 B	REASSIGNMENT
126100	District Clerk	JOHNSON SANDRA I	FTBE	18 SR DEPUTY DISTRICT CLERK	1/9/2012		14A1	\$33,187	1,276.43 B	APPOINTMENT
129100	Law Library	LANGFORD DEBORAH E	FTBE	1 LAW LIBRARY COORDINATOR	1/9/2012		10A1	\$27,238	1,047.62 B	APPOINTMENT
151500	Tax Assessor/Collector	COOK, OLIDA J	FTBE	34 CUSTOMER SERVICE REP	1/12/2012		09A1	\$25,925	997.14 B	APPOINTMENT
151500	Tax Assessor/Collector	DUKE, JOSHUA D	FTBE	47 CUSTOMER SERVICE REP	1/9/2012		09A1	\$25,925	997.14 B	TERMINATION
151500	Tax Assessor/Collector	IVERY, ERROLL B	FTBE	27 CUSTOMER SERVICE REP	1/12/2012		09A1	\$25,925	997.14 B	APPOINTMENT
151500	Tax Assessor/Collector	KIRBY, REBECCA D	FTBE	47 CUSTOMER SERVICE REP	1/12/2012		09A1	\$25,925	997.14 B	APPOINTMENT
151500	Tax Assessor/Collector	MCDANIEL BRANDIN	FTBE	52 CUSTOMER SERVICE SPEC/REL	1/12/2012		13A1	\$31,587	1,214.92 B	PROMOTION
151500	Tax Assessor/Collector	SAMPLE HEATHER M	FTBE	27 CUSTOMER SERVICE REP	1/12/2012		09A1	\$25,925	997.14 B	TERMINATION
151500	Tax Assessor/Collector	DOMINICK, LATONYA R	PTNH	507 CUSTOMER SERVICE REP-TEMI	1/12/2012		0000	\$10,129	9.74 H	APPOINTMENT
151500	Tax Assessor/Collector	ESTRADA, MARIA D	PTNH	505 CUSTOMER SERVICE REP-TEMI	1/13/2012		0000	\$10,129	9.74 H	APPOINTMENT
151500	Tax Assessor/Collector	VARGAS DONNA L	PTNH	535 CUSTOMER SERVICE REP-TEMI	1/12/2012		04A1	\$20,259	9.74 H	APPOINTMENT
151500	Tax Assessor/Collector	ZAMORA, ANDREW A	PTNH	502 CUSTOMER SERVICE REP-TEMI	1/12/2012		0000	\$10,129	9.74 H	APPOINTMENT
170100	Facilities Svcs & Maintene	SHARP, HOWARD E	FTBE	21 FACILITIES MAINTENANCE SPE	1/9/2012		16A1	\$36,632	1,408.94 B	
211132	M H M R - Sheriff	COOK, WAYNE L	FTBE	3 MENTAL HEALTH DEPUTY	1/12/2012		15O1	\$49,266	1,894.87 B	TRANSFER
211133	Corrections-Sheriff	GERALD JR, GLEN M	FTBE	500 DEPUTY I/UNPAID	1/5/2012		0000		0.00 H	REASSIGNMENT
211133	Corrections-Sheriff	HADLEY KERRI	FTBE	190 DEPUTY I	1/11/2012		12D1	\$32,377	1,245.30 B	TERMINATION
211133	Corrections-Sheriff	HOWELL, CHRISTOPHER	FTBE	76 DEPUTY V	1/12/2012		15H1	\$41,446	1,594.08 B	TRANSFER
211133	Corrections-Sheriff	LOW, RYAN D	FTBE	267 DEPUTY I	1/18/2012		13D1	\$34,016	1,308.34 B	TERMINATION
211143	Patrol Division	HERNDON, JAMES B	FTBE	12 DEPUTY V	1/7/2012		17J1	\$48,064	1,848.65 B	CAREER LADDER
211163	Sheriff Services for ISDS	BANKS, CEDRIC D	FTBE	11 SERGEANT-CCISD (REIMB)	1/5/2012		18J1	\$44,116	1,696.80 B	REASSIGNMENT
223800	Constable Pat #8 - Fisher	LARKIN PATRICK M	PTNS	9 DEPUTY CONSTABLE-PC1 8	1/5/2012		0000	\$1,480	56.96 B	REASSIGNMENT

## \*\*Galv Cnty Production\*\*

## Employee Pay Assignment Changes for Payroll Period 1/5/2012 thru 1/18/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
256118	Detention	HOLLEY JAMES Z	FTBE	37 JUVENILE SUPERVISION OFCR	1/5/2012	1/5/2012	1200	\$31,299	1,203.82 B	TERMINATION
256118	Detention	MOSLEY, CLARENCE	FTBE	42 JUVENILE SUPERVISION OFCR	1/18/2012	1/18/2012	1200	\$31,299	1,203.82 B	APPOINTMENT
256119	Post Program	GILMORE, CHERYL T	PTNH	518 JUVENILE SUPERVISION OFCR-	1/6/2012	0000			0.00 H	TERMINATION
291010	Emergency Management	HUGHES, TRACY L	FTBF	5 PLANNING COORDINATOR	1/18/2012	19C1		\$44,632	1,716.65 B	TERMINATION
296100	Flood Control	CORIEZ ORLANDO R	FTBE	9 SEAWALL MAINTENANCE OPEI	1/18/2012	10A1		\$27,238	1,047.62 B	APPOINTMENT
296100	Flood Control	KANE, KENNETH K	FTBE	21 HEAVY EQUIPMENT OPERATOR	1/5/2012	10A1		\$27,238	1,047.62 B	PROMOTION
312120	F M Lateral Road	DIAZ, OSCAR	FTBE	51 MECHANIC HELPER	1/12/2012	09A1		\$25,925	997.14 B	APPOINTMENT
312120	F M Lateral Road	HERRERA, DANIEL	FTBE	6 SEAWALL MAINTENANCE OPEI	1/18/2012	10B1		\$27,919	1,073.81 B	BUDGET/COLA INC
312120	F M Lateral Road	PINES ROBERT	FTBE	49 HEAVY EQUIPMENT OPERATOR	1/18/2012	09A1		\$25,925	997.14 B	APPOINTMENT
440100	Community Service	BROWN, RAYMOND L	FTBE	1 COMMUNITY SERVICES DIREC	1/5/2012	1/6/2012	24A1	\$66,257	2,548.38 B	TERMINATION
522020	Parks Division	WASHINGTON LATONJA	PTBE	28 SENIOR PARKS MAINT WORKER	1/5/2012	10A1		\$13,619	523.81 B	PROMOTION

AGENDA

ITEM

#6



**In Texas**

Travel & Training Request

Date of Request: February 9, 2012

Department/Division: Engineering

Subject Gulf Coast Hurricanes: Mitigation & Response

Event Dates. April 10- 11, 2012

Location Within Galveston County:

Location Out of Galveston County Rice University

Person(s) to Attend: Mike Fitzgerald

Reason: Increase knowledge about Gulf Coast hurricanes

Benefit to County

Estimated Expense:

Fee: \$150.00

Meals:

Air:

Car

Hotel:

Other:

Total Cost:

Funding Source: County Engineer General Fund, Education

General Fund Amount: 1101 190100 5495100

Grant Fund Amount:

Name of Grant:

Other Source.

Name of Other Source

Total. \$150.00

Authorized by:

**Robertson, Elizabeth**

**From:** Rice University - SSPEED Center [sspeed@rice.edu@mail8.us1.rsgsv.net] on behalf of Rice University - SSPEED Center [sspeed@rice.edu]  
**Sent:** Wednesday, February 08, 2012 9:41 AM  
**To:** Robertson, Elizabeth  
**Subject:** Register Today: Gulf Coast Hurricanes: Mitigation and Response

Conference and Short Course opportunities offered through Rice University

Is this email not displaying correctly?  
[View it in your browser.](#)



# The SSPEED Center

at Rice University

*The Severe Storm Prediction, Education and Evacuation from Disasters Center*

**The SSPEED Center Presents**  
**"Gulf Coast Hurricanes: Mitigation & Response"**  
April 10-11, 2012. Register Today!  
<https://signup.rice.edu/GulfCoastHurricanes/>  
Conference (1 and 1/2 days) and Short Courses offered (1/2 day)

## REGISTER TODAY



April 10 & 11 Conference - Gulf Coast Hurricanes: Mitigation And Response  
April 11 after noon short courses - 1) Emergency Planning  
2) Severe Storm Finding for Engineers and Other Professionals

**Fees:** \$125 - Conference Only (One and a half days)  
\$140 - Conference and Short Course (Two full days)  
\$50 - Short Course Only (Half day)  
\$25 - Student Registration

Conference CEUs: 10 | Short Course CEUs: 4

Conference Registration fee includes the latest copy of the SSPEED Center's new book, *LESSONS FROM DSI*, and lunch both days



**Gulf Coast Hurricanes.  
Mitigation and Response**



Registration is now open at  
<https://signup.rice.edu/GulfCoastHurricanes>

**April 10-11, 2012 | Rice University**

The SSPEED Center will be holding a major conference on April 10th and 11th, 2012 at the BioScience Research Collaborative on the Rice University campus. The Center has taken a unique approach to developing mitigation strategies and has identified four zones of interest in the Houston-Galveston region: the Houston Ship Channel, West Bayshore including Clear Lake, Galveston Island and a Coastal Recreation Area. The conference will include an update on current findings by researchers at Texas A&M, the University of Texas, University of Houston and Rice University. In addition, prominent national speakers have been invited to the conference. The conference will include two half day short courses on emergency management strategy and storm modeling and provide a forum for public discussion and response for decision and policy makers, and stakeholders.

**Fee: Conference Only - \$125 | Short Course Only: \$50 | Both Conference and Short Course: \$150**

**CEUs will be awarded**

Conference participants will receive a copy of the SSPEED Center's new book, *Lessons From Ike*, an overview of the latest research performed since Hurricane Ike struck the Texas Gulf Coast in 2008.

Registration is now open.

Visit <https://signup.rice.edu/GulfCoastHurricanes/> to reserve your spot today!

SSPEED Center  
1000 Woodway  
Houston, TX 77005  
713.762.1234  
www.sspeedcenter.org

## **In Texas**

### Travel & Training Request

Date of Request 2/13/12

Department/Division. Engineers, Building Dept.

Subject Texas Floodplain Management Association

Event Dates: 4-3-12 - 4-5-12

Location Out of Galveston County: Corpus Christi, Texas

Person(s) to Attend Sean Welsh

Reason Continuing Education

**Benefit to County:** Helps the county keep up with rules and regulations pertaining to floodplain management Also, helps in the the implementation of our Floodplain Regulations that allows the county to participate in the National Flood Insurance Program.

#### Estimated Expense.

Fee. \$255

Meals: \$134

Air 0

Car. 0

Hotel: \$357

Other: \$252 (mileage)

Total Cost \$998

Funding Source 1101 190100 5495100 (Education, Fee)  
1101 190100 5496100 (Travel, Meals & Hotel)  
2370 296110 5496301 (Mileage, Other)

General Fund Amount: \$998

Grant Fund Amount.

Other Source.

Total. \$998

Name of Grant:

Name of Other Source:

Authorized by.



**TFMA 2012 Annual Conference**  
**Corpus Christi, Texas**  
**April 2 – 5, 2012**  
**Conference**  
**Registration Form**



NAME: M. Sean Welsh  
 TITLE: Asst. Floodplain Administrator CFM (yes/no) YES  
 EMPLOYER: Galveston County  
 ADDRESS: 722 Moody 1st Floor  
 CITY: Galveston TEXAS ZIP: 77550  
 TELEPHONE: (409) 770-5552 FAX: (409) 770-5559  
 EMAIL: Sean.Welsh@co.galveston.tx.us

**PLEASE CHECK ALL APPROPRIATE BOXES**

**CONFERENCE TECHNICAL TRAINING WORKSHOPS**

**Monday, April 2, 2012 (Afternoon Session)**

- \$15 00 – Workshop 1 - Floodplain Management 101 - Part 1 of 2 (TWDB)
- \$15 00 – Workshop 2 – Community Rating System (CRS) Training - Part 1 of 2 (ISO)
- \$15 00 – Workshop 3 – Common Non Compliance Issues (FEMA)
- \$15 00 – Workshop 4 - NFIP Questions & Answers (NFIP)

**Tuesday, April 3, 2012 (Morning Session)**

- \$15 00 – Workshop 1 - Floodplain Management 101 - Part 2 of 2 (TWDB)
- \$15 00 – Workshop 2 - Community Rating System (CRS) Training - Part 2 of 2 (ISO)
- \$15 00 – Workshop 5 - Manufactured Homes & RVs in the Floodplain (FEMA)
- \$15 00 – Workshop 6 - Skywarn, StormReady & TADD

**BASIC CONFERENCE REGISTRATION – INCLUDES:**

Two Plenary Sessions – (Tuesday and Thursday), Wednesday's Concurrent Sessions, Continental Breakfasts, Ample Breaks, Networking Socials, Wednesday's Luncheon and General Membership Meeting, & Conference Materials (Workshops not included)

- \$240 00 - TFMA Member Rate       \$290 00 – Member Late Registration after 3/23/12
- \$290 00 - Non-Member Rate       \$340 00 – Non-Member Late Registration after 3/23/12

**ONE DAY REGISTRATION**

- \$135 00 – Wednesday, April 4, 2012 (lunch included)

**EXTRA GUEST REGISTRATION**

- \$35 00 – Wednesday Luncheon – April 4, 2012
- \$45 00 – Spring TFMA Banquet – April 4, 2012

**TFMA TEXAS NATIONAL CFM EXAM – Tuesday, April 3, 2012 (6:00 pm – 9:00 pm)**

- YES, I WISH TO TAKE THE CFM EXAM

Must be pre-approved (Submit Exam Application with \$100 Fee) and current TFMA Member

TOTAL DUE TFMA: \$ 255.00       - CHECK INCLUDED  
 - WILL PAY AT DOOR       - CREDIT CARD

Credit Card Information Visa/Master/Discover Card No \_\_\_\_\_  
 Expiration Date \_\_\_\_\_ CV Code \_\_\_\_\_ Amount \_\_\_\_\_  
 Name on Credit Card \_\_\_\_\_  
 Address for Credit Card \_\_\_\_\_/Email address \_\_\_\_\_

**Please complete this form by March 29, 2012 and mail with Conference Registration Fees to:**

**Texas Floodplain Management Association**  
**P. O. Box 90367, Austin, Texas 78709-0367 PHONE (512) 858-7302 FAX (512) 858-5306**  
**If paying at door, you must fax completed Registration Form by March 29, 2012**  
**Or register on line at [www.tfma.org](http://www.tfma.org) Register on-line at [www.tfma.org](http://www.tfma.org)**

Registration is accepted on-line, via email, fax or mail until two weeks prior to the first day of conference. After that date, registration is considered late, and late registration charges apply. On-site registrations will be charged the late conference fee. Conference registrants who choose to pay at the door, and do not pay prior to the conference, and do not show up for the conference, will be invoiced a \$50.00 administration fee. Cancellations received at least one week prior to conference will receive a full reimbursement minus \$50.00 administration fee



## Texas Floodplain Management Association

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### 2012 TFMA Spring Conference - Corpus Christi

*April 2, 2012 through April 5, 2012*

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[Mutual Aid Teams](#)  
[Reference Links](#)  
[Site Map](#)

**TFMA Spring Conference will be held April 2 - 5, 2012  
 at the Omni Corpus Christi Hotel**  
 900 N. Shoreline Blvd  
 Corpus Christi, TX 78401

Omni Hotel - Corpus Christi  
 900 N. Shoreline Blvd  
 Corpus Christi, TX 78401

We are excited about the upcoming Spring Conference. We will be at the beautiful Omni Corpus Christi.

You can register for the hotel at:

<http://www.omnihotels.com/FindAHotel/CorpusChristiBayfront/MeetingFacilities/TFMASC.aspx>  
 Prices for the TFMA block is \$119.00 per night. You can call Omni at 361-887-1600, make sure you request the Texas Floodplain Management Association Spring Conference block.

[Click here for Agenda Summary](#)

The Basic Agenda includes:

**MONDAY, APRIL 2, 2012:**

11:00 AM – 5:00 PM  
 CONFERENCE REGISTRATION

1:00 PM – 5:30 PM  
 EARLY BIRD TRAINING WORKSHOPS

11:00 AM – 5:30 PM  
 TFMA BOARD OF DIRECTORS MEETING  
 (Open to TFMA Members)

**TUESDAY, APRIL 3, 2012:**

7:00 AM – 5:00 PM  
 CONFERENCE REGISTRATION

8:00 AM – 11:30 AM  
 EARLY BIRD WORKSHOPS

LUNCH ON YOUR OWN

1:00 PM – 5:30 PM  
 OPENING PLENARY SESSION

1:00 PM – 10:30 PM  
 EXHIBITS OPEN

6:00 PM – 9:00 PM  
NATIONAL CFM EXAM  
(Must pre-register to take exam)

7:30 PM – 10:30 PM  
ICE BREAKER/EXHIBITS SOCIAL

WEDNESDAY, APRIL 4, 2012:

7:00 AM – 5:00 PM  
CONFERENCE REGISTRATION

8:00 AM – 11:30 AM  
CONCURRENT SESSIONS

11:45 AM – 1:30 PM  
AWARDS LUNCHEON

1:45 PM – 5:00 PM  
CONCURRENT SESSIONS

5:30 PM  
EXHIBITS CLOSE

6:00 PM  
ANNUAL BANQUET  
NETWORKING SOCIAL

THURSDAY, APRIL 5, 2012:

7:00 AM – 11:00 AM  
CONFERENCE REGISTRATION

8:00 AM – 12:00 NOON  
CLOSING PLENARY SESSION

If you have any questions, please contact us.  
Thanks and we look forward to seeing you in Corpus!

**How to Pay?:**

1. Register online and pay online with a credit card
2. Register online and print an invoice to mail with your check
3. Fill out registration form and fax, email, or mail into the TFMA office along with a check or credit card information
4. Register and pay at the door with a check or credit card

**Conference cancellation policy:**

Registration is accepted on line , via email, fax or mail two weeks prior to the first day of conference.

After that date, registration is considered late and late registration charges apply.

On-site registrations will be charged the late conference fee.

Any paid conference registrants unable to attend will be reimbursed 50% of paid conference fees.

Conference registrants who do not pay and do not show up for conference, will be invoiced 50% of conference registration fees.

Cancellations received at least one week prior to conference will receive a full

**reimbursement minus \$50.00 administration fee.**

[Register for Conference](#)

Interested in attending? Click here to register. Current attendees can review their information here

[View Conference fees](#)

Display the current overall conference fees

[View Conference schedule](#)

Display current conference schedule and create a personalized itinerary

---

Problems or questions about the website? [Send us email.](#)

**TFMA Executive Office**

**Mailing address:** P O Box 90367, Austin, TX 78709-0367

**Phone:** (512) 858-7302 **Fax:** (512) 858-5306 **Email:** [tfma@verizon.net](mailto:tfma@verizon.net)

[Send us general feedback about the website.](#)

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Directions to 900 N Shoreline Blvd, Corpus Christi, TX 78401  
227 mi – about 4 hours 23 mins

**Save trees. Go green!**  
 Download Google Maps on your phone at [google.com/gmm](http://google.com/gmm)



 722 Moody Ave, Galveston, TX 77550

- 1 Head south on **Moody Ave** toward **Avenue H/Ball St/Ball Rear St**  
About 1 min go 0.2 mi  
total 0.2 mi
-  2 Turn right onto **TX-87/Broadway Avenue J**  
About 4 mins go 2.8 mi  
total 3.0 mi
-  3 Continue onto **I-45 N**  
About 6 mins go 7.0 mi  
total 10.0 mi
-  4 Take exit **7B** on the left to merge onto **TX-6 N**  
About 23 mins go 19.1 mi  
total 29.1 mi
-  5 Turn left toward **Alvin Bypass**  
About 2 mins go 0.1 mi  
total 29.2 mi
-  6 Take the ramp on the left onto **Alvin Bypass**  
About 3 mins go 2.0 mi  
total 31.2 mi
-  7 Continue onto **TX-35 S/S Gordon St**  
Continue to follow **TX-35 S**  
About 1 hour 37 mins go 86.1 mi  
total 117 mi
-  8 Turn right onto **TX-35 S/Henderson Ave**  
Continue to follow **TX-35 S**  
About 1 hour 32 mins go 77.5 mi  
total 195 mi
-  9 Turn right onto **TX-35 S/Broadway St/Farm to Market Rd 3036**  
Continue to follow **TX-35 S/Farm to Market Rd 3036**  
About 2 mins go 1.4 mi  
total 196 mi
-  10 Turn left onto **TX-35 S**  
About 22 mins go 20.9 mi  
total 217 mi
-  11 Continue onto **US-181 S**  
About 9 mins go 9.3 mi  
total 226 mi
-  12 Take the exit toward **Port Area**  
go 0.1 mi  
total 226 mi
-  13 Turn left at **Power St**  
go 358 ft  
total 227 mi
-  14 Turn left onto **Belden St**  
About 1 min go 0.2 mi  
total 227 mi
-  15 Take the 3rd right onto **N Chaparral St**  
About 1 min go 374 ft  
total 227 mi
-  16 Take the 1st left toward **N Shoreline Blvd**  
About 1 min go 0.1 mi  
total 227 mi
-  17 Take the 2nd right onto **N Shoreline Blvd**  
Destination will be on the left go 0.2 mi  
total 227 mi



900 N Shoreline Blvd, Corpus Christi, TX 78401

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2012 Google

Directions weren't right? Please find your route on [maps.google.com](http://maps.google.com) and click "Report a problem" at the bottom left.

AGENDA

ITEM

*#7*



STACY WHITEHURST  
VICE PRESIDENT OF REGULATORY AFFAIRS

RECEIVED  
FEB 06 2012

577 N Garden Ridge Blvd  
Lewisville, TX 75067-2691

GALVESTON COUNTY JUDGE

January 30, 2012

Honorable Judge James D Yarbrough  
722 Moody  
Galveston, Texas 77550  
Galveston County

Honorable Judge Yarbrough.

As required in House Bill 3059, Section 366 005, Texas-New Mexico Power Company is providing new utility service connections for counties you represent

Any questions please contact Sara Walters at 469-484-8587

Sincerely,

A handwritten signature in black ink that reads "Stacy R. Whitehurst".

Stacy R Whitehurst

SRW/sw  
Enclosure

cc Sara Walters

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
1220 GULF FWY UNIT WAREHS	TEXAS CITY TX 77591	25-JAN-2012	546129
1301 CENTURY BLVD UNIT T&S	TEXAS CITY TX 77591	25-JAN-2012	546160
W 408 FM 517	DICKINSON TX 77539	24-JAN-2012	545979
2221 NICHOLS	DICKINSON TX 77539	25-JAN-2012	546069
400 WOODLAWN DR UNIT A	FRIENDSWOOD TX 77546	25-JAN-2012	546159
2865 MILANO LN	LEAGUE CITY TX 77573	26-JAN-2012	546401
2863 MILANO LN	LEAGUE CITY TX 77573	26-JAN-2012	546400
2861 MILANO LN	LEAGUE CITY TX 77573	26-JAN-2012	546399
968 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546339
6555 SOUTH SHORE BLV UNIT H	LEAGUE CITY TX 77573	26-JAN-2012	546309
920 OLIVE ST	LEAGUE CITY TX 77573	26-JAN-2012	546249
957 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546340
952 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546374
954 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546373
956 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546372
958 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546371
960 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546370
0 SAINT GOAR ST	DICKINSON TX 77539	27-JAN-2012	546549
959 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546341
961 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546342
963 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546343
965 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546344
967 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546345
969 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546346
971 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546347
973 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546348
975 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546349
972 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546350

BACU1090  
Date 30-JAN-2012

Texas New Mexico Power Company  
New Premise Turn-Ons  
577 N Garden Ridge Blvd  
Lewisville, Texas 75067  
Phone. 972-420-4189

County GALVESTON

Service Address	City/State/Zip	Established Date	Prem Code
970 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546351
966 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546352
964 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546353
962 PONTE SERRA DR	LEAGUE CITY TX 77573	26-JAN-2012	546369

AGENDA

ITEM

#8

## **R E S U M E**

**W. W. LATIMER  
700 Nottingham Lane  
Dickinson, Texas 77539**

### **Experience**

#### **Sterling Chemicals 1986-1996**

- Retired as Commercial Manager - Negotiated and handled Contracts associated with Partnerships, Joint Ventures and Business Arrangements

#### **Monsanto Co. 1964-1986**

- Project Engineer, Project Manager, Technical Group Supervisor/Superintendent

#### **Latimer Enterprises, Inc. 1971-2000**

- President. Designed and constructed single family and Multi-family dwellings. Developed subdivisions. Also, various investments.

#### **S & L Cogeneration Co. 1991-1996**

- One of four board members in Joint Venture between Sterling Chemicals and Praxair

#### **Gulf Coast Water Authority 1988-2011**

- Board Member and President for 16 years.

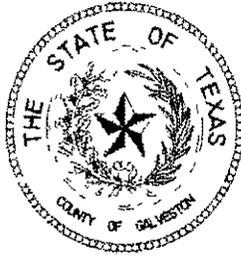
### **Education and Professional/Civic Affiliations**

- Graduate, Ball High School, Galveston, Texas
- BS Mechanical Engineering, Texas A & M University
- American Society of Mechanical Engineers - lifetime member
- President Gulf Coast Energy Conservation Society
- Former Council Member, City of Dickinson
- Registered Professional Engineer, Texas

AGENDA

ITEM

#9



## COUNTY OF GALVESTON

**Bonnie Hughes**  
Administrative Specialist  
Phone: 409-770-5230  
FAX: 409-621-7976

### Office of Justice Administration

600 - 59<sup>th</sup> Street, Suite 4209  
Galveston, Texas 77551

**Daniel Downs**  
Indigent Defense Coordinator  
Phone 409-766-2442

**Bonita M. Quiroga**  
Director

January 23, 2012

Honorable Mark Henry  
County Judge  
722 Moody  
Galveston, Texas 77550

RE: Courts Building Security Committee

Dear Judge Henry,

Because several members of the Courts Building Security Committee are no longer employed with Galveston County, I am asking that you update the Committee and name the following members:

Judge Lonnie Cox  
Judge John Ellisor  
Jack Roady  
Catherine Holder  
Freddie Poor

Judge Susan Criss  
Judge John Grady  
Bonnie Quiroga  
Mike Henson

The list has been approved by Sheriff Poor. Your prompt attention to this matter is greatly appreciated. If you need anything further from me, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads "Bonita M. Quiroga".

Bonita M. Quiroga  
Director

AGENDA

ITEM

#10



Texas Department of Public Safety

2009 Grant Adjustment Notice

Galveston County

Date of Award

February 1, 2012

1. Sub-Recipient Name and Address

Judge Mark Henry
Galveston County
722 Moody, Suite 200
Galveston, TX 77550

2. Prepared by: Gabbart, Steven

3. SAA Award Number: 09-GA 48167-03

Federal Grant Information

Federal Grant Title: Homeland Security Grant Program
Federal Grant Award Number: 2009-SS-T9-0064
Date Federal Grant Awarded to TxDPS: August 1, 2009
Federal Granting Agency: Department of Homeland Security
FEMA
Grant Programs Directorate

Award Amount and Grant Breakdown

Total Award Amount
\$429,066.55

Note: Additional Budget Sheets (Attachment A): Yes No

Table with 6 columns: SHSP, SHSP-LEAP, UASI, UASI-LEAP, CCP, MMRS. Values include \$10,510.55, \$0.00, \$418,556.00, \$0.00, \$0.00, \$0.00.

This award supersedes all previous awards. Performance Period: Aug 1, 2009 to Apr 15, 2012

6. Statutory Authority for Grant: This project is supported under Consolidated Security, Disaster Assistance and Continuing Appropriations Act. 2009 Public Law No. 110-329

7. Method of Payment: Primary method is reimbursement. See the enclosed instructions for the process to follow in the submission of invoices

8. Debarment/Suspension Certification: The Sub-Recipient certifies that the subgrantee and its' contractors/vendors are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency and do not appear in the Excluded Parties List System at http //www epls gov.

Agency Approval

Approving TxDPS Official:

Machelle Pharr, Deputy Assistant Director
State Administrative Agency
Texas Department of Public Safety

Signature of TxDPS Official:

[Handwritten signature]

Sub-Recipient Acknowledgment

I have read and understand the attached Terms and Conditions.

Type name and title of Authorized Sub-Recipient official

Mark Henry, County Judge

Signature of Sub-Recipient Official.

[Handwritten signature]

11. Enter Employer Identification Number (EIN) / Federal Tax Identification Number:

74-6000-908

12. Date Signed

Feb. 21, 2012

13. DUE DATE: March 17, 2012

Signed award and Direct Deposit Form (if applicable) must be returned to TxDPS on or before the above due date.

## **2009 TERMS AND CONDITIONS**

### **Homeland Security Grant Program (HSGP)**

FY 2009 HSGP is comprised of four separate grant programs

- State Homeland Security Program (SHSP)
- Urban Areas Security Initiative (UASI)
- Metropolitan Medical Response System (MMRS)
- Citizen Corps Program (CCP)

#### **Parties to Sub-recipient Agreement**

This Sub-recipient agreement is made and entered into by and between the Texas Division of Emergency Management/State Administrative Agency, an agency of the State of Texas, hereinafter referred to as "TDEM," and the funds recipient, hereinafter referred to as the "Sub-recipient." Furthermore, TDEM and the Sub-recipient are collectively hereinafter referred to as the "Parties." By this Sub-recipient agreement's execution, the Parties have severally and collectively agreed to be bound to the mutual obligations and to the performance and accomplishment of the tasks described in this Sub-recipient agreement. The Sub-recipient Agreement is only an offer until the Sub-recipient returns the signed copy of the 2009 Sub-recipient Agreement in accordance with the date provided in the transmittal letter and in the agreement. The Sub-recipient must also certify to the statements provided in Exhibits B and C by signing and returning a copy of these documents with the Sub-recipient Agreement.

#### **Overview, Special Conditions and Performance Standards**

##### **A. Overview**

###### **State Homeland Security Grant (SHSP)**

The State Homeland Security Program (SHSP) is a core assistance program that provides funds to build capabilities at the State and local levels and to implement the goals and objectives included in State Homeland Security Strategies and initiatives in the State Preparedness Report. SHSP supports the implementation of State Homeland Security Strategies to address the identified planning, organization, equipment, training, and exercise needs for acts of terrorism and other catastrophic events. In addition, SHSP supports the implementation of the National Preparedness Guidelines, the National Incident Management System (NIMS), and the National Response Framework (NRF).

###### **Urban Areas Security Initiative (UASI)**

Urban Areas Security Initiative (UASI) program funds address the unique planning, organization, equipment, training, and exercise needs of high-threat, high-density Urban Areas, and assist them in building an enhanced and sustainable capacity to prevent, protect against, respond to, and recover from acts of terrorism.

###### **Metropolitan Medical Response System (MMRS)**

The MMRS program supports the integration of emergency management, health, and medical systems into a coordinated response to mass casualty incidents caused by any hazard. MMRS Grantees will reduce the consequences of a mass casualty incident during the initial period of a response by having augmented existing local operational response systems before the incident occurs.

###### **Citizen Corps Program (CCP)**

The Citizen Corps mission is to bring community and government leaders together to coordinate the involvement of community members and organizations in emergency preparedness, planning, mitigation, response, and recovery.

## **B Special Conditions**

### **SHSP**

Activities implemented under SHSP must support terrorism preparedness by building or enhancing capabilities that relate to the prevention of, protection from, or response to, and recovery from terrorism in order to be considered eligible. However, many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Grantees must demonstrate this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

The recipient may only fund projects that were included in the FY 2009 State Investment Justifications which were submitted and approved by DHS/FEMA. Use of SHSP funds must be consistent with and supportive of implementation of the State Homeland Security Strategy and State Preparedness Report. Linkages between specific projects undertaken with SHSP funds and strategic goals and objectives will be highlighted through regular mechanisms, including the Biannual Strategy Implementation Report (BSIR).

As defined in the FY 2009 grant guidance, the FY 2009 SHSP will focus on two objectives as the highest priorities. These two objectives are:

1. National Priority: Strengthen Information Sharing and Collaboration Capabilities – Maximizing Information Sharing via the National Network of Fusion Centers,
2. National Priority: Strengthen Medical Surge and Mass Prophylaxis – Developing and Enhancing Health and Medical Readiness and Preparedness Capabilities. These two priorities are in addition to the priorities for all programs under the Homeland Security Grant Program and, if applicable, the Law Enforcement Terrorism Prevention Activities Priorities.

A personnel cap of up to 50% of total program funds may be used for personnel and personnel-related activities as directed by the Personnel Reimbursement for Intelligence Cooperation and Enhancement (PRICE) of Homeland Security Act (Public Law 110-412). In general, the use of Homeland Security Grant Program grant funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost.

Since a separate LETPP grant program for Law Enforcement Terrorism Prevention Activities was not created for FY 2009, the State is required to ensure that local and state sub-grantees expend at least 25 percent of their SHSP award funds towards law enforcement terrorism prevention-oriented planning, organization, training, exercise, and equipment activities.

### **UASI**

Allocations and use of grant funding must support and be coordinated with the goals and objectives included in the State and/or Urban Area Homeland Security Strategies. The recipient may only fund projects that were included in the FY 2009 Urban Area Investment Justifications which were submitted and approved by DHS/FEMA. The recipient agrees that funds utilized to establish or enhance designated state and Urban Area fusion centers must support the development of a statewide fusion process that corresponds with the Global Justice/Homeland Security Advisory Council (HSAC) Fusion Center Guidelines and the National Strategy for Information Sharing, and achievement of a baseline level of capability as defined by Global's Baseline Capabilities for State and Major Urban Area Fusion Centers, a supplement to the Fusion Center Guidelines, located at <http://www.it.oip.gov/documents/baselinecapabilitiesa.pdf>. The recipient agrees to fund any multi-state or multi-urban area investments that were included in the FY2009 Investment Justification that was submitted to GPD and received a bonus in the effectiveness analysis.

A personnel cap of up to 50% of total program funds may be used for personnel and personnel-related activities as directed by the Personnel Reimbursement for Intelligence Cooperation and Enhancement (PRICE) of Homeland Security Act (Public Law 110-412). In general, the use of Homeland Security Grant Program grant funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost.

### **MMRS**

MMRS is a local grant which will require each MMRS Jurisdiction establish a single Point of Contact (POC) who will serve as the responsible contact for MMRS implementation, activities, and procurement for the jurisdiction as lead and in coordination with a Jurisdictional MMRS Steering Committee. The POC and MMRS Steering Committee will integrate local emergency management, health and medical systems with their Federal and State counterparts through a locally established multi-agency, collaborative planning framework, promote regional coordination of mutual aid with neighboring localities, regularly validate the jurisdictions local emergency response capability to a mass casualty incident by means of an exercise or other validation means, collaborate with local, regional, and State health and medical partners, such as Medical Reserve Corps Units and Citizen Corps Councils, as well as leverage other

Federal programs, such as the U.S. Department of Health and Human Services Assistant Secretary for Preparedness and Response (DHHS-ASPR) Hospital Preparedness Program and Emergency Systems for Advance Registration of Volunteer Health Professionals (ESAR-VHP), Center for Disease Control and Prevention Cities Readiness Initiative and Strategic National Stockpile, to coordinate and support plans, processes and strategies related to, but limited to Continuity of Government, Continuity of Operations, Equipment and Supplies Procurement, Fatality Management, Forward Movement of Patients, Hospital Evacuation, Interoperable Communications, Patient Tracking, Pharmaceutical and Medical Supply Management and Distribution, Public Education, Outreach and Information, Recruiting Volunteers, and Training, ensure the "MMRS Leadership" is fully represented on the Urban Area Working Group in cases where a MMRS grant is awarded and a UASI program exists, ensure all neighboring MMRS subgrantees actively and demonstratively collaborate to develop a regional plan that supports the MMRS mission in that region in cases where MMRS subgrantees are located adjacent to one another and implement an Investment Justification that clearly identifies the size of the populations included in the planning and operational areas supported by the MMRS grant. The Metropolitan Medical Response System (MMRS) provides funds to build capabilities at the State and local levels to implement the goals and objectives included in State Homeland Security Strategies and initiatives in the State Preparedness Report. MMRS supports the implementation of State Homeland Security Strategies to address the identified planning, organization, equipment, training, and exercise needs for acts of terrorism and other catastrophic events. In addition, MMRS supports the implementation of the National Preparedness Guidelines, the National Incident Management System (NIMS), and the National Response Framework (NRF).

Activities implemented under MMRS must support terrorism preparedness by building or enhancing capabilities that relate to the prevention of, protection from, or response to, and recovery from terrorism in order to be considered eligible. However, many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Grantees must demonstrate this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

Use of MMRS funds must be consistent with and supportive of implementation of the State Homeland Security Strategy and State Preparedness Report. Linkages between specific projects undertaken with MMRS funds and strategic goals and objectives will be highlighted through regular mechanisms, including the Biannual Strategy Implementation Report (BSIR).

As defined in the FY 2009 grant guidance, the FY 2009 MMRS will focus on two objectives as the highest priorities. These two objectives are:

1. National Priority: Strengthen Information Sharing and Collaboration Capabilities – Maximizing Information Sharing via the National Network of Fusion Centers,
2. National Priority: Strengthen Medical Surge and Mass Prophylaxis – Developing and Enhancing Health and Medical Readiness and Preparedness Capabilities. These two priorities are in addition to the priorities for all programs under the Homeland Security Grant Program and, if applicable, the Law Enforcement Terrorism Prevention Activities Priorities.

#### CCP

The sub-recipient must register their Citizen Corps Council on the Citizen Corps website <http://www.citizencorps.gov> and manage their program and information on the site. Citizen Corps Councils must include representatives of emergency management, homeland security, law enforcement, fire service, medical services/public health or their designee, elected officials, the private sector, private non-profits, non-governmental organizations and advocacy groups for special needs populations. In addition, representatives from existing Citizen Corps programs, such as Volunteers in Police Service (VIPS), Medical Reserve Corps (MRC), Community Emergency Response Team (CERT), Neighborhood Watch, and Fire Corps should be included on the Citizen Corps Council. Where applicable, a Metropolitan Medical Response System representative should also be included on the Citizen Corps Council.

**All allocations and use of funds under this grant must be in accordance with the FY 2009 HSGP Guidelines and Application Kit found at - <http://www.fema.gov/government/grant/hsgp/index.shtml>.** All award Sub-recipients are required to have read, understood and accepted the FY 2009 HSGP Guidance and Application Kit as binding.

**C Standard of Performance.** The Sub-recipient shall perform all activities and projects entered into the SAA web-based grants management system approved by its Council of Governments (COG) and by the State Administrative Agency (SAA). The Sub-recipient shall perform all activities in accordance with all terms, provisions and requirements set forth in this Sub-recipient agreement and the

1. Applicable Laws and Regulations, hereinafter referred to as "Exhibit A",
2. Certifications, hereinafter referred to as "Exhibit B", and

3 Certification Regarding Lobbying for Sub-recipient Agreements, Grants, Loans, and Cooperative Agreements, hereinafter referred to as "Exhibit C"

D **Failure to Perform**. In the event the Sub-recipient fails to implement the project(s) entered into The SAA web-based grants management system, or comply with any of this Sub-recipient agreement's provisions, in addition to the remedies specified in this Sub-recipient agreement, the Sub-recipient is liable to TDEM for an amount not to exceed the award amount of this Sub-recipient agreement and may be barred from applying for or receiving additional DHS/FEMA grant program funds or any other federal program funds administered by TDEM until repayment to TDEM is made and any other compliance or audit finding is satisfactorily resolved

**TDEM Obligations**

A **Measure of Liability** TDEM shall be liable for actual and reasonable costs incurred by the Sub-recipient during the Sub-recipient agreement period for performances rendered under this Sub-recipient agreement by the Sub-recipient, subject to the limitations set forth in this Section. TDEM shall not be liable to the Sub-recipient for any costs incurred by the Sub-recipient that are not allowable costs

B **Sub-recipient Agreement Funds Defined and Limit of Liability** The term "Sub-recipient agreement funds" as used in this Sub-recipient agreement means funds provided by TDEM under the DHS/FEMA grant programs. The term "Sub-recipient's funds" or match funds as used in this Sub-recipient agreement means funds provided by the Sub-recipient

Notwithstanding any other provision of this Sub-recipient agreement, the total of all payments and other obligations incurred by TDEM under this Sub-recipient agreement shall not exceed the Total Award Amount listed on the cover page of the Sub-recipient agreement

C **Excess Payments** The Sub-recipient shall refund to TDEM any sum of Sub-recipient agreement funds that has been paid to the Sub-recipient by TDEM or that TDEM determines has resulted in overpayment to the Sub-recipient that TDEM determines has not been spent by the Sub-recipient in accordance with this Sub-recipient agreement. No refund payment(s) may be made from local, state or federal grant funds unless repayment with grant funds is specifically permitted by statute or regulation. The Sub-recipient shall make such refund to TDEM within thirty (30) days after TDEM requests such refund

**Suspension**

Notwithstanding the provisions of Chapter 2251, Texas Government Code, in the event the Sub-recipient fails to comply with any of this Sub-recipient Agreement's terms, TDEM may, upon written notification to the Sub-recipient, suspend this Sub-recipient agreement in whole or in part, withhold payments to the Sub-recipient and prohibit the Sub-recipient from incurring additional obligations of Sub-recipient agreement funds

**Termination**

A **TDEM's Right to Terminate** TDEM shall have the right to terminate this Sub-recipient agreement, in whole or in part, at any time before the end of the Performance Period, whenever TDEM determines that the Sub-recipient has failed to comply with any of this Sub-recipient agreement's terms. TDEM shall notify the Sub-recipient in writing prior to the thirtieth (30<sup>th</sup>) day preceding the termination of such determination and include

- 1 the reasons for such termination,
- 2 the effective date of such termination, and
- 3 in the case of partial termination, the portion of the Sub-recipient agreement to be terminated

B **Parties' Right to Terminate** In addition to TDEM's right to terminate specified in Subsection A of this section, both Parties shall have the right to terminate this Sub-recipient agreement, in whole or in part, when the Parties agree that the continuation of the activities funded under this Sub-recipient agreement would not produce beneficial results commensurate with the further expenditure of Sub-recipient agreement funds. The Parties shall agree, in writing, upon the termination conditions, including the effective date of termination and in the case of partial termination, the portion of the Sub-recipient agreement to be terminated

**Conflict of Interest**

The Sub-recipient shall operate in a manner to avoid any potential conflict of interest, real or apparent, and comply with the related requirements of the Uniform Grant Management Standards (UGMS)

A **Financial Interest Prohibited** A conflict of interest may arise when the employee, officer or agent, any member of his or her immediate family, his or her partner, or, any organization that employs, or is about to employ any of the above, has a financial or other interest in the firm or person selected to perform a subcontract pursuant to this Sub-recipient agreement. The Sub-recipient shall ensure that no employee, officer, or agent of the Sub-recipient shall participate in the

selection, in the award or administration of a subcontract supported by Sub-recipient agreement funds pursuant to this Sub-recipient agreement and comply with Chapter 171, Texas Local Government Code

**B Other Prohibited Interests** In all cases not governed by Subsection A of this Section and except for eligible administrative or personnel costs, no person who is an employee, agent, consultant, officer, elected official, appointed official of the Sub-recipient or of a subcontractor of the Sub-recipient who exercises or have exercised any functions or responsibilities with respect to the activities assisted under this Sub-recipient agreement or any other DHS/FEMA Sub-recipient agreement who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, have an interest in or benefit from the activity or have any interest in any Sub-recipient agreement, subcontract or agreement with respect to the activities or the proceeds either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter

**C Inclusion in Subcontracts** The Sub-recipient shall include the substance of this Section in all subcontracts

### **Monitoring**

TDEM reserves the right to perform periodic office-based and/or on-site monitoring of the Sub-recipient's compliance with this Sub-recipient agreement's terms and conditions and of the adequacy and timeliness of the Sub-recipient's performance pursuant to this Sub-recipient agreement. After each monitoring visit, TDEM shall provide the Sub-recipient with a written report of the monitor's findings. If the monitoring report notes deficiencies in the Sub-recipient's performance under this Sub-recipient agreement's terms, the monitoring report shall include requirements for the timely correction of such deficiencies by the Sub-recipient. Failure by the Sub-recipient to take action specified in the monitoring report may be cause for this Sub-recipient agreement's suspension or termination pursuant to the Suspension and/or Termination Sections above

### **Audit**

**A Audit of Federal and State Funds** The Sub-recipient shall arrange for the performance of an annual financial and compliance audit of Sub-recipient agreement funds received and performances rendered under this Sub-recipient agreement as required by the Single Audit Act (OMB Circular A – 133, 44 C F R 13.26) and as outlined in Exhibit A. The Sub-recipient will also comply, as applicable, with Texas Government Code, Chapter 783, 1 TAC 5.141 et seq and the Uniform Grant Management Standards (UGMS), State Uniform Administrative Requirements for Grants and Cooperative Agreements

**B TDEM's Right to Audit** Notwithstanding Subsection A of this Section, TDEM reserves the right to conduct a financial and compliance audit of Sub-recipient agreement funds received and performances rendered under this Sub-recipient agreement. The Sub-recipient agrees to permit TDEM or its authorized representative to audit the Sub-recipient's records and to obtain any documents, materials or information necessary to facilitate such audit

**C Sub-recipient's Liability for Disallowed Costs** The Sub-recipient understands and agrees that it shall be liable to TDEM for any costs disallowed pursuant to financial and compliance audit(s) of Sub-recipient agreement funds. The Sub-recipient further understands and agrees that reimbursement to TDEM of such disallowed costs shall be paid by the Sub-recipient from funds that were not provided or otherwise made available to the Sub-recipient pursuant to this Sub-recipient agreement or any other federal contract

**D Sub-recipient's Facilitation of Audit** The Sub-recipient shall take such action to facilitate the performance of such audit(s) conducted pursuant to this Section as TDEM may require of the Sub-recipient. The Sub-recipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Sub-recipient and the requirement to cooperate is included in any subcontract it awards

### **Reimbursement**

Sub-recipient agrees to make no request for reimbursement prior to return of this agreement signed by the authorized Sub-recipient representative. Sub-recipient also agrees to make no request for reimbursement for goods or services procured by Sub-recipient prior to the performance period start date of this agreement

**A Request for Advance or Reimbursement** The Sub-recipient shall submit to TDEM, a properly completed Local Purchase Submission Cover Sheet as often as actually needed. TDEM retains the authority to approve or deny amount requested and shall not make disbursement of any such payment until TDEM has reviewed and approved such a request. The Local Purchase Submission Cover Sheet shall be supported by documentation as required by the SAA, currently referenced on the SAA web-based grants management system, and may be revised in subsequent policy updates

**B Request for Advance Funds and Transfer of Funds** The Sub-recipient's requests for an advance of Sub-recipient agreement funds shall be limited to the minimum amounts needed for effective operation of their project(s) under this Sub-recipient agreement and shall be timed as closely as possible to be in accord with actual cash requirements. The

Sub-recipient shall establish procedures to minimize the time elapsing between the transfer of funds from TDEM to the Sub-recipient and shall ensure that such funds are disbursed within fifteen (15) days unless extenuating circumstances can be documented

C Payment Contingent Notwithstanding the provisions of Subsection A of this Section, payments under this Sub-recipient agreement are contingent upon the Sub-recipient's performance of its contractual obligations

D Source Documentation Requirement Sub-recipients must provide proof of payment documentation with all reimbursement requests submitted for processing The following is a list of acceptable proof of payment documents

- o Copy of cancelled check
- o Screen print of General Ledger account showing funds have been encumbered
- o Credit Card Statement showing purchase of the items
- o Payroll journal for individuals showing rate of pay and hours worked
- o Copy of invoice stamped "paid" with the date, vendor initials and check number for reference

### **National Incident Management System (NIMS) and the Incident Command System (ICS)**

Sub-recipients must have adopted and be implementing the National Incident Management System (NIMS) and the Incident Command System (ICS) at the local level NIMS compliance for 2009 must be achieved by completing required actions outlined by FEMA and TDEM

For a more detailed description of these requirements, as well as other NIMS implementation requirements, see <http://www.fema.gov/emergency/nims/CurrentYearGuidance.shtm>

### **NIMSCAST Requirements**

To be eligible to receive FY 2009 DHS funding, local primary jurisdictions and tribes must have achieved 100% compliance with the FY 2008 NIMS compliance objectives and metrics in the NIMSCAST by January 30, 2009

All State and territory grantees were required to submit their compliance assessment via the NIMSCAST by September 30, 2008 in order to be eligible for FY 2009 preparedness programs

Additional information on achieving NIMS compliance is available through the FEMA National Integration Center (NIC) Incident Management Systems Integration (IMSI) Division at <http://www.fema.gov/emergency/nims/>

### **Other Requirements**

A During the performance period of this grant, Sub-recipients must maintain an emergency management plan at the Intermediate Level of planning preparedness or higher, as prescribed by TDEM This may be accomplished by a jurisdiction maintaining its own emergency management plan or participating in an inter-jurisdictional emergency management program that meets the required standards If TDEM identifies deficiencies in the Sub-recipient's plan, Sub-recipient will correct deficiencies within 60 days of receiving notice of such deficiencies from TDEM

B Projects identified in the SAA web-based grant management system must identify and relate to the goals and objectives indicated by the applicable approved project investments for the period of performance of the grant

C During the performance period of this grant, Sub-recipient agrees that it will participate in a legally-adopted county and/or regional mutual aid agreement

D During the performance period, the Sub-recipient must register as a user of the Texas Regional Response Network (TRRN) and identify all major resources such as vehicles and trailers, equipment costing \$5,000 or more and specialized teams/response units equipped and/or trained using grant funds (i.e. hazardous material, decontamination, search and rescue, etc.) This registration is to ensure jurisdictions or organizations are prepared to make grant funded resources available to other jurisdictions through mutual aid

E Sub-recipients must submit Fiscal Year 2009 Indirect Cost Allocation Plan signed by Cognizant Agency Plan should be forwarded to the SAA along with the Planning and Administration Grant Budget Form

F Council of Governments (COG) will follow guidelines listed in the SAA FY 09 COG Statement of Work

H The State's 24 planning regions are voluntary associations of local governments organized pursuant to state law as regional planning commissions, councils of government, development councils, and area councils It is recognized that

one of the major functions of state planning regions as homeland security grant Sub-recipients is to perform a wide variety of planning and some program administration for both their region and on behalf of the cities and counties within the region that may also be homeland security grant Sub-recipients

### **Closing the Grant**

A The Sub-recipient must have expended all grant funds and submitted expenditure reimbursement requests and any invoices by the end of the performance period listed on the sub-recipient agreement

B TDEM/SAA will close a sub-award after receiving Sub-recipient's final performance report indicating that all approved work has been completed and all funds have been disbursed, completing a review to confirm the accuracy of the reported information, and reconciling actual costs to awards modifications and payments. If the close out review and reconciliation indicates that the Sub-recipient is owed additional funds, TDEM/SAA will send the final payment automatically to the Sub-recipient. If the Sub-recipient did not use all the funds received, TDEM/SAA will issue a Grant Adjustment Notice (GAN) to recover the unused funds.

C TDEM/SAA will unilaterally close out this grant if sub-recipient does not reconcile account and sign closeout GAN by the 60th day after the sub-recipient performance period ends.

### **Restrictions, Disclaimers and Notices**

A Approval of this award does not indicate approval of any consultant rate in excess of \$450 per day. A detailed justification must be submitted to and approved by TDEM/SAA prior to obligation or expenditure of such funds. U.S. Department of Justice Financial Guide (Part III Chapter 15) <http://www.ojp.usdoj.gov/financialguide/>

B In cases where local funding is established by COGs, release of funds by TDEM is contingent upon regional funding allocation approval by the Sub-recipient's COG governing board.

C Notwithstanding any other agreement provisions, the parties hereto understand and agree that TDEM's obligations under this agreement are contingent upon the receipt of adequate funds to meet TDEM's liabilities hereunder. TDEM shall not be liable to the Sub-recipient for costs under this Agreement which exceed the amount specified in the Notice of Sub-recipient Award.

D Notice: All notices or communication required or permitted to be given by either party hereunder shall be deemed sufficiently given if mailed by registered mail or certified mail, return receipt requested, or sent by overnight courier, such as Federal Express, to the other party at its respective address set forth below or to such other address as one party shall give notice of to the other from time to time hereunder. Mailed notices shall be deemed to be received on the third business day following the date of mailing. Notices sent by overnight courier shall be deemed received the following business day.

Chief  
Division of Emergency Management  
State Administrative Agency  
PO Box 4087  
Austin, TX 78773-0220

### **Uniform Administrative Requirements, Cost Principles and Audit Requirements**

Except as specifically modified by law or this Sub-recipient agreement's provisions, the Sub-recipient shall administer the award through compliance with all applicable Laws and Regulations. A non-exclusive list is provided below.

#### **A Administrative Requirements**

- 1 44 C.F.R. Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,
- 2 2 C.F.R. Part 215, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations (OMB Circular A-110)

#### **B Cost Principles**

- 1 2C.F.R. Part 225, Cost Principles for State, Local and Tribal Governments (OMB Circular A-87)
- 2 2C.F.R. Part 220, Cost Principles for Education Institutions (OMB Circular A-21)
- 3 2C.F.R. Part 230, Cost Principles for Non-Profit Organizations (OMB Circular A-122)
- 4 Federal Acquisition Regulations (FAR) Subpart 31.2, Contracts with Commercial Organizations

C Audit Requirements – OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations

**Retention and Accessibility of Records**

A Retention of Records The Sub-recipient shall maintain fiscal records and supporting documentation for all expenditures of Sub-recipient agreement funds pursuant to the applicable OMB Circular and this Sub-recipient agreement. The Sub-recipient shall retain these records and any supporting documentation for the greater of three (3) years from the completion of this project's public objective, including program requirements and financial obligations, or the period of time required by other applicable laws and regulations as described in Exhibit A.

B Access to Records The Sub-recipient shall give the United States Department of Homeland Security (DHS), the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things or property belonging to or in use by the Sub-recipient pertaining to this Sub-recipient agreement including records concerning the past use of DHS/FEMA funds. Such rights to access shall continue as long as the records are retained by the Sub-recipient. The Sub-recipient agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act, Chapter 552, Texas Government Code.

C Inclusion in Subcontracts The Sub-recipient shall include the substance of this Section in all subcontracts.

**Subcontracts**

A TDEM's Approval of Subcontract and Liability The Sub-recipient may subcontract for performances described in this Sub-recipient agreement without obtaining TDEM's prior written approval.

B Sub-recipient Liability In no event shall any provision of this Section be construed as relieving the Sub-recipient of the responsibility for ensuring that the performances rendered under all subcontracts comply with all of this Sub-recipient agreement's terms as if such performances rendered were rendered by the Sub-recipient. TDEM's approval under this Section does not constitute adoption, ratification or acceptance of the Sub-recipient's or a subcontractor's performance.

C Applicable Law The Sub-recipient shall comply with 44 C.F.R. § 13.1-13.52 and all applicable federal and state laws outlined in Exhibit A and local laws, regulations and ordinances related to making procurements under this Sub-recipient agreement.

**Legal Authority**

A Signatory Authority The Sub-recipient assures and guarantees that the Sub-recipient possesses the legal authority to enter into this Sub-recipient agreement, receive Sub-recipient agreement funds and to perform the services the Sub-recipient has obligated itself to perform pursuant to this Sub-recipient agreement.

B Authorized Representative The person or persons signing and executing this Sub-recipient agreement on the Sub-recipient's behalf do warrant and guarantee that he, she or they have been duly authorized by the Sub-recipient to execute this Sub-recipient agreement on the Sub-recipient's behalf and to validly and legally bind the Sub-recipient to all contractual terms, performances and provisions.

**Notice of Litigation and Claims**

The Sub-recipient shall give TDEM immediate notice in writing of

- 1 any action, including any proceeding before an administrative agency, filed against the Sub-recipient arising out of the performance of any subcontract under this Sub-recipient agreement, and
- 2 any claim against the Sub-recipient, the cost and expense of which the Sub-recipient may be entitled to be reimbursed by DHS/FEMA grant programs.

Except as otherwise directed by TDEM, the Sub-recipient shall furnish immediately to TDEM copies of all documentation received by the Sub-recipient with respect to such action or claim.

**Indemnification**

To the extent permitted by law, the Sub-recipient agrees to hold TDEM harmless and to indemnify TDEM from and against any and all claims, demands and causes of action of every kind and character that may be asserted by any party occurring or in any way incident to, arising out of or in connection with the services to be performed by the Sub-recipient pursuant to this Sub-recipient agreement.

## **Changes and Amendments**

A Written Amendment Except as specifically provided otherwise in this Sub-recipient agreement, any alterations, additions or deletions to this Sub-recipient agreement's terms shall be made through Grant Adjustment Notices generated by the SAA web-based grants management system and executed by the Parties

B Authority to Amend During the period of this Sub-recipient agreement's performance TDEM and/or FEMA may issue policy directives that serve to establish, interpret or clarify this Sub-recipient agreement's performance requirements. Such policy directives shall be promulgated by TDEM or FEMA in the form of Information Bulletins and shall have the effect of qualifying this Sub-recipient agreement's terms and shall be binding upon the Sub-recipient as if written in the Sub-recipient agreement

C Effect of Changes in Federal and State Laws Any alterations, additions, or deletions to this Sub-recipient agreement's terms that are required by the changes in federal and state laws or regulations are automatically incorporated into this Sub-recipient agreement without written amendment to this Sub-recipient agreement and shall become effective on the date designated by such law or regulation. Federal Emergency Management Agency (FEMA) periodically publishes Information Bulletins to release, update, amend or clarify grants and programs which it administers. FEMA's National Preparedness Directorate Information Bulletins can be accessed at <http://www.ojp.usdoj.gov/odp/docs/bulletins.htm> and are incorporated by reference into this sub-grant

## **Headings**

Headings and captions of this Sub-recipient agreement's sections and paragraphs are only for convenience and reference. These headings and captions shall not affect or modify this Sub-recipient agreement's terms or be used to interpret or assist in the construction of this Sub-recipient agreement

## **Oral and Written Agreements**

A Prior Agreements All oral and written agreements between the Parties relating to this Sub-recipient agreement's subject matter that were made prior to Date of Execution have been reduced to writing and are contained in this Sub-recipient agreement

B Exhibits The exhibits enumerated and denominated in the agreement are hereby made a part of this Sub-recipient agreement and constitute promised performances by the Sub-recipient in accordance with the Sub-recipient agreement and the Exhibits

C Commissioner's Signature This Sub-recipient agreement is not effective unless signed by the Chief of TDEM or by his authorized designee

## **Waiver**

Any right or remedy provided for in this Sub-recipient agreement provision shall not preclude the exercise of any other right or remedy under this Sub-recipient agreement or under any provision of law, nor shall any action taken or failure to take action in the exercise of any right or remedy be deemed a waiver of any other rights or remedies at any time

## **Venue**

For purposes of litigation pursuant to this Sub-recipient agreement, venue shall lie in Travis County, Texas, and be governed by Texas Statute

## EXHIBIT A

### THE APPLICABLE LAWS AND REGULATIONS

The Sub-recipient shall comply with OMB Circular A-21, A-87, A-102, A-110, A-122, A-133, Ex Order 12372 (intergovernmental review of federal programs), and 44 C F R, Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Sub-recipients shall also comply with 2C F R Part 215, Institutions of Higher Education, Hospitals and Other Non-Profit Organizations, 2C F R Parts 225, State and Local Governments, Part 220, Educational Institutions, and Part 230, Non-Profit Organizations. Compliance with Federal Acquisition Regulation Sub-part 31.2, Contracts with Commercial organizations is required. Sub-recipient shall also comply with all other federal, state, and local laws and regulations applicable to this Sub-recipient agreement's activities and performances rendered by the Sub-recipient including but not limited to the laws and the regulations promulgated hereunder and specified in State Administrative Agency Information Bulletins, Texas Uniform Grants Management Standards (UGMS) and Paragraph A through M of this Exhibit.

A CIVIL RIGHTS - Title VI of the Civil Rights Act of 1964, as amended (42 U S C § 2000d et seq ), (44 C F R 7 1)  
<http://uscode.house.gov/uscode-cgi/fastweb.exe?getdoc+uscview+t41t42+2957+3++%28civil%20n>  
[http://www.access.gpo.gov/nara/cfr/waisidx\\_07/44cfr7\\_07.html](http://www.access.gpo.gov/nara/cfr/waisidx_07/44cfr7_07.html)

B HANDICAP AND ARCHITECTURAL BARRIERS - Section 504 of the Rehabilitation Act of 1973 (29 U S C § 794), (44 C.F.R. 16.101)  
<http://uscode.house.gov/uscode-cgi/fastweb.exe?getdoc+uscview+t29t32+363+0++%28Handicap%29>,  
<http://frwebgate.access.gpo.gov/cgi-bin/get-cfr.cgi?TITLE=44&PART=16&SECTION=101&TYPE=TEXT>,  
The Sub-recipient shall ensure that the plans and specifications for construction of, improvements to, or the renovation of buildings, related to this project have been received by the Texas Department of Licensing and Regulation (TDLR) concerning the elimination of architectural barriers encountered by persons with disabilities as specified in Chapter 469, Texas Government Code <http://www.statutes.legis.state.tx.us/?link=GV>

C ENVIRONMENTAL LAW AND AUTHORITIES - In accordance with the provisions of law cited in 44 C F R § 10.8, the responsible entity shall assume the environmental responsibilities for projects under programs cited in §10.1, and in doing so shall comply with the provisions of the National Environmental Policy Act of 1969, as amended and the Council on Environmental Quality regulations contained in 40 C F R parts 1500 through 1508  
[http://www.access.gpo.gov/nara/cfr/waisidx\\_07/40cfr1501\\_07.html](http://www.access.gpo.gov/nara/cfr/waisidx_07/40cfr1501_07.html), (44 C F R 10 1)  
[http://edocket.access.gpo.gov/cfr\\_2007/octqtr/44cfr10\\_1.htm](http://edocket.access.gpo.gov/cfr_2007/octqtr/44cfr10_1.htm)

D LABOR STANDARDS - The Davis-Bacon Act, as amended (40 U S C § 3142)  
<http://uscode.house.gov/uscode-cgi/fastweb.exe?getdoc+uscview+t37t40+1723+1++%28%29%20%20A>,  
The Contract Work Hours & Safety Standards Act (40 U S C § 3702)  
<http://uscode.house.gov/uscode-cgi/fastweb.exe?getdoc+uscview+t37t40+1765+1++%28%29%20%20A>,  
The Copeland "Anti-Kickback" Act (18 U S C § 874)  
<http://uscode.house.gov/uscode-cgi/fastweb.exe?getdoc+uscview+t17t20+511+0++%28%29%20%20AN>

E FREEDOM OF INFORMATION ACT – (5 U S C 552), (44 C F R 5 1)  
[http://edocket.access.gpo.gov/cfr\\_2007/octqtr/44cfr5\\_1.htm](http://edocket.access.gpo.gov/cfr_2007/octqtr/44cfr5_1.htm),  
<http://uscode.house.gov/uscode-cgi/fastweb.exe?getdoc+uscview+t05t08+26+0++%28infor%20mat%20n%20>

F UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES ACT OF 1970 – If the Sub-recipient is a governmental entity, it must comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U S C § 4601 et seq ), which govern the treatment of persons displaced as a result of federal and federally-assisted programs, and (Federal Assurance) - (42 U S C 4601), (44 C F R 25 1)  
<http://frwebgate.access.gpo.gov/cgi-bin/get-cfr.cgi?TITLE=44&PART=25&SECTION=1&TYPE=TEXT>  
<http://uscode.house.gov/uscode-cgi/fastweb.exe?getdoc+uscview+t41t42+4568+1++%28%29%20%20A>

G FAITH-BASED ACTIVITIES - Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 Fed Reg 77141) <http://edocket.access.gpo.gov/2002/pdf/02-31831.pdf>

H NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AND THE INCIDENT COMMAND SYSTEM (ICS) – Sub-Recipients must have adopted and be implementing the National Incident Management System (NIMS) and the Incident Command System (ICS) at the local level <http://www.fema.gov/emergency/nims>

I PROGRAM INCOME - If a Sub-recipient is approved for an advance, the funds must be deposited in a separate interest bearing account and are subject to the rules outlined in the Uniform Rule 28C F R Part 66, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, at [http://www.access.gpo.gov/nara/cfr/waisidx\\_03/28cfr66\\_03.html](http://www.access.gpo.gov/nara/cfr/waisidx_03/28cfr66_03.html) and the Uniform Rule 28C F R Part 70, Uniform Administrative Requirements for Grants and Agreements (including sub-awards) with Institutions of Higher Education, Hospitals, and other Nonprofit Organizations, at [http://www.access.gpo.gov/nara/cfr/waisidx\\_03/28cfr70\\_03.html](http://www.access.gpo.gov/nara/cfr/waisidx_03/28cfr70_03.html) Sub- recipients must report any interest earned to TDEM/SAA Any interest earned in excess of \$100 must, on a quarterly basis, be remitted to

United States Department of Health and Human Services  
Division of Payment Management Services  
P O Box 6021  
Rockville, MD 20852

J AUDITS - The Sub-recipient shall arrange for the performance of an annual financial and compliance audit of Sub-recipient agreement funds received and performances rendered under this Sub-recipient agreement under the Single Audit Act (OMB Circular A – 133, 44 C F R 13 26)

<http://frwebgate.access.gpo.gov/cgi-bin/get-cfr.cgi?TITLE=44&PART=13&SECTION=26&TYPE=TEXT> ,  
[http://www.dhs.gov/xopnbiz/grants/qc\\_1162481125903.shtm](http://www.dhs.gov/xopnbiz/grants/qc_1162481125903.shtm)

K GRANT ADMINISTRATION - The Sub-recipient will also comply with Texas Government Code, Chapter 783, <http://www.statutes.legis.state.tx.us/?link=GV> , and the Uniform Grant Management Standards (UGMS), State Uniform Administrative Requirements for Grants and Cooperative Agreements, [http://info.sos.state.tx.us/pls/pub/readtac\\$ext.TacPage?sl=T&app=9&p\\_dir=N&p\\_rloc=111847&p\\_tloc=&p\\_ploc=1&pg=2&p\\_tac=&ti=1&pt=1&ch=5&rf=141](http://info.sos.state.tx.us/pls/pub/readtac$ext.TacPage?sl=T&app=9&p_dir=N&p_rloc=111847&p_tloc=&p_ploc=1&pg=2&p_tac=&ti=1&pt=1&ch=5&rf=141)

Sub-recipients must also comply with 44, C F R , Part 13,

[http://www.access.gpo.gov/nara/cfr/waisidx\\_07/44cfr13\\_07.html](http://www.access.gpo.gov/nara/cfr/waisidx_07/44cfr13_07.html),

with 2C F R Part 215 [http://www.access.gpo.gov/nara/cfr/waisidx\\_08/2cfr1\\_08.html#215](http://www.access.gpo.gov/nara/cfr/waisidx_08/2cfr1_08.html#215) , 2C F R Part 225, Part 220 and Part 230

L PROPERTY ADMINISTRATION – TAC Title 1, Part 5, Chapter 116,

[http://info.sos.state.tx.us/pls/pub/readtac\\$ext.ViewTAC?tac\\_view=3&ti=1&pt=5](http://info.sos.state.tx.us/pls/pub/readtac$ext.ViewTAC?tac_view=3&ti=1&pt=5)

M PUBLICATIONS – 44 C F R , Section 13 34

<http://frwebgate.access.gpo.gov/cgi-bin/get-cfr.cgi?TITLE=44&PART=13&SECTION=34&TYPE=TEXT>

1 Sub-recipient acknowledges that FEMA National Preparedness Directorate reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use, for Federal government purposes (1) the copyright in any work developed under an award or sub-award, and (2) any rights of copyright to which a recipient or Sub-recipient purchases ownership with Federal support The Recipient agrees to consult with NPD regarding the allocation of any patent rights that arise from, or are purchased with, this funding

2 The Sub-recipient agrees that all publications created with funding under this grant shall prominently contain the following statement "This Document was prepared under a grant from the National Preparedness Directorate, United States Department of Homeland Security Point of view or opinions expressed in the document are those of the authors and do not necessarily represent the official position or policies of U S Department of Homeland Security "

EXHIBIT B  
CERTIFICATIONS

I, Mark Henry (print) as the authorized official of Galveston County, hereinafter referred to as the "Sub-recipient," certify the following with respect to the expenditure of Sub-recipient agreement funds

A The Sub-recipient shall minimize displacement of persons as a result of activities assisted with Sub-recipient agreement funds

B The program shall be conducted and administered in conformity with the Civil Rights Act of 1964, as amended, (42 U S C § 2000a et seq ), Section 504 of the Rehabilitation Act of 1973, as amended, (29 U S C § 794), Title IX of the Education Amendments of 1972, as amended, (20 U S C § 1681 et seq ), The Age Discrimination Act of 1975, as amended, (20 U S C § 6101 et seq )

C As specified by TDEM and FEMA, in the event that displacement of residential dwellings shall occur in connection with a project assisted with HSGP funds, the Sub-recipient shall follow a residential anti-displacement and relocation assistance plan

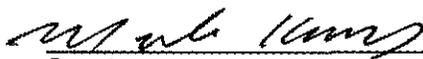
D As required by Executive Order 12549, Debarment and Suspension, and implemented at 28C F R Part 67, for prospective participants in primary covered transactions, as defined at 28C F R Part 67, Section 67 510 (Federal Certification) The Sub-recipient certifies that it and its principals and vendors

- 1 Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency, Sub-recipients can access debarment information by going to [www.ep/s.gov](http://www.ep/s.gov) and the State Debarred Vendor List [http //www.window.state.tx.us/procurement/prog/vendor\\_performance/debarred/](http://www.window.state.tx.us/procurement/prog/vendor_performance/debarred/)
- 2 Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property,
- 3 Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (D)(2) of this certification, and
- 4 Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default, and
- 5 Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application (Federal Certification)

E Sub-recipient understands and certifies that it will not use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA National Preparedness Directorate

F The Sub-recipient certifies federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose Sub-recipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds

FY 2009 HSGP

  
Signature

Feb. 21, 2012  
Date

EXHIBIT C

CERTIFICATION REGARDING LOBBYING FOR  
SUB-RECIPIENT AGREEMENTS, GRANTS, LOANS,  
AND COOPERATIVE AGREEMENTS

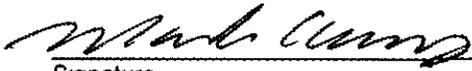
The undersigned, Mark Henry (print), as the authorized official of Galveston County certifies the following to the best of his/her knowledge and belief

A No federal appropriated funds have been paid or shall be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of an agency, a member of Congress, an officer or employee of Congress or an employee of a member of Congress in connection with the awarding of any federal Sub-recipient agreement, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment or modification of any federal Sub-recipient agreement, grant, loan or cooperative agreement

B If any funds other than federal appropriated funds have been paid or shall be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal Sub-recipient agreement grant, loan or cooperative agreement, the undersigned shall complete and submit standard form Disclosure Form to Report Lobbying form in accordance with its instructions

C The undersigned shall require that the language of this certification be included in the award documents for all sub-awards including sub-contracts, sub-grants and Sub-recipient agreements under grants, loans, and cooperative agreements and that all Sub-recipients shall certify and disclose accordingly

This certification is a material representation of fact upon that reliance was placed when this transaction was made or entered into Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U S C § 1352 Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure

  
Signature

Feb. 21, 2012  
Date

AGENDA

ITEM

#11

**2013 County Resolution**  
**Indigent Defense Discretionary Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 71 062 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Commission on Indigent Defense to provide improvements in indigent defense services in the county, and

WHEREAS, the commissioners court authorizes this grant program and application to assist the county in the implementation and the improvement of the indigent criminal defense services in this county, and

WHEREAS, County Commissioners Court has agreed that in the event of loss or misuse of the funds, County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Discretionary Grant Program and all other necessary documents to accept said grant, and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County is designated as the Financial Officer for this grant.

Adopted this 24th day of February, 2012.



  
\_\_\_\_\_  
**Mark Henry**  
County Judge

\_\_\_\_\_  
**Dwight D. Sullivan, County Clerk**

By:  Deputy  
**Brandy Chapman**

Note: This Required Resolution is to obtain grant funds. Please do not alter it other than to fill in the optional spaces Please direct request to alter to the Commission Special Counsel

**Internet Submission Form**

After submitting the discretionary grant application on-line, the following Internet submission confirmation number was received # This grant application submission was in accordance with the Commissioners Court Resolution above.

\_\_\_\_\_

AGENDA

ITEM

#12



# Mark Henry

County Judge  
County of Galveston

Galveston County Courthouse  
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady  
Legal Liaison

Roxann Lewis  
Executive Assistant

February 21, 2012

Mr Nim Kidd, Assistant Director for Emergency Management  
Texas Division of Emergency Management  
Post Office Box 4087  
Austin, Texas 78773-0220

**RE: Extension request for Permanent Work Relating to Hurricane Ike for Galveston County.**

Dear Mr Nim Kidd:

I am writing to request your attention and assistance regarding an extension for Permanent Work projects due to our extenuating circumstances. I ask that you take the steps necessary to extend the timeframe for completion of permanent work project worksheets in categories C through G.

An extension to the Permanent work timeframe is necessary to support the continuing recovery of Galveston County. Due to the magnitude of destruction to the infrastructure of Galveston County after the landfall of Hurricane Ike it has been extremely challenging to recover. As you are aware we currently have over 900 PW's in EMMIE at a cost of approximately \$150,000,000. We continue to work with the State and FEMA on amending project worksheets for infrastructure projects. We have several requests for Alternate/Improved projects that have been approved pending environmental review. As a county we are working on a daily basis to complete projects in a timely manner, and making our way towards a full recovery. With these issues in mind I am requesting that an extension for permanent work timeframe be granted, for Galveston County.

I have attached a list showing the large project worksheets that are in the system today for your review.

Thank you for your consideration and continued support. Should you have any questions please do not hesitate to contact my office and let me know.

Sincerely,

A handwritten signature in cursive script that reads "Mark Henry".

Mark Henry

cc Ben Patterson  
Valerie Ehrhardt

AGENDA

ITEM

#13

**NO  
BACK – UP  
PROVIDED**

AGENDA

ITEM

#14

# GALVESTON COUNTY HEALTH DISTRICT

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

Harlan "Mark" Guldry, MD, MPH  
Chief Executive Officer & Health Authority



[www.gchd.org](http://www.gchd.org)

Warren J. Holland III  
Chief Operating Officer

RECEIVED  
FEB 07 2012

January 22, 2012

GALVESTON COUNTY JUDGE

Mark Henry, County Judge  
County of Galveston  
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 of October, 2011 to December 31, 2011.

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

Sincerely,

W. Jay Holland, III  
Chief Operating Officer

CC: Harlan "Mark" Guldry, MD, MPH, Chief Executive Officer, GCHD  
Chief Mike Henson, GCSD  
Rufus Crowder, CPPB, Purchasing Agent, GC  
Robin Bartholomew, Health Service Administrator, Corizon  
File

Reporting period: October, 2011 – December 31, 2011

The contract to provide medical services to the Galveston County Jail inmates was awarded to Correctional Medical Services (CMS) in October, 2009. In June, 2011 parent companies of CMS and PHS Correctional Healthcare merged, creating Corizon Health.

Corizon will be providing medical services to the Galveston County Jail inmates through January, 2012.

This will be the final report for 2011. A monthly average of services performed in 2011 will be provided at the end of each review.

**Review: National Commission on Correctional Health Care (NCCHC) Accreditation**

The contract between the County of Galveston and Corizon Health requires Corizon Health to maintain continued NCCHC Accreditation.

In July, 2011, the NCCHC re-certification survey was performed. The re-accreditation committee met in November and placed the Galveston County Jail on "probation" until recommendations had been addressed. Under the new NCCHC re-accreditation process, a facility either passes by an established percentage or is put on "probation" until recommendations are implemented. The Galveston County Jail is still NCCHC accreditation, but will remain on probation until the recommendations are completed.

All recommendations have been addressed and actions taken. Implementation plans have been submitted to NCCHC for approval.

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

**Review: Intake Screening**

A comprehensive medical and mental health screening is completed on all inmates at the time they are received in the "booking" department. The screening is conducted by trained medical personnel. 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. A consent for treatment is completed and signed by the inmate during the screening process. Inmate vital signs are taken and recorded at this time, including blood sugar testing, etc. as needed based on inmate's history and information provided by inmate.

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

Time to complete the screening forms takes approximately ten minutes or longer based on the medical / mental history and cooperation of the inmate.

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

October, 2011: 1,178                  November, 2011: 1,115                  December, 2011: 1,006

A total of 14,716 intake screenings were performed in 2011, for an average of 1,226 per month.

**Review: Mental Health Screening and Evaluations**

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 days (14) days of incarceration. The Mental Health Evaluation and Physical Assessment are usually completed during the same encounter by a medical staff Registered Nurse (RN). Inmates who have a history of mental health problems or exhibit a possibility of mental health problems are referred immediately to the Mental Health Professional (s) to be seen and evaluated.

Eighty-four (84) charts were reviewed this reporting period. Of the eighty-four charts reviewed, twenty – four (24) charts did not contain a mental health evaluation within fourteen (14) days of incarceration. Of the twenty - four non-compliant charts, inmate charts with a positive screen at intake did contain documentation of having a comprehensive evaluation / encounter completed by a mental health professional prior to the fourteen day guideline.

Compliance: 71%

The composition of the mental health staff is as follows:

- One (1) Licensed Mental Health Professional – Forty (40) hours per week (1 FTE)
- One (1) Mental Health Registered Nurse – Forty (40) hours per week (1 FTE)
- One (1) Mental Health Physician – Sixteen (16) hours per week (.40 FTE)

The number of inmate encounters by the Mental Health staff this reporting period is as follows:

**Mental Health Professional**

**Psych Physician**

October, 2011: 684  
November, 2011: 566  
\*December, 2011: 196

October, 2011: 71  
November, 2011: 93  
December, 2011: 77

**\*Note:** During the month of December, 2011, the mental health professionals were not fully staffed.

A total of 5,494 inmate encounters were performed by the mental health professionals in 2011 for an average of 458 per month.

A total of 922 inmate encounters were conducted by the mental health physician in 2011 for an average of 77 monthly. The mental health physician works 16 hours per week.

**Review: Mental Health Encounters**

**Mental Health Sick Call Requests:**

October, 2011: 92                      November, 2011: 152                      December, 2011: 111

The number of mental health sick call requests for 2011 was 1,618 for a monthly average of 135 per month. Note: There was only one mental health professional at two different periods during the year of 2011.

**Mental Health Intake Evaluations**

A Mental Health Evaluation is conducted by a mental health professional on each inmate who has received a positive mental health screening at intake.

October, 2011: 147                      November, 2011: 174                      December, 2011: 17

The number of mental health intake evaluations conducted in 2011 was 1756 for a monthly average of 146.

**Mental Health Rounds**

October, 2011: 177                      November, 2011: 179                      December, 2011: 314

The total number of mental health rounds for 2011 was 2,665 for a monthly average of 222.

**Full Suicide Precautions**

October, 2011: 135                      November, 2011: 41                      December, 2011: 47

The total number of inmates on full suicide precautions for 2011 was 1,008 for a monthly average of 84

## **Attempted Suicides**

October, 2011: 0

November, 2011: 2

December, 2011: 0

The total number of attempted suicides for 2011 was 11.

**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 physical assessments on all inmates.

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 if an inmate was 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's medical record (chart).

The Physical Assessment and Mental Health Evaluation are completed at the same time by a medical staff Registered Nurse (RN). The completed Physical Assessment are reviewed, signed and dated by a physician.

A total of eighty-four (84) charts were reviewed by this period. Of the eighty-four charts, twenty-four (24) did not contain physical assessments.

Compliance: 71%

The RN scheduled to complete the Physical Assessments / Mental Health Evaluations was out for several days. A part-time RN was called in to complete the scheduled assessments and evaluations. Between the regular RN and part-time RN, all assessments and evaluations have been brought up to date.

NCCHC standards requires Physical and Mental Health Evaluation be completed by a physician, physician's assistant, nurse practitioner, RN or other practitioner permitted by law. There are a limited number of RN's on staff. When the RN scheduled to complete the assessments and evaluations is out sick or on leave, a part time RN is usually called in to complete the

assignments There are times, however, that a part-time RN is not available and the assessments and evaluations do not get completed on time and/or get behind.

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

October, 2011 – 277                      November, 2011: 224                      December, 2011: 231

The total number of physical assessments for 2011 was 2,985 for a monthly average of 249

**Review: Annual Physical Assessments:**

An inmate who has been incarcerated for a period of one (1) year will receive an annual physical assessment on his/her anniversary date of incarceration.

The number of annual assessments performed this reporting period is as follows:

October, 2011: 8                      November, 2011: 7                      December, 2011: 7

The total number of inmates given annual assessments for 2011 was 90 for a monthly average of 8.

**Review: Sentimental Events (Deaths: Suicide)**

There were no sentimental events this reporting period.

There were no sentimental events for 2011.

**Review: Dental Clinic**

NCCHC standard requires an oral screening performed by the dentist or qualified health care professional trained by the dentist be performed on every inmate within fourteen (14) days of incarceration.

The oral screening is completed by a dentist trained RN completing the fourteen (14) day physical assessment and mental health evaluation

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

The following are the number of inmates seen in the dental clinic this reporting period:

**Dental Exams**

October, 2011: 63                      November, 2011: 92                      December, 2011: 50

The total number of inmates given dental exams for 2011 was 761 for a monthly average of 63

**Fillings**

October, 2011: 13                      November, 2011: 23                      December, 2011: 14

The total number of inmates receiving fillings for 2011 was 130 for a monthly average of 11.

**Extractions**

October, 2011 14                      November, 2011: 20                      December, 2011: 7

The total number of extractions performed in 2011 was 174 for a monthly average of 15.

**X-Rays**

October, 2011: 11                      November, 2011: 23                      December, 2011: 10

The total number of x-rays given inmates in the dental department for 2011 was 228 for a monthly average of 19.

**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 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. Chronic medical problems are usually identified during the intake screening process.

Clinical Encounters this reporting period are as follows:

**Physician Sick Call**

October, 2011: 131                      November, 2011: 139                      December, 2011: 133

The total number of inmates seen at the physician sick call for 2011 was 1,377 for a monthly average of 115. The Physician works twenty-four (24) hours per week.

**Mid-Level Provider (Nurse practitioner)**

October, 2011: 269                      November, 2011: 291                      December, 2011: 310

The total number of inmates seen by the Nurse Practitioner in 2011 was 2,819 for a monthly average of 235 per month. The Nurse Practitioner works forty (40) hours per week.

**Nurse Sick Call (Triage)**

October, 2011: 636                      November, 2011: 614                      December, 2011: 599

The total number of inmates seen by the nursing staff in 2011 was 8,033 for a monthly average of 669

**Nurse Treatment**

October, 2011: 2,909                      November, 2011: 2,935                      December, 2011: 2,867

The total number of inmates treated in by nursing staff in 2011 was 32, 958 for a monthly average of 2,747

**Review: Segregation Visits**

NCCHC standards require medical staff to monitor segregated inmates health. The intent of this standard is to ensure an inmate maintains his/her medical and mental health while physically and socially isolated from the remainder of inmate population.

Written protocols of varied degrees of segregation dictate the numbers of times per week an inmate is seen by medical and/or mental health staff

The number of segregations visits performed this reporting is as follows:

October, 2011: 508                      November, 2011: 369                      December, 2011: 560

The total number of inmate segregations visits for 2011 was 4,432 for a monthly average of 369.

**Review: Chronic Care clinic (Chronic Disease Services)**

NCCHC standard requires inmates with chronic diseases are identified and enrolled in a chronic disease program to decrease the frequency and severity of symptoms, prevent disease progression and complication, and foster improved functions.

The Medical Department establishes and maintains clinical protocols consistent with national clinical practice guidelines, jail standards and any other pertinent criteria to manage chronic diseases.

The Galveston County Jail inmates identified with a chronic disease are enrolled in the Chronic Care Clinic. The Medical Department maintains a list of chronic care patients/inmates. Documentation of medical evaluation, treatment and plans are documental in each inmate's medical record/chart.

The number of inmates seen in the Chronic Care Clinic this reporting period is as follows:

October, 2011: 127                      November, 2011: 187                      December, 2011: 175

The total number of inmates seen in the Chronic Care Clinic in 2011 was 1,463 for a monthly average of 122.

**Review: TB Program**

A comprehensive 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 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 / protocols.

Inmates who have been re-incarcerated in the Galveston County Jail within one (1) year and have had a negative TB test during the previous incarceration do have to be retested.

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

October, 2011: 371 tests administered – 5 Positive – 0 Active  
November, 2011- 306 tests administered – 5 positive – 0 Active  
December, 2011 – 281 tests administered – 2 positive – 0 Active

The total number of inmates receiving TB tests in 2011 was 4,146 for a monthly average of 346. The total number of inmates testing positive was 44 for a monthly average of 4. There were no (0) active TB inmates in the Galveston County Jail in 2011.

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's TB Program or other facilities for follow-up treatment.

Of the eight-four (84) charts reviewed this reporting period, two (2) did not contain documentation of a TB test given and results recorded.

Compliance: 98%

**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 the 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:**

October, 2011: 94 tests given – 5 positive  
November, 2011 – 107 tests given – 5 positive  
December, 2011 – 78 tests given – 2 positive

A total of 1,085 STD tests were given in 2011 for an average of 90 per month with a total number of 29 positives for an average of 2 per month.

**HIV Tests:**

October, 2011 – 94 tests given – 6 positive  
November, 2011 – 107 tests given – 10 positive  
December, 2011 – 78 tests given – 8 positive

A total of 1,085 HIV tests were given in 2011 for an average of 90 per month with a total number of 132 positives for an average of 11 per month.

Inmates testing positive for STD / HIV 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 medication for this reporting period was:

October, 2011 – 6                      November, 2011 – 6                      December – 5

A total of 69 inmates were on HIV medication in 2011 for an average of 6 per month

**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, an inmate can be seen by a clinician, be given a professional clinical judgment, and receive care that is ordered.

In the Galveston County Jail, an inmate may request medical, dental or mental health services by completing a request for services form located in each area where inmates are housed. The inmate complete and dates the form. It is then put in a locked container located in each area A nurse collects the requests in each housing area daily and date stamps them with the date received

NCCHC standard requires a nurse will review (triage) the written request within twenty-four (24) hours of receipt of the request in the medical department A face-to-face encounter is performed within forty-eight (48) hours or seventy-two (72) hours if on a week-end or holiday.

Of the eighty-four (84) charts reviewed this reporting period, documentations indicated all inmates requesting medical, dental and mental health services were triaged within the twenty-four (24) hour guideline and a face-to-face encounter was performed within forty-eight (48) hours or seventy-two (72) guidelines.

Compliance: 100%

**Review: Health Record Format and Contents**

NCCHC standard requires a complete health record (chart) for every inmate receiving any health intervention after the receiving screening. The method of recording entries in the health record and the format of the health record are approved by the responsible health authority. At a minimum, the health record must contain inmate identifying information (inmate name, identification number, date of birth, sex, etc.), screening documentation, consent for treatment, refusal forms, encounters, treatments, progress notes, etc. The medical record must contain dates of encounters with medical staff and signatures of medical staff. Progress notes and staff signatures must be legible

Of the eighty-four (84) charts reviewed this reporting period, the following discrepancies were noted:

Staff signatures were not legible on encounters in ten (10) charts

Physical Assessments were not review and signed by the physician in twelve (12) charts.

Lab/ X-Ray result not signed by staff in one (1) chart.

Physical Assessments are reviewed and signed by a physician. Seven (7) charts were reviewed and signed by the Mid-Level Provider.

Allergy information is documented on the Problem list, screening forms, etc. The word "Allergy" is stamped in red on the face of the chart to alert medical personnel that the inmate has an allergy to one or more medications. There was no allergy stamp on the face of two (2) charts and no allergy information documented on the problem list of one (1) chart

There were no intake forms in one (1) chart.

There were incomplete intake forms in three (3) charts.

Note: After each review, a list of discrepancies are noted and given to the HAS and/or Director of Nursing. Each problem is addressed immediately. Lack of documentation 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. A formulary is maintained. Non-formulary medication may be ordered in special instances following established protocol.

The number of inmates on prescription medications with respective percentage of population this reporting period is as follows:

October, 2011: 455 – 49%  
November, 2011: 445 – 52%  
December, 2011: 462 – 56%

A total of 5,111 inmates were on prescription medication in 2011 for a monthly average of 426. An average of 47% of the inmate population was on prescription medication in 2011.

The number of inmates on Psych medication with respective percentage of population this reporting period is as follows:

October, 2011: 220 – 23%  
November, 2011: 175 – 20%  
December, 2011: 160 – 19%

A total of 1,847 inmates were on psych medication in 2011 for a monthly average of 154. An average of 17% of the inmate population was on psych medications in 2011.

**Review: Off Site Referrals**

When medically necessary, an inmate may be referred to a specialty clinic off site by a Corizon provider. A Galveston County Sheriff's 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:

October, 2011

Orthopedics – 4      Radiology – 3

November, 2011

Oral surgery – 1      Plastic Surgery – 1      OB / GYN – 3  
Neurology -1      Orthopedics – 3      Radiology – 1

December, 2011

OB/GYN – 3      Neurology – 1      Virology – 1  
Orthopedics – 1

The total number of off sites referrals in 2011 was 73 for a monthly average of 6.

**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 is as follows:

October, 2011 – 7      November, 2011 – 9      December – 3

The total number of emergency room visits in 2011 was 75 for a monthly average of 6.

**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 number of emergency transports this reporting period is as follows:

October, 2011 – 7      November, 2011 – 4      December, 2011 – 2

The total number of ambulance runs for 2011 was 40 for a monthly average of 3.

**Review: Hospital Admissions**

Inmates needing specialized treatment are seen off site. An inmate may be admitted to a local 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 to return to the jail.

During this reporting period, the following number of inmates was admitted into hospitals with the total number of hospital days respectively:

October, 2011 – 4 hospital admissions  
Total number of hospital days – 26

November, 2011 -1 hospital admission  
Total number of hospital days – 9

December, 2011 – 0  
Total number of hospital days – 0

The total number of inmates admitted to hospitals for 2011 was 27 for a monthly average of 2.  
The total number of hospital days for 2011 was 120 for a monthly average of 10.

**Review: Average Daily Population**

The average daily population for the Galveston County Jail this reporting period was:

October, 2011 – 924                      November, 2011 – 850                      December, 2011 – 817

The total average monthly population for 2011 was 10, 894 for a monthly average of 908.

AGENDA

ITEM

#15

**NO  
BACK – UP  
PROVIDED**

AGENDA

ITEM

#16

**CONTRACT AMENDMENT TO THE INTERGOVERNMENTAL COOPERATIVE REIMBURSEMENT AGREEMENT BETWEEN THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) AND GALVESTON COUNTY**

**AMENDMENT NUMBER 2**

Pursuant to Article 8 (AMENDMENTS) of the General Terms and Conditions of the Agreement, TCEQ and Galveston County (Grantee) agree to amend Contract Number 582-9-90416-15 to update the entire Agreement in order that the remainder of the term of this Agreement is performed in accordance with the requirements of the newly issued Agreement between TCEQ and the Grantee, TCEQ Contract No 582-12-20283.

1 In performance of this Agreement from execution of this Amendment through the Expiration Date of the Agreement, the Grantee shall perform the Grant Activities in accordance with the requirements of TCEQ Contract No. 582-12-20283 To the extent that these requirements conflict, the requirements of TCEQ Contract No 582-12-20283 shall prevail

2. This Amendment does not change the Expiration Date of the Agreement or extend the Period of Funds Availability for funds provided under this Agreement.

All other conditions and requirements of Contract Number 582-9-90416-15 remain unchanged and shall apply to all provisions specified herein

TCEQ

Grantee:

Texas Commission on Environmental Quality

Galveston County

\_\_\_\_\_  
(Signature)

  
\_\_\_\_\_  
(Signature)

Donna F Huff

Honorable Mark Henry

(Printed Name)

(Printed Name)

Air Quality Planning Section Manager

Galveston County Judge

(Title)

(Title)

Date \_\_\_\_\_

Date. 2/10/12

AGENDA

ITEM

#17



# 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



RECEIVED  
FEB 06 2012

January 17, 2012

GALVESTON COUNTY JUDGE

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

Re. Request for Approval of Refunds in Excess of \$2,500

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)

Account Number	Amount	Reason
2393-0001-0028-000	\$ 3,488 09	Duplicate Payment
3460-0001-0005-001	\$ 4,873 71	Duplicate Payment
4155-0003-0007-000	\$ 3,226 07	Duplicate Payment
4485-0000-0021-004	\$ 3,862 19	Duplicate Payment
5520-0000-0052-002	\$ 6,727 50	Duplicate Payment
5970-0000-0061-000	\$ 2,991 33	Duplicate Payment
6235-0002-0003-000	\$ 6,329 38	Duplicate Payment
6235-0002-0005-000	\$ 2,509.70	Duplicate Payment
6688-2002-0020-000	\$ 2,949 02	Duplicate Payment
6688-4001-0033-000	\$ 2,874 93	Duplicate Payment
7206-0000-0467-001	\$ 9,090.68	Duplicate Payment
8600-0486-6050-015	\$29,633 00	Duplicate Payment

Sincerely,

Cheryl E Johnson



**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



February 7, 2012

RECEIVED  
 FEB 14 2012

GALVESTON COUNTY JUDGE

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

Re Request for Approval of Refunds in Excess of \$2,500.00

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>
0011-0021-0000-000	\$3,849.65	Supplemental Adjustment
6246-0050-0005-001	\$3,834.20	Supplemental Adjustment

Sincerely,

*Cheryl E. Johnson*  
 Cheryl E Johnson



**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



**RECEIVED**  
 FEB 15 2012

February 13, 2012

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

**GALVESTON COUNTY JUDGE**

Re Request for Approval of Refunds in Excess of \$2,500

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)

Account Number	Amount	Reason
0205-0024-0000-000	\$5,651 56	Overpayment
1110-0004-0012-000	\$19,677 55	Overpayment
1227-0000-1203-000	\$2,717 00	Duplicate Payment
1381-0004-0011-000	\$3000 00	Duplicate Payment
1641-0000-0051-000	\$3,915 34	Duplicate Payment
1837-0000-0031-000	\$4,091 73	Duplicate Payment
2210-0003-0008-000	\$3,649 89	Overpayment
2431-0003-0015-000	\$3,097 36	Duplicate Payment
2641-0009-0001-000	\$8,673 99	Overpayment
2996-0000-0318-000	\$16,131 19	Duplicate Payment
3267-0000-0049-000	\$4,693.26	Overpayment
3267-0000-0050-000	\$5,146 26	Duplicate Payment
3460-0002-0002-009	\$2,597 44	Overpayment
3951-0007-0003-000	\$3,119 93	Duplicate Payment
4872-0002-0019-000	\$3,128.29	Duplicate Payment
4948-0000-0029-000	\$19,789 73	Duplicate Payment

Sincerely,

Cheryl E Johnson



**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



February 13, 2012

**RECEIVED**  
FEB 15 2012

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

**GALVESTON COUNTY JUDGE**

Re Request for Approval of Refunds in Excess of \$2,500

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)

Account Number	Amount	Reason
5101-0004-0030-000	\$3,242 94	Duplicate Payment
5511-0000-0002-000	\$5,094 52	Overpayment
5568-0001-2804-000	\$14,363.06	Overpayment
5870-0001-0013-001	\$2,852 14	Overpayment
5870-0001-0013-002	\$2,852 15	Overpayment
5870-0002-0056-000	\$8,346.67	Overpayment
5871-0002-0010-000	\$19,167.16	Overpayment
6246-0006-0004-003	\$18,693.72	Overpayment
6255-0000-0830-000	\$8,169 95	Overpayment
6570-0000-0108-000	\$7,755 10	Duplicate Payment
6723-0000-0012-000	\$2,754 22	Overpayment
7205-0000-0512-004	\$3,020 34	Duplicate Payment
7243-1002-0008-000	\$14,000.00	Overpayment
7267-0002-0007-000	\$3,105 24	Overpayment
7329-0005-0005-000	\$4,984 23	Duplicate Payment
7345-0008-0005-002	\$63,629 88	Overpayment

Sincerely,

Cheryl E Johnson

20



# 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



RECEIVED  
FEB 15 2012

February 13, 2012

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

GALVESTON COUNTY JUDGE

Re Request for Approval of Refunds in Excess of \$2,500

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)

Account Number	Amount	Reason
7547-0002-0020-000	\$3,168.68	Overpayment
8600-0424-2767-040	\$9,251.08	Overpayment
8600-0557-1185-005	\$2,627.02	Duplicate Payment
H054-9001-2000-0000	\$5,218.11	Duplicate Payment
H335-2000-6000-1000	\$3,141.94	Overpayment
5870-0002-0056-000	\$8,346.67	Overpayment
7248-3001-0045-000	\$3,555.80	Duplicate Payment
6380-0000-1639-000	\$7,308.63	Duplicate Payment
3822-0003-0013-000	\$5,903.53	Overpayment

Sincerely,

Cheryl E Johnson

AGENDA

ITEM

#18a

**NO  
BACK – UP  
PROVIDED**

AGENDA

ITEM

#19a

County Architect



**MEMO**

Date . . . . . Friday, February 10, 2012

**Addressed to:**

Commissioners' Court Agenda .. . Galveston County

**Items:**

Consider the acceptance of a corrected page 1 of 2 for Change order #01 to the Hugh Patrick Constructors, Inc. agreement to provide construction management services to Galveston County on the Mid County Annex.

Commissioners Court approved the change order January 24, 2012 item 35a and it included an incorrect bid number. The number was written as B101011 and should be corrected to read B101003 There are no other changes to this document or the provisions in it.

Dudley Anderson, County Architect



**Galveston County**  
**722 Moody Ave Galveston TX 77550**

**Change Order to the Agreement Between Galveston County and Hugh Patrick**  
**Constructors, Inc.**

**01**

Project .. . . . . **Mid County Annex**  
PO Number .. . . . . **C005743**  
RFQ Number..... **B101003**  
Date .. . . . . **February 3, 2012**

Trade Contractor Hugh Patrick (Construction Manager Agent)  
Attn Michael Wood

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor.

**Description of Work.**

Additional security guard time authorized by Galveston County representatives Brian Maxwell and Freeman Mendel . . . . . \$40,325 87

Property survey . . . . . \$ 2,080 00

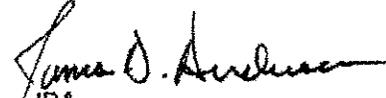
Additional temporary construction fence and rental (projected through February 2012) . . . . . \$ 4,225 85

Additional 2 months of construction management overhead . . . . . \$95,000 00

C:\Users\mwood\Desktop\MCA\Hugh Patrick Change Orders\Hugh Patrick Change Order 1.doc

Total . . . \$141,631.72

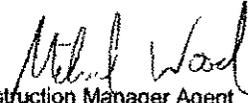
Original Contract Sum	\$1,656,345 00
Authorized Changes Prior to this Change Order	\$0 00
Contract Sum Prior to this Change Order	\$1,656,345 00
Contract Sum will be <i>increased</i> by this Change Order	\$141,631 72
Contract Sum	\$1,797,976.72

  
JDA  
Architect

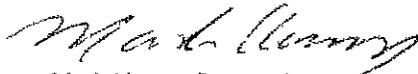
1/13/2012  
pending  
DATE

N/A  
Trade Contractor

pending  
DATE

MW   
Construction Manager Agent

1/4/12  
pending  
DATE

  
Mark Henry, County Judge  
Galveston County

1-24-12  
pending  
DATE



**Galveston County**  
**722 Moody Ave Galveston TX 77550**

**Change Order to the Agreement Between Galveston County and the Trade Contractor**

**02**

Project... .. HVAC systems @ Animal Resource Center 09-016  
Proposal Number... .. **B101049**  
PO Number... .. **C102605**  
Date... .. February 10, 2012

Trade Contractor      Mesa Mechanical, Inc.  
                                 3514 Pinemont  
                                 Houston, Texas 77018

Attn                      Ruben Zambrano, Vice President

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor

**Description of Work:**

The Contingency allowance was incorrectly listed in Change order #1 as \$16,715.00. The Contingency allowance was \$15,675.00. Change order #1 reduced the contract amount by \$1,040.00 (The difference between \$16,715.00 and \$15,675.00) too much. This Change order increases the contract sum \$1,040.00 to correct this error.

W:\Architecture\0 PROJECTS\09-016 - Animal Resource Center\AP-fees-invoices-expenses\Construction\Mesa\Change Order 02.doc

**Notes:**

This Change Order reduces the balance of the Contingency Allowance to \$0.00

Original Contract Sum	\$351,015 00
Authorized Changes Prior to this Change Order...	\$16,175 00
Contract Sum Prior to this Change Order	\$334,300.00
Contract Sum will be increased by this Change Order	\$1,040 00
<b>Contract Sum</b>	<b>\$335,340.00</b>

Jackson and Ryan Architects, Martha Seng, FAIA  
Architect

pending  
DATE

Mesa Mechanical, Inc  
Trade Contractor

pending  
DATE

Ardent Construction LLC, Larry Brown  
Construction Manager Agent

pending  
DATE



Mark Henry, County Judge  
Galveston County

2/21/12  
pending  
DATE



**Galveston County**  
**722 Moody Ave Galveston TX 77550**

**Change Order to the Agreement Between Galveston County and the Trade Contractor**

**02**

Project: .....Fencing @ Animal Resource Center 09-016  
Proposal Number: ..... B101034  
PO Number: ..... C107567  
Date: .....February 10, 2012

---

Trade Contractor: The Anchor Group, Inc.  
803 E. Whitney  
Houston, Texas 77022  
Attn: Stephen R Williams, Vice President

---

Article 8 of the Agreement between Galveston County and Trade Contractor provides a method of authorizing changes in the work within the general scope of the agreement.

The Trade Contractor is ordered in writing, without invalidating this Agreement, to make changes in the work within the general scope of this Agreement. These changes may consist of additions, deletions, or other revisions and are more fully described below. The contract sum and the contract time will be adjusted by mutual acceptance of the lump sum properly itemized and supported by sufficient substantiating data below and agreed upon by Galveston County, the Construction Manager, and the Trade Contractor.

---

**Description of Work.**

Prior to the issuance of Change Order No. 01 The Anchor Group was inadvertently paid \$72,943.00 which included the Contingency Allowance.

CO# 01 was intended to reduce the Contingency Allowance balance to \$0 and reduced the contract amount to \$72,583.00 which is less than the amount already paid. The Contingency Allowance had increased during the course of the project and was greater than the 5% retainage.

Purchase Orders cannot be revised to less than the amount paid so this CO# 02 revises the contract sum to \$72,943.00.

The Anchor Group, Inc. will be asked to refund the overpayment caused by billing for the Contingency Allowance to reimburse the construction fund 3120-179331-5722000 \$654.00.

Original Contract Sum	\$77,275 80
Authorized Changes Prior to this Change Order	(\$4,692 80)
Contract Sum Prior to this Change Order.....	..\$72,583 00
Contract Sum will be <i>increased</i> by this Change Order ...	..\$360,000
Contract Sum	<b>\$72,943.00</b>

Jackson and Ryan Architects, Martha Seng, FAIA  
Architect

pending  
DATE

The Anchor Group, Inc  
Trade Contractor

pending  
DATE

Ardent Construction LLC, Larry Brown  
Construction Manager Agent

pending  
DATE



Mark Henry, County Judge  
Galveston County

2/21/12  
pending  
DATE

AGENDA

ITEM

#20a



January 18, 2012  
Halff's Project Number (AVO): 27068

Mr. Mike Fitzgerald, PE  
Galveston County  
722 Moody, 1<sup>st</sup> Floor  
Galveston, TX 77550

RE: Amendment Number 4

Dear Mr. Fitzgerald:

Our proposal for amendment number 4 for the Stewart Road project is \$ 37,995.00 Please see exhibits "A" and "B" for the detail services provided. All design activities of the water line will be completed within 30 days from receiving NTP from the County

Original Amount	\$771,478
Amendment Number 1	\$ 5,000
Amendment Number 2	\$ 64,000
Amendment Number 3	\$254,724
Amendment Number 4	\$37,995.00
Revised Contract	\$1,133,197

Sincerely,

Maen Hourani, P.E.  
Project Manager  
HALFF ASSOCIATES, INC

By   
Mark Henry  
County Judge

Attest: \_\_\_\_\_  
Dwight Sullivan  
County Clerk

Date: 2/21/12

By:   
Brandy Chapman Deputy

AGENDA

ITEM

#20b

**GALVESTON COUNTY ENGINEERING DEPARTMENT**

Change Order No. 3

Name of Project Lawrence Road from SH 96 to FM 2094

Owner: Galveston County  
Contractor: R W Lucas Construction, LLC  
Engineer: LTRA

Contract Number: 1075  
Purchase Order Number  
Bid Number: B111038

**Work Being Changed**

**Removal of unused items, drainage modifications, and overrun items**

**CHANGE IN CONTRACT PRICE**

Original Contract Price: \$2,268,034.16  
Net Change From  
Previous Change Orders: \$2,347,400.40  
Contract Price Prior To  
This Change Order: \$2,347,400.40  
Net Increase/Decrease Of  
This Change Order: (\$6,952.78)  
Contract Price With All  
Approved Change Orders: \$2,340,447.63

**CHANGE IN CONTRACT TIME**

Original Contract Time: Days 240  
Net Change From  
Previous Change Orders: Days 0  
Contract Time Prior To  
This Change Order: Days 240  
Net Increase/Decrease Of  
This Change Order: Days 28  
Contract Time With All  
Approved Change Orders: Days 268

RECOMMENDED:

By: *Thomas Early*  
Engineer (Consultant)

By: *Mark D. Hensley*  
Engineer (County Engineer)

Date: 2-16-12

APPROVED:

County Of Galveston

By: *Mark Henry*  
Mark Henry, County Judge

Date: 2/21/12

Attest:

Dwight Sullivan, County Clerk

By: *Brandy Chapman* Deputy  
Brandy Chapman

ACCEPTED:

Contractor

By: *Dustin Johnson*  
Contractor (Authorized Signature)

Date: 2-9-12

Dustin Johnson  
Printed Name

**GALVESTON COUNTY ENGINEERING DEPARTMENT**  
 Change Order No 3  
 Name of Project. Lawrence Road from SH 96 to FM 2094

9	Spec Item No	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY			NEW		
					QUANTITY	ITEM COST	OVERERRUN/UNDERRUN	QUANTITY	ITEM COST	OVERERRUN/UNDERRUN
162	BLOCK SODDING	SY	\$2.60	2,168.00	\$5,636.80	0.00	0.00	\$ (5,636.80)		
162	STRAW OR HAY MULCH	SY	\$0.12	23,745.00	\$2,849.40	0.00	0.00	\$ (2,849.40)		
400	CEM STABIL BKFL	CY	\$26.00	3,229.00	\$83,954.00	3,241.00	\$84,266.00	\$ 312.00		
464	RC PIPE (CL III) (18 IN)	LF	\$33.00	2,658.00	\$87,714.00	2,698.00	\$89,034.00	\$ 1,320.00		
464	RC PIPE (CL III) (24 IN)	LF	\$36.00	2,502.00	\$90,072.00	2,568.00	\$92,448.00	\$ 2,376.00		
465	INLET (COMPL) (TYPE A)	EA	\$1,200.00	12.00	\$14,400.00	22.00	\$26,400.00	\$ 12,000.00		
465	MANH (COMPL) (TY A)	EA	\$1,950.00	2.00	\$3,900.00	3.00	\$5,850.00	\$ 1,950.00		
467	SET Ty 1 S=4' HW=2'	EA	\$3,400.00	4.00	\$13,600.00	2.00	\$6,800.00	\$ (6,800.00)		
506	BIODEGRADABLE EROSION CONTROL LOGS (18")	LF	\$3.50	1,033.00	\$3,615.50	0.00	\$-	\$ (3,615.50)		
512	PORT CTB (FUR & INST) (LOW PROF) (TY 1)	LF	\$20.00	200	\$4,000.00	0.00	\$-	\$ (4,000.00)		
512	PORT CTB (FUR & INST) (LOW PROF) (TY 2)	LF	\$40.00	80	\$3,200.00	0.00	\$-	\$ (3,200.00)		
512	PORT CTB (MOVE) (LOW PROF) (TY 1)	LF	\$10.00	1800	\$18,000.00	0.00	\$-	\$ (18,000.00)		
512	PORT CTB (MOVE) (LOW PROF) (TY 2)	LF	\$10.00	720	\$7,200.00	0.00	\$-	\$ (7,200.00)		
512	PORT CTB (REMOVE) (LOW PROF) (TY 1)	LF	\$15.00	200	\$3,000.00	0.00	\$-	\$ (3,000.00)		
512	PORT CTB (REMOVE) (LOW PROF) (TY 2)	LF	\$15.00	80	\$1,200.00	0.00	\$-	\$ (1,200.00)		
529	CONC CURB (TY II)	LF	\$3.00	880.00	\$2,640.00	990.00	\$2,970.00	\$ 330.00		
644	INS SM RD SN SUP&AM TY 10BWG (1) SA (U)	EA	\$515.00	2	\$1,030.00	3.00	\$1,545.00	\$ 515.00		
666	REFL PAV MRK TY 1 (W) 4" (SLD) (100MIL)	LF	\$0.30	19210	\$5,763.00	19,526.00	\$5,857.80	\$ 94.80		
666	REFL PAV MRK TY 1 (W) 8" (SLD) (100MIL)	LF	\$0.65	665	\$432.25	670.00	\$435.50	\$ 3.25		
666	REFL PAV MRK TY 1 (W) 24" (SLD) (100MIL)	LF	\$3.75	215	\$806.25	351.00	\$1,316.25	\$ 510.00		
666	REFL PAV MRK TY 1 (W) (ARROW) (100MIL)	EA	\$80.00	4	\$320.00	5.00	\$400.00	\$ 80.00		
666	REFL PAV MRK TY 1 (W) (WORD) (100MIL)	EA	\$85.00	4	\$340.00	5.00	\$425.00	\$ 85.00		

**GALVESTON COUNTY ENGINEERING DEPARTMENT**

Change Order No. 3

Name of Project: Lawrence Road from SH 96 to FM 2094

Spec Item No	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY			NEW			
				QUANTITY	ITEM COST	OVERRUN/UNDERRUN	QUANTITY	ITEM COST	OVERRUN/UNDERRUN	
81	REFL PAV MRK TY I (Y) 24" (SLD) (100MIL)	LF	\$ 3.75	45	\$ 168.75	\$	58.00	\$ 217.50	\$	48.75
82	PAVEMENT SEALER 4"	LF	\$ 0.10	24560	\$ 2,456.00	\$	24,876.00	\$ 2,487.60	\$	31.60
83	PAVEMENT SEALER 8"	LF	\$ 0.20	665	\$ 133.00	\$	670.00	\$ 134.00	\$	1.00
85	PAVEMENT SEALER 24"	LF	\$ 1.00	260	\$ 260.00	\$	409.00	\$ 409.00	\$	149.00
86	PAVEMENT SEALER (ARROW)	EA	\$ 5.00	4	\$ 20.00	\$	5.00	\$ 25.00	\$	5.00
87	PAVEMENT SEALER (WORD)	EA	\$ 5.00	4	\$ 20.00	\$	5.00	\$ 25.00	\$	5.00
88	REFL PAV MRKR TY II-A-A	EA	\$ 3.50	244	\$ 854.00	\$	397.00	\$ 1,389.50	\$	535.50
90	PAV SURF PREP FOR MRK (4")	LF	\$ 0.05	24560	\$ 1,228.00	\$	24,876.00	\$ 1,243.80	\$	15.80
91	PAV SURF PREP FOR MRK (8")	LF	\$ 0.10	665	\$ 66.50	\$	670.00	\$ 67.00	\$	0.50
93	PAV SURF PREP FOR MRK (24")	LF	\$ 0.40	260	\$ 104.00	\$	409.00	\$ 163.60	\$	59.60
94	PAV SURF PREP FOR MRK (ARROW)	EA	\$ 1.00	4	\$ 4.00	\$	5.00	\$ 5.00	\$	1.00
95	PAV SURF PREP FOR MRK (WORD)	EA	\$ 1.00	4	\$ 4.00	\$	5.00	\$ 5.00	\$	1.00
101	TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	\$ 2.60	325.00	\$ 845.00	\$	475.00	\$ 1,235.00	\$	390.00
102	TRF SIG CBL (TY C) (14 AWG) (2 CONDR)	LF	\$ 2.00	45.00	\$ 90.00	\$	460.00	\$ 920.00	\$	830.00
103	VEH LP DETECT (SAWCUT)	LF	\$ 10.00	200.00	\$ 2,000.00	\$	265.00	\$ 2,650.00	\$	650.00
104	PORTABLE CHANGEABLE MESSAGE SIGN	EA	\$ 2,600.00	6.00	\$ 15,600.00	\$	0.00	\$ -	\$	(15,600.00)
106	STRAW OR HAY MULCH	SY	\$ 0.12	2,295.00	\$ 275.40	\$	0.00	\$ -	\$	(275.40)
111	RC PIPE (CL III) (15 IN)	LF	\$ 31.00	524.00	\$ 16,244.00	\$	532.00	\$ 16,492.00	\$	248.00
116	Convert Manhole to BB Inlet w/ open back and splash pad	EA	\$ 5,996.40	1.00	\$ 5,996.40	\$	0.00	\$ -	\$	(5,996.40)
120	CONSTRUCT CONCRETE RETAINING WALL AT FM 518 NW CORNER DITCH	EA	\$ 4,876.00	0.00	\$ -	\$	1.00	\$ 4,876.00	\$	4,876.00
121	BREAK EXIST PIPE	LS	\$ 850.00	0.00	\$ -	\$	1.00	\$ 850.00	\$	850.00

**GALVESTON COUNTY ENGINEERING DEPARTMENT**  
 Change Order No 3  
 Name of Project Lawrence Road from SH 96 to FM 2094

Spec Item No	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY			NEW		
				QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/UNDERRUN	
122	SAW CUT, REMOVAL, TCP AND POUR BACK CONCRETE	LS	\$ 1,876 00	0 00	\$ -	1 00	\$ 1,876 00	\$ 1,876 00	
124	REMOVE AND RESET VALVE BOXES	EA	\$190 00	0 00	\$ -	7 00	\$ 1,330 00	\$ 1,330 00	
125	18" HDPE W/ONSITE BACKFILL	LF	\$36 25	0 00	\$ -	360 00	\$ 13,050 00	\$ 13,050 00	
126	REGRADE SHOULDER TO DITCH LINE	LF	\$4 00	0 00	\$ -	384 00	\$ 1,536 00	\$ 1,536 00	
127	VALLEY GUTTERS WITH TYPE B INLET	EA	\$2,557 20	0 00	\$ -	5 00	\$ 12,786 00	\$ 12,786 00	
128	6" CONCRETE SLOPE PAVING	EA	\$530 76	0 00	\$ -	1 00	\$ 530 76	\$ 530 76	
129	SLOTTED CONCRETE CURB	LF	\$15 00	0 00	\$ -	40 00	\$ 600 00	\$ 600 00	
130	TIE EXISTING 3" PVC DRAINS TO EXISTING STORM SEWER	EA	\$52 60	0 00	\$ -	4 00	\$ 210 40	\$ 210 40	
131	ADD (1) SMALL INLET IN SWALE AND PIPE TO TIE TO STORM SEWER	EA	\$72 76	0 00	\$ -	1 00	\$ 72 76	\$ 72 76	
132	SWALE GRADING	LF	\$4 00	0 00	\$ -	150 00	\$ 600 00	\$ 600 00	
133	CUT, BREAK & REMOVE EXIST CONCRETE, PREP, FORM AND POUR NEW CONCRETE AT VALLEY GUTTERS	EA	\$1,728 60	0 00	\$ -	5 00	\$ 8,643 00	\$ 8,643 00	
134	CUSTOM GRATE INLET BETWEEN DRIVES 3-5 & 3-6	EA	\$912 00	0 00	\$ -	1 00	\$ 912 00	\$ 912 00	
	TOTAL							\$ (6,952 76)	

AGENDA

ITEM

#20c

**NO  
BACK – UP  
PROVIDED**

AGENDA

ITEM

#21a

**NO  
BACK – UP  
PROVIDED**

AGENDA

ITEM

*#22a*

**FIRST AMENDMENT TO BOTH THE AGREEMENT TO SELL AND PURCHASE  
REAL ESTATE AND TO THE EASEMENTS, COVENANTS,  
CONDITIONS AND RESTRICTIONS AGREEMENT**

**By and Between**

**LOWE'S HOME CENTERS, INC. A  
NORTH CAROLINA CORPORATION**

**And**

**GALVESTON COUNTY, TEXAS**

AA

**FIRST AMENDMENT TO BOTH THE AGREEMENT TO SELL AND PURCHASE  
REAL ESTATE AND TO THE EASEMENTS, COVENANTS, CONDITIONS AND  
RESTRICTIONS AGREEMENT RELATING TO THE USE OF LANDS  
OWNED BY LOWE'S HOME CENTERS, INC. AND  
GALVESTON COUNTY**

This First Amendment to both that one certain Agreement to Sell and Purchase Real Estate (E.M.K.) between Lowe's and County dated January 19, 2011 and to that one certain dated Easements, Covenants, Conditions, and Restrictions Agreement (E.C.C.R.) between Lowe's and County dated effective October 13, 2011 is by and between Lowe's Home Centers, Inc., a North Carolina Corporation and Galveston County, Texas a political subdivision of the State of Texas

**Witnesseth:**

The parties heretofore entered into an Agreement to Sell and Purchase Real Estate (E.M.K.) dated January 19, 2011, a copy of which may be found in the minutes of the Galveston County Commissioners' Court meeting held on January 19, 2011.

Paragraph 39 of the E.M.K. provides as follows:

39 RIGHT TO REPURCHASE. Buyer covenants to commence construction (i.e. pouring of footings) of a Lowe's Home Improvement Store with minimum square footage of 94,000 square feet on or before one hundred twenty (120) days after the Closing provided Buyer has received all permits and governmental and quasi-governmental approvals for the construction of a 94,000, with minimum square footage in form and substance acceptable to Buyer in Buyer's sole and absolute discretion. If, despite Buyer's best efforts, all permits and governmental and quasi-governmental approvals are not secured in a timely manner, the commencement date may be extended for an additional thirty (30) days. If Buyer fails to commence construction of a Lowe's Home Improvement Store with minimum square footage of 94,000 square feet within one hundred twenty days after closing, as may be extended, provided such failure is not caused by force majeure, such event being referred to herein as the "Triggering Event", then Seller shall have the right and option ("the Repurchase Interest") to repurchase the Premises for the Repurchase Price (as hereinafter defined in Exhibit "C"), all subject to and in accordance with the terms and conditions of Exhibit C attached hereto and incorporated herein by reference. This covenant will survive closing.

The parties also heretofore entered in an Easements, Covenants, Conditions and Restrictions Agreement (E.C.C.R.) relating to real properties owned by the parties located between 54<sup>th</sup> and Broadway and 57<sup>th</sup> and Broadway and Broadway and Ball Streets. This Agreement, which has an effective date of October 13, 2011 may be found filed of record in the Official Public Records of the County Clerk of Galveston County, Texas on October 20, 2011 under GAC2011053638.

Section 7.7 of the E.C.C.R. provides as follows:

**Section 7.7 Covenant to Open. No Covenant to Continuously Operate:** As set forth in Paragraphs 39 and 40 of that one certain Agreement to Sell and Purchase Real Estate between Lowe's and the County dated January 19, 2011, a copy of which may be found in the minutes of the Galveston County Commissioners' Court meeting held on January 19, 2011 the Owner of the Lowe's Parcel has agreed to commence construction of a Lowe's on or before one hundred twenty (120) days after acquisition of the Lowe's Parcel with minimum square footage of 94,000 and to complete construction and open to the public within twenty four (24) months following the commencement of construction, subject to events of force majeure. Thereafter, the Owner of the Lowe's Parcel is not obligated to continuously operate a business on the Lowe's Parcel and, specifically, is not obligated to continuously operate or operate for any specific period of time a Lowe's building supply or home improvement retail warehouse or any store on the Lowe's Parcel. Nothing contained in this ECCR shall be construed, interpreted or otherwise read to require the Owner of the Lowe's Parcel to continue to operate a business on the Lowe's Parcel or to prevent the Owner of the Lowe's Parcel from closing its business on the Lowe's Parcel.

The parties have agreed to extend this 120 day time period until June 30, 2013. In addition, based on the survey of the property conveyed to Lowe's the parties have agreed upon the repurchase price.

This **First Amendment** is being entered into to address these two agreements

Now, Therefore, for valuable consideration, including the mutual covenants herein contained, the receipt and sufficiency of which is hereby confessed and acknowledged, the parties desire to amend both the E.M.K and the E.C.C.R. and to establish the repurchase price as follows

**1. Amendment of the E.M.K.**

Paragraph 39 of the E M K. is hereby amended to read as follows:

39 **RIGHT TO REPURCHASE.** Buyer covenants to commence construction (i.e. pouring of footings) of a Lowe's Home Improvement Store with minimum square footage of 94,000 square feet on or before June 30, 2013 provided Buyer has received all permits and governmental and quasi-governmental approvals for the construction of such Store in a form and substance acceptable to Buyer in Buyer's sole and absolute discretion. If, despite Buyer's best efforts, all permits and governmental and quasi-governmental approvals are not secured by June 30, 2013, the commencement date may be extended for an additional thirty (30) days. If Buyer fails to commence construction of a Lowe's Home Improvement Store with minimum square footage of 94,000 square feet by no later than June 30, 2013, as may be extended, provided such failure is not caused by force majeure, such event being referred to herein as the "Triggering Event", then Seller shall have the right and option ("the Repurchase Interest") to repurchase the Premises for the Repurchase Price (as hereinafter defined in Exhibit "C"), all subject to and in accordance with the terms and conditions of Exhibit C attached hereto and incorporated herein by reference. This

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covenant will survive closing.

**40. Amendment of E.C.C.R.**

Section 7.7 of the E.C.C.R. is hereby amended to read as follows:

Section 7.7 Covenant to Open. No Covenant to Continuously Operate. As set forth in Paragraphs 39 and 40 of that one certain Agreement to Sell and Purchase Real Estate between Lowe's and the County dated January 19, 2011, a copy of which may be found in the minutes of the Galveston County Commissioners' Court meeting held on January 19, 2011 the Owner of the Lowe's Parcel has agreed to commence construction of a Lowe's Home Improvement Store on or before June 30, 2013 with minimum square footage of 94,000 and to complete construction and open to the public within twenty four (24) months following the commencement of construction, subject to events of force majeure. Thereafter, the Owner of the Lowe's Parcel is not obligated to continuously operate a business on the Lowe's Parcel and, specifically, is not obligated to continuously operate or operate for any specific period of time a Lowe's building supply or home improvement retail warehouse or any store on the Lowe's Parcel. Nothing contained in this ECCR shall be construed, interpreted or otherwise read to require the Owner of the Lowe's Parcel to continue to operate a business on the Lowe's Parcel or to prevent the Owner of the Lowe's Parcel from closing its business on the Lowe's Parcel

**41. Establishment of Repurchase Price**

The parties agree that should the County decide to exercise its right to repurchase the Lowe's Parcel, the repurchase price is **Three Million, Twenty Five Thousand and Fifty Seven (\$3,025,057) Dollars.** This figure is based on the final survey of the property purchased by Lowe's.

5. The E.M.K. and the E.C.C.R. and this **First Amendment** to these two instruments constitute the complete understanding of the parties and no other representation, oral or written, between the parties shall be of any force and effect unless specifically stated in writing in the E.M.K. and the E.C.C.R. or this **First Amendment.**

6. Each party has signed this **First Amendment** on the date specified adjacent to their signature. The effective date of this **First Amendment** will be the date the last signatory has signed

7. Each party has relied on the advice of their own counsel in executing this **First Amendment.**

8. If this **First Amendment** is executed in a number of identical counterparts, each counterpart is an original and all counterparts, collectively, constitute one **Agreement.**





State of Texas

§

County of Galveston

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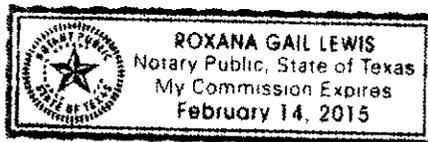
On This 21<sup>st</sup> day of February, 2012, before me, the undersigned, a Notary Public in and for said County and State, personally appeared **Mark A. Henry**, to me personally known to be the person described in and who executed the foregoing instrument, who, being by me first duly sworn, stated that he/she is the **County Judge of Galveston County**, a political subdivision of the State of Texas, and that he/she executed such instrument on behalf of said political subdivision by authority of its County Commissioners' Court, and said person acknowledged to me that he/she executed such instrument as the act and deed of said political subdivision.

**In Witness Whereof**, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public: Roxana G. Lewis  
Printed Name: Roxana G. Lewis

My Commission Expires:

2/14/2015



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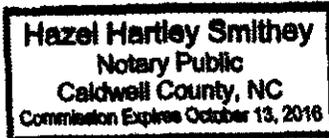
State of North Carolina §

§

County of Wilkes §

The foregoing instrument was acknowledged before me this 15<sup>th</sup> day of February, 2012, by GARY E. WYATT, the Senior Vice President of Lowe's Home Centers, Inc., a North Carolina corporation.

Witness my hand and official seal.



Hazel Hartley Smithey  
Notary Public in and for the State  
of North Carolina

Seal

Word/Depts/Facilities/Lowes ECCR First Amendment

After filing please return to:  
Harvey Bazaman  
Galveston County Legal Dept.  
Galveston County  
Galveston County Courthouse  
722 Moody, 5<sup>th</sup> Floor  
Galveston, Texas 77550



2012008452

7 PGS

**FIRST AMENDMENT TO BOTH THE AGREEMENT TO SELL AND PURCHASE  
REAL ESTATE AND TO THE EASEMENTS, COVENANTS,  
CONDITIONS AND RESTRICTIONS AGREEMENT**

**By and Between**

**LOWE'S HOME CENTERS, INC. A  
NORTH CAROLINA CORPORATION**

**And**

**GALVESTON COUNTY, TEXAS**

**Lowe's/Galveston County E.M.K. and E.C.C.R.  
First Amendment**

1

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**FIRST AMENDMENT TO BOTH THE AGREEMENT TO SELL AND PURCHASE  
REAL ESTATE AND TO THE EASEMENTS, COVENANTS, CONDITIONS AND  
RESTRICTIONS AGREEMENT RELATING TO THE USE OF LANDS  
OWNED BY LOWE'S HOME CENTERS, INC. AND  
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**Witnesseth:**

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6. Each party has signed this First Amendment on the date specified adjacent to their signature. The effective date of this First Amendment will be the date the last signatory has signed.

7. Each party has relied on the advice of their own counsel in executing this First Amendment.

8. If this First Amendment is executed in a number of identical counterparts, each counterpart is an original and all counterparts, collectively, constitute one Agreement.

9. The effective date of this First Amendment is the date the last party has executed this document



County of Galveston

*Mark Henry*  
Mark Henry  
County Judge  
Date of Execution: 2/21/12

Dwight D. Sullivan  
County Clerk  
*Brandy Chapman* Deputy  
Brandy Chapman

Lowe's  
Lowe's Home Centers, Inc., a  
North Carolina Corporation

*Gary E. Wyatt*  
Name: Gary E. Wyatt  
Title: Senior Vice President  
*WPC*

State of Texas

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County of Galveston

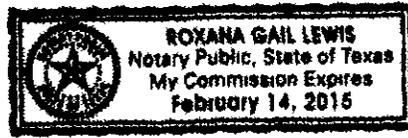
On This 21<sup>st</sup> day of February, 2012, before me, the undersigned, a Notary Public in and for said County and State, personally appeared **Mark A. Henry**, to me personally known to be the person described in and who executed the foregoing instrument, who, being by me first duly sworn, stated that he/she is the **County Judge of Galveston County**, a political subdivision of the State of Texas, and that he/she executed such instrument on behalf of said political subdivision by authority of its County Commissioners' Court, and said person acknowledged to me that he/she executed such instrument as the act and deed of said political subdivision.

In Witness Whereof, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public: *Roxana G. Lewis*  
Printed Name: Roxana G. Lewis

My Commission Expires:

2/14/2015

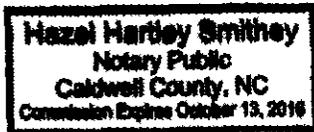


*AL*

State of North Carolina §  
County of Wilkes §

The foregoing instrument was acknowledged before me this 15<sup>th</sup> day of February, 2012, by EARLY E. WYATT, the Senior Vice President of Lowe's Home Centers, Inc., a North Carolina corporation

Witness my hand and official seal.



Hazel Hartley Smithey  
Notary Public in and for the State  
of North Carolina

Seal

Word/Depts/Facilities/Lowes ECCR First Amendment

After filing please return to:  
Harvey Bazaman  
Galveston County Legal Dept.  
Galveston County  
Galveston County Courthouse  
722 Moody, 5<sup>th</sup> Floor  
Galveston, Texas 77550

**FILED AND RECORDED**



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan 2012008452

February 21, 2012 02 22 54 PM

FEE \$40 00

Dwight D Sullivan, County Clerk  
Galveston County, TEXAS

Lowe's/Galveston County E.M.K. and E.C.C.R.  
First Amendment

7

41

AGENDA

ITEM

#22b



**Galveston County  
Legal Department**

COUNTY COURTHOUSE  
722 MOODY 5th FLOOR  
GALVESTON, TEXAS 77550-2317

Galveston  
Line  
(409) 770-5562

HARVEY BAZAMAN

Donald Glywasky  
Barry C Willey  
Myrna S Reingold

February 14, 2012

Houston Line  
(281) 316-8300

Fax Line  
(409) 770-5560

Hon Mark Henry  
Hon County Commissioners' Court  
Galveston County Courthouse  
Galveston, Texas 77550

Re Fee Reimbursement  
Claimants: Members of the Grand Jury  
Total Amount. \$ 258 00  
Date of Loss: November 2011

Gentlemen.

This is a request for payment to reimburse grand jurors for bank fees they incurred as a result of the County stopping payment on checks sent to them

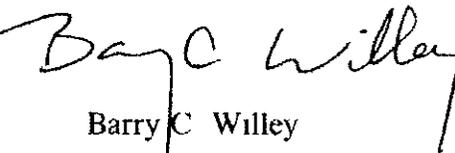
The County inadvertently printed double checks to jurors on or about November 15, 2011. Eleven of the grand jurors deposited these checks, and were charged returned check fees by their respective banks. Also, one individual was charged for insufficient funds on several checks he wrote on the County check.

The amounts are as follows: EG-\$30.00, JM-\$7.00, TC-\$30 00, PB-\$12 00, TC-\$12 00, GE-\$10 00, GR-\$12.00, JS-\$6 00, EG-\$15.00, BJ- \$10 00, RF-\$114 00; for a total amount of \$258.00. This office will maintain the details of the payees because of their service on the grand jury.

We recommend that these grand jurors be reimbursed these fees.

By copy hereof, I am forwarding the County Purchasing Agent the necessary paperwork to begin preparation of the check. Because of nature and amount of funds involved we will not require or obtain releases from the payees. Should you have any questions, please call

Sincerely yours,

  
Barry C Willey

2012-01.11

cc Kevin Walsh, County Treasurer  
Mel Trammell  
Rufus Crowder  
Larry Drosnes  
Wes McCoy

AGENDA

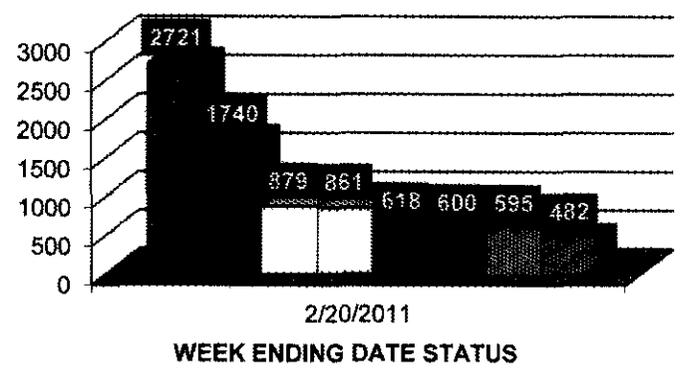
ITEM

#23a

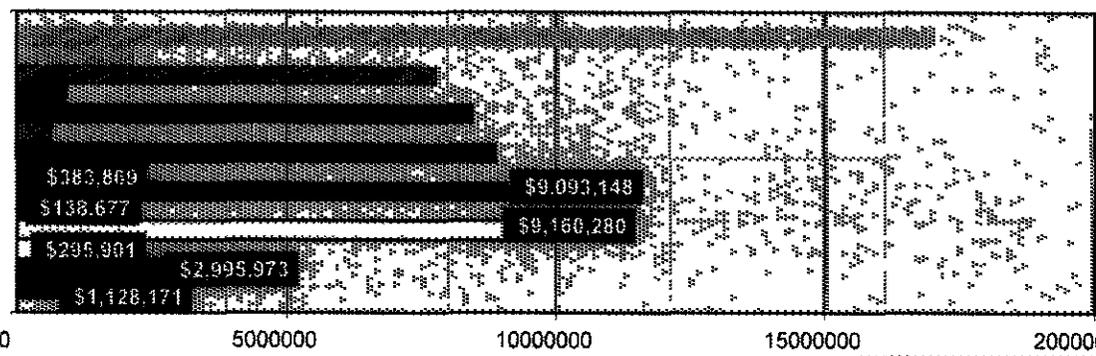
To: Commissioner's Office  
 From: Jim Gentile  
 Director, County Director of Housing  
 Date: Tuesday, February 22, 2012  
 Subject: Project Status Report - Two Friday Reports 1/20/12



### GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



- Applications Submitted
- Applications in Eligibility Review
- Eligible
- Not Eligible
- Benefit Selection Migs
- Grants Awarded
- Construction Approved
- Construction Complete



Grant Funds Awarded by Area

Total Awards- \$69,080,242

#### Accomplishments - Funds Disbursed during the reporting period

- 2721 applications received since 1/20/12
- 1740 applicants provided financial information for qualification for all applicants
- 1740 determinations of eligibility and eligibility completed (711 eligible)
- 379 determined eligible
- 861 Determined Ineligible
- 618 new files in eligibility/DOB review
- 600 Environmental submitted to FDICIA (111 environmental reports approved)
- 600 Benefit Selection Meetings completed
- 600 grants awarded to date totaling over \$69 million
- 111 homes in construction, 422 homes completed & 7 used final construction approval
- 482 applicants have keys to hand & 145 homes have completed construction

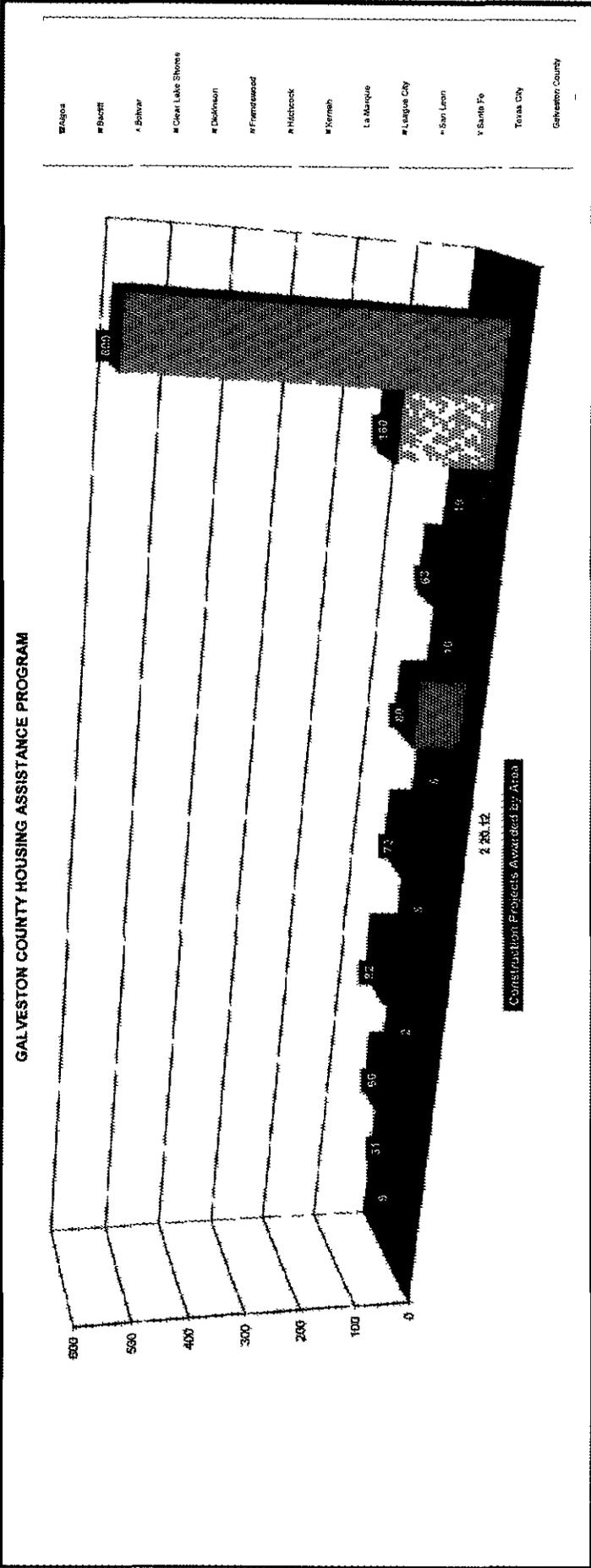
**Over \$69 MILLION IN GRANTS AWARDED TO DATE**

# GCHAP HOUSING SUMMARY

February 20, 2012	
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	482(510 finals)
Construction Projects with a Notice-to-Proceed and building In-Process	105
Construction Projects with Notice-to-Proceed but not yet started	6
<b>Total Construction projects with Notice-to-Proceed</b>	<b>593</b>
Projects Approved by TDHCA but Awaiting Bond/Insurance	2
Projects Awaiting State/TDHCA Approval	0
<b>Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval</b>	<b>595</b>
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	7
<b>Total projects between the builder assignment stage and construction complete stage</b>	<b>602</b>
Project pending builder assignment, pending rehab sow, pending rehab bid	0
<b>Total Projects on Construction Pipeline</b>	<b>602</b>

GCHAP Grants Awarded by City

Date	Algon	Baciff	Bayou Vista	Bohner	Clear Lake Shores	Dickinson	Frishtwood	Hitchcock	Kemah	La Marque	League City	San Leon	Santa Fe	Texas City	Galveston County	% in construction to complete
2-20-12	3	31	2	60	2	82	5	73	5	30	10	43	13	160	500	95.0%
2-28-12	2%	5%	0.3%	10%	0.3%	14%	1%	12%	1%	13%	2%	11%	2%	27%	100%	96.0%
Dollars 2/20/12	2%	4%	0%	13%	0%	13%	1%	13%	1%	12%	1%	11%	3%	25%	100%	96.8%



AGENDA

ITEM

#23b

RE. Agenda Item #? - Consideration of Approval of various Change Order associated with the Reconstruction and Rehabilitation of various Houses submitted by the Housing Department  
(CC Agenda 2/21/12)

Builder	City	App#	CO#	Amount	Original Contract Amt or + Previous CO Amt (less Gap)	Amt Plus CO	% of Change (Amt/Orig Contract)	Description
Excello	League City	12170	1	\$ 9,214 10	\$ 110,752 00	\$ 119,966 10	0 09%	Additional compact fill required, excavate & dispose (site work), concrete drive req'd, & removal of tree - <b>RECON</b>
Excello	Texas City	11235	1	\$ 6,130 00	\$ 101,357 00	\$ 107,487 00	0 06%	Compact fill 1 to 2 ft required & UFAS Ramp 1 to 2 ft installed - <b>RECON</b>
Compass	Port Bolivar	11686	1	\$8,323 05	137209 74	145532 79	0 06%	Sewer clean-out, remove 3 sets of "X" braces, install braces, concrete work, dumpster required, & all weather surfacing required - <b>RECON</b>
DSW	Texas City	10877	1	\$ 8,025 00	46,585 00	54,610 00	0 18%	Lead Abatement work, replace rotten decking, replace roof rafters, replace damaged p-trap in kitchen, & add 720 sf of house leveling - <b>REHAB</b>

AGENDA

ITEM

#24a

REQUEST FOR EXEMPTION TO 4 PAY PERIOD MANDATORY VACANCY POLICY

Date 2/8/12 DEPARTMENT REQUESTING EXEMPTION County Clerk

DATE JOB WAS VACANT 2/8/12 4PP END DATE 4-12-12 DATE NEED FILLED ASAP

JOB TITLE FOR EXEMPTION REQUEST Deputy County Clerk POSITION # 1140000035

BUDGETED POSITION Y

SALARY GRADE-STEP 10A SALARY \$ 27,238 GRANT FUNDED N CREATED POSITION N

JOB DESCRIPTION ATTACHED Y

BRIEF SUMMARY OF JOB Provides customer service to front Counter.

JUSTIFICATION FOR EXEMPTION Work overload

CAN OVERTIME FILL THIS SPOT WITHOUT HIRING ADDITIONAL EMPLOYEE? N IF Y, HOW MUCH WOULD THE OVERTIME COST? \$ \_\_\_\_\_

DO YOU ATTEST THAT YOU CANNOT DISTRIBUTE THESE RESPONSIBILITIES WITH CURRENT EMPLOYEES, MAKING THE ADDITIONAL HIRE NECESSARY? Y

JUSTIFICATION DOCUMENTATION ATTACHED? Y

RECOMMENDATION TO GRANT EXEMPTION REQUEST FROM HR DIRECTOR

RECOMMENDED  NOT RECOMMENDED \_\_\_\_\_

REASON NOT RECOMMENDED \_\_\_\_\_

SUBMITTED FOR AGENDA \_\_\_\_\_ DATE ON AGENDA 2/21/12

APPROVED \_\_\_\_\_

DOCUMENT ATTACHED AGENDA AND BUDGET AMENDMENT

PARTIES CONTACTED TO APPEAR TO DISCUSS JUSTIFICATION FOR EXEMPTION IN CC? Y

WHO WILL APPEAR Dwight Sullivan



COUNTY OF GALVESTON

**CLASSIFICATION TITLE:** Deputy County Clerk  
**DEPARTMENT:** County Clerk  
**REPORTS TO:** Court Clerk Coordinator (Misdemeanor)

CC/11

**PAY GRADE:** 10  
**PAY STEP:** \_\_\_\_\_

**Date Created:** August 1, 2002  
**Date Revised:** \_\_\_\_\_

**Approved by:** \_\_\_\_\_  
**Approved by:** \_\_\_\_\_

**FLSA STATUS:** \_\_\_ Exempt  Non-Exempt **Bi-Weekly:** \$1,047.62 **Salary:** \$ 27,238.23

**POSITION SUMMARY:** This position is responsible for providing specialized administrative and technical assistance to an assigned department and may perform any or all of the functions outlined below

#### ESSENTIAL FUNCTIONS

Responds to inquiries and requests from other departments and the general public, resolves problems as appropriate  
Answers telephone, directs calls answers questions and takes messages as appropriate  
Assists in proofing  
Assists in research and provides information  
Helps court personnel in providing requested copies of documents, files, etc  
Performs scanning of documents for court personnel  
Provides assistance for court personnel when needed  
Helps pull dockets  
Assists in performing standard office functions, including faxing, copying, shredding, filing and typing  
Provides assistance with county elections  
Performs other related duties as assigned

#### REQUIRED KNOWLEDGES AND SKILLS

Thorough knowledge of the preparation and interpretation of fiscal, statistical, technical, and narrative reports regarding department and county activities  
Thorough knowledge of the purposes, principles terminology, and practices employed in the field of specialization  
Working knowledge of legislation, current problems, and professional literature related to the field of specialization  
Working knowledge of local and state law, procedures and policies as they relate to the mission of the department  
Working knowledge of administrative planning, management, and supervision as it applies to the position  
Working knowledge of county department operations, organization, accountability, and responsibility  
Working knowledge of laws, statutes, and regulations affecting Galveston County and its government  
Working knowledge of Galveston County election processes and procedures  
Working knowledge of Galveston County government, geography, economics, demographics, society, goals politics, policies, and procedures  
Ability to perform mathematical calculations  
Physical condition commensurate with the demands of the position

#### PHYSICAL DEMANDS AND WORKING CONDITIONS

The work may be performed while sitting, standing, stooping, bending, crouching or walking The employee may lift light or heavy objects, climb ladders, or use tools or equipment requiring a high degree of dexterity The work is performed in an office courtroom, darkroom or other location specific to the functions of the position

#### SUPERVISORY RESPONSIBILITY

This position exercises functional supervision over assigned department employees

#### MINIMUM QUALIFICATIONS

Knowledge and level of competency commonly associated with the completion of specialized training in the occupational field in addition to basic skills typically associated with a high school education  
Sufficient experience to understand the basic principles relevant to the major duties of the position usually associated with the completion of an apprenticeship/internship or having had a similar position for one to two years

**Branch, Katherine**

---

**From:** Ross, Mae  
**Sent:** Wednesday, February 08, 2012 2:24 PM  
**To:** Branch, Katherine  
**Cc:** Nguyen, Jason  
**Subject:** Agenda Item

*Important 2-8-12  
Deputy County Clerk*

Kathy,

We would like to get the four pay period exemption waived on position #1140000035 This is a very busy position that provides customer service to our front counter  
It would cause work overload and poor customer service if left open for any length of time

Thank you  
Mae Ross  
Office Manager  
Galveston County Clerks Office  
(409) 766-2205

AGENDA

ITEM

#25a

NO  
BACK – UP  
PROVIDED

AGENDA

ITEM

#25b

Dennis J. Harris, Sr.  
Director



## Galveston County Department of Parks & Senior Services

[www.galvestonparks-seniors.org](http://www.galvestonparks-seniors.org)

---

February 14, 2012

TO: Hon Mark Henry  
County Judge  
  
Members of Commissioners' Court

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

SUBJECT: **Agenda Item – Amended Facility Permitting Policy**

---

Please place the following item on Commissioners' Court agenda for Tuesday, February 21, 2012

“Consideration of adopting an amendment to the Department of Parks & Senior Services facility permitting policy to include fee increases effective April 2, 2012 submitted by the Parks & Senior Services Director”.

Follow-up to our Commissioner's Court workshop, attached you will find the amended policy for your review, which includes various fee increases, language to address scheduling public and private functions and special events for exclusive use rights for the permit holder

Should you require any additional information, please let me know

A handwritten signature in cursive script that reads "Dennis J. Harris".

DENNIS J HARRIS

Attachments (Amended Policy)

---

#### 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

**Galveston County Department of Parks and Senior Services  
Facility Permitting Policy**

Policy Amended, February 21, 2012

In keeping with our mission, it is our desire that every event scheduled at a county park facility be successful and safe. To facilitate this goal, the Galveston County Commissioners Court adopts the following policies and procedures on behalf of Galveston County. The County's Department of Parks and Senior Services will implement them.

## 1. Definitions

- 1.1 Alcohol Beverages. The only types of alcohol that may be consumed in County Park Facilities are wine, beer, and champagne. Margarita/Daiquiri Machines are to be used only in inside facilities and are subject to security requirements.
- 1.2 Amplified Music. Music that is made louder through the use of a piece of equipment for increasing the strength or power-level of electric currents thus increasing the decibel level or loudness of the music.
- 1.3 Beach means state-owned beaches to which the public has the right of ingress and egress bordering on the seaward shore of the Gulf of Mexico or any larger area extending from the line of mean low tide to the line of vegetation bordering on the Gulf of Mexico if the public has acquired a right of use or easement to or over the area by prescription, dedication, or has retained a right by virtue of continuous right in the public.
- 1.4 Commercial fees are those fees that apply to all activities conducted for a commercial or for-profit legal entity wherein items are sold or fees are charged for admission, participation, or registration.
- 1.5 Department means the Galveston County Department of Parks and Senior Services.
- 1.6 Deposit is the amount of money tendered that is designed to reimburse the County for possible damages/clean-up to a Site or Facility. Deposits are fully or partially refundable upon clean-up conditions being met. Should the deposited amount not be sufficient, additional monies will be required.
- 1.7 Set-Up/Break Down Charge is the amount of money charged to reimburse the County for the cost of labor hours required to make a Facility ready (tables and chairs, etc.) for a event and to restore the Facility to its original pre-rental/reservation state upon completion of the event.
- 1.8 Director means the current Director of the Galveston County Department of Parks and Senior Services or his designee.
- 1.9 Teen Youth Party means an organized event with two or more participants of the age of seventeen or under where chaperone(s) are required and admission fees are charged.
- 1.10 Chaperone is a person age 21 or older who accompanies teen youth age eighteen or under at social gatherings to ensure proper behavior and/or one delegated to ensure proper behavior.
- 1.11 Curfew is a regulation to govern the Youth Parties usage of county park facilities within municipal jurisdictions established curfew ordinances.

Galveston County Department of Parks and Senior Services  
Facility Permitting Policy

Policy Amended February 21, 2012

- 1 12 Facility Use Agreement a written promise evidenced by a signed document ("Facility Use Agreement" – EXHIBIT A) by applicant for a facility reservation by which applicant agrees to the regulations established by the County Department of Parks and Senior Services for use of a facility as listed in the agreement
- 1 13 Special Event Permit Application a series of forms ("Application and Request For Special Event Permit, Special Event Security Plan, Requirements and Attractions and Special Event Contract" – EXHIBIT B) to be completed and signed by the individual or group requesting a reservation /permit for a special event (Concert, Wedding, Fair, Fun Run, Picnic, Rally, etc) to be held at a facility and/or including the grounds associated with the facility
- 1 14 Facility Data Report a form ("Facility Data Report" – EXHIBIT C) executed by and between the Permit Holder and Department of Parks and Senior Services operations personnel (Park Maintenance Worker, Park Aide, Seasonal Park Aide, District Supervisor and/or Park Operations/Trades Manager), which establishes and documents the pre-rental reservation and post-rental reservation condition of a facility including facility grounds if applicable
- 1 15 Events
  - 1 15 1 Mass Gatherings - a gathering that attracts or is expected to attract more than 200 individuals on any Beach in the unincorporated area of Galveston County who will remain at the location for more than two continuous hours **Moratorium on Mass Gatherings, effective, November 6, 2002.**
  - 1 15 2 Public Events--activities such as rodeos, festivals, religious revivals, carnivals, and rallies that are open to the public, regardless of whether or not an admission fee is charged
  - 1 15 3 Special Events--walk-a-thons, fun runs and races that are usually closed to the general public, but open to registered participants of a particular group
- 1 16 Facility is a building, bungalow, covered barbecue site, or other similar structure within a Site
- 1 17 Individual, non-profit, or tax exempt fees apply to organizations recognized by Texas State Law as tax exempt Such organizations must be in existence exclusively for one or more specifically exempt purpose(s) at the time of application for a permit
- 1 18 Permittee means a permit holder The "Permit Holder" must be twenty-one years of age or older (=> 21 Years of Age) in order to be allowed to reserve and/or permit a county facility and/or site
- 1 19 Person means an individual, group of individuals, firm, corporation, partnership or association
- 1 20 Policy means this Facility Permitting Policy
- 1 21 Private Functions--small picnics, weddings, birthday parties, family reunions, company parties, etc that are closed to the public and are usually held or sponsored by private citizens, companies, churches, or class/family reunions

**Galveston County Department of Parks and Senior Services  
Facility Permitting Policy**

Policy Amended February 21, 2012

- 1 22 Promote includes organize, manage, finance or hold
- 1 23 Promoter means a person who promotes a Mass Gathering
- 1 24 Site is the area (park, center, Beach, public pavilion, etc ) reserved for an event
- 1 25 Site reservation (user) fees are fees paid to reserve a Site They are not deposits and are therefore not refundable except as specified regarding timely cancellations
- 1 26 Walk-a-thons, fun runs, and races are any type of race, walk or similar event in which participants use a portion of parkland to begin and/or end the Event All such events will be assessed a deposit and a reservation fee in accordance with the Site and Event reservations fee policy

**2. Scheduling Events or Private Functions (INDOORS)**

- 2 1 For Private Function applicants for permits must complete a Facility Use Agreement The completed Facility Use Agreement and the Facility Deposit payment must be submitted to the Permit Office within 14 calendar days of the date that the facility is reserved **The Applicant will be required to pay 50% of the assessed User Fee within 14 calendar days of the date that the facility is reserved.** The Applicant forfeits 50% of the assessed User Fee **if the applicant fails to notify the Permit Office in writing of cancellation of the event 30 calendar days prior** to the scheduled event unless the applicant is granted a full or partial refund under the requirements of EXHIBIT D. "Check and Credit Card Facility Reservation Refund Policy"
- 2 2 A person may not promote a Mass Gathering without a permit being first issued by the Department **"Mass Gatherings" are subject to a MORATORIUM effective, November 6, 2002. Refer to Section 1.15.1 of this policy for permitting authority for "Mass Gatherings".**
- 2 3 **Indoor Special Events or Private Functions – ADDITIONAL HOURS:** Permittee will be charged "Additional Hours" to accommodate public events, special events, or private events held in an indoor facility (e g . Community Center, Indoor Pavilion) when the Permittees contracted Caterer, Wedding Planner, etc arrives to set up for the event prior to the scheduled reservation time for the start of the permitted event This fee will be based upon the normal extra hours charge fee for the particular indoor facility
- 2 4 Applicant requesting a facility reservation for an outdoor amenity and/or grounds area cannot reserve the outdoor facility (e g . picnic shelter, outdoor pavilion, Barbeque (BBQ) Hut and/or grounds if the reservation request is made less than 7 calendar days prior to the event date being requested by the applicant

**Galveston County Department of Parks and Senior Services  
Facility Permitting Policy**

Policy Amended: February 21, 2012

- 2 5 For **(OUTDOOR) Special Events**, applicants for permits must submit a Special Event Reservation Application Form. The completed Special Event Reservation Application Form and the required Event Deposit(s) payment must be submitted to the Permit Office within 14 calendar days of the date that the facility is reserved. The Applicant will be required to pay 50% of the required Site Reservation User Fees and other Fees as determined by the Permit Office as being applicable to the special event within 14 calendar days of the date that the facility is reserved unless the applicant is granted a full or partial refund under the requirements of **EXHIBIT D, "Check and Credit Card Facility Reservation Refund Policy"**.
- No "Outdoor Special Event" with attendance of 500 or more will be held within 30 calendar days of another "Outdoor Special Event" within the same park location.
- 2 6 Sites and Facilities are limited. For this reason, reservations should be made as far in advance as is reasonably possible. **But no reservation can be made more than twelve months in advance.** To reserve a Site or a Facility for a year (twelve months) in advance, the applicant should contact the Permit Office on the first business day of the month that is twelve months before the proposed event. Personal appearances are preferred to phone calls.
- 2 7 All Reservation Application Forms must include a valid telephone number, email address if available, cell phone number and/or fax number as alternative means of contact.
- 2 8 Facility Deposit Charge and Facility and/or Site Reservation Fees for both indoor and outdoor facilities and/or grounds are to be **paid by a separate Personal Check, Cashier's Check, Money Order** and if applicable by **Credit Card (VISA, MasterCard, Debit, etc)** made payable to the Parks Department.
- 2 9 Following the conclusion of the Event all or part of the Deposit may be refunded, depending upon the condition in which the Facility, Grounds or Beach area and surrounding areas are left as reported on the final Facility Data Report (FDR). If the Facility, Grounds or Beach or Dunes located on the Beach area is damaged or if the Facility, Grounds or Beach or Dunes area is not thoroughly cleaned, the Permittee agrees, as a condition of the issuance of the Permit to pay such additional charges as are assessed by the Department.
- 2 10 **Teen Youth Party**
- a Any misrepresentation in the intent, type or nature of a youth party will be grounds for cancellation of the event and forfeiture of the event user fee(s) and deposit paid to secure exclusive use rights for the Teen Youth Party.
  - b All "Teen Youth Parties" as defined by this facility permitting policy will be accompanied by a minimum of three (3) chaperones (adults) based upon the number of youth attending and a fee is being charged for admission, in addition the chaperone(s) must sign a written agreement (e.g. Facility Data Report (FDR)) acknowledging that the chaperone(s) will be in attendance throughout duration of the youth party where entrance into the event is open to the general public and not restricted to private use and/or attendance.

**Galveston County Department of Parks and Senior Services  
Facility Permitting Policy**

Policy Amended: February 21 2012

- 2 11 **Security for Teen Youth Party:** Security for Teen Youth Parties is required, please refer to Section 3 2
- 2 12 Events will not be permitted beyond twelve A M (Midnight) Monday through Sunday with the exception that those "Events" falling into the category of "Special Events" and requiring the completion of a "Special Events Packet" will be reviewed for permitting on a case-by-case basis and is subject to the approval of the Director

**3. General Requirements**

- 3 1 **Third Party Liability Insurance in the amount of \$100,000 for each person and \$300,000 for each single occurrence for bodily injury or death and \$100,000 for each single occurrence** for injury to or destruction of property is required for all Events. If alcoholic beverages are sold, served or allowed to be consumed during the event, the insurance certificate must state specifically that it also covers any losses resulting from the consumption of alcohol at the event. The County of Galveston, The Galveston County Department of Parks and Senior Services, and Galveston County Commissioners' Court must each be named as additional insured's on the certificate of insurance. The Department's Permit Office must receive the insurance certificate at least three (3) business days before the beginning of the Event or the Permit for the Event will be cancelled. The Director reserves the right to require other types of insurance coverage in other instances if circumstances warrant.
- 3 2 **Uniformed "Texas Commission on Law Enforcement Officers Standards and Education" (TCLEOSE) certified Peace Officers**, with the exception of reserve Peace Officers, employed by Law enforcement agencies located within Galveston County are required for any Public Event, Special Event or Private Event at which alcohol is present, any Mass Gathering or any Public or Private Event with admission fees, live bands, and deejays or amplified music. Such Peace Officers must also be present at any Public Event, Special Event, or Private Event in which, in the opinion of the Director, the anticipated attendance or the planned activity may affect public health or safety. **The Minimum number of Peace Officers required at a Private Event, a Public Event or a Special Event is two for the first 100 people in attendance, of the two required Peace Officers one must be a TCLEOSE Certified Galveston County Sheriff's Deputy or a Galveston County Constable and one additional officer for each additional 100 people in attendance.** The Park Patrol Security Supervisor may require additional peace officers if, in his opinion, it appears such additional officers are warranted. Arrangements for such Peace Officers must, in normal circumstances, be made through the Department's Park Patrol Security Supervisor, a minimum of 30 calendar days in advance. But, should the Park Patrol Security Supervisor determine such additional Peace Officers are required, he will notify the applicant within 24 hours of such determination and the applicant will be required to immediately arrange for such additional officers. It is the Applicant's responsibility to make arrangements for adequate Peace Officers to help ensure the safety of the public attending the Public Event, Special Event or Private Event. To arrange for peace officers to handle event security, contact the Park Patrol Security Supervisor during normal working hours between 8 00 a m and 5 00 p m , Monday through Friday of each normal work week. The Park Patrol Security Supervisor contact telephone Number is (409)-934-8122 or alternatively the applicant can contact the Park Patrol Security Supervisor through his county issued cell phone number at (409)-771-5855, during the hours of Monday through Friday between 8 00 A M and 5 00 P M.

**Galveston County Department of Parks and Senior Services  
Facility Permitting Policy**

Policy Amended, February 21, 2012

- 3.3 **Applicant must be aware that** for Events where food or beverages are sold, served or otherwise made available to the public, the **Applicant** or the food vendor must obtain, within 15 days of the of the **Event Date**, the necessary health permits and approvals from the Galveston County Health District.
- 3.4 **Applicant must be aware that** for “Outdoor Special Events” and other indoor and private events where alcoholic beverages are sold, served or otherwise made available to the public, the **Applicant** must obtain the proper licensing and training from the Texas Alcoholic Beverage Commission within 15 calendar days of the **Event Date**. Private events are exempted from this requirement.
- 3.5 **Alcohol Server’s Policy**
- 3.5.1 Persons serving alcoholic beverages at Events must be aware of applicable portions of the State Alcohol Beverage Regulations
- 3.5.2 Knowledge of Texas Alcoholic beverage serving regulations is required for all persons serving alcohol to the public. At least one person per booth must have attended an alcoholic beverage server’s orientation session of the type offered to volunteer festival workers by the Texas Alcoholic Beverage Commission, or by beer distribution companies, within the year before the Event. Such person(s) must remain at the booth at all times during the Event. Applicants are responsible for ensuring that all persons serving alcohol are aware of and enforce the regulations
- 3.5.3 A written statement to the Director stating the Applicant will be in compliance with this Section 3.6 are required
- 3.6 The Applicant must provide for the Event, at no additional charge to the public, an adequate number of portable toilets (one per 100 attendees), including a proper ratio of such toilets that meet the Americans with Disabilities Act specifications (ADA)
- 3.7 If the Event is a Mass Gathering, vehicular or pedestrian beach access points may not be blocked at any time under any circumstances. Emergency and law enforcement vehicles must have unfettered access to any point within the Site
- 3.8 The Permittee must place signs at the entrances to the Beach advising all attendees at a Mass Gathering that the use and possession of glass containers and products are prohibited on Beaches and that violators will be subject to criminal prosecution
- 3.9 The Permittee must also place signs at the entrances to the Beach advising all attendees at a Mass Gathering that it is unlawful to drive upon, remove sand from or otherwise disturb any natural or man-made dune on a Beach

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Facility Permitting Policy**

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- 3 10 The Permittee must pick up trash and litter during and after all Events. Events where in excess of 100 persons are in attendance will be required to remove bags of trash from the Site the same day of the event. After the Event, a Facility Data Report (FDR) will be prepared to record the condition of the Site and the Site must be left in as good or better condition than existed before the Event. Failure to return the Site to an acceptable condition will result in forfeiture of all or part of the security deposit charge(s). In addition, the permittee may be responsible for other costs incurred by the Department for the removal of trash and litter from the Site.
- 3 11 The Permittee may use for the Event any electrical outlets that currently exist at the Site at a cost of **\$10.00 per Booth** and **\$15.00 per R.V. Hookup**. It is the Permittee's responsibility to contact the Department at least 72 hours before the Event to ensure that the electrical power is turned on. If the Event takes place at a Site where no electrical outlets are currently in place or if the Permittee has additional electrical requirements, it will be the Permittee's responsibility to safely provide for the Event's additional needs.
- 3 12. If the Permittee wishes to use lighted Site facilities such as tennis courts, and open-air areas within public parks after normal hours of operation, an **electrical fee of \$20.00 per hour**, and an **overtime rate of \$25.00 per hour** will be charged.
- 3.13 If the Permittee wishes to have a **"Moon Walk Equipment"** (**NO WATER SLIDES PERMITTED**) brought in at their cost to the park the permittee will be required to coordinate with park staff as to the placement of the equipment and provide liability insurance coverage. The department will assess a **\$20 electrical hook-up fee**.
- 3 14 The hours of operation of any Mass Gathering shall be limited to 6 00 a.m. through 10 00 p.m. on weekdays and Sundays and 6 00 a.m. through midnight on Saturdays. **Refer to Section, 1.14.1 of this policy for the requirements pertaining to the permitting of "Mass Gatherings"**.
- 3 15 Failure to abide by any of these General Conditions will automatically revoke the Permit and cancel the Reservation.
- 4. Criminal Offenses**
- 4 1 A promoter commits the offense of Failure to Obtain a Permit for a Mass Gathering if he promotes a Mass Gathering and fails to secure a permit as set forth in this Policy or if he continues to profligate a Mass Gathering after his Mass Gathering Permit has been revoked. **The offense is a Class B Misdemeanor. (Natural Resources Code Chapter 61 Subchapter G and Galveston County Commissioners' Court Order of May 6, 2002).**
- 4 2 Driving upon, removing sand from or otherwise disturbing any natural or man-made dune on a Beach subjects the violator to civil penalties. (Natural Resources Code §63 181)
- 5. Fee Schedule**
- 5 1 Non-Waiver Policy Site Reservation User Fees and Set-Up/Break Down Fees guarantee the exclusive use of a Facility or of a Site for a specified period of time. Minimal fees are charged for such use. Accordingly, except in the following circumstances such fees will not be waived.

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- 5.1.1 Exception for Special Circumstances. On occasion, 501 (c) (3) corporations, or other governmental entities have contributed significantly to the development or maintenance of a particular park or to the County's park system in general. In these situations, the Department is authorized to determine whether the benefits derived by the County through the years outweigh revenues that would otherwise be collected for a permit. If such a determination is made, the Department may consider waiving a permit fee on an annual basis.
- 5.1.2 Criteria for Requesting Waiver of a Permit Fee. The criteria for requesting such a waiver are:
- i) Submit a written request to the Department during the months of October through December of the year preceding the year for which the request is desired,
  - ii) Describe the level of significant contributions the organization or agency has provided the park, senior services and/or beach facilities in the past year,
  - iii) Submit financial plans on the upcoming event,
  - iv) Submit background information regarding the organization or agency, and
  - v) Provide proof of tax-exempt status or 501 (c) (3) non-profit status.
- 5.1.3 Exception for County Departments. Site Reservation fees may, at the option of the Director, be waived for Departments of the County upon request of the Department's Elected or Appointed Official or Department Head. But, other requirements such as security and insurance will be enforced depending upon the size and scope of the event.

- 5.2 Fees for Outdoor Facility Permits other than Mass Gatherings and Rodeo Arena. Fees for these permits are based on the number of people projected to be attending the event determined by the Director. **Depending on the Site, facilities may include picnic shelters, outdoor pavilions, and other amenities.**

Attendance	Fees		Deposit
	Individual/Tax Exempt	Commercial/For Profit	
Birthday parties with 100 persons or less in attendance	<b>\$70</b>	<b>\$140</b>	\$0
101-300 persons	\$145	\$230	\$75
301-500 persons	\$345	\$700	\$200
501-2,000 persons	\$575	\$1,150	\$1,200
2,001-5,000 persons	\$700	\$1,400	\$1,700
5,001 or more persons	\$700	\$1,400	\$2,700

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- 5.2.1 The "Preston E. Poole Therapeutic Garden" is designated as a "Special Use" Outdoor Facility and its use will be restricted to the following events and attendance parameters for the useful life of this structure within Carbide Park

Attendance	Fees		Deposit
	Individual/Tax Exempt	Commercial/For Profit	
Less than 100 Persons Weddings Receptions, etc	\$200	\$350	\$200

- 5.2.2 Outdoor facility permit fees charged are per day for each outdoor event. The per day charge provides "Exclusive Use Rights" for the outdoor facility reserved by the permittee and restricts the reserving of an open air outdoor pavilion to one reservation in the same park for the same location within the particular park where the pavilion is reserved for exclusive day use.
- 5.2.3 After normal hours of operation, an overtime rate of \$25.00 per hour will be charged for continued use of the facilities.
- 5.2.4 Private Functions involving 100 or fewer persons are not required to make a reservation and may use a Site on a first-come, first-served basis. But, since priority will be given to Permitted events, the obtaining of a Permit is advisable to ensure use of the Site desired.
- 5.2.5 Multi-year fee schedules may be negotiated between the Department and groups that have sponsored an annual event for at least the past five years.
- 5.2.6 If an Event includes a carnival or circus, in addition to the normal security deposit, Set-Up/Breakdown-Clean-Up fee and user fees an additional \$1,500 deposit will be required.

- 5.3 **Fees for Mass Gatherings.** Fees for these Permits are based on the number of people projected to be attending determined by the Director. No amenities will be provided by the Department before, during or after the Event.

Number in Attendance	User Fee (Per Day)	Deposit
201-300 persons	\$600	\$500
301-400 persons	\$800	\$700
401-500 persons	\$1,000	\$900
501 or more persons	\$1,200	\$1,100

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**5.4 Fort Travis Cabanas and Camping Fees****5.4.1 Cabanas, \$40 per night** [Park staff accepts Cash, Personal Checks, Money Orders or Cashier's Check ]

5.4.1(a) The Permit Office will handle all Cabana reservations request Monday through Thursday of each work week between 8:00 a.m. and 5:00 p.m. Cabana Rental Reservation request handled through the Permit Office will only be for rental dates 14 calendar days from the date of the cabana rental reservation request made through the Permit Office. The applicant for a Cabana Rental Reservation will pay the full cabana rental user fee assessed 7 calendar days prior to the reserved cabana rental date. If the total cabana rental user fee is not paid 7 calendar days prior to the reserved cabana rental date for the cabana rental reservation request handled through the Permit Office, then the Permittee forfeits the right to reserve the cabana unit on the requested reservation date. No Cabana reservations request will be accepted at the onsite park office between Monday and Thursday of each week between 8:00 a.m. and 5:00 p.m. Weekend reservation request will be directed to the Ft. Travis on-site park office by the Permit Office staff (e.g., Permit Coordinator and Administrative Support Staff) between Friday at 8:00 a.m. and Monday morning at 8:00 a.m. for Ft. Travis Park patrons on a first-come first-serve basis.

**5.4.2 Campsites, \$30 per night** [Park staff only accepts Cash, Personal Checks, Money Orders or Cashier's Check ]

5.4.2(a) All Campsites are reserved on-site at the Ft. Travis Seashore Park location.

**5.5 Commercial Photography Fees****5.5.1 \$100 per hour** plus expenses at locations as approved by staff

5.5.2 If the production involves inconvenience to the public, vehicle use in Sites, closing a site or large amounts of equipment, additional fees determined by the Department to be reasonable will be assessed and a special Site Reservation Fee schedule will be assessed. Details must be approved by the Department not less than 15 calendar days in advance of the planned photography event date.

**5.6 Boat ramps and/or their parking lots will not be permitted under "Exclusive Use Rights", except for special circumstances with prior approval by the Director.****5.7 Community/ Recreation Building Fees****5.7.1 Building Room Capacity 300**

Walter Hall Pavilion bottom floor, Galveston Senior Community Center or the Wayne Johnson Community Center main room

	Individual/Tax Exempt	Commercial/For Profit
User fee--first three hours	\$255	\$370
User fee—each additional hour	\$50	\$60
Set-Up/Break Down	\$250	\$250
Deposit	\$400	\$400

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**5.7.2 Building Room Capacity 125**

Runge Community Center, Dickinson Community Center, or Bacliff Community Center, or one-half of the main room of the Wayne W Johnson Community Center

	Individual/Tax Exempt	Commercial/For Profit
User fee--first three hours	\$70	\$120
User fee--each additional hour	\$30	\$40
Set-Up/Break Down	\$250	\$250
Deposit	\$250	\$250

**5.7.3 Building Room Capacity 75**

Walter Hall Pavilion upstairs room or one-fourth of the main room of the Wayne W Johnson Community Center

	Individual/Tax Exempt	Commercial/For Profit
User fee--first three hours	\$50	\$75
User fee--each additional hour	\$30	\$40
Set-Up/Break Down	\$250	\$250
Deposit	\$50	\$50

5 7 4 A flat fee of **\$100 for portable stage** will be charged for use at the **Wayne W. Johnson Community Center**.

**COVERED RODEO ARENA:****5 8 Eddie Moore Arena at Jack Brooks Fair and Rodeo Grounds**

5 8 1 The Arena may be reserved under "Exclusive Use Rights"

5 8 2 Groups or individuals wishing to use the Arena and Grounds must schedule their use of the Arena and Grounds with the Galveston County Fair and Rodeo Association considering the Fair and Rodeo Associations "Exclusive Use Rights" for the five week period beginning two weeks preceding the Annual Fair and Rodeo including the two weeks of the event and one week following the event, six other scheduled events (3 day maximum per event) on dates agreed to by both parties (County Department of Parks & Senior Services) and the Fair and Rodeo Association and Thursday evenings beginning at 5 00 p m during the months of June and July as approved under Section F of the second amendment to the interlocal agreement by inclusion of Article VIII-B "Use of Improvements Within Rodeo Arena Area"

5 8 3 Groups or individuals wishing to use the Concession Stand Facilities during their reserved/permitted events must schedule such use with the Galveston County Fair and Rodeo Association, which has the "Right of First Refusal" for use of the Concession Stand Facilities as granted under Section F of the second amendment to the interlocal agreement by the inclusion of Article VIII-B "Use of Improvements Within Rodeo Arena Area"

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- 5 8 4 Individuals and small, non-commercial groups may use the Arena for practice riding on a first-come, first-served basis, if the Facility has not already been reserved by another group under "Exclusive Use Rights"
- 5 8 5 The Arena will not be available for rental during the following times
- The two weeks preceding the annual Galveston County Fair and Rodeo,
  - The two weeks during the Fair and Rodeo,
  - The week following the Fair and Rodeo,
  - From 5 p m until closing on Thursday nights in June and July of each year,
  - Closed Wednesday and Thursday each week in June and July,
  - An additional six designated three-day periods each year These six designated three-day periods for each year will be determined by March 1<sup>st</sup> of each year
- 5 8 6 No rodeos may be scheduled at any Facility in Jack Brooks Park within the 60-day period preceding the beginning of the Galveston County Fair and Rodeo each year
- 5 8 7 Site Reservation Fees will be assessed based on the type of event
- 5 8 8 The Arena's operating hours are 7.30 a m to 11 p m Monday through Friday
- 5 8 9 The Arena may be reserved under "Exclusive Use Rights" for one or more of the following types of events
- Concerts
  - Cook-offs
  - Barrel racing
  - Calf roping
  - Team roping
  - Steer wrestling
  - Bull riding
  - Horse shows
  - 4-H shows
  - Dog shows
  - Circus
- 5 8 10 Other events, which will be considered on a case-by-case basis

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- 5 8 11 The Arena may also be reserved for Rodeos that are designed to contain a combination of at least two of the following events Exception. "No Mechanical Bull Rides" may be used during a reserved Rodeo event due to the increased risk of injury to public participants attending the county permitted Public Rodeo Event
- Barrel racing
  - Calf roping
  - Team roping
  - Steer roping
  - Steer wrestling
  - Saddle bronco riding
  - Bareback riding
  - Bull riding
- 5 8 12 The Arena may not be permitted for any one of the following events unless they are part of an official Rodeo
- Steer roping
  - Saddle bronco riding
  - Bareback riding
  - Bull riding
  - Mechanical Bull riding (Even if part of an official Rodeo Permitted Event)
- 5 8 13 Additional third party liability insurance coverage in the minimum amount of \$1 million is required for all rodeos, horse shows, 4-H shows, barrel racing, calf roping, team roping, steer wrestling, bull riding, or any other event involving livestock.
- 5 8 14 Permit Holders are required to furnish the Department proof (certificate of insurance) of insurance coverage insuring the contestants against bodily injury
- 5 8 15 **The following Site Reservation Fees, clean-up deposit, and damage deposit will apply. Site Reservation Fees are on a day rate basis at the Eddie Moore Arena at Jack Brooks Fair and Rodeo Grounds.**

Type of Event	User Fees per Day	Clean-Up Deposit	Damage Deposit
Concerts/Circus	\$1,200	\$1,200	\$600
Cook-offs	\$600	\$600	\$600
<b>Rodeos</b>	\$450	\$1,200	\$600
Barrel racing	\$350	\$400	\$400
Horse shows			
Calf roping			
Team roping			
Steer wrestling			
Bull riding			
<b>Dog shows</b>	\$200	\$300	\$300

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5.8.16 In addition to the above fees and deposits, concerts and cook-offs will be assessed a **\$30 per hour electrical usage fee**. Other events held outside normal arena operating hours will be assessed a **\$30 per hour fee during non-regular hours**.

5.9 **OPEN AIR RODEO ARENAS:**

5.9.1 The following Site Reservation Fees, clean-up deposit, and damage deposit will apply. Site Reservation Fees are on a **day rate basis** at the **Jack Brooks Park "Open Air" Arena, Runge Park "Open Air Arena" and Runge Park "Covered Arena"**.

Type of Event	User Fees per Day	Clean-Up Deposit	Damage Deposit
Concerts	\$500	\$500	\$250
Cook-offs	\$350	\$250	\$250
<b>Rodeos</b>	\$200	\$500	\$250
Barrel racing Horse shows Calf roping Team roping Steer wrestling	\$125	\$250	\$250
<b>Dog shows</b>	\$75	\$200	\$200

Galveston County Department of Parks and Senior Services  
Facility Permitting Policy

Policy Amended February 21, 2012

**Definitions for Addendum One of  
Facility Permitting Policy  
Galveston County Department of Parks and Senior Services  
(Rodeo event definitions are based on Professional Rodeo Cowboy Association specifications).**

**Bareback riding:** a rodeo event in which the rider begins with his feet placed above the horse's shoulder. Bareback riding is an eight-second ride during which time the rider must grasp the leather and rawhide rigging with one hand only. He is not allowed to touch the animal, himself, or any of his equipment with his free hand during the ride.

**Barrel racing:** a timed event either as part of a rodeo or separate, in which a contestant enters a rodeo at full speed on a sprinting American Quarter Horse and rides a cloverleaf pattern around three barrels in the arena before sprinting back out of the arena.

**Bull riding:** a rodeo event in which a rider, holding a rigging with only one hand, attempts to stay on a bucking bull for eight seconds. Judging includes good body position, including use of the free arm. Spurring action is not required, but will add to a rider's score. The rider is not allowed to touch the animal, himself, or any of his equipment during the ride.

**Calf roping:** An event, either as part of a rodeo or separate, in which a calf is given a head start into the arena, with horse and rider giving chase. The contestant ropes the calf, dismounts the horse, catches and flanks the calf, tying three of the calf's legs together with a pigging string he has carried in his teeth. The calf must be standing before the flanking and tying occur. Upon completing the tie, the rider throws his hands into the air, remounts his horse, and allows the rope to go slack. If the calf kicks free within six seconds, the run is invalidated.

**Concert:** An event at which live, amplified music is performed, whether by solo performers or musical groups, with acoustic, electrical, or recorded accompaniment, or no accompaniment, and whether sponsored by a commercial or non-profit organization or entity.

**Cook-off:** A judged event at which teams compete against one another to win awards and/or points for cooking specified food items.

**Dog show:** a competitive event during which dogs are judged on appearance, response to commands, and sometimes athletic prowess to win awards and points for other competitions.

**Horse show:** Any of several equestrian events that could include, but are not limited to Western pleasure, English riding, side-saddle shows or competitions, walking horse exhibitions, dressage, steeple chase, or other jumping events.

**Rodeo:** A performance featuring such events as calf roping, barrel racing, bull riding, steer roping, and other events.

**Saddle bronco riding:** a rodeo event in which the rider begins with his feet over the bronc's (bucking horse's) shoulders to give the horse an advantage. Spurring action synchronized with the bronc's bucking, the rider's control, the length of his spurring stroke, and how hard the horse bucks are all judged. The rider may not touch the horse, himself, or any of his equipment with his free hand during the ride. Disqualification also results if either of the rider's feet slips out of its stirrups, if he drops the bronc rein, or if he does not have his feet in the proper position at the beginning of the ride.

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(Continued)

**Definitions for Addendum One of  
Facility Permitting Policy**

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

**(Rodeo event definitions are based on Professional Rodeo Cowboy Association specifications).**

**Steer roping:** A rodeo event, in which the rider lassos a steer around its horns, tosses the slack rope over the steer's right hip and rides to the left, bringing the steer to the ground. When the steer is lying on its side and the rope is taut, the rider dismounts and ties any three of the steer's legs. The steer must remain tied for six seconds after the tie is complete.

**Steer wrestling:** Also known as bulldogging, this is a rodeo event in which the wrestler on horseback starts from behind a barrier, beginning chase after the steer has been given a head start. The bulldogger is assisted by a "hazer", who keeps the steer running in a straight line. When the bulldogger's horse pulls even with the steer, he eases down the right side of the horse, grasps the steer's horns, and digs his heels (the bulldogger's heels, not the steers) into the dirt. The bulldogger turns the steer, lifting up on its right horn and pushing down with his left hand to tip the steer over. He must either bring the steer to a stop or change the direction of its body before the throw or be disqualified. The clock stops when the steer is on its side with all four legs pointing the same direction.

**Team roping:** An event, either as part of a rodeo or separate, in which a rider (header) charges out of the box on horseback, chases down a fast-racing steer, and ropes him around the neck or executes a horn neck catch. The "header" turns the steer to the left and his teammate, the "heeler", attempts to rope the steer's hind legs. When the steer is secured, the riders face each other on horseback on opposite sides of the steer with no slack in the rope.

**Policy: Facility Permitting Footnote**

Adopted by Beach Park Board of Trustees: June 19, 1996

Approved as Revised by Commissioners' Court: November 17, 1997

Mass Gathering Policy, May 6, 2002

Approved as Revised by Commissioners' Court: December 23, 2002

Approved as Revised by Commissioners' Court: October 17, 2005

Approved as Revised by Commissioners' Court: September 3, 2008



GALVESTON COUNTY DEPARTMENT  
OF PARKS & SENIOR SERVICES  
[EXHIBIT A]  
FACILITY USE AGREEMENT  
www.galvestonparks-senior.org

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Permit # \_\_\_\_\_ Facility \_\_\_\_\_ Reservation Date \_\_\_\_\_

The undersigned applies for a facility reservation and agrees to the regulations listed below as established by the Galveston County Department of Parks and Senior Services.

- 1 The "APPLICANT/PERMIT HOLDER" must be twenty-one years of age or older (21 Years of Age) in order to be allowed to reserve and/or permit a county facility and/or grounds site. The department Permit Office Coordinator and Administrative Support Staff are authorized to request proper identification (e.g. Driver's License Number or State Identification Card Number) but the department staff will not make copies of any picture or other identification cards issued by the State of Texas or any other state or entity with the intent of filing or maintaining such identification as a permanent record of the Applicant's/Permit Holder's reservation request and/or permitted private or public event.
- 2 A damage/cleanup deposit, along with the signature of the "Applicant/Permit Holder" will be required on the contract. The damage/cleanup deposit must be paid within 14 calendar days of the "Applicant/Permit Holder" receiving the contract for the private or public event with a separate personal check, cashier's check or money order made payable to the Parks Department. "Applicant/Permit Holder" is also required to pay 50% of the total assessed user fees, overtime or other fees charged for the Site Reservation and/or Set-Up/Break Down of the private or public event on the date that the facility and/or grounds reservation is reserved by the Permit Office staff in the parks department reservation system. The total user fees assessed will be paid to the parks department with a personal check, cashier's check, money order or credit card (DISCOVER, MasterCard or PIN Debit Card). If the final 50% of the total assessed user fees are not paid to the Permit Office 30 calendar days prior to the scheduled event date, then the applicant forfeits 50% of the total assessed user fees and the facility and/or grounds reservation will be cancelled. Any changes in the scope of the permit, as well as all security arrangements, must be finalized at least 30 calendar days before the event. If an applicant wishes to CANCEL an indoor Private Function or an outdoor Special Event, written notice of such desire to cancel must be given 30 calendar days prior to the scheduled reservation event in order to receive a full refund of all user fees paid. If an APPLICANT fails to provide written notice of intent to cancel 30 calendar days prior to the permitted event, then the Site Reservation Fee(s) paid will be forfeited unless the APPLICANT is granted a FULL or PARTIAL REFUND under the terms of the department's "Check and credit Card Facility Reservation Refund Policy". Justified Reasons for Refund Considerations: 1. Unforeseen Events (e.g., deaths, sudden illness, loss of employment, etc.) 2. "Acts of God" (e.g., declared emergency, natural disasters, which result in closure of facilities to ensure public safety and health.) 3. Departmental administrative/clerical errors and/or omissions.
- 3 Indoor facility usage is billed by the hour. Please include your setup time and allow at least one hour for clean up when scheduling a facility. Permit holder is responsible for setting up the tables and chairs for the event, not the Department Staff. If permittee request assistance in set-up and break-down of an event, then a set-up/break-down fee will be assessed. If usage extends beyond the time specified on the contract, additional usage and overtime hourly fees will be billed to the permit holder. Department personnel will meet the permit holder at the time specified on the contract to open the building once the post-event inspection has taken place, the building will be closed and will not be reopened.
- 4 Permit holders are responsible for any damage to furniture, equipment, and or building and its surrounding grounds. The PERMIT HOLDER is to keep the interior and exterior of the facility clean following all activities sponsored by the permit holder and/or their organization including, but not limited to: a Clean-up any spills and sweep floor b Deposit trash in the outside dumpster c Clean restrooms, and d Wipe down and return all tables, chairs, stages, equipment to their proper places within the facility and outside the facility if applicable.
- 5 \*\*\*\*Permit holders are responsible for cleaning the building, (not Department Staff) which includes mopping and sweeping of banquet room, bathrooms, kitchens, and entry ways and all trash must be thrown away. Trash cans, bags, mops, brooms and mop bucket will be provided. Department staff will inspect the facility immediately after the event. If the facility is not satisfactorily cleaned, part or all of the deposit will be forfeited and the permit holder may be billed for an additional amount depending on the time required for department staff to clean the facility. PERMIT HOLDER understands that parks department staff is not authorized/allowed to Set Up or Clean Up after an event unless prior arrangements have been requested and approved through the "PERMIT OFFICE".  
\*\*\*If after reading the above regulations and clean up procedures the permit holder is not clear on the responsibilities, please call the Department main office at (409) 934-8100 or the Permit Coordinator at (409)-934-8126, and or fax your question(s) to (409)-934-8140 a minimum of 14 calendar days prior to the event and the rules will be explained. It is very important that the buildings are thoroughly cleaned after each event.
- 6 No decorations may be applied to the walls, ceiling or windows at any time. Staples, tacks or nails may not be used in the facility or its contents. Rice, birdseed, confetti or glitter may not be thrown inside the facility. Please do not use any powered products on floors within the facility.
- 7 All equipment brought to the facility by the permit holder must be removed at the end of the event unless special arrangements have been made with the permit office and District Supervisor. The Department will not be responsible for any equipment or personal belongings left in the building upon completion of rental.



**GALVESTON COUNTY DEPARTMENT  
OF PARKS & SENIOR SERVICES  
[EXHIBIT A]  
FACILITY USE AGREEMENT  
www.galvestonparks-senior.org**

Permit # \_\_\_\_\_ Facility \_\_\_\_\_ Reservation Date \_\_\_\_\_

**The undersigned applies for a facility reservation and agrees to the regulations listed below as established by the Galveston County Department of Parks and Senior Services.**

- 8 **Uniformed security is required throughout the duration of the event. Officers do not have to be present during setup but are required to remain on site until the facility is closed.** If there is live music, a disc jockey or alcohol (beer, wine, and/or champagne), the requirement is two officers for the first 100 people in attendance, of the two required Peace Officers one must be a 'Texas Commission on Law Enforcement Officers Standards and Education" (TCLEOSE) Certified Galveston County Sheriff's Deputy or a Galveston County Constable and one additional officer for each additional 100 people in attendance **Applicant, please note that margarita or daiquiri machines are to be used only in indoor facilities and are subject to security as determined by the Park Patrol Security Supervisor.** Officers working security must be commissioned Peace Officers (Texas Commission on Law Enforcement Standards and Education "(TCLEOSE)") "Certified" working full-time within Galveston County Reserve Officers or Security Officers will not satisfy the requirement for public safety and/or health concerns The Director of the Parks Department reserves the right to require the presence of security at the permit holder's expense for any "Permitted Event".
- 9 The Galveston County Department of Parks & Senior Services, the Galveston County Commissioners' Court and the County of Galveston are released from any liability for physical injuries or property damage sustained by permit holders and their guests, as well as from liability for loss of equipment or supplies
- 10 Smoke producing machines will not be permitted and smoking is prohibited in any indoor facility operated by the County of Galveston
- 11 **Mechanical Bull Rides are prohibited during a reserved Rodeo event due to the increased risk of injury to public participants attending a County of Galveston permitted Public Rodeo Event or any other County of Galveston permitted event held in a County of Galveston indoor facility or at a County of Galveston outdoor facility and/or grounds area.**

Applicant's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Chaperone(s) Sign-off required if applicable to the facility reservation request.

Chaperone: \_\_\_\_\_

Chaperone: \_\_\_\_\_

Chaperone: \_\_\_\_\_

Chaperone: \_\_\_\_\_

Chaperone: \_\_\_\_\_

Chaperone: \_\_\_\_\_

Contact name during event, should a problem arise (please print) \_\_\_\_\_ and

Contact name of cleaning service if any (please print) \_\_\_\_\_



**SPECIAL EVENTS SECURITY PLAN**

The sponsoring organization must first obtain an approval signature from the Director, Galveston County Department of Parks and Senior Services. Upon approval, sponsor must then complete the first paragraph and sign the bottom of this form. The second paragraph and appropriate signature must be completed by the officers and final approval by the Parks Department Director.

Date \_\_\_\_\_

This letter is being submitted by \_\_\_\_\_  
(organization name/individual)

regarding the upcoming event \_\_\_\_\_  
(event name)

to be held at \_\_\_\_\_

This event is scheduled to take place on \_\_\_\_\_ at \_\_\_\_\_ am/pm. With an  
(date) (time)  
estimated attendance of \_\_\_\_\_ has made  
# (security organization/individual name)

arrangements for the security of this event. A total of \_\_\_\_\_ officers will be scheduled to work  
for this event \_\_\_\_\_ officers will be working the perimeter of the park to maintain security for  
the event \_\_\_\_\_ officers will be working traffic control, remaining \_\_\_\_\_ officers  
will \_\_\_\_\_

The officers will come on duty at \_\_\_\_\_ am/pm and be off duty at \_\_\_\_\_ am/pm. If applicable, overnight  
security will be handled in the following manner. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Name and rank of officers in charge and phone number \_\_\_\_\_  
(print) (signature) (phone)

It is your responsibility as event sponsors to provide enough security to maintain proper vehicle access to and from the park site. Only permitted vehicles will be allowed on park property. All other vehicles must be parked in designated parking areas. Failure to abide by the above could result in a partial or complete loss of deposit.

Signed \_\_\_\_\_

**REQUIREMENTS AND ATTRACTIONS**

Note any special attractions and /or support which is anticipated or planned for the requested use For each item checked, attach a description

**Special Attractions:**

- None
  - Food and /or beverage concessions -#of sites anticipated \_\_\_\_\_
  - Non food/beverage concessions # of anticipated \_\_\_\_\_
  - Fireworks or open fires
  - Musicians, bands or performances
  - Hot air balloons, helicopters or similar attractions
  - Parades or marches
  - Signs, banners or decorations
  - Distribution of alcoholic beverages
  - Exhibit booths/crafts demonstration, areas or promotional give – aways
  - Number of sites anticipated \_\_\_\_\_
  - Other \_\_\_\_\_
- 
- 

**Planned Support:**

- None
  - Security Personnel
  - Additional rest room facilities
  - Use of park building or facilities
  - Use of park equipment or sound systems
  - Special additional electrical connectors
  - Erection of temporary structures (tents, awnings, booths, stages, etc )
  - Park road closing or special traffic control
  - Safety or First Aid Stations
  - Parking or access requirements for large trucks or heavy equipment
  - Parking other than in designated parking areas
  - Other \_\_\_\_\_
- 
- 

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Date



**GALVESTON COUNTY DEPARTMENT OF PARKS AND SENIOR SERVICES  
SPECIAL EVENT CONTRACT**

In accepting this permit, the sponsor agrees with, and is subject to, the following stipulations and regulations regarding this permitted use

- 1 The site plan approved for this event denotes the permitted activities and must be followed in the staging and placement of parking, concession stands, exhibit booths, inflatables, trash receptacles, port-a-cans, performance staging and similar support amenities. Any deviation from approved site plan, excepting minor on-site adjustments, must receive Permission from the Parks Department.
- 2 No vehicles may be driven upon or parked on turf areas or sidewalks unless approved on the site plan.
- 3 Concession stands, exhibit booths, tents, awnings, and/or similar support amenities may not be attached to, set against, or situated so as to damage any wall, column, tree, post, light standard or other park appurtenance. Concession stands and exhibit booths shall be placed entirely on a paved surface unless otherwise approved in the site plan.
- 4 No banners, flags, temporary signs, or similar visual effects may be attached to light standards, sign posts or trees, or secured by stapling, taping, nailing or other means which may cause alteration or damage to park structures or appurtenances. To the degree possible, banners erected for commercial promotion/advertisement will be installed so as to face the interior of the park.
- 5 All electrical connections and hook-ups installed by the sponsor must meet appropriate safety and city or county code requirements. Special event permits are issued for the use of existing electrical systems and outlets only. If the existing electrical system does not meet needs, then sponsors must contract for this service with a firm/individual who has a Master Electrician's Electrical contractor license issued by the city within which the park boundaries fall. Such contractor will be responsible for obtaining the necessary permit(s), as well as installation and removal of any temporary power source per article 305 of the National Electrical Code and any city or county codes that pertain. Total amperage required by sponsor may not exceed safe capacity of existing park service. A copy of the electrical permit must be provided to the Department before any temporary electrical connection is made.
- 6 Existing faucets or hose bibs may be used for water connections, but no temporary connections or modifications to the park's water supply may be made without prior approval.
- 7 Sponsor is required to provide port-a-cans (restroom facilities) for this event at a minimum of one (1) per one hundred (100) participants. The setting of such port-a-cans shall be as noted on the

site/plan

- 8 Sound amplification must be kept at a volume low enough to persons outside the permitted area will not be disturbed
- 9 The use or distribution of glass containers on park property is prohibited. Sponsor shall make this prohibition known to event patrons through on and off site promotion, and through security operations
- 10 The selling of food, or drink or any other commodity on park property without a special event permit is prohibited. No alcoholic beverages (e.g., **wine, beer, and champagne**) may be sold on park property without the express approval of the Department and a permit issued by the Texas Alcoholic Beverage Commission. **Exception: Margarita/Daiquiri Machines are to be used in indoor facilities only by Permit subject to Security Requirements.**
- 11 The sponsor is responsible for adequate security for the permitted event including crowd control, emergency response access, and safeguarding of sponsor and park property. Security is required for any event in which alcohol (e.g., **wine, beer, and champagne**) is present, served, or sold, any event with admission fees, events with amplified music, and any event in which the anticipated attendance or the planned activity may affect public safety. **Exception: Margarita/Daiquiri Machines are to be used only in indoor facilities by Permit subject to Security Requirements.** The Galveston County Parks Director or his designee reserves the right to require security when warranted by the circumstances. It will be the responsibility of the Permittee to make arrangements for security at the Permittee's expense Security arrangements must be finalized and approved through the Park Patrol **Security Supervisor** of Galveston County Department of Parks and Senior Services. The Parks Department will determine the number of peace officers an event warrants. Permittee will be required to hire licensed peace officers who have jurisdiction within the County of Galveston. A copy of the approved plan and contract for services must be submitted to the Permit Office at least 10 (ten) calendar days prior to the start of the event. To arrange for off duty peace officers to handle event security, call (409) 934-8100
- 12 No person may be discriminated against on the basis of race, religion, sex or national origin during the use of any Galveston County Park facility
- 13 Liability insurance is required for all Public Events, serving or selling alcoholic beverages (e.g., **wine, beer, and champagne**), or events with amplified music. Galveston County Department of Parks and Senior Services requires a certificate of insurance for liability coverage in the amount of \$100,000 per incident, \$300,000 aggregate for the policy and \$100,000 property damage. Insurance must be in effect during the dates and times of the event, including set-up, **break-down**, and clean-up. If the serving/selling of alcoholic beverages takes place during the event, it is required to have stated specifically on the certificate of insurance that this also covers any losses resulting from the consumption of alcohol at the event. **Exception: Margarita/Daiquiri Machines are to be used only in indoor facilities by Permit subject to Security Requirements.** The County of Galveston, Galveston County Parks Department, and Galveston County Commissioners' Court shall each be named as an additional insured on the certificate. The Park Permit office must receive the insurance certificate at least 3 (three) business days prior to the beginning of the event. The Galveston County Parks Department

Director or his designee reserves the right to require insurance in other instances in which the circumstances warrant.

- 14 The clean-up, collection and removal of all litter and trash generated by this event shall be the responsibility of the sponsor, and shall be bagged, secured and placed in the area denoted on the site plan Sidewalks and paved areas must be swept and restored to their previous condition
- 15 All damage/clean-up deposits are required in advance for the event and will be returned to the sponsor after verification of clean-up and restoration of the park area to its previous condition In accepting this permit, sponsor understands and agrees that any inattention to park clean-up, or damage to park property from the event, may result in partial refund or loss of the deposit or an additional charge and/or claim filed against sponsor's insurance carrier as appropriate. A Facility Data Report must be completed with the Park Maintenance Worker prior to the beginning of the event set up This is for the sponsor's benefit to note any damaged or unclean areas included in the Special Event permit that should be brought to the Department's attention Failure to note such on the form may result in such items becoming the responsibility of the event sponsor.
- 16 Adherence to the date and time allotments of this permit is mandatory, and is inclusive of set-up, break-down, and park clean-up
- 17 The sponsor shall abide by any other rules & regulations which may apply to this event and in this facility as established by the Department

The sponsor is responsible for notifying the Department of any plans or conditions that may materially affect this fee assessment All other costs associated with or necessitated by the conduct of this event shall be borne by the sponsor

I understand and will abide by all of the above stipulations and regulations as stated in this permit

Signature of Sponsor's Agent \_\_\_\_\_ Date \_\_\_\_\_



**GALVESTON COUNTY DEPARTMENT OF  
PARKS & SENIOR SERVICES**  
[www.galvestonparks-seniors.org](http://www.galvestonparks-seniors.org)

---

**FACILITY DATA REPORT**

Date \_\_\_\_\_ Permit # \_\_\_\_\_

Park \_\_\_\_\_ Facility \_\_\_\_\_

**Permit Holder**

Thank you for utilizing Galveston County Recreation facilities. Upon arrival please inspect your permitted area with the Park Maintenance Worker to ensure that the facility is ready for your use. Please complete section "A" and sign in the Park Maintenance Worker presence. The Park Maintenance Worker will sign section "A" to indicate an inspection was made prior to the use of the area.

The Park Maintenance Worker will retain this sheet and complete section "B" at the time of permit holders' departure. The area will be inspected by the Park Maintenance Worker and the District Supervisor. Please sign section "B", along with the Park Maintenance Worker. The **Facility Data Report (FDR)** will be returned to the permit office and any money that is due to the permit holder will be returned promptly by processing a refund request through the Permit Office and returning the **Facility Deposit to Permit Holder unless deduction for damages and/or non-clean-up of the facility are assessed.**

Time Expected to Arrive \_\_\_\_\_ Time Arrived \_\_\_\_\_

Time Expected to Depart \_\_\_\_\_ Time Departed \_\_\_\_\_

Number of Chaperones Expected \_\_\_\_\_ Actual Chaperones Signed In \_\_\_\_\_

**SECTION "A"**

**Please check area and / or building associated with permit:**

\_\_\_ Community Center

\_\_\_ Pavilion -Open Air Picnic

\_\_\_ Bar -B- Que Shed

\_\_\_ Pavilion -Enclosed

\_\_\_ Basketball Court

\_\_\_ Rodeo Arena -Both

\_\_\_ Tennis Court

\_\_\_ Rodeo Area—Open

\_\_\_ Grounds Area

\_\_\_ Baseball Field

\_\_\_ Football Field

\_\_\_ Practice Field

\_\_\_ Soccer Field

\_\_\_ Other \_\_\_\_\_

**Please check appropriate space to indicate condition of area before use:**

Number of Tables \_\_\_\_\_ Number of Chairs \_\_\_\_\_

Facility is Clean \_\_\_\_\_ Facility is not Clean \_\_\_\_\_

Debrillator's location shown to permit holder for verification: \_\_\_\_\_

Comments \_\_\_\_\_

*Please Sign*

\_\_\_\_\_  
**Permit Holder**

\_\_\_\_\_  
**Park Maintenance Worker**

---

**SECTION "B"**

**Please check appropriate space to indicate condition of building after use:**

Number of Tables \_\_\_\_\_ Number of Chairs \_\_\_\_\_

Area(s) has been cleaned by permit holders \_\_\_\_\_ Area(s) has not been cleaned \_\_\_\_\_

Facility and/or contents or surrounding property has not been damaged \_\_\_\_\_

Defibrillator In Tact: YES \_\_\_\_\_ NO \_\_\_\_\_

Number of Chaperones present at the close of the permitted event: \_\_\_\_\_

Comments \_\_\_\_\_

**If facility is not satisfactorily cleaned, part or all of the facility deposit will be forfeited and the permit holder will be assessed and billed for additional fees if applicable based upon the final condition of the facility and completion and inspection of the facility by department staff.**

Yes  No *Recommend deposit be returned in full*

Yes  No *Recommend deposit be assessed to reimburse county for damages to facility and or grounds.*

*Please Sign and Date:*

\_\_\_\_\_  
**Permit Holder**      **Date**

\_\_\_\_\_  
**Senior Park Maintenance Worker**      **Date**

\_\_\_\_\_  
**District Supervisor**      **Date**

\_\_\_\_\_  
**Park Operations/Trades Manager**      **Date**

# Galveston County

## Department of Parks & Senior Services

### Check and Credit Card Facility Reservation Refund Policy

The Department of Parks and Senior Services for Galveston County, Texas reserves the right to make any adjustments found to be necessary and apologizes for any inconvenience which may be caused to our customers as a result of the execution and/or enforcement of this check and credit card refund policy.

**Section 1.** A written cancellation notice must be received at least 30 calendar days prior to the reservation date in order to receive a full refund of USER FEES paid in full at the time of the cancellation request.

**Section 2.** If written cancellation notice is not received 30 calendar days in advance of the scheduled reservation event, then the refund schedule will be as follows;

- **14 calendar day written notice: 50% refund of user fees paid.**
- **Less than 14 calendar days' written notice will not receive a refund.**

#### **Justified Reasons for Refund Considerations:**

- **Unforeseen Events (e.g., deaths, sudden illness, loss of employment, etc).**
- **“Acts of God” (e.g., declared emergency and natural disasters), which result in closure of facilities to ensure public safety and health.**
- **Departmental administrative/clerical errors and/or omissions.**

**Section 3.** If a credit card refund has been determined, the procedure will be handled as follows,

- ❖ The refund transaction will include a minimum \$3 00 Convenience Fee for transactions of \$119 99 or less

If the reservation transaction is \$120.00 or greater, then the appropriate 2 5% Convenience Fee will also be refunded

- ❖ **Credit Card and/or Debit Card Refund Request** will be forwarded to the County Treasurer's Office for review and processing in order to execute an electronic reversal (Refund) to the customers' Credit Card or Debit Card within two (2) business days of the original transaction
- ❖ **Credit Card “VOID”** transactions will be processed at the department level
- ❖ **NO “VOID”** transactions will be executed on a PIN Debit Card Payment.

#### **EXHIBIT D**

AGENDA

ITEM

#26a1



**THE COUNTY OF GALVESTON**

**RUFUS CROWDER, CPPB**  
PURCHASING AGENT

**COUNTY COURTHOUSE**  
722 Moody (21<sup>st</sup> Street)  
Fifth (5<sup>th</sup>) Floor  
GALVESTON, TEXAS 77550  
(409) 770-5371

**GWEN MCLAREN, CPPB**  
ASST. PURCHASING AGENT

February 14, 2012

Honorable County Judge  
And Commissioners' Court  
County Courthouse  
Galveston, Texas

**Re: Bid #B121018 – Beach Tractor**

Gentlemen,

On January 31, 2012 bids were opened for Bid #B121018 – Beach Tractor, at which time seven (7) bids were received from the following companies

• Alvin Equipment	Alvin, Texas	\$ 68,314.00
• Brookside Equipment Sales, Inc	Houston, Texas	\$ 81,577.00
• Lansdowne Moody Co , LP	Webster, Texas	\$ 88,470.00
• Hlavinka Equipment Company	Rosenberg, Texas	\$ 96,939.00
• Trinity Valley Tractors	Dayton, Texas	\$110,988.00
• Hi-Way Equipment Company	Alvin, Texas	\$ 72,547.00
• Audilet Tractor Sales, Inc	Beaumont Texas	\$ 85,925.00

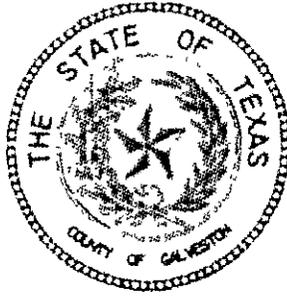
The Road Administrator and I recommend that you award this bid to Alvin Equipment Company, LLC in the amount of \$68,314.00

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G. Crowder, CPPB  
Purchasing Agent  
County of Galveston

Attachments



The County of Galveston  
ROAD & BRIDGE DEPARTMENT  
5115 Highway 3  
Dickinson, Texas 77539

Layne Harding  
Road Administrator

Office 281/534-4152  
Facsimile 409/765-3247

---

Date: February 1, 2012

To: Rufus Crowder, Purchasing Agent

From: Layne Harding, Road Administrator

A handwritten signature in black ink, appearing to be "L.H.", written over the name "Layne Harding" in the "From:" field.

Re: **Bid# B121018 – Beach Tractor**

I recommend awarding the above bid to the low bidder, Alvin Equipment Company, LLC.

Thank you for your assistance in obtaining this bid.

LH/djs

**BID RESPONSE TABULATION  
 BEACH TRACTOR FOR ROAD AND BRIDGE  
 GALVESTON COUNTY, TEXAS**

**BID #: B121018  
 OPEN: 01/31/2012  
 10:00 AM**

Item	Product Cod	Description	Quantity	Units	Vendor:		Vendor:		Vendor:		
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended	
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE	1	00	EA	68,314.00	68,314.00	81,577.00	81,577.00	88,470.00	88,470.00
<b>Total of all Items</b>							<b>68,314.00</b>		<b>81,577.00</b>		<b>88,470.00</b>

**BID RESPONSE TABULATION  
 BEACH TRACTOR FOR ROAD AND BRIDGE  
 GALVESTON COUNTY, TEXAS**

**BID #: B121018  
 OPEN: 01/31/2012  
 10:00 AM**

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE	1	EA	96,939.00	96,939.00	110,988.00	110,988.00	72,547.00	72,547.00
<b>Total of all Items</b>						<b>96,939.00</b>	<b>110,988.00</b>	<b>110,988.00</b>	<b>72,547.00</b>	<b>72,547.00</b>

**BID RESPONSE TABULATION  
 BEACH TRACTOR FOR ROAD AND BRIDGE  
 GALVESTON COUNTY, TEXAS**

**BID #: B121018  
 OPEN. 01/31/2012  
 10:00 AM**

Item	Product Cod	Description	Quantity	Units	Vendor		Vendor		Vendor		
					714273	AUDILET TRACTOR SALES INC	Unit Price	Extended	Unit Price	Extended	Unit Price
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE	1	00	EA	85,925	00	85,925	00	0	00
<b>Total of all Items</b>							<b>85,925.00</b>		<b>0.00</b>		<b>0.00</b>

BID #: B121018  
OPEN: 01/31/2012  
10:00 AM

### BID SHEET

## BEACH TRACTOR FOR ROAD AND BRIDGE

### GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv to bid we submit the following:

LINE ITEM TOTAL \$ 68,314.00

OPTIONS TO RENEW No Extensions/Non-Applicable

Cl  
WITNESS

Alvin Equipment Company LLC  
COMPANY NAME

1-24-2012  
DATE

Ricky Kubeczko  
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Ricky Kubeczko  
PRINTED NAME

Sales  
TITLE

3375 East Hwy 6  
CORRESPONDENCE ADDRESS

PO Box 1907  
REMIT ADDRESS

Alvin, TX 77511  
CITY, STATE ZIP CODE

Alvin, TX 77512  
CITY, STATE ZIP CODE

1-7413011671  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

281-331-3177  
TELEPHONE NUMBER

281-585-4012  
FAX NUMBER

ADDENDUM'S RECEIVED #1 \_\_\_\_\_ #2 \_\_\_\_\_ #3 \_\_\_\_\_

LINE ITEM DETAIL

BID # B121018  
OPEN. 01/31/2012  
10:00 AM

BEACH TRACTOR FOR ROAD AND BRIDGE

GALVESTON COUNTY, TEXAS

VENDOR ID 013177 ALVIN EQUIPMENT CO INC

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE	1	EA	M135XDTIC	\$ 68,314.00	\$ 68,314.00
						Extended Price Total of all Item	\$ 68,314.00

BID #: B121018  
OPEN: 01/31/2012  
10:00 AM

**BID SHEET**

**BEACH TRACTOR FOR ROAD AND BRIDGE**

**GALVESTON COUNTY, TEXAS**

Having read and understood the instructions, terms, conditions, specifications, and inv to bid we submit the following.

LINE ITEM TOTAL \$ 81,577.00

OPTIONS TO RENEY No Extensions/Non-Applicable

[Signature]  
WITNESS

1/24/2012  
DATE

Brookside Equipment  
COMPANY NAME

Eric L. Moore  
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Eric L. Moore  
PRINTED NAME

Sales Representative  
TITLE

2135 Gulf Freeway  
CORRESPONDENCE ADDRESS

League City, TX 77573  
CITY, STATE ZIP CODE

7707 Maskey  
REMIT ADDRESS

Houston, TX 77017  
CITY, STATE ZIP CODE

1-74-1780794-2  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

281-338-1300  
TELEPHONE NUMBER

281-332-7420  
FAX NUMBER

ADDENDUM'S RECEIVED #1  #2  #3

BID # B121018  
OPEN: 01/31/2012  
10:00 AM

LINE ITEM DETAIL  
BEACH TRACTOR FOR ROAD AND BRIDGE  
GALVESTON COUNTY, TEXAS

VENDOR ID 234240

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE	1	EA	7230-4C	\$81,577.00	\$81,577.00
Extended Price Total of all Item							\$81,577.00

BID #: B121018  
OPEN: 01/31/2012  
10.00 AM

### BID SHEET

## BEACH TRACTOR FOR ROAD AND BRIDGE GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv to bid we submit the following:

LINE ITEM TOTAL \$ 88,470

OPTIONS TO RENEV No Extensions/Non-Applicable

*Bob Jones*  
WITNESS

1-31-12

Langston ne-Moody  
COMPANY NAME

*Jason Salud*  
OFFICIAL REPRESENTATIVE

Jason Salud  
PRINTED NAME

Sales Rep  
TITLE

Same  
CORRESPONDENCE ADDRESS

CITY, STATE ZIP CODE

74-1069713  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

1600 Fm 528  
REMIT ADDRESS

Webster TX 77598  
CITY, STATE ZIP CODE

281 338 1563  
TELEPHONE NUMBER

281 338 1566  
FAX NUMBER

ADDENDUM'S RECEIVED #1      #2      #3

LINE ITEM DETAIL

BID #: B121018  
OPEN: 01/31/2012  
10.00 AM

BEACH TRACTOR FOR ROAD AND BRIDGE

GALVESTON COUNTY, TEXAS

VENDOR ID 121053 LANSDOWNE MOODY COLP

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE		EA	88,470	\$ 88,470	\$ 88,470
						Extended Price Total of all Items	\$ 88,470

New Holland T6.175 New Holland 855 TL loader

16x16 Electro shift transmission Semi power shift with Power Shuttle

BID #: B121018  
OPEN: 01/31/2012  
10.00 AM

**BID SHEET**

**BEACH TRACTOR FOR ROAD AND BRIDGE  
GALVESTON COUNTY, TEXAS**

Having read and understood the instructions, terms, conditions, specifications, and inv to bid we submit the following:

LINE ITEM TOTAL \$ 79,850

OPTIONS TO RENEV No Extensions/Non-Applicable

[Signature]  
WITNESS

Lansdowne-Moody  
COMPANY NAME

1-31-12

[Signature]  
AUTHORIZED REPRESENTATIVE

Jason Zalud  
PRINTED NAME

Sales Rep  
TITLE

Same  
CORRESPONDENCE ADDRESS

1600 Fm 528  
REMIT ADDRESS

CITY, STATE ZIP CODE

Webster TX 77598  
CITY, STATE ZIP CODE

74-1069713  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

281 338 1563  
TELEPHONE NUMBER

281 338 1566  
FAX NUMBER

ADDENDUM'S RECEIVED #1 \_\_\_\_\_ #2 \_\_\_\_\_ #3 \_\_\_\_\_

LINE ITEM DETAIL

BID #: B121018  
OPEN: 01/31/2012  
10:00 AM

BEACH TRACTOR FOR ROAD AND BRIDGE

GALVESTON COUNTY, TEXAS

VENDOR ID 121053 LANSDOWNE MOODY CO LP

New Holland T6.160 4wd tractor New Holland 845TL loader

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE	EA	1		\$ 79,850	\$ 79,850

New Holland T6.160 New Holland 845TL loader

includes 24x24 dual command, left hand power shuttle with 2 speed power shift

Extended Price Total of all Items \$ 79,850

BID #: B121018  
OPEN: 01/31/2012  
10:00 AM

BID SHEET

BEACH TRACTOR FOR ROAD AND BRIDGE

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv to bid we submit the following:

LINE ITEM TOTAL \$ 96,939.00

OPTIONS TO RENEV No Extensions/Non-Applicable

George Triplett  
WITNESS

1-27-2012  
DATE

Havinket Equipment Co  
COMPANY NAME

Robert Vincent  
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Robert Vincent  
PRINTED NAME

Branch Manager  
TITLE

Po Box 1726  
CORRESPONDENCE ADDRESS

Rosenberg Tx 77471  
CITY, STATE ZIP CODE

74-2244409  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

Po Box 1726  
REMIT ADDRESS

Rosenberg Tx 77471  
CITY, STATE ZIP CODE

281 342 5527  
TELEPHONE NUMBER

281 341 9658  
FAX NUMBER

ADDENDUM'S RECEIVED #1 \_\_\_\_\_ #2 \_\_\_\_\_ #3 \_\_\_\_\_

LINE ITEM DETAIL

BEACH TRACTOR FOR ROAD AND BRIDGE

GALVESTON COUNTY, TEXAS

BID #: B121018  
 OPEN: 01/31/2012  
 10:00 AM

VENDOR ID 700318 HLAVINKA EQUIPMENT COMPANY

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE	1	EA	CASE IH MAGNUM 146	\$ 96,939. <sup>00</sup>	\$ 96,939. <sup>00</sup>
Extended Price Total of all Item							\$ 96,939. <sup>00</sup>

(TRACTOR & LOADER)

**COPY**

BID #: B121018  
OPEN: 01/31/2012  
10:00 AM

### BID SHEET

## BEACH TRACTOR FOR ROAD AND BRIDGE

### GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv to bid we submit the following.

LINE ITEM TOTAL : 110,928<sup>00</sup>

OPTIONS TO RENEV No Extensions/Non-Applicable

Donna Hayes  
WITNESS

1/27/12  
DATE

TRINITY VALLEY TRACTORS  
COMPANY NAME

[Signature]  
AUTHORIZED REPRESENTATIVE'S SIGNATURE

NICHOLAS A. LYNCH  
PRINTED NAME

SALES MANAGER  
TITLE

P.O. Box 160  
CORRESPONDENCE ADDRESS

DAYTON TX 77535  
CITY, STATE ZIP CODE

741357826  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

P.O. Box 160  
REMIT ADDRESS

DAYTON TX 77535  
CITY, STATE ZIP CODE

936 258 5591  
TELEPHONE NUMBER

936 258 3794  
FAX NUMBER

ADDENDUM'S RECEIVED #1 \_\_\_\_\_ #2 \_\_\_\_\_ #3 \_\_\_\_\_

LINE ITEM DETAIL

BID #: B121018  
OPEN: 01/31/2012  
10:00 AM

BEACH TRACTOR FOR ROAD AND BRIDGE

GALVESTON COUNTY, TEXAS

VENDOR ID 707495 TRINITY VALLEY TRACTORS INC

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE	1	EA	77.185 <small>SINCE NEW</small>	110,988.00	\$ 110,988.00
						Extended Price Total of all Item	\$ 110,988.00

Copy #2

BID #: B121018  
OPEN: 01/31/2012  
10.00 AM

**BID SHEET**

**BEACH TRACTOR FOR ROAD AND BRIDGE  
GALVESTON COUNTY, TEXAS**

Having read and understood the instructions, terms, conditions, specifications, and inv  
to bid we submit the following:

LINE ITEM TOTAL \$ 72,547.00

OPTIONS TO RENEV No Extensions/Non-Applicable

Sylvia Worrell  
WITNESS

1/30/12  
DATE

Hi-Way Equipment Company LLC  
COMPANY NAME

Tom Singletary  
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Tom Singletary  
PRINTED NAME

Account Manager  
TITLE

2220 North Gordon  
CORRESPONDENCE ADDRESS

Alvin, TX 77511  
CITY, STATE ZIP CODE

26-0508814  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

2220 North Gordon  
REMIT ADDRESS

Alvin, TX 77511  
CITY, STATE ZIP CODE

281-331-1521 281-627-1634  
TELEPHONE NUMBER

281-331-9209  
FAX NUMBER

ADDENDUM'S RECEIVED #1      #2      #3

LINE ITEM DETAIL

BID #: B121018  
 OPEN: 01/31/2012  
 10:00 AM

BEACH TRACTOR FOR ROAD AND BRIDGE  
 GALVESTON COUNTY, TEXAS

VENDOR ID 710193 HI-WAY EQUIPMENT COMPANY LLC

Item No	Product Code	Description	Tractor	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92985	New 2011 Model CaseIH Maxxum 140 with Model 750 Front Loader Attachment		1	EA	\$ 72,547.	\$ 72,547.	\$ 72,547.

BEACH TRACTOR FOR ROAD AND BRIDGE

Extended Price Total of all Item \$ 72,547.<sup>00</sup>

Warranty: 24 Months or 2000 hour Full Coverage

Delivery: In stock - subject to previous sale.

BID #: B121018  
OPEN: 01/31/2012  
10:00 AM

**BID SHEET**

**BEACH TRACTOR FOR ROAD AND BRIDGE**

**GALVESTON COUNTY, TEXAS**

Having read and understood the instructions, terms, conditions, specifications, and inv to bid we submit the following

LINE ITEM TOTAL \$ 85,925.00

OPTIONS TO RENEW No Extensions/Non-Applicable

[Signature]  
WITNESS

1-27-12  
DATE

Audilet Tractor Sales, Inc  
COMPANY NAME

[Signature]  
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Tammy Goines  
PRINTED NAME

Vice President  
TITLE

5610 Washington Blvd  
CORRESPONDENCE ADDRESS

Beaumont, Texas 77707-4139  
CITY, STATE ZIP CODE

1-74-1963832-9  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

5610 Washington Blvd  
REMIT ADDRESS

Beaumont, Tx 77707-4139  
CITY, STATE ZIP CODE

409-842-4720  
TELEPHONE NUMBER

409-842-2876  
FAX NUMBER

ADDENDUM'S RECEIVED #1 \_\_\_\_\_ #2 \_\_\_\_\_ #3 \_\_\_\_\_

LINE ITEM DETAIL

BID #: B171018  
OPEN: 01/31/2012  
10:00 AM

BEACH TRACTOR FOR ROAD AND BRIDGE

GALVESTON COUNTY, TEXAS

VENDOR ID

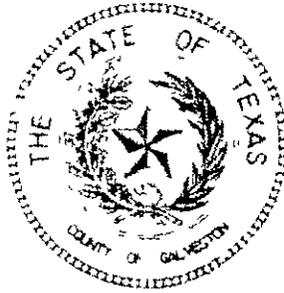
Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	92985	BEACH TRACTOR FOR ROAD AND BRIDGE	1	EA	MF5475	\$85,925.00	\$85,925.00
Extended Price Total of all Items						\$	85,925.00

AGENDA

ITEM

#26a2





**The County of Galveston**  
ROAD & BRIDGE DEPARTMENT  
5115 Highway 3  
Dickinson, Texas 77539

Layne Harding  
Road Administrator

Office 281/534-4152  
Facsimile 281/614-5073

---

Date February 6, 2012  
To Rufus Crowder  
Purchasing Agent  
From Layne Harding *L.H.*  
Road Administrator  
Re: **Bid# B122013 – Precoat Topping Rock**

In reference to the above bid for Precoat Topping Rock, I recommend awarding this bid to the low bidder, Century Asphalt Ltd

Thank you for your assistance in obtaining this bid.

LH/djs

**BID RESPONSE TABULATION  
PRECOAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

**BID #: B122013  
OPEN: 02/02/2012  
10:00 AM**

Item	Product Cod	Description	Quantity	Units	Vendor*		Vendor		Vendor.	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	74577	SANTA FE DELIVER TO STOCKPILE 11730 HWY 6, SANTA FE, TEXAS 77510	1	TN	54.05	54.05	53.90	53.90	0.00	0.00
0002	74577	DICKINSON DELIVER TO STOCKPILE 3111 NICHOLS, DICKINSON, TEXAS 77539	1	TN	54.05	54.05	52.90	52.90	0.00	0.00
0003	74577	BOLIVAR DELIVER TO STOCKPILE 724 BROADWAY, PORT BOLIVAR, TEXAS 77655	1	TN	58.05	58.05	57.00	57.00	0.00	0.00
<b>Total of all Items:</b>						<b>166.15</b>		<b>163.80</b>		<b>0.00</b>

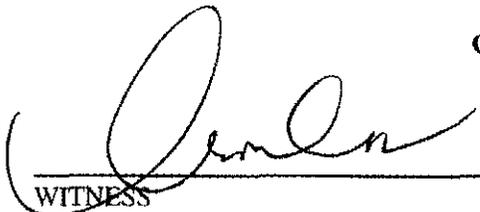
BID #: B122013  
OPEN: 02/02/2012  
10:00 AM

**BID SHEET**  
**PRECOAT TOPPING ROCK**  
**GALVESTON COUNTY, TEXAS**

Having read and understood the instructions, terms, conditions, specifications, and inv to bid we submit the following:

LINE ITEM TOTAL \$ 163 80

OPTIONS TO RENEV 2 Extensions/1 Year Options

  
\_\_\_\_\_  
WITNESS

02/01/12  
DATE

Century Asphalt, Ltd.  
\_\_\_\_\_  
COMPANY NAME

  
\_\_\_\_\_  
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Richard Greer  
\_\_\_\_\_  
PRINTED NAME

Vice President / Sales Manager  
\_\_\_\_\_  
TITLE

P O Box 5370  
CORRESPONDENCE ADDRESS

Houston, TX 77262  
CITY STATE ZIP CODE

20-1684066  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

P.O. Box 5370  
REMIT ADDRESS

Houston, TX 77262  
CITY, STATE ZIP CODE

713-292-2868  
TELEPHONE NUMBER

713-292-2885  
FAX NUMBER

ADDENDUM'S RECEIVED #1 \_\_\_\_\_ #2 \_\_\_\_\_ #3 \_\_\_\_\_

LINE ITEM DETAIL

BID #: B122013  
 OPEN: 02/02/2012  
 10:00 AM

PRECOAT TOPPING ROCK

GALVESTON COUNTY, TEXAS

VENDOR ID 708965

Item No.	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price	
0001	74577	SANTA FE DELIVER TO STOCKPILE 11730 HWY 6, SANTA FE, TEXAS 77510	1	TN	GR 4 PB	\$ 53.90	\$ 53.90	
0002	74577	DICKINSON DELIVER TO STOCKPILE 3111 NICHOLS, DICKINSON, TEXAS 77539	1	TN	GR 4 PB	\$ 52.90	\$ 52.90	
0003	74577	BOLIVAR DELIVER TO STOCKPILE 724 BROADWAY, PORT BOLIVAR, TEXAS 77650	1	TN	GR 4 PB	\$ 57.00	\$ 57.00	
<b>Extended Price Total of all Item</b>							<b>\$</b>	<b>163.80</b>

BID #: B122013  
OPEN: 02/02/2012  
10:00 AM

**BID SHEET**  
**PRECOAT TOPPING ROCK**  
**GALVESTON COUNTY, TEXAS**

Having read and understood the instructions, terms, conditions, specifications, and inv  
to bid we submit the following

LINE ITEM TOTAL \$ 166.15

OPTIONS TO RENEV 2 Extension/1 Year Options



WITNESS

DATE

2/1/2012

Vulcan Construction Materials, LP  
COMPANY NAME

[Signature]  
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Catarino Rios  
PRINTED NAME

Sales Representative  
TITLE

12603 Southwest Frwy, suite 300  
CORRESPONDENCE ADDRESS

Stafford, TX 77477  
CITY STATE ZIP CODE

63-1211833  
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

PO Box 849131  
REMIT ADDRESS

Dallas, TX 75284-9131  
CITY, STATE ZIP CODE

281-276-4900  
TELEPHONE NUMBER

281-276-4999  
FAX NUMBER

ADDENDUM'S RECEIVED #1 CR #2 CR #3 CR

LINE ITEM DETAIL

BID #: B122013  
 OPEN: 02/02/2012  
 10:00 AM

PRECOAT TOPPING ROCK

GALVESTON COUNTY, TEXAS

VENDOR IL 400131 VULCAN CONSTRUCTION MATERIALS LP

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	74577	SANTA FE DELIVER TO STOCKPILE 11730 HWY 6, SANTA FE, TEXAS 77510	1	TN	PB 4	\$ 54.05	\$ 54.05
0002	74577	DICKINSON DELIVER TO STOCKPILE 3111 NICHOLS DICKINSON TEXAS 77539	1	JN	PB 4	\$ 54.05	\$ 54.05
0003	74577	BOLIVAR DELIVER TO STOCKPILE 724 BROADWAY, PORT BOLIVAR, TEXAS 77650	1	TN	PB 4	\$ 58.05	\$ 58.05

Extended Price Total of all Item \$ 166.15

Material price base on 40 rail car minimum order.



**BID #: B122013**  
**OPEN: 02/02/2012**  
**10:00 AM**

**INVITATION TO BID**  
**PRECOAT TOPPING ROCK**  
**GALVESTON COUNTY, TEXAS**

Sealed bids in sets of four (4), one (1) original and three (3) copies will be received in the office of the County Purchasing Agent until **10:00 AM** on **02/02/2012** and opened immediately in that office in the presence of the County Auditor and the Purchasing Agent. Sealed bids are to be delivered to the County Purchasing Agent at the Galveston County Courthouse, 722 Moody Avenue (21<sup>st</sup> Street), Fifth (5th) Floor, Galveston, Texas 77550. Any proposal received after **10:00 AM** on the date specified will be returned unopened.

All bids must be marked on the outside of the envelope.

**Bid #: B122013**  
**PRECOAT TOPPING ROCK**

Bidders name, return address, and the enclosed label should be prominently displayed on the envelope. Pricing will be lump sum or as noted on bid sheet.

Specifications can be obtained on application at the office of the County Purchasing Agent, located in the Galveston County Courthouse, 722 Moody Avenue (21<sup>st</sup> Street), Fifth (5th) Floor, Galveston, Texas.

Proposals will be either lump sum or unit prices as shown on the proposal sheet, if applicable. The net price will be delivered to Galveston County, including all freight or shipping charges. The County is tax exempt and no taxes should be included in your proposal.

Upon satisfaction of contractual terms (e.g., goods delivered in promised condition, services rendered as agreed, etc.), vendor is to be paid via Galveston County's normal accounts payable process.

Commissioners' Court reserves the right to waive any informality and to reject any and all bids and to accept the bid or bids which, in its opinion, is most advantageous to the County.

Rufus G. Crowder, CPPB  
Purchasing Agent  
Galveston County

**GENERAL PROVISIONS  
PREOCAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

**1. BID PACKAGE**

*The invitation to bid, general and special provisions, drawings, specifications/line item details, contract documents and the bid sheet are all considered part of this bid package. Bids must be submitted in sets of four (4), one (1) original and three (3) copies on the forms provided by the County, including the bid sheet completed in its entirety and signed by an authorized representative by original signature. Failure to complete and sign the bid sheet/contract page(s) may disqualify the bid from being considered by Commissioners' Court. Any individual signing on behalf of the bidder expressly affirms that he or she is duly authorized to tender this bid and to sign the bid sheet/contract under the terms and conditions in this bid. Bidder further understands that the signing of the contract shall be of no effect unless subsequently awarded and the contract properly executed by Commissioners' Court. All figures must be written in ink or typed. Figures written in pencil or with erasures are not acceptable. However, mistakes may be crossed out, corrections inserted, and initialed in ink by the individual signing the bid. If there are discrepancies between unit prices quoted and extensions, the unit price will prevail. Each bidder is required to thoroughly review this entire bid packet to familiarize themselves with the bid procedures, the plans and specifications for the requested work as well as the terms, and conditions of the contract. The successful bidder will execute with the County.*

**2. COMPETITIVENESS AND INTEGRITY**

To prevent biased evaluations and to preserve the competitiveness and integrity of such acquisition efforts, bidders are to direct all communications regarding this bid to the Galveston County Purchasing Agent, unless otherwise specifically noted.

**Do not contact the requesting department.** Attempts by offering firms to circumvent this requirement will be viewed negatively and may result in rejection of the offer of the firm found to be in non-compliance.

All questions regarding this Request for Bid must be submitted in writing to

Rufus G. Crowder, CPPB  
Galveston County Purchasing Agent  
722 Moody, Fifth (5<sup>th</sup>) Floor  
Galveston, Texas 77550  
Fax (409) 621-7987  
E-mail [rufus.crowder@co.galveston.tx.us](mailto:rufus.crowder@co.galveston.tx.us)

An authorized person from the submitting firm must sign all bids. This signature acknowledges that the bidder has read the bid documents thoroughly before submitting a bid and will fulfill the obligations in accordance to the terms, conditions, and specifications.

Please carefully review this Invitation to Bid. It provides specific information necessary to aid participating firms in formulating a thorough response.

**3. TIME FOR RECEIVING BIDS**

Bids received prior to the submission deadline will be maintained unopened until the specified time for opening. If the bidder fails to identify the Bid Number on the outside of the envelope as required, the Purchasing Agent will open the envelope for the sole purpose of identifying the bid number for which the submission was made. The envelope will then be resealed. No liability will attach to a County office or employee for the premature opening of a bid. If you do not submit a bid, return this Invitation to Bid and state reason, otherwise your name may be removed from our mailing list.

**4. BID OPENING**

The names of the bidders and the pricing will be read aloud at the bid opening. Sealed bids will be received in the office of the County Purchasing Agent and opened immediately in that office in the presence of the County Auditor and the Purchasing Agent. No bid may be withdrawn for a period of sixty (60) calendar days of the bid opening date.

**GENERAL PROVISIONS  
PREOCAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

**5. REJECTION OF BIDS**

The County, acting through its Commissioners' Court reserves the right to (1) reject any and all bids and waive any informality in the bids received, (2) disregard the bid of any bidder determined to be non responsive to the provisions contained herein

**6. RESTRICTIVE OR AMBIGUOUS SPECIFICATIONS**

It is the responsibility of the prospective bidder to review the entire invitation to bid packet and to notify the Purchasing Department if the specifications are formulated in a manner that would restrict competition or appear ambiguous Any such protest or question(s) regarding the specifications or bid procedures must be received in the Purchasing Department not less than seventy-two (72) hours prior to the time set for bid opening Vendors are to bid as specified herein or bid an approved equal The mention of any brand name in the specifications is not intended to be restrictive, but is intended to describe the general features and requirements (or equivalent) that Galveston County is seeking

**7. SUBSTITUTES**

It is not the County's intent to discriminate against any materials of equal merit to those specified, however, should the bidder desire to use any substitutions, prior written approval shall be obtained from the County Purchasing Agent sufficiently in advance in order that an addendum might be issued

**8. EXCEPTIONS TO BID**

The bidder will list on a separate sheet of paper any exceptions to the conditions of the bid This sheet will be labeled, "Exceptions to Bid Conditions", and will be attached to the bid If no exceptions are stated, it will be understood that all general and specific conditions will be complied with, without exception

**9. PRICING**

Bids will be either lump sum or unit prices as shown on the bid sheet The net price will be delivered to Galveston County, including all freight or shipping charges The County is tax exempt and no taxes should be included in your bid

Cash discount must be shown on bid, otherwise prices will be considered net Unless prices and all information requested are complete, bid may be disregarded and given no consideration

In case of default by the contractor, the County of Galveston may procure the articles or services from other sources and may deduct from any monies due, or that may thereafter become due to the contractor, the difference between the price named in the contract of purchase order and the actual cost thereof to the County of Galveston Prices paid by the County of Galveston shall be considered the prevailing market price at the time such purchase is made Periods or performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Agent and the Commissioners' Court

**10. PROCUREMENT CARD**

The County of Galveston participates in a Procurement Card (P-Card) program that allows payments made to the vendor by credit card This method normally results in substantially faster bill payments sometimes within three (3) to five (5) days of the actual transaction date If your company will accept payment via credit card (Visa, MasterCard), please notate this in your bid submittal

**11. TAX EXEMPTION**

Pursuant to Section 151.309 of the Texas Tax Code, Galveston County qualifies for exemption from sales, excise and use taxes imposed under the Limited Sales, Excise, and Use Tax Act, which is codified at Chapter 151 of the Texas Tax Code In accordance with Section 151.309, a taxable item sold, leased, or rented to, or stored, used, or consumed by the County is exempt from the taxes imposed under Chapter 151 Section 151.311 of the Texas Tax Code lists its requirements for tax exemptions on taxable items incorporated into or used for the improvement of realty of an exempt entity Section 151.3111 lists its requirements for tax exemptions on certain services Contractor is cautioned that this

**GENERAL PROVISIONS  
PREOCAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

RFP provision simply highlights some statutory qualifying exemptions from the sale and use taxes imposed under Chapter 151. If Contractor believes all or a portion of its costs are exempt from taxes imposed under Chapter 151 of the Texas Tax Code, it may request a certificate of tax exemption by submitting a written request for such to the County Purchasing Agent. Additionally, information regarding eligibility for exemption from taxes imposed under Chapter 151 may be obtained through the Office of the State of Texas Comptroller of Public Accounts, whose website is <http://www.window.state.tx.us/>

**12. PASS THROUGH COST ADJUSTMENTS**

Except in instances of extreme extenuating circumstances Vendor prices shall remain firm throughout the Contract period and any renewals. Examples of extreme extenuating circumstances include such situations as a nation wide rail strike, oil shortage, or oil embargos.

In extreme extenuating circumstances Vendors may be allowed to temporarily "pass through" additional costs they are forced to incur through no fault of their own. A request for a pass through cost increase will not be considered unless a Vendor's cost for his product exceeds 10% over the original cost for the product. Also, the increase in cost must be nationwide and consistent for a minimum period of sixty (60) days. If a Vendor thinks he will be asking for a pass through cost adjustment during the term of his contract the original cost of his product to him must be stated in Vendor's original bid.

A request for a pass through cost does not guarantee that one will be granted. Vendors must submit such information on each request as is required by the County Purchasing Agent. The County Purchasing Agent will review each request on a case by case basis and determine the appropriateness of each request as well as amount and duration of increase. Vendors will not be permitted any additional compensation for mark-ups or profits based on the increase in price. Rather, such additional compensation will be limited to the actual increase in original cost to the Vendor as such increase is reflected by the original cost stated in the bid. But in no event will the amount of additional compensation exceed 25% increase in

Vendor's original cost for his product as such cost is reflected in Vendor's original bid or the duration exceed a period of sixty (60) days. In addition, should, during the period of the pass through, cost return to normal or decrease to below pre pass through prices, appropriate downward adjustments will be made. No more than one pass through adjustment will be permitted per year.

**13. MODIFICATION OF BIDS**

A bidder may modify a bid by letter at any time prior to the submission deadline for receipt of bids. Modification requests must be received prior to the submission deadline. Modifications made before opening time must be initialed by bidder guaranteeing authenticity. Bids may not be amended or altered after the official opening with the single exception that any product literature and/or supporting data required by the actual specifications, if any, will be accepted at any time prior to the Commissioners' Court consideration of same.

**14. AWARD OF BIDS**

The award will be made to the bidder who is determined to be the lowest bidder demonstrating the best value and ability to fulfill the requirements of the bid. The prices proposed will be considered firm and cannot be altered after the submission deadline.

The criteria utilized for determining responsibility of bidder(s) includes, but is not limited to, the bidder's experience, skill, ability, business judgment, financial capacity, integrity, honesty, possession of the necessary facilities or equipment, previous performance, reputation, promptness, and any other factor deemed relevant by the County. The bidder shall furnish any information requested by the County in order for the County to determine whether a bidder is responsible.

In determining and evaluating the best bid, the pricing may not necessarily be controlling, but quality, equality, efficiency, utility, general terms, delivery, suitability of the service offered, and the reputation of the service in general use will also be considered with any other relevant items. The Commissioners' Court shall be the sole judge in the determination of these matters.

**GENERAL PROVISIONS  
PREOCAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

Each bidder, by submitting a bid, agrees that if their bid is accepted by the Commissioners' Court, such bidder will furnish all items and services upon which prices have been tendered and upon the terms and conditions in this bid and contract

The contractor shall commence work only after the transmittal of a fully executed purchase order, or contract, and after receiving written notification to proceed from Galveston County. The contractor will perform all services indicated in the bid in compliance with this contract

Neither department heads nor elected officials are authorized to sign any binding contracts or agreements prior to being properly placed on the Commissioners' Court agenda and approved in open court. Department heads and other elected officials are not authorized to enter into any type of agreement or contract on behalf of Galveston County. Only the Commissioners' Court, acting as a body, may enter into a contract on behalf of Galveston County. Additionally, department heads and other elected officials are not authorized to agree to any type of supplemental agreements or contracts for goods or services. Supplemental agreements are subject to review by the Galveston County Legal Department prior to being signed by the County's authorized representative

The County of Galveston reserves the right to accept bids on individual items listed, or group items, or on the bid as a whole, to reject any and all bids, to waive any informality in the bids, and to accept the bid that appears to be in the best interest of the County

Notice of contract award will be made within ninety (90) days of opening of bids to the lowest responsive and responsible contractor, whose bid complies with all the requirements in this Invitation to Bid unless special consideration is granted by the Commissioners' Court

Contractor shall submit to the County, for approval, within ten (10) days from notice of contract award, all Certificates of Insurance evidencing the required coverage as described under insurance in the schedule of the Invitation to Bid, item 29, page 7, Proof of Insurance

The contractor shall not commence work under these terms and conditions of the contract until all applicable Certificates of Insurance, Performance and Payment Bonds, and Irrevocable Letter of Credit (if required) have been approved by the County of Galveston and he/she has received notice to proceed in writing and an executed copy of the contract from the County of Galveston Purchasing Agent

**15. RESULTANT CONTRACT**

The resultant contract if applicable, shall become effective upon the Commissioners' Court execution of the same. The contract documents shall consist of the contract, the general and special provisions, the drawings, bid package, any addenda issued, and any change orders issued during the work. If applicable to the attached bid, bidder must sign three (3) original contracts and return with their bid submittal

**16. CONTRACT TERM**

The term of the resultant contract will begin on the date of execution by the Commissioners' Court and will terminate on the date specified in the resultant contract unless terminated earlier as herein set forth

**17. TERMINATION FOR DEFAULT**

Failure of either party in the performance of any of the provisions of this contract shall constitute a breach of contract, in which case, either party may require corrective action within ten (10) days from date of receipt of written notice citing the exact nature of such breach. Failure of the party being notified to take corrective action within the prescribed ten (10) days, or failure to provide written reply of why no breach has occurred, shall constitute a Default of Contract

**GENERAL PROVISIONS  
PREOCAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

All notices relating to default by Bidder of the provisions of the contract shall be issued by County by its Legal Department, and all replies shall be made in writing to the Galveston County Legal Department. Notices issued by or issued to anyone other than the Galveston County Legal Department shall be null and void and shall be considered as not having been issued or received.

Galveston County reserves the right to enforce the performance of this contract in any manner prescribed by law in the event of breach or default of this contract, and may contract with another party, with or without solicitation of bids or bids or further negotiations. At a minimum, bidder shall be required to pay any difference in service or materials, should it become necessary to contract with another source, plus reasonable administrative costs and attorney fees.

In the event of Termination for Default, Galveston County, its agents or representatives shall not be liable for loss of any profits anticipated to be made by bidder.

No waiver by either party of any event of default under this agreement shall operate as a waiver of any subsequent default under the terms of this agreement.

County reserves the right to terminate this contract immediately in the event bidder

- Fails to meet delivery or completion schedules,
- Fails to otherwise perform in accordance with the accepted bid and the contract.

**18. TERMINATION FOR CONVENIENCE**

County may terminate this contract upon at least thirty (30) days prior written notice for its' convenience or for any reason deemed by the County to serve the public interest. County may terminate this contract upon thirty (30) days prior written notice for any reason resulting from any governmental law, order, ordinance, regulations, or court order. In no event shall County be liable for loss of any profits anticipated to be made hereunder by bidder should this contract be terminated early.

**19. FORCE MAJEURE**

If by reason of Force Majeure either Party shall be rendered unable, wholly or in part, to carry out its responsibilities under this contract by any occurrence by reason of Force Majeure, then the Party unable to carry out its responsibility shall give the other Party notice and full particulars of such Force Majeure in writing within a reasonable time after the occurrence of the event, and such notice shall suspend the Party's responsibility for the continuance of the Forced Majeure claimed, but for no longer period.

Force Majeure means acts of God, floods, hurricanes, tropical storms, tornadoes, earthquakes, or other natural disasters, acts of a public enemy, acts of terrorism, sovereign conduct, riots, civil commotion, strikes or lockouts, and other causes that are not occasioned by either Party's conduct which by the exercise of due diligence the Party is unable to overcome and which substantially interferes with operations.

**20. ESTIMATED QUANTITIES**

Any reference to quantities shown in the Invitation to Bid are an estimate only. Since the exact quantities cannot be predetermined, the County reserves the right to adjust quantities as deemed necessary to meet its' requirements.

**21. CONTRACTOR INVESTIGATION**

Before submitting a bid, each contractor shall make all investigations and examinations necessary to ascertain all site conditions and requirements affecting the full performance of the contract and to verify any representations made by the County upon which the contractor will rely. If the contractor receives an award as a result of its bid submission, failure to have made such investigations and examinations will in no way relieve the contractor from its obligation to comply in every detail with all provisions and requirements of the contract, nor will a plea of ignorance of such conditions and requirements be accepted as a basis for any claim whatsoever by the contractor for additional compensation.

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**22. NO COMMITMENT BY COUNTY OF GALVESTON**

This Invitation to Bid does not commit the County of Galveston to award any costs or pay any costs, or to award any contract, or to pay any costs associated with or incurred in the preparation of a bid to this request, or to procure or contract for services or supplies

**23. SINGLE BID RESPONSE**

If only one bid is received in response to the Invitation to Bid, a detailed cost bid may be requested of the single contractor. A cost/price analysis and evaluation and/or audit may be performed of the cost bid in order to determine if the price is fair and reasonable

**24. REJECTION/DISQUALIFICATION OF BIDS**

Galveston County reserves the right to reject any or all bids in whole or in part received by reason of this bid package and may discontinue its efforts for any reason under this bid package at any time prior to actual execution of the contract by the County. Bidders may be disqualified and rejection of bids may be recommended to the Commissioners' Court for any of (but not limited to) the following causes

- A Failure to use the bid form furnished by the County, if applicable
- B Lack of signature by an authorized representative that can legally bind the company on the bid form
- C Failure to properly complete the bid
- D Bids that do not meet the mandatory requirements
- E Evidence of collusion among bidders

**25. CHANGES IN SPECIFICATIONS**

If it becomes necessary to revise any part of this bid, a written notice of such revision will be provided to all bidders in the form of addenda. The County is not bound by any oral representations, clarifications, or changes made in the written specifications by the County's employees, unless such clarification or change is provided to bidders in a written addendum from the Purchasing Agent

The County of Galveston reserves the right to revise or amend the specifications up to the time set for opening of bids. Such revisions and amendments, if any, shall be announced by amendments to the solicitation. Copies of such amendments shall be furnished to all prospective contractors. Prospective contractors are defined as those contractors listed on the County's Invitation to Bid list for this material/service or who have obtained his documents subsequent to the advertisement. If revisions and amendments require changes in quantities or prices proposed, or both, the date set for opening of bids may be postponed by such number of days as in the opinion of the County shall enable contractors to revise their bids. In any case, the bid opening shall be at least five working days after the last amendment, and the amendment shall include an announcement of the new date if applicable, for the opening of bids

**26. BID DISCLOSURES**

The names of those who submitted bids will not be made public information until after an award is made by Commissioners' Court. No price or staffing information will be released. Bidders are requested to withhold all inquiries regarding their bid or other submissions until after an award is made. No communication is to be had with any County employee, other than the Purchasing Agent, regarding whether a bid was received. Violations of this provision may result in the rejection of a bid

**27. PROTEST**

Any actual or prospective bidder who is allegedly aggrieved in connection with the solicitation or award of bid may protest. The protest will be submitted in writing to the Purchasing Agent within seven (7) days after such aggrieved person knows of, or should have known of the facts giving rise thereto. If the protest is not resolved by mutual agreement, the Purchasing Agent will promptly issue a decision in writing to the protestant. If the protestant wishes to appeal the decision rendered by the Purchasing Agent, such appeal must be made to the Commissioners' Court through the Purchasing Agent. The decision of the Court will be final. The Court need not consider protests unless this procedure is followed

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**28. WITHDRAWAL OF BID**

Bidders may request withdrawal of a sealed bid prior to the scheduled bid opening time provided the request for withdrawal is submitted to the Purchasing Agent in writing. No bids may be withdrawn for a period of sixty (60) calendar days after opening of the bids.

**29. INDEMNIFICATION**

The contractor shall agree to assume all risks and responsibility for, and agrees to indemnify, defend, and save harmless, the County of Galveston, its elected and appointed officials and department heads, and its agents and employees from and against all claims, demands, suits, actions, recoveries, judgments, and costs and expenses including reasonable attorney's fees for the defense thereof in connection therewith on account of the loss of life, property or injury or damage to the person which shall arise from contractor's operations under this contract, its use of County facilities and/or equipment or from any other breach on the part of the contractor, its employees, agents or any person(s) in or about the County's facilities with the expressed or implied consent of the County. Contractor shall pay any judgment with cost which may be obtained against Galveston County resulting from contractor's operations under this contract.

Contractor agrees to indemnify and hold the County harmless from all claims of subcontractors, laborers incurred in the performance of this contract. Contractor shall furnish satisfactory evidence that all obligations of this nature herein above designated have been paid, discharged or waived. If Contractor fails to do so, then the County reserves the right to pay unpaid bills of which County has written notice direct and withhold from Contractor's unpaid compensation a sum of money reasonably sufficient to liquidate any and all such lawful claims.

**30. PROOF OF INSURANCE**

Successful bidder agrees to keep in full force and effect, a policy of public liability and property damage insurance issued by a casualty company authorized to do business in the State of Texas, and in standard form approved by the Board of Insurance Commissioners' of the State of Texas, with coverage provision insuring the public from any loss or damage that may arise to any person or property by reason of services rendered by successful bidder and providing that the amount by reason of services limits of not less than the following sums

- A For damages arising out of bodily injury to or death of one person in any one accident --  
ONE HUNDRED THOUSAND AND NO/100 (\$100,000 00) DOLLARS
- B For damages arising out of bodily injury to or death of two or more persons in any one accident --  
THREE HUNDRED THOUSAND AND NO/100 (\$300,000 00) DOLLARS
- C For any injury to or destruction of property in any one accident --  
ONE HUNDRED THOUSAND AND NO/100 (\$100,000 00) DOLLARS

Successful bidder shall carry in full force Workers' Compensation Insurance Policy(ies), if there is more than one employee, for all employees, including but not limited to full time, part time, and emergency employees employed by the successful bidder. Current insurance Certificates certifying that such policies as specified above are in full force and effect shall be furnished by successful bidder to the County.

Galveston County shall be listed as the additional insured on policy certificates and shall be notified of any changes to the policy during the contractual period.

**31. CONFLICT OF INTEREST DISCLOSURE REPORTING**

Proposer may be required under Chapter 176 of the Texas Local Government Code to complete and file a conflict of interest questionnaire (CIQ Form). If so, the completed CIQ Form must be filed with the County Clerk of Galveston County, Texas.

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If Proposer has an employment or other business relationship with an officer of Galveston County or with a family member of an officer of Galveston County that results in the officer or family member of the officer receiving taxable income that exceeds \$2,500 00 during the preceding 12-month period, then Proposer **MUST** complete a CIQ Form and file the original of the CIQ Form with the County Clerk of Galveston County

If Proposer has given an officer of Galveston County or a family member of an officer of Galveston County one or more gifts with an aggregate value of more than \$250 00 during the preceding 12-months, then Proposer **MUST** complete a CIQ Form and file the original of the CIQ Form with the County Clerk of Galveston County

The Galveston County Clerk has offices at the following locations

Galveston County Clerk  
Galveston County Justice Center, Suite 2001  
600 59<sup>th</sup> Street  
Galveston, Texas 77551

Galveston County Clerk  
North County Annex, 1<sup>st</sup> Floor  
174 Calder Road  
League City, Texas 77573

Again, if Proposer is required to file a CIQ Form, the original completed form is filed with the Galveston County Clerk (not the Purchasing Agent)

For Proposer's convenience, a blank CIQ Form is enclosed with this proposal. Blank CIQ Forms may also be obtained by visiting the Galveston County Clerk's website and/or the Purchasing Agent's website – both of these web sites are linked to the Galveston County homepage, at <http://www.co.galveston.tx.us>

As well, blank CIQ Forms may be obtained by visiting the Texas Ethics Commission website, specifically at [http://www.ethics.state.tx.us/whatsnew/conflict\\_forms.htm](http://www.ethics.state.tx.us/whatsnew/conflict_forms.htm)

Chapter 176 specifies deadlines for the filing of CIQ Forms (both initial filings and updated filings)

It is Proposer's sole responsibility to file a true and complete CIQ Form with the Galveston County Clerk if Proposer is required to file by the requirements of Chapter 176. Proposer is advised that it is an offense to fail to comply with the disclosure reporting requirements dictated under Chapter 176 of the Texas Local Government Code

If you have questions about compliance with Chapter 176, please consult your own legal counsel. Compliance is the individual responsibility of each person, business, and agent who is subject to Chapter 176 of the Texas Local Government Code

**32. ENTIRETY OF AGREEMENT AND MODIFICATION**

This contract contains the entire agreement between the parties. Any prior agreement, promise, negotiation or representation not expressly set forth in this contract has no force or effect. Any subsequent modification to this contract must be in writing, signed by both parties.

An official representative, employee, or agent of the County does not have the authority to modify or amend this contract except pursuant to specific authority to do so granted by the Galveston County Commissioners' Court

**GENERAL PROVISIONS  
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**33. NON-COLLUSION AFFIDAVIT**

The contractor declares, by signing and submitting a bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation, that the bid is genuine and not collusive or sham, that the contractor has not directly or indirectly induced or solicited another contractor to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any contractor or anyone else to put in a sham bid, of that anyone shall refrain from bidding, that the contractor has not in any manner, directly or indirectly, sought by agreement, communications, or conference with anyone to fix the bid price of the contractor or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other contractor, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract, that all statements contained in the bid are true, and further, that the contractor has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any cooperation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid

No negotiations, decisions, or actions shall be initiated by any company as a result of any result of any verbal discussion with any County employee prior to the opening of responses to this Invitation to Bid

No officer or employee of the County of Galveston, and no other public or elected official, or employee, who may exercise any function or responsibilities in the review or approval of this undertaking shall have any personal or financial interest, direct or indirect, in any contract or negotiation process thereof. The above compliance request will be part of all County of Galveston contracts for this service

**34. PROCUREMENT ETHICS**

Galveston County is committed to the highest ethical standards. Therefore, it is a serious breach of the public trust to subvert the public purchasing process by directing purchases to certain favored vendors, or to tamper with the competitive bidding process, whether it's done for kickbacks, friendship or any other reason. Since misuse of the purchasing power of a local government carries criminal penalties, and many such misuses are from a lack of clear guidelines about what constitutes an abuse of office, the Code of Ethics outlined below must be strictly followed

Galveston County also requires ethical conduct from those who do business with the county

**CODE OF ETHICS – Statement of Purchasing Policy**

Public employment is a public trust. It is the policy of Galveston County to promote and balance the objective of protecting the County's integrity and the objective of facilitating the recruitment and retention of personnel needed by Galveston County. Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public office

Public employees must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Galveston County procurement organization

To achieve this purpose, it is essential that those doing business with Galveston County also observe the ethical standards prescribed herein

**General Ethical Standards**

It shall be a breach of ethics to attempt to realize personal gain through public employment with Galveston County by any conduct inconsistent with the proper discharge of the employee's duties

It shall be a breach of ethics to attempt to influence any public employee of Galveston County to breach the standards of ethical conduct set forth in this code

**GENERAL PROVISIONS  
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It shall be a breach of ethics for any employee of Galveston County to participate directly or indirectly in a procurement when the employee knows that

- The employee or any member of the employee's immediate family, has a financial interest pertaining to the procurement
- A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement
- Any other person, business or organization with which the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement

**Gratuities**

It shall be a breach of ethics to offer, give or agree to give any employee of Galveston County, or for any employee or former employee of Galveston County to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any program requirement or a contract or subcontract, or to any solicitation or bid therefore pending before this government

**Kickbacks**

It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Galveston County, or any person associated therewith, as an inducement for the award of a subcontract or order.

**Contract Clause**

The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation by Galveston County

**Confidential Information**

It shall be a breach of ethics for any employee or former employee of Galveston County to knowingly use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person

**35. OPEN RECORDS**

Galveston County is required to adhere to the provisions of the Texas Public Information Act. All information, documentation and other material submitted by vendor in response to any solicitations or under any resulting contract thereof may be subject to public disclosure under the Texas Public Information Act (TX Gov't Code, Chapter 552). Vendors are hereby notified that Galveston County strictly adheres to this statute and the interpretations thereof rendered by the Courts and/or Texas Attorney General's office. Vendor shall be deemed to have knowledge of this law and how to protect their interests under it. Exceptions to disclosure of information as provided by this statute are intended to protect legitimate interests of the County or vendor, and are not intended to serve as a means to withhold or delay disclosure of information not covered by these exceptions.

**If vendor considers any submitted information to be proprietary in nature, protected by trade secrets, or otherwise confidential, said material should be clearly marked and conspicuously notated as such. Failure to do so shall not place any burden on the County of Galveston for the release of any material not abiding by this provision.**

**GENERAL PROVISIONS  
PREOCAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

**36. NOTICE**

Any notice required or permitted between the parties under this contract must be in writing and shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows

To the County at

Hon Mark A Henry, County Judge  
722 Moody  
Second (2<sup>nd</sup>) Floor  
Galveston, Texas 77550  
Fax (409) 765-2653

And to

Rufus G Crowder, CPPB  
Purchasing Agent  
722 Moody, Fifth (5<sup>th</sup>) Floor  
Galveston, Texas 77550  
Fax (409) 621-7987

Harvey Bazaman  
Director of County Legal  
722 Moody, Fifth (5<sup>th</sup>) Floor  
Galveston, Texas 77550  
Fax (409) 770-5560

**SPECIAL PROVISIONS  
PRECOAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

The County of Galveston is seeking a vendor to supply Precoat Topping Rock to various locations within Galveston County. The following specifications are minimum acceptable requirements for our department's use. The following are the specifications for precoat topping rock, Texas Department of Transportation Item 302, Type PB, Grade 4.

**QUANTITIES:**

The bid shall be based on an anticipated requirement of 6,000 tons, however, the County does not guarantee any minimum purchase and will pay only for material actually ordered and delivered in Galveston County.

**MEASUREMENTS AND PAYMENTS:**

Measurement shall be by the ton at the destination point. Payment will be made on this basis, per ton, including freight charges.

**POINTS OF DELIVERY:**

The material shall be furnished and delivered to the specified location, satisfactory to the Road Administrator, at Santa Fe, Dickinson, and Bolivar, all in Galveston County, Texas.

**ORDERING AND PURCHASING:**

The County expects to order the precoat topping rock at the rate of 1,000 – 2,000 tons per stated location. However, there may be times when more will be ordered, where possible, to reduce freight charge. Vendor must be able to deliver material within seven (7) days of issuance of a purchase order.

**COSTS:**

The unit price per ton, submitted by the bidder, shall include all costs to the County, including the material, freight, or any other costs to receive the material at the destination point when order is placed. The County will arrange its own unloading procedure.

Increase in freight rates, during the period of the contract, will be considered by the Galveston County Commissioners' Court to the supplier, but only upon satisfactory evidence from the vendor to the County Purchasing Agent. Likewise, if any decreased occur, the County shall receive credit.

Rail freight rate subject to increase/decrease by regulatory authority.

Galveston County is tax exempt and therefore taxes and license fees should not be added to the bid price. Galveston County reserves the right to order more or less of this product.

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY and are only meant to describe the level of product described by the County. Supplied product must meet or exceed the specifications listed below to be considered for award.

**DESCRIPTION:**

Furnish aggregate for surface treatment in conformance to the type, grade, and surface aggregate classification (SAC B).

**MATERIALS:**

Furnish uncontaminated materials of uniform quality throughout that meet the requirements of the plans and specifications. Notify the Road Administrator of all proposed material sources and of changes to material sources. The Road Administrator will designate the sampling location.

**SPECIAL PROVISIONS  
PRECOAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

**AGGREGATE:**

Stockpile aggregates for each source and type separately. Do not add materials to approved stockpiles without the approval of the Road Administrator.

**AGGREGATE TYPE:**

Furnish aggregate PB – Precoated crushed gravel, crushed slag, crushed stone, or LRA.

When tested in accordance with Tex-200-F, Part I, the aggregate gradation must meet the requirements for the specified grade.

Furnished aggregates that meet the quality requirements shown in Exhibit 2, unless otherwise shown on the plans. Provide aggregates from sources listed in the Department's BITUMINOUS RATED SOURCE QUALITY CATALOG (BRSQC). If a source is not listed in the catalog or its listed ratings do not meet requirements of the plans, material from that source may be used only when tested by the Road Administrator and approved before use. Allow 30 calendar days for testing of material from such sources.

Provide aggregates for final surfaces that meet the SAC shown. Do not blend to meet the SAC. Unless otherwise shown, the SAC requirements will apply only to the aggregate used on the travel lanes. The BRSQC lists the SAC for sources on the Aggregate Quality Monitoring Program (AQMP).

AGGREGATE GRADATION REQUIREMENTS (CUMULATIVE % RETAINED) – See Exhibit 1

**PRECOATING:**

Precoat aggregate uniformly and adequately with asphalt material to the satisfaction of the Road Administrator. When specified, specific aggregates may be prohibited from being precoated. Do not precoat LRA aggregate that contains visual surface moisture or excessive quantities of fines. Meet all requirements before precoating. Furnish precoated aggregate that spreads uniformly using approved mechanical spreading equipment.

The Road Administrator retains the right to select a target value for the desired percent by weight of residual bitumen coating on the aggregate. Furnish precoated aggregate that is within + or – 0.3% of the target value when tested in accordance with Tex-236-F. The Road Administrator may require trial batches to assist in selecting the target value.

The Road Administrator retains the right to remove precoat material from aggregate samples in accordance with Tex-210-F and test the aggregate to verify compliance with all requirements. Gradation testing may be performed with precoat intact.

**ASPHALT MATERIAL:**

Precoat the aggregates with asphalt material that meets the requirements of Item 300, "Asphalts, Oils, and Emulsions." Precoat the LRA and flux oil meeting the requirements of Item 300, "Limestone rock Asphalt Pavement." Unless a specific precoat material is specified on the plans, use any asphalt material that meets the requirements of Item 300.

**ADDITIVES:**

When specified, use the type and rate of additive specified. Add in accordance with Item 301, "Asphalt Antistripping Agents." Tex-530-C will be used for verification during production testing, unless otherwise directed.

**EQUIPMENT:**

Manufacture precoated aggregate in a mixing plant that produces uniformly coated aggregate.

**SPECIAL PROVISIONS  
PRECOAT TOPPING ROCK  
GALVESTON COUNTY, TEXAS**

**CONSTRUCTION:**

Deliver aggregate to the locations specified. Prevent segregation, mixing of the various materials or sizes, and contamination with foreign materials when aggregates are stockpiled. The Road Administrator will reject contaminated stockpiles.

Providing adequate initial cooling of precoated aggregate to prevent asphalt or aggregate damage due to excessive heat buildup in stockpiles. When asphalt cement is the precoat material, limit stockpile height to 3 ft immediately after production. Consolidate stockpiles after adequate cooling, as approved. The Road Administrator will reject stockpiles showing evidence of damage due to excessive heat buildup.

**MEASUREMENT AND PAYMENT:**

The work performed, materials furnished, equipment, tools, and incidentals will not be measured or paid for directly but is subsidiary to or is included under "Payment" in other pertinent items.

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**State of Texas**

**County of Galveston**

**Contract**

This Contract is entered into between the County of Galveston, a political subdivision of the State of Texas and the Contractor named below pursuant to Texas Local Government Code, Chapter 262, Subchapter C and the referenced invitation to bid

**Contract Number:** CM12061

**Invitation to Bid Number:** B122013, Precoat Topping Rock

**Term of Contract:** One (1) year with two (2) one (1) year extensions

**Initial term (Services):** Beginning date of execution of this Contract by latest signatory to sign and terminating April 8, 2013.

**Term of Completion (Construction or other time specific contract):** The Contractor shall complete the work within N/A Calendar Days of the issuance of the notice to proceed. The time set forth for completion of the work is an essential element of the job.

**Renewal Options: (if applicable):**

Year One	Yes (X) No ( )
Year Two:	Yes (X) No ( )
Year Three:	Yes ( ) No (X)
Year Four:	Yes ( ) No (X)

**Contractor:** Century Asphalt, Ltd

**Awarded as to addendum(s) (if applicable):**

Addendum No. 1: ( ) yes ( ) no ( ) n.a.  
Addendum No. 2: ( ) yes ( ) no ( ) n.a.  
Addendum No. 3: ( ) yes ( ) no ( ) n.a.

**Payment Bond Required** ( ) yes (X) no

**Performance Bond Required:** ( ) yes (X) no

**Notice to be Given to:**

Galveston County

County Purchasing Agent  
Galveston County  
722 Moody  
Fifth (5<sup>th</sup>) Floor  
Galveston, Texas 77550

Contractor:

Century Asphalt, Ltd

Richard Greer

P O Box 5370

Houston TX 77262

**County and Contractor agree as follows:**

1. **Parts of Contract:** Sections I (Invitation to Bid, Instructions to Bidders), II (Bid Proposal; Contract Award), III (Special Terms and Conditions, including Specifications, Drawings and Addenda, if any), and IV (General Terms and Conditions) attached to this Contract Award are all made a part of this Contract and collectively evidence and constitute the entire contract.

2. **Contractor Responsibilities:** Contractor will obtain all required permits or licenses, if any, furnish all of the required materials, equipment, and supplies; perform all of the work specified in the bid package, and do everything called for therein. All work shall be performed in a good and workmanlike manner and at minimal interruption of daily County activities.

3. **Payment for Services:** The County, upon satisfactory work by Contractor and receipt of approved invoice, will pay Contractor according to prices and payment schedule listed in the bid sheets contained in Contractor's Bid Proposal.

4. **Independent Contractor.** None of the provisions of this contract for services are intended to create, nor shall be deemed to create, any relationship between Galveston County and Contractor other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Contract. In the performance of work, duties and obligations under this agreement, Contractor is at all times acting and performing as an independent contractor with complete control over the means, manner, and method by which services are rendered. Contractor is not an agent or employee of the County for any purpose. Contractor and his employees are not eligible for nor will be permitted to participate in any employee benefit plans which are normally provided to employees of the County, including vacation and sick leave, retirement plans, disability and worker's compensation. County assumes no liability to any third party for any actions, inactions or deeds taken in the performance of services by Contractor, its agents, employees or representatives.

5. **Employment Taxes:** Contractor shall be solely responsible for all IRS tax reporting and quarterly payments of estimated tax, FICA payments, and any other tax withholding required by the State or Federal governments.

6. **Initial Term and Options to Renew.** The initial term of the Contract will be as stated above. Contractor hereby grants to County the unilateral right to exercise an option to renew this Contract for such periods of time as specified above. Such option to renew shall be exercised only if all terms and conditions, except for the contract period being extended and pricing indicated on bid sheets, remain unchanged and in full force and effect. Each option is to be executed in the form of a letter from the County Purchasing Agent advising the Contractor of the election of the option. Each option is to be issued not sooner than Ninety (90) Days prior to expiration of this contract or each renewal period, nor later than the final day of the contract period or each renewal period. Each option to renew may not cover more than one (1) year. The total period of this contract, including all extensions as a result of exercising this option, may not exceed the maximum combined period specified above.

7. **Cancellation** County may cancel the Contract, with or without cause, or solely for its convenience upon thirty (30) days prior written notice to the Contractor.

8. **Covenant Against Contingent Fees:** Contractor warrants that no persons or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial selling agencies maintained by the Contractor for the purpose of securing business. For breach or violation of this warranty, County shall have the right to immediately terminate this Contract without liability to Contractor, or in its discretion to deduct from the contract price for consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

9. **Subcontracting or Assignment:** Contractor may not assign, sell, or otherwise transfer this Contract in whole or in part without prior written permission of the County. Such consent, if granted, shall not relieve the Contractor of any of its responsibilities under the contract. Failure to request consent shall be grounds for termination.

10. **Novation and Change of Name Agreements:** Contractor is responsible for the performance of this Contract. In the event a change of name or novation agreement (change of ownership) is required pursuant to action initiated by the Contractor, the County Purchasing Agent shall be notified immediately. No change in the obligation of the Contractor will be recognized until such change is approved by Commissioners' Court.

11. **Force Majeure:** In the event that the performance by the County of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the common enemy or the result of war, riot, civil commotion, sovereign conduct, or the act or conduct of any person or persons not a party or privy hereto, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

12 **Entirety of Agreement and Modification:** This Contract contains the entire agreement of the parties. Any prior agreement, promise, negotiation, or representation not expressly set forth in this Contract has no force or effect. This Contract may be amended or changed only by the written consent of each party hereto duly executed by the authorized representative of each party.

13. **Severability.** If a provision contained in this contract is held invalid for any reason, the invalidity shall not affect other provisions of the contract that can be given effect without the invalid provision, and to this end the provisions of this Contract are severable.

14. **Validity/Enforceability:** If any current or future legal limitations affect the validity or enforceability of a provision of this Contract, then the legal limitations are made a part of this Contract and shall operate to amend this contract to the minimum extent necessary to bring this contract into conformity with the requirements of the limitation, and as so modified, this Contract shall continue in full force and effect.

15. **Governing Law.** This Contract shall be governed by the laws of the State of Texas and all obligations of the parties are performable in Galveston, Texas. Venue shall lie exclusively in Galveston, Texas.

16 **Benefit:** This contract is intended to inure only to the benefit of County and Contractor. This contract is not intended to create, nor shall be deemed or construed to create, any rights in third parties.

17 **Authority to Bind:** The person or persons executing and signing this Contract on behalf of each party guarantee that the person or persons are fully authorized to execute the contract and to legally bind the party to all terms and provisions of this contract, and that this contract constitutes the legal, valid, and binding agreement of each party hereto.

18 **Immunity Retained** The County does not waive or relinquish any immunity or defense on behalf of itself, its trustees, officer, employees, and agents as a result of its execution of this contract and performance of the covenants contained herein. The County specifically reserves any claim it may have to sovereign, qualified, or official immunity as a defense to any action arising in conjunction with this contract.

19 **Meaning of Words:** Except as provided otherwise, words shall be given their ordinary meaning. If a word is connected with and used with reference to a particular trade or subject matter or is used as a word of art, the word shall have the meaning given by experts in the particular trade, subject matter, or art. Words in the present or past tense include the future tense. The singular includes the plural and the plural includes the singular unless expressly provided otherwise.

20. **Public Information Act.** the parties agree that the County is a governmental body for purposes of the Public Information Act, codified as Chapter 552 of the Texas Government Code and as such is required to release information in accordance with the Public Information Act.

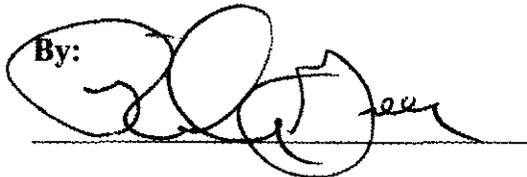
21 **Headings:** The headings at the beginning of the various provisions of this agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this agreement

22 **Conflict of Provisions:** In the event of an irreconcilable conflict between provision of this Contract and any part of the Contract listed in Paragraph One above, the terms of this Contract shall prevail.

Executed on this the 9th day of April, 2012.  
**effective**

**Contractor:**

Century Asphalt, Ltd.

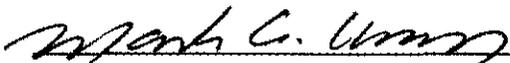
By: 

**Date:**

02/01/12

**Galveston County**

By:

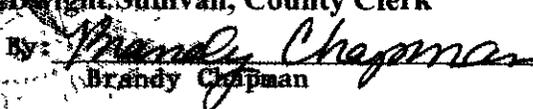
  
Mark A. Henry, County Judge

**Date:**

February 21, 2012

Attest:

  
Dwight Sullivan, County Clerk

By:  Deputy  
Brandy Chapman

AGENDA

ITEM

#26a3



## THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPB  
PURCHASING AGENT

COUNTY COURTHOUSE  
722 Moody (21<sup>st</sup> Street)  
Fifth (5<sup>th</sup>) Floor  
GALVESTON, TEXAS 77550  
(409) 770-5371

GWEN MCLAREN, CPPB  
ASST PURCHASING AGENT

February 14, 2012

Honorable County Judge  
And Commissioners' Court  
County Courthouse  
Galveston, Texas

**Re: Bid #B121017, Improvements to Deats Road GH&H RR to FM 1266**

Gentlemen,

On February 2, 2012 bids were opened for Bid #B121017, Improvements to Deats Road GH&H RR to FM 1266, at which time six (6) bids were received from the following companies

- |                                     |                    |                |
|-------------------------------------|--------------------|----------------|
| • R W. Lucas Construction, LLC      | League City, Texas | \$ 841,976 00  |
| • AAA Asphalt Paving, Inc.          | Houston, Texas     | \$ 897,375 60  |
| • Mar-Con Services, LLC             | Pasadena, Texas    | \$ 900,819 60  |
| • General Contractors Services, Inc | Houston, Texas     | \$ 915,569 30  |
| • Triple B Services, LLP            | Huffman, Texas     | \$1,068,693 15 |
| • Tropical Contracting, LLC         | San Antonio, Texas | \$1,297,604.19 |

It is recommended that the alternate bid be awarded to the lowest cost, most responsive bidder,  
R W Lucas Construction, LLC

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G Crowder, CPPB  
Purchasing Agent  
County of Galveston

Attachments

## McCullough, Darla

---

**From:** Fitzgerald, Mike  
**nt:** Tuesday, February 07, 2012 3:34 PM  
**o:** Crowder, Rufus  
**Cc:** Henry, Mark, Doyle, Patrick, O'Brien, Kevin, Holmes, Stephen, Clark, Ken, Ken Clark (clarkken@juno.com), Lewis, Roxann, Cherry, Jane, Gilliam, Cindy, Mabry, Celia-Frances, McCullough, Darla, Robertson, Elizabeth, Harding Layne  
**Subject:** Bids for Improvements to Deats Rd GHRR to FM1266  
**Attachments:** BASE BID tab.pdf, ALTERNATE BID tab.pdf, contract approval form.pdf

Rufus, attached is the bid tabulation for Improvements to Deats Rd From GHRR to FM 1266. It is my recommendation that the project be awarded to the low responsible bidder, R W Lucas Construction LLC, for the alternate bid in the amount of \$841,976.00. Attached is the new contract approval request form also.

**From:** Asim Tufail [<mailto:atufail@vandewiele-eng.com>]  
**Sent:** Monday, February 06, 2012 5:30 PM  
**To:** Fitzgerald, Mike  
**Subject:** RE: Deats

Attached are the bid tabulations for both the base bid and the alternate bid. There were some mistakes in the arithmetic that the contractors made (highlighted in yellow) on both the base and alternate bids, and some places where the written unit price did not match the numerical unit price (highlighted in orange). All of which did not change the order of the low bidders for either bid proposal.

In regards to the unit price discrepancies:

Topical Contractors, Inc – Base Bid items 14 & 19 written unit prices did not match the numerical value. However, the alternate bid proposal was checked for these same items and the numerical values match in both. As a precaution, I checked the written unit amount was used and found that they still would not be the low base bidder.

AAA Asphalt Paving, Inc - Base Bid items 8 & 21 written unit prices did not match the numerical value. However, the alternate bid proposal was checked for these same items and the numerical values match in both. As a precaution, I checked the written unit amount was used and found that they still would not be the low base bidder.

Triple B Services, LLP – Base Bid Item 1 written unit prices did not match the numerical value. The alternate bid proposal was checked for these items and the numerical values did not match but was of similar magnitude. Therefore, the numerical value was used. If the written unit amount was used, they still would not be the low base bidder.

*Asim Tufail, P E , MBA*  
*Project Manager*  
Van De Wiele & Vogler Inc  
Texas Registered Engineering Firm No. 148  
2925 Briarpark Suite 275

Houston TX 77042  
PH 713-782-0042  
- 713 782-5337

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

Thursday, January 31, 2012

VDW&V Project No 24800-801-1-PAV

Base Bid

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QTY	Avg. of 3 Low bids		1 Mar-Con Services LLC Pasadena, Texas		2 AAA Asphalt Paving Inc Houston, TX		3 General Contractor Services Inc Houston, TX		4 RW Lucas Construction LLC League City, Texas		5 Triple B Services LLP Huffman, Texas		6 Tropical Construction LLC San Antonio, Texas	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	\$ 45,367.37	\$ 45,367.37	\$ 46,102.10	\$ 46,102.10	\$ 35,000.00	\$ 35,000.00	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	\$ 72,000.00	\$ 72,000.00	\$ 30,000.00	\$ 30,000.00
2	502 510	BARRICADES SIGNS AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR) AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	6	\$ 11,395.27	\$ 68,371.60	\$ 23,735.80	\$ 142,414.80	\$ 5,500.00	\$ 33,000.00	\$ 4,950.00	\$ 29,700.00	\$ 2,500.00	\$ 15,000.00	\$ 2,500.00	\$ 15,000.00	\$ 2,400.00	\$ 14,400.00
3	508 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING (2 INCH THICK HMA/C PAVT WITH 8-INCH THICK BLACK BASE) COMPLETE	SY	1 789	\$ 46.37	\$ 82,949.97	\$ 42.10	\$ 75,316.90	\$ 45.00	\$ 80,505.00	\$ 52.00	\$ 93,028.00	\$ 45.00	\$ 80,505.00	\$ 70.00	\$ 125,230.00	\$ 84.00	\$ 150,276.00
4		PROVIDE AND INSTALL PROJECT SIGNS COMPLETE IN PLACE	LS	1	\$ 1,136.33	\$ 1,136.33	\$ 1,309.00	\$ 1,309.00	\$ 950.00	\$ 950.00	\$ 1,150.00	\$ 1,150.00	\$ 694.00	\$ 694.00	\$ 1,500.00	\$ 1,500.00	\$ 660.00	\$ 660.00
5		UNION PACIFIC RAILROAD PERMITTING INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR ROW AND INSPECTION COMPLETE	A L O W A R C E	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6	636 644	FURNISH AND INSTALL GROUND MOUNT RR ALUMINUM SIGN (ADVANCE WARNING SIGN W/10 36 INCH DIAMETER COMPLETE IN PLACE	EA	2	\$ 359.27	\$ 718.53	\$ 217.80	\$ 435.60	\$ 410.00	\$ 820.00	\$ 450.00	\$ 900.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 237.60	\$ 475.20
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION COMPLETE IN PLACE	LS	1	\$ 1,620.87	\$ 1,620.87	\$ 362.60	\$ 362.60	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,260.00	\$ 1,260.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
8	560	REMOVE STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK COMPLETE IN PLACE	LS	1	\$ 1,671.77	\$ 1,671.77	\$ 665.30	\$ 665.30	\$ 350.00	\$ 350.00	\$ 4,000.00	\$ 4,000.00	\$ 1,260.00	\$ 1,260.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

Thursday, January 31, 2012

VDW&V Project No 24800-801-1-PAV

Base Bid

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QTY	Avg of 3 Low bids		1 Mar-Con Services LLC Pasadena Texas		2 AAA Asphalt Paving Inc Houston TX		3 General Contractor Services Inc Houston, TX		4 RW Lucas Const action LLC League City Texas		5 Triple B Services LLP Huffman Texas		6 Tropical Construction LLC San Antonio Texas	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
9	305	SALVAGING HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8 INCH) STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE DICKINSON TX COMPLETE (PLAN QUANTITY)	SY	11,204	\$ 3.88	\$ 43,508.87	\$ 2.00	\$ 22,408.00	\$ 3.00	\$ 33,612.00	\$ 6.65	\$ 74,506.60	\$ 2.60	\$ 29,130.40	\$ 3.75	\$ 42,015.00	\$ 6.00	\$ 67,224.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE COMPLETE	LS	1	\$ 2,092.77	\$ 2,092.77	\$ 1,378.30	\$ 1,378.30	\$ 2,660.00	\$ 2,660.00	\$ 2,300.00	\$ 2,300.00	\$ 2,600.00	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00	\$ 9,600.00	\$ 9,600.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS COMPLETE	LS	1	\$ 3,160.30	\$ 3,160.30	\$ 2,480.90	\$ 2,480.90	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 2,500.00	\$ 2,500.00	\$ 9,600.00	\$ 9,600.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	\$ 1,778.70	\$ 1,778.70	\$ 736.10	\$ 736.10	\$ 1,100.00	\$ 1,100.00	\$ 3,500.00	\$ 3,500.00	\$ 2,600.00	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00	\$ 9,600.00	\$ 9,600.00
13	496	REMOVING ALL STRUCTURES, REINFORCED CONCRETE PIPE ALL DEPTHS COMPLETE	LS	1	\$ 21,429.53	\$ 21,429.53	\$ 15,688.60	\$ 15,688.60	\$ 25,000.00	\$ 25,000.00	\$ 23,600.00	\$ 23,600.00	\$ 30,000.00	\$ 30,000.00	\$ 55,000.00	\$ 55,000.00	\$ 24,000.00	\$ 24,000.00
14	132 204 210 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	\$ 15.80	\$ 5,387.80	\$ 12.60	\$ 4,296.60	\$ 18.00	\$ 6,138.00	\$ 16.80	\$ 5,728.80	\$ 16.00	\$ 5,456.00	\$ 25.00	\$ 8,525.00	\$ 9.60	\$ 3,273.60
15	360 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH) COMPLETE IN PLACE (A,400 PSI @ 28 DAYS)	SY	12,274	\$ 37.10	\$ 455,965.40	\$ 37.50	\$ 460,275.00	\$ 37.00	\$ 454,138.00	\$ 36.80	\$ 451,683.20	\$ 39.50	\$ 484,823.00	\$ 48.00	\$ 589,152.00	\$ 59.00	\$ 724,166.00
16	360 440	CLASS 2'S CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH) COMPLETE IN PLACE (PER SPEC 360 4 K,4)	SY	386	\$ 47.37	\$ 18,283.53	\$ 50.10	\$ 19,338.60	\$ 47.00	\$ 18,142.00	\$ 45.00	\$ 17,370.00	\$ 50.00	\$ 19,300.00	\$ 95.00	\$ 36,670.00	\$ 66.00	\$ 25,476.00
17	360 440	REINFORCED CONCRETE PAVEMENT (6 INCH) FOR DRIVEWAYS INCLUDING COMPACTED SELECT FILL SUB GRADE COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	\$ 46.27	\$ 42,010.13	\$ 40.00	\$ 36,320.00	\$ 65.00	\$ 59,020.00	\$ 33.80	\$ 30,699.40	\$ 36.00	\$ 34,504.00	\$ 48.00	\$ 43,584.00	\$ 66.00	\$ 59,928.00
18	260	LIME TREATMENT (8 INCH) CONCRETE PAVEMENT SUBGRADE COMPLETE IN PLACE	SY	13,803	\$ 2.76	\$ 38,418.35	\$ 1.50	\$ 20,704.50	\$ 4.00	\$ 55,212.00	\$ 2.85	\$ 39,338.55	\$ 2.60	\$ 35,887.80	\$ 2.90	\$ 40,028.70	\$ 4.80	\$ 66,254.40
19	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL) COMPLETE IN PLACE	TON	341	\$ 151.67	\$ 51,718.33	\$ 143.00	\$ 48,763.00	\$ 162.00	\$ 55,242.00	\$ 150.00	\$ 51,150.00	\$ 150.00	\$ 51,150.00	\$ 140.00	\$ 47,740.00	\$ 240.00	\$ 81,840.00
20	360 529	CONCRETE CURB (6-INCH) COMPLETE IN-PLACE	LF	64	\$ 14.97	\$ 957.87	\$ 9.90	\$ 633.60	\$ 20.00	\$ 1,280.00	\$ 15.00	\$ 960.00	\$ 10.00	\$ 640.00	\$ 4.50	\$ 288.00	\$ 9.60	\$ 614.40



**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**  
**Thursday, January 31, 2012**  
**VDW&V Project No 24800-801-1-PAV**  
**Base Bid**

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	Avg of 3 Low bids		1 Mar Con Services, LLC Pasadena Texas		2 AAA Asphalt Paving Inc Houston, TX		3 General Contractor Services 1 - Houston TX		4 RW Lucas Construction LLC League City Texas		5 Triple B Services LLP Huffman Texas		6 Tropical Construct on LLC San Antonio Texas	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
31	400, 464	REINFORCED CONCRETE PIPE (18 INCH) C-76 CLASS III COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1 971	\$ 41.17	\$ 81 139.50	\$ 37.50	\$ 73,912.50	\$ 40.00	\$ 78,840.00	\$ 46.00	\$ 90,666.00	\$ 55.00	\$ 108 405.00	\$ 74.00	\$ 145,854.00	\$ 67.20	\$ 132 451.20
32	400, 464	REINFORCED CONCRETE PIPE (24 INCH) C-76 CLASS III COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1 247	\$ 48.20	\$ 60 105.40	\$ 44.10	\$ 54,992.70	\$ 50.00	\$ 62,350.00	\$ 50.50	\$ 62 973.50	\$ 59.00	\$ 73 573.00	\$ 77.00	\$ 96 019.00	\$ 72.00	\$ 89,784.00
33	400, 464	REINFORCED CONCRETE PIPE (30-INCH) C-76 CLASS III COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	398	\$ 68.60	\$ 27 302.80	\$ 60.30	\$ 23 999.40	\$ 68.00	\$ 27 064.00	\$ 77.50	\$ 30 845.00	\$ 75.00	\$ 29 850.00	\$ 93.00	\$ 37 014.00	\$ 90.00	\$ 35 820.00
34	400, 464	REINFORCED CONCRETE PIPE (36 INCH) C-76 CLASS III COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	787	\$ 85.07	\$ 66 947.47	\$ 77.20	\$ 60 756.40	\$ 88.00	\$ 69,256.00	\$ 90.00	\$ 70 830.00	\$ 91.00	\$ 71 617.00	\$ 117.00	\$ 92 079.00	\$ 108.00	\$ 84 996.00
35	400, 465	INLET (TYPE AD INLET) COMPLETE IN PLACE	EA	13	\$ 1 938.67	\$ 25 202.67	\$ 1 961.00	\$ 25 493.00	\$ 2 325.00	\$ 30 225.00	\$ 1 550.00	\$ 19 890.00	\$ 2 100.00	\$ 27 300.00	\$ 2 770.00	\$ 36 010.00	\$ 3 780.00	\$ 49 140.00
36	400, 465	MANHOLE (TYPE "C") COMPLETE IN PLACE	EA	1	\$ 1 825.20	\$ 1 825.20	\$ 1 840.60	\$ 1 840.60	\$ 2 235.00	\$ 2 235.00	\$ 1 400.00	\$ 1 400.00	\$ 2 000.00	\$ 2 000.00	\$ 2 600.00	\$ 2 600.00	\$ 3 276.00	\$ 3 276.00
37	400, 465	ADJUST EXIST SANITARY MANHOLE TOP TO GRADE, COMPLETE IN PLACE	EA	11	\$ 363.57	\$ 3 999.23	\$ 220.70	\$ 2 427.70	\$ 500.00	\$ 5 500.00	\$ 370.00	\$ 4,070.00	\$ 680.00	\$ 7 480.00	\$ 880.00	\$ 9,680.00	\$ 300.00	\$ 3 300.00
38	760	DITCH CLEANING AND RESHAPING INCLUDING DRAINAGE SWALES AS SHOWN ON THE PLANS, COMPLETE IN PLACE	LF	4 247	\$ 5.43	\$ 23,075.37	\$ 3.80	\$ 16 138.60	\$ 8.00	\$ 33 976.00	\$ 4.50	\$ 19 111.50	\$ 7.00	\$ 29 729.00	\$ 4.00	\$ 16 988.00	\$ 6.00	\$ 25 482.00
39	432	CONCRETE RIPRAP COMMON (18 INCH MINIMUM DEPTH) AS SHOWN ON THE PLANS, COMPLETE IN PLACE	CY	72	\$ 92.60	\$ 6,667.20	\$ 88.80	\$ 6,393.60	\$ 127.00	\$ 9 144.00	\$ 62.00	\$ 4,464.00	\$ 100.00	\$ 7,200.00	\$ 125.00	\$ 9,000.00	\$ 120.00	\$ 8 640.00
40	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1 770	\$ 1.20	\$ 2 124.00	\$ 1.20	\$ 2 124.00	\$ 1.40	\$ 2,478.00	\$ 1.00	\$ 1 770.00	\$ 2.00	\$ 3 540.00	\$ 1.70	\$ 3 009.00	\$ 2.70	\$ 4 779.00
41	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1 770	\$ 1.00	\$ 1 770.00	\$ 0.60	\$ 1 062.00	\$ 1.40	\$ 2,478.00	\$ 1.00	\$ 1,770.00	\$ 1.00	\$ 1 770.00	\$ 0.60	\$ 1 062.00	\$ 2.70	\$ 4 779.00
42	506	CONSTRUCTION EXIT (INSTALL & REMOVE) TYPE A COMPLETE	SY	450	\$ 14.70	\$ 6 615.00	\$ 12.10	\$ 5 445.00	\$ 28.00	\$ 8 100.00	\$ 14.00	\$ 6 300.00	\$ 2.60	\$ 1 170.00	\$ 6.50	\$ 2 925.00	\$ 4.80	\$ 2 160.00
43	764	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	\$ 1 426.17	\$ 5,704.67	\$ 1 028.50	\$ 4 114.00	\$ 1 650.00	\$ 6 600.00	\$ 1 600.00	\$ 6 400.00	\$ 1 600.00	\$ 6 400.00	\$ 1 800.00	\$ 7 200.00	\$ 1 080.00	\$ 4 320.00
44	162	BLACK SOD AS INDICATED ON PLANS COMPLETE	SY	69	\$ 3.77	\$ 259.90	\$ 3.30	\$ 227.70	\$ 3.50	\$ 241.50	\$ 4.50	\$ 310.50	\$ 5.00	\$ 345.00	\$ 4.00	\$ 276.00	\$ 14.40	\$ 993.60



DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

Thursday, January 31, 2012

VDW&V Project No 24800-801-1-PAV

Alternate Bid

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	AVG of 3 Low bids		1 RW Lucas Construction, LLC League City, Texas		2 AAA Asphalt Paving Inc Houston TX		3 Mar-Con Services Pasadena TX		4 General Contractor Services, Inc.		5 Triple B Services, LLP Huffman, Texas		6. Tropical Construction, LLC San Antonio, Texas	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	\$ 35,770.43	\$ 35,770.43	\$ 30,304.00	\$ 30,304.00	\$ 40,000.00	\$ 40,000.00	\$ 37,007.30	\$ 37,007.30	\$ 42,500.00	\$ 42,500.00	\$ 54,000.00	\$ 54,000.00	\$ 24,000.00	\$ 24,000.00
2	502 510	BARRICADES SIGNS AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR) AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	5	\$ 11,109.33	\$ 55,546.67	\$ 2,500.00	\$ 12,500.00	\$ 6,100.00	\$ 30,500.00	\$ 24,728.00	\$ 123,640.00	\$ 4,950.00	\$ 24,750.00	\$ 2,500.00	\$ 12,500.00	\$ 2,400.00	\$ 12,000.00
3	508 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING 2 INCH THICK HMAC PAVEMENT WITH 8 INCH THICK BLACK BASE) COMPLETE	SY	1.788	\$ 44.03	\$ 78,775.63	\$ 45.00	\$ 80,505.00	\$ 45.00	\$ 80,505.00	\$ 42.10	\$ 75,316.90	\$ 52.00	\$ 93,028.00	\$ 70.00	\$ 125,230.00	\$ 84.00	\$ 150,276.00
4		PROVIDE AND INSTALL PROJECT SIGNS COMPLETE IN PLACE	LS	1	\$ 984.33	\$ 984.33	\$ 694.00	\$ 694.00	\$ 950.00	\$ 950.00	\$ 1,309.00	\$ 1,309.00	\$ 1,150.00	\$ 1,150.00	\$ 2,000.00	\$ 2,000.00	\$ 660.00	\$ 660.00
5		UNION PACIFIC RAILROAD PERMITTING INCLUDING RIGHT-OF-WAY ENTRY APPLICATION FEE ADMINISTRATIVE FEE UP FLAGMAN WHILE WORKING IN RR R/W AND INSPECTION, COMPLETE	L	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6	636 644	FURNISH AND INSTALL GROUND MOUNT R/R ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36-INCH DIAMETER COMPLETE IN PLACE	EA	2	\$ 375.93	\$ 751.87	\$ 500.00	\$ 1,000.00	\$ 410.00	\$ 820.00	\$ 217.80	\$ 435.60	\$ 450.00	\$ 900.00	\$ 420.00	\$ 840.00	\$ 237.60	\$ 475.20
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	\$ 707.53	\$ 707.53	\$ 1,260.00	\$ 1,260.00	\$ 500.00	\$ 500.00	\$ 362.60	\$ 362.60	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
8	560	REMOVE STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK COMPLETE IN PLACE	LS	1	\$ 758.43	\$ 758.43	\$ 1,260.00	\$ 1,260.00	\$ 350.00	\$ 350.00	\$ 665.30	\$ 665.30	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
9	305	SALVAGING HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8 INCH) STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE DICKINSON, TX COMPLETE (PLAN QUANTITY)	SY	11,204	\$ 2.53	\$ 28,383.47	\$ 2.60	\$ 29,130.40	\$ 3.00	\$ 33,612.00	\$ 2.00	\$ 22,408.00	\$ 6.65	\$ 74,506.60	\$ 4.00	\$ 44,816.00	\$ 6.00	\$ 67,224.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE COMPLETE	LS	1	\$ 2,192.77	\$ 2,192.77	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 1,378.30	\$ 1,378.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 9,600.00	\$ 9,600.00

**DEATS ROAD RECONSTRUCTION FROM GHRAR TO FM 1266**  
**Thursday, January 31, 2012**  
**VDW&V Project No 24800-801-1-PAV**  
**Alternate Bid**

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	Avg of 3 Low bids	1. RW Lucas Construction LLC League City, Texas	2. AAA Asphalt Paving Inc Houston, TX	3. Mar Con Services Pasadena, TX	4. General Contractor Services, Inc	5. Triple B Services, LLP Moffatt, Texas	6. Tropical Construction LLC San Antonio, Texas
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS COMPLETE	LS	1	\$ 3,193.63	\$ 3,600.00	\$ 3,500.00	\$ 2,480.90	\$ 3,500.00	\$ 2,500.00	\$ 9,600.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS COMPLETE	LS	1	\$ 1,478.70	\$ 2,600.00	\$ 1,100.00	\$ 736.10	\$ 3,500.00	\$ 2,500.00	\$ 9,600.00
13	132 204 130 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	\$ 15.53	\$ 16.00	\$ 18.00	\$ 12.60	\$ 16.80	\$ 25.00	\$ 9.60
14	360 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH) COMPLETE IN PLACE (4 400 PSI @ 28 DAYS) Class HES	SY	12.274	\$ 466,412.00	\$ 39.50	\$ 454,138.00	\$ 37.50	\$ 451,683.20	\$ 48.00	\$ 59.00
15	360 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8 INCH) COMPLETE IN PLACE (PER SPEC 360.4 & 0)	SY	386	\$ 49.03	\$ 50.00	\$ 18,142.00	\$ 50.10	\$ 19,338.60	\$ 100.00	\$ 66.00
16	360 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4 400 PSI @ 28 DAYS)	SY	908	\$ 47.67	\$ 38.00	\$ 59,070.00	\$ 40.00	\$ 36,320.00	\$ 48.00	\$ 66.00
17	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE COMPLETE IN PLACE	SY	13,803	\$ 2.70	\$ 2.60	\$ 35,887.80	\$ 1.50	\$ 20,704.50	\$ 3.00	\$ 4.80
18	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL) COMPLETE IN PLACE	TON	341	\$ 151.67	\$ 150.00	\$ 55,242.00	\$ 143.00	\$ 48,763.00	\$ 140.00	\$ 240.00
19	360 529	CONCRETE CURB (6-INCH) COMPLETE IN PLACE	LF	64	\$ 13.30	\$ 10.00	\$ 640.00	\$ 9.90	\$ 633.60	\$ 4.90	\$ 614.40
20	636 644	SIGNAGE COMPLETE IN PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	\$ 376.97	\$ 450.00	\$ 10,395.00	\$ 295.90	\$ 7,969.30	\$ 400.00	\$ 8,715.60
21	666	A REFLECTORIZED PAVEMENT MARKINGS TYPE 1, 4 INCH (WHITE) (SOLID) AS SHOWN ON PLANS COMPLETE IN PLACE	LF	5,887	\$ 0.60	\$ 0.40	\$ 2,348.80	\$ 0.70	\$ 4,120.90	\$ 0.70	\$ 0.76
22	666	B REFLECTORIZED PAVEMENT MARKINGS TYPE 1 4-INCH (YELLOW)(DOUBLE)(SOLID) AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	\$ 1.10	\$ 0.40	\$ 314.00	\$ 1.20	\$ 942.00	\$ 1.70	\$ 1.26
23	666	C REFLECTORIZED PAVEMENT MARKINGS TYPE 1 3/4-INCH (WHITE) (SOLID) AS SHOWN ON PLANS COMPLETE IN PLACE	LF	300	\$ 6.23	\$ 5.00	\$ 1,500.00	\$ 6.90	\$ 2,070.00	\$ 7.00	\$ 7.50
24	666	D- REFLECTORIZED PAVEMENT MARKINGS TYPE 1 4 INCH (YELLOW)(DASH) AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3,043	\$ 0.53	\$ 0.40	\$ 1,217.20	\$ 0.70	\$ 2,130.10	\$ 0.95	\$ 0.78

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**  
**Thursday, January 31, 2012**  
**VDW&V Project No 24800-801-1-PAV**  
**Alternate Bid**

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	Avg of 3 Low bids	1 RW Lucas Construction LLC League City, Texas	2 AAA Asphalt Paving Inc Houston TX	3 Mar Con Services Pasadena TX	4 General Contractor Services, Inc.	5 Triple G Services, LP Huffman, Texas	6 Tropical Construction, LLC San Antonio, Texas	
25	666	F. REFLECTORIZED PAVEMENT (ARROW) AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	\$ 126.33	\$ 85.00	\$ 170.00	\$ 390.00	\$ 198.00	\$ 440.00	\$ 370.00	\$ 216.00
26	666	G. REFLECTORIZED PAVEMENT (MARKINGS TYPE I (WHITE)) AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	\$ 136.24	\$ 85.00	\$ 170.00	\$ 390.00	\$ 257.40	\$ 800.00	\$ 370.00	\$ 280.80
27	666	P. REFLECTORIZED PAVEMENT (MARKINGS TYPE I, 6 INCH (YELLOW) (SOLID) AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	\$ 1.13	\$ 0.80	\$ 1.60	\$ 369.60	\$ 231.00	\$ 577.50	\$ 346.50	\$ 261.03
28	666	REFLECTORIZED PAVEMENT (MARKING "RR XING" TYPE R AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	\$ 264.00	\$ 300.00	\$ 600.00	\$ 390.00	\$ 297.00	\$ 5,000.00	\$ 400.00	\$ 648.00
29	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHRRRAILROAD TO FM 1266 (HIGHWAY 3)	A L D W A N C L	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1,562	\$ 1.53	\$ 2.00	\$ 3,124.00	\$ 2,186.80	\$ 1,874.40	\$ 1,562.00	\$ 2,655.40	\$ 4,217.40
31	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1,562	\$ 1.00	\$ 1.00	\$ 1,562.00	\$ 1,186.80	\$ 937.20	\$ 1,562.00	\$ 937.20	\$ 4,217.40
32	506	CONSTRUCTION EXIT (INSTALL AND REMOVE) TYPE I COMPLETE	SY	450	\$ 10.90	\$ 2.60	\$ 1,170.00	\$ 8,100.00	\$ 5,445.00	\$ 6,300.00	\$ 2,975.00	\$ 2,160.00
33	164	CELLULOSE FIBER MULCH AS INDICATED ON PLANS, COMPLETE	AC	4	\$ 1,426.17	\$ 1,600.00	\$ 6,400.00	\$ 6,600.00	\$ 4,114.00	\$ 1,600.00	\$ 7,200.00	\$ 4,320.00
34	162	BLOCK SOG AS INDICATED ON PLANS, COMPLETE	SY	68	\$ 4.50	\$ 5.00	\$ 345.00	\$ 241.50	\$ 345.00	\$ 310.50	\$ 276.00	\$ 993.60
<b>TOTAL ALTERNATE BID</b>					<b>\$</b>	<b>880,057.07</b>	<b>\$ 843,976.00</b>	<b>\$ 897,375.60</b>	<b>\$ 900,819.60</b>	<b>\$ 915,569.30</b>	<b>\$ 1,068,693.15</b>	<b>\$ 1,297,604.19</b>

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same.

**BID RESPONSE TABULATION  
IMPROVEMENTS TO DEATS ROAD GH&H RR TO FM 1266  
GALVESTON COUNTY, TEXAS**

BID #: B121017  
OPEN: 02/02/2012  
2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor:		Vendor		Vendor	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	92500	IMPROVEMENTS TO DEATS ROAD FROM GH&H RR TO FM 1266 TOTAL BASE BID	1.00	EA	1,239,048.00	1,239,048.00	1,583,464.25	1,583,464.25	1,261,950.00	1,261,950.00
0002	92500	IMPROVEMENTS TO DEATS ROAD FROM GH&H RR TO FM 1266 TOTAL ALTERNATE BID	1.00	EA	897,375.60	897,375.60	1,068,693.15	1,068,693.15	841,976.00	841,976.00
<b>Total of all Items</b>						<b>2,136,423.60</b>		<b>2,652,157.40</b>		<b>2,103,926.00</b>

**BID RESPONSE TABULATION  
IMPROVEMENTS TO DEATS ROAD GH&H RR TO FM 1266  
GALVESTON COUNTY, TEXAS**

BID #. B121017  
OPEN: 02/02/2012  
2:00 PM

Item	Product Cod	Description	Quantity	Units	Vendor: 713133 MAR-CON SERVICES LLC		Vendor: 713766 GENERAL CONTRACTOR SERV		Vendor: 714277 TROPICAL CONTRACTING LLC	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	92500	IMPROVEMENTS TO DEATS ROAD FROM GH&H FM 1266 TOTAL BASE BID	1 00	EA	1,210,589 40	1,210,589 40	1,260,175 50	1,260,175 50	1,763,992 58	1,763,992 58
0002	92500	IMPROVEMENTS TO DEATS ROAD FROM GH&H FM 1266 TOTAL ALTERNATE BID	1 00	EA	900,819 60	900,819 60	915,569 30	915,569 30	1,297,580 18	1,297,580 18
<b>Total of all Items</b>						<b>2,111,409.00</b>		<b>2,175,744.80</b>		<b>3,061,572.76</b>

## McCullough, Darla

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**From:** Fitzgerald, Mike  
**Sent:** Tuesday, February 07, 2012 3:34 PM  
**To:** Crowder, Rufus  
**Cc:** Henry, Mark, Doyle, Patrick, O'Brien, Kevin, Holmes, Stephen, Clark, Ken, Ken Clark (clarkken@juno.com), Lewis, Roxann, Cherry, Jane, Gilliam, Cindy; Mabry, Celia-Frances, McCullough, Darla, Robertson, Elizabeth, Harding Layne  
**Subject:** Bids for Improvements to Deats Rd GHRR to FM1266  
**Attachments:** BASE BID tab pdf, ALTERNATE BID tab pdf, contract approval form pdf

Rufus, attached is the bid tabulation for Improvements to Deats Rd From GHRR to FM 1266. It is my recommendation that the project be awarded to the low responsible bidder, R W Lucas Construction LLC, for the alternate bid in the amount of \$841,976.00. Attached is the new contract approval request form also.

**From:** Asim Tufail [<mailto:atufail@vandewiele-eng.com>]  
**Sent:** Monday, February 06, 2012 5:30 PM  
**To:** Fitzgerald, Mike  
**Subject:** RE: Deats

Attached are the bid tabulations for both the base bid and the alternate bid. There were some mistakes in the arithmetic that the contractors made (highlighted in yellow) on both the base and alternate bids, and some places where the written unit price did not match the numerical unit price (highlighted in orange). All of which did not change the order of the low bidders for either bid proposal.

In regards to the unit price discrepancies:

Tropical Contractors, Inc – Base Bid items 14 & 19 written unit prices did not match the numerical value. However, the alternate bid proposal was checked for these same items and the numerical values match in both. As a precaution, I checked the written unit amount was used and found that they still would not be the low base bidder.

AAA Asphalt Paving, Inc - Base Bid items 8 & 21 written unit prices did not match the numerical value. However, the alternate bid proposal was checked for these same items and the numerical values match in both. As a precaution, I checked the written unit amount was used and found that they still would not be the low base bidder.

Triple B Services, LLP – Base Bid Item 1 written unit prices did not match the numerical value. The alternate bid proposal was checked for these items and the numerical values did not match but was of similar magnitude. Therefore, the numerical value was used. If the written unit amount was used, they still would not be the low base bidder.

*Asim Tufail P.E. MBA*  
*Project Manager*  
Van De Wiele & Vogler Inc  
Texas Registered Engineering Firm No. 148  
2925 Briarpark, Suite 275

Houston, TX 77042  
PH - 713-782-0042  
FX - 713-782-5337

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

Thursday, January 31, 2012

VDW&V Project No. 24800-801-1-PAV

Base Bid

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QTY	Avg. of 3 Low bids		1 Mar Con Services LLC Pasadena Texas		2 AAA Asphalt Paving Inc Houston, TX		3 General Contractor Services, Inc Houston, TX		4 RW Lucas Construction LLC League City Texas		5 Triple B Services, LLP Huffman Texas		6 Tropical Construction LLC San Antonio, Texas	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	\$ 45,367.37	\$ 45,367.37	\$ 45,367.37	\$ 45,367.37	\$ 35,000.00	\$ 35,000.00	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	\$ 72,000.00	\$ 72,000.00	\$ 30,000.00	\$ 30,000.00
2	502.510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR) AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	6	\$ 11,395.27	\$ 68,371.60	\$ 23,735.80	\$ 142,414.80	\$ 5,500.00	\$ 33,000.00	\$ 4,950.00	\$ 29,700.00	\$ 2,500.00	\$ 15,000.00	\$ 2,500.00	\$ 15,000.00	\$ 2,400.00	\$ 14,400.00
3	508.510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING (2 INCH THICK HMAAC PAVT WITH 8 INCH THICK BLACK BASE), COMPLETE	SY	1.789	\$ 46.37	\$ 82,949.97	\$ 42.10	\$ 75,316.90	\$ 45.00	\$ 80,505.00	\$ 52.00	\$ 93,028.00	\$ 45.00	\$ 80,505.00	\$ 70.00	\$ 125,230.00	\$ 84.00	\$ 150,276.00
4		PROVIDE AND INSTALL PROJECT SIGNS COMPLETE IN PLACE	LS	1	\$ 1,136.33	\$ 1,136.33	\$ 1,309.00	\$ 1,309.00	\$ 950.00	\$ 950.00	\$ 1,150.00	\$ 1,150.00	\$ 694.00	\$ 694.00	\$ 1,500.00	\$ 1,500.00	\$ 660.00	\$ 660.00
5		UNION PACIFIC RAILROAD PERMITTING INCLUDING RIGHT OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE UP FLAGMAN WHILE WORKING IN RR ROW AND INSPECTION COMPLETE	A L L O W A N C E	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6	636.644	FURNISH AND INSTALL GROUND MOUNT RR* ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER COMPLETE IN PLACE	EA	2	\$ 359.27	\$ 718.53	\$ 217.80	\$ 435.60	\$ 410.00	\$ 820.00	\$ 450.00	\$ 900.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 237.60	\$ 475.20
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION COMPLETE IN PLACE	LS	1	\$ 1,620.87	\$ 1,620.87	\$ 362.60	\$ 362.60	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,260.00	\$ 1,260.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK COMPLETE IN PLACE	LS	1	\$ 1,671.77	\$ 1,671.77	\$ 665.30	\$ 665.30	\$ 350.00	\$ 350.00	\$ 4,000.00	\$ 4,000.00	\$ 1,260.00	\$ 1,260.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

Thursday, January 31, 2012

VDW&V Project No. 24800-601-1-PAV

Base Bid

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QTY	Avg. of 3 Low bids		1 Mar Con Services LLC Pasadena Texas		2 AAA Asphalt Paving Inc Houston TX		3 General Contractor Services, Inc Houston, TX		4 RW Lucas Construct on LLC League City Texas		5 Triple B Services LLP Huffman Texas		6 Tropical Construction LLC San Antonio Texas	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
9	305	SALVAGING HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8 INCH) STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE DICKINSON TX COMPLETE (PLAN QUANTITY)	SY	11.204	3.88	\$ 43,508.87	2.00	\$ 22,408.00	3.00	\$ 33,512.00	6.65	\$ 74,506.60	2.60	\$ 29,130.40	3.75	\$ 42,015.00	6.00	\$ 67,224.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE COMPLETE	LS	1	2,092.77	\$ 2,092.77	1,378.30	\$ 1,378.30	2,600.00	\$ 2,600.00	2,300.00	\$ 2,300.00	2,600.00	\$ 2,600.00	2,500.00	\$ 2,500.00	9,600.00	\$ 9,600.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS COMPLETE	LS	1	3,160.30	\$ 3,160.30	2,480.90	\$ 2,480.90	3,500.00	\$ 3,500.00	3,500.00	\$ 3,500.00	3,600.00	\$ 3,600.00	2,500.00	\$ 2,500.00	9,600.00	\$ 9,600.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	1,778.70	\$ 1,778.70	736.10	\$ 736.10	1,100.00	\$ 1,100.00	3,500.00	\$ 3,500.00	2,600.00	\$ 2,600.00	2,500.00	\$ 2,500.00	9,600.00	\$ 9,600.00
13	496	REMOVING ALL STRUCTURES, REINFORCED CONCRETE PIPE ALL DEPTHS, COMPLETE	LS	1	21,429.53	\$ 21,429.53	15,688.60	\$ 15,688.60	25,000.00	\$ 25,000.00	23,600.00	\$ 23,600.00	30,000.00	\$ 30,000.00	55,000.00	\$ 55,000.00	24,000.00	\$ 24,000.00
14	132 204, 210 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	15.80	\$ 5,387.80	12.60	\$ 4,296.60	18.00	\$ 6,138.00	16.80	\$ 5,728.80	16.00	\$ 5,456.00	25.00	\$ 8,525.00	5.60	\$ 3,273.60
15	360 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8 INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	12.274	37.10	\$ 455,365.40	37.50	\$ 460,275.00	37.00	\$ 454,138.00	36.80	\$ 451,683.20	39.50	\$ 484,823.00	48.00	\$ 589,152.00	59.00	\$ 724,166.00
16	360 440	CLASS RES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8 INCH) COMPLETE IN PLACE (PER SPEC 360 4 & 4)	SY	386	47.37	\$ 18,283.53	50.10	\$ 19,338.60	47.00	\$ 18,142.00	45.00	\$ 17,370.00	50.00	\$ 19,300.00	95.00	\$ 36,670.00	66.00	\$ 25,475.00
17	360 440	REINFORCED CONCRETE PAVEMENT (6 INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB GRADE COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	46.27	\$ 42,010.13	40.00	\$ 36,320.00	65.00	\$ 59,020.00	33.80	\$ 30,690.40	38.00	\$ 34,504.00	48.00	\$ 43,584.00	66.00	\$ 59,918.00
18	260	LIME TREATMENT (8 INCH) COMPLETE IN PLACE	SY	13,803	2.78	\$ 38,418.35	1.50	\$ 20,704.50	4.00	\$ 55,212.00	2.85	\$ 39,338.55	2.60	\$ 35,887.80	2.90	\$ 40,028.70	4.80	\$ 65,254.40
19	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	151.67	\$ 51,718.33	143.00	\$ 48,763.00	162.00	\$ 55,242.00	150.00	\$ 51,150.00	150.00	\$ 51,150.00	140.00	\$ 47,740.00	200.00	\$ 81,840.00
20	360 529	CONCRETE CURB (6-INCH) COMPLETE IN PLACE	LF	64	14.97	\$ 957.87	9.90	\$ 633.60	20.00	\$ 1,280.00	15.00	\$ 960.00	10.00	\$ 640.00	4.50	\$ 288.00	9.60	\$ 614.40



**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**  
**Thursday, January 31, 2012**  
**VDW&V Project No 24800-801-1-PAV**  
**Base Bid**

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	Avg of 3 low bids		1. Mar Con Services LLC Pasadena Texas		2. AAA Asphalt Paving Inc Houston TX		3. General Contractor Services Inc Houston TX		4. RW Lucas Construction LLC League City Texas		5. Triple B Services LLP Huffman Texas		6. Tropical Construction, LLC San Antonio Texas	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
31	400 464	REINFORCED CONCRETE PIPE (18-INCH), C 76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,971	\$ 41.17	\$ 81,139.50	\$ 37.50	\$ 73,912.50	\$ 40.00	\$ 78,840.00	\$ 46.00	\$ 90,666.00	\$ 55.00	\$ 108,405.00	\$ 74.00	\$ 145,854.00	\$ 67.20	\$ 132,451.20
32	400 464	REINFORCED CONCRETE PIPE (24-INCH) C-76 CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,247	\$ 48.20	\$ 60,105.40	\$ 44.10	\$ 54,992.70	\$ 50.00	\$ 62,350.00	\$ 50.50	\$ 62,973.50	\$ 59.00	\$ 73,573.00	\$ 77.00	\$ 96,019.00	\$ 72.00	\$ 89,784.00
33	400 464	REINFORCED CONCRETE PIPE (30-INCH) C-76 CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	398	\$ 68.60	\$ 27,302.80	\$ 60.30	\$ 23,999.40	\$ 66.00	\$ 27,064.00	\$ 77.50	\$ 30,845.00	\$ 75.00	\$ 29,850.00	\$ 93.00	\$ 37,014.00	\$ 90.00	\$ 35,820.00
34	400 464	REINFORCED CONCRETE PIPE (36-INCH) C 76 CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	787	\$ 85.07	\$ 66,947.47	\$ 77.20	\$ 60,756.40	\$ 88.00	\$ 69,256.00	\$ 90.00	\$ 70,830.00	\$ 91.00	\$ 71,617.00	\$ 117.00	\$ 92,079.00	\$ 108.00	\$ 84,996.00
35	400 465	INLET (TYPE AD INLET), COMPLETE IN PLACE	EA	13	\$ 1,938.67	\$ 25,202.67	\$ 1,961.00	\$ 25,493.00	\$ 2,325.00	\$ 30,225.00	\$ 1,530.00	\$ 19,890.00	\$ 2,100.00	\$ 27,300.00	\$ 2,770.00	\$ 36,010.00	\$ 3,780.00	\$ 49,140.00
36	400 465	MANHOLE (TYPE C), COMPLETE IN PLACE	EA	1	\$ 1,825.20	\$ 1,825.20	\$ 1,840.60	\$ 1,840.60	\$ 2,235.00	\$ 2,235.00	\$ 1,400.00	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00	\$ 2,600.00	\$ 2,600.00	\$ 3,276.00	\$ 3,276.00
37	400 465	ADJUST EXIST SANITARY MANHOLE TOP TO GRADE, COMPLETE IN PLACE	EA	11	\$ 363.57	\$ 3,999.23	\$ 220.70	\$ 2,427.70	\$ 500.00	\$ 5,500.00	\$ 370.00	\$ 4,070.00	\$ 680.00	\$ 7,480.00	\$ 880.00	\$ 9,680.00	\$ 360.00	\$ 3,960.00
38	760	DITCH CLEANING AND RESHAPING INCLUDING DRAINAGE SWALES AS SHOWN ON THE PLANS. COMPLETE IN PLACE	LF	4,247	\$ 5.43	\$ 23,075.37	\$ 3.80	\$ 16,138.60	\$ 8.00	\$ 33,976.00	\$ 4.50	\$ 19,111.50	\$ 7.00	\$ 29,729.00	\$ 4.00	\$ 16,988.00	\$ 6.00	\$ 25,482.00
39	432	CONCRETE RIPRAP COMMON (18 INCH MINIMUM DEPTH), AS SHOWN ON THE PLANS. COMPLETE IN PLACE	CY	72	\$ 92.60	\$ 6,667.20	\$ 88.80	\$ 6,393.60	\$ 127.00	\$ 9,144.00	\$ 62.00	\$ 4,464.00	\$ 100.00	\$ 7,200.00	\$ 125.00	\$ 9,000.00	\$ 120.00	\$ 8,640.00
40	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS (COMPLETE IN PLACE (INSTALL))	LF	1,770	\$ 1.20	\$ 2,124.00	\$ 1.20	\$ 2,124.00	\$ 1.40	\$ 2,478.00	\$ 1.00	\$ 1,770.00	\$ 2.00	\$ 3,540.00	\$ 1.70	\$ 3,009.00	\$ 2.70	\$ 4,779.00
41	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1,770	\$ 1.00	\$ 1,770.00	\$ 0.60	\$ 1,062.00	\$ 1.40	\$ 2,478.00	\$ 1.00	\$ 1,770.00	\$ 1.00	\$ 1,770.00	\$ 0.60	\$ 1,062.00	\$ 2.70	\$ 4,779.00
42	506	CONSTRUCTION EXIT (INSTALL & REMOVE), TYPE I, COMPLETE	SY	450	\$ 14.70	\$ 6,615.00	\$ 13.10	\$ 5,445.00	\$ 18.00	\$ 8,100.00	\$ 14.00	\$ 6,300.00	\$ 2.60	\$ 1,170.00	\$ 6.50	\$ 2,925.00	\$ 4.80	\$ 2,160.00
43	164	CELLULOSE FIBER MULCH AS INDICATED ON PLANS. COMPLETE	AC	4	\$ 1,426.17	\$ 5,704.67	\$ 1,028.50	\$ 4,114.00	\$ 1,650.00	\$ 6,600.00	\$ 1,600.00	\$ 6,400.00	\$ 1,600.00	\$ 6,400.00	\$ 1,800.00	\$ 7,200.00	\$ 1,080.00	\$ 4,320.00
44	162	BLOCK 500 AS INDICATED ON PLANS, COMPLETE	SY	69	\$ 3.77	\$ 259.90	\$ 3.30	\$ 227.70	\$ 3.50	\$ 241.50	\$ 4.50	\$ 310.50	\$ 5.00	\$ 345.00	\$ 4.00	\$ 276.00	\$ 14.40	\$ 993.60

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

Thursday, January 31, 2012

VDW&V Project No 24800-801-1-PAV

Base Bid

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL PRICE	1	2	3	4	5	6	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Avg of 3 Low bids															
						1,236,604.90	\$						1,261,950.00		1,261,950.00
						1,210,589.40	\$						1,269,177.30		1,269,177.30
						1,239,048.00	\$						1,583,464.25		1,583,464.25
						1,210,589.40	\$						1,563,464.25		1,563,464.25
						1,236,604.90	\$						1,764,016.59		1,764,016.59
<b>TOTAL BASE BID AMOUNT</b>															

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

Thursday, January 31, 2012

VDW&V Project No 24800-801-1-PAV

Alternate Bid

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	Avg. of 3 Low bids		1 RW Lucas Construction LLC League City, Texas		2 AAA Asphalt Paving Inc Houston, TX		3 Mar-Con Services Pasadena, TX		4 General Contractor Services, Inc		5 Triple B Services, LLP Houston, Texas		6. Tropical Construction, LLC San Antonio, Texas	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	\$ 35,770.43	\$ 35,770.43	\$ 30,304.00	\$ 30,304.00	\$ 40,000.00	\$ 40,000.00	\$ 37,007.30	\$ 37,007.30	\$ 42,500.00	\$ 42,500.00	\$ 54,000.00	\$ 54,000.00	\$ 24,000.00	\$ 24,000.00
2	502 510	BARRICADES SIGNS AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR) AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	5	\$ 11,109.33	\$ 55,546.67	\$ 2,500.00	\$ 12,500.00	\$ 6,300.00	\$ 30,900.00	\$ 24,728.00	\$ 123,640.00	\$ 4,950.00	\$ 24,750.00	\$ 2,500.00	\$ 12,500.00	\$ 2,400.00	\$ 12,000.00
3	508 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING 1/2 INCH THICK HMA C PAVT WITH 8 INCH THICK BLACK BASE) COMPLETE	SY	1,789	\$ 44.09	\$ 78,775.63	\$ 45.00	\$ 80,505.00	\$ 45.00	\$ 80,505.00	\$ 42.10	\$ 75,316.90	\$ 53.00	\$ 93,038.00	\$ 70.00	\$ 125,230.00	\$ 84.00	\$ 150,276.00
4		PROVIDE AND INSTALL PROJECT SIGNS COMPLETE IN PLACE	LS	1	\$ 984.33	\$ 984.33	\$ 694.00	\$ 694.00	\$ 950.00	\$ 950.00	\$ 1,309.00	\$ 1,309.00	\$ 1,150.00	\$ 1,150.00	\$ 2,000.00	\$ 2,000.00	\$ 660.00	\$ 660.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT OF ENTRY APPLICATION FEE ADMINISTRATIVE FEE UP FLAGMAN WHILE WORKING IN RR ROW AND INSPECTION COMPLETE	A L O W A N C E	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6	636 644	FURNISH AND INSTALL GROUND MOUNT "X" ALUMINUM SIGN (ADVANCE WARNING SIGN W/10 3/4 INCH DIAMETER COMPLETE IN PLACE	EA	2	\$ 375.83	\$ 751.67	\$ 500.00	\$ 1,000.00	\$ 410.00	\$ 820.00	\$ 217.80	\$ 435.60	\$ 450.00	\$ 900.00	\$ 420.00	\$ 840.00	\$ 237.60	\$ 475.20
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION COMPLETE IN PLACE	LS	1	\$ 707.53	\$ 707.53	\$ 1,260.00	\$ 1,260.00	\$ 500.00	\$ 500.00	\$ 362.60	\$ 362.60	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
8	560	REMOVE STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK COMPLETE IN PLACE	LS	1	\$ 758.43	\$ 758.43	\$ 1,260.00	\$ 1,260.00	\$ 350.00	\$ 350.00	\$ 665.30	\$ 665.30	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
9	305	SAVVAGING HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (B INCH). STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE DICKINSON, TX. COMPLETE (PLAN QUANTITY)	SY	11,204	\$ 2.53	\$ 28,383.47	\$ 2.60	\$ 79,130.40	\$ 3.00	\$ 33,612.00	\$ 2.00	\$ 22,408.00	\$ 6.65	\$ 74,506.60	\$ 4.00	\$ 44,816.00	\$ 6.00	\$ 67,224.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE COMPLETE	LS	1	\$ 2,192.77	\$ 2,192.77	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 1,378.30	\$ 1,378.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 9,600.00	\$ 9,600.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266  
 Thursday, January 31, 2012  
 VDW&V Project No 24800-801-1-PAV  
 Alternate Bid

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	Avg of 3 Low bids	1 RW Lucat Construction LLC League City, Texas	2 AAA Asphalt Paving Inc Houston TX	3 Mar-Con Services Pasadena TX	4 General Contractor Services, Inc	5 Triple B Services, LLP Huffman Texas	6 Trepacell Construction, LLC San Antonio, Texas
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS COMPLETE	LS	1	\$ 3,193.63	\$ 3,600.00	\$ 3,500.00	\$ 2,480.90	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	\$ 1,478.70	\$ 2,600.00	\$ 1,100.00	\$ 736.10	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
13	132 204 210 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	\$ 15.53	\$ 5,456.00	\$ 18.00	\$ 4,296.60	\$ 16.80	\$ 5,728.80	\$ 25.00
14	360 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH) COMPLETE IN PLACE (4 400 PSI @ 28 DAYS). Class HES	SY	12,274	\$ 466,412.00	\$ 484,623.00	\$ 37.00	\$ 460,275.00	\$ 36.80	\$ 451,683.20	\$ 48.00
15	360 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH) COMPLETE IN PLACE (PER SPEC 360.4 K 4)	SY	386	\$ 49.03	\$ 19,300.00	\$ 47.00	\$ 19,338.60	\$ 45.00	\$ 17,370.00	\$ 100.00
16	360 440	REINFORCED CONCRETE PAVEMENT (16-INCH) FOR DRIVEWAYS INCLUDING COMPACTED SELECT FILL SUB GRADE, COMPLETE IN PLACE (4 400 PSI @ 28 DAYS)	SY	908	\$ 47.67	\$ 43,281.33	\$ 65.00	\$ 36,320.00	\$ 34.80	\$ 31,598.40	\$ 48.00
17	260	LIME TREATMENT (8 INCH) CONCRETE PAVEMENT SUBGRADE COMPLETE IN PLACE	SY	13,803	\$ 2.70	\$ 37,268.10	\$ 4.00	\$ 20,704.50	\$ 2.85	\$ 39,338.55	\$ 3.00
18	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	\$ 151.67	\$ 51,150.00	\$ 162.00	\$ 48,763.00	\$ 150.00	\$ 51,150.00	\$ 140.00
19	360 529	CONCRETE CURB (6 INCH) COMPLETE IN PLACE	LF	64	\$ 13.30	\$ 851.20	\$ 20.00	\$ 1,280.00	\$ 15.00	\$ 960.00	\$ 4.50
20	636 644	SIGNAGE COMPLETE IN PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	\$ 376.97	\$ 10,178.10	\$ 385.00	\$ 7,989.30	\$ 550.00	\$ 14,850.00	\$ 400.00
21	666	A - REFLECTORIZED PAVEMENT MARKINGS TYPE 1.4 INCH (WHITE) (SOLID) AS SHOWN ON PLANS COMPLETE IN PLACE	LF	5,887	\$ 0.60	\$ 3,532.20	\$ 0.70	\$ 4,120.90	\$ 1.00	\$ 5,887.00	\$ 0.70
22	666	B - REFLECTORIZED PAVEMENT MARKINGS TYPE 1.4 INCH (YELLOW)(DOUBLE)(SOLID) AS SHOWN ON PLANS COMPLETE IN PLACE	LF	785	\$ 1.10	\$ 863.50	\$ 1.70	\$ 1,354.50	\$ 1.75	\$ 1,373.75	\$ 1.70
23	666	C - REFLECTORIZED PAVEMENT MARKINGS TYPE 1.24 INCH (WHITE) (SOLID) AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	\$ 6.23	\$ 1,870.00	\$ 6.80	\$ 2,040.00	\$ 6.00	\$ 1,800.00	\$ 7.00
24	666	D - REFLECTORIZED PAVEMENT MARKINGS TYPE 1.4 INCH (YELLOW)(DASH) AS SHOWN ON PLANS COMPLETE IN PLACE	LF	3,043	\$ 0.53	\$ 1,622.93	\$ 0.50	\$ 1,521.50	\$ 1.00	\$ 3,043.00	\$ 0.55

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

Thursday, January 31, 2012

VDW&V Project No 24860-801-1-PAV

Alternate Bid

ITEM NO	SPEC NO	DESCRIPTION	LIMIT	QUAN	Avg. of 3 Low Bids	1. RW Lucas Construction, LLC League City, Texas	2. AAA Asphalt Paving Inc. Houston, TX	3. Mar Con Services Pasadena, TX	4. General Contractor Services, Inc.	5. Triple B Services, LP Huffman, Texas	6. Tropical Construction, LLC San Antonio, Texas
25	666	F. REFLECTORIZED PAVEMENT MARKINGS TYPE I (WHITE) (ARROW) AS SHOWN ON PLANS COMPLETE IN PLACE.	EA	2	\$ 126.33 \$ 252.67	\$ 85.00 \$ 170.00	\$ 195.00 \$ 390.00	\$ 99.00 \$ 198.00	\$ 270.00 \$ 540.00	\$ 185.00 \$ 370.00	\$ 108.00 \$ 216.00
26	666	G. REFLECTORIZED PAVEMENT MARKINGS TYPE I (WHITE) (ONLY), AS SHOWN ON PLANS COMPLETE IN PLACE.	EA	2	\$ 136.23 \$ 272.47	\$ 85.00 \$ 170.00	\$ 195.00 \$ 390.00	\$ 128.70 \$ 257.40	\$ 400.00 \$ 800.00	\$ 185.00 \$ 370.00	\$ 140.40 \$ 280.80
27	666	P. REFLECTORIZED PAVEMENT MARKINGS TYPE I, 8 INCH (YELLOW) (SOLID) AS SHOWN ON PLANS COMPLETE IN PLACE.	LF	231	\$ 1.13 \$ 261.80	\$ 0.80 \$ 184.80	\$ 1.60 \$ 369.60	\$ 1.00 \$ 231.00	\$ 2.50 \$ 577.50	\$ 1.50 \$ 346.50	\$ 1.13 \$ 261.03
28	666	REFLECTORIZED PAVEMENT MARKING RR XING TYPE II AS SHOWN ON PLANS COMPLETE IN PLACE.	EA	2	\$ 264.00 \$ 528.00	\$ 300.00 \$ 600.00	\$ 195.00 \$ 390.00	\$ 297.00 \$ 594.00	\$ 2,500.00 \$ 5,000.00	\$ 200.00 \$ 400.00	\$ 324.00 \$ 648.00
29	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHRRRAILROAD TO FM 1266 (HIGHWAY 3)	A	1	\$ 3,500.00 \$ 3,500.00	\$ 3,500.00 \$ 3,500.00	\$ 3,500.00 \$ 3,500.00	\$ 3,500.00 \$ 3,500.00	\$ 3,500.00 \$ 3,500.00	\$ 3,500.00 \$ 3,500.00	\$ 3,500.00 \$ 3,500.00
30	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS COMPLETE IN PLACE (INSTALL)	LF	1,562	\$ 1.53 \$ 2,395.07	\$ 2.00 \$ 3,124.00	\$ 1.40 \$ 2,186.80	\$ 1.20 \$ 1,874.40	\$ 1.00 \$ 1,562.00	\$ 1.70 \$ 2,655.40	\$ 2.70 \$ 4,217.40
31	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS COMPLETE IN PLACE (REMOVE)	LF	1,562	\$ 1.00 \$ 1,562.00	\$ 1.00 \$ 1,562.00	\$ 1.40 \$ 2,186.80	\$ 0.60 \$ 937.20	\$ 1.00 \$ 1,562.00	\$ 0.60 \$ 937.20	\$ 2.70 \$ 4,217.40
32	506	CONSTRUCTION ERT (INSTALL AND REMOVE) TYPE I COMPLETE	SY	450	\$ 10.90 \$ 4,905.00	\$ 2.60 \$ 1,170.00	\$ 18.00 \$ 8,100.00	\$ 12.10 \$ 5,445.00	\$ 14.00 \$ 6,300.00	\$ 6.50 \$ 2,925.00	\$ 4.80 \$ 2,160.00
33	164	CELLULOSE FIBER MULCH AS INDICATED ON PLANS COMPLETE	AC	4	\$ 1,426.17 \$ 5,704.67	\$ 1,600.00 \$ 6,400.00	\$ 1,650.00 \$ 6,600.00	\$ 1,028.50 \$ 4,114.00	\$ 1,600.00 \$ 6,400.00	\$ 1,800.00 \$ 7,200.00	\$ 1,080.00 \$ 4,320.00
34	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	\$ 4.50 \$ 310.50	\$ 5.00 \$ 345.00	\$ 3.50 \$ 241.50	\$ 5.00 \$ 345.00	\$ 4.50 \$ 310.50	\$ 4.00 \$ 276.00	\$ 14.40 \$ 993.60
<b>TOTAL ALTERNATE BID</b>					<b>\$ 880,057.07</b>	<b>\$ 841,976.00</b>	<b>\$ 897,375.60</b>	<b>\$ 900,819.60</b>	<b>\$ 915,569.90</b>	<b>\$ 1,068,693.15</b>	<b>\$ 1,297,604.19</b>

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same.

COPY

Proposal - Page 1

BID NUMBER B121017

**BID PROPOSAL**

The bidder hereby proposes to furnish all labor, material, equipment and incidentals for **IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266**

Enclosed is a Certified Check, Cashier's Check or Bid Bond in the sum of 5% of the greatest amount bid

Bidder agrees to perform in accordance with the requirements of the contract documents in consideration of payment by the County of the prices in this proposal

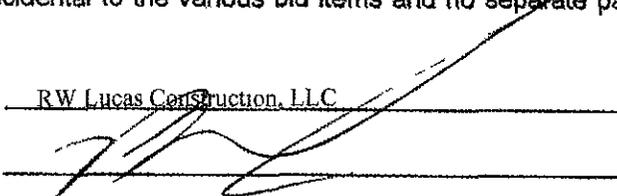
**IN CASE OF DISCREPANCY BETWEEN UNIT PRICES AND EXTENDED PRICES, UNIT PRICES WILL GOVERN.**

**This bid sheet must be completely filled out in ink or typewritten with any necessary supplemental information attached.**

The undersigned hereby agrees to all of the foregoing terms and provisions and to all terms and provisions of the contract, if awarded, which includes all provisions of Sections I - VI of this bid package

All items of work required under this contract not specifically called for in the proposal as pay items shall be considered incidental to the various bid items and no separate payment will be made for the same

BIDDER RW Lucas Construction, LLC

SIGNATURE 

PRINT NAME Ryan Lucas

TITLE President

ADDRESS 551 C League City Parkway

CITY, STATE League City, Texas

ZIP 77573

TELEPHONE 281-316-9990

FAX NO 281-316-6087

DATE January 31, 2012

TAX ID No 27-3076189

Addendums RL 1, 1/20/12, RL 2, 1/23/12, RL 3, 1/23/12, RL 4, 1/30/12, RL 5, 1/31/12

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

ITEM NO	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	Sixty thousand DOLLARS AND zero CENTS	60,000.00	60,000.00
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	6	Two thousand five hundred DOLLARS AND zero CENTS	2,500.00	15,000.00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING(2-INCH THICK HMAC PVMIT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Forty five DOLLARS AND zero CENTS	45.00	80,505.00
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	Six hundred ninety four DOLLARS AND zero CENTS	694.00	694.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O.W AND INSPECTION, COMPLETE	ALLO W A N C E	1	TEN THOUSAND DOLLARS AND ZERO CENTS		
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	Five hundred DOLLARS AND zero CENTS	10,000.00	10,000.00
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	One thousand two hundred sixty DOLLARS AND zero CENTS	1,260.00	1,260.00

RL

## DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	One thousand two hundred sixty DOLLARS AND zero CENTS	1,260 00	1,260 00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILLING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	Two DOLLARS AND sixty CENTS	2 60	29,130 40
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Two thousand six hundred DOLLARS AND zero CENTS	2,600 00	2,600.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Three thousand six hundred DOLLARS AND zero CENTS	3,600 00	3,600 00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	Two thousand six hundred DOLLARS AND zero CENTS	2,600 00	2,600 00
13	496	REMOVING ALL STRUCTURES, REINFORCED CONCRETE PIPE, ALL DEPTHS, COMPLETE	LS	1	Thirty thousand DOLLARS AND zero CENTS	30,000 00	30,000 00
14	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	Sixteen DOLLARS AND zero CENTS	16 00	5,456 00
15	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	12,274	Thirty nine DOLLARS AND fifty CENTS	39 50	484,823 00

REVISED 1/31/12

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID		REVISED 1/31/12					
ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360.4 K.4)	SY	386	Fifty DOLLARS AND zero CENTS	50 00	19,300 00
17	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Thirty eight DOLLARS AND zero CENTS	38 00	34,504 00
18	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Two DOLLARS AND sixty CENTS	2 60	35,887 80
19	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred fifty DOLLARS AND zero CENTS	150 00	51,150 00
20	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	Ten DOLLARS AND zero CENTS	10 00	640 00
21	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	Four hundred fifty DOLLARS AND zero CENTS	450 00	12,150 00
22	666	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (WHITE) (SOLID) , AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	Zero DOLLARS AND forty CENTS	0 40	2,354 80
23	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	Zero DOLLARS AND forty CENTS	0 40	314 00
24	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 24-INCH (WHITE) (SOLID) , AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	Five DOLLARS AND zero CENTS	5 00	1,500 00

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	Zero DOLLARS AND forty CENTS	0 40	1,217 20
26	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Eighty five DOLLARS AND zero CENTS	85 00	170 00
27	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Eighty five DOLLARS AND zero CENTS	85 00	170 00
28	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	Zero DOLLARS AND eighty CENTS	0 80	184 80
29	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Three hundred DOLLARS AND zero CENTS	300 00	600 00
30	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO STATE HIGHWAY 3	A L L O W A N C E	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS	\$ 3,500.00	\$ 3,500 00
31	400, 464	REINFORCED CONCRETE PIPE (18-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,971	Fifty five DOLLARS AND zero CENTS	55 00	108,405 00
32	400, 464	REINFORCED CONCRETE PIPE (24-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,247	Fifty nine DOLLARS AND zero CENTS	59 00	73,573 00
33	400, 464	REINFORCED CONCRETE PIPE (30-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	398	Seventy five DOLLARS AND zero CENTS	75 00	29,850 00

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

ITEM NO	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	400, 464	REINFORCED CONCRETE PIPE (36-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	787	Ninety one DOLLARS AND zero CENTS	91 00	71,617 00
35	400, 465	INLET (TYPE AD INLET ), COMPLETE IN PLACE	EA	13	Two thousand one hundred DOLLARS AND zero CENTS	2,100 00	27,300 00
36	400, 465	MANHOLE (TYPE "C"), COMPLETE IN PLACE	EA	1	Two thousand DOLLARS AND zero CENTS	2,000 00	2,000 00
37	400, 465	ADJUST EXIST. SANITARY MANHOLE TOP TO GRADE, COMPLETE IN PLACE	EA	11	Six hundred eighty DOLLARS AND zero CENTS	680.00	7,480 00
38	760	DITCH CLEANING AND RESHAPING, INCLUDING DRAINAGE SWALES, AS SHOWN ON THE PLANS, COMPLETE IN PLACE	LF	4247	Seven DOLLARS AND zero CENTS	7 00	29,729 00
39	432	CONCRETE RIPRAP COMMON (18-INCH MINIMUM DEPTH), AS SHOWN ON THE PLANS, COMPLETE IN PLACE	CY	72	One hundred DOLLARS AND zero CENTS	100.00	7,200 00
40	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1770	Two DOLLARS AND zero CENTS	2 00	3,540 00
41	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1770	One DOLLARS AND zero CENTS	1 00	1,770 00
42	506	CONSTRUCTION EXIT (INSTALL & REMOVE), TYPE 1, COMPLETE	SY	450	Two DOLLARS AND sixty CENTS	2 60	1,170 00
43	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	One thousand six hundred DOLLARS AND zero CENTS	1,600 00	6,400 00

RL

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

BASE BID						REVISED 1/31/12	
ITEM NO	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
44	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	Five DOLLARS AND zero CENTS	5 00	345 00

**TOTAL BASE BID:** One million two hundred sixty one thousand nine hundred fifty dollars and zero cents \$1,261,950 00

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same.

RL

Proposal  
Base Bid

State of Texas Tax Statement of Materials and other charges.

The cost of in-place materials to be  
incorporated into the project

\$ 631,000.00

The cost of labor, profit, materials  
not in-place and all other charges

\$ 630,950.00

BASE BID TOTAL (Must agree with bid)

\$ 1,261,950.00

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID		REVISED 1/31/12						
ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE	
1	500	MOBILIZATION (5% MAX)	LS	1	Thirty thousand three hundred four DOLLARS AND zero CENTS	30,304 00	30,304 00	
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	5	Two thousand five hundred DOLLARS AND zero CENTS	2,500 00	12,500 00	
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING(2-INCH THICK HMAC PVMT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Forty five DOLLARS AND zero CENTS	45 00	80,505 00	
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	Six hundred ninety four DOLLARS AND zero CENTS	694 00	694 00	
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O.W. AND INSPECTION, COMPLETE	A L L O W A N C E	1	TEN THOUSAND DOLLARS AND ZERO CENTS			
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2		\$ 10,000.00	\$ 10,000 00	
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	Five hundred DOLLARS AND zero CENTS	500 00	1 000 00	
					One thousand two hundred sixty DOLLARS AND zero CENTS	1 260 00	1,260 00	

*RL*

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	One thousand two hundred sixty DOLLARS AND zero CENTS	1 260 00	1,260 00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	Two DOLLARS AND sixty CENTS	2 60	29,130 40
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Two thousand six hundred DOLLARS AND zero CENTS	2 600 00	2,600 00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Three thousand six hundred DOLLARS AND zero CENTS	3,600 00	3,600 00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	Two thousand six hundred DOLLARS AND zero CENTS	2,600 00	2,600 00
13	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	Sixteen DOLLARS AND zero CENTS	16 00	5,456 00
14	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS) Class HES	SY	12,274	Thirty nine DOLLARS AND fifty CENTS	39 50	484,823 00
15	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360.4 K.4)	SY	386	Fifty DOLLARS AND zero CENTS	50 00	19,300 00

AC

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Thirty eight DOLLARS AND zero CENTS	38 00	34,504 00
17	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Two DOLLARS AND sixty CENTS	2 60	35,887 80
18	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred fifty DOLLARS AND zero CENTS	150 00	51,150 00
19	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	Ten DOLLARS AND zero CENTS	10 00	640 00
20	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	Four hundred fifty DOLLARS AND zero CENTS	450 00	12,150 00
21	666	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	Zero DOLLARS AND forty CENTS	0 40	2 354 80
22	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	Zero DOLLARS AND forty CENTS	0 40	314 00
23	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	Five DOLLARS AND zero CENTS	5 00	1,500 00
24	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	Zero DOLLARS AND forty CENTS	0 40	1,217 20

REVISED 1/31/12

*RC*

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

ALTERNATE BID

REVISED 1/31/12

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Eighty five DOLLARS AND zero CENTS	85 00	170 00
26	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Eighty five DOLLARS AND zero CENTS	85 00	170 00
27	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	Zero DOLLARS AND eighty CENTS	0 80	184 80
28	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Three hundred DOLLARS AND zero CENTS	300 00	600 00
29	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO FM 1266 (HIGHWAY 3)	A L L O W A N C E	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND zero CENTS	\$ 3,500.00	\$ 3,500 00
30	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1562	Two DOLLARS AND zero CENTS	2 00	3,124 00
31	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1562	One DOLLARS AND zero CENTS	1 00	1,562 00
32	506	CONSTRUCTION EXIT (INSTALL AND REMOVE), TYPE I, COMPLETE	SY	450	Two DOLLARS AND sixty CENTS	2 60	1,170 00
33	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	One thousand six hundred DOLLARS AND zero CENTS	1,600 00	6,400 00

*RL*

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

ALTERNATE BID				REVISED 1/31/12		
ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	TOTAL PRICE
34	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	Five DOLLARS AND zero CENTS	345 00
					UNIT PRICE	5 00

**TOTAL ALTERNATE BID:** Eight hundred forty one thousand nine hundred seventy six dollars and zero cents \$841,976 00

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same.

*RL*

Proposal  
Alternate Bid

State of Texas Tax Statement of Materials and other charges

The cost of in-place materials to be  
incorporated into the project

\$ 477,000.00

The cost of labor, profit, materials  
not in-place and all other charges

\$ 364,976.00

ALTERNATE BID TOTAL: (Must agree with bid)

\$ 841,976.00

RL

Proposal - Page 1

BID NUMBER \_\_\_\_\_

**BID PROPOSAL**

The bidder hereby proposes to furnish all labor, material, equipment and incidentals for  
**IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266**

Enclosed is a Certified Check, Cashier's Check or Bid Bond in the sum of 5% of the greatest amount bid

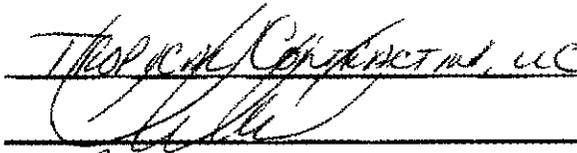
Bidder agrees to perform in accordance with the requirements of the contract documents in consideration of payment by the County of the prices in this proposal.

**IN CASE OF DISCREPANCY BETWEEN UNIT PRICES AND EXTENDED PRICES, UNIT PRICES WILL GOVERN.**

**This bid sheet must be completely filled out in ink or typewritten with any necessary supplemental information attached.**

The undersigned hereby agrees to all of the foregoing terms and provisions and to all terms and provisions of the contract, if awarded, which includes all provisions of Sections I - VI of this bid package

All items of work required under this contract not specifically called for in the proposal as pay items shall be considered incidental to the various bid items and no separate payment will be made for the same.

BIDDER TROPICAL CONTRACTORS, LLC  
SIGNATURE   
PRINT NAME CHARLES WINTERS  
TITLE PROJECT MANAGER  
ADDRESS 6363 NEZAHUA #107  
CITY, STATE San Antonio, TEXAS  
ZIP 78249  
TELEPHONE 210 224-7920  
FAX NO 210 224-7929  
DATE 1/31/12  
TAX I.D. No 74-2450151

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID		REVISED 1/31/12						
ITEM NO	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE	
1	500	MOBILIZATION (5% MAX)	LS	1	THIRTY THOUSAND DOLLARS AND ZERO CENTS	30,000. <sup>00</sup>	30,000. <sup>00</sup>	
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	6	Twenty Four Hundred DOLLARS AND ZERO CENTS	3,400. <sup>00</sup>	14,400. <sup>00</sup>	
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING(2-INCH THICK HMAC P/MT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Eighty Four DOLLARS AND ZERO CENTS	84. <sup>00</sup>	150,276. <sup>00</sup>	
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	SIX HUNDRED SIXTY ONE DOLLARS AND ZERO CENTS	660. <sup>00</sup>	660. <sup>00</sup>	
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR ROW AND INSPECTION, COMPLETE	A L L O W A N C E	1	TEN THOUSAND DOLLARS AND ZERO CENTS	\$ 10,000 00	\$ 10,000 00	
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	Two Hundred Thirty Seven DOLLARS AND SIXTY CENTS	237.60	475.20	
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	Eighteen Hundred DOLLARS AND ZERO CENTS	1,800. <sup>00</sup>	1,800. <sup>00</sup>	

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	TWELVE HUNDRED DOLLARS AND ZERO CENTS	11200.00	11200.00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	SIX DOLLARS AND ZERO CENTS	6.00	67,224.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	NINETY SIX HUNDRED DOLLARS AND ZERO CENTS	9,600.00	9,600.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	NINETY SIX HUNDRED DOLLARS AND ZERO CENTS	9,600.00	9,600.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	NINETY SIX HUNDRED DOLLARS AND ZERO CENTS	9,600.00	9,600.00
13	496	REMOVING ALL STRUCTURES, REINFORCED CONCRETE PIPE, ALL DEPTHS, COMPLETE	LS	1	TWENTY FOUR THOUSAND DOLLARS AND ZERO CENTS	24,000.00	24,000.00
14	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	NINE DOLLARS AND ZERO CENTS	9.60	3273.60
15	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	12,274	FIFTY NINE DOLLARS AND ZERO CENTS	59.00	724,166.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360 4.K.4)	SY	386	SIXTY SIX DOLLARS AND _____ CENTS	46. <sup>00</sup>	25,476. <sup>00</sup>
17	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	SIXTY SIX DOLLARS AND _____ CENTS	66. <sup>00</sup>	59,928. <sup>00</sup>
18	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	FOUR DOLLARS AND SIXTY CENTS	4.80	66,254.40
19	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	TWO DOLLARS AND FORTY CENTS	240. <sup>00</sup>	81,840. <sup>00</sup>
20	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	NINE DOLLARS AND SIXTY CENTS	9.60	614.40
21	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	THREE HUNDRED TWENTY TWO DOLLARS AND EIGHTY CENTS	322.80	8,715.60
22	666	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	ZERO DOLLARS AND SEVENTY SIX CENTS	0.76	4,450.57
23	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	ONE DOLLARS AND TWENTY SIX CENTS	1.26	989.10
24	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	SIXTY DOLLARS AND FIFTY CENTS	7.50	2,250. <sup>00</sup>

DEATS ROAD RECONSTRUCTION FROM GHRR TO FM 1266

BASE BID

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	ZERO DOLLARS AND <u>SEVENTY EIGHT</u> CENTS	78	2373.54
26	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	ONE HUNDRED EIGHT DOLLARS AND <u>ZERO</u> CENTS	108.00	216.00
27	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	ONE HUNDRED FIFTY DOLLARS AND <u>FIFTY</u> CENTS	140.40	280.80
28	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	ONE DOLLARS AND <u>THIRTY TWO</u> CENTS	1.13	260.57
29	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	THREE HUNDRED TWENTY FOUR DOLLARS AND <u>ZERO</u> CENTS	324.00	648.00
30	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO STATE HIGHWAY 3	A L L O W A N C E	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND <u>ZERO</u> CENTS		
31	400, 464	REINFORCED CONCRETE PIPE (18-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,971	<u>FIFTY SEVEN</u> DOLLARS AND <u>SEVENTY</u> CENTS	67.20	132,451.20
32	400, 464	REINFORCED CONCRETE PIPE (24-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,247	<u>SEVENTY TWO</u> DOLLARS AND <u>ZERO</u> CENTS	72.00	89,784.00
33	400, 464	REINFORCED CONCRETE PIPE (30-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	398	<u>NINETY</u> DOLLARS AND <u>ZERO</u> CENTS	90.00	35,820.00
						\$ 3,500.00	\$ 3,500.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

REVISED 1/31/12

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	400, 464	REINFORCED CONCRETE PIPE (36-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	787	ONE HUNDRED EIGHT DOLLARS AND ZERO CENTS	108.00	84,996.00
35	400, 465	INLET (TYPE AD INLET ), COMPLETE IN PLACE	EA	13	THIRTY SEVEN HUNDRED EIGHTY DOLLARS AND ZERO CENTS	3,700.00	49,140.00
36	400, 465	MANHOLE (TYPE "C"), COMPLETE IN PLACE	EA	1	THIRTY TWO HUNDRED SEVENTY SIX DOLLARS AND ZERO CENTS	3,276.00	3,276.00
37	400, 465	ADJUST EXIST. SANITARY MANHOLE TOP TO GRADE, COMPLETE IN PLACE	EA	11	THREE HUNDRED ZERO DOLLARS AND ZERO CENTS	300.00	3,300.00
38	760	DITCH CLEANING AND RESHAPING, INCLUDING DRAINAGE SWALES, AS SHOWN ON THE PLANS, COMPLETE IN PLACE	LF	4247	SIX DOLLARS AND ZERO CENTS	6.00	25,482.00
39	432	CONCRETE RIPRAP COMMON (18-INCH MINIMUM DEPTH), AS SHOWN ON THE PLANS, COMPLETE IN PLACE	CY	72	ONE HUNDRED TWENTY DOLLARS AND ZERO CENTS	120.00	8,640.00
40	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1770	TWO DOLLARS AND SEVENTY CENTS	270	4,779.00
41	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1770	TWO DOLLARS AND SEVENTY CENTS	270	4,779.00
42	506	CONSTRUCTION EXIT (INSTALL & REMOVE), TYPE I, COMPLETE	SY	450	FOUR DOLLARS AND EIGHTY CENTS	4.80	2,160.00
43	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	ONE THOUSAND EIGHTY DOLLARS AND ZERO CENTS	1,080.00	4,320.00

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

BASE BID		REVISED 1/31/12					
ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
44	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	FOUR (4) DOLLARS AND FORTY (40) CENTS	14.40	993.60

**TOTAL BASE BID: 1,763,992.58**

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same

\*\*\* ONE MILLION SEVEN HUNDRED SIXTY THREE THOUSAND NINE HUNDRED NINETY TWO DOLLARS AND FIFTY EIGHT CENTS \*\*\*

**Proposal  
Base Bid**

**State of Texas Tax Statement of Materials and other charges:**

The cost of in-place materials to be  
incorporated into the project

\$ 1,000,000.<sup>00</sup>

The cost of labor, profit, materials  
not in-place and all other charges

\$ 763,992.58

**BASE BID TOTAL:** (Must agree with bid)

\$ 1,763,992.58

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	Twenty Four Thousand DOLLARS AND ZERO CENTS	24,000.00	24,000.00
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	5	Twenty Four Hundred DOLLARS AND ZERO CENTS	2400.00	12,000.00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING (2-INCH THICK HMAC P/MT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Eighty Four DOLLARS AND ZERO CENTS	84.00	150,276.00
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	Six Hundred Sixty DOLLARS AND ZERO CENTS	660.00	660.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR ROW AND INSPECTION, COMPLETE	A L L O W A N C E	1	TEN THOUSAND DOLLARS AND ZERO CENTS	\$ 10,000.00	\$ 10,000.00
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	Two Hundred Thirty Seven DOLLARS AND SIXTY CENTS	237.60	475.20
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	Sixty Eight Hundred DOLLARS AND ZERO CENTS	1,800.00	1,800.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	Twelve Hundred DOLLARS AND ZERO CENTS	1,200.00	1,200.00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	SIX DOLLARS AND ZERO CENTS	67.00	67,224.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	NINETY SIX HUNDRED DOLLARS AND ZERO CENTS	9,600.00	9,600.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	NINETY SIX HUNDRED DOLLARS AND ZERO CENTS	9,600.00	9,600.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	NINETY SIX HUNDRED DOLLARS AND ZERO CENTS	9,600.00	9,600.00
13	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	NINE DOLLARS AND SIXTY CENTS	9.60	3,273.60
14	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS) Class HES	SY	12,274	FIFTY NINE DOLLARS AND ZERO CENTS	59.00	724,166.00
15	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360 4.K.4)	SY	386	SIXTY SIX DOLLARS AND ZERO CENTS	66.00	25,476.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	<u>FIFTY SIX</u> DOLLARS AND <u>2000</u> CENTS	661.00	591,928.00
17	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	<u>FOUR</u> DOLLARS AND <u>SEVENTY</u> CENTS	4.80	66,254.40
18	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	<u>TWO HUNDRED FORTY</u> DOLLARS AND <u>2000</u> CENTS	240.00	81,840.00
19	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	<u>NINE</u> DOLLARS AND <u>SEVENTY</u> CENTS	9.60	614.40
20	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	<u>THREE HUNDRED SEVENTY TWO</u> DOLLARS AND <u>SEVENTY</u> CENTS	322.80	8,715.60
21	666	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	<u>ZERO</u> DOLLARS AND <u>SEVENTY SIX</u> CENTS	0.76	4,450.57
22	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	<u>ONE</u> DOLLARS AND <u>SEVENTY SIX</u> CENTS	1.20	907.10
23	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	<u>SIXTY</u> DOLLARS AND <u>FIFTY</u> CENTS	7.50	2,250.00
24	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	<u>ZERO</u> DOLLARS AND <u>SEVENTY THREE</u> CENTS	0.76	2,333.54

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	ONE HUNDRED EIGHTY DOLLARS AND ZERO CENTS	108.00	216.00
26	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	ONE HUNDRED SIXTY DOLLARS AND FIFTY CENTS	140.40	280.80
27	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	ONE DOLLARS AND THIRTY CENTS	613	200.57
28	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	THREE HUNDRED TWENTYFOUR DOLLARS AND ZERO CENTS	324.00	648.00
29	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO FM 1266 (HIGHWAY 3)	ALLOWANCE	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS	\$ 3,500.00	\$ 3,500.00
30	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1562	TWO DOLLARS AND SEVENTY CENTS	270	4217.40
31	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1562	TWO DOLLARS AND SEVENTY CENTS	270	4,217.40
32	506	CONSTRUCTION EXIT (INSTALL AND REMOVE), TYPE I, COMPLETE	SY	450	FOUR DOLLARS AND EIGHTY CENTS	4.80	2160.00
33	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	ONE THOUSAND EIGHTY DOLLARS AND ZERO CENTS	1080.00	4320.00

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

ALTERNATE BID

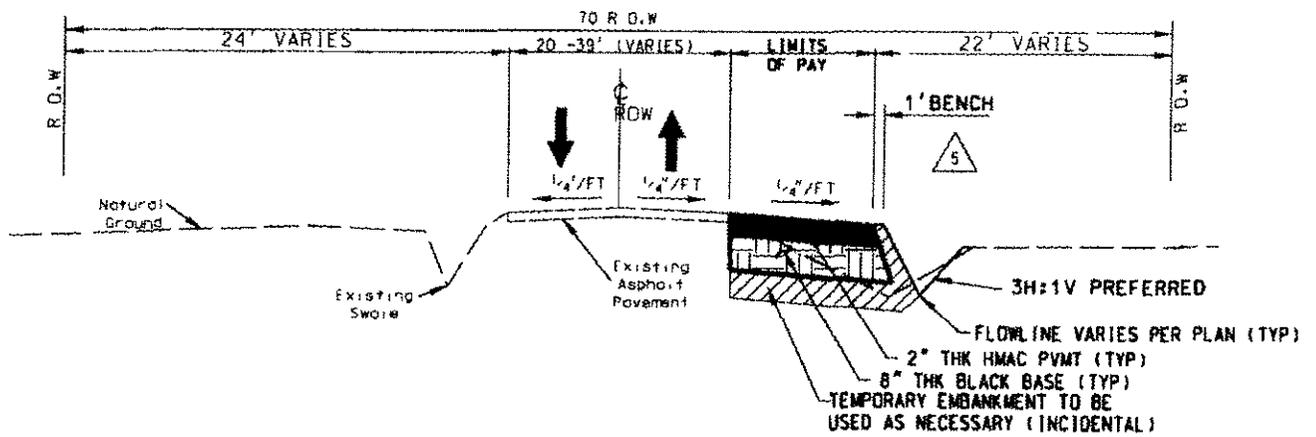
ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	<i>Forty</i> DOLLARS AND <i>Forty</i> CENTS	14.40	993.60

REVISED 1/31/12

**TOTAL ALTERNATE BID:** *1,297,580.18*

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same

~~\*\*\*~~ *ONE MILLION TWO HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED EIGHTY DOLLARS AND EIGHTEEN CENTS. \*\*\**



**TYPICAL ROADWAY SECTION**  
**TEMPORARY PAVEMENT**  
**DEATS ROAD**

N.T.S.

**ADDENDUM NO.5**  
**TEMPORARY ASPHALT PAVEMENT**  
**TYPICAL DETAIL**

VanDeWiele & Vogler Incorporated	Consulting Engineers 2925 Br. Airport, Suite 275 Houston, Texas 77042 3778 713/782-0042 TPEER No. F148
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Proposal  
Alternate Bid

State of Texas Tax Statement of Materials and other charges:

The cost of in-place materials to be  
incorporated into the project

\$ 765,000.<sup>00</sup>

The cost of labor, profit, materials  
not in-place and all other charges

\$ 532,580.18

ALTERNATE BID TOTAL. (Must agree with bid)

\$ 1,297,580.18

BID NUMBER B121017



**BID PROPOSAL**

The bidder hereby proposes to furnish all labor, material, equipment and incidentals for **IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266**

Enclosed is a Certified Check, Cashier's Check or Bid Bond in the sum of 5% of the greatest amount bid

Bidder agrees to perform in accordance with the requirements of the contract documents in consideration of payment by the County of the prices in this proposal.

**IN CASE OF DISCREPANCY BETWEEN UNIT PRICES AND EXTENDED PRICES, UNIT PRICES WILL GOVERN.**

**This bid sheet must be completely filled out in ink or typewritten with any necessary supplemental information attached.**

The undersigned hereby agrees to all of the foregoing terms and provisions and to all terms and provisions of the contract, if awarded, which includes all provisions of Sections I - VI of this bid package.

All items of work required under this contract not specifically called for in the proposal as pay items shall be considered incidental to the various bid items and no separate payment will be made for the same

BIDDER AAA Asphalt Paving Inc.

SIGNATURE Michael D. Hoffman

PRINT NAME Michael D. Hoffman

TITLE President

ADDRESS 10526 Tanner Rd.

CITY, STATE Houston TX

ZIP 77041

TELEPHONE 713-896-7373

FAX NO 713-896-8889

DATE Feb. 2, 2012

TAX I D. No. 760451285-9

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	Thirty Five Thousand DOLLARS AND NO CENTS	35,000.00	35,000.00
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	6	Five Thousand Five hundred DOLLARS AND NO CENTS	5,500.00	33,000.00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING(2-INCH THICK HIMAC PVMIT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Forty Five DOLLARS AND NO CENTS	45.00	89,805.00
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	Nine Hundred Fifty DOLLARS AND NO CENTS	950.00	950.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O W AND INSPECTION, COMPLETE	ALLOWANCE	1	TEN THOUSAND DOLLARS AND ZERO CENTS		
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	Five hundred Ten DOLLARS AND NO CENTS	410.00	820.00
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	Five hundred DOLLARS AND NO CENTS	500.00	500.00

REVISED 1/31/12

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

BASE BID

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QJAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	Three thousand DOLLARS AND <u>NO</u> CENTS	350.00	350.00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	Three DOLLARS AND <u>NO</u> CENTS	3.00	33612.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Two thousand six hundred DOLLARS AND <u>NO</u> CENTS	2,600.00	2600.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Three thousand five hundred DOLLARS AND <u>NO</u> CENTS	3,500.00	3500.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	One thousand one hundred DOLLARS AND <u>NO</u> CENTS	1,100.00	1,100.00
13	496	REMOVING ALL STRUCTURES, REINFORCED CONCRETE PIPE, ALL DEPTHS, COMPLETE	LS	1	Twenty five thousand DOLLARS AND <u>NO</u> CENTS	25,000.00	25,000.00
14	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CV	341	Eighteen DOLLARS AND <u>NO</u> CENTS	18.00	6,138.00
15	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	12,274	Thirty Seven DOLLARS AND <u>NO</u> CENTS	37.00	454,138.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

BASE BID

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360 4 K-4)	SY	386	Eighty Seven DOLLARS AND <u>NO</u> CENTS	47.00	18,142.00
17	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Sixty Five DOLLARS AND <u>NO</u> CENTS	65.00	59,020.00
18	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Four DOLLARS AND <u>NO</u> CENTS	4.00	55,212.00
19	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred Sixty Two DOLLARS AND <u>NO</u> CENTS	162.00	55,242.00
20	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	Twenty DOLLARS AND <u>NO</u> CENTS	20.00	1,280.00
21	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	DOLLARS AND <u>NO</u> CENTS	385.00	10,395.00
22	666	A- REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	<u>NO</u> DOLLARS AND <u>Twenty</u> CENTS	.70	4,120.90
23	666	B- REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	One DOLLARS AND <u>Twenty</u> CENTS	1.70	1,334.50
24	666	C- REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	Six DOLLARS AND <u>Eighty</u> CENTS	6.80	2,040.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

BASE BID

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	NO DOLLARS AND <u>Fifty</u> CENTS	.50	1,521.50
26	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One hundred <u>Ninety Five</u> DOLLARS AND <u>NO</u> CENTS	195.00	390.00
27	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One hundred <u>Ninety Five</u> DOLLARS AND <u>NO</u> CENTS	195.00	390.00
28	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	One DOLLARS AND <u>Sixty</u> CENTS	1.60	369.60
29	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One hundred <u>Ninety Five</u> DOLLARS AND <u>NO</u> CENTS	195.00	390.00
30	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO STATE HIGHWAY 3	A L L O W A N C E	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND <u>ZERO</u> CENTS	\$ 3,500.00	\$ 3,500.00
31	400, 464	REINFORCED CONCRETE PIPE (18-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,971	<del>Forty</del> DOLLARS AND <u>NO</u> CENTS	40.00	78,840.00
32	400, 464	REINFORCED CONCRETE PIPE (24-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,247	Fifty DOLLARS AND <u>NO</u> CENTS	50.00	62,350.00
33	400, 464	REINFORCED CONCRETE PIPE (30-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	398	Sixty <del>Eight</del> DOLLARS AND <u>NO</u> CENTS	68.00	27,064.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

BASE BID

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	400, 464	REINFORCED CONCRETE PIPE (36-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	787	<u>Eighty Eight</u> DOLLARS AND <u>NO</u> CENTS	88.00	69,256.00
35	400, 465	INLET (TYPE AD INLET ), COMPLETE IN PLACE	EA	13	<u>Two thousand Three hundred Twenty Five</u> DOLLARS AND <u>NO</u> CENTS	2,325.00	30,225.00
36	400, 465	MANHOLE (TYPE "C"), COMPLETE IN PLACE	EA	1	<u>Two thousand Two hundred Thirty Five</u> DOLLARS AND <u>NO</u> CENTS	2,235.00	2,235.00
37	400, 465	ADJUST EXIST SANITARY MANHOLE TOP TO GRADE, COMPLETE IN PLACE	EA	11	<u>Five hundred</u> DOLLARS AND <u>NO</u> CENTS	500.00	5,500.00
38	760	DITCH CLEANING AND RESHAPING, INCLUDING DRAINAGE SWALES, AS SHOWN ON THE PLANS, COMPLETE IN PLACE	LF	4247	<u>Eight</u> DOLLARS AND <u>NO</u> CENTS	8.00	33,976.00
39	432	CONCRETE RIPRAP COMMON (18-INCH MINIMUM DEPTH), AS SHOWN ON THE PLANS, COMPLETE IN PLACE	CY	72	<u>One hundred Twenty Seven</u> DOLLARS AND <u>NO</u> CENTS	127.00	9,144.00
40	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1770	<u>One</u> DOLLARS AND <u>Forty</u> CENTS	1.40	2,478.00
41	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1770	<u>One</u> DOLLARS AND <u>Forty</u> CENTS	1.40	2,478.00
42	506	CONSTRUCTION EXIT (INSTALL & REMOVE), TYPE I, COMPLETE	SY	450	<u>Eighteen</u> DOLLARS AND <u>NO</u> CENTS	18.00	8,100.00
43	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	1	<u>One thousand Six hundred Fifty</u> DOLLARS AND <u>NO</u> CENTS	1,650.00	6,600.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

BASE BID ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
44	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	Three DOLLARS AND Fifty CENTS	3.50	241.50

TOTAL BASE BID: \$ 1,239,048.00

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same

Proposal  
Base Bid

State of Texas Tax Statement of Materials and other charges

The cost of in-place materials to be  
incorporated into the project

\$ 681,711.00

The cost of labor, profit, materials  
not in-place and all other charges

\$ 557,337.00

BASE BID TOTAL: (Must agree with bid)

\$ 1,239,048.00

Addendums: #1 dated 1/20/12, #2 dated 1/23/12  
#3 dated 1/23/12, #4 dated 1/30/12  
#5 dated 1/31/12 Acknowledged [Signature]

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

ALTERNATE BID

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	Forty Thousand DOLLARS AND <u>NO</u> CENTS	40,000.00	40,000.00
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	5	Six Thousand One hundred DOLLARS AND <u>NO</u> CENTS	9,100.00	39,500.00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING (2-INCH THICK HIMAC PVMT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Forty Five DOLLARS AND <u>NO</u> CENTS	45.00	80,505.00
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	Nine hundred Fifty DOLLARS AND <u>NO</u> CENTS	950.00	950.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O.W AND INSPECTION, COMPLETE	ALLOWANCE	1	TEN THOUSAND DOLLARS AND ZERO CENTS		
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINUM SIGN (ADVANCE WARNING SIGN W/10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	Four hundred Ten DOLLARS AND <u>NO</u> CENTS	410.00	820.00
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	Five hundred DOLLARS AND <u>NO</u> CENTS	500.00	500.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	Three hundred Fifty DOLLARS AND <u>NO</u> CENTS	350.00	350.00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	Three DOLLARS AND <u>NO</u> CENTS	3.00	33,612.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Two Thousand Six hundred DOLLARS AND <u>NO</u> CENTS	2,600.00	2,600.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Three Thousand Five hundred DOLLARS AND <u>NO</u> CENTS	3,500.00	3,500.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	One Thousand One hundred DOLLARS AND <u>NO</u> CENTS	1,100.00	1,100.00
13	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	Eighteen DOLLARS AND <u>NO</u> CENTS	18.00	6,138.00
14	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS) Class HES	SY	12,274	Thirty Seven DOLLARS AND <u>NO</u> CENTS	37.00	454,138.00
15	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360.4.K.4)	SY	386	Fifty Seven DOLLARS AND <u>NO</u> CENTS	47.00	18,142.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

ALTERNATE BID

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Sixty Five DOLLARS AND <u>NO</u> CENTS	65.00	59,020.00
17	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Four DOLLARS AND <u>NO</u> CENTS	4.00	55,212.00
18	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred Sixty Two DOLLARS AND <u>NO</u> CENTS	162.00	55,242.00
19	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	Twenty DOLLARS AND <u>NO</u> CENTS	20.00	1,280.00
20	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	Three hundred Eighty Five DOLLARS AND <u>NO</u> CENTS	385.00	10,395.00
21	666	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	NO DOLLARS AND <u>Seventy</u> CENTS	.70	4,120.90
22	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW/DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	One DOLLARS AND <u>Seventy</u> CENTS	1.70	1,334.50
23	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	Six DOLLARS AND <u>Eighty</u> CENTS	6.80	2,040.00
24	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	NO DOLLARS AND <u>Fifty</u> CENTS	.50	1,521.50

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One hundred Ninety Five DOLLARS AND <u>NO</u> CENTS	195.00	390.00
26	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One hundred Ninety Five DOLLARS AND <u>NO</u> CENTS	195.00	390.00
27	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	One DOLLARS AND <u>Sixty</u> CENTS	1.60	369.60
28	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One hundred Ninety Five DOLLARS AND <u>NO</u> CENTS	195.00	390.00
29	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO FM 1266 (HIGHWAY 3)	A L L O W A N C E	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND <u>ZERO</u> CENTS	\$ 3,500.00	\$ 3,500.00
30	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1562	One DOLLARS AND <u>Forty</u> CENTS	140	2,186.80
31	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1562	One DOLLARS AND <u>Forty</u> CENTS	140	2,186.80
32	506	CONSTRUCTION EXIT (INSTALL AND REMOVE), TYPE I, COMPLETE	SY	450	Eighteen DOLLARS AND <u>NO</u> CENTS	18.00	8,100.00
33	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	One thousand Six hundred Fifty DOLLARS AND <u>NO</u> CENTS	1,650.00	6,600.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS DOLLARS AND _____ CENTS	UNIT PRICE	TOTAL PRICE
34	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	Three <del>Five</del> DOLLARS AND _____ CENTS	3.50	241.50

TOTAL ALTERNATE BID: \$ 897,375.60

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same.

Proposal  
Alternate Bid

State of Texas Tax Statement of Materials and other charges:

The cost of in-place materials to be  
incorporated into the project

\$ 488,665.00

The cost of labor, profit, materials  
not in-place and all other charges

\$ 408,710.60

ALTERNATE BID TOTAL. (Must agree with bid)

\$ 897,375.60

# COPY

Proposal - Page 1

BID NUMBER \_\_\_\_\_

## BID PROPOSAL

The bidder hereby proposes to furnish all labor, material, equipment and incidentals for  
**IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266**

Enclosed is a Certified Check, Cashier's Check or Bid Bond in the sum of 5% of the greatest amount bid

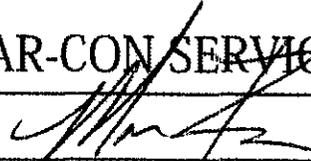
Bidder agrees to perform in accordance with the requirements of the contract documents in consideration of payment by the County of the prices in this proposal.

**IN CASE OF DISCREPANCY BETWEEN UNIT PRICES AND EXTENDED PRICES, UNIT PRICES WILL GOVERN.**

**This bid sheet must be completely filled out in ink or typewritten with any necessary supplemental information attached.**

The undersigned hereby agrees to all of the foregoing terms and provisions and to all terms and provisions of the contract, if awarded, which includes all provisions of Sections I - VI of this bid package

All items of work required under this contract not specifically called for in the proposal as pay items shall be considered incidental to the various bid items and no separate payment will be made for the same.

BIDDER	MAR-CON SERVICES, LLC
SIGNATURE	
PRINT NAME	Mario Ramos
TITLE	Owner
ADDRESS	1410 Preston Ave, Bldg H
CITY, STATE	Pasadena, Texas
ZIP	77503
TELEPHONE	713-473-1800
FAX NO	713-473-1811
DATE	2/2/2012
TAX I D. No.	20-502083

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

REVISED 1/31/12

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	FORTY SIX THOUSAND ONE HUNDRED TWO DOLLARS AND TEN CENTS	46,102.10	46,102.10
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	6	TWENTY THREE THOUSAND SEVEN HUNDRED THIRTY FIVE DOLLARS AND EIGHTY CENTS	23,735.80	142,414.80
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING (2-INCH THICK H/MAC P/VM/T WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	FORTY TWO DOLLARS AND TEN CENTS	42.10	75,316.90
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	THIRTEEN HUNDRED NINE DOLLARS AND NO CENTS	1,309.00	1,309.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O.W AND INSPECTION, COMPLETE	A L L O W A N C E	1	TEN THOUSAND DOLLARS AND ZERO CENTS		
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	TWO HUNDRED SEVENTEEN DOLLARS AND EIGHTY CENTS	217.80	435.60
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	THREE HUNDRED SIXTY TWO DOLLARS AND SIXTY CENTS	362.60	362.60

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

REVISED 1/31/12

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	SIX HUNDRED SIXTY FIVE DOLLARS AND THIRTY CENTS	665.30	665.30
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	TWO DOLLARS AND NO CENTS	2.00	22,408.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	THIRTEEN HUNDRED SEVENTY EIGHT DOLLARS AND THIRTY CENTS	1,378.30	1,378.30
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	TWENTY FOUR HUNDRED EIGHTY DOLLARS AND NINETY CENTS	2,480.90	2,480.90
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	SEVEN HUNDRED THIRTY SIX DOLLARS AND TEN CENTS	736.10	736.10
13	496	REMOVING ALL STRUCTURES, REINFORCED CONCRETE PIPE, ALL DEPTHS, COMPLETE	LS	1	FIFTEEN THOUSAND SIX HUNDRED EIGHTY EIGHT DOLLARS AND SIXTY CENTS	15,688.60	15,688.60
14	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	TWELVE DOLLARS AND SIXTY CENTS	12.60	4,294.60
15	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	12,274	THIRTY SEVEN DOLLARS AND FIFTY CENTS	37.50	460,275.00

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

REVISED 1/31/12

BASE BID

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360.4.K.4)	SY	386	FIFTY DOLLARS AND TEN CENTS	50.10	19,338.60
17	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	FOURTY DOLLARS AND NO CENTS	40.00	36,320.00
18	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	ONE DOLLARS AND FIFTY CENTS	1.50	20,704.50
19	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	ONE HUNDRED FORTY THREE DOLLARS AND NO CENTS	143.00	48,763.00
20	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	NINE DOLLARS AND NINETY CENTS	9.90	633.60
21	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	TWO HUNDRED NINETY FIVE DOLLARS AND NINETY CENTS	295.90	7,989.30
22	666	A- REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	NO DOLLARS AND SEVENTY CENTS	.70	4,120.90
23	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	ONE DOLLARS AND TWENTY CENTS	1.20	942.00
24	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	SIX DOLLARS AND NINETY CENTS	6.90	2,070.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1256

BASE BID

REVISED 1/31/12

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	NO DOLLARS AND SEVENTY CENTS	.70	2,130.10
26	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	NINETY NINE DOLLARS AND NO CENTS	99.00	198.00
27	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	ONE HUNDRED TWENTY EIGHT DOLLARS AND SEVENTY CENTS	128.70	257.40
28	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	ONE DOLLARS AND NO CENTS	1.00	231.00
29	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	TWO HUNDRED NINETY SEVEN DOLLARS AND NO CENTS	297.00	594.00
30	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHM RAILROAD TO STATE HIGHWAY 3	A L L O W A N C E	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS		
31	400, 464	REINFORCED CONCRETE PIPE (18-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,971	THIRTY SEVEN DOLLARS AND FIFTY CENTS	37.50	73,912.50
32	400, 464	REINFORCED CONCRETE PIPE (24-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,247	FORTY FOUR DOLLARS AND TEN CENTS	44.10	54,992.70
33	400, 464	REINFORCED CONCRETE PIPE (30-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	398	SIXTY DOLLARS AND THIRTY CENTS	60.30	23,999.40
						\$ 3,500.00	\$ 3,500.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

BASE BID

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	400, 464	REINFORCED CONCRETE PIPE (36-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	787	SEVENTY SEVEN DOLLARS AND TWENTY CENTS	77.20	60,756.40
35	400, 465	INLET (TYPE AD INLET), COMPLETE IN PLACE	EA	13	NINETEEN HUNDRED SIXTY ONE DOLLARS AND NO CENTS	1,961.00	25,493.00
36	400, 465	MANHOLE (TYPE "C"), COMPLETE IN PLACE	EA	1	EIGHTEEN HUNDRED FORTY DOLLARS AND SIXTY CENTS	1,840.60	1,840.60
37	400, 465	ADJUST EXIST SANITARY MANHOLE TOP TO GRADE, COMPLETE IN PLACE	EA	11	TWO HUNDRED TWENTY DOLLARS AND SEVENTY CENTS	220.70	2,427.70
38	760	DITCH CLEANING AND RESHAPING, INCLUDING DRAINAGE SWALES, AS SHOWN ON THE PLANS, COMPLETE IN PLACE	LF	4247	THREE DOLLARS AND EIGHTY CENTS	3.80	16,138.60
39	432	CONCRETE RIPRAP COMMON (18-INCH MINIMUM DEPTH), AS SHOWN ON THE PLANS, COMPLETE IN PLACE	CY	72	EIGHTY EIGHT DOLLARS AND EIGHTY CENTS	88.80	6,393.60
40	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1770	ONE DOLLARS AND TWENTY CENTS	1.20	2,124.00
41	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1770	NO DOLLARS AND SIXTY CENTS	.60	1,062.00
42	506	CONSTRUCTION EXIT (INSTALL & REMOVE), TYPE I, COMPLETE	SY	450	TWELVE DOLLARS AND TEN CENTS	12.10	5,445.00
43	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	ONE THOUSAND TWENTY EIGHT DOLLARS AND FIFTY CENTS	1,028.50	4,114.00

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

BASE BID		REVISED 1/31/12					
ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
44	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	THREE DOLLARS AND THIRTY CENTS	3.30	227.70

**TOTAL BASE BID:** 1,210,589.40

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same

Proposal  
Base Bid

State of Texas Tax Statement of Materials and other charges:

The cost of in-place materials to be  
incorporated into the project

\$ 603,507.28

The cost of labor, profit, materials  
not in-place and all other charges

\$ 607,082.12

BASE BID TOTAL: (Must agree with bid)

\$ 1,210,589.40

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	THIRTY SEVEN THOUSAND SEVEN DOLLARS AND THIRTY CENTS	37,007.30	37,007.30
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	5	TWENTY FOUR THOUSAND SEVEN HUNDRED TWENTY EIGHT DOLLARS AND NO CENTS	24,728.00	123,640.00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING (2-INCH THICK HIMAC P/MT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Forty Two DOLLARS AND TEN CENTS	42.10	75,316.90
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	THIRTEEN HUNDRED NINE DOLLARS AND NO CENTS	1,309.00	1,309.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR ROW AND INSPECTION, COMPLETE	A L L O W A N C E	1	TEN THOUSAND DOLLARS AND ZERO CENTS		
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	Two THIRTEEN SEVENTEEN DOLLARS AND EIGHTY CENTS	217.80	435.60
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	THREE HUNDRED SIXTY TWO DOLLARS AND SIXTY CENTS	362.60	362.60
						\$ 10,000.00	\$ 10,000.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	Six HUNDRED SIXTY FIVE DOLLARS AND THIRTY CENTS	665.30	665.30
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	Two DOLLARS AND No CENTS	2.00	22,408.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	THREE HUNDRED SEVENTY EIGHT DOLLARS AND THIRTY CENTS	1,378.30	1,378.30
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Twenty Four HUNDRED EIGHTY DOLLARS AND NINETY CENTS	2,480.90	2,480.90
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	SEVEN HUNDRED THIRTY SIX DOLLARS AND TEN CENTS	736.10	736.10
13	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	Twelve DOLLARS AND Sixty CENTS	12.60	4,296.60
14	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS) Class HES	SY	12,274	THIRTY SEVEN DOLLARS AND FIFTY CENTS	37.50	460,275.00
15	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360.4 K.4)	SY	386	FIFTY DOLLARS AND TEN CENTS	50.10	19,338.60

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

REVISED 1/31/12

ALTERNATE BID

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	FOURTY DOLLARS AND NO CENTS	40.00	36,320.00
17	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	ONE DOLLARS AND FIFTY CENTS	1.50	20,704.50
18	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	ONE HUNDRED FORTY THREE DOLLARS AND NO CENTS	143.00	48,763.00
19	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	NINE DOLLARS AND NINETY CENTS	9.90	633.60
20	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	TWO HUNDRED NINETY FIVE DOLLARS AND NINETY CENTS	295.90	7,989.30
21	666	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	NO DOLLARS AND SEVENTY CENTS	.70	4,120.90
22	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	ONE DOLLARS AND TWENTY CENTS	1.30	942.00
23	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	SIX DOLLARS AND NINETY CENTS	6.90	2,070.00
24	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	NO DOLLARS AND SEVENTY CENTS	.70	2,130.10

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	NINEY NINE DOLLARS AND NO CENTS	99.00	198.00
26	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	ONE HUNDRED TWENTY EIGHT DOLLARS AND SEVENTY CENTS	128.70	257.40
27	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	ONE DOLLARS AND NO CENTS	1.00	231.00
28	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	TWO HUNDRED NINEY SEVEN DOLLARS AND NO CENTS	297.00	594.00
29	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO FM 1266 (HIGHWAY 3)	ALLOWANCE	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS		
30	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1562	ONE DOLLARS AND TWENTY CENTS	1.20	1,874.40
31	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1562	NO DOLLARS AND SIXTY CENTS	.60	937.20
32	506	CONSTRUCTION EXIT (INSTALL AND REMOVE), TYPE I, COMPLETE	SY	450	TWELVE DOLLARS AND TEN CENTS	12.10	5,445.00
33	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	ONE THOUSAND TWENTY EIGHT DOLLARS AND FIFTY CENTS	1,028.50	4,114.00
						\$ 3,500.00	\$ 3,500.00

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

**ALTERNATE BID**

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	FIVE DOLLARS AND 40 CENTS	5.00	345.00

REVISED 1/31/12

**TOTAL ALTERNATE BID:**

900,819.60

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same

Proposal  
Alternate Bid

State of Texas Tax Statement of Materials and other charges:

The cost of in-place materials to be  
incorporated into the project

\$ 445,007.44

The cost of labor, profit, materials  
not in-place and all other charges

\$ 455,812.16

ALTERNATE BID TOTAL. (Must agree with bid)

\$ 900,819.60

Proposal - Page 1

BID NUMBER B121017

**BID PROPOSAL**

The bidder hereby proposes to furnish all labor, material, equipment and incidentals for:  
**IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266**

Enclosed is a Certified Check, Cashier's Check or Bid Bond in the sum of 5% of the greatest amount bid.

Bidder agrees to perform in accordance with the requirements of the contract documents in consideration of payment by the County of the prices in this proposal.

**IN CASE OF DISCREPANCY BETWEEN UNIT PRICES AND EXTENDED PRICES, UNIT PRICES WILL GOVERN.**

**This bid sheet must be completely filled out in ink or typewritten with any necessary supplemental information attached.**

The undersigned hereby agrees to all of the foregoing terms and provisions and to all terms and provisions of the contract, if awarded, which includes all provisions of Sections I - VI of this bid package.

All items of work required under this contract not specifically called for in the proposal as pay items shall be considered incidental to the various bid items and no separate payment will be made for the same.

BIDDER	GCSI
SIGNATURE	<u><i>Pamela Teitschick</i></u>
PRINT NAME	<u>Pamela Teitschick</u>
TITLE	<u>President</u>
ADDRESS	<u>8400 La Porte Road</u>
CITY, STATE	<u>Houston, TX</u>
ZIP	<u>77012</u>
TELEPHONE	<u>713-270-5300</u>
FAX NO	<u>713-270-5305</u>
DATE	<u>February 2, 2012</u>
TAX I.D. No.	<u>1-7603820550</u>

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID		REVISED 1/31/12						
ITEM NO	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE	
1	500	MOBILIZATION (5% MAX)	LS	1	Fifty five thousand DOLLARS AND ZERO CENTS	55,000 00	55,000.00	
2	507, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	6	Four thousand nine hundred fifty DOLLARS AND ZERO CENTS	4,950 00	29,700.00	
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING(2-INCH THICK HMAC P/MT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Fifty two DOLLARS AND ZERO CENTS	52.00	93,028.00	
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	One thousand one hundred fifty DOLLARS AND ZERO CENTS	1,150.00	1,150.00	
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR ROW AND INSPECTION, COMPLETE	EA	1	TEN THOUSAND DOLLARS AND ZERO CENTS	\$ 10,000 00	\$ 10,000 00	
6	636, 644	FURNISH AND INSTALL GROUND MOUNT 'RR' ALUMINUM SIGN (ADVANCE WARNING SIGN W/12) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	Four hundred fifty DOLLARS AND ZERO CENTS	450 00	900.00	
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	Four thousand DOLLARS AND ZERO CENTS	4,000 00	4,000.00	

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-COMPLETION OF LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	Four thousand DOLLARS AND ZERO CENTS	4,000.00	4,000.00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	SIX DOLLARS AND SIXTY FIVE CENTS	6.65	74,506.60
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Two thousand three hundred DOLLARS AND ZERO CENTS	2,300.00	2,300.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS COMPLETE	LS	1	Three thousand five hundred DOLLARS AND ZERO CENTS	3,500.00	3,500.00
12	106	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	Three thousand five hundred DOLLARS AND ZERO CENTS	3,500.00	3,500.00
13	496	REMOVING ALL STRUCTURES, REINFORCED CONCRETE PIPE, ALL DEPTHS, COMPLETE	LS	1	Twenty three thousand six hundred DOLLARS AND ZERO CENTS	23,600.00	23,600.00
14	772, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	SIXTEEN DOLLARS AND EIGHTY CENTS	16.80	5,728.00
15	363, 449	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8 INCH) COMPLETE IN PLACE (1400 PSF @ 28 DAYS)	SY	12,774	THIRTY SIX DOLLARS AND EIGHTY CENTS	36.80	451,683.20

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1256**

BASE BID		REVISED 1/31/12						
ITEM NO	SPEC NO	DESCRIPTION	UNIT	QTY	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE	
16	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360 A, K & L)	SY	386	Forty five DOLLARS AND ZERO CENTS	45.00	17,370.00	
17	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Thirty three DOLLARS AND eighty CENTS	33.80	30,690.40	
18	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Two DOLLARS AND eighty five CENTS	2.85	39,338.55	
19	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred fifty DOLLARS AND ZERO CENTS	150.00	51,150.00	
20	360, 529	CONCRETE CURB (6-INCH), COMPLETE IN-PLACE	LF	64	Fifteen DOLLARS AND ZERO CENTS	15.00	960.00	
21	636, 644	SIGNAGE, COMPLETE IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	Five hundred fifty DOLLARS AND ZERO CENTS	550.00	14,850.00	
22	646	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	One DOLLARS AND ZERO CENTS	1.00	5,887.00	
23	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	One DOLLARS AND seventy five CENTS	1.75	1,373.75	
24	46E	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 2 INCH (WHITE) (SOLID), AS SHOWN ON PLANS COMPLETE IN PLACE	LF	300	Six DOLLARS AND ZERO CENTS	6.00	1,800.00	

DEATS ROAD RECONSTRUCTION FROM GHRR TO FM 1266

REVISED 1/31/12

BASE BID

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	656	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4 INCH (YELLOW/DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3047	One DOLLARS AND ZERO CENTS	1.00	3,043.00
26	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Two hundred twenty DOLLARS AND ZERO CENTS	220.00	440.00
27	66F	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Four hundred DOLLARS AND ZERO CENTS	400.00	800.00
28	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	TWO DOLLARS AND fifty CENTS	2.50	577.50
29	666	REFLECTORIZED PAVEMENT MARKING, "RR KING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Two thousand five hundred DOLLARS AND ZERO CENTS	2,500.00	5,000.00
30	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO STATE HIGHWAY 3	A L O W A N C E	1	FIFTEEN THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS	\$ 3,500.00	\$ 3,500.00
31	400, 464	REINFORCED CONCRETE PIPE (18-INCH), C-76 CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,971	Forty six DOLLARS AND ZERO CENTS	46.00	90,666.00
32	400, 46A	REINFORCED CONCRETE PIPE (24-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,267	Fifty DOLLARS AND fifty CENTS	50.50	62,973.50
33	400, 46+	REINFORCED CONCRETE PIPE (30-INCH), C-76 CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	398	Seventy seven DOLLARS AND fifty CENTS	77.50	30,845.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID ITEM	SPEC NO	DESCRIPTION	UNIT	QTY	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	400, 464	REINFORCED CONCRETE PIPE (36-INCH), C-75, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	787	NINETY DOLLARS AND ZERO CENTS	90.00	70,830.00
35	400, 465	INLET (TYPE AD INLET), COMPLETE IN PLACE	EA	13	One thousand five hundred thirty DOLLARS AND ZERO CENTS	1,530.00	19,890.00
36	400, 465	MANHOLE (TYPE "C"), COMPLETE IN PLACE	EA	1	One thousand four hundred DOLLARS AND ZERO CENTS	1,400.00	1,400.00
37	400, 465	ADJUST EXIST SANITARY MANHOLE TOP TO GRADE, COMPLETE IN PLACE	EA	11	Three hundred seventy DOLLARS AND ZERO CENTS	370.00	4,070.00
38	760	DITCH CLEANING AND RESHAPING, INCLUDING DRAINAGE SWALES, AS SHOWN ON THE PLANS, COMPLETE IN PLACE	LF	4247	FOUR DOLLARS AND FIFTY CENTS	4.50	19,111.50
39	432	CONCRETE RIPRAP COMMON (18-INCH MINIMUM DEPTH), AS SHOWN ON THE PLANS, COMPLETE IN PLACE	CY	72	SIXTY TWO DOLLARS AND ZERO CENTS	62.00	4,464.00
40	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1770	ONE DOLLARS AND ZERO CENTS	1.00	1,770.00
41	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1770	ONE DOLLARS AND ZERO CENTS	1.00	1,770.00
42	506	CONSTRUCTION LIFT (INSTALL & REMOVE), TYPE I, COMPLETE	SY	450	FOURTEEN DOLLARS AND ZERO CENTS	14.00	6,300.00
43	101	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS COMPLETE	AC	4	One thousand six hundred DOLLARS AND ZERO CENTS	1,600.00	6,400.00

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1206**

BASE BID		REVISED 1/31/12					
ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
47	162	BLOCK SED, AS INDICATED ON PLANS COMPLETE	SY	69	FOUR DOLLARS AND FIFTY CENTS	4 50	310.50

**TOTAL BASE BID:**

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same

**Proposal  
Base Bid**

**State of Texas Tax Statement of Materials and other charges:**

The cost of in-place materials to be  
incorporated into the project

**\$ 669,312.00**

The cost of labor, profit, materials  
not in-place and all other charges

**\$ 590,864.50**

**BASE BID TOTAL: (Must agree with bid)**

**\$ 1,260,176.50**

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	Forty two thousand five hundred DOLLARS AND ZERO CENTS	42,500.00	42,500.00
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	5	Four thousand nine hundred fifty DOLLARS AND ZERO CENTS	4,950.00	24,750.00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING (2 INCH THICK HMAC P/VMF WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Fifty two DOLLARS AND ZERO CENTS	52.00	93,028.00
4		PROVIDE AND INSTALL PROJECT SIGNS COMPLETE IN PLACE	LS	1	One thousand one hundred fifty DOLLARS AND ZERO CENTS	1,150.00	1,150.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O.W. AND INSPECTION, COMPLETE	ALLOT	1	TEN THOUSAND DOLLARS AND ZERO CENTS		
6	636, 644	TURNISH AND INSTALL GROUND MOUNT "RXP" ALUMINUM SIGN (ADVANCE WARNING SIGN W/10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	Four hundred fifty DOLLARS AND ZERO CENTS	450.00	900.00
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LF	1	Four thousand DOLLARS AND ZERO CENTS	4,000.00	4,000.00

DEATS ROAD RECONSTRUCTION FROM GHARR TO FM 1256

ALTERNATE BID

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	Four thousand DOLLARS AND ZERO CENTS	4,000.00	4,000.00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,704	SIX DOLLARS AND SIXTY FIVE CENTS	6.65	74,506.60
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Two thousand five hundred DOLLARS AND ZERO CENTS	2,500.00	2,500.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Three thousand five hundred DOLLARS AND ZERO CENTS	3,500.00	3,500.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	Three thousand five hundred DOLLARS AND ZERO CENTS	3,500.00	3,500.00
13	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	Sixteen DOLLARS AND EIGHTY CENTS	16.80	5,728.80
14	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH) COMPLETE IN PLACE (7,400 PSI @ 28 DAYS) Class HES	SY	12,214	Thirty six DOLLARS AND EIGHTY CENTS	36.80	451,683.20
15	160, 470	CLASS NER (CONTINUOUS REINFORCED CONCRETE PAVEMENT) (9-INCH), COMPLETE IN PLACE (PER SPEC 360.4 K 4)	SY	360	Forty five DOLLARS AND ZERO CENTS	45.00	17,370.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 3/31/12

ALTERNATE BID

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	466, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Thirty four DOLLARS AND eighty CENTS	34.80	31,598.40
17	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Two DOLLARS AND eighty five CENTS	2.85	39,338.55
18	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred fifty DOLLARS AND zero CENTS	150.00	51,150.00
19	360, 529	CONCRETE CURB (6-INCH), COMPLETE IN PLACE	LF	64	Fifteen DOLLARS AND zero CENTS	15.00	960.00
20	636, 644	SIGNAGE, COMPLETE IN PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	Five hundred fifty DOLLARS AND zero CENTS	550.00	14,850.00
21	656	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS COMPLETE IN PLACE	LF	5,887	One DOLLARS AND zero CENTS	1.00	5,887.00
22	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (YELLOW)(DOUBLE)(SOLID) AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	One DOLLARS AND seventy five CENTS	1.75	1,373.75
23	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS COMPLETE IN PLACE	LF	308	Six DOLLARS AND zero CENTS	6.00	1,800.00
24	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4 INCH (YELLOW)(DASH) AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	One DOLLARS AND zero CENTS	1.00	3,043.00

DEATS ROAD RECONSTRUCTION FROM GHRRA TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Two hundred twenty DOLLARS AND ZERO CENTS	220 00	440.00
26	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Four hundred DOLLARS AND ZERO CENTS	400 00	800 00
27	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS COMPLETE IN PLACE	LF	231	TWO DOLLARS AND FIFTY CENTS	2.50	577 50
28	666	REFLECTORIZED PAVEMENT MARKING, "RR KING" TYPE II AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Two thousand five hundred DOLLARS AND ZERO CENTS	2,500.00	5,000 00
29	665	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHRRA RAILROAD TO FM 1266 (HIGHWAY 3)	A L C W A N C	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS	\$ 3,500 00	3,500.00
30	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1562	One DOLLAR AND ZERO CENTS	1 00	1,562.00
31	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1562	One DOLLAR AND ZERO CENTS	1.00	1,562 00
32	506	CONSTRUCTION EXIT (INSTALL AND REMOVE), TYPE I, COMPLETE	SV	450	Fourteen DOLLARS AND ZERO CENTS	14 00	6,300 00
33	164	CELLULOSE FIBRE MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	One thousand six hundred DOLLARS AND ZERO CENTS	1,600.00	6,400.00

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1256**

ALTERNATE BID		REVISED 1/31/12					
ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	162	BLOCK SOU AS INDICATED ON PLANS, COMPLETE	SY	69	FOUR DOLLARS AND FIFTY CENTS	4.50	310.50

**TOTAL ALTERNATE BID:**

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same

**Proposal  
Alternate Bid**

**State of Texas Tax Statement of Materials and other charges:**

The cost of in-place materials to be  
incorporated into the project

**\$ 495,432.85**  
\_\_\_\_\_

The cost of labor, profit, materials  
not in-place and all other charges

**\$ 420,136.45**  
\_\_\_\_\_

**ALTERNATE BID TOTAL: (Must agree with bid)**

**\$ 915,569.30**  
\_\_\_\_\_

Proposal - Page 1

BID NUMBER \_\_\_\_\_

## BID PROPOSAL

The bidder hereby proposes to furnish all labor, material, equipment and incidentals for.  
**IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266**

Enclosed is a Certified Check, Cashier's Check or Bid Bond in the sum of 5% of the greatest amount bid.

Bidder agrees to perform in accordance with the requirements of the contract documents in consideration of payment by the County of the prices in this proposal

**IN CASE OF DISCREPANCY BETWEEN UNIT PRICES AND EXTENDED PRICES, UNIT PRICES WILL GOVERN.**

**This bid sheet must be completely filled out in ink or typewritten with any necessary supplemental information attached.**

The undersigned hereby agrees to all of the foregoing terms and provisions and to all terms and provisions of the contract, if awarded, which includes all provisions of Sections I - VI of this bid package.

All items of work required under this contract not specifically called for in the proposal as pay items shall be considered incidental to the various bid items and no separate payment will be made for the same.

BIDDER Triple B Services, L.L.P.  
SIGNATURE   
PRINT NAME Donna Burke  
TITLE Sr Project Administrator  
ADDRESS 820 Old Atascocita Rd.  
CITY, STATE Huffman, Texas  
ZIP 77336  
TELEPHONE 281-324-3264  
FAX NO 281-324-1304  
DATE February 2, 2012  
TAX I.D No. 76-0507104

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

BASE BID

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	Seventy two hundred DOLLARS AND ZERO CENTS	72000.00	72000.00
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	6	Twenty five hundred DOLLARS AND ZERO CENTS	2500.00	15000.00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING(2-INCH THICK HMAC PVMIT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Seventy DOLLARS AND ZERO CENTS	7000	125230.00
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	Fifteen hundred DOLLARS AND ZERO CENTS	1500.00	1500.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O.W. AND INSPECTION, COMPLETE	A L L O W A N C E	1	TEN THOUSAND DOLLARS AND ZERO CENTS		
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2		\$ 10,000.00	\$ 10,000.00
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	Five hundred DOLLARS AND ZERO CENTS	500.00	1000.00
							1500.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	Two thousand DOLLARS AND ZERO CENTS	2000.00	2000.00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	Three DOLLARS AND <del>Twenty</del> five CENTS	3.75	42015.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Twenty five hundred DOLLARS AND ZERO CENTS	2500.00	2500.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Twenty five hundred DOLLARS AND ZERO CENTS	2500.00	2500.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	Twenty five hundred DOLLARS AND ZERO CENTS	2500.00	2500.00
13	496	REMOVING ALL STRUCTURES, REINFORCED CONCRETE PIPE, ALL DEPTHS, COMPLETE	LS	1	Five thousand DOLLARS AND ZERO CENTS	5500.00	5500.00
14	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	Twenty five DOLLARS AND ZERO CENTS	25.00	8525.00
15	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	12,274	Forty eight DOLLARS AND ZERO CENTS	48.00	589152.00

BASE BID

REVISED 1/31/12

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360.4.K.4)	SY	386	Ninety five DOLLARS AND <u>zero</u> CENTS	95.00	36670.00
17	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Forty eight DOLLARS AND <u>zero</u> CENTS	48.00	43584.00
18	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Two DOLLARS AND <u>Ninety</u> CENTS	2.90	40028.70
19	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred forty DOLLARS AND <u>zero</u> CENTS	140.00	47740.00
20	360, 529	CONCRETE CURB (6-INCH), COMPLETE- IN-PLACE	LF	64	Four DOLLARS AND <u>fifty</u> CENTS	4.50	288.00
21	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	Four hundred DOLLARS AND <u>zero</u> CENTS	400.00	10800.00
22	666	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (WHITE) (SOLID) , AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	zero DOLLARS AND <u>Seventy</u> CENTS	0.70	4120.90
23	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	One DOLLARS AND <u>Seventy</u> CENTS	1.70	1334.50
24	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 24-INCH (WHITE) (SOLID) , AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	Seven DOLLARS AND <u>zero</u> CENTS	7.00	2100.00

REVISED 1/31/12

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

BASE BID

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	ZERO DOLLARS AND <u>fifty five</u> CENTS	0.55	1673.65
26	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One hundred <u>eighty five</u> DOLLARS AND <u>zero</u> CENTS	185.00	370.00
27	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One hundred <u>eighty five</u> DOLLARS AND <u>zero</u> CENTS	185.00	370.00
28	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	One <u>fifty</u> DOLLARS AND <u>zero</u> CENTS	1.50	346.50
29	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Two <u>hundred</u> DOLLARS AND <u>zero</u> CENTS	200.00	400.00
30	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO STATE HIGHWAY 3	A L L O W A N C E	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND <u>zero</u> CENTS	\$ 3,500.00	\$ 3,500.00
31	400, 464	REINFORCED CONCRETE PIPE (18-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,971	Seventy <u>four</u> DOLLARS AND <u>zero</u> CENTS	74.00	145854.00
32	400, 464	REINFORCED CONCRETE PIPE (24-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,247	Seventy <u>seven</u> DOLLARS AND <u>zero</u> CENTS	77.00	96019.00
33	400, 464	REINFORCED CONCRETE PIPE (30-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	398	Ninety <u>three</u> DOLLARS AND <u>zero</u> CENTS	93.00	37014.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

REVISED 1/31/12

BASE BID

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	400, 464	REINFORCED CONCRETE PIPE (36-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	787	One hundred Seventeen DOLLARS AND <u>Zero</u> CENTS	117.00	92079.00
35	400, 465	INLET (TYPE AD INLET), COMPLETE IN PLACE	EA	13	Twenty Six hundred Seventy DOLLARS AND <u>Zero</u> CENTS	2770.00	36010.00
36	400, 465	MANHOLE (TYPE "C"), COMPLETE IN PLACE	EA	1	Twenty Six hundred DOLLARS AND <u>Zero</u> CENTS	2600.00	2600.00
37	400, 465	ADJUST EXIST. SANITARY MANHOLE TOP TO GRADE, COMPLETE IN PLACE	EA	11	Eight hundred Eighty DOLLARS AND <u>Zero</u> CENTS	880.00	9680.00
38	760	DITCH CLEANING AND RESHAPING, INCLUDING DRAINAGE SWALES, AS SHOWN ON THE PLANS, COMPLETE IN PLACE	LF	4247	Four DOLLARS AND <u>Zero</u> CENTS	4.00	16988.00
39	432	CONCRETE RIPRAP COMMON (18-INCH MINIMUM DEPTH), AS SHOWN ON THE PLANS, COMPLETE IN PLACE	CY	72	One hundred Twenty Six DOLLARS AND <u>Zero</u> CENTS	125.00	9000.00
40	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1770	One DOLLARS AND <u>Seventy</u> CENTS	1.70	3009.00
41	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1770	Zero DOLLARS AND <u>Sixty</u> CENTS	0.60	1062.00
42	506	CONSTRUCTION EXIT (INSTALL & REMOVE), TYPE I, COMPLETE	SY	450	Six DOLLARS AND <u>fifty</u> CENTS	6.50	2925.00
43	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	Eighteen hundred DOLLARS AND <u>Zero</u> CENTS	1800.00	7200.00

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

BASE BID

REVISED 1/31/12

ITEM NO	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
44	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	FOUR DOLLARS AND 00 CENTS	4 00	276 00

**TOTAL BASE BID:**

1,583,404.25

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same

Proposal  
Base Bid

State of Texas Tax Statement of Materials and other charges:

The cost of in-place materials to be  
incorporated into the project

\$ 830,000.00

The cost of labor, profit, materials  
not in-place and all other charges

\$ 753,464.25

BASE BID TOTAL: (Must agree with bid)

\$ 1,583,464.25

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	Fifty four thousand DOLLARS AND ZERO CENTS	54000.00	54000.00
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	5	Twenty five hundred DOLLARS AND ZERO CENTS	2500.00	12500.00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING(2-INCH THICK HMAC PVMT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Seventy DOLLARS AND ZERO CENTS	70.00	125230.00
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	Two thousand DOLLARS AND ZERO CENTS	2000.00	2000.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O.W AND INSPECTION, COMPLETE	ALLOWANCE	1	TEN THOUSAND DOLLARS AND ZERO CENTS		
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2		420.00	840.00
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	Fifteen hundred DOLLARS AND ZERO CENTS	1500.00	1500.00

ALTERNATE BID

REVISED 1/31/12

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

REVISED 1/31/12

ITEM NO	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	Two thousand DOLLARS AND ZERO CENTS	2000.00	2000.00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	Four DOLLARS AND ZERO CENTS	4.00	44816.00
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Twenty five hundred DOLLARS AND ZERO CENTS	2500.00	2500.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Twenty five hundred DOLLARS AND ZERO CENTS	2500.00	2500.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	Twenty five hundred DOLLARS AND ZERO CENTS	2500.00	2500.00
13	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	Twenty five DOLLARS AND ZERO CENTS	25.00	8525.00
14	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS) Class HES	SY	12,274	Forty eight DOLLARS AND ZERO CENTS	48.00	589152.00
15	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360 4-K.4)	SY	386	One hundred DOLLARS AND ZERO CENTS	100.00	38600.00

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID		REVISED 1/31/12					
ITEM NO	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Forty eight DOLLARS AND <u>zero</u> CENTS	48.00	43584.00
17	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Three DOLLARS AND <u>zero</u> CENTS	3.00	41409.00
18	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred forty DOLLARS AND <u>zero</u> CENTS	140.00	47740.00
19	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	Four DOLLARS AND <u>fifty</u> CENTS	4.50	288.00
20	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	Four hundred DOLLARS AND <u>zero</u> CENTS	400.00	10800.00
21	666	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	zero DOLLARS AND <u>Seventy</u> CENTS	0.70	4120.90
22	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	one DOLLARS AND <u>Seventy</u> CENTS	1.70	1334.50
23	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	Seven DOLLARS AND <u>zero</u> CENTS	7.00	2100.00
24	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE 1, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	zero DOLLARS AND <u>fifty five</u> CENTS	0.55	1673.65

DEATS ROAD RECONSTRUCTION FROM GHRR TO FM 1266

REVISED 1/31/12

ALTERNATE BID

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One Hundred Eighty Five DOLLARS AND Zero CENTS	185.00	370.00
26	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	One Hundred Eighty Five DOLLARS AND Zero CENTS	185.00	370.00
27	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	One DOLLARS AND fifty CENTS	1.50	346.50
28	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Two hundred DOLLARS AND Zero CENTS	200.00	400.00
29	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GH RR RAILROAD TO FM 1266 (HIGHWAY 3)	A L L O W A N C E	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS		
30	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1562	One DOLLARS AND Sixty CENTS	1.70	2655.40
31	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1562	Zero DOLLARS AND Sixty CENTS	0.60	937.20
32	506	CONSTRUCTION EXIT (INSTALL AND REMOVE), TYPE I, COMPLETE	SY	450	Six DOLLARS AND fifty CENTS	6.50	2925.00
33	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	Eighteen hundred DOLLARS AND Zero CENTS	1800.00	7200.00
						\$ 3,500.00	\$ 3,500.00

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

ALTERNATE BID					REVISED 1/31/12		
ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	Four DOLLARS AND 22/100 CENTS	4.00	276.00

**TOTAL ALTERNATE BID:**

1,068,693.15

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same.

Proposal  
Alternate Bid

State of Texas Tax Statement of Materials and other charges:

The cost of in-place materials to be  
incorporated into the project

\$ 630000.00

The cost of labor, profit, materials  
not in-place and all other charges

\$ 438693.15

ALTERNATE BID TOTAL: (Must agree with bid)

\$ 1,068,693.15

THE COUNTY OF  
GALVESTON  
Office of the County Engineer  
722 MOODY, 1<sup>ST</sup> FLOOR  
GALVESTON, TX 77550  
(409) 770-5399 (409) 770-5549 (281) 316-8300  
FAX (409) 770-5559

## Transmittal

**To:** Patricia Grady

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**From:** Mike Fitzgerald

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**Date:** February 21, 2012

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**Re:** Improvements to Deats Road from GHRRR to FM 1266

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**Cc:** Dwight Sullivan

---

On February 21, 2012 the Commissioners' Court (agenda item no 26a3) awarded the above referenced project.

Please have the Judge sign all three contracts in the place indicated. Please let me know when they are ready, we will pick them up and deliver them to the County Clerk

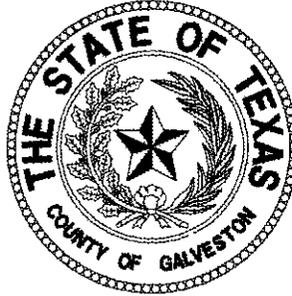


COUNTY OF GALVESTON

SPECIFICATIONS AND CONTRACT DOCUMENTS

**IMPROVEMENTS TO DEATS ROAD FROM**  
**GHRRR TO FM 1266**

*VanDeWiele*  
*& Vogler*  
*Incorporated*  Consulting  
Engineers



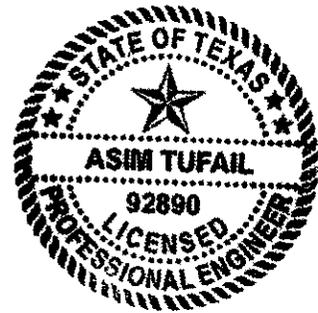
**COUNTY OF GALVESTON**

**SPECIFICATIONS AND CONTRACT DOCUMENTS**

**IMPROVEMENTS TO DEATS ROAD FROM**  
**GHRRR TO FM 1266**

**COUNTY OF GALVESTON**  
**SPECIFICATIONS AND CONTRACT DOCUMENTS**

**IMPROVEMENTS TO DEATS ROAD FROM**  
**GHRRR TO FM 1266**



  
Asim Tufail, P.E.

Van De Wiele & Vogler, P.E.  
Texas Registered Engineering Firm No F-148

**ADDENDUM NO. 1**

**IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266  
GALVESTON COUNTY, TEXAS**

**Date: January 20, 2012**

**VDW&V Job Number: 24800-801-1-PAV**

**To: All Bidders of Record**

This ADDENDUM is an amendment to the SPECIFICATIONS AND BID DOCUMENTS and shall become part of such. All bidders shall acknowledge receipt of this ADDENDUM in the space provided on the Bid Proposal. Failure to do so may subject the Bidder to disqualification.

**DESCRIPTION**

The proposed roadway width has been modified to be 22-ft wide continuously reinforced concrete pavement with a 1-ft shoulder. See attachment.

Furthermore, the base and alternative bid proposal items' quantities have been revised to reflect the related change in quantities:

**BASE BID:**

Item 15 – 10,647 square yards

Item 17 – 967 square yards

Item 18 – 13,379 square yards

**ALTERNATE BID:**

Item 14 – 10,647 square yards

Item 18 – 12,212 square yards

Bidders are to update the above mentioned quantities by-hand on the proposals, revised proposals that reflect the changes in quantities shall not be issued for this addendum.

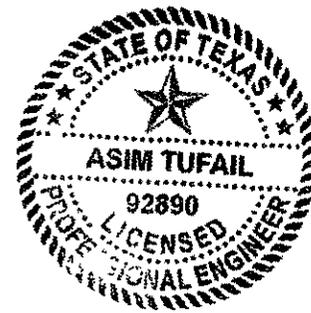
The existing 18-inch culvert crossing Deats Road near Nichols Road that is being replaced with a 24-inch culvert may be in conflict with Centerpoint gas line which may cause the flowline to be adjusted in the field. Modifications, extensions and adjustments to the culvert shall be considered incidental and no additional payment shall be made

Portions of the existing Centerline gas line are to be relocated before the project commences construction in those portions of the project. Included in this addendum is a Special Provision that addresses such and shall be added to the Specifications and Special Provisions of the bid documents. See Attachment.

END OF ADDENDUM NO. 1



Asim Tufail, P.E



**GALVESTON COUNTY****SPECIAL PROVISION  
(000-001)****Important Notice to Contractors**

The Contractor's attention is directed to the fact that as of January 20, 2012, certain utility work has not been completed. However, Galveston County anticipates that all utility work adjustments will be cleared in sufficient time to prevent undue delay to the Contractor in his normal operations. (Refer to Construction Sequence in Traffic Control Plans for additional details).

For the Contractor's information, the following is a list of all utilities requiring adjustments. The Contractor is invited to review the existing utilities with the Engineer assigned to this project.

The following utility adjustments are in the process of being adjusted by their Owners

<b>Owner</b>	<b>Location</b>	<b>Utility</b>	<b>Status</b>	<b>Estimated Completion Date</b>
Center Point Gas	From approx 250 ft west of Ohio St to Wyoming St	Buried Gas Lines	Not Started	4-30-12

It will be the responsibility of the Contractor to prosecute the Work in such a manner and sequence that there will be no interference with the work of others in adjusting utilities. The contractor will allow free ingress to and egress from these areas over the Right of Way to these workers if necessary.

An extension of working time will be granted, if necessary, for delays by interference beyond the estimated period.

An extension of working time will be granted if necessary for delays caused by interferences beyond the estimated date of clearance.





**ADDENDUM NO. 2**

**IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266  
GALVESTON COUNTY, TEXAS**

**Date: January 23, 2012**

**VDW&V Job Number: 24800-801-1-PAV**

**To: All Bidders of Record**

This ADDENDUM is an amendment to the SPECIFICATIONS AND BID DOCUMENTS and shall become part of such. All bidders shall acknowledge receipt of this ADDENDUM in the space provided on the Bid Proposal. Failure to do so may subject the Bidder to disqualification.

**DESCRIPTION**

Please note that there was an error on the previously issued addendum, in the "Alternate Bid" Proposal Item 18 should not have been revised, instead, Item 17 should have been revised. Please revise the alternate bid proposal items' quantities to reflect the following change in quantities:

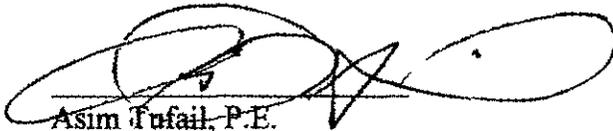
**ALTERNATE BID**

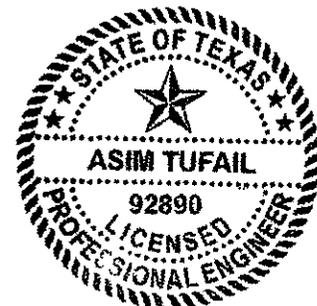
Item 17 - 12,212 square yards

Item 18 - 293 tons

Bidders are to update the above mentioned quantities by-hand on the proposals. Revised proposals that reflect the changes in quantities shall not be issued for this addendum.

**END OF ADDENDUM NO 2**

  
Asim Tufail, P.E.



**ADDENDUM NO. 3**

**IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266  
GALVESTON COUNTY, TEXAS**

**Date: January 23, 2012**

**VDW&V Job Number: 24800-801-1-PAV**

**To: All Bidders of Record**

This ADDENDUM is an amendment to the SPECIFICATIONS AND BID DOCUMENTS and shall become part of such. All bidders shall acknowledge receipt of this ADDENDUM in the space provided on the Bid Proposal. Failure to do so may subject the Bidder to disqualification.

**DESCRIPTION**

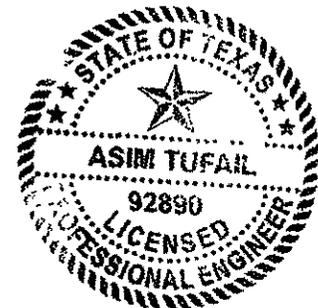
Addendum No 2 is deleted in its entirety. Quantities should be as follows

**BASE BID:**

Item 15 – 10,647 square yards  
Item 17 - 967 square yards  
Item 18 – 12,180 square yards  
Item 19 – 292 tons

**ALTERNATE BID:**

Item 14 - 10,647 square yards  
Item 16 - 967square yards  
Item 17 – 12,180 square yards  
Item 18 – 292 tons



Bidders are to update the above mentioned quantities by-hand on the proposals. Revised proposals that reflect the changes in quantities shall not be issued for this addendum

In the Alternate Bid, contractors shall note that since the driveway culverts are not being replaced, proposed driveways shall have ¾-inch isolation joints consisting of redwood or preformed expansion joint material above each side of the existing culvert plus 1-foot so that the culvert can be removed in the future with minimal damage to the driveway.

**END OF ADDENDUM NO 3**

Asim Tufail, P.E.

**ADDENDUM NO. 4**

**IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266  
GALVESTON COUNTY, TEXAS**

**Date: January 30, 2012**

**VDW&V Job Number: 24800-801-1-PAV**

**To: All Bidders of Record**

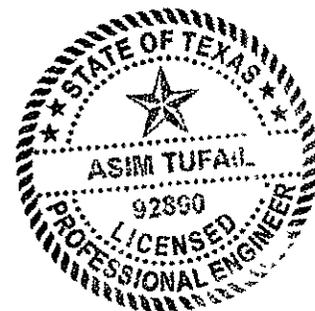
This ADDENDUM is an amendment to the SPECIFICATIONS AND BID DOCUMENTS and shall become part of such. All bidders shall acknowledge receipt of this ADDENDUM in the space provided on the Bid Proposal. Failure to do so may subject the Bidder to disqualification

**DESCRIPTION**

The bid opening has been postponed. Sealed bids will be received until 2:00 PM on 02/02/2012

END OF ADDENDUM NO. 4

Asim Tufail, P.E.



**ADDENDUM NO. 5**

**IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266  
GALVESTON COUNTY, TEXAS**

**Date: January 31, 2012**

**VDW&V Job Number: 24800-801-1-PAV**

**To: All Bidders of Record**

This ADDENDUM is an amendment to the SPECIFICATIONS AND BID DOCUMENTS and shall become part of such. All bidders shall acknowledge receipt of this ADDENDUM in the space provided on the Bid Proposal. Failure to do so may subject the Bidder to disqualification.

**DESCRIPTION**

**Bid Proposals -** Attached to this addendum are revised proposals for the "Base Bid" and the "Alternate Bid". Several of the bid proposal descriptions and quantities have been updated, therefore, bidders are to discard the previously issued bid proposal worksheets and replace them with the attached revised bid proposal worksheets for the "Base Bid" and the "Alternate Bid". See attachment.

**Temporary Asphalt -** The temporary asphalt pavement description in Item No. 3 in the bid proposal worksheets has been updated to note that 2-inch thick HMAC pavement with 8-inch black base is to be used. To further illustrate what is required for this bid item, a typical detail has been attached.

**Allowance for New Pavement Markings -** The limits of the markings in the description of Item No. 30 in the "Base Bid" and Item No. 29 in the "Alternate Bid" has been revised to be on existing Deats Road from GHH Railroad to State Highway 3.

**Construction Joints -** All construction joints shall conform to the details on sheet 42 of 45.

**Class HES (High Early Strength) Concrete -** For clarification, bidders are to note Class HES continuous reinforced concrete pavement is required both in the "Base Bid" (Item No. 16) and in the "Alternate Bid" (Item No. 15).

**Time of Completion -** Time of Completion for the "Base Bid" shall be 145 calendar days from the date of the Notice to Proceed. The Time of Completion for the "Alternate Bid" shall be 100 days from the date of the Notice to Proceed. Please note that the above stated Time of Completion for the "Base Bid" and the "Alternate Bid" includes 30 days

for completion and approval of railroad application and agreement Contractor may not begin until railroad approval is obtained

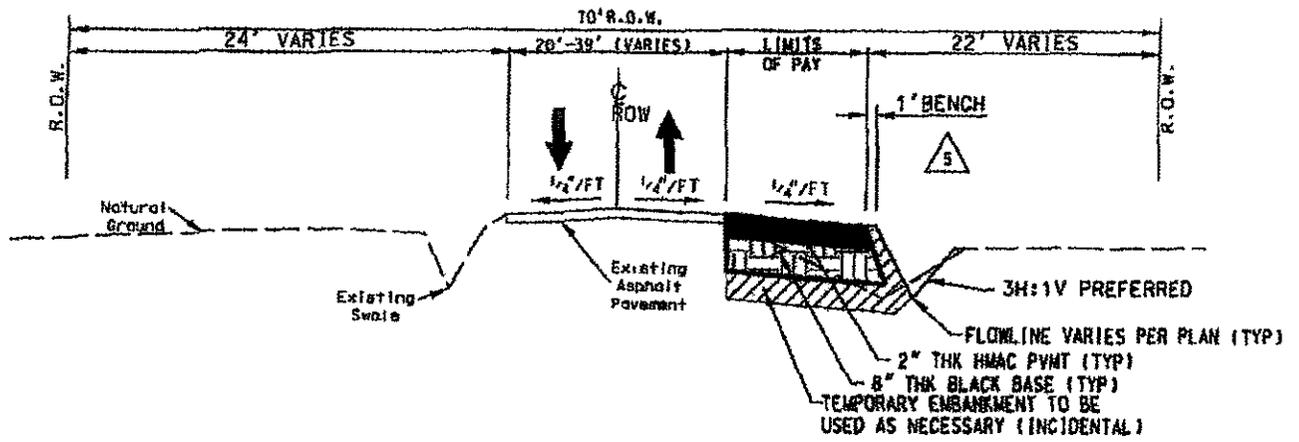
Attachments:

- "Base Bid" proposal
- "Alternate Bid" proposal
- Temporary Asphalt Pavement Typical Detail

END OF ADDENDUM NO. 5

  
Asim Tufail, P.E.





**TYPICAL ROADWAY SECTION  
 TEMPORARY PAVEMENT  
 DEATS ROAD  
 N.T.S.**

*RC*

**ADDENDUM NO.5  
 TEMPORARY ASPHALT PAVEMENT  
 TYPICAL DETAIL**

VanDeWiele & Vogler Incorporated	Consulting Engineers 2325 Westpark, Suite 275 Houston, Texas 77042-3776 713/782-0042 TPEER No. F148
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# CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.008, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

### OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity.

NONE

2  Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

NONE

Name of Officer

This section (Item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes  No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes  No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes  No

D. Describe each employment or business relationship with the local government officer named in this section.

4

Signature of person doing business with the governmental entity  
Ryan Lucas, President

12/31/2012

Date

Adopted 08/29/2007

## CONTENTS

<b>SECTION</b>	<b>I</b>	<b>Invitation to Bid General Provisions Vendor Qualification Packet Instructions to Bidders</b>
<b>SECTION</b>	<b>II</b>	<b>Bid Proposal Contract Award</b>
<b>SECTION</b>	<b>III</b>	<b>Special Terms and Conditions Wage Rates &amp; AIA Forms</b>
<b>SECTION</b>	<b>IV</b>	<b>General Terms and Conditions</b>
<b>SECTION</b>	<b>V</b>	<b>Specifications</b>
<b>SECTION</b>	<b>VI</b>	<b>Plans</b>

**SECTION I**

**Invitation to Bid**

**General Provisions**

**Vendor Qualification Packet**

**Instructions to Bidders**



**BID # B121017**  
**OPEN: 01/31/2012**  
**2:00 PM**

**INVITATION TO BID**  
**IMPROVEMENTS TO DEATS ROAD FROM GH&H RR TO FM 1266**  
**GALVESTON COUNTY, TEXAS**

**BID #B121017**

The County of Galveston solicits bids on the following project

Contract to furnish labor, equipment, materials and incidentals as required for  
**Bid #B121017, Improvements to Deats Road from GH&H RR to FM 1266**

Sealed bids in sets of five (5), (one (1) original and four (4) copies) will be received in the office of the County Purchasing Agent, until 2:00 PM on 01/31/2012 and opened immediately in that office in the presence of the County Auditor and the Purchasing Agent. **Bidders are specifically advised that any bid delivered after this time will be returned unopened.**

Submitted bids will be publicly opened on 01/31/2012 at 2:00 PM in the Purchasing Agents office located in the Galveston County Courthouse, 722 Moody Avenue (21<sup>st</sup> St), Fifth (5<sup>th</sup>) Floor, Galveston, Texas 77550

All bids must be marked on the outside of the envelope  
**Bid #B121017, Improvements to Deats Road from GH&H RR to FM 1266**

Bidder's name and return address should be on the outside of the envelope

Plans and specifications may be obtained from the office of VanDeWiele & Vogler, Inc., 2925 Briarpark, Ste 275, Houston, Texas 77042, (713) 782-0042

A \$75 00 non refundable deposit shall be required for each set of plans and specifications

Proposals will be either lump sum or unit prices as shown on the proposal sheet, if applicable. The net price will be delivered to Galveston County, including all freight or shipping charges. The County is tax exempt and no taxes should be included in your proposal.

Bids will be completed on the forms and proposal sheets provided

**Each bid must be accompanied by a Certified or Cashier's Check or acceptable Bidder's Bond in the amount of 5% of bid as a guarantee that, if awarded the contract, within sixty (60) days from the date of bid opening, the bidder will enter into a contract and execute any required Performance and Payment Bonds.**

Commissioners' Court reserves the right to waive any informality and to reject any and all bids, and to accept bid or bids which, in its opinion, is most advantageous to the County

Rufus G. Crowder, CPPB  
Purchasing Agent  
Galveston County

**GENERAL PROVISIONS  
IMPROVEMENTS TO DEATS ROAD FROM GH&H RR TO FM 1266  
GALVESTON COUNTY, TEXAS**

**1. BID PACKAGE**

*The invitation to bid, general and special provisions, drawings, specifications/line item details, contract documents and the bid sheet are all considered part of this bid package. Bids must be submitted in sets of five (5), one (1) original and four (4) copies, on the forms provided by the County, including the bid sheet completed in its entirety and signed by an authorized representative by original signature. Failure to complete and sign the bid sheet/contract page(s) may disqualify the bid from being considered by Commissioners' Court. Any individual signing on behalf of the bidder expressly affirms that he or she is duly authorized to tender this bid and to sign the bid sheet/contract under the terms and conditions in this bid. Bidder further understands that the signing of the contract shall be of no effect unless subsequently awarded and the contract properly executed by Commissioners' Court. All figures must be written in ink or typed. Figures written in pencil or with erasures are not acceptable. However, mistakes may be crossed out, corrections inserted, and initialed in ink by the individual signing the bid. If there are discrepancies between unit prices quoted and extensions, the unit price will prevail. Each bidder is required to thoroughly review this entire bid packet to familiarize themselves with the bid procedures, the plans and specifications for the requested work as well as the terms, and conditions of the contract. The successful bidder will execute with the County.*

**2. COMPETITIVENESS AND INTEGRITY**

To prevent biased evaluations and to preserve the competitiveness and integrity of such acquisition efforts, bidders are to direct all communications regarding this bid to the Galveston County Purchasing Agent, unless otherwise specifically noted.

**Do not contact the requesting department.** Attempts by offering firms to circumvent this requirement will be viewed negatively and may result in rejection of the offer of the firm found to be in non-compliance.

All questions regarding this Request for Bid must be submitted in writing to

**Rufus G. Crowder, CPPB  
Galveston County Purchasing Agent  
722 Moody, Fifth (5<sup>th</sup>) Floor  
Galveston, Texas 77550  
Fax: (409) 621-7987  
E-mail: [rufus.crowder@co.galveston.tx.us](mailto:rufus.crowder@co.galveston.tx.us)**

An authorized person from the submitting firm must sign all bids. This signature acknowledges that the bidder has read the bid documents thoroughly before submitting a bid and will fulfill the obligations in accordance to the terms, conditions, and specifications.

Please carefully review this Invitation to Bid. It provides specific information necessary to aid participating firms in formulating a thorough response.

**3. TIME FOR RECEIVING BIDS**

Bids received prior to the submission deadline will be maintained unopened until the specified time for opening. If the bidder fails to identify the Bid Number on the outside of the envelope as required, the Purchasing Agent will open the envelope for the sole purpose of identifying the bid number for which the submission was made. The envelope will then be resealed. No liability will attach to a County office or employee for the premature opening of a bid. If you do not submit a bid, return this Invitation to Bid and state reason, otherwise your name may be removed from our mailing list.

**4. BID OPENING**

The names of the bidders and the pricing will be read aloud at the bid opening. Sealed bids will be received in the office of the County Purchasing Agent and opened immediately in that office in the presence of the County Auditor and the Purchasing Agent. No bid may be withdrawn for a period of sixty (60) calendar days of the bid opening date.

**GENERAL PROVISIONS**  
**IMPROVEMENTS TO DEATS ROAD FROM GH&H RR TO FM 1266**  
**GALVESTON COUNTY, TEXAS**

**5. REJECTION OF BIDS**

The County, acting through its Commissioners' Court reserves the right to (1) reject any and all bids and waive any informality in the bids received, (2) disregard the bid of any bidder determined to be non responsive to the provisions contained herein

**6. RESTRICTIVE OR AMBIGUOUS SPECIFICATIONS**

It is the responsibility of the prospective bidder to review the entire invitation to bid packet and to notify the Purchasing Department if the specifications are formulated in a manner that would restrict competition or appear ambiguous Any such protest or question(s) regarding the specifications or bid procedures must be received in the Purchasing Department not less than seventy-two (72) hours prior to the time set for bid opening Vendors are to bid as specified herein or bid an approved equal The mention of any brand name in the specifications is not intended to be restrictive, but is intended to describe the general features and requirements (or equivalent) that Galveston County is seeking

**7. SUBSTITUTES**

It is not the County's intent to discriminate against any materials of equal merit to those specified, however, no substitutions are allowed for this bid unless specific instructions are included in the Special Provision section that allow alternate substitutions Should the bidder desire to use any substitutions, prior written approval shall be obtained from the County Purchasing Agent sufficiently in advance in order that an addendum might be issued

**8. EXCEPTIONS TO BID**

No exceptions to this bid are allowed unless specific instructions are included in the Special Provision section that allow exceptions to the bid conditions Otherwise, Bidders must adhere to the specifications when completing their submittals

**9. PRICING**

Bids will be either lump sum or unit prices as shown on the bid sheet The net price will be delivered to Galveston County, including all freight or shipping charges The County is tax exempt and no taxes should be included in your bid

Cash discount must be shown on bid, otherwise prices will be considered net Unless prices and all information requested are complete, bid may be disregarded and given no consideration

In case of default by the contractor, the County of Galveston may procure the articles or services from other sources and may deduct from any monies due, or that may thereafter become due to the contractor, the difference between the price named in the contract of purchase order and the actual cost thereof to the County of Galveston Prices paid by the County of Galveston shall be considered the prevailing market price at the time such purchase is made Periods or performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Agent and the Commissioners' Court

**10. PROCUREMENT CARD PROGRAM**

The County of Galveston participates in a Procurement Card (P-Card) program that allows payments made to the vendor by credit card This method normally results in substantially faster bill payments sometimes within three (3) to five (5) days of the actual transaction date If your company will accept payment via credit card (Visa, MasterCard), please notate this in you bid submittal

**11. TAX EXEMPTION**

Pursuant to Section 151 309 of the Texas Tax Code, Galveston County qualifies for exemption from sales, excise and use taxes imposed under the Limited Sales, Excise, and Use Tax Act, which is codified at Chapter 151 of the Texas Tax Code In accordance with Section 151 309, a taxable item sold, leased, or rented to, or stored, used, or consumed by the County is exempt from the taxes imposed under Chapter 151 Section 151 311 of the Texas Tax Code lists its requirements for tax exemptions on taxable items incorporated into or used for the improvement of realty of an exempt entity Section 151 3111 lists its requirements for tax exemptions on certain services Contractor is cautioned that this RFP provision simply highlights some statutory qualifying exemptions from the sale and use taxes imposed under Chapter

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151 If Contractor believes all or a portion of its costs are exempt from taxes imposed under Chapter 151 of the Texas Tax Code, it may request a certificate of tax exemption by submitting a written request for such to the County Purchasing Agent. Additionally, information regarding eligibility for exemption from taxes imposed under Chapter 151 may be obtained through the Office of the State of Texas Comptroller of Public Accounts, whose website is <http://www.window.state.tx.us/>

**12. PASS THROUGH COST ADJUSTMENTS**

Except in instances of extreme extenuating circumstances Vendor prices shall remain firm throughout the Contract period and any renewals. Examples of extreme extenuating circumstances include such situations as a nationwide rail strike, oil shortage, or oil embargos.

In extreme extenuating circumstances Vendors may be allowed to temporarily "pass through" additional costs they are forced to incur through no fault of their own. A request for a pass through cost increase will not be considered unless a Vendor's cost for his product exceeds 10% over the original cost for the product. Also, the increase in cost must be nationwide and consistent for a minimum period of sixty (60) days. If a Vendor thinks he will be asking for a pass through cost adjustment during the term of his contract the original cost of his product to him must be stated in Vendor's original bid.

A request for a pass through cost does not guarantee that one will be granted. Vendors must submit such information on each request as is required by the County Purchasing Agent. The County Purchasing Agent will review each request on a case by case basis and determine the appropriateness of each request as well as amount and duration of increase. Vendors will not be permitted any additional compensation for mark-ups or profits based on the increase in price. Rather, such additional compensation will be limited to the actual increase in original cost to the Vendor as such increase is reflected by the original cost stated in the bid. But in no event will the amount of additional compensation exceed 25% increase in

Vendor's original cost for his product as such cost is reflected in Vendor's original bid or the duration exceed a period of sixty (60) days. In addition, should, during the period of the pass through, cost return to normal or decrease to below pre pass through prices, appropriate downward adjustments will be made. No more than one pass through adjustment will be permitted per year.

**13. MODIFICATION OF BIDS**

A bidder may modify a bid by letter at any time prior to the submission deadline for receipt of bids. Modification requests must be received prior to the submission deadline. Modifications made before opening time must be initialed by bidder guaranteeing authenticity. Bids may not be amended or altered after the official opening with the single exception that any product literature and/or supporting data required by the actual specifications, if any, will be accepted at any time prior to the Commissioners' Court consideration of same.

**14. AWARD OF BIDS**

The award will be made to the bidder who is determined to be the lowest bidder demonstrating the best value and ability to fulfill the requirements of the bid. The prices proposed will be considered firm and cannot be altered after the submission deadline.

The criteria utilized for determining responsibility of bidder(s) includes, but is not limited to, the bidder's experience, skill, ability, business judgment, financial capacity, integrity, honesty, possession of the necessary facilities or equipment, previous performance, reputation, promptness, and any other factor deemed relevant by the County. The bidder shall furnish any information requested by the County in order for the County to determine whether a bidder is responsible.

In determining and evaluating the best bid, the pricing may not necessarily be controlling, but quality, equality, efficiency, utility, general terms, delivery, suitability of the service offered, and the reputation of the service in general use will also be considered with any other relevant items. The Commissioners' Court shall be the sole judge in the determination of these matters.

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Each bidder, by submitting a bid, agrees that if their bid is accepted by the Commissioners' Court, such bidder will furnish all items and services upon which prices have been tendered and upon the terms and conditions in this bid and contract

The contractor shall commence work only after the transmittal of a fully executed purchase order, or contract, and after receiving written notification to proceed from Galveston County. The contractor will perform all services indicated in the bid in compliance with this contract

Neither department heads nor elected officials are authorized to sign any binding contracts or agreements prior to being properly placed on the Commissioners' Court agenda and approved in open court. Department heads and other elected officials are not authorized to enter into any type of agreement or contract on behalf of Galveston County. Only the Commissioners' Court, acting as a body, may enter into a contract on behalf of Galveston County. Additionally, department heads and other elected officials are not authorized to agree to any type of supplemental agreements or contracts for goods or services. Supplemental agreements are subject to review by the Galveston County Legal Department prior to being signed by the County's authorized representative

The County of Galveston reserves the right to accept bids on individual items listed, or group items, or on the bid as a whole, to reject any and all bids, to waive any informality in the bids, and to accept the bid that appears to be in the best interest of the County

Notice of contract award will be made within ninety (90) days of opening of bids to the lowest responsive and responsible contractor, whose bid complies with all the requirements in this Invitation to Bid unless special consideration is granted by the Commissioners' Court

Contractor shall submit to the County, for approval, within ten (10) days from notice of contract award, all Certificates of Insurance evidencing the required coverage as described under insurance in the schedule of the Invitation to Bid, item 29, page 7, Proof of Insurance

The contractor shall not commence work under these terms and conditions of the contract until all applicable Certificates of Insurance, Performance and Payment Bonds, and Irrevocable Letter of Credit (if required) have been approved by the County of Galveston and he/she has received notice to proceed in writing and an executed copy of the contract from the County of Galveston Purchasing Agent

**15. RESULTANT CONTRACT**

The resultant contract if applicable, shall become effective upon the Commissioners' Court execution of the same. The contract documents shall consist of the contract, the general and special provisions, the drawings, bid package, any addenda issued, and any change orders issued during the work. If applicable to the attached bid, bidder must sign three (3) original contracts and return with their bid submittal

**16. CONTRACT TERM**

The term of the resultant contract will begin on the date of execution by the Commissioners' Court and will terminate on the date specified in the resultant contract unless terminated earlier as herein set forth

**17. TERMINATION FOR DEFAULT**

Failure of either party in the performance of any of the provisions of this contract shall constitute a breach of contract, in which case, either party may require corrective action within ten (10) days from date of receipt of written notice citing the exact nature of such breach. Failure of the party being notified to take corrective action within the prescribed ten (10) days, or failure to provide written reply of why no breach has occurred, shall constitute a Default of Contract

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All notices relating to default by Bidder of the provisions of the contract shall be issued by County by its Legal Department, and all replies shall be made in writing to the Galveston County Legal Department. Notices issued by or issued to anyone other than the Galveston County Legal Department shall be null and void and shall be considered as not having been issued or received.

Galveston County reserves the right to enforce the performance of this contract in any manner prescribed by law in the event of breach or default of this contract, and may contract with another party, with or without solicitation of bids or bids or further negotiations. At a minimum, bidder shall be required to pay any difference in service or materials, should it become necessary to contract with another source, plus reasonable administrative costs and attorney fees.

In the event of Termination for Default, Galveston County, its agents or representatives shall not be liable for loss of any profits anticipated to be made by bidder.

No waiver by either party of any event of default under this agreement shall operate as a waiver of any subsequent default under the terms of this agreement.

County reserves the right to terminate this contract immediately in the event bidder

- Fails to meet delivery or completion schedules,
- Fails to otherwise perform in accordance with the accepted bid and the contract.

**18. TERMINATION FOR CONVENIENCE**

County may terminate this contract upon at least thirty (30) days prior written notice for its' convenience or for any reason deemed by the County to serve the public interest. County may terminate this contract upon thirty (30) days prior written notice for any reason resulting from any governmental law, order, ordinance, regulations, or court order. In no event shall County be liable for loss of any profits anticipated to be made hereunder by bidder should this contract be terminated early.

**19. FORCE MAJEURE**

If by reason of Force Majeure either Party shall be rendered unable, wholly or in part, to carry out its responsibilities under this contract by any occurrence by reason of Force Majeure, then the Party unable to carry out its responsibility shall give the other Party notice and full particulars of such Force Majeure in writing within a reasonable time after the occurrence of the event, and such notice shall suspend the Party's responsibility for the continuance of the Forced Majeure claimed, but for no longer period.

Force Majeure means acts of God, floods, hurricanes, tropical storms, tornadoes, earthquakes, or other natural disasters, acts of a public enemy, acts of terrorism, sovereign conduct, riots, civil commotion, strikes or lockouts, and other causes that are not occasioned by either Party's conduct which by the exercise of due diligence the Party is unable to overcome and which substantially interferes with operations.

**20. ESTIMATED QUANTITIES**

Any reference to quantities shown in the Invitation to Bid are an estimate only. Since the exact quantities cannot be predetermined, the County reserves the right to adjust quantities as deemed necessary to meet its' requirements.

**21. CONTRACTOR INVESTIGATION**

Before submitting a bid, each contractor shall make all investigations and examinations necessary to ascertain all site conditions and requirements affecting the full performance of the contract and to verify any representations made by the County upon which the contractor will rely. If the contractor receives an award as a result of its bid submission, failure

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to have made such investigations and examinations will in no way relieve the contractor from its obligation to comply in every detail with all provisions and requirements of the contract, nor will a plea of ignorance of such conditions and requirements be accepted as a basis for any claim whatsoever by the contractor for additional compensation

**22. NO COMMITMENT BY COUNTY OF GALVESTON**

This Invitation to Bid does not commit the County of Galveston to award any costs or pay any costs, or to award any contract, or to pay any costs associated with or incurred in the preparation of a bid to this request, or to procure or contract for services or supplies

**23. SINGLE BID RESPONSE**

If only one bid is received in response to the Invitation to Bid, a detailed cost bid may be requested of the single contractor. A cost/price analysis and evaluation and/or audit may be performed of the cost bid in order to determine if the price is fair and reasonable.

**24. REJECTION/DISQUALIFICATION OF BIDS**

Galveston County reserves the right to reject any or all bids in whole or in part received by reason of this bid package and may discontinue its efforts for any reason under this bid package at any time prior to actual execution of the contract by the County. Bidders may be disqualified and rejection of bids may be recommended to the Commissioners' Court for any of (but not limited to) the following causes:

- A. Failure to use the bid form(s) furnished by the County, if applicable
- B. Lack of signature by an authorized representative that can legally bind the company on the bid form
- C. Failure to properly complete the bid
- D. Bids that do not meet the mandatory requirements
- E. Evidence of collusion among bidders

**25. CHANGES IN SPECIFICATIONS**

If it becomes necessary to revise any part of this bid, a written notice of such revision will be provided to all bidders in the form of addenda. The County is not bound by any oral representations, clarifications, or changes made in the written specifications by the County's employees, unless such clarification or change is provided to bidders in a written addendum from the Purchasing Agent.

The County of Galveston reserves the right to revise or amend the specifications up to the time set for opening of bids. Such revisions and amendments, if any, shall be announced by amendments to the solicitation. Copies of such amendments shall be furnished to all prospective contractors. Prospective contractors are defined as those contractors listed on the County's Invitation to Bid list for this material/service or who have obtained his documents subsequent to the advertisement. If revisions and amendments require changes in quantities or prices proposed, or both, the date set for opening of bids may be postponed by such number of days as in the opinion of the County shall enable contractors to revise their bids. In any case, the bid opening shall be at least five working days after the last amendment, and the amendment shall include an announcement of the new date if applicable, for the opening of bids.

**26. BID DISCLOSURES**

The names of those who submitted bids will not be made public information until after an award is made by Commissioners' Court. No price or staffing information will be released. Bidders are requested to withhold all inquiries regarding their bid or other submissions until after an award is made. No communication is to be had with any County employee, other than the Purchasing Agent, regarding whether a bid was received. Violations of this provision may result in the rejection of a bid.

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**27. PROTEST**

Any actual or prospective bidder who is allegedly aggrieved in connection with the solicitation or award of bid may protest. The protest will be submitted in writing to the Purchasing Agent within seven (7) days after such aggrieved person knows of, or should have known of the facts giving rise thereto. If the protest is not resolved by mutual agreement, the Purchasing Agent will promptly issue a decision in writing to the protestant. If the protestant wishes to appeal the decision rendered by the Purchasing Agent, such appeal must be made to the Commissioners' Court through the Purchasing Agent. The decision of the Court will be final. The Court need not consider protests unless this procedure is followed.

**28. WITHDRAWAL OF BID**

Bidders may request withdrawal of a sealed bid prior to the scheduled bid opening time provided the request for withdrawal is submitted to the Purchasing Agent in writing. No bids may be withdrawn for a period of sixty (60) calendar days after opening of the bids.

**29. INDEMNIFICATION**

The contractor shall agree to assume all risks and responsibility for, and agrees to indemnify, defend, and save harmless, the County of Galveston, its elected and appointed officials and department heads, and its agents and employees from and against all claims, demands, suits, actions, recoveries, judgments, and costs and expenses including reasonable attorney's fees for the defense thereof in connection therewith on account of the loss of life, property or injury or damage to the person which shall arise from contractor's operations under this contract, its use of County facilities and/or equipment or from any other breach on the part of the contractor, its employees, agents or any person(s) in or about the County's facilities with the expressed or implied consent of the County. Contractor shall pay any judgment with cost which may be obtained against Galveston County resulting from contractor's operations under this contract.

Contractor agrees to indemnify and hold the County harmless from all claims of subcontractors, laborers incurred in the performance of this contract. Contractor shall furnish satisfactory evidence that all obligations of this nature herein above designated have been paid, discharged or waived. If Contractor fails to do so, then the County reserves the right to pay unpaid bills of which County has written notice direct and withhold from Contractor's unpaid compensation a sum of money reasonably sufficient to liquidate any and all such lawful claims.

**30. PROOF OF INSURANCE**

Successful bidder agrees to keep in full force and effect, a policy of public liability and property damage insurance issued by a casualty company authorized to do business in the State of Texas, and in standard form approved by the Board of Insurance Commissioners' of the State of Texas, with coverage provision insuring the public from any loss or damage that may arise to any person or property by reason of services rendered by successful bidder and providing that the amount by reason of services limits of not less than the following sums:

- A For damages arising out of bodily injury to or death of one person in any one accident – ONE HUNDRED THOUSAND AND NO/100 (\$100,000.00) DOLLARS
- B For damages arising out of bodily injury to or death of two or more persons in any one accident – THREE HUNDRED THOUSAND AND NO/100 (\$300,000.00) DOLLARS
- C For any injury to or destruction of property in any one accident – ONE HUNDRED THOUSAND AND NO/100 (\$100,000.00) DOLLARS

Successful bidder shall carry in full force Workers' Compensation Insurance Policy(ies), if there is more than one employee, for all employees, including but not limited to full time, part time, and emergency employees employed by the successful bidder. Current insurance Certificates certifying that such policies as specified above are in full force and effect shall be furnished by successful bidder to the County.

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**Galveston County shall be listed as the additional insured on policy certificates and shall be notified of any changes to the policy during the contractual period.**

**31. BID BOND**

Each bidder will be required to furnish with their bid a Cashier's or Certified Check from any bank with in the State of Texas or an acceptable Bidder's Bond for the sum of 5% of the total highest bid payable to the County of Galveston. The certified check or bid bond will be returned to the unsuccessful bidder(s) and to the successful bidder on the completion of all contract documents and the furnishing of any necessary payment bonds and insurance certificates.

The bid bond or check will be forfeited to the County as liquidated damages should the successful bidder fail to give the required payment and performance bonds and insurance certificates and execute the contract with the said County within thirty (30) days after receiving notice of acceptance of its bid.

**32. PERFORMANCE AND PAYMENT BOND(S)**

V.T.C.A., Government Code Chapter 2253, requires a Performance Bond (for contracts in the excess of \$100,000) and a Payment Bond (for contracts in excess of \$25,000), to be provided by the Contractor. Each bond required shall be equal to the total contract price and shall be issued by a satisfactory surety company. The bond(s) will remain in full force and effect until final completion and acceptance of the work.

The bond(s) are to be made payable to the County of Galveston. They shall be written on forms provided by the surety for public works projects in Texas. A surety licensed to do business in the state of Texas must execute the bond.

Bidders should familiarize themselves with the entire provisions of V.T.C.A., Chapter 2253 and the penalties provided for its violation before submitting their bid.

**33. CONFLICT OF INTEREST DISCLOSURE REPORTING**

Proposer may be required under Chapter 176 of the Texas Local Government Code to complete and file a conflict of interest questionnaire (CIQ Form). If so, the completed CIQ Form must be filed with the County Clerk of Galveston County, Texas.

If Proposer has an employment or other business relationship with an officer of Galveston County or with a family member of an officer of Galveston County that results in the officer or family member of the officer receiving taxable income that exceeds \$2,500.00 during the preceding 12-month period, then Proposer **MUST** complete a CIQ Form and file the original of the CIQ Form with the County Clerk of Galveston County.

If Proposer has given an officer of Galveston County or a family member of an officer of Galveston County one or more gifts with an aggregate value of more than \$250.00 during the preceding 12-months, then Proposer **MUST** complete a CIQ Form and file the original of the CIQ Form with the County Clerk of Galveston County.

The Galveston County Clerk has offices at the following locations:

Galveston County Clerk  
Galveston County Justice Center, Suite 2001  
600 59<sup>th</sup> Street  
Galveston, Texas 77551

Galveston County Clerk  
North County Annex, 1<sup>st</sup> Floor  
174 Calder Road  
League City, Texas 77573

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Again, if Proposer is required to file a CIQ Form, the original completed form is filed with the Galveston County Clerk (not the Purchasing Agent)

For Proposer's convenience, a blank CIQ Form is enclosed with this proposal. Blank CIQ Forms may also be obtained by visiting the Galveston County Clerk's website and/or the Purchasing Agent's website - both of these web sites are linked to the Galveston County homepage, at <http://www.co.galveston.tx.us>

As well, blank CIQ Forms may be obtained by visiting the Texas Ethics Commission website, specifically at [http://www.ethics.state.tx.us/whatsnew/conflict\\_forms.htm](http://www.ethics.state.tx.us/whatsnew/conflict_forms.htm)

Chapter 176 specifies deadlines for the filing of CIQ Forms (both initial filings and updated filings)

It is Proposer's sole responsibility to file a true and complete CIQ Form with the Galveston County Clerk if Proposer is required to file by the requirements of Chapter 176. Proposer is advised that it is an offense to fail to comply with the disclosure reporting requirements dictated under Chapter 176 of the Texas Local Government Code

If you have questions about compliance with Chapter 176, please consult your own legal counsel. Compliance is the individual responsibility of each person, business, and agent who is subject to Chapter 176 of the Texas Local Government Code

**34. ENTIRETY OF AGREEMENT AND MODIFICATION**

This contract contains the entire agreement between the parties. Any prior agreement, promise, negotiation or representation not expressly set forth in this contract has no force or effect. Any subsequent modification to this contract must be in writing, signed by both parties.

An official representative, employee, or agent of the County does not have the authority to modify or amend this contract except pursuant to specific authority to do so granted by the Galveston County Commissioners' Court.

**35. NON-COLLUSION AFFIDAVIT**

The contractor declares, by signing and submitting a bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation, that the bid is genuine and not collusive or sham, that the contractor has not directly or indirectly induced or solicited another contractor to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any contractor or anyone else to put in a sham bid, of that anyone shall refrain from bidding, that the contractor has not in any manner, directly or indirectly, sought by agreement, communications, or conference with anyone to fix the bid price of the contractor or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other contractor, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract, that all statements contained in the bid are true, and further, that the contractor has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any cooperation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

No negotiations, decisions, or actions shall be initiated by any company as a result of any result of any verbal discussion with any County employee prior to the opening of responses to this Invitation to Bid.

No officer or employee of the County of Galveston, and no other public or elected official, or employee, who may exercise any function or responsibilities in the review or approval of this undertaking shall have any personal or financial interest, direct or indirect, in any contract or negotiation process thereof. The above compliance request will be part of all County of Galveston contracts for this service.

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**36. PROCUREMENT ETHICS**

Galveston County is committed to the highest ethical standards. Therefore, it is a serious breach of the public trust to subvert the public purchasing process by directing purchases to certain favored vendors, or to tamper with the competitive bidding process, whether it's done for kickbacks, friendship or any other reason. Since misuse of the purchasing power of a local government carries criminal penalties, and many such misuses are from a lack of clear guidelines about what constitutes an abuse of office, the Code of Ethics outlined below must be strictly followed.

Galveston County also requires ethical conduct from those who do business with the county.

**CODE OF ETHICS – Statement of Purchasing Policy**

Public employment is a public trust. It is the policy of Galveston County to promote and balance the objective of protecting the County's integrity and the objective of facilitating the recruitment and retention of personnel needed by Galveston County. Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public office.

Public employees must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Galveston County procurement organization.

To achieve this purpose, it is essential that those doing business with Galveston County also observe the ethical standards prescribed herein.

**General Ethical Standards**

It shall be a breach of ethics to attempt to realize personal gain through public employment with Galveston County by any conduct inconsistent with the proper discharge of the employee's duties.

It shall be a breach of ethics to attempt to influence any public employee of Galveston County to breach the standards of ethical conduct set forth in this code.

It shall be a breach of ethics for any employee of Galveston County to participate directly or indirectly in a procurement when the employee knows that

- The employee or any member of the employee's immediate family, has a financial interest pertaining to the procurement.
- A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement.
- Any other person, business or organization with which the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

**Gratuities**

It shall be a breach of ethics to offer, give or agree to give any employee of Galveston County, or for any employee or former employee of Galveston County to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any program requirement or a contract or subcontract, or to any solicitation or bid therefore pending before this government.

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**Kickbacks**

It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Galveston County, or any person associated therewith, as an inducement for the award of a subcontract or order

**Contract Clause**

The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation by Galveston County

**Confidential Information**

It shall be a breach of ethics for any employee or former employee of Galveston County to knowingly use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person

**37. OPEN RECORDS**

Galveston County is required to adhere to the provisions of the Texas Public Information Act. All information, documentation and other material submitted by vendor in response to any solicitations or under any resulting contract thereof may be subject to public disclosure under the Texas Public Information Act (TX Gov't Code, Chapter 552). Vendors are hereby notified that Galveston County strictly adheres to this statute and the interpretations thereof rendered by the Courts and/or Texas Attorney General's office. Vendor shall be deemed to have knowledge of this law and how to protect their interests under it. Exceptions to disclosure of information as provided by this statute are intended to protect legitimate interests of the County or vendor, and are not intended to serve as a means to withhold or delay disclosure of information not covered by these exceptions

**If vendor considers any submitted information to be proprietary in nature, protected by trade secrets, or otherwise confidential, said material should be clearly marked and conspicuously notated as such. Failure to do so shall not place any burden on the County of Galveston for the release of any material not abiding by this provision.**

**38. NOTICE**

Any notice required or permitted between the parties under this contract must be in writing and shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows

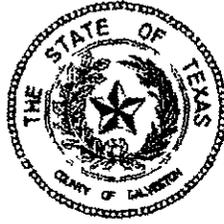
To the County at

Hon Mark A Henry, County Judge  
722 Moody  
Second (2<sup>nd</sup>) Floor  
Galveston, Texas 77550  
Fax (409) 765-2653

And to

Rufus G Crowder, CPPB  
Purchasing Agent  
722 Moody, Fifth (5<sup>th</sup>) Floor  
Galveston, Texas 77550  
Fax (409) 621-7987

Harvey Bazaman  
Director of County Legal  
722 Moody, Fifth (5<sup>th</sup>) Floor  
Galveston, Texas 77550  
Fax (409) 770-5560



## County of Galveston Purchasing Department Vendor Qualification Packet

(rev 1 2, March 29, 2010)

All interested parties seeking consideration for qualified vendor status with the County of Galveston should complete and return only the following attached forms to:

Galveston County Purchasing Department  
722 Moody Avenue, (21st Street), 5<sup>th</sup> Floor  
Galveston, Texas 77550  
(409) 770-5371 office  
(409) 621-7987 fax

**Form PEID:** Person /Entity Information Data

**Form W-9:** Request for Taxpayer Identification Number and Certification

*(please note that the included form may not be the latest revised form issued by the Internal Revenue Service. Please check the IRS website at <http://www.irs.gov/pub/irs-pdf/fw9.pdf> for the latest revision of this form.)*

**Form CIQ:** Conflict of Interest Questionnaire

*(please note that the included form may not be the latest revised form issued by the State of Texas Ethics Commission. Please check the Texas Ethics Commission website at for the latest revision of this form. Please note that Galveston County Purchasing Agent is not responsible for the filing of this form with the Galveston County Clerk per instructions of the State of Texas Ethics Commission)*

**Certificate(s) of Insurance:** If the person or entity seeking qualified vendor status with the County will be performing work at or on any County owned facility and/or property, Certificate(s) of Insurance are required to be submitted prior to performing any work.

Insurance requirements are as follows:

### Public Liability and Property Damage Insurance:

Successful vendor agrees to keep in full force and effect, a policy of public liability and property damage insurance issued by a casualty company authorized to do business in the State of Texas, and in standard form approved by the Board of Insurance Commissioners of the State of Texas, with coverage provisions insuring the public from any loss or damage that may arise to any person or property by reason of services rendered by vendor. Vendor shall at its own expense be required to carry the following minimum insurance coverages

- For damages arising out of bodily injury to or death of one person in any one occurrence – one hundred thousand and no/100 dollars (\$100,000.00),
- For damages arising out of bodily injury to or death of two or more persons in any one occurrence – three hundred thousand and no/100 dollars (\$300,000.00); and
- For injury to or destruction of property in any one occurrence – one hundred thousand and no/100 dollars (\$100,000.00)

This insurance shall be either on an occurrence basis or on a claims made basis. Provided however, that if the coverage is on a claims made basis, then the vendor shall be required to purchase, at the termination of this agreement, tail coverage for the County for the period of the County's relationship with the vendor under this agreement. Such coverage shall be in the amounts set forth in subparagraphs (1), (2), and (3) above.

**Worker's Compensation Insurance:**

Successful vendor shall also carry in full force Workers' Compensation Insurance policy(ies), if there is more than one employee, for all employees, including but not limited to full time, part time, and emergency employees employed by the vendor. Current insurance certificates certifying that such policies as specified above are in full force and effect shall be furnished by the vendor to the County.

**The County of Galveston shall be named as additional insured on policies listed in subparagraphs above and shall be notified of any changes to the policy(ies) during the contractual period.** Insurance is to be placed with insurers having a Best rating of no less than A. The vendor shall furnish the County with certificates of insurance and original endorsements affecting coverage required by these insurance clauses. The certificates and endorsements for each insurance policy are to be signed by a person authorized by the insurer to bind coverage on its behalf. The vendor shall be required to submit annual renewals for the term of any contractual agreement, purchase order or term contract, with Galveston County prior to expiration of any policy.

In addition to the remedies stated herein, the County has the right to pursue other remedies permitted by law or in equity.

The County agrees to provide vendor with reasonable and timely notice of any claim, demand, or cause of action made or brought against the County arising out of or related to utilization of the property. Vendor shall have the right to defend any such claim, demand, or cause of action at its sole cost and expense and within its sole and exclusive discretion. The County agrees not to compromise or settle any claim or cause of action arising out of or related to the utilization of the property without the prior written consent of the vendor.

In no event shall the County be liable for any damage to or destruction of any property belonging to the vendor unless specified in writing and agreed upon by both parties.

**Procurement Policy - Special Note:**

Understand that it is, according to Texas Local Government Code, Section 262.011, Purchasing Agents, subsections (d), (e), and (f), the sole responsibility of the Purchasing Agent to supervise all procurement transactions.

Therefore, be advised that all procurement transactions require proper authorization in the form of a Galveston County purchase order from the Purchasing Agent's office prior to commitment to deliver supplies, materials, equipment, including contracts for repair, service, and maintenance agreements. Any commitments made without proper authorization from the Purchasing Agent's office, pending Commissioners' Court approval, may become the sole responsibility of the individual making the commitment including the obligation of payment.

**Code of Ethics - Statement of Purchasing Policy:**

Public employment is a public trust. It is the policy of Galveston County to promote and balance the objective of protecting the County's integrity and the objective of facilitating the recruitment and

retention of personnel needed by Galveston County. Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public office.

Public employees must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Galveston County procurement organization.

To achieve the purpose of these instructions, it is essential that those doing business with Galveston County also observe the ethical standards prescribed here.

**General Ethical Standards:** It shall be a breach of ethics to attempt to realize personal gain through public employment with Galveston County by any conduct inconsistent with the proper discharge of the employee's duties.

It shall be a breach of ethics to attempt to influence any public employee of Galveston County to breach the standards of ethical conduct set forth in this code.

It shall be a breach of ethics for any employee of Galveston County to participate directly or indirectly in procurement when the employee knows that

- The employee or any member of the employee's immediate family has a financial interest pertaining to the procurement.
- A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement.
- Any other person, business or organization with which the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

**Gratuities:** It shall be a breach of ethics to offer, give or agree to give any employee of Galveston County, or for any employee or former employee of Galveston County to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before this government.

**Kickbacks:** It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Galveston County, or any person associated therewith, as an inducement for the award of a subcontract or order.

**Contract Clause:** The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation by Galveston County.

**Confidential Information:** It shall be a breach of ethics for any employee or former employee of Galveston County to knowingly use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person.

**Questions/Concerns:**

If you have any questions or concerns regarding the information or instructions contained within this packet, please contact any member of the Purchasing Department staff at (409) 770-5371.

# Conflict of Interest Forms

## **Conflict of Interest Reporting:**

Proposer may be required under Chapter 176 of the Texas Local Government Code to complete and file a conflict of interest questionnaire (CIQ Form) with the County Clerk of Galveston County, Texas

If Proposer has an employment or other business relationship with an officer of Galveston County or with a family member of an officer of Galveston County that results in the officer or family member of the officer receiving taxable income that exceeds \$2,500.00 during the preceding 12-month period, then Proposer **MUST** complete and file a CIQ Form as required under Chapter 176.

If Proposer has given an officer of Galveston County or a family member of an officer of Galveston County one or more gifts with an aggregate value of more than \$250.00 during the preceding 12-months, then Proposer **MUST** complete and file a CIQ Form as required under Chapter 176.

A blank CIQ Form is enclosed with this proposal. Blank CIQ Forms may also be obtained by visiting the Galveston County Clerk's website and/or the Purchasing Agent's website – both of these web sites are linked to the Galveston County homepage, at <http://www.co.galveston.tx.us>. Blank CIQ Forms may also be obtained by visiting the Texas Ethics Commission website, specifically at [http://www.ethics.state.tx.us/whatsnew/conflict\\_forms.htm](http://www.ethics.state.tx.us/whatsnew/conflict_forms.htm).

Chapter 176 specifies deadlines for the filing of CIQ Forms (both initial filings and updated filings).

**It is Proposer's sole responsibility to file a true and complete CIQ Form with the Galveston County Clerk if required.** Proposer is advised that it is an offense to fail to comply with the disclosure reporting requirements dictated under Chapter 176.

In the event Proposer believes that it is not required to file the CIQ Form, then Proposer hereby **CERTIFIES** that by submission of its proposal without the enclosed copy of the filed CIQ Form, that Proposer is not currently required to file a CIQ Form

If you have questions about compliance with Chapter 176, please consult your own legal counsel. Compliance is the individual responsibility of each person, business, and agent who is subject to Chapter 176 of the Texas Local Government Code

All information provided on the submitted forms must be typed or plainly and legibly handwritten in blue or black ink. In addition, wherever signatures are requested, the name(s) of the person(s) signing must be printed or typed directly beneath the signature line

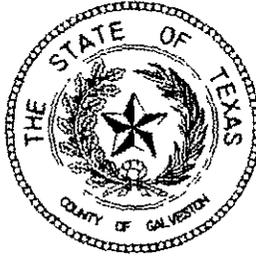
Any document that is deemed not legible may cause vendor status to be suspended or denied until corrected

Forms CIS and CIQ must be filed with the County Clerk. The Galveston County Clerk has offices at the following locations.

**Galveston County Clerk**  
Galveston County Criminal Justice Center, Suite 2001  
600 59th Street  
Galveston, Texas 77551

**Galveston County Clerk**  
North County Annex, 1st Floor  
174 Calder Road  
League City, Texas 77573

If you are required to report under Chapter 176 of the Texas Local Government Code, it is your sole responsibility to comply with the reporting requirements. Compliance with Texas Local Government Code Chapter 176 is the individual responsibility of each local government officer, individual, business, and agent, as applicable. Chapter 176 provides that failure to comply with the reporting requirements is an offense



**COUNTY of GALVESTON  
Purchasing Department**

rev 1 3, March 29, 2010

<b>FORM PEID:</b>	<b>Request for Person-Entity Identification Data</b>
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Instructions: Please type or print clearly when completing sections 1 thru 4 and return completed form to

**Galveston County Purchasing Agent  
722 Moody Avenue (21st. Street), 5th Floor  
Galveston, Texas 77550  
(409) 770-5371 office  
(409) 621-7987 fax**

1.	<b>Business Name:</b>			
	<b>Attention Line:</b>			
2.	<b>Physical Address:</b>			
	<b>City:</b>	<b>State:</b>	<b>Zip+4:</b>	
3.	<b>Billing / Remit Address:</b>			
	<b>City.</b>	<b>State.</b>	<b>Zip+4</b>	
4.	<b>Main Contact Person:</b>			
	<b>Main Phone Number:</b>			
	<b>Fax Number:</b>			
	<b>E-mail Address:</b>			

**Areas below are for County use only.**

<b>Requested By:</b>	<b>Phone / Ext. #</b>
<b>Department:</b>	<b>Date:</b>

<b>Action Requested - Check One:</b>	<b>IFAS PEID Vendor Number:</b>	
<input type="checkbox"/> Add New	<input type="checkbox"/> Change Data	<input type="checkbox"/> Re-activate
<input type="checkbox"/> Inactivate	<input type="checkbox"/> Employee	<input type="checkbox"/> Attorney
<input type="checkbox"/> Landlord	<input type="checkbox"/> Foster Parent	<input type="checkbox"/> Refund
<input type="checkbox"/> One Time	<input type="checkbox"/> Foster Child	



The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China Income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

**Sole proprietor.** Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

**Partnership, C Corporation, or S Corporation.** Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

**Disregarded entity.** Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

**Note.** Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

**Limited Liability Company (LLC).** If the person identified on the "Name" line is an LLC, check the "limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

**Other entities.** Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

**Exempt Payee**

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

**Note** If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

- 1 An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
  - 2 The United States or any of its agencies or instrumentalities,
  - 3 A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,
  - 4 A foreign government or any of its political subdivisions, agencies, or instrumentalities, or
  - 5 An international organization or any of its agencies or instrumentalities.
- Other payees that may be exempt from backup withholding include:
- 6 A corporation,
  - 7 A foreign central bank of issue,
  - 8 A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,
  - 9 A futures commission merchant registered with the Commodity Futures Trading Commission,
  - 10 A real estate investment trust,
  - 11 An entity registered at all times during the tax year under the Investment Company Act of 1940,
  - 12 A common trust fund operated by a bank under section 584(a),
  - 13 A financial institution,
  - 14 A middleman known in the investment community as a nominee or custodian, or
  - 15 A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 7. <sup>2</sup>

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.  
<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments; attorneys' fees; gross proceeds paid to an attorney; and payments for services paid by a federal executive agency.

**Part I. Taxpayer Identification Number (TIN)**

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note.** See the chart on page 4 for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at [www.ssa.gov](http://www.ssa.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/businesses](http://www.irs.gov/businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting [IRS.gov](http://IRS.gov) or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note.** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.

**Part II. Certification**

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

**Signature requirements.** Complete the certification as indicated in items 1 through 3 below, and items 4 and 5 on page 4.

**1 Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2 Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3 Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5 Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

**Note.** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records from Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes**

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or contact them at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 1-877-IDTHEFT (1-877-438-4338).

Visit [irs.gov](http://irs.gov) to learn more about identity theft and how to reduce your risk.

**What Name and Number To Give the Requester**

For this type of account*	Give name and SSN of
1 Individual	The individual
2 Two or more individuals (joint account)	The actual owner of the account or if combined funds, the first individual on the account
3 Custodian account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
4 a The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
5 Sole proprietorship or disregarded entity owned by an individual	The owner <sup>2</sup>
6 Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor <sup>1</sup>
For this type of account.	Give name and EIN of:
7 Disregarded entity not owned by an individual	The owner
8 A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
9 Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10 Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11 Partnership or multi-member LLC	The partnership
12 A broker or registered nominee	The broker or nominee
13 Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14 Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one) but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

\*Note: Grantor also must provide a Form W-9 to trustee of trust.

**Privacy Act Notice**

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, the cancellation of debt, or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

# CONFLICT OF INTEREST QUESTIONNAIRE

## FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a)

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

### OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity

2  Check this box if you are filing an update to a previously filed questionnaire

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

\_\_\_\_\_  
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes       No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes       No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes       No

D. Describe each employment or business relationship with the local government officer named in this section.

4

\_\_\_\_\_  
Signature of person doing business with the governmental entity

\_\_\_\_\_  
Date

Adopted 06/29/2007

## **INSTRUCTIONS TO BIDDERS**

### **1 BID PACKAGE**

This bid package consists of the Invitation to Bid, the Instructions to Bidders, the bid proposal, the unexecuted Notice of Contract Award, the Special and General Terms and Conditions, any drawings and specifications, and any addenda which the County may issue prior to receipt of bids

### **2. REVIEW**

Each bidder is required to thoroughly review this entire bid packet to familiarize themselves with the bidding procedures, the plans and specifications for the requested work as well as the terms, and conditions of the contract the successful bidder will execute with the County

### **3 PRE-BID MODIFICATIONS**

Any modification to any portion of this bid packet will be in writing in the form of addenda All addenda will be mailed to all holders of plans and specifications at least three (3) days prior to the date of opening bids Bidders should inquire whether addenda have been issued inasmuch as Bidders shall be bound by such addenda whether or not received

### **4 BID FORMS**

All bids must be submitted on forms furnished by County

### **5 TIME FOR RECEIVING BIDS**

Bids received prior to the submission deadline will be maintained unopened until the specified time for bid opening If the bidder fails to identify the Bid Number on the outside of the envelope as required, the Purchasing Agent will open the envelope for the sole

purpose of identifying the Bid Number for which the submission was made. The envelope will then be resealed. No liability will attach to a County officer or employee for the premature opening of a bid.

#### **6 TERM**

The term of the contract will begin on the date of execution by the County and will terminate on the date specified in the document entitled "Contract Award"

#### **7 AWARD OF BID**

The award will be to the responsive, responsible bidder(s) who submits the lowest and best bid. Criteria utilized for determining responsibility of bidder(s) includes, the bidder's experience, skill, ability, business judgment, financial capacity, integrity, honesty, possession of the necessary facilities or equipment, previous performance, reputation, promptness and any other factor deemed relevant by the County. The bidder shall furnish any information requested by the County in order for the County to determine whether a bidder is responsible.

#### **8 SUBSTITUTES**

It is not the County's intent to discriminate against any materials of equal merit to those specified, however, should the Bidder desire to use any substitutions, prior written approval shall be obtained from the County sufficiently in advance in order that an addendum might be issued.

#### **9 REJECTION OF BIDS**

The County, acting through its County Commissioners' Court reserves the right to (1) reject any and all bids and waive any informality in the bids received, (2) disregard the bid of any Bidder determined to be not responsible.

#### 10. **BID BOND**

Each Bidder will be required to furnish with his bid a Cashier's or Certified Check from any bank in the State of Texas or an acceptable Bidder's Bond for the sum of 5% of the total highest bid payable to the County of Galveston. The certified check or Bid Bond will be returned to the unsuccessful Bidder(s) and to the successful Bidder on the completion of execution of all contract documents and the furnishing of any necessary payment and performance bonds and insurance certificates.

The bid bond or check will be forfeited to the County as liquidated damages should the successful Bidder fail to give the required payment and performance bonds and insurance certificates and execute the contract with the said County within thirty (30) days after receiving notice of acceptance of its bid.

#### 11 **PERFORMANCE AND PAYMENT BOND**

V T C A , Government Code Chapter 2253, requires a Performance Bond (for contracts in excess of \$100,000) and a Payment Bond (for contracts in excess of \$25,000), be provided by the Contractor. Each bond required shall be equal to the total contract price and shall be issued by a satisfactory surety company. The bond(s) will remain in full force and effect until final completion and acceptance of the work.

The bond(s) are to be made payable to the County of Galveston. They shall be written on forms provided by the surety for public works projects in Texas. They shall also be executed by a surety and licensed to do business in Texas.

Bidders should familiarize themselves with the entire provisions of V T C A , Chapter 2253 and the penalties provided for its violations before submitting their bid.

## **12 CONTRACT**

The contract shall become effective upon the Commissioners' Court's execution of same  
The contract documents shall consist of the contract, the general and special conditions, the drawings, the bid package, any addenda issued, and any change orders issued during the work

## **13 TAX EXEMPTION**

This contract is issued by a political subdivision of the State of Texas which qualifies for exemption from sales, excise and use taxes pursuant to Section 151.309, Texas Tax Code

The Contractor performing this contract may purchase, rent or lease all materials, supplies, equipment used or consumed in the performance of this contract by issuing to his supplier an exemption certificate complying with State Comptroller's Ruling #95-9 07 in lieu of the tax. Any such exemption certificate issued by the Contractor in lieu of the tax shall be subject to the provisions of the State Comptroller's ruling #95 05 (effective October 2, 1968) or as hereafter amended.

**SECTION II**  
**Bid Proposal**  
**Contract Award**

COPY

Proposal - Page 1

BID NUMBER B121017

**BID PROPOSAL**

The bidder hereby proposes to furnish all labor, material, equipment and incidentals for **IMPROVEMENTS TO DEATS ROAD FROM GHRRR TO FM 1266**

Enclosed is a Certified Check, Cashier's Check or Bid Bond in the sum of 5% of the greatest amount bid

Bidder agrees to perform in accordance with the requirements of the contract documents in consideration of payment by the County of the prices in this proposal

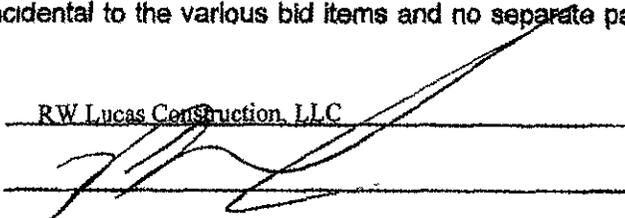
**IN CASE OF DISCREPANCY BETWEEN UNIT PRICES AND EXTENDED PRICES, UNIT PRICES WILL GOVERN.**

**This bid sheet must be completely filled out in ink or typewritten with any necessary supplemental information attached.**

The undersigned hereby agrees to all of the foregoing terms and provisions and to all terms and provisions of the contract, if awarded, which includes all provisions of Sections I - VI of this bid package.

All items of work required under this contract not specifically called for in the proposal as pay items shall be considered incidental to the various bid items and no separate payment will be made for the same.

BIDDER RW Lucas Construction, LLC

SIGNATURE 

PRINT NAME Ryan Lucas

TITLE President

ADDRESS 551 C League City Parkway

CITY, STATE League City, Texas

ZIP 77573

TELEPHONE 281-316-9990

FAX NO 281-316-6087

DATE January 31, 2012

TAX I.D. No. 27-3076189

Addendums. RL 1, 1/20/12, RL 2, 1/23/12, RL 3, 1/23/12; RL 4, 1/30/12; RL 5, 1/31/12

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	Sixty thousand DOLLARS AND zero CENTS	60,000 00	60,000.00
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	6	Two thousand five hundred DOLLARS AND zero CENTS	2,500.00	15,000 00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING(2-INCH THICK HIMAC PVMIT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Forty five DOLLARS AND zero CENTS	45 00	80,505 00
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	Six hundred ninety four DOLLARS AND zero CENTS	694 00	694.00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O.W. AND INSPECTION, COMPLETE	A L L O W A N C E	1	TEN THOUSAND DOLLARS AND ZERO CENTS		
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINIUM SIGN (ADVANCE WARNING SIGN W310-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2		\$ 10,000.00	\$ 10,000.00
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	One thousand two hundred sixty DOLLARS AND zero CENTS	1,260.00	1,260 00

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID		REVISED 1/31/12						
ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE	
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	One thousand two hundred sixty DOLLARS AND zero CENTS	1,260 00	1,260 00	
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	Two DOLLARS AND sixty CENTS	2 60	29,130 40	
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Two thousand six hundred DOLLARS AND zero CENTS	2,600 00	2,600 00	
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Three thousand six hundred DOLLARS AND zero CENTS	3,600 00	3,600 00	
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	Two thousand six hundred DOLLARS AND zero CENTS	2,600 00	2,600.00	
13	496	REMOVING ALL STRUCTURES, REINFORCED CONCRETE PIPE, ALL DEPTHS, COMPLETE	LS	1	Thirty thousand DOLLARS AND zero CENTS	30,000 00	30,000.00	
14	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	Sixteen DOLLARS AND zero CENTS	16 00	5,456 00	
15	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	12,274	Thirty nine DOLLARS AND fifty CENTS	39 50	484,823 00	

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360.4 K.4)	SY	386	Fifty DOLLARS AND zero CENTS	50 00	19,300 00
17	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Thirty eight DOLLARS AND zero CENTS	38.00	34,504 00
18	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Two DOLLARS AND sixty CENTS	2 60	35,887.80
19	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred fifty DOLLARS AND zero CENTS	150 00	51,150 00
20	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	Ten DOLLARS AND zero CENTS	10 00	640 00
21	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	Four hundred fifty DOLLARS AND zero CENTS	450 00	12,150 00
22	666	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	Zero DOLLARS AND forty CENTS	0 40	2,354 80
23	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	Zero DOLLARS AND forty CENTS	0 40	314 00
24	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	Five DOLLARS AND zero CENTS	5 00	1,500 00

REVISED 1/31/12

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	Zero DOLLARS AND forty CENTS	0.40	1,217.20
26	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Eighty five DOLLARS AND zero CENTS	85.00	170.00
27	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Eighty five DOLLARS AND zero CENTS	85.00	170.00
28	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	Zero DOLLARS AND eighty CENTS	0.80	184.80
29	666	REFLECTORIZED PAVEMENT MARKING, "RR XING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Three hundred DOLLARS AND zero CENTS	300.00	600.00
30	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO STATE HIGHWAY 3	A L L O W A N C E	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS	\$ 3,500.00	\$ 3,500.00
31	400, 464	REINFORCED CONCRETE PIPE (18-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,971	Fifty five DOLLARS AND zero CENTS	55.00	108,405.00
32	400, 464	REINFORCED CONCRETE PIPE (24-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	1,247	Fifty nine DOLLARS AND zero CENTS	59.00	73,573.00
33	400, 464	REINFORCED CONCRETE PIPE (30-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	398	Seventy five DOLLARS AND zero CENTS	75.00	29,850.00

REVISED 1/31/12

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

BASE BID

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
34	400, 464	REINFORCED CONCRETE PIPE (36-INCH), C-76, CLASS III, COMPLETE IN PLACE (ACTUAL QUANTITY)	LF	787	Ninety one DOLLARS AND zero CENTS	91 00	71,617 00
35	400, 465	INLET (TYPE AD INLET), COMPLETE IN PLACE	EA	13	Two thousand one hundred DOLLARS AND zero CENTS	2,100 00	27,300 00
36	400, 465	MANHOLE (TYPE "C"), COMPLETE IN PLACE	EA	1	Two thousand DOLLARS AND zero CENTS	2,000 00	2,000.00
37	400, 465	ADJUST EXIST. SANITARY MANHOLE TOP TO GRADE, COMPLETE IN PLACE	EA	11	Six hundred eighty DOLLARS AND zero CENTS	680 00	7,480 00
38	760	DITCH CLEANING AND RESHAPING, INCLUDING DRAINAGE SWALES, AS SHOWN ON THE PLANS, COMPLETE IN PLACE	LF	4247	Seven DOLLARS AND zero CENTS	7 00	29,729 00
39	432	CONCRETE RIPRAP COMMON (18-INCH MINIMUM DEPTH), AS SHOWN ON THE PLANS, COMPLETE IN PLACE	CY	72	One hundred DOLLARS AND zero CENTS	100 00	7,200.00
40	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1770	Two DOLLARS AND zero CENTS	2 00	3,540 00
41	506	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER AND INLET PROTECTION BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1770	One DOLLARS AND zero CENTS	1.00	1,770.00
42	506	CONSTRUCTION EXIT (INSTALL & REMOVE), TYPE 1, COMPLETE	SY	450	Two DOLLARS AND sixty CENTS	2 60	1,170 00
43	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	One thousand six hundred DOLLARS AND zero CENTS	1,600 00	6,400 00

REVISED 1/31/12

RL

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

BASE BID							REVISED 1/31/12
ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
44	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	Five DOLLARS AND zero CENTS	5 00	345 00

**TOTAL BASE BID:** One million two hundred sixty one thousand nine hundred fifty dollars and zero cents \$1,261,950.00

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same.

RL

Proposal  
Base Bid

State of Texas Tax Statement of Materials and other charges:

The cost of in-place materials to be  
incorporated into the project

\$ 631,000.00

The cost of labor, profit, materials  
not in-place and all other charges

\$ 630,950.00

BASE BID TOTAL: (Must agree with bid)

\$ 1,261,950.00

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
1	500	MOBILIZATION (5% MAX)	LS	1	Thirty thousand three hundred four DOLLARS AND zero CENTS	30,304 00	30,304 00
2	502, 510	BARRICADES, SIGNS, AND TRAFFIC HANDLING (INCLUDES ALL ITEMS AND WORK RELATED TO TRAFFIC CONTROL AND DETOUR), AS SHOWN ON PLANS COMPLETE IN PLACE	MONTHS	5	Two thousand five hundred DOLLARS AND zero CENTS	2,500.00	12,500 00
3	508, 510	INSTALLATION AND REMOVAL OF TEMPORARY BASE AND ASPHALT SURFACING(2-INCH THICK HMAC P/MT WITH 8-INCH THICK BLACK BASE), COMPLETE	SY	1789	Eighty five DOLLARS AND zero CENTS	45 00	80,505.00
4		PROVIDE AND INSTALL PROJECT SIGNS, COMPLETE IN PLACE	LS	1	Six hundred ninety four DOLLARS AND zero CENTS	694 00	694 00
5		UNION PACIFIC RAILROAD PERMITTING, INCLUDING RIGHT-OF-ENTRY APPLICATION FEE, ADMINISTRATIVE FEE, UP FLAGMAN WHILE WORKING IN RR R.O.W. AND INSPECTION, COMPLETE	A L L O W A N C E	1	TEN THOUSAND DOLLARS AND ZERO CENTS	\$ 10,000.00	\$ 10,000.00
6	636, 644	FURNISH AND INSTALL GROUND MOUNT "RXR" ALUMINUM SIGN (ADVANCE WARNING SIGN W10-1) 36 INCH DIAMETER, COMPLETE IN PLACE	EA	2	Five hundred DOLLARS AND zero CENTS	500.00	1,000 00
7	560	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOX ASSEMBLIES (MULTIPLE) WITH CRUSHED ROCK BASE TO REPLACE EXISTING MAILBOXES DURING CONSTRUCTION, COMPLETE IN PLACE	LS	1	One thousand two hundred sixty DOLLARS AND zero CENTS	1,260 00	1,260 00

REVISED 1/31/12

*RL*

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ITEM NO.	SPEC NO	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
8	560	REMOVE, STORE AND REINSTALL/REPLACE EXISTING MAILBOXES TO PRE-CONSTRUCTION LOCATION UPON COMPLETION OF CONSTRUCTION WORK, COMPLETE IN PLACE	LS	1	One thousand two hundred sixty DOLLARS AND zero CENTS	1,260.00	1,260.00
9	305	SALVAGING, HAULING AND STOCKPILING RECLAIMABLE ASPHALT PAVEMENT AND BASE (8-INCH), STOCKPILING SITE WILL BE 3111 NICHOLS AVENUE, DICKINSON, TX, COMPLETE (PLAN QUANTITY)	SY	11,204	Two DOLLARS AND sixty CENTS	2.60	29,130.40
10	105	REMOVING ASPHALT PAVEMENT DRIVEWAYS AND STABILIZED BASE, COMPLETE	LS	1	Two thousand six hundred DOLLARS AND zero CENTS	2,600.00	2,600.00
11	110	EXCAVATION (SPECIAL) REMOVING AND DISPOSING OF ALL GRAVEL DRIVEWAYS, COMPLETE	LS	1	Three thousand six hundred DOLLARS AND zero CENTS	3,600.00	3,600.00
12	104	REMOVING AND DISPOSING OF ALL CONCRETE DRIVEWAYS, COMPLETE	LS	1	Two thousand six hundred DOLLARS AND zero CENTS	2,600.00	2,600.00
13	132, 204, 210, 216	EMBANKMENT (DENSITY CONTROLLED) FILL NEEDED TO COMPLETE VERTICAL CURVE AT RAILROAD CROSSING (PLAN QUANTITY)	CY	341	Sixteen DOLLARS AND zero CENTS	16.00	5,456.00
14	360, 440	CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (4,400 PSI @ 28 DAYS) Class HES	SY	12,274	Thirty nine DOLLARS AND fifty CENTS	39.50	484,823.00
15	360, 440	CLASS HES CONTINUOUS REINFORCED CONCRETE PAVEMENT (8-INCH), COMPLETE IN PLACE (PER SPEC 360.4.K.4)	SY	386	Fifty DOLLARS AND zero CENTS	50.00	19,300.00

ALTERNATE BID

REVISED 1/31/12

RL

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ALTERNATE BID

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
16	360, 440	REINFORCED CONCRETE PAVEMENT (6-INCH) FOR DRIVEWAYS, INCLUDING COMPACTED SELECT FILL SUB-GRADE, COMPLETE IN PLACE (4,400 PSI @ 28 DAYS)	SY	908	Thirty eight DOLLARS AND zero CENTS	38 00	34,504.00
17	260	LIME TREATMENT (8-INCH) CONCRETE PAVEMENT SUBGRADE, COMPLETE IN PLACE	SY	13,803	Two DOLLARS AND sixty CENTS	2 60	35,887 80
18	260	HYDRATED LIME (DRY) (8% LIME BY DRY WEIGHT OF SOIL), COMPLETE IN PLACE	TON	341	One hundred fifty DOLLARS AND zero CENTS	150 00	51,150 00
19	360, 529	CONCRETE CURB (6-INCH), COMPLETE-IN-PLACE	LF	64	Ten DOLLARS AND zero CENTS	10 00	640 00
20	636, 644	SIGNAGE, COMPLETE-IN-PLACE IN ACCORDANCE WITH DRAWINGS AND SPECIFICATIONS	EA	27	Four hundred fifty DOLLARS AND zero CENTS	450.00	12,150 00
21	A - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	5,887	Zero DOLLARS AND forty CENTS	0 40	2,354 80	
22	666	B - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DOUBLE)(SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	785	Zero DOLLARS AND forty CENTS	0 40	314 00
23	666	C - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 24-INCH (WHITE) (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	300	Five DOLLARS AND zero CENTS	5 00	1,500 00
24	666	D - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 4-INCH (YELLOW)(DASH), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	3043	Zero DOLLARS AND forty CENTS	0 40	1,217 20

REVISED 1/31/12

RC

DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266

ITEM NO.	SPEC. NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	UNIT PRICE	TOTAL PRICE
25	666	F - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) (ARROW), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Eighty five DOLLARS AND zero CENTS	85.00	170.00
26	666	G - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, (WHITE) ("ONLY"), AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Eighty five DOLLARS AND zero CENTS	85.00	170.00
27	666	P - REFLECTORIZED PAVEMENT MARKINGS, TYPE I, 8-INCH, (YELLOW), (SOLID), AS SHOWN ON PLANS, COMPLETE IN PLACE	LF	231	Zero DOLLARS AND eighty CENTS	0.80	184.80
28	666	REFLECTORIZED PAVEMENT MARKING, "RR KING" TYPE II, AS SHOWN ON PLANS, COMPLETE IN PLACE	EA	2	Three hundred DOLLARS AND zero CENTS	300.00	600.00
29	666	ALLOWANCE FOR NEW PAVEMENT MARKINGS ON EXISTING DEATS ROAD FROM GHH RAILROAD TO FM 1266 (HIGHWAY 3)	ALLOWANCE	1	THREE THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS	\$ 3,500.00	\$ 3,500.00
30	505	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (INSTALL)	LF	1562	Two DOLLARS AND zero CENTS	2.00	3,124.00
31	505	TEMPORARY SEDIMENT CONTROL FENCE (REINFORCED FILTER FABRIC BARRIER) AS SHOWN ON PLANS, COMPLETE IN PLACE (REMOVE)	LF	1562	One DOLLARS AND zero CENTS	1.00	1,562.00
32	506	CONSTRUCTION EXIT (INSTALL AND REMOVE), TYPE I, COMPLETE	SY	450	Two DOLLARS AND SIXTY CENTS	2.60	1,170.00
33	164	CELLULOSE FIBER MULCH, AS INDICATED ON PLANS, COMPLETE	AC	4	One thousand six hundred DOLLARS AND zero CENTS	1,600.00	6,400.00

ALTERNATE BID

REVISED 1/31/12

RL

**DEATS ROAD RECONSTRUCTION FROM GHRRR TO FM 1266**

ALTERNATE BID		REVISED 3/31/12				
ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUAN	UNIT PRICE IN WORDS	TOTAL PRICE
34	162	BLOCK SOD, AS INDICATED ON PLANS, COMPLETE	SY	69	Five DOLLARS AND zero CENTS	345.00
					5.00	345.00

**TOTAL ALTERNATE BID:** Eight hundred forty one thousand nine hundred seventy six dollars and zero cents \$841,976.00

All items of work required under this contract not specifically called for in the Proposal as pay items shall be considered incidental to various bid items and no separate payment shall be made for the same.

*PL*

Proposal  
Alternate Bid

State of Texas Tax Statement of Materials and other charges.

The cost of in-place materials to be  
incorporated into the project \$ 477,000.00

The cost of labor, profit, materials  
not in-place and all other charges \$ 364,976.00

ALTERNATE BID TOTAL: (Must agree with bid) \$ 841,976.00

RL



**Contract Award (continued)**

Sections I (Invitation to Bid, General Provisions, Instructions to Bidders, Vendor Qualification Packet), II (Bid Proposal, Contract Award), III (Special Terms and Conditions, [including Addenda], Wage Rates & AIA Forms), IV (General Terms and Conditions), V (Specifications) and VI (Plans) attached to this Contract Award are all made a part of this Contract and collectively evidence and constitute the entire contract. Contractor shall furnish all materials, perform all of the work required to be done and do everything else required by these documents.

**Time of Completion.** The Contractor shall complete the work within 100 Calendar Days of the issuance of the notice to proceed. The time set forth for completion of the work is an essential element of the Contract. The Contract Sum. The County shall pay the Contractor for performance of the Contract, the sum of Eight Hundred Forty-One Thousand Nine Hundred Seventy-Six Dollars and No/100 (\$841,976.00), payments to be made as described herein.

Performance Bond required. (x) yes ( ) no  
Payment Bond required. (x) yes ( ) no

This Contract is issued pursuant to award made by Commissioners' Court on February 21, 2012.

EXECUTED this 28 day of February, 2012

COUNTY OF GALVESTON, TEXAS

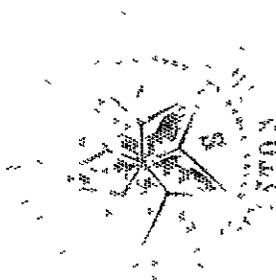
BY: Mark Henry  
MARK HENRY, County Judge

ATTEST

DWIGHT SULLIVAN, County Clerk

By Mae Ross  
Mae Ross, Deputy BY:

CONTRACTOR  
Ryan Lucas Construction LLC  
Signature - Title  
RYAN LUCAS, PRES.  
Printed Name





# CERTIFICATE OF LIABILITY INSURANCE

OP ID AMAN

DATE (MM/DD/YYYY)

02/22/12

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER

**IMPORTANT** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)

PRODUCER Hotchkiss Insurance Agency LLC 13105 NW Freeway, Suite 850 Houston, TX 77040-6312 Tye Justice, CIC	713-956-9800	CONTACT NAME	
	713-956-0331	PHONE (A/C No., Ext)	FAX (A/C No.)
		E-MAIL ADDRESS	
		PRODUCER CUSTOMER ID #	LUCAS-1
		INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED RW Lucas Construction LLC Lucas Construction Company Inc 551 Link Rd #C League Crty, TX 77573-5429	INSURER A	Allied Property & Casualty	42579
	INSURER B	Texas Mutual Insurance Co	22945
	INSURER C		
	INSURER D		
	INSURER E		
	INSURER F		

**COVERAGES**                      **CERTIFICATE NUMBER.**                      **REVISION NUMBER.**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		ACPGLP07242694793	07/31/11	07/31/12	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS COMP/OP AGG \$ 2,000,000
	GEN L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		ACPBAPC7242694793	07/31/11	07/31/12	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$		ACPCAD7242694793	07/31/11	07/31/12	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	TSF0001182104	07/31/11	07/31/12	<input checked="" type="checkbox"/> WC STATUS / OTH ER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE POLICY LIMIT \$ 1,000,000
T	Equipment Floater Special Inc Theft		ACPCIMP7242694793 \$1000 DEDUCTIBLE	07/31/11	07/31/12	Lease/Ren 400,000 Sched Equ 4,281,985

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: Improvements to Deats Road from GHRRR to FM1286  
The General Liability policy includes blanket additional insured endorsements (GL form #CG7157 09/10) when required by written contract.

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>
COUNTGA  County of Galveston Rufus G Corwder, Purchasing A 722 Moody Ave, Fifth Floor Galveston, TX 77550	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE Tye Justice, CIC

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**STATUTORY PERFORMANCE  
BOND - TEXAS**

**Travelers Casualty and Surety Company of America  
Hartford Connecticut**

Bond # 105710946

KNOW ALL MEN BY THESE PRESENTS, that RW Lucas Construction, LLC

(hereinafter called the Principal), as Principal and **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA** (hereinafter called the Surety), as Surety, are held and firmly bound unto Galveston County (hereinafter called the Obligee), as Obligee, in the amount of Eight Hundred Forty-One Thousand Nine Hundred Seventy-Six and no/100

(\$841,976 00---) Dollars for the payment where of, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents

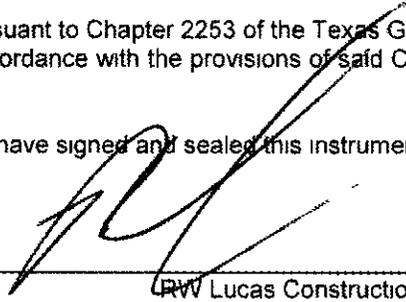
WHEREAS, the Principal has entered into a certain contract with the Obligee, dated the 21 day of February, 2012, for Improvements to Deats Road From GHRRR to FM 1266

which contract is hereby referred to and made a part hereof and to the same extent if copied at length herein

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void, otherwise to remain in full force and effect

PROVIDED, HOWEVER, that this bond is executed pursuant to Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions of said Code to the same extent as if it were copied at length herein

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 21 day of February, 2012

  
\_\_\_\_\_  
RW Lucas Construction, LLC, Principal

By RYAN LUCAS, PRES.

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**  
Surety

By   
\_\_\_\_\_  
Kelly J. Brooks, Attorney-in-Fact



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc
St Paul Fire and Marine Insurance Company
St Paul Guardian Insurance Company

St Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-in Fact No 215018

Certificate No 004470957

KNOW ALL MEN BY THESE PRESENTS That St Paul Fire and Marine Insurance Company, St Paul Guardian Insurance Company and St Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota that Farmington Casualty Company Travelers Casualty and Surety Company and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the 'Companies'), and that the Companies do hereby make constitute and appoint

C A McClure, Kelly J Brooks, Kenneth L Meyer, and Michelle Ulery

of the City of Houston, State of Texas their true and lawful Attorney(s)-in-Fact each in their separate capacity if more than one is named above, to sign, execute seal and acknowledge any and all bonds recognizances conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law

IN WITNESS WHEREOF the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 23rd day of August 2010

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc
St Paul Fire and Marine Insurance Company
St Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss

By [Signature]
George W Thompson Senior Vice President

On this the 23rd day of August 2010, before me personally appeared George W Thompson who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company Fidelity and Guaranty Insurance Underwriters, Inc, St Paul Fire and Marine Insurance Company, St Paul Guardian Insurance Company, St Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company and that he, as such, being authorized so to do executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer

In Witness Whereof, I hereunto set my hand and official seal
My Commission expires the 30th day of June, 2016



[Signature]
Marie C Tetreault Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters Inc., St Paul Fire and Marine Insurance Company, St Paul Guardian Insurance Company, St Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America and United States Fidelity and Guaranty Company which resolutions are now in full force and effect reading as follows:

**RESOLVED** that the Chairman the President, any Vice Chairman any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President the Treasurer any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds recognizances, contracts of indemnity and other writings obligatory in the nature of a bond recognizance or conditional undertaking and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her and it is

**FURTHER RESOLVED** that the Chairman the President, any Vice Chairman, any Executive Vice President any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary and it is

**FURTHER RESOLVED** that any bond recognizance, contract of indemnity or writing obligatory in the nature of a bond, recognizance or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President any Vice Chairman any Executive Vice President any Senior Vice President or any Vice President, any Second Vice President, the Treasurer any Assistant Treasurer the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority and it is

**FURTHER RESOLVED**, that the signature of each of the following officers President, any Executive Vice President any Senior Vice President, any Vice President, any Assistant Vice President any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Farmington Casualty Company Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc St Paul Fire and Marine Insurance Company, St Paul Guardian Insurance Company St Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies which is in full force and effect and has not been revoked

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed the seals of said Companies this 21 day of Feb, 20 12

*Kevin E. Hughes*  
Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney call 1-800-421-3880 or contact us at www.travelersbond.com Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached



## **IMPORTANT NOTICE**

### **TO OBTAIN INFORMATION OR MAKE A COMPLAINT:**

You may contact Travelers Casualty & Surety Company of America, Travelers Casualty & Surety Company, Travelers Indemnity Company, Standard Fire Insurance Company and/or Farmington Casualty Company for information or to make a complaint at.

Travelers Bond  
Attn: Claims  
1500 Market Street  
West Tower, Suite 2900  
Philadelphia, PA 19102

(267) 675-3000  
(267) 675-3102 Fax

You may contact the Texas Department of Insurance to obtain the information on companies, coverages, rights or complaints at

Texas Department of Insurance  
P O Box 149104  
Austin, TX 78714-9104

(800) 252-3439

**ATTACH THIS NOTICE TO YOUR BOND** This notice is for information only and does not become a part or a condition of the attached document and is given to comply with Section 2253-021, Government Code, and Section 53 202, Property Code, effective September 1, 2001

**STATUTORY PAYMENT  
BOND - TEXAS**

**Travelers Casualty and Surety Company of America  
Hartford Connecticut**

Bond #105710946

KNOW ALL MEN BY THESE PRESENTS, that RW Lucas Construction, LLC

(hereinafter called the Principal), as Principal and **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA** (hereinafter called the Surety), as Surety, are held and firmly bound unto Galveston County (hereinafter called the Oblige), as Oblige, in the amount of Eight Hundred Forty-One Thousand Nine Hundred Seventy-Six and no/100

(\$841,976 00---) Dollars for the payment where of, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents

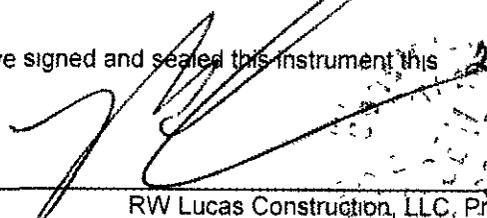
WHEREAS, the Principal has entered into a certain contract with the Oblige, dated the 21 day of February, 2012, for Improvements to Deats Road From GHRRR to FM 1266,

which contract is hereby referred to and made a part hereof and to the same extent if copied at length herein

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall pay all claimants supplying labor and material to him or a subcontractor in the prosecution of the work provided for in said contract, then, this obligation shall be void, otherwise to remain in full force and effect

PROVIDED, HOWEVER, that this bond is executed pursuant to Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions of said Code to the same extent as if it were copied at length herein

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 21 day of February, 2012

  
\_\_\_\_\_  
RW Lucas Construction, LLC, Principal  
By RYAN LUCAS, PRES

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

Surety

By   
\_\_\_\_\_  
Kelly J Brooks, Attorney-in-Fact

STATUTORY PAYMENT BOND PURSUANT TO CHAPTER 2253 OF THE TEXAS GOVERNMENT CODE



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No 215018

Certificate No 004470963

KNOW ALL MEN BY THESE PRESENTS That St. Paul Fire and Marine Insurance Company St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the 'Companies') and that the Companies do hereby make, constitute and appoint

C. A. McClure, Kelly J. Brooks, Kenneth L. Meyer, and Michelle Ulery

of the City of Houston State of Texas then true and lawful Attorney(s)-in-Fact each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds recognizances conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law

IN WITNESS WHEREOF the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed this 23rd day of August 2010

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss

By

Signature of George W. Thompson, Senior Vice President

On this the 23rd day of August 2010 before me personally appeared George W. Thompson who acknowledged himself to be the Senior Vice President of Farmington Casualty Company Fidelity and Guaranty Insurance Company Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company St. Paul Guardian Insurance Company St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America and United States Fidelity and Guaranty Company and that he as such being authorized so to do executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer

In Witness Whereof, I hereunto set my hand and official seal
My Commission expires the 30th day of June 2016



Signature of Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc St Paul Fire and Marine Insurance Company, St Paul Guardian Insurance Company St Paul Mercury Insurance Company, Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company which resolutions are now in full force and effect reading as follows

**RESOLVED** that the Chairman, the President any Vice Chairman, any Executive Vice President any Senior Vice President, any Vice President any Second Vice President, the Treasurer any Assistant Treasurer the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her, and it is

**FURTHER RESOLVED** that the Chairman the President any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary, and it is

**FURTHER RESOLVED** that any bond, recognizance contract of indemnity or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman any Executive Vice President any Senior Vice President or any Vice President, any Second Vice President the Treasurer, any Assistant Treasurer the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary or (b) duly executed (under seal if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority, and it is

**FURTHER RESOLVED**, that the signature of each of the following officers President any Executive Vice President any Senior Vice President, any Vice President any Assistant Vice President, any Secretary any Assistant Secretary and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached

I, Kevin E Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters Inc , St Paul Fire and Marine Insurance Company, St Paul Guardian Insurance Company, St Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies which is in full force and effect and has not been revoked

IN TESTIMONY WHEREOF, I have hereto set my hand and affixed the seals of said Companies this 21 day of Feb, 2012

*Kevin E. Hughes*  
Kevin E Hughes Assistant Secretary



To verify the authenticity of this Power of Attorney call 1-800-421-3880 or contact us at www.travelersbond.com Please refer to the Attorney-In-Fact number the above-named individuals and the details of the bond to which the power is attached



## IMPORTANT NOTICE

### TO OBTAIN INFORMATION OR MAKE A COMPLAINT:

You may contact Travelers Casualty & Surety Company of America, Travelers Casualty & Surety Company, Travelers Indemnity Company, Standard Fire Insurance Company and/or Farmington Casualty Company for information or to make a complaint at

Travelers Bond  
Attn: Claims  
1500 Market Street  
West Tower, Suite 2900  
Philadelphia, PA 19102

(267) 675-3000  
(267) 675-3102 Fax

You may contact the Texas Department of Insurance to obtain the information on companies, coverages, rights or complaints at

Texas Department of Insurance  
P.O. Box 149104  
Austin, TX 78714-9104

(800) 252-3439

**ATTACH THIS NOTICE TO YOUR BOND** This notice is for information only and does not become a part or a condition of the attached document and is given to comply with Section 2253-021, Government Code, and Section 53 202, Property Code, effective September 1, 2001

**SECTION III**

**Special Terms and Conditions**

## SPECIAL TERMS AND CONDITIONS

### **CONTRACT FOR: IMPROVEMENTS FOR DEATS ROAD FROM GHRRR TO FM 1266**

In the event of a conflict between any provision of these Special Terms and Conditions and any other section or provision of this bid package or a contract awarded under this bid, the Special Terms and Provisions control. If you need additional information, contact the Project Administrator.

Qualified bids or exceptions to the bids are not allowed.

#### **SCOPE:**

It is the intent of these specifications to secure a contract to furnish labor, equipment, materials and incidentals as required to:

Reconstruct a 0.7 mile portion of Deats Road from GHRRR to FM 1266 by replacing existing asphalt pavement with concrete pavement 24-feet in width and 8-inches thick. The project also includes replacing existing approaches for intersections and driveways with concrete pavement, replace existing drainage culverts and re-grading existing roadside ditches to provide positive drainage.

The alternate bid includes the above mentioned scope except it eliminates all items related to the replacing of existing drainage culverts and re-grading existing roadside ditches.

The work to be performed will be administered by the County's Program Administrator, who, for purposes of this Contract is

Name G. Michael Fitzgerald, P.E., County Engineer

Address 722 Moody, Galveston, Texas 77550

Telephone No. (409) 770-5399

#### **GENERAL**

The Contractor will be required to make submittals on all materials for pre-delivery approval.

All advance warning signs to be set two weeks prior to the start of construction activities and to remain in place until all construction activities are complete and accepted by Galveston County. In addition to the advance warning signs, contractor is to provide advance notice to the area schools, post offices, police, emergency medical services, fire departments, etc. and to place a digital message board a minimum of one week before a lane closure.

For this project the contractor will furnish and maintain all barricades and warning signs, including all temporary and portable traffic control devices necessary during the various phases of construction. These barricades and warning signs shall be constructed and

placed in accordance with the barricades and construction standards, latest Texas MUTCD, and typical construction layouts, or as directed by the Engineer

The Contractor shall be responsible for controlling excess dust and loose rocks produced by the work. The Contractor shall use methods which are reasonable and practical to control these problems.

### **MATERIAL STORAGE**

Mixing of materials, storing of materials, storing of equipment, or repairing of equipment on top of pavement or bridge decks will not be permitted unless specifically authorized by the ENGINEER. Permission will be granted to store materials on subject surfaces if no damage or discoloration will result.

### **MATERIAL HAULING**

Hauling of materials will not be paid for directly, but shall be considered as subsidiary work pertaining to the respective bid items. Haul routes for full and empty loads shall be restricted to State Highways. Hauling of equipment is also restricted to State Highways.

### **VERTICAL AND HORIZONTAL CONTROL**

Vertical and horizontal control points will be provided by Galveston County. All construction surveying and staking will be done by the contractor.

### **MATERIALS TESTING**

Galveston County will pay for and conduct materials testing for the County's benefit and use in determining whether to accept or reject the materials or finished products. Contractor is responsible for assuring all materials and finished products comply with the Drawings and Specifications. Test results from the County's testing will be made available to Contractor.

### **SUSPENSION OF WORK**

In case of suspension of work for any cause, the contractor shall be responsible for the preservation of all materials. He shall provide suitable drainage of the roadway and shall erect temporary structures where required. The contractor shall maintain the roadway in good and passable condition until final acceptance.

### **ABATEMENT AND MITIGATION OF EXCESSIVE OR UNNECESSARY CONSTRUCTION NOISE**

Throughout all phases of the construction of this project, including the moving, unloading, operating and handling of construction equipment prior to commencement of work, during the project and after the work is complete, the contractor shall make every

reasonable effort to minimize the noise imposed upon the immediate neighborhood surrounding the area of construction. Particular and special efforts shall be exercised by the Contractor to avoid the creation of unnecessary noise impacts on adjacent sensitive receptors in the placement of non-mobile equipment such as air compressors, generators, pumps, etc. The placement of temporary parked mobile equipment with the engine running shall be such as to cause the least disruption of normal adjacent activities not associated with the work to be performed by the contractor

All equipment associated with the work shall be equipped with components designed by the manufacturer wholly or in part to suppress excessive noise and these components shall be maintained in their original operating condition considering normal depreciation. Noise-attenuation devices installed by the manufacturer such as mufflers, engine covers, insulation, etc., shall not be removed nor rendered ineffectual nor be permitted to remain off the equipment while the equipment is in use.

### **WORKING HOURS**

Work shall not be commenced by the contractor before sunrise and shall be so conducted that all equipment is off the road and safely stored by sunset. Specific permission shall be obtained by the contractor from the Engineer for work during those hours between 7:00 P.M. and 6:00 A.M. of the following day.

### **LIQUIDATED DAMAGES**

Liquidated damages in the amount of One Thousand dollars (\$1,000.00) per day will be assessed for each day beyond the time of completion that the work is not substantially complete.

Furthermore, pavement construction between stations 1+00.17 and station 2+28.89 shall be completed and open to traffic within 60 hours. Liquidated damages will be assessed at One Thousand dollars (\$1,000.00) per hour for every hour over 60.

### **TIME OF COMPLETION**

Time of Completion of this project is 150 calendar days from the date of the Notice to Proceed. Please note that this includes 30 days for completion and approval of railroad application and agreement. Contractor may not begin until railroad approval is obtained.

### **PIPELINE, UTILITY LOCATIONS AND CONTRACTOR RESPONSIBILITY**

An effort to determine all pipelines and utilities which may impact the project has been made. All known pipelines and utilities have been approximately located and shown on the plans. The Contractor shall notify all utility and pipeline owners before beginning the work. Additional unknown utilities and pipelines may be found. Adjustments of these utilities or pipelines shall be done by others at no expense to the contractor. However,

the Contractor shall cooperate and coordinate his work with the adjustment

The Contractor will anticipate this in making his bid. The contractor will not be allowed claims for damages or delays for these adjustments should they be necessary. However, additional time will be considered for the contract period.

This action, however, shall in no way be interpreted as relieving the Contractor of his responsibilities under the terms of the contract as set out in the plans and specifications. The Contractor shall repair any damage to the facilities caused by his operations at the Contractor's expense and shall restore facilities to service in a timely manner.

### **BUILDER'S RISK INSURANCE**

Builder's Risk Insurance and Professional Liability Insurance will not be required for this project.

### **EXPERIENCE**

All bidders must have done a like project within the last two years.

### **EXCESS, WASTE MATERIAL AND DEBRIS**

All excess material, waste material and debris shall become the property of the Contractor and shall be properly disposed of off-site. No separate payment shall be made for same.

### **LABOR AND EQUIPMENT**

All labor and equipment furnished by the contractor will be considered subsidiary to the various bid items and will not be paid for directly.

### **FIELD OFFICE**

For this project the Contractor will/will not have to provide a field office.

### **INCIDENTALS**

All items of work required under this contract not specifically called for in the proposal as pay items shall be considered incidental to the various bid items and no separate payment shall be made for same.

### **FLAGMEN**

During certain phases of construction flagmen will be required to direct and control traffic. This work will not be paid for directly, but shall be considered incidental to Item 502, "Barricades, Signs and Traffic Handling".

**DUST CONTROL**

Contractor to provide dust control which includes practices to prevent, minimize and reduce the surface and air transport of dust during construction

**CONTINUAL ACCESS TO AREA RESIDENTS AND BUSINESSES**

Contract shall make provisions to provide continual access to area residents and businesses This will include coordinating construction efforts and implementing temporary access driveways so to provide access during working and non-working hours

**SPECIAL REQUIREMENTS:**

- 1) Documents regarding the railroad application and agreement for this contract are included as Attachments A thru E
- 2) The attached schedule of wages per hour for this Contract is included as Attachment G.

**Attachment A**  
**Application for Right of Entry**

# APPLICATION – RIGHT OF ENTRY

(Please allow 30-45 days for processing)

1 Name of Licensee \_\_\_\_\_  
(Exact Name of the Owner of the Utility)

State of Incorporation \_\_\_\_\_, if not incorporated, please list entity's legal status  
\_\_\_\_\_

2 Address, email, phone and Fax number of Licensee  
\_\_\_\_\_

Email \_\_\_\_\_ Phone \_\_\_\_\_ Fax \_\_\_\_\_

3 Name, address and phone number of individual to whom agreement is to be mailed  
*if different than Item 2.*  
\_\_\_\_\_  
\_\_\_\_\_

4 Contact information for individual to contact in the event of questions  
\_\_\_\_\_

Email \_\_\_\_\_ Phone \_\_\_\_\_ Fax \_\_\_\_\_

5 Project site location  
\_\_\_\_\_

(City, County and State)

6 Railroad site location information  
\_\_\_\_\_

(Railroad Mile Post, Subdivision, or any other pertinent location detail)

7 Time period for your project use of Railroad Company's property

Start Date: \_\_\_\_\_ Stop Date \_\_\_\_\_

8. Will there be any activity or equipment within 25 feet of a Railroad track in  
connection with this property?

( ) No ( ) Yes (If Yes, a Flagman will be required on site at your cost)

9. Will there be any excavation involved?

( ) No ( ) Yes (If Yes, include shoring plans within Railroad standards)

10 Purpose of your request  
*(This must be detailed & complete, attach engineering plans, shoring plans and any pertinent supporting details, including maps or prints )*

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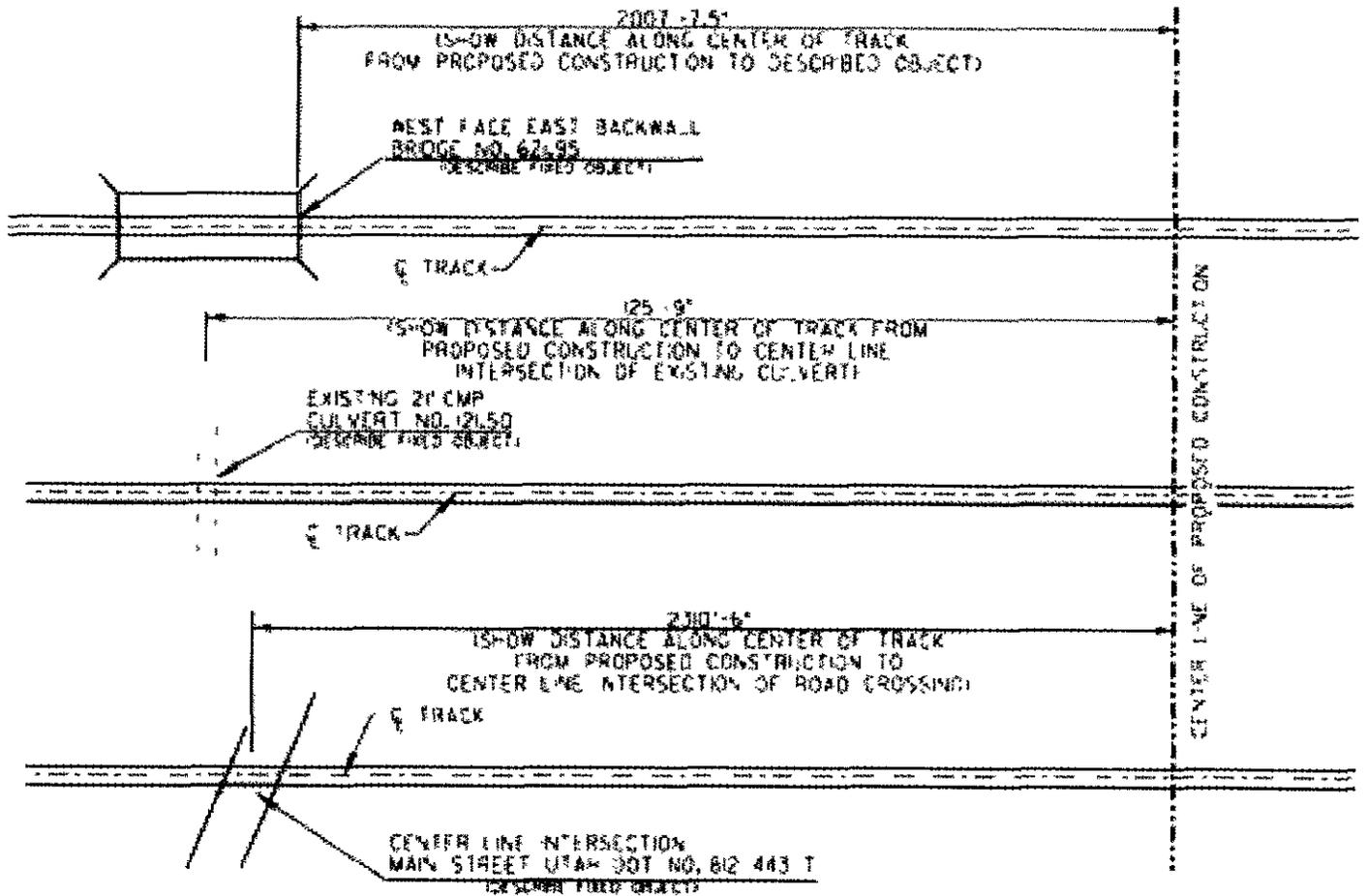
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- Additional Fees and charges may be applicable to your request These changes cannot be determined until your project is approved

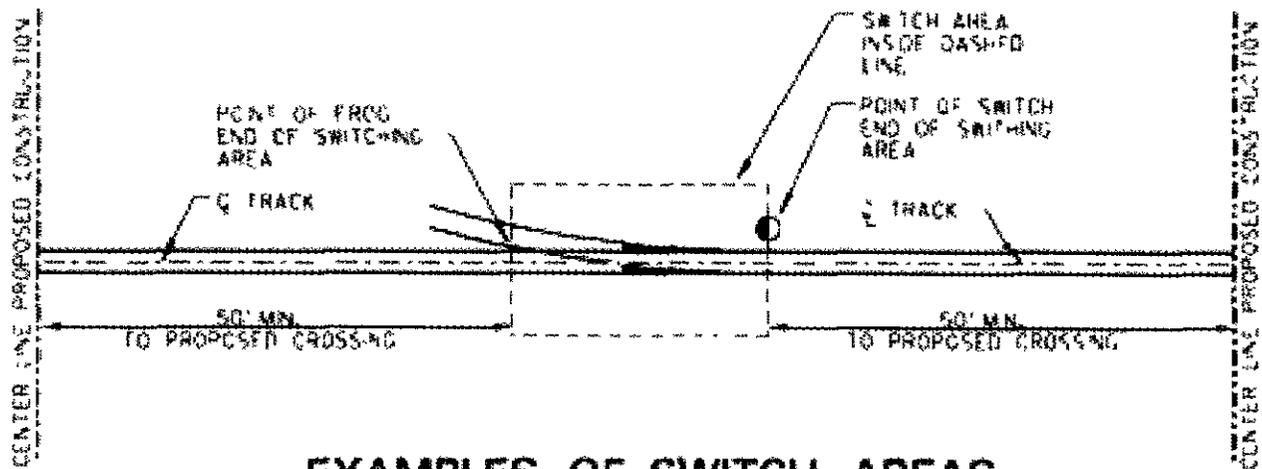
**UNION PACIFIC RAILROAD  
1400 DOUGLAS STREET MS 1690  
OMAHA NE 68179**

**Attachment B**  
**Fixed Object Identity**



## EXAMPLES OF FIXED OBJECTS AND HOW TO IDENTIFY EACH

NO SCALE



## EXAMPLES OF SWITCH AREAS

NO SCALE

FIXED OBJECT IDENTITY AS SHOWN ON WIRELINE/PIPELINE CROSSING APPLICATION



DESCRIBE FIXED OBJECT



EXAMPLE OF NORTH DIRECTION INDICATOR

**Attachment C**  
**Temporary Use Checklist**

---

# Temporary Use Checklist

## In Order For Your Right of Entry Request to be Processed

The following is a checklist of the items that you will need to send to us. If we do not have all of the necessary information, or if it is incomplete, we will be unable to process your request.

- \_\_\_\_\_ **Rush Handling (PDF File) Form**  
Required if rush handling is requested. Include a check in the amount of \$3,055.00 for rush handling fee.
- \_\_\_\_\_ **Completed Application for Right of Entry (PDF File)**  
Include a check in the amount of \$545.00 for the application fee.
- \_\_\_\_\_ **Contractor's Information**  
Required in all cases where a contractor will be used.
- \_\_\_\_\_ **Site Plan**  
Showing locations of all property you wish to enter (including all proposed bore holes and all other testing locations and/or facilities) to identify the specific location of the Right of Entry area.
- \_\_\_\_\_ **USGS Map**  
An expanded view showing the work area and street names.
- \_\_\_\_\_ **Railroad Protective Liability Insurance**  
Railroad protective insurance can be obtained from your commercial insurance carrier. In certain cases, Railroad Protective Liability Insurance is also available from Union Pacific Railroad Company. In all cases, general public liability insurance, automobile liability insurance, and workers' compensation insurance will also be required. You do not need to submit insurance information or certificates at the time of application, but you will need to submit proof of all required coverage with the agreement we send for your execution.

**Please Note:**

This process is **not** to be used for environmental testing or remediation projects. If your project has any environmental aspects, please use the "Application for Environmental Right of Entry Agreement" found in the Environmental Cleanup or Access section.

**Attachment D**  
**Rush Handling Form**

# RUSH .....RUSH ... RUSH ....RUSH.... RUSH

**We cannot begin processing your RUSH request until the Application is completed in its entirety. Failure to do so adds to our processing time.**

Examples of projects that CANNOT be handled as RUSH

- Projects that do not meet our minimum engineering requirements or require a detailed engineering review
- Longitudinal encroachments
- Environmental right of entry
- Drainage modification
- Road crossings

YES!! This is a rush project Enclosed is my check in the amount of \$3055 00 Please process this request promptly

I understand that this is a non-refundable \$3,055 00 handling charge, and for this amount you will review my request and forward a response to me within five (5) business days. This handling charge is in addition to any license fees or charges, and by accepting this fee UPRR is not making a commitment to approve this request

I understand that a fully-executed License is still needed before construction can begin, I must still provide the Railroad's local representative a 10-day notice before construction, and I must also contact the Railroad's Fiber Optic Department at 1-800-336-9193

This is the date the License is to be mailed from UPRR for execution  
(Minimum two (2) business days after receipt of a completed application )

\_\_\_\_\_ I would like the agreement sent to me by next day delivery

\_\_\_\_\_ I would like the agreement faxed to me for execution  
My fax number is \_\_\_\_\_  
Duplicate originals will follow in the mail for execution

\_\_\_\_\_  
Company

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

Union Pacific Railroad Company  
Real Estate Department  
1400 Douglas Street STOP 1690  
Omaha, NE 68179-1690

Please indicate "RUSH" on the outside of your envelope

# RUSH .....RUSH ... RUSH ....RUSH.... RUSH

**Attachment E**  
**Railroad Protective Liability Insurance**

---

## **Sample Insurance Requirements**

Licensee shall, at its own sole cost and expense, procure the following kinds of insurance and promptly pay when due, all premiums for that insurance. The following insurance shall be kept in force during the life of this Agreement:

- Commercial General Liability Insurance
- Business Automobile Liability Insurance
- Worker's Compensation Insurance
- Railroad Protective Liability Insurance (during construction or maintenance only)

The limits of coverage under each of the required insurance policies will be based on the activity and risk involved with the specific project. Specific insurance requirements will be provided to you in the agreement covering your project when it is approved by the Railroad.

---

## **Railroad Protective Liability Insurance - For Projects Under \$10,000,000 and do not exceed 12 months**

### **Overview**

When working within Union Pacific Railroad's right of way, your company will be required to obtain Railroad Protective Liability Insurance for the project.

For RPLI application requests, you may be asked by your insurance carrier to provide train movement information. Due to the circumstances of September 11, 2001, for security and safety reasons, Union Pacific Railroad employees no longer supply train information to parties outside the Railroad. The major insurance companies are aware of this situation.

Obtaining this insurance for smaller projects can be a time-consuming and costly purchase for the contractor. With the Railroad Protective Liability Program made available by Union Pacific through a national broker, MARSH, your company may save both time and money. Visit MARSH website [uprr.marsh.com](http://uprr.marsh.com) for an application and contact information.

**Attachment F**  
**Advisory Letter**

# SAMPLE LETTER

GALVESTON COUNTY  
ENGINEER'S OFFICE  
722 Moody Ave.  
Galveston, Texas 77550  
[www.co.galveston.tx.us/Engineers/](http://www.co.galveston.tx.us/Engineers/)

## CONSTRUCTION ADVISORY

---

**To:** Residents in Surrounding Area -- Hughes Road  
**From:** Brad Matlock, Project Manager  
**Date:** (INSERT DATE)  
**Subject:** Hughes Road Reconstruction Advisory

---

Dear Resident:

Please be aware that the Hughes Road Reconstruction Project from State Highway 3 to Humble Camp Road is scheduled to begin (PROJECT DATE). The project has been awarded to (CONTRACTORS COMPANY NAME).

The project limits for construction are from State Highway 3 to Humble Camp Road. The work will include removing and replacing existing asphalt pavement and with concrete pavement.

If you have any private irrigation systems, fence or landscaping that is now within Hughes Road Right of Way, please be aware that these items must be removed from that area. Irrigation systems must be cut and capped at your property line. You may salvage any landscaping or fencing that is within the Right of Way, but must do so as soon as possible, or it will be removed and disposed by the Contractor. All mailboxes located within the existing Right-of-Way of Hughes Road will be removed for the duration of the project. The mailboxes will be salvaged and returned to the owner if possible, and replaced at the conclusion of construction. If the mailbox is damaged during removal, the contractor will give the resident the pieces and replace it with a Texas Department of Transportation (TXDOT) standard certified mailbox. During construction residents will be able to receive mail at temporary mailbox banks located at the corners of Hughes Road and Robinson Road, Casa Grande Street, and Oak Court.

The County has also contracted with (INSERT CM if applicable) to provide Construction Management and Inspection Services. Representatives will be on site daily to ensure work meets contract specifications, and they are also available to assist you with any questions you may have.

If you have any specific questions or concerns regarding the construction work or project schedule for this work, please feel free to contact the representatives listed below:

### CONTACT INFORMATION

Name: (NAME), (PHONE NUMBER)  
Company: (COMPANY NAME) – Construction Managers

Name: (PM NAME), (PHONE NUMBER)  
Company: (PM COMPANY NAME)

**Attachment G**  
**Schedule of Wages**



DavisBaconHighway.txt

Laborer, common.....	\$ 9.15	0.00
Laborer, Utility.....	\$ 9.81	0.00
Manhole Builder.....	\$ 9.00	0.00
Mechanic.....	\$ 13.72	0.00
Milling Machine Operator, Fine Grade.....	\$ 13.17	0.00
Mixer operator.....	\$ 10.33	0.00
Motor Grader Operator, Rough...	\$ 13.13	0.00
Motor Grader Operator.....	\$ 11.67	0.00
Oiler.....	\$ 12.12	0.00
Painter, Structures.....	\$ 15.54	0.00
Pavement Marking Machine Operator.....	\$ 8.18	0.00
Piledriverman.....	\$ 12.22	0.00
Pipelayer.....	\$ 9.49	0.00
Reinforcing Steel Setter, Paving.....	\$ 15.14	0.00
Reinforcing Steel Setter, Structure.....	\$ 13.87	0.00
Roller Operator, Pneumatic, Self-Propelled.....	\$ 9.91	0.00
Roller Operator, Steel wheel, Flat wheel/Tamping.....	\$ 10.43	0.00
Roller Operator, Steel wheel, Plant Mix Pavement.....	\$ 11.07	0.00
Scraper Operator.....	\$ 9.92	0.00
Servicer.....	\$ 10.96	0.00
Sign Installer (PGM).....	\$ 8.54	0.00
Slip Form Machine Operator.....	\$ 11.07	0.00
Spreader Box operator.....	\$ 11.12	0.00
Structural Steel Worker.....	\$ 12.13	0.00
Tractor operator, Crawler Type...	\$ 13.00	0.00
Tractor operator, Pneumatic....	\$ 10.07	0.00
Traveling Mixer Operator.....	\$ 11.00	0.00
Truck driver, Lowboy-Float.....	\$ 13.16	0.00
Truck driver, Single Axle, Heavy.....	\$ 10.65	0.00
Truck driver, Single Axle, Light.....	\$ 10.07	0.00
Truck Driver, Tandem Axle, Semi-Trailer.....	\$ 10.25	0.00
Work Zone Barricade Servicer...	\$ 9.94	0.00

-----  
**WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.**  
 =====

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).  
 -----

In the listing above, the "SU" designation means that rates listed under the identifier do not reflect collectively bargained wage and fringe benefit rates. Other designations indicate unions whose rates have been determined to be prevailing.  
 -----

DavisBaconHighway.txt  
WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- \* an existing published wage determination
- \* a survey underlying a wage determination
- \* a Wage and Hour Division letter setting forth a position on a wage determination matter
- \* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations  
Wage and Hour Division  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

=====

END OF GENERAL DECISION

**Attachment H**

**AIA Forms, G706, G707A, G707, G707**

**CONTRACTOR'S  
AFFIDAVIT OF  
PAYMENT OF  
DEBTS AND CLAIMS**

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA Document G706

TO (Owner)

ARCHITECT'S PROJECT NO.

CONTRACT FOR:

CONTRACT DATE.

PROJECT:

(name, address)

State of

County of:

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception)

SUPPORTING DOCUMENTS ATTACHED HERETO

1. Consent of Surety to Final Payment Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose. Indicate attachment (yes ) (no ).

The following supporting documents should be attached hereto if required by the Owner

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A)

CONTRACTOR

Address:

BY

Subscribed and sworn to before me this

day of

19

Notary Public

72

M. Campbell

RE

**CONTRACTOR'S  
AFFIDAVIT OF  
RELEASE OF LIENS**

AIA DOCUMENT G706A

OWNER  
ARCHITECT  
CONTRACTOR  
SURETY  
OTHER

TO (Owner)

ARCHITECT'S PROJECT NO.

CONTRACT FOR:

PROJECT

(name, address)

CONTRACT DATE.

State of

County of:

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Release or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS. (If none, write "None" If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR

Address

BY

Subscribed and sworn to before me this  
day of

19

Notary Public

73 My Commission Expires

# CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER  
ARCHITECT  
CONTRACTOR  
SURETY  
OTHER

PROJECT:  
(name, address)

TO (Owner)

ARCHITECT'S PROJECT NO.  
CONTRACT FOR

CONTRACT DATE.

CONTRACTOR:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the Surety Company (here insert name and address of Surety Company)

, SURETY COMPANY

on bond of (here insert name and address of Contractor)

, CONTRACTOR

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

, OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,  
the Surety Company has hereunto set its hand this

day of

19

\_\_\_\_\_  
Surety Company

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Title

Attest  
(Seal).

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

**CONSENT OF SURETY  
TO REDUCTION IN OR  
PARTIAL RELEASE OF RETAINAGE**

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA DOCUMENT G707 A

PROJECT,  
(name, address)

TO (Owner)

┌

┌

ARCHITECT'S PROJECT NO.

CONTRACT FOR:

CONTRACT DATE.

└

└

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
(here insert name and address of Surety as it appears in the bond).

, SURETY

on bond of (here insert name and address of Contractor as it appears in the bond)

, CONTRACTOR

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety  
of any of its obligations to (here insert name and address of Owner)

, OWNER

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,  
the Surety has hereunto set its hand this

day of

19

\_\_\_\_\_  
Surety

\_\_\_\_\_  
Signature of Authorized Representative

Attest  
(Seal)

75 Title

## **SECTION IV**

### **General Terms and Conditions**

## **GENERAL TERMS AND CONDITIONS**

### **1. COUNTY AS OWNER**

The word "County" in this contract refers to the County of Galveston.

### **2. CONTRACTOR**

The word "Contractor" refers to the person or entry agreeing to perform the work in this contract

### **3. PROGRAM ADMINISTRATOR**

The term "Program Administrator" refers to the person designated by County to act on its behalf in administering this contract

### **4. STATUS OF CONTRACTOR**

The Contractor shall at all times be considered to be an independent contractor, and will not hold itself or its employees out to be employees or agents of the County of Galveston

The Contractor shall provide, at the Contractor's expense, competent, full-time supervision of the work while actually in progress.

### **5. ASSIGNMENT AND SUBLETTING**

The Contractor will retain full control over this contract and will not assign or subcontract said contract without the prior written consent of the County. The Contractor further agrees that the subcontracting any portion or feature of the work shall not relieve the Contractor from its full obligations under this contract

### **6. EQUAL OPPORTUNITY**

The Contractor and all Subcontractors shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin.

The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of non-discrimination

### **7. CONTRACT**

This contract consists of the following documents, Invitation to Bid, Instructions to Bidders, Bid Proposal, Contract Award, Special Terms and Conditions

(including specifications, drawings and addenda), General Terms and Conditions, and any other documents referenced herein or attached hereto for the work. Collectively these documents may also be referred to as the Plans and Specifications

**8. DISCREPANCIES AND OMISSIONS**

In the event of any discrepancy between the Plans and Specifications, or otherwise, or in the event of any doubt as to the meaning and intent of any portion of the Plans and Specifications, the Program Administrator shall define which is intended to apply to the work. Such definition shall be final and binding on Contractor

**9. COLLATERAL CONTRACT**

The County reserves the rights to provide by separate contract or otherwise, in such manner as not to delay its programs or damage said Contractor, all labor and material essential to the completion of the work that is not included in this contract

**10. TIME**

The Contractor is advised that time for completion will consist of the number of calendar days set out in the Contract Award

The time for completion will begin to run on the day after the issuance of a notice to proceed by the Program Administrator. The Contractor is required to start work no later than ten (10) working days after the issuance of the written notice to proceed. Failure to timely commence operations may be deemed by the County to be a default. The Contractor will complete the work at that site within the time period specified. If there is more than one site listed on the notice to proceed, work for all sites must be completed not later than is specified for each site by the Program Administrator

**11. TIME AND ORDER OF COMPLETION**

The Contractor will commence work within ten (10) working days after the issuance of the notice to proceed and will substantially complete it within the time specified in the Contract Award.

By the term "substantially completed" is meant that work shall be fully completed with the exception of minor miscellaneous work and adjustment

**12. EXTENSION OF TIME**

Should the Contractor be delayed in the completion of the work by an act or neglect of the County or Program Administrator, or by any employee of either, or by other Contractors employed by the County, or by changes ordered in the work, or by strikes, lockouts, fire, or unusual delays by common carriers, or unavoidable cause or causes beyond the Contractor's control or by any cause which the Program Administrator shall

decide justifies the delay, then an extension of time shall be allowed for completing the work sufficient to compensate for the delay. The Contractor shall give the Program Administrator prompt notice in writing of the cause of such delay. The amount of the extension will be determined by the Program Administrator.

### **13 LOSSES FROM NATURAL CAUSES**

All damage to the work from the action of the elements, or from any unforeseen circumstances in the prosecution of the work shall be repaired by the Contractor at his own cost.

### **14 KEEPING OF PLANS AND SPECIFICATIONS ACCESSIBLE**

The Contractor shall keep one (1) copy of all Plans and Specifications constantly accessible at the work site and available for inspection at all times.

### **15. PERFORMANCE OF WORK**

All work shall be performed and completed in a thorough, workmanlike manner and in accordance with the latest proven practices of the trade by thoroughly skilled and experienced workers.

### **16 STORAGE AND CLEANUP**

The County does not assume responsibility for any materials, tools, or equipment stored on or about the worksite. The worksite shall be cleared of debris by the Contractor continuously through the progress of the work and also upon final completion of the work.

### **17. WORKING HOURS**

Contractor may perform work twenty four hours a day, seven days a week, unless otherwise restricted by the Special Conditions of this contract.

### **18 WORKSITE SECURITY**

Contractor shall maintain the security of the worksite and shall restrict access to the site to the following:

- a) its employees;
  - b) employees of subcontractors;
  - c) representatives of manufacturers whose goods are utilized in the work and are called to the site by either the Contractor or the Program Administrator; and
  - d) agents and/or employees of the County.
- Contractor shall provide adequate protection to persons on the worksite,

adjacent properties, and utilities as is necessary to keep each free of damage or injury Contractor shall furnish all barricades, warning lights and other safety devices necessary for the safety and protection of the public and shall remove them upon completion of the work performed on those premises under the terms of this contract

Contractor will have complete control over the work site and shall be fully responsible for any loss of or damage to any County property from any cause and will reimburse County in the event of any loss or damage to County's property from any cause.

Contractor shall take proper means to protect adjacent or adjoining properties which might be injured or seriously effected by construction undertaken under this Agreement from any damage or injury by reason of said process of construction Contractor shall be liable for any and all claims for such damage on account of its failure to fully protect all adjoining properties

#### **19. ALCOHOL/DRUG FREE WORKPLACE**

The County is committed to maintaining an alcohol and drug free workplace Possession, use or being under the influence of alcohol or controlled substances by the Contractor's employees while in the performance of this Contract is prohibited Violation of this requirement shall constitute grounds for immediate termination of the contract

#### **20 LABOR**

Contractor is encouraged to use local labor, but not at the expense of poor workmanship and higher cost

Contractor will not discriminate against any employee or applicant for employment because of race, religion, creed, color or national origin Contractor agrees to post in a conspicuous place a notice setting forth provisions of this non-discrimination clause

In the event of Contractor's non-compliance with the non-discrimination clause of this contract, the contract entered into may be canceled in whole or in part

#### **21 WAGE RATES**

This Contract is a Public Works Contract governed by V T C A , Government Code, Chapter 2258 That Act requires Contractor to pay workers not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed and not less than the general prevailing rate of per diem wages for legal holiday and overtime work

Prevailing wage rates determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et seq) are used in this contract and are incorporated and made a part hereof

In the event other crafts or types of workers are required than are listed therein, such workers shall be paid at a rate not less than the prevailing rate for similar workers in the Galveston County area

Contractor acknowledges that

A) Pursuant to V T C A , Government Code §2258.022, a violation of the obligation to pay workers the prevailing wages shall result in Contractor paying the County the amount of \$60.00 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the Contract, and

B) Contractors and Subcontractors shall be required to keep a record showing the name and occupation of each worker employed by Contractor or Subcontractor in the construction of the work called for in the contract and the actual per diem wages paid to each worker. The record shall be open at all reasonable hours to inspection by the officers and agents of the County

Contractor represents it has read this law and the penalties provided prior to entering into this agreement

## **22. UTILITIES**

Contractor shall be responsible for any charges which may be made by any city or utility companies for the work to be performed by Contractor

## **23. PARKING**

Contractor shall be responsible for the expense of parking the Contractor's vehicle(s) in a legal manner and at no expense or inconvenience to the County

## **24. FIRE AND SAFETY**

Contractor is completely responsible for fire protection at the job site as well as the safety of its own employees as well as those entering onto the job site

## **25. CONTRACTOR'S BUILDINGS**

The building of structures for housing men, or the erection of tents or other forms of protection will be permitted only at such places as the Program Administrator shall permit, and the sanitary conditions of the grounds in or about such structures shall at all times be maintained in the manner satisfactory to the Program Administrator

## 26. INSURANCE

Contractor shall obtain and pay for insurance set forth below prior to commencing work, and shall file with the Program Administrator certificates or copies of policies for approval and as proof of coverage:

- 1) Workmen's Compensation
  - a State Statutory
  - b. Applicable - Statutory
  
- 2) Comprehensive General Liability (including Premises – Operations; Independent Contractor's Protective; Products and Completed Operations; Broad Form Property Damage)
  - a Bodily Injury –  
\$100,000 00 each person, each occurrence  
\$300,000 00 Aggregate, each occurrence
  - b Property Damage including loss of use –  
\$100,000.00 Each occurrence
  - c Products and Completed Operations to be maintained for 1 year after Final Payment
  - d Property Damage Liability Insurance will provide X, C or U coverage as applicable
  
- 3) Contractual Liability
  - a Bodily Injury  
\$100,000 00 Each Person  
\$300,000 00 Each occurrence
  - b Property Damage  
\$100,000.00 Each occurrence
  
- 4) Personal injury, with Employment Exclusion deleted  
\$100,000 00 Each occurrence
  
- 5) Comprehensive Automobile Liability (including owned, non-owned and hired motor vehicles):
  - a Bodily Injury  
\$100,000 00 Each Person  
\$300,000 00 Each occurrence
  - b Property Damage  
\$100,000.00 Each occurrence

### 6) Builders Risk Insurance

The contractor shall furnish one copy of each Certificate of Insurance herein required with each signed copy of the Agreement and prior to commencement of the work. The contractor shall furnish to the Owner copies of any endorsements that are subsequently issued amending coverage or limits. Receipt of all required notices shall be evidenced by

return receipt of registered or Certified letter. The policies shall contain provision that coverages will not be cancelled until at least thirty days' prior written notice has been given to the County. In the event of such notice of cancellation being given the contractor will provide substitute policies with the same provisions to county prior to the effective date of such cancellation.

The above requirements do not establish limits of Contractor's liability.

Contractor shall at all times during the term of this contract and any extensions thereof maintain such insurance coverage.

Such insurance is to be provided at the sole cost of Contractor.

All policies of insurance shall waive all rights of subrogation against County, its officers, employees and agents.

The County shall be named as "additional insured" on such policies as are specified above.

The County reserves the right to require additional insurance should it be deemed necessary.

## **27. SANITATION**

Necessary sanitary conveniences for the use of laborers at the worksite, properly secluded from the public observation, shall be constructed and maintained by Contractor in such manner at such points as shall be approved by the Program Administrator, and their use shall be strictly enforced.

## **28. DAILY CLEANUP**

Contractor shall confine to the work site all materials and refuse generated by Contractor's operations. Materials which are stored on-site shall be stored in an orderly manner. Materials or refuse from demolition and/or removal operations which become scattered in adjacent areas shall be collected and returned to the work site and satisfactorily removed. Truck hauling materials must be covered to keep materials from littering streets.

## **29. FINAL GRADING**

If grading is required, when work is complete, Contractor shall grade the site to fill in holes and make a presentable appearance without disturbing trees and add fill dirt if needed. Contractor may not leave voids in the grading and compaction of the property. The land shall have a smooth appearance without concrete, bricks, building materials, and other debris on the surface.

### **30. RIGHT OF ENTRY**

County reserves the right to enter the property or location at which the work is being conducted, by such agents as it may elect, for the purpose of inspecting the work, or for the purpose of constructing or installing such collateral work as County may desire, or for any other purpose deemed necessary by County

### **31 INSPECTION**

County reserves the right to inspect the work done by Contractor at any time

The inspection may include examination of the material furnished and the work done under this agreement to ensure compliance with the plans and specifications.

Contractor shall furnish all reasonable aid and assistance required by the inspector(s) for the proper inspection and examination of the work. The inspector(s) may make any order requiring remedy of deficient performance at any time. Should Contractor object to any order by any inspector, Contractor may, within 24 hours, make written appeal to the Program Administrator for his decision, which decision shall be final and binding on Contractor.

The approval or failure of an inspector to reject non-complying work or materials shall not relieve Contractor of his obligation to perform the work in full compliance with the plans and specifications for the work.

Contractor shall be responsible for the costs associated by the exposing and covering of any item of concealed work for which an inspection is performed.

### **32 DEFECTS AND THEIR REMEDIES**

It is further agreed that if the work or any part thereof, or any material brought on the ground for use in the work or selected for the same, shall be deemed by the Program Administrator as unsuitable or not in conformity with the specifications Contractor shall, after receipt of written notice thereof from the Program Administrator, forthwith remove such material and rebuild or otherwise remedy such work so that it shall be in full accordance with this contract.

### **33 SUBSTANTIAL COMPLETION**

When the Contractor determines that the work is substantially complete, he shall advise the Program Administrator of such and schedule a time for the Program Administrator to inspect the work. Contractor shall have all systems fully functional and operational for the inspection of the Program Administrator. All phases of the work will be examined by the Program Administrator, who will note any deficiencies in the work and notify Contractor of the same.

The Program Administrator may acknowledge that the project is substantially complete if the work has been completed to the point where the work can be utilized for the general purpose for which it was undertaken, however, if the project is found not to be substantially complete, the Program Administrator will so advise the contractor

**34 FINAL COMPLETION AND ACCEPTANCE**

Within ten (10) days after Contractor has given the Program Administrator written notice that the work has been completed, or substantially completed, the Program Administrator shall inspect the work and, within said time, if the work be found to be completed or substantially completed in accordance with the plans and specifications, the Program Administrator shall issue a substantial completion certificate

Should such inspection reveal deficiencies on the work, the Program Administrator will deliver a list of deficiencies to Contractor for immediate repair. No final payment will be made until all deficiencies have been remedied

**35 PARAGRAPH 35 HAS BEEN DELETED**

**36. PROGRESS PAYMENTS AND RETAINAGE**

If this contract provides for the making of progress payments, Contractor shall make application to County for payment utilizing forms provided by County for that purpose. Contractor shall state the percentage or the limits of the work performed and request payment for the amount of acceptable work performed. Applications for payment shall be made monthly by Contractor

The County shall then pay the Contractor per the provisions of Texas Government Code, Chapter 2251, on or before 30 days thereafter, the total amount of the request, less 5% of the amount thereof, which 5% shall be retained until final payments, and further less all previous payments, and further less all further sums that may be retained by the County under the terms of this agreement.

Upon the attainment of substantial completion, payment will be made so that the sum of all payments made under the contract equals Ninety Five Percent (95%) of the total contract amount

**37 ESTIMATED QUANTITIES**

This Contract, including the specifications, plans and estimates, is intended to show clearly all the work to be done and material to be furnished hereunder. The estimated quantities of the various classes of work to be done and material to be furnished under this contract are approximate and are to be used as a basis for estimating the probable cost of the work and for comparing the proposals offered for the work. It is understood and agreed that the actual amount of work to be done and material to be furnished under this contract may differ somewhat from these estimates, and that the basis

for payment under this contract shall be the plan quantity or actual amount of such work done whichever is specified. It is further understood that the County does not guarantee any minimum amount of work under this Contract.

Contractor agrees that it will make no claim for damages, anticipated profits or otherwise on account of any differences which may be found between the quantities of work actually done, the material actually furnished under this Contract and the estimated quantities contemplated and contained in the proposals.

### **38. CHANGES AND ALTERATIONS**

Contractor further agrees that Program Administrator may make such changes and alterations as County may see fit, in the line, grade, form dimensions, plans or materials for the work herein contemplated, or any part thereof, either before or after the beginning of the contract construction, without affecting the validity of this Contract and the accompanying bonds.

If such changes or alterations diminish the quantity of the work to be done, they shall not constitute the basis for a claim for damages, or anticipated profits on the work that may be dispensed with. If they increase the amount of the work, and the increased work can fairly be classified under the specifications, such increase shall be paid for according to the quantity actually done and at the unit price established for such work under this contract; otherwise such additional work shall be paid for as provided under the paragraph entitled "EXTRA WORK". In case Program Administrator shall make such changes or alterations as shall make useless any work already done or material already furnished or used in said work, then County shall recompense Contractor for any material or labor so used, and for any actual loss occasioned by such change due to actual expenses incurred in preparation for the work as originally planned.

### **39. EXTRA WORK**

The term "Extra Work" as used in this contract shall be understood to mean and include all work that may be required by the Program Administrator to be done by Contractor to accomplish any change, alteration or addition to the work shown in the plans and specifications.

It is agreed that Contractor shall perform all Extra Work under the direction of the Program Administrator when presented with a Written Work Order signed by the Program Administrator subject, however, to the right of Contractor to require a written confirmation of such Extra Work Order by the County Commissioners' Court. It is also agreed that the compensation to be paid Contractor for performing said Extra Work shall be determined by one or more of the following methods:

- Method (a) - By agreed unit prices, or
- Method (b) - By agreed lump sum, or
- Method (c) - If Neither Method (a) nor Method (b) can be agreed upon

before the Extra Work is commenced, then Contractor shall be paid the "Actual field cost" of the work plus fifteen (15) percent

In the event said Extra Work be performed and paid for under Method (c), then the provisions of this paragraph shall apply and the "actual field cost" is hereby defined to include the cost of all workmen, such as foremen, timekeepers, merchants, and laborers, and materials, supplies, teams, trucks, rentals on machinery and equipment for time actually employed or used on such Extra Work plus actual transportation charges necessarily incurred, if the kind of equipment or machinery is not already on the job, together with all power, fuel, lubricants, water and similar operating expenses, also all necessary incidental expenses incurred directly on account of such Extra Work including Social Security, Old Age Benefits and other payroll taxes, and a ratable proportion of premiums on Construction and Maintenance Bonds, Public Liability and Property Damage and Workmen's Compensation, and all other insurance as may be required by any law or ordinance, or directed by the Program Administrator or by him agreed. The Program Administrator may direct the form in which accounts of the "actual field cost" shall be kept and may also specify in writing, before the work commences, the method of doing the work and the type and kind of machinery and equipment to be used, otherwise these matters shall be determined by Contractor. Unless otherwise agreed upon, the prices for the use of machinery and equipment shall be determined by using the one hundred (100) percent of the actual hourly or daily rate (for the time used plus time in moving to and from Job) of the latest schedule of Equipment Ownership Expense adopted by the Association General Contractors of America. Where practicable the terms and prices for the use of Machinery and Equipment shall be incorporated in the Written Extra Work Order. The fifteen (15) percent of the "Actual Field Cost" to be paid Contractor shall cover and compensate him for his profit, overhead, general superintendence and field office expense, and all other elements of cost and expense not embraced within the 'actual field cost' as herein defined, save that where the Contractor's Camp or Field Office must be maintained primarily on account of such extra work, then the cost to maintain and operate same shall be included in the "actual field cost"

No claim for extra work of any kind will be allowed unless ordered in writing by the Program Administrator. In case any orders or instructions, either oral or written appear to Contractor to involve extra work for which he should receive compensation, it shall make written request to the Program Administrator for written order authorizing Extra Work. Should a difference of opinion arise as to what does or does not constitute extra work, or as to the payment therefor, and the Program Administrator insists upon its performance, Contractor shall proceed with the work after making written order and shall keep an accurate account of the "actual field cost" thereof, as provided under Method (c) and by this action Contractor will thereby preserve the right to submit the matter of payment to litigation.

#### **40. FINAL PAYMENT**

Upon the issuance of the approval for payment, the Program Administrator shall certify same to County, who shall pay to Contractor the balance due Contractor under the terms of this agreement, provided it has fully performed its contractual obligations under the terms of this contract, and has provided County with a release of liens from all materialmen, suppliers and subcontractors utilized in the work.

#### **41 HINDRANCES AND DELAYS**

No charge shall be made by Contractor for hindrances or delays from any cause (except when work is stopped by order of the County) during the progress of any portion of the work embraced in this contract. In case said work shall be stopped by the act of Program Administrator then such expense as in the judgment of the Program Administrator is caused by stopping of said work shall be paid by County to Contractor.

#### **42. TIME OF FILING CLAIMS**

It is further agreed by both parties hereto that all questions of dispute or adjustment presented by Contractor shall be in writing and filed with the Program Administrator within a reasonable time after the Program Administrator has given any directions, order, or instruction to which Contractor desires to take exception. The Program Administrator shall reply to such written exceptions by Contractor and render his final decision in writing.

#### **43 LIQUIDATED DAMAGES FOR DELAY**

Contractor agrees that time is of the essence of this contract and that for each day of a delay of a day beyond the number of working days or calendar days herein agreed upon the completion of the work herein specified and contracted for (after due allowance for such extension of time as is provided for under Extension of Time hereinabove) County may withhold permanently from Contractor's total compensation the sum specified in the special conditions as liquidated damages for such delay.

#### **44 ABANDONMENT BY CONTRACTOR**

Should Contractor fail to start or resume work within ten (10) days after written notification from the Program Administrator or if Contractor fails to comply with a change order or instruction of the Program Administrator, Contractor shall be declared to be in default and the Surety on the bonds shall be notified in writing and directed to complete the work, and a copy of said notice shall be delivered to Contractor.

In case the Surety should fail to commence compliance with the notice for completion hereinbefore provided for within ten (10) days after services of such notice, or in the event there is no Surety, then County may provide for completion of the work in any manner it deems appropriate.

#### **45 TERMINATION**

County may terminate this Contract

- i immediately by giving written notice, if Contractor breaches its obligation under the Contract, or
- ii with or without cause, after giving 30 days written notice of termination to Contractor.

In the event this Contract is terminated Contractor will be paid for work satisfactorily completed. The amount of such payment will be determined by the Program Administrator

#### **46. SALVAGE**

Any materials, equipment and fixtures specifically ordered to be salvaged under these specifications shall remain the property of County and will be delivered to the site designated by the Program Administrator. All other items shall be disposed of by Contractor in compliance with all applicable laws and regulations.

#### **47 COMPLIANCE WITH CODES**

Contractor shall comply with all city, county, and state codes, laws, and ordinances in force at the time of award of contract and applicable to such work. Contractor shall obtain, at Contractor's own expense such permits, certificates, and licenses as may be required in the performance of the specified work.

#### **48. INDEMNITY**

Contractor shall defend, indemnify, and save whole and harmless Galveston County, and its officers, agents, and employees from and against all claims and suits of whatever character, arising from the performance of this contract.

#### **49. PROTECTION AGAINST CLAIMS OF SUBCONTRACTORS, LABORERS, MATERIALMEN AND FURNISHERS OF MACHINERY EQUIPMENT AND SUPPLIES**

Contractor agrees to indemnify and hold County harmless from all claims of subcontractors, laborers, workmen, mechanics, materialmen and furnishers of equipment, and all supplies incurred in the performance of this contract. Contractor shall furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged or waived. If Contractor fails to do so, then County reserves the right to pay unpaid bills of which County has written notice direct and withhold from Contractor's unpaid compensation a sum of money reasonably sufficient to liquidate any and all such lawful claims.

**50 PROTECTION AGAINST ROYALTIES, PATENTED INVENTIONS OR PROCESS, OR PATENT INFRINGEMENT**

Contractor shall, at its own expense, settle or defend any claim, suit or action brought against County and shall protect and save harmless County from all and every demand for damages, royalties or fees for any patented invention or process used by it in connection with the work done, process used or material furnished under this Contract, and shall pay any final judgement for damages, attorneys fees and costs which may be awarded against County

**51. LAWS AND ORDINANCES**

Contractor shall at all times observe and comply with all Federal, State and Local Laws, ordinances and regulations which in any manner effect the contract or the work, and shall indemnify and save harmless the County against any claim arising from the violation of any such laws and ordinances, whether by Contractor or its employees

**52. WARRANTY**

Contractor and/or its Surety will be required by County to repair, replace, restore, and/or to make such corrections as are required of it to comply strictly in all things with this contract and the Plans and Specifications and any and all of said work and/or materials, which, within a period of one year from and after the date of the passing, approval, and/or acceptance of any such work or materials, are found to be defective or to fail in any way to comply with this contract or with the Plans and Specifications

**53 PERMITS AND LICENSES**

Contractor shall be responsible for obtaining and furnishing all necessary permits and licenses, City, County, State or Federal as are required for the performance of this contract

**54 NOTICE**

Any notice required or permitted between the parties under this contract must be in writing and shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows.  
to County at

Hon Mark Henry, County Judge  
Galveston County Courthouse, 2nd floor  
Galveston, TX 77550  
Fax (409) 765-2653

and to Contractor at the address listed in Contractor's Bid Proposal

**55 FORCE MAJEURE**

If the performance by County of any of its obligations under this contract is delayed by any occurrence not of its own conduct, whether an act of God or the common enemy or the result of war, riot, civil commotion, sovereign conduct, or the act or conduct of any person not a party or privy to this contract, the County is excused from its performance for a period of time as is reasonably necessary after the occurrence to remedy the effects of the occurrence

**56 APPLICABLE LAWS**

Contractor acknowledges that County is a governmental entity and this Agreement is an open record under the Open Records Act and will be discussed and voted upon in a public meeting

**57. ENTIRETY OF AGREEMENT AND MODIFICATION**

This contract contains the entire agreement between the parties. A prior agreement, promise, negotiation or representation not expressly set forth in this contract has no force or effect. A subsequent modification to this contract must be in writing, signed by both parties.

An official representative, employee, or agent of the County does not have authority to modify or amend this contract except pursuant to specific authority to do so granted by the Commissioners' Court

**58. SEVERABILITY; CONFORMITY WITH LEGAL LIMITATIONS**

If a provision contained in this contract is held invalid for any reason, the invalidity does not affect other provisions of the contract that can be given effect without the invalid provision, and to this end the provisions of this contract are severable

**59 GOVERNING LAW; VENUE**

This contract shall be governed by the laws of the State of Texas. Venue for an action arising under this contract shall be exclusively in Galveston County

**60 LINES AND GRADES**

The Engineer will furnish points for horizontal and vertical control. Any additional stakes required by the Contractor shall be set at his expense. Whenever necessary, work shall be suspended to permit this work, but such suspension will be as brief as practicable and the Contractor shall be allowed no extra compensation therefor. The Contractor shall give the Engineer ample notice of the time and place where control lines and bench marks will be needed. All control stakes, marks, etc. shall be carefully

preserved by the Contractor, and in case of careless destruction or removal by him or his employees, such control stakes, marks, etc shall be replaced by the Engineer at the Contractor's expense

**61 ROADWAY MAINTENANCE**

At all times as directed by the engineer the contractor shall maintain Deats Road driving surfaces and connecting driveways and access points in a safe, even and smooth condition at all times This includes blading, filling pot holes, base repair, dust control, mud control, and similar actions to maintain the road in any and all weather safe passable condition which will support regular, truck and bus traffic This is an incidental item and no direct pay will be made for the same.

**62. EMPLOYMENT VERIFICATION**

The Immigration Reform and Control Act (IRCA) of 1986 prohibits contractors from knowingly hiring illegal workers. Accordingly, Contractors and Subcontractors must collect information regarding an employee's identity and employment eligibility and document that information on Form I-9 In addition, Contractors and Subcontractors will be required to utilize E-Verify to verify that the information their employees provided was valid or that the documents presented were genuine. Contractors and Subcontractors shall also be required to keep a record on each employee showing compliance with this requirement. The records shall be open at all reasonable hours to inspection by the Galveston County Wage Compliance Officer Each violation of this requirement shall result in the Contractor and/or Subcontractor paying the County the amount of \$60 00 for each employee employed for each calendar day or part of the day that the Contractor or Subcontractor failed to comply with the requirements of this general condition

**SECTION V  
SPECIFICATIONS**

**PROJECT: DEATS ROAD RECONSTRUCTION  
(GHRRR TO FM 1266)**

**COUNTY: GALVESTON**

"The Enclosed Texas Department of Transportation specifications, special provisions, special specifications, general notes and specification data in this document have been selected by me or prepared under my responsible supervision as being applicable to this project."



Engineer  
Van De Wiele & Vogler, Inc.  
Firm No. F-148

Date

## **GOVERNING SPECIFICATIONS AND SPECIAL PROVISIONS**

All Specifications and Special Provisions applicable to this Project are identified as follows.

### **Standard Specifications**

“Standard Specifications For Construction and Maintenance of Highways, Streets and Bridges” as adopted by the Texas Department of Transportation, June 1, 2004

### **SPECIAL PROVISIONS:**

Special Provisions to Items 1 Thru 8

**GENERAL** The above listed specification items are those under which payment is to be made. These, together with such other pertinent items, if any, as may be referred to in the above listed specification items, and including the special provisions listed above, constitute the complete specifications for this project. No separate payment will be made for any item that is not specifically set forth in the bid sheets and all costs therefore shall be included in the prices named in the bid sheets for the various appurtenant items of work.

## **GENERAL NOTES AND SPECIAL ITEMS**

### **CONSTRUCTION NOTES**

- 1 Contractor shall field verify existing conditions before beginning construction
- 2 Contractor shall be responsible for providing security to protect his own property, equipment and work in progress.
- 3 Contractor shall be responsible for cleaning of streets caused by associated construction at close of each work day
- 4 Paved surfaces shall be protected from damage by tracked equipment
5. Iron rods disturbed during construction are to be replaced by a registered public land surveyor for the original property owner at no separate pay
- 6 The contractor shall be responsible for maintaining an updated redlined “record” set of construction drawings on site for inspection by the engineer
- 7 Contractor must provide fencing around open excavation areas during non-working hours

- 8 Refer to the SWPPP general notes for proper measures and controls
- 9 Contractor shall obtain all construction permits required by the standards of the governmental agency having jurisdiction
- 10 Existing pavements, curbs, sidewalks and driveways damaged or removed during construction shall be replaced to original or better condition
- 11 Surplus excavated earthen material becomes the property of the contractor and shall be removed and disposed of off-site. Include cost of removal and disposal in other items of which this work is a component part, no separate pay. The material must be disposed of in a safe and legal manner
- 12 Adequate drainage shall be maintained at all times during construction. Any drainage ditch or structure disturbed during construction shall be restored to the satisfaction of the owning authority. Damage to existing pavement during construction shall be restored to the satisfaction of the engineer or owning authority
- 13 Where manholes are located within paved areas, contractor shall set rim elevations to match finished grade elevations. Outside of paved areas, set manhole rims 3 inches (minimum) to 6 inches (maximum) above finished grade. Add slope fill around manholes, sloped away and down from manhole ring.
- 14 Contractor shall notify the project engineer and construction manager at least 48 hours prior to the start of any construction
- 15 Contractor shall provide access to all homeowners along this project at all times unless otherwise authorized specially by the county engineer. Contractor work zones shall not exceed 800' in length unless agreed upon by the county engineer. Work zones shall include stabilized construction entrance and exit at each end

### TRAFFIC CONTROL

- 1 Contractor shall place construction notification signs two weeks prior to start of construction. In addition to the advance warning signs, contractor is to provide advance notice to the area schools, post offices, police, emergency medical services, fire departments, etc. and to place a digital message board a minimum of one week before a lane closure

- 2 The signs, barricades and markings shown on these drawings constitute minimum requirements and are not intended to cover special circumstances or other conditions that may arise due to unforeseen field conditions. The contractor shall place and maintain sufficient additional signs, barricades and warning devices to warn the public and provide for the safe movement of both vehicular and pedestrian traffic. Where project requirements are not fully satisfied by the standards shown hereon, The "Texas Manual on Uniform Traffic Control Devices" shall govern.
- 3 Barricades, signs, channeling devices, and traffic handling devices as shown shall be adjusted to fit field conditions, as directed by the engineer, at no additional cost.
- 4 Contractor shall insure that all barricades, signs, pavement markings, channeling devices, warning lights and traffic handling devices are maintained in a clean functional condition at all times.
- 5 The contractor shall provide flag men to aid in the traffic control plan to direct traffic. Such flag men shall be certified in accordance with the specifications and shall be paid for by the contractor at no additional cost to the project. This does not relieve the contractor of his responsibility of taking other steps necessary for the protection of work and the public.
- 6 Maintenance of all temporary signing is the responsibility of the contractor, including correction of loss/damage due to acts of vandalism or accident.
- 7 All construction signs and barricades placed during any phase of construction shall remain in place until their removal is directed by the engineer.
- 8 All work shall be performed in such manner and sequence which will impose the minimum of interference but provide maximum protection to traffic consistent with the work to be performed.
- 9 Contractor shall contact TXDOT La Marque office, (409)978-2500, at least 48 hours prior to setting up traffic control plan.
- 10 Contractor shall place door hangers along Deats Road, indicating to residents when construction will begin.
- 11 The contractor who will be performing the work must have a contractor's right-of-entry (R O E ) in place prior to beginning any work within the railroad ROW.

### DEMOLITION NOTES

- 1 Refer to traffic control plans for limitations of work zone areas
- 2 Contractor shall salvage reclaimable asphalt pavement and base and haul offsite to the city of Dickinson public works building at 3120 Deats Road
- 3 Property owners are responsible for removal of personal property such as pavers, trees, landscaping, irrigation lines, etc prior to start of contract Contractor shall provide property owner 1 week notice prior to start of construction, to allow property owner time to remove personal property within R O W limits
- 4 Contractor shall provide access to resident driveways and city streets during demolition phase and construction phase
- 5 Contractor is responsible for damage to property not shown to be removed in contract
- 6 All temporary pavement shall be removed at the completion of the project at contractors expense

### UNION PACIFIC RAILROAD R.O.W NOTES

- 1 Under no circumstances is the contractor to excavate next to the track below the bottom of the tie
- 2 Under no circumstance is the contractor to leave the ties exposed overnight
- 3 All work including excavation and backfill next to the track shall be complete in the same day and as quickly as possible
- 4 A Union Pacific Railroad flagman will be present at all time men or equipment are working within 25 feet of the nearest rail
- 5 All railroad actual costs including flagging and inspection are to be paid by the contractor and actual cost will be reimbursed to the Contractor through Bid item No 5

### SPECIAL ITEMS

- 1 Union Pacific Railroad Allowance

- a A \$10,000.00 allowance shall be set aside for Union Pacific Railroad Permitting and Construction Items
  - i Application for Right of Entry Fee
  - ii Administrative Fee
  - iii U P Flagmen during construction
  - iv U P Inspection
  
- 2 Item 104.3 Measurement
  - a Acceptable work and materials for "Removing Concrete" shall be measured by the lump sum based on the actual construction limits
  
- 3. Item 105.3 Measurement
  - a Acceptable work and materials for "Removing Stabilized Base and Asphalt Pavement" shall be measured by the lump sum based on the actual construction limits
  
- 4. Item 110.3 Measurement
  - a Acceptable work and materials for "Excavation" shall be measured by the lump sum based on the actual construction limits
  
- 5 Item 496.3 Measurement
  - a Acceptable work and materials for "Removing Structures" shall be measured by the lump sum based on the actual construction limits
  
- 6 Item 502.3 Measurement
  - a Acceptable work and materials for "Barricades, Signs, and Traffic Handling" shall be measured by the lump sum based on the actual construction limits
  
- 7 Item 560 mailbox Assemblies (Temporary)
  - a 560.3 Construction
    - i Prior to construction of temporary mailbox assemblies, contractor will provide a crushed rock base, as shown on the plans
  - b 560.4 Measurement
    - i Acceptable work and materials for "Mailbox Assemblies" shall be measured by the lump sum based on the actual construction limits
  
- 8 Item 636.4 & 644.4 Measurement

- a Acceptable work and materials for both "Aluminum Signs" and "Small Roadside Sign Supports and Assemblies" shall be combined and measured by each sign assembly

**SECTION VI  
PLANS**

*Van DeWiele  
& Vogler  
Incorporated*



2925 Briarpark Suite 275  
Houston, TX 77042-3720  
713/782 0042 Fax 713/782-5337

AGENDA

ITEM

#26b



## THE COUNTY OF GALVESTON

**RUFUS G. CROWDER, CPPB**  
PURCHASING AGENT

**COUNTY COURTHOUSE**  
722 Moody (21<sup>st</sup> Street)  
Fifth (5<sup>th</sup>) Floor  
GALVESTON, TEXAS 77550  
(409) 770-5371

**GWEN MCLAREN, CPPB**  
ASST. PURCHASING AGENT

February 14, 2012

Honorable County Judge  
And Commissioners' Court  
County Courthouse  
Galveston, Texas

Re Request Authorization to Advertise an RFQ for Residential Home Elevation Services

Gentlemen,

In an effort to select contractors for the Severe Repetitive Loss grant program, it is requested that the Commissioners' Court authorize the Purchasing Agent to issue an RFQ for Residential Home Elevation Services

A draft copy of the Request for Qualification (RFQ) is attached for your perusal

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus Crowder, CPPB  
Purchasing Agent  
County of Galveston

Attachment

## McCullough, Darla

---

**From:** Simsen, John  
**Sent:** Wednesday, February 08, 2012 9:19 AM  
**To:** McCullough, Darla, Crowder, Rufus  
**Cc:** Crowder Lee, Foskit, Garret, Nicholson, Connie, Bradley Simpson  
**Subject:** Request permission to seek proposals for elevation contractors

Hi Darla,

Per the discussion yesterday with Mr. Crowder and Bradley Simpson of SAIC, we are preparing to begin the process of selecting elevation contractors for the Severe Repetitive Loss grant.

Please place an item on the Commissioners Court agenda requesting permission to advertise the RFQ for qualified elevation contractors.

As discussed with Mr. Crowder, we also would like to get the final draft of the RFQ circulated to the review team, with a short turnaround date of Friday, Feb 10. This is to ensure you have enough time to meet the deadline for court backup on the 14<sup>th</sup>.

Thanks and call if you have any questions,

John

John Simsen/EMC  
Galveston County Office of Emergency Management  
1353 FM 646 West, Suite 201  
Dickinson, TX 77539-4407  
281 309 5003 Office  
409 682 3131 Mobile

**SPECIAL PROVISIONS  
REQUEST FOR QUALIFICATION  
RESIDENTIAL HOME ELEVATION SERVICES**

Galveston County is soliciting this request for qualifications (RFQ) to procure professional Residential Home Elevation Services in support of the Galveston County SRL Elevation Program. The County is seeking professional firms to provide comprehensive building elevation services necessary to implement potential SRL projects under the terms and conditions established by this RFQ and Galveston County. It is the intention of the County to approve multiple qualified contractors to provide the work requested under this RFQ.

**PROJECT DESCRIPTION**

The Severe Repetitive Loss (SRL) program is a long-term Federal flood hazard mitigation program, administered by the Federal Emergency Management Agency (FEMA) and the Texas Water Development Board (TWDB). The Severe Repetitive Loss (SRL) grant program was authorized by the Bunning-Brewster-Blumenauer Flood Insurance Reform Act of 2004, which amended the National Flood Insurance Act of 1968, to provide funding to reduce or eliminate the long-term risk of repetitive flood damage to severe repetitive loss structures insured under the National Flood Insurance Program (NFIP).

Elevation of a flood prone structure is one of the most common and effective mitigation measures used to prevent further damages from flooding. The overall objective of elevation is to raise the height of the lowest floor of the structure so that it meets the required level of protection based on flood zone data for the specific location. When a structure is properly elevated, the living area (lowest floor of the structure) will be above the most severe flood levels, such as the 500-year flood in many cases.

Galveston County has been awarded a \$34 million SRL Elevation Grant by FEMA to elevate private residences in unincorporated Galveston County and the cities of Friendswood, League City, La Marque, Santa Fe, Dickinson, Jamaica Beach, Clear Lake Shores and Galveston.

Selected respondents will meet with individual homeowners and provide turn-key pricing for elevation services to include all permits, plans and specifications, TWIA certification, engineer concurrence, initial first floor elevation, final elevation certificate and all relevant building and planning codes. Respondents chosen by homeowners will then contract directly with homeowners. Payments will be made by the County based on a pre-established draw schedule. Respondents chosen by the County for potential SRL projects must be willing to work with Texas Windstorm Insurance Association (TWIA) Certified Engineers, registered in the State of Texas and must have demonstrated experience in performing home elevation projects in Special Flood Hazard Areas (SFHA). Respondents must demonstrate bonding capacity, a past government project experience (County or State of Texas experience is preferred), and the ability to perform the services listed within this RFQ.

**PROJECT SCHEDULE(S)**

It is anticipated multiple individual projects will be of varying duration, scope and complexity. Specific project schedule(s) will be coordinated between the County, homeowners, and successful respondent(s).

**PRE-QUALIFICATION CONFERENCE**

A pre-qualification conference will be held on Wednesday, March 7, 2012 at 10:00 a.m., in the Galveston County Purchasing Department located at 722 Moody Avenue, (21<sup>st</sup> street), Fifth (5<sup>th</sup>) Floor, Galveston, Texas 77550.

Proposers attending the pre-qualification conference must make their attendance a matter of record by completing a sign-in roster that identifies the Respondent and the name and title of the representative attending.

The goal of the conference is to promote a clear understanding of the County's needs for the residential home elevation services and to identify and correct any problems that may prevent the County from obtaining the intended services.

**SPECIAL PROVISIONS  
REQUEST FOR QUALIFICATION  
RESIDENTIAL HOME ELEVATION SERVICES**

Any changes resulting from the pre-qualification conference affecting the requirements, scope of services, or the opening date will be reduced to writing in the form of an addendum to this request for qualification. Any addendum will be mailed (via e-mail) to all Respondents known to have received this request for qualification

**Note: All RFQ responses are subject to the Texas Public Information Act, Chapter 552 of the Texas Government Code. RFQ responses will only be withheld from or released to the public in accordance therewith. Information deemed proprietary by each Respondent shall be labeled as such by the submitting Responder prior to submission of response to the Galveston County Purchasing Agent.**

**DEFINITIONS**

- “SRL”** means the Severe Repetitive Loss Program.
- “Committee”** means the SRL Elevation Service Provider Review Committee, a five (5)-member committee who will review and rank the responses to this RFQ.
- “County”** means the County of Galveston
- “State”** The State of Texas.
- “FEMA”** Federal Emergency Management Agency
- “TWIA”** Texas Windstorm Insurance Association
- “NFIP”** National Flood Insurance Program
- “RFQ”** means Request for Qualifications.
- “Respondent”** means the individual or entity responding to this solicitation
- “SOQ”** means Statement of Qualifications.

**SCHEDULE OF EVENTS**

The following is a schedule of events concerning the procurement process

Advertisement of RFQ .....	1 <sup>st</sup> Advertisement- Thursday, February 23, 2012
	2 <sup>nd</sup> Advertisement- Thursday, March 1, 2012
Voluntary Pre-Qualification Conference .....	Wednesday, March 7, 2012 at 10 00 a m
Deadline for Submittal of Questions Regarding this RFQ .....	Wednesday, March 14, 2012 at 5 00 p m
RFQ Opening .....	Thursday, March 22, 2012 at 2 00 p m.

**PROCEDURE**

The County of Galveston is requesting that candidates submit complete responses to the information requested in this RFQ. Each Respondent should pay careful attention to the requested response format. **One (1) original and seven (7) copies** shall be delivered to Rufus Crowder, CPPB, Purchasing Agent for Galveston County no later than **2:00 PM on March 22, 2012** at 722 Moody Avenue (21<sup>st</sup> Street), Fifth (5<sup>th</sup>) Floor, Galveston, Texas 77550

**SPECIAL PROVISIONS  
REQUEST FOR QUALIFICATION  
RESIDENTIAL HOME ELEVATION SERVICES**

The SRL Elevation Service Provider Evaluation Committee (Committee) will review the submitted Statements of Qualifications response packets and upon review will establish an order of ranking of the responding potential service providers based on their response to this RFQ. In order to seek additional information from the respondents the Committee may develop a short list of professional firms to interview for the project(s). Respondents not selected for further consideration will be notified at the first opportunity.

Interviews, if necessary, with selected firms will be held in the Purchasing Conference Room located at the Galveston County Courthouse, 722 Moody Avenue (21<sup>st</sup> Street), Fifth (5<sup>th</sup>) Floor, Galveston, Texas, 77550, at which time the selected candidates will be asked to present additional information to support their SOQ's and introduce their prime team members. Selected candidates will be notified of interview time.

**REFERENCE CHECKS**

In order to clarify any response, the RFQ Evaluation Committee may contact references provided in response to this RFQ, contact Respondent's clients, or solicit information from any available source concerning any aspect of the RFQ deemed pertinent to the evaluation process.

**SCOPE OF SERVICES**

The County is seeking building elevation services necessary to implement individual residential SRL Elevation projects. The following areas of expertise shall be required by the County for the successful implementation and administration of the SRL Elevation Grant program. The capability of a respondent to provide expertise in more than one (or all) of the services identified below will be considered favorably in the County's ranking and selection process. Respondents may subcontract for such services; however, self-performance is preferred. All subcontracting relationships for services shall be clearly documented. The elevation services performed must meet

- Established TWIA requirements and certifications;
- FEMA/SEHA building elevation certifications;
- County Flood Plain Elevation certifications or other applicable entity,
- 5 year warranty on workmanship and materials;
- Repair of damage caused to homes during the elevation project

**DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS**

All work requested of Respondents described in the Scope of Services section of this RFQ shall be issued by specific written work authorization from Galveston County. Such written authorization must include a particular scope of services, a schedule, a list of deliverables, and such other information or special conditions as may be necessary for the work requested. One or more authorizations may be issued under a contract during the contract term.

**CONTRACT AND TERM**

The County intends to approve qualified contractors to provide services requested under this solicitation, not to exceed the combined total for the SRL Elevation Grant award, for the base contract term plus all renewal periods. Once contractors have been selected, they will meet with and submit turn-key pricing for individual private residential elevation projects. Selected contractors will then be selected by and contract directly with individual homeowners via a County approved contract vehicle. Services provided under any contract resulting from this RFQ will be required on an irregular and as needed basis throughout the contract period. The County reserves the right to increase this amount if additional funds become available. Any contract resulting from this RFQ shall be effective from the date the contract is awarded not to exceed the standard elevation contract period. The County, at its own discretion, may extend any contract(s) awarded pursuant to this RFQ for a period necessary to satisfactorily complete an elevation project or projects, subject to terms and conditions mutually agreeable to both parties. Any award is contingent upon the successful negotiation of final contract terms and upon approval of the Purchasing Agent of Galveston County recommendation to Commissioners Court and Commissioners Court approval of said recommendation.

**SPECIAL PROVISIONS  
REQUEST FOR QUALIFICATION  
RESIDENTIAL HOME ELEVATION SERVICES**

**COMPENSATION**

Selected / successful Respondent(s) will be compensated on a negotiated fee subject to the following draw schedule:

- a 10% mobilization
- b 25% (x3) construction draws
- c 15% final completion payment

Note: 5% retainage shall be withheld from each progressive payment made (mobilization, phase 1, phase 2, & phase 3 construction draws, and final completion); this retainage will be the 6<sup>th</sup> and final payment made to the contractor after all liens are released.

**NO GUARANTEE OF VOLUME OR USAGE**

Galveston County makes no guarantee of volume or usage under any work authorization or contract resulting from this RFQ.

**WRITTEN WORK AUTHORIZATION**

During the term of any contract awarded under this RFQ, the County may request Contractor to perform certain tasks as described above, subject to a specific written work authorization. All Work Authorizations shall be in writing, signed by all parties, and shall include a scope of services, a list of tasks to be performed by Contractor, a time schedule, a list of deliverables and such other information or special conditions as may be necessary for the work requested.

**Minimum Qualifications**

- Respondents must meet the minimum qualifications listed below. Furthermore, RFQ Responses that appear unrealistic in terms of technical capability, commitment, that show a lack of technical competence, or that indicate a failure to comprehend the risk and complexity of a potential contract may be rejected.
- Respondent must have been in business for a minimum of three (3) years or the principals must have had three (3) years ownership/management experience in a previous company that provided building elevation services.
- Respondent must have demonstrated experience in providing building elevation services in the categories requested in the Scope of Services.
- Respondent must provide designs and specifications from a TWIA certified engineer registered as a Professional Engineer (P E ) in the state of Texas.
- Respondent must provide a history of building elevation projects.
- Respondent must include a letter from a Bonding company highlighting Respondent's Bonding capacity.

**RESPONSE COMPOSITION**

To be considered responsive to this RFQ, respondents shall submit a Statement of Qualifications (SOQ). The Respondent shall submit a total of eight (8) packets identified as one (1) original SOQ marked "ORIGINAL" and seven (7) numbered sequential (1 of 7; 2 of 7; 3 of 7; 4 of 7; 5 of 7; 6 of 7; 7 of 7) identical copies. Failure to meet this condition may result in disqualification of the SOQ, and the Respondent shall receive no further consideration.

**SPECIAL PROVISIONS  
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RESIDENTIAL HOME ELEVATION SERVICES**

For ease of evaluation, the SOQs shall be presented in a format that corresponds to and references sections outlined within this RFQ, (see sections 1 – 7) and shall be tabbed and presented in the same order. Responses to each section and subsection shall be labeled so as to indicate which item is being addressed. Exceptions to this requirement may be considered during the evaluation process.

**DISCREPANCIES**

If discrepancies are found between two or more copies of the SOQs, the original copy will provide the basis for resolving such discrepancies. If one copy of the SOQ is not clearly marked "ORIGINAL" the County may reject the SOQ. However, the County may, at its sole option, select one clearly marked copy to be used as the original.

**RESPONSE LENGTH**

Responses should not be overly long or exceed 35 pages in length, not including appendices or attachments, and should be formatted as follows: 8 1/2" x 11" paper, 12-pitch font size, and single-sided. Items such as annual reports DO NOT count against the page limit. If complete responses cannot be provided without referencing supporting documentation, such documentation must be provided with the SOQ, with specific reference made to the section tab number, page, and/or paragraph where the supporting information can be found. SOQs are to be prepared in such a way as to provide a straightforward, concise delineation of capabilities to satisfy the requirements of this RFQ. Expensive bindings, colored displays, promotional materials, etc., are not necessary or desired.

Emphasis should be concentrated on conformance to the RFQ instructions, responsiveness to the RFQ requirements, and on completeness and clarity of content.

**RESPONSE LABELING**

RFQ Responses shall be placed in a sealed envelope or box and clearly labeled as follows.

REQUEST FOR QUALIFICATION NO: RFQ Number: B121014

RFQ OPENING DATE: Date: March 22, 2012 at 2:00 PM

FOR: **Residential Home Elevation Services for the SRL Elevation Program**

*Note: The County will not be held responsible for RFQ Response envelopes mishandled as a result of being improperly prepared. It is the Respondent's responsibility to mark appropriately and deliver the RFQ Response to the County by the specified date and time.*

**REQUIRED RESPONDENT INFORMATION**

Respondent must provide satisfactory evidence of its ability to manage and coordinate the types of activities described in the RFQ Scope of Services and to produce the specified products or services on time. In addition to providing complete information regarding how the Respondent meets / exceeds the minimum qualifications the Respondent must provide the following information formatted in the Response as follows:

**Section 1: Company Narrative**

The year company was founded, background and history (and parent company, if applicable) and, if incorporated, the state in which the company is incorporated and the date of incorporation. The Company ownership structure (Corporation, partnership, LLC, or sole proprietor) including all wholly owned subsidiaries, affiliated companies, or joint ventures. If Respondent is an affiliate of another company, or has a joint venture or strategic alliance with another company, list companies, please identify the parent company, former parent company's name (if any) percentage of ownership, and the percent of the parent's ownership and total revenue generated by the organization, or revenues recognized by each joint venture.

**SPECIAL PROVISIONS  
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partner, as appropriate, location of company headquarters and location of the primary office(s) that will service any contract resulting from this RFQ, in addition to a listing of offices intended to support the contract with city, state, telephone number, email contact address, and total number of personnel at each of these offices

**Section 2:** Respondent Justification

Why Respondent is qualified to provide the services described in the Scope of Services in this RFQ, focusing on the company's key strengths and advantage to the County to select the Respondent. Geographical service area and limitations (if any) within Galveston County, clearly indicating primary Respondent's coverage area and coverage area(s) of any affiliates or subcontractors (if applicable), and

**Section 3:** Respondent Logistics / Staffing Profile

Names, titles, addresses, telephone numbers, and email addresses of not more than two (2) primary company contacts. Name, address, telephone number, and email address of the Respondent's point of contact for a contract resulting from this RFQ. Respondent should provide brief resumes for key staff to be responsible for the performance of any contract resulting from this RFQ. The staff profile(s) should describe personnel by discipline and should identify the Texas Professional Engineer(s) who will sign/seal engineering work products.

**Section 4:** Demonstrated Project Experience

Respondent will provide a minimum of five (5) project specific references relating to building elevation projects performed in the United States, preferably within the State of Texas for State, Federal, and/or Local government clients, undertaken within the last five (5) years. Respondents shall be asked to provide current contact information. This information shall include:

- Client names;
- Brief project description-including location and type of project and whether TWIA and/or SFHA ordinances were applicable and fulfilled for the project;
- Project dates (starting and ending) and proposed timelines, change orders, delays etc.
- Staff assigned to referenced engagement who will be designated for work associated with this RFQ,
- Client project manager and owner name, telephone number, fax number, and email address, and
- Cost breakdown of all elevation services provided as part of the project, and total project cost
- Any Local, State or National awards the Respondents have received as a result of their project designs, project management, project implementation or other innovative approaches to successful project completion

**Section 5:** Major Sub-Contractor Information

In addition to the requirements found in the Scope of Work Section, Respondent must identify any sub-contractors with whom the Respondent intends to utilize in performing work under any contract or work order resulting from this RFQ. Respondent must indicate whether or not Respondent holds any financial interest in any sub-contractor. As a condition of award, an authorized officer or agent of each proposed sub-contractor must sign a statement to the effect that the sub-contractor has read, and shall agree to abide by

**SPECIAL PROVISIONS  
REQUEST FOR QUALIFICATION  
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Respondent's obligations under any contract awarded pursuant to this RFQ, and must not conduct work activities inconsistent with the goals and objectives of the SRL Elevation Program

**Section 6.** Litigation History

Respondent must include in its RFQ Response a complete disclosure of any alleged or significant contractual failures. In addition, Respondent must disclose any civil or criminal litigation or investigation pending over the last three (3) years that involves Respondent or in which Respondent has been judged guilty or liable. Failure to comply with the terms of this provision may disqualify any Respondent. The RFQ Response may be rejected based upon Respondent's prior history with any Federal Agency, the State of Texas, Galveston County or with any other party that demonstrates, without limitation, unsatisfactory performance, adversarial or contentious demeanor, or significant failure(s) to meet contractual obligations. Respondent shall inform Galveston County if it or any potential sub-consultant is currently or has ever been listed on the federal debarred list. If the Respondent or potential sub-consultant is currently, or has ever been suspended, Respondent must provide an explanation and current status of any pending resolution to the circumstances.

**Section 7:** Conflicts of Interest

Respondent must disclose any potential conflict of interest it may have in providing the services described in this RFQ, including all existing or prior arrangements. Please include any activities of affiliated or parent organizations and individuals who may be assigned to manage this account. Please return a copy of the completed CIQ form as a part of this section. Original form must be sent to the Galveston County Clerk per instructions outlined in the General Provisions, Section 38.

**Section 8:** Vendor Qualification

All interested parties seeking consideration for qualified vendor status with the County of Galveston must complete and return the following attached form with your submittal(s):

**Form PEID:** Person /Entity Information Data  
**Form W-9**  
**Form CIQ**

**Section 9:** Debarment & Suspension

By submission of this qualification documentation, respondent certifies that it is not ineligible for participation in federal or state assistance programs under Executive Order 12549, "Debarment and Suspension." Respondent further agrees to include this certification in all contracts between itself and any subcontractors in connection with services performed under any resultant contract with Galveston County. Respondent also certifies that it shall notify Galveston County in writing immediately if contractor is not in compliance with Executive Order 12549 during the term of any resultant contract with Galveston County. Respondent agrees that it shall refund Galveston County for any payments made to it while ineligible. Respondent further agrees to sign the Acknowledgment and Certification Regarding Debarment, Suspension and other Ineligibility form and included with your response.

**SPECIAL PROVISIONS  
REQUEST FOR QUALIFICATION  
RESIDENTIAL HOME ELEVATION SERVICES**

**SCORING CRITERIA**

RFQ Responses shall be consistently evaluated and scored in accordance with the above criteria and scored according to the table below

<b>Item</b>	<b>Scoring Percentage</b>
Qualifications of firm	35%
Demonstrated ability to perform building elevation services as requested in the Scope of Services	40%
Ability to efficiently provide building elevation services at project sites within Galveston County	25%
<b>Total</b>	<b>100%</b>

**Evaluation Criteria**

RFQ Responses shall be evaluated in accordance with Chapters 2155-2157 of the Texas Government Code



**County of Galveston**  
**ACKNOWLEDGMENT AND CERTIFICATION REGARDING DEBARMENT,**  
**SUSPENSION, AND OTHER INELGIBILITY**  
**Executive Orders 12549 & 12689 Certification, Debarment and Suspension**

Solicitation Number: RFQ #B121014

Solicitation Title: Residential Home Elevation Services

**Contractor hereby CERTIFIES that:**

Contractor, and all of its principals, is not presently debarred, suspended, proposed for debarment, proposed for suspension, or declared ineligible under Executive Order 12549 or Executive Order 12689, Debarment and Suspension, and is not in any other way ineligible for participation in Federal or State assistance programs;

Contractor, and all of its principals, were not and have not been debarred, suspended, proposed for debarment, proposed for suspension, or declared ineligible under Executive Order 12549 or Executive Order 12689, Debarment and Suspension, and were not and have not been in any other way ineligible for participation in Federal or State assistance programs at the time its' proposal was submitted in the procurement identified herein and at any time since submission of its' proposal;

Contractor has included, and shall continue to include, this certification in all contracts between itself and any sub-contractors in connection with services performed under this contract; and

Contractor shall notify Galveston County in writing immediately, through written notification to the Galveston County Purchasing Agent, if Contractor is not in compliance with Executive Order 12549 or 12689 during the term of its contract with Galveston County.

Contractor **Represents and Warrants** that the individual executing this Acknowledgment and Certification on its behalf has the full power and authority to do so and can legally bind the Contractor hereto

\_\_\_\_\_  
Name of Business

\_\_\_\_\_  
Date

By \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name & Title

AGENDA

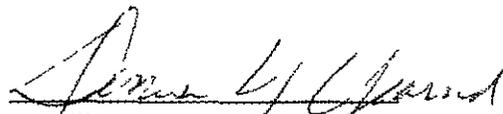
ITEM

#27

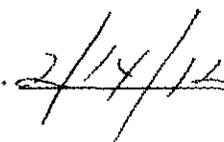
**Galveston County, Texas**  
**Consideration of Budget Amendments for**  
**Tuesday, February 21, 2012**  
**As Submitted by the Budget Officer**

<b>Fiscal Year</b>	<b>Amendment #</b>	<b>Description</b>
2012	12-029-0221-A	<b>Limited Tax County Building Bonds, Series 2009A</b> – Request to transfer budget from various accounts to Construction Building – Capital Outlay- Construction for the Animal Resource Center
2012	12-030-0221-B	<b>Limited Tax County Building Bonds, Series 2009A</b> – Request to transfer budget from Construction Building – Capital Outlay to Electrical/ Water Hookups for the Agriculture Extension Services at Carbide Park.
2012	12-032-0221-D	<b>Engineering Department</b> – Request to transfer budget from Budget Reserves to Engineering - Contract Services for the Van Scoyoc Associates contract

Approved by:

  
Mel Trammell, Director of  
Finance and Administration

Date.



AGENDA

ITEM

*#27a*

**COUNTY OF GALVESTON  
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department **Limited Tax County Building Bonds Series 2009B** Amendment No **12-029-0221-A**  
 Date Submitted **February 6, 2012** (Assigned by Budget Office)

**COMMISSIONER'S COURT ACTION**

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

**THIS PORTION MUST BE FILLED OUT**

**GENERAL EXPLANATION**

Budget request to transfer budget from Capital Construction/Architect, Contingency and Capitalized Furniture, Fixtures and Equipment to Construction Building Capital Outlay for the Animal Resource Center.

**This budget amendment does not increase the budget for FY 2012.**

Transfer FROM	Account Description	Amount	Auditor Use Only
		Annualized	Acct Balance Sufficient? (Y/N)
Acct No Limited Tax County Building Bonds, Series 2009B	Line Item		
3120-179331-5728121	Capital Construction/Architect	64,470	
3120-179331-5722903	Owner Contingency	65,000	
3120-179331-5746010	Capitalized Furniture, Fixtures and Equipment	14,800	
<b>TOTAL - Transfer Amount</b>		<b>\$ 144,270</b>	

Transfer TO	Account Description	Amount	Auditor Use Only
		Annualized	Acct Balance Sufficient? (Y/N)
Acct No Limited Tax County Building Bonds, Series 2009B	Line Item		
3120-179331-5722000	Construction Building Capital Outlay	144,270	
<b>TOTAL - Transfer Amount</b>		<b>\$ 144,270</b>	

**ADDITIONAL COMMENTS.**

This budget request is to transfer budget from the line items. Capital Construction/Architect, Owner Contingency, and Capitalized Furniture, Fixtures, and Equipment to the account Construction Building Capital to cover expenditures in the Animal Resource Center Project.

	Capital Construction/Architect	Owner Contingency	Capitalized Furniture, Fixtures and Equipment	Construction Building Capital Outlay
Beginning Budget as of 10/01/2011	\$66,677	\$93,181	\$26,233	\$384,042
Amendment	-64,470	-65,000	-14,800	144,270
Expenditures and encumbrances to date	0	22,677	0	320,098
<b>Remaining Budget upon approval</b>	<b>\$2,207</b>	<b>\$5,504</b>	<b>\$11,433</b>	<b>\$208,214</b>

*James D. Anderson* 2/14/2012  
 Departmental Authorization Date

N/A Date  
 Human Resources Department

*Denise G. Yearnd* 2/14/12  
 Budget Office Authorization Date

**AUDITOR'S REVIEW**

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

Auditor's Remarks

**COMMISSIONERS COURT APPROVAL**

Date Submitted \_\_\_\_\_ Date Approved **2/21/12**

AGENDA

ITEM

*#27b*

**COUNTY OF GALVESTON  
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department **Limited Tax County Building Bonds Series 2009B** Amendment No **12-030-0221-B**  
 Date Submitted **February 6, 2012** (Assigned by Budget Office)

**COMMISSIONER'S COURT ACTION**  
 Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.  
**THIS PORTION MUST BE FILLED OUT**

**GENERAL EXPLANATION**  
 Budget request to transfer budget from Construction Building Capital Outlay to Electrical/Water Hookups for the Agriculture Extension Services at Carbide Park.  
**This budget amendment does not increase the budget for FY 2012**

Transfer FROM	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No <b>Limited Tax County Building Bonds, Series 2009B 3120-179119-5722000</b>	Line Item <b>Construction Building Capital Outlay</b>	<b>38,204</b>	
<b>TOTAL - Transfer Amount</b>		<b>\$ 38,204</b>	

Transfer TO	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No <b>Limited Tax County Building Bonds, Series 2009B 3120-179119-5727031</b>	Line Item <b>Electric/Water Hookups</b>	<b>38,204</b>	
<b>TOTAL - Transfer Amount</b>		<b>\$ 38,204</b>	

**ADDITIONAL COMMENTS**  
 This budget request is to transfer budget from the line item Construction Building Capital Outlay to Electrical/Water Hookups for the Agriculture Extension Services at Carbide Park. In the budget amendment roll forward (BA 12-06-1004-B) the budget for the Electrical/Water Hookups Extension Services Division was rolled forward from the 2011 budget in the amount of \$40,000. A quote from Crescent dated February 10, 2012 estimated the electrical project cost at \$78,204.

	General Fund - Electrical/Water Hookups	Construction Building Capital Outlay	Agricultural Extension Services at Carbide Park - Electrical/Water Hookups
Beginning Budget as of 10/01/2011	\$40,000	\$203,576	\$0
Amendment	0	-38,204	38,204
Expenditures and encumbrances to date	40,000	0	0
Remainig Budget upon approval	<u>\$0</u>	<u>\$165,372</u>	<u>\$38,204</u>

*James W. Anderson* 2/14/2012  
 Departmental Authorization \_\_\_\_\_ Date \_\_\_\_\_  
 N/A \_\_\_\_\_ Date \_\_\_\_\_  
 Human Resources Department

*James G. Yearwood* 2/14/12  
 Budget Office Authorization \_\_\_\_\_ Date \_\_\_\_\_  
 for \_\_\_\_\_

**AUDITOR'S REVIEW**

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

Auditor's Remarks \_\_\_\_\_  
**COMMISSIONERS COURT APPROVAL**

Date Submitted \_\_\_\_\_ Date Approved **2/21/12**

# CRESCENT

Since 1946

Quality Work by Qualified Workers

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February 10, 2012

Mr Johnson

Phone 409-925-8509

We appreciate the opportunity to quote you on the following scope of work for the addition of electrical service to the new gardens and support building. The scope is as follows:

- a. Install new 3" conduit from existing 15KV vault to area of new xfmr
- b. Install #2 15k feeder rated at 7200 volt to ground
- c. Install pad for new 167 kva transformer
- d. Install refurbished 167 KVA xfmr
- e. Install 400 amp distribution panel
- f. Install feeder from distribution panel to area of new building
- g. Install **new 150 amp 1phase panel**
- h. **Install 1/0 THHN from** distribution panel to new panel at building
- i. Provide jack and bore for road crossing
- j. Provide grounding as per NEC

#### Qualifications

- a. 15 KV vault will accept new feeder
- b. Area of new XFMR is adjacent to road crossing on East side of property and West side of the road
- c. Fusing for new feeder will be the same fuse utilized for the main feeder unless tap box has additional fusing capability

Price budgeted for the above scope is \$78,204.00. Tax not included in this proposal. Crescent offers this project at cost plus rate on file with the County under the maintenance contract. Please indicate on your PO if you are utilizing the maintenance contract for this scope of work, so that it can be properly tracked and recorded.

This scope of work is comparable to the estimate to carry 480 single phase, but the 480 has voltage drop problems due to the routing requested. This scope allows for future expansion from the distribution panel located West of the new gardening facility.

Thank you.

A handwritten signature in cursive script, appearing to read "Clarence Broze Jr.", written in black ink.

Clarence Broze Jr

AGENDA

ITEM

#27d

**COUNTY OF GALVESTON  
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department **Engineering Department** Amendment No **12-032-0221-D**  
 Date Submitted **February 13, 2012** (Assigned by Budget Office)

**COMMISSIONER'S COURT ACTION**  
 Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

**THIS PORTION MUST BE FILLED OUT**

**GENERAL EXPLANATION-**  
 Request to transfer budget from Budgeted Reserves to Engineering - Contract Services for the Van Scoyoc Associates contract for lobbying services to cover the period of February 7 - September 30, 2012.  
 This budget amendment does increase the budget for FY 2012.

Transfer FROM	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No General Fund 1101-920180-5930010	Line Item Budget Fund Balance	30,100	
<b>TOTAL - Transfer Amount</b>		<b>\$ 30,100</b>	

Transfer TO	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct. No General Fund 1101-190100-5481000	Line Item Contract Services	30,100	-----
<b>TOTAL - Transfer Amount</b>		<b>\$ 30,100</b>	

**ADDITIONAL COMMENTS**  
 This request is to transfer budget from Budgeted Reserves to Engineering - Contract Services for the Van Scoyoc Associates contract for lobbying services for the period of February 7 - September 30, 2012. This contract was approved by Commissioners Court on February 7, 2012.

	<b>FB Reserve</b>
	<b>FY12 Budget 20,100,000</b>
	<b>Approved Transfers 369,600</b>
	<b>Requested Transfer Amount 30,100</b>
	<b>Remaining Budgeted FB Reserve 19,700,300</b>

Departmental Authorization: *Mike Duffner* Date: 2-14-12  
 Human Resources Department: N/A Date: \_\_\_\_\_  
 Budget Office Authorization: *Anna G. Yea* Date: 2/14/12

**AUDITOR'S REVIEW**

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

Auditor's Remarks \_\_\_\_\_

**COMMISSIONERS COURT APPROVAL**

Date Submitted \_\_\_\_\_ Date Approved 2/21/12