GALVESTON COUNTY, TEXAS

COMMISSIONERS COURT **722 Moody, County Courthouse, Galveston, Texas 77550 (409) 766-2244**

Mark Henry	Patrick Doyle	Kevin O'Brien	Stephen Holmes	Ken Clark
County Judge	Commissioner, Precinct 1	Commissioner, Precinct 2	Commissioner, Precinct 3	Commissioner, Precinct 4

AGENDA
MAY 1, 2012 – 10:30 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.

In accordance with the provisions of the Americans with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall, within three (3) days prior to any proceeding contact the County Judge's office at 722 Moody, Galveston, Texas 77550 (409) 765-2244.

REGULARLY SCHEDULED MEETING - WORKSHOP AGENDA - 10:30 A.M.
Commissioners' Court Workshop Meeting Room

1. Call to Order Regularly Scheduled Meeting.

2. Presentation by Regional Capital Public Defender's Office.

REGULARLY SCHEDULED COMMISSIONERS' COURT MEETING
Convenes Immediately Following Workshop
Commissioners' Court Courtroom

Pledge of Allegiance and Invocation

*1. Submitted by County Auditor's Office:

a. Approval of Accounts Payable Checks dated 4/24/2012 and 5/1/2012.

b. Order for Payroll period ending 4/25/12 Bi-Weekly #9.

c. Condensed Condition of Funds Statement for November and December 2011.

*2. Consideration of Acceptance of a 1.719-acre tract of land and improvements commonly known as the Pioneer Club from Union Carbide a wholly owned subsidiary of Dow Chemical Company and issuing a Proclamation of Appreciation associated therewith submitted by County Legal.

*3. Consideration of a Resolution Designating the Month of *May, 2012 as "Older*

Americans Month" in Galveston County submitted by County Legal.

*4. Consideration of proclaiming the month of *May, 2012 as Motorcycle Safety Awareness Month* throughout Galveston County submitted by County Legal on behalf of County Commissioner, Pct. 4.

*5. Consideration of Proclamation Designating *May 13-19, 2012 as National Women's Health Week* submitted by County Legal on behalf of the Galveston County Health District.

*6. Consideration granting authority to County Judge to sign *Trustee's Deeds* on the following Tax Foreclosed Properties.

a. CAD # 3370-0082-0006-000

b. CAD # 7105-0000-0022-002

c. CAD # 3370-0082-0004-000

*7. Receive and file *Summary of Bi-Weekly Personnel Movements* pay period #8, March 29-April 11, 2012 submitted by Human Resources.

*8. Receive and file *Notice pursuant to H.B. 3059, Section 366.005 of Texas-New Mexico Power Company providing utility service to Galveston County.*

*9. Consideration of authorization to *dispose of Salvage or Surplus Property* submitted by the Purchasing Agent.

*10. Consideration of requests *for Tax Refunds in Excess of $2,500.00* requested by the Tax Assessor/Collector.

Account Number	**Amount**	**Reason**
2333-0006-0007-000	$ 2,671.06	Duplicate Payment
5871-0001-0008-000	$ 7,430.33	Duplicate Payment
4131-0001-0018-000	$13,024.96	Over Payment
3967-0002-0012-000	$ 2,659.66	Over Payment
7323-0008-0202-000	$ 4,560.95	Over Payment
7323-0008-0202-000	$ 4,523.23	Over Payment
7323-0008-0202-000	$ 3,704.57	Over Payment
7329-0001-0001-000	$ 6,139.21	Duplicate Payment

*11. Consideration of *Installment Payment Notification* by the Tax Assessor/Collector on the following accounts:

Name	**Account Number**
Mackeen	7130-0000-0036-000
Wilson	6270-0002-0033-000
Caldwell	6891-0006-0005-000
Coburn	5302-0011-0011-000
Kammerer	3070-0000-0092-000

*12. Request for *Waiver or refund of penalty and interest due to a Clerical Error* submitted by the Tax Assessor/Collector:

Account Number	**Year**	**Refund**
5070-0000-0019-000	2010	$429.28

*13. Consideration of appointing the following individuals to the American with Disabilities Advisory Committee to conduct a self-evaluation and prepare an ADA Transition Plan pursuant to Title Two of the Americans with Disability Act submitted by the County Judge:

Budget Officer, Mel Trammell
County Architect, Dudley Anderson
County Auditor, Cliff Billingsley
County Engineer, Mike Fitzgerald
County Legal Director, Harvey Bazaman
County Judge, Mark Henry
Human Resources Director, Jan Piveral
Juvenile Director, Brent Norris
Justice Administration Director, Bonnie Quiroga
Risk Manager, Jimmy Bacon
Sheriff, Freddie Poor
Tax Assessor and Collector, Cheryl Johnson

*14. Consideration of appointing the following individuals to the Travel Policy Advisory Committee submitted by the County Judge:

Auditor's Office, First Assistant to the County Auditor – Jeff Modzelewski
Budget Officer, Mel Trammell
County Judge's Legal Liaison, Patricia Grady
Human Resources Director, Jan Piveral
Justice Administration Director, Bonnie Quiroga
Purchasing Agent, Rufus Crowder
Sheriff, Freddie Poor
Treasurer, Kevin Walsh

*15. Consideration of granting signatory authority to Commissioners Doyle, O'Brien, Holmes and Clark to execute the *Contract for County Funds For Firefighting Equipment and Training* between Galveston County Firefighter's Association's and Galveston County approved March 6, 2012 submitted by the County Legal.

*16. Consideration of affirming appointment to the Purchasing Agent Board by County Judge.

17. <u>Architect</u>

a. Consideration of a Change order to Proposal # B111029 – RW Lucas – on the Mid County Annex. Increase the contract sum for additional scope of work.

18. <u>Community Services</u>

a. Consideration of Approval of Agreement with Reliant Energy Retail Services, LLC to participate in the CARE Program.

19. <u>County Engineer</u>

a. Consideration of change order no. 1 to the R.W. Lucas Construction contract for the Stewart Road Paving, Drainage, Water, and Wastewater Improvement project.

20. <u>Housing Department</u>

a. Update on the housing program.

b. Consideration of Approval of Change Order associated with the Reconstruction and/or Rehabilitation of various houses.

c. Consideration of approval for a Release of Lien for the following property, 3306 Main Street La Marque, TX. 77568.

21. <u>Information Technology</u>

a. Consideration of approval of Reorganization in the Information Technology Department.

22. <u>Purchasing Agent</u>

a. Consider cancelling and authorize a re-bid on the following bid:

1. Bid #B121021 CDBG Round 1 Galveston County Justice Center Generator Project

b. Consider authorizing an extension on the following bids:

1. Bid #B102011 Prepare & Print Ballots & Election Supplies

2. Bid #B112106 Chlorpyifos 1.5 LB/Gal Insecticide

23. <u>Sheriff</u>

a. Consideration of approving agreement for provision of psychological examination services for peace officer licensing with Dr. Vincent Ruscelli.

b. Consideration of an agency access agreement among Galveston County and SunGard Public Sector granting access for Santa Fe Fire & Rescue.

c. Consideration of an Interlocal governmental agreement for the School Liaison Officer Program between Galveston County and the Dickinson Independent School District.

24. <u>Finance & Administration</u>

a. Consideration of Budget Amendments:

Fiscal Year	Amendment #	Description
2012	12-042-0501-A	Unlimited Tax Road Bonds, Series 2009A – Request to transfer budget from Avenue H project to Stewart Road, 75th Street to Cove View project to cover the Change Order No. 1 of the Lucas Construction contract.
2012	12-043-0501-B	Facilities Services and Maintenance – Request to budget for Jane Long Monument which includes donation received from Samson Exploration LLC and expenditures.

b. Public hearing and comment regarding a joint application among the County of Galveston and the City of Galveston for the FY2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program.

c. Consideration of entering into an Interlocal agreement for joint application among the County of Galveston and City of Galveston for the FY2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, and authorizing the County Judge to sign all documents related to the application submitted by the Sheriff and Grants Manager.

25. <u>Justice Administration</u>

a. Consideration of entering into an Interlocal agreement for capital murder defense for FY 2012 with the Regional Capital Public Defender's Office and authorizing the County Judge to sign all documents related to the application submitted by the Justice Administration Director.

Appearances before Commissioners Court

A speaker whose subject matter as submitted relates to an identifiable item of business on this agenda will be requested by the County Judge or other presiding court member to come to the podium where they will be limited to three minutes (3). A speaker whose subject matter as submitted does not relate to an identifiable item of business on this agenda will be limited to three minutes (3) and will be allowed to speak before the meeting is adjourned. Please arrive prior to the meeting and sign in with the Count Clerk.

AGENDA ITEM #1

THE COUNTY OF GALVESTON

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

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

First Assistant, I T. Systems
LaToya Jordan

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

May 1, 2012

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

Approval of Accounts Payable Checks dated 4/24/2012 and 5/1/2012

Order for Payroll period ending 4/25/12 Bi-Weekly #9

Condensed Condition of Funds Statement for November and December 2011

Cliff Billingsley
County Auditor

AGENDA ITEM #1a

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Invoice Number	Account Info		Amoun
FUND: 1101 General Fund			
Warrant #: VW 00000398	**Payee Name: CLASSIC AUTOPLEX GALVESTON**		
70671	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	376 9
70981	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	445 1
71158	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	868 1
71229	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	39 7
71245	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	71 2
71252	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	742 9
71411	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	701 5
71437	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	163 9
71440	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	98 4
71447	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	58 6
71448	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	58 6
71462	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	74 0
71464	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	337 2
71533	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	285 7
71537	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	565.0
		Warrant Total:	**4,887.6**
Warrant #: VW 00354966	**Payee Name: ABL MANAGEMENT INC**		
191601	1101211133 - 5481200	Sheriff-Corrections - Jail Food Service Contract	16,766 1
		Warrant Total:	**16,766.1**
Warrant #: VW 00354967	**Payee Name: ACCURINT**		
124849120120331	1101159100 - 5481000	Information Technology - Contract Service	1,175 0
		Warrant Total:	**1,175.0**
Warrant #: VW 00354969	**Payee Name: ALANIZ, SELINA A**		
JAIL DCKT 041312	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	950.0
		Warrant Total:	**950.0**
Warrant #: VW 00354970	**Payee Name: ALFRED, SAMUEL**		
5001 AVE L UP	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 0
		Warrant Total:	**100.00**
Warrant #: VW 00354973	**Payee Name: BAY COLONY APARTMENTS**		
901 FM 517 214	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 0
		Warrant Total:	**100.00**
Warrant #: VW 00354974	**Payee Name: BEHRANA, SONIA**		
318675 041212	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	390 00
		Warrant Total:	**390.00**
Warrant #: VW 00354975	**Payee Name: BERARDINELLI CORREIA, SHAUNA L**		
09CR3565 041312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	143 00
		Warrant Total:	**143.00**
Warrant #: VW 00354976	**Payee Name: BOSWORTH PAPERS INC**		
1288897	1101159100 - 5310000	Information Technology - Supplies and Materials	1,059 58
		Warrant Total:	**1,059.58**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Invoice Number	Account Info		Amoun
Warrant #: VW 00354978	**Payee Name: BRIGGS, LYNETTE**		
02CR1860 041712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	292 50
		Warrant Total:	**292.50**
Warrant #: VW 00354979	**Payee Name: BROOKSIDE EQUIP SALES INC**		
IL30757	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	33 30
		Warrant Total:	**33.30**
Warrant #: VW 00354980	**Payee Name: BROWN, ADAM BANKS**		
10CR3608 040212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	461 50
11CR1773 040212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	175.50
		Warrant Total:	**637.00**
Warrant #: VW 00354981	**Payee Name: BUYATHREAD**		
18431	1101291010 - 5494100	Emergency Management - Printing	350 00
		Warrant Total:	**350.00**
Warrant #: VW 00354984	**Payee Name: CEASER, KENDRIC**		
319227 041212	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	162 50
		Warrant Total:	**162.50**
Warrant #: VW 00354985	**Payee Name: CENTERPOINT ENERGY**		
46936837 041612	1101170100 - 5421300	Facilities Srvs & Maintenance - Gas	88 75
47504113 041312	1101170100 - 5421300	Facilities Srvs & Maintenance - Gas	17 15
48318612 041612	1101170100 - 5421300	Facilities Srvs & Maintenance - Gas	34 27
		Warrant Total:	**140.17**
Warrant #: VW 00354987	**Payee Name: CHAN, CONNIE**		
11JV0132 041612	1101121000 - 5411102	Justice Administration - Prof Serv Transcripts	717 00
		Warrant Total:	**717.00**
Warrant #: VW 00354988	**Payee Name: CITI BANK USA N A**		
065176471 040512	1101610200 - 5322010	County Extension - Auto Fuel Expense	75 66
		Warrant Total:	**75.66**
Warrant #: VW 00354989	**Payee Name: CLARK, DIANE**		
11CR3184 041212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	698 75
12CR0928 040912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	48.75
		Warrant Total:	**747.50**
Warrant #: VW 00354990	**Payee Name: COBURN SUPPLY COMPANY INC**		
314775079	1101170100 - 5310000	Facilities Srvs & Maintenance - Supplies and Materials	48 66
314776508	1101170100 - 5310000	Facilities Srvs & Maintenance - Supplies and Materials	7.11
		Warrant Total:	**55.77**
Warrant #: VW 00354991	**Payee Name: COCHRAN, WINSTON E JR**		
08CR2417 021712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	2,340 00
318453 041312	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	113 75
		Warrant Total:	**2,453.75**
Warrant #: VW 00354993	**Payee Name: COLE PH.D., COLLIER M**		
10CR3476	1101121000 - 5412115	Justice Administration - Psychological Exam	1,000 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Invoice Number	Account Info		Amount
		Warrant Total:	**1,000.00**
Warrant #: VW 00354994	**Payee Name: CONMED INC**		
MAY 2012	1101211133 - 5412095	Sheriff-Corrections - Jail Healthcare Contract	4,353 38
		Warrant Total:	**4,353.38**
Warrant #: VW 00354995	**Payee Name: COOK, DAVID**		
11CR2805 041212	1101121000 - 5310000	Justice Administration - Supplies and Materials	7 40
11CR2805 041212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	318 25
11CR2981 030812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	522 30
316085 041212	1101122200 - 5310000	County Court #2 - Roberts - Supplies and Materials	6 40
316085 041212	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	243.75
319424 041213	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	130.00
		Warrant Total:	**1,228.10**
Warrant #: VW 00354996	**Payee Name: CRESCENT ENGINEERING COMPANY INC**		
L3248	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	1,385 45
		Warrant Total:	**1,385.45**
Warrant #: VW 00354997	**Payee Name: CUNNINGHAM, MARK**		
524 LOUISIANA 6	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00354998	**Payee Name: DIAMOND HYDRAULICS INC**		
Y48750	1101544042 - 5423000	Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	313 11
		Warrant Total:	**313.11**
Warrant #: VW 00354999	**Payee Name: DICKINSON IND SCHOOL DISTRICT**		
3/21/12-4/20/12	1101159100 - 5492101	Information Technology - Telephone Expense	439 26
		Warrant Total:	**439.26**
Warrant #: VW 00355000	**Payee Name: DISCOUNT UNIFORMS INTERNATIONAL**		
0047984	1101223500 - 5312101	Constable Pct #5 - Montez - Uniform Expense	131 89
0047990	1101223500 - 5312101	Constable Pct #5 - Montez - Uniform Expense	68 94
		Warrant Total:	**200.83**
Warrant #: VW 00355001	**Payee Name: DISHER, DAVID A**		
10CR2663 040912	1101121000 - 5310000	Justice Administration - Supplies and Materials	186 97
10CR2663 040912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	2,470.00
11CR2538 022312	1101121000 - 5310000	Justice Administration - Supplies and Materials	3 76
11CR2538 022312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,670 50
		Warrant Total:	**4,331.23**
Warrant #: VW 00355002	**Payee Name: DUCOTE, JEREMY B**		
JAIL DKT 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	950 00
		Warrant Total:	**950.00**
Warrant #: VW 00355004	**Payee Name: FANNING AND FANNING PLLC**		
11CR2567 041312	1101121000 - 5310000	Justice Administration - Supplies and Materials	5 59
11CR2567 041312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	520.00
		Warrant Total:	**525.59**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Invoice Number	Account Info		Amount
Warrant #: VW 00355005	**Payee Name: FINEGAN, SAMUEL K**		
11CR2562 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	487 50
317549 041012	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	195 00
		Warrant Total:	**682.50**
Warrant #: VW 00355006	**Payee Name: FULK, GEORGE BYRON**		
04FD1293 040212	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	503 75
11CR1506 021712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	845 00
11CR1816 021312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	796 25
		Warrant Total:	**2,145.00**
Warrant #: VW 00355007	**Payee Name: G & K SERVICES**		
1030791279	1101522020 - 5312101	Parks Department - Uniform Expense	69 45
1030805623	1101522020 - 5312101	Parks Department - Uniform Expense	35 45
1030838812 0412	1101451110 - 5426106	Senior Citizens - Uniform Leasing	37 70
1030844761	1101451110 - 5426106	Senior Citizens - Uniform Leasing	37 70
1030847160	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	35 00
		Warrant Total:	**215.30**
Warrant #: VW 00355009	**Payee Name: GALVESTON COUNTY HEALTH DISTRICT**		
675/677	1101000000 - 2270001	General Fund - Due to Other Govt Fds/Agencies	10,477 47
		Warrant Total:	**10,477.47**
Warrant #: VW 00355012	**Payee Name: GARRETT LAW FIRM,THE**		
11CR2803 041212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	427 70
		Warrant Total:	**427.70**
Warrant #: VW 00355013	**Payee Name: GATELY PAPER COMPANY INC**		
77531	1101211131 - 5310000	Identification Division - Supplies and Materials	441.32
		Warrant Total:	**441.32**
Warrant #: VW 00355014	**Payee Name: GLYWASKY, DONALD**		
4/10/12 RMB	1101153000 - 5496301	Legal Department - Auto Mileage	273 66
		Warrant Total:	**273.66**
Warrant #: VW 00355017	**Payee Name: GRAHAM, CARMEN A**		
08CR3271 032212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	708 50
		Warrant Total:	**708.50**
Warrant #: VW 00355018	**Payee Name: GRAKK INC**		
14836	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	2,700 00
		Warrant Total:	**2,700.00**
Warrant #: VW 00355021	**Payee Name: HARDEN, GAIL**		
10CV1141	1101153020 - 5491502	Trial Expense - County Liability	5,488 00
		Warrant Total:	**5,488.00**
Warrant #: VW 00355022	**Payee Name: HENRY, THERESA**		
315654 041212	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	812 50
		Warrant Total:	**812.50**
Warrant #: VW 00355024	**Payee Name: HINDMAN, MARGARET**		

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Invoice Number	Account Info		Amoun
11CR2438 041212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 0(
		Warrant Total:	**195.0(**
Warrant #: VW 00355026	**Payee Name: HVAC MECHANICAL SERVICES OF TEXAS LTD**		
000066129	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	5,775 0(
		Warrant Total:	**5,775.0(**
Warrant #: VW 00355027	**Payee Name: IBRAHIM & ELLIOTT LLP**		
218902 041012	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	211 2:
		Warrant Total:	**211.2:**
Warrant #: VW 00355028	**Payee Name: INFOSOL INC**		
018653	1101159100 - 5423000	Information Technology - Maint/Repairs Equipment	5,561 4(
		Warrant Total:	**5,561.4(**
Warrant #: VW 00355031	**Payee Name: JOHNSON, CHAD**		
PMT 8646 RFD	1101000050 - 4471010	Culture and Recreation - User Fees - W H. Park	220 0(
		Warrant Total:	**220.0(**
Warrant #: VW 00355032	**Payee Name: KAUFMANN, CHARLES R**		
11CR2673 041212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	520 0(
		Warrant Total:	**520.0(**
Warrant #: VW 00355033	**Payee Name: KLEEN JANITORIAL SUPPLY COMPANY**		
2039	1101211133 - 5310000	Sheriff-Corrections - Supplies and Materials	1,695 81
2044	1101121000 - 5310000	Justice Administration - Supplies and Materials	58 23
2047	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	2,978 1(
		Warrant Total:	**4,732.14**
Warrant #: VW 00355034	**Payee Name: KONE INC**		
220871074	1101170100 - 5423701	Facilities Srvs & Maintenance - Maintenance Contracts	1,419 25
		Warrant Total:	**1,419.25**
Warrant #: VW 00355035	**Payee Name: LANSDOWNE MOODY CO LP**		
IW69621	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	815 29
		Warrant Total:	**815.29**
Warrant #: VW 00355036	**Payee Name: LAW FIRM OF TOT KIM LE**		
318253 041212	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	364 00
		Warrant Total:	**364.00**
Warrant #: VW 00355037	**Payee Name: LAW OFFICE OF LANELLE O'CONNELL**		
295658 040212	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	276 25
		Warrant Total:	**276.25**
Warrant #: VW 00355038	**Payee Name: LAW OFFICE OF PAUL B KENNEDY**		
11CR1370 021412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	656 50
		Warrant Total:	**656.50**
Warrant #: VW 00355039	**Payee Name: LAW OFFICES OF SUSAN M EDMONSON PLLC**		
11CP0023 040212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,901 25

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Invoice Number	Account Info		Amoun
		Warrant Total:	**1,901.25**
Warrant #: VW 00355040	**Payee Name: LCR-M LIMITED PARTNERSHIP**		
1359018	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	250.74
1375347	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	75 84
		Warrant Total:	**326.58**
Warrant #: VW 00355041	**Payee Name: LEAL, RACHEL**		
032212 TRVL	1101127100 - 5496301	District Attorney - Auto Mileage	132 09
		Warrant Total:	**132.09**
Warrant #: VW 00355042	**Payee Name: LEWIS, ROXANN**		
3 FLASH DRIVES	1101111000 - 5499231	County Judge - Meeting Expense	16 17
		Warrant Total:	**16.17**
Warrant #: VW 00355044	**Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC**		
183758	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	67 75
183766	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
183780	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	56 50
183784	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	125 18
183787	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
183817	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	62.61
183830	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	655 88
183831	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	63 86
183832	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	42.39
		Warrant Total:	**1,130.17**
Warrant #: VW 00355045	**Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP**		
MAR 12 JP8-2FEES	1101000000 - 2291011	General Fund - Due to Collection Agency	446 91
		Warrant Total:	**446.91**
Warrant #: VW 00355047	**Payee Name: MAINLAND PHARMACY**		
022702 BOWIE	1101443100 - 5447400	Indigent Care & Medication - Drugs & Medicine	307 34
		Warrant Total:	**307.34**
Warrant #: VW 00355048	**Payee Name: MARTINEZ, HECTOR**		
2/7-10/12 TRVL	1101223500 - 5496100	Constable Pct #5 - Montez - Travel	345 28
		Warrant Total:	**345.28**
Warrant #: VW 00355049	**Payee Name: MARTY'S CITY AUTO INC**		
161	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	965 20
		Warrant Total:	**965.20**
Warrant #: VW 00355051	**Payee Name: MEIER, SHARON K**		
319710 032612	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	227 50
MARCH 2012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,800 00
		Warrant Total:	**2,027.50**
Warrant #: VW 00355053	**Payee Name: MURRAY, JASON**		
11CV0052	1101000000 - 2291012	General Fund - Due to District Clerk	5,373 00
		Warrant Total:	**5,373.00**

Galveston County, Texas

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Invoice Number	Account Info		Amount
Warrant #: VW 00355054	**Payee Name: MUSTANG TRACTOR & EQUIPMENT CO**		
PART3174176	1101544042 - 5423000	Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	60 93
PART3174177	1101544042 - 5423000	Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	131 19
		Warrant Total:	**192.12**
Warrant #: VW 00355055	**Payee Name: NAJER, MAURICE**		
10CR3900 040512	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,462 50
11CR3371 022412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	698 75
		Warrant Total:	**2,161.25**
Warrant #: VW 00355056	**Payee Name: NELSON, ERIK ANDREW**		
12CR0220 041012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	357 50
		Warrant Total:	**357.50**
Warrant #: VW 00355057	**Payee Name: NELSON, TAD A.**		
3765	1101000010 - 4412010	General Government - Pre-Trial Release Agency	33 00
		Warrant Total:	**33.00**
Warrant #: VW 00355058	**Payee Name: NEOPOST USA INC**		
13654609	1101159100 - 5310000	Information Technology - Supplies and Materials	138 00
13667262	1101159100 - 5310000	Information Technology - Supplies and Materials	46.00
		Warrant Total:	**184.00**
Warrant #: VW 00355059	**Payee Name: NORTHEAST TEXAS DATA CORPORATION, THE**		
13091	1101159100 - 5423500	Information Technology - Maintenance of Software	68,930 00
13124	1101159100 - 5423000	Information Technology - Maint/Repairs Equipment	6,000 00
13140	1101159100 - 5423000	Information Technology - Maint/Repairs Equipment	5,000 00
		Warrant Total:	**79,930.00**
Warrant #: VW 00355060	**Payee Name: NRG ENERGY INC**		
841650 040212	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100.00
90549585	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	131.44
		Warrant Total:	**231.44**
Warrant #: VW 00355062	**Payee Name: OFFICIAL PAYMENTS CORP**		
RINV000439136	1101000000 - 2460026	General Fund - District Clerk credit cards	94.10
RINV0004395137	1101000000 - 2460026	General Fund - District Clerk credit cards	100.00
RINV0004395138	1101000000 - 2460026	General Fund - District Clerk credit cards	100 00
RINV0004395139	1101000000 - 2460026	General Fund - District Clerk credit cards	100.00
RINV0004395140	1101000000 - 2460026	General Fund - District Clerk credit cards	100 00
RINV0004395141	1101000000 - 2460026	General Fund - District Clerk credit cards	100 00
RINV0004395151	1101000000 - 2460026	General Fund - District Clerk credit cards	13 50
RINV0004412335	1101000000 - 2460026	General Fund - District Clerk credit cards	103 60
		Warrant Total:	**711.20**
Warrant #: VW 00355064	**Payee Name: OTIS ELEVATOR CO CORP**		
TG27506001	1101170100 - 5423701	Facilities Srvs & Maintenance - Maintenance Contracts	2,750 00
		Warrant Total:	**2,750.00**
Warrant #: VW 00355065	**Payee Name: PDP SYSTEMS**		
038270	1101159100 - 5310000	Information Technology - Supplies and Materials	364 91

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Invoice Number	Account Info		Amount
		Warrant Total:	**364.91**
Warrant #: VW 00355067	**Payee Name: PENINSULA SANITATION SERVICE INC**		
59033	1101110000 - 5429301	General Government - Nuisance Abatement	1,350 00
		Warrant Total:	**1,350.00**
Warrant #: VW 00355073	**Payee Name: RITZ CAMERA CENTERS INC.**		
1679080210	1101211131 - 5310000	Identification Division - Supplies and Materials	1,265 96
		Warrant Total:	**1,265.96**
Warrant #: VW 00355077	**Payee Name: SAM'S CLUB DIRECT**		
4427	1101127100 - 5310000	District Attorney - Supplies and Materials	109.20
		Warrant Total:	**109.20**
Warrant #: VW 00355078	**Payee Name: SCHNEIDER ELECTRIC BUILDINGS AMERICAS**		
445303	1101159100 - 5423500	Information Technology - Maintenance of Software	2,636 00
		Warrant Total:	**2,636.00**
Warrant #: VW 00355081	**Payee Name: SEARS & BENNETT LLP**		
11CR3359 022812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,023 75
		Warrant Total:	**1,023.75**
Warrant #: VW 00355082	**Payee Name: SEASIDE ENTERPRISES INC**		
203223	1101544042 - 5310000	Beach Maintenance-Rd & Bridge - Supplies and Materials	48 49
203950	1101544042 - 5310000	Beach Maintenance-Rd & Bridge - Supplies and Materials	77 94
204103	1101544042 - 5310000	Beach Maintenance-Rd & Bridge - Supplies and Materials	22.09
		Warrant Total:	**148.52**
Warrant #: VW 00355083	**Payee Name: SEVERSON, ERIC**		
PMT 8615 RFD	1101000050 - 4471010	Culture and Recreation - User Fees - W H Park	45.00
		Warrant Total:	**45.00**
Warrant #: VW 00355084	**Payee Name: SHERWIN WILLIAMS PAINT CORP**		
93012	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	55 79
		Warrant Total:	**55.79**
Warrant #: VW 00355085	**Payee Name: SMITH, PATRICIA**		
3/6-4/10/12 MLG	1101451110 - 5496301	Senior Citizens - Auto Mileage	52 25
		Warrant Total:	**52.25**
Warrant #: VW 00355087	**Payee Name: SOCIAL SECURITY ADMINISTRATION**		
65618/67631	1101110000 - 5447098	General Government - Local Guardianship Program	35,489 00
		Warrant Total:	**35,489.00**
Warrant #: VW 00355088	**Payee Name: SPRINT WASTE SERVICES LP**		
195854	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	435 01
		Warrant Total:	**435.01**
Warrant #: VW 00355089	**Payee Name: STACEY VALDEZ & ASSOCIATES PLLC**		
11CR3434 032612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	390 00
		Warrant Total:	**390.00**

Galveston County, Texas

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Invoice Number	Account Info		Amoun
Warrant #: VW 00355091	**Payee Name: STEVE'S WAREHOUSE TIRES**		
493	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	41 0(
530	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	15 0(
		Warrant Total:	**56.0(**
Warrant #: VW 00355092	**Payee Name: STOKES, MIKE**		
4/2-6/12 MLG	1101291010 - 5496100	Emergency Management - Travel	261 4!
		Warrant Total:	**261.4!**
Warrant #: VW 00355094	**Payee Name: SUMMERLIN LAW FIRM PLLC**		
321832 032912	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	308.7!
		Warrant Total:	**308.7!**
Warrant #: VW 00355096	**Payee Name: TEXAS ASSOCIATION OF ELECTION**		
2012 DUES	1101114030 - 5495100	Election Expense - Education	150 0(
		Warrant Total:	**150.0(**
Warrant #: VW 00355102	**Payee Name: TIDELAND GREASE TRAP SERVICE CORP**		
51606	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	800 0(
		Warrant Total:	**800.0(**
Warrant #: VW 00355103	**Payee Name: TRACKER A DIVISION OF C2 LLC**		
0202194	1101151600 - 5481000	County Treasurer - Contract Service	450 0(
		Warrant Total:	**450.0(**
Warrant #: VW 00355104	**Payee Name: TRANSLOGIC CORPORATION**		
90343459	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	817 2(
		Warrant Total:	**817.2(**
Warrant #: VW 00355106	**Payee Name: TRAVIS COUNTY**		
12000542	1101122300 - 5432212	Probate Court - Sullivan - Cost Bill Commitment	399 0(
12000672	1101122300 - 5432212	Probate Court - Sullivan - Cost Bill Commitment	399 0(
12000676	1101122300 - 5432212	Probate Court - Sullivan - Cost Bill Commitment	374 0(
		Warrant Total:	**1,172.0(**
Warrant #: VW 00355108	**Payee Name: USA MOBILITY WIRELESS INC**		
V7977749D	1101159100 - 5492321	Information Technology - Pager Service	202 87
		Warrant Total:	**202.87**
Warrant #: VW 00355111	**Payee Name: W G B RV PARK LLC**		
408 YOLNEY ST	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00355113	**Payee Name: WASTE MANAGEMENT INC**		
165534517918	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	4,611 43
		Warrant Total:	**4,611.43**
		FUND 1101 TOTAL:	**242,998.60**

FUND: 2131 DA Seized Funds Afte Aft 10/89

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Invoice Number	Account Info		Amount
Warrant #: VW 00355041	**Payee Name: LEAL, RACHEL**		
032212 TRVL	2131127132 - 5495112	DA Seized Funds Afte Aft 10/89 - Training	35 00
		Warrant Total:	**35.00**
		FUND 2131 TOTAL:	**35.00**

FUND: 2211 Law Library

Warrant #: VW 00355070	**Payee Name: REED ELSEVIER INC**		
1203091781	2211129100 - 5317000	Law Library - Books & Periodicals	460 00
		Warrant Total:	**460.00**
Warrant #: VW 00355115	**Payee Name: WEST PUBLISHING CORPORATION**		
824677704	2211129100 - 5317000	Law Library - Books & Periodicals	10,230 53
824677730	2211129100 - 5317000	Law Library - Books & Periodicals	4,213.22
		Warrant Total:	**14,443.75**
		FUND 2211 TOTAL:	**14,903.75**

FUND: 2212 Mediation Services Prog Fund

Warrant #: VW 00355072	**Payee Name: RESOURCE AND CRISIS CENTER OF**		
MARCH 10 & 24,12	2212125300 - 5432011	Mediation Services - Mediation Services	900 00
		Warrant Total:	**900.00**
		FUND 2212 TOTAL:	**900.00**

FUND: 2220 Adult Probation Fund

Warrant #: VW 00355019	**Payee Name: GULF COAST CENTER**		
G1067	2220255100 - 5481000	Adult Probation - Contract Service	100.00
		Warrant Total:	**100.00**
Warrant #: VW 00355075	**Payee Name: ROSEMON, VANESSA R**		
3/23/12 MLG	2220255100 - 5496100	Adult Probation - Travel	114 39
3/26-28/12 TRVL	2220255100 - 5496100	Adult Probation - Travel	163 49
		Warrant Total:	**277.88**
Warrant #: VW 00355100	**Payee Name: TEXAS PROBATION ASSOCIATION**		
3/18-21/12 CONF	2220255100 - 5495112	Adult Probation - Training	240 00
		Warrant Total:	**240.00**
Warrant #: VW 00355114	**Payee Name: WATERWALL, CHASE**		
MAR 2012 MLG	2220255100 - 5496100	Adult Probation - Travel	76 59
		Warrant Total:	**76.59**
Warrant #: VW 00355116	**Payee Name: XEROX CORPORATION**		
118737494	2220255100 - 5310000	Adult Probation - Supplies and Materials	504 00
		Warrant Total:	**504.00**

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Invoice Number	Account Info		Amount
		FUND 2220 TOTAL:	**1,198.47**

FUND: 2230 Juvenile Justice Fund

Warrant #: VW 00354966 **Payee Name: ABL MANAGEMENT INC**

188339	2230256118 - 5481199	Detention - Food Service Contract	2,226 70
188339	2230256119 - 5481199	Post Program - Food Service Contract	709 29
188339	2230256155 - 5481199	Juv Justice Alt Ed Program - Food Service Contract	97 00
188340	2230256118 - 5314301	Detention - Kitchen Supplies	84 76
188340	2230256118 - 5481199	Detention - Food Service Contract	2,189 17
188340	2230256119 - 5481199	Post Program - Food Service Contract	691 86
188340	2230256155 - 5481199	Juv Justice Alt Ed Program - Food Service Contract	129 34
		Warrant Total:	**6,128.12**

Warrant #: VW 00354977 **Payee Name: BOYD PHD, JENINE COLLINS**

04052012	2230256100 - 5412114	Juvenile Justice - Psychological Evaluations/Cert	375 00
		Warrant Total:	**375.00**

Warrant #: VW 00355050 **Payee Name: MASTER WORD SERVICE INC**

49204	2230256130 - 5431101	Court - Professional Srv Interpreter	134.00
		Warrant Total:	**134.00**

Warrant #: VW 00355052 **Payee Name: MOORE MEDICAL LLC**

81812639	2230256118 - 5316011	Detention - Pharmaceuticals Supplies	1,394 74
		Warrant Total:	**1,394.74**

Warrant #: VW 00355079 **Payee Name: SCHOLASTIC BOOK CLUBS INC**

47559938	2230256118 - 5318000	Detention - Recreational Supplies	130.90
47559943	2230256118 - 5318000	Detention - Recreational Supplies	25.95
47559953	2230256118 - 5318000	Detention - Recreational Supplies	60 00
		Warrant Total:	**216.85**

Warrant #: VW 00355109 **Payee Name: UTMB**

19	2230256118 - 5481000	Detention - Contract Service	16,500.09
		Warrant Total:	**16,500.09**

FUND 2230 TOTAL: 24,748.80

FUND: 2242 Sheriff's Seizure Aft 10/89

Warrant #: VW 00355010 **Payee Name: GALVESTON COUNTY SHERIFF'S DEPT**

CID PYMNT	2242211124 - 5600500	Sheriff's Seizure Aft 10/89 - Petty Cash	300 00
		Warrant Total:	**300.00**

Warrant #: VW 00355011 **Payee Name: GALVESTON COUNTY SHERIFF'S DEPT**

APR 12 DRAW	2242211124 - 5600500	Sheriff's Seizure Aft 10/89 - Petty Cash	300 00
RCT 329495	2242211124 - 5600500	Sheriff's Seizure Aft 10/89 - Petty Cash	200 00
		Warrant Total:	**500.00**

Galveston County, Texas

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Invoice Number	Account Info	Amoun
	FUND 2242 TOTAL:	**800.0(**

FUND: 2250 Law Enforcement Education Fund

Warrant #: VW 00355101 **Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS**

MCCAMMON LEGISL2250211510 - 5502208	Contin Education-State Alloc - Const Pct 8 Cont Ed Exp	25 0(
	Warrant Total:	**25.0(**
	FUND 2250 TOTAL:	**25.0(**

FUND: 2301 Road & Bridge Fund

Warrant #: VW 00000401 **Payee Name: KEYWORTHS HARDWARE INC**

000130100	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	2 59
	Warrant Total:	**2.59**

Warrant #: VW 00354971 **Payee Name: ALLIGARE LLC**

16411	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	454 8(
	Warrant Total:	**454.8(**

Warrant #: VW 00354972 **Payee Name: ALWAYS SAFETY AND 1ST AID INC**

28639	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	446.8(
29251	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	79 8(
	Warrant Total:	**526.6(**

Warrant #: VW 00354979 **Payee Name: BROOKSIDE EQUIP SALES INC**

IL30277	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	170 79
	Warrant Total:	**170.79**

Warrant #: VW 00354986 **Payee Name: CENTURY ASPHALT LTD**

159189	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	14,003.93
	Warrant Total:	**14,003.93**

Warrant #: VW 00355007 **Payee Name: G & K SERVICES**

1030835324	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	36 36
1030841195	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	40 84
1030847155	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	39 56
1030848351	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	176 44
	Warrant Total:	**293.20**

Warrant #: VW 00355023 **Payee Name: HERITAGE-CRYSTAL CLEAN LLC**

12035878	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1,191 80
12035879	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	261.00
	Warrant Total:	**1,452.80**

Warrant #: VW 00355068 **Payee Name: PROLINE MATERIALS INC**

4512	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	5,692 50
	Warrant Total:	**5,692.50**

Warrant #: VW 00355069 **Payee Name: R B EVERETT & CO**

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Invoice Number	Account Info		Amount
S143384	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	122.63
		Warrant Total:	**122.63**
Warrant #: VW 00355074	**Payee Name: ROMCO INC**		
11047793	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	614.85
		Warrant Total:	**614.85**
Warrant #: VW 00355082	**Payee Name: SEASIDE ENTERPRISES INC**		
202648	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	19.95
202901	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	20.46
202957	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	24.18
203296	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	51.72
203362	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	206.01
203470	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	106.76
		Warrant Total:	**429.08**
Warrant #: VW 00355095	**Payee Name: SUN COAST RESOURCES INC**		
91274064	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	11,788.72
		Warrant Total:	**11,788.72**
		FUND 2301 TOTAL:	**35,552.49**

FUND: 2370 Flood Control Fund

Warrant #: VW 00354968	**Payee Name: ACT PIPE AND SUPPLY INC**		
644530	2370296100 - 5353013	Flood Control - Materials Culverts/Bridges	4,102.00
		Warrant Total:	**4,102.00**
Warrant #: VW 00354979	**Payee Name: BROOKSIDE EQUIP SALES INC**		
IL30609	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	127.31
		Warrant Total:	**127.31**
Warrant #: VW 00355080	**Payee Name: SEABREEZE CULVERT INC**		
34716	2370296100 - 5353013	Flood Control - Materials Culverts/Bridges	180.00
		Warrant Total:	**180.00**
		FUND 2370 TOTAL:	**4,409.31**

FUND: 2410 Mosquito Control District Fund

Warrant #: VW 00000398	**Payee Name: CLASSIC AUTOPLEX GALVESTON**		
700866	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	39.01
		Warrant Total:	**39.01**
Warrant #: VW 00354983	**Payee Name: CARDINAL TRACKING INC**		
99504	2410411100 - 5310001	Mosquito Control District - Depart Supplies-Non Cap FFE	1,368.18
		Warrant Total:	**1,368.18**
Warrant #: VW 00355008	**Payee Name: GALVESTON BATTERY AND ELECTRIC INC**		
58513	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	74.50

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Invoice Number	Account Info		Amount
		Warrant Total:	**74.50**
Warrant #: VW 00355030	**Payee Name: JOHNSON AUTOMOTIVE SUPPLY AND PAINT**		
288289	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	71 70
288395	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	69 78
		Warrant Total:	**141.48**
Warrant #: VW 00355098	**Payee Name: TEXAS FLIGHT LINE LC**		
341	2410411100 - 5423101	Mosquito Control District - Maint/Repairs Aircraft	1,261 90
		Warrant Total:	**1,261.90**
Warrant #: VW 00355107	**Payee Name: UNITED STATES PLASTIC CORP**		
3283773 02162012	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	81 31
		Warrant Total:	**81.31**
		FUND 2410 TOTAL:	**2,966.38**

FUND: 2420 Indigent Health Care Fund

Warrant #: VW 00354994	**Payee Name: CONMED INC**		
MAY 2012	2420440110 - 5481000	Indigent Health Care Fund - Contract Service	284,268 62
		Warrant Total:	**284,268.62**
		FUND 2420 TOTAL:	**284,268.62**

FUND: 2501 Child Welfare Fund

Warrant #: VW 00355076	**Payee Name: ROSS**		
15338	2501443300 - 5312100	Child Welfare - Clothing Expense	195 75
		Warrant Total:	**195.75**
		FUND 2501 TOTAL:	**195.75**

FUND: 2601 Beach & Parks Fund

Warrant #: VW 00355093	**Payee Name: SUDERMAN, DON**		
FEB 2011 AGREE	2601522042 - 5410000	Beach Maintenance - Professional Services	3,000 00
		Warrant Total:	**3,000.00**
		FUND 2601 TOTAL:	**3,000.00**

FUND: 2824 Adult Probation Community

Warrant #: VW 00354993	**Payee Name: COLE PH.D., COLLIER M**		
MARCH 2012	2824255136 - 5481000	Sex Offender Supervision - Contract Service	5,035.00
		Warrant Total:	**5,035.00**

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Invoice Number	Account Info		Amount
		FUND 2824 TOTAL:	**5,035.00**

FUND: 2841 Juvenile Probation-State Aid

Warrant #: VW 00355019 **Payee Name: GULF COAST CENTER**

MARCH 2012 RMB	2841256110 - 5436107	State Aid Grant A - Outpatient Counseling	7,228 75
		Warrant Total:	**7,228.75**

Warrant #: VW 00355020 **Payee Name: GULF COAST TRADES CENTER**

5549	2841256110 - 5441101	State Aid Grant A - Residential Services	8,021 73
		Warrant Total:	**8,021.73**

Warrant #: VW 00355043 **Payee Name: LEWIS, SIRDON**

MAR 2012 MLG	2841256124 - 5496301	Co Cash Match - St Aid A - Auto Mileage	110 45
		Warrant Total:	**110.45**

Warrant #: VW 00355066 **Payee Name: PEGASUS SCHOOLS INC**

9347	2841256110 - 5441101	State Aid Grant A - Residential Services	21,446 54
		Warrant Total:	**21,446.54**
		FUND 2841 TOTAL:	**36,807.47**

FUND: 2848 Juv Jst Alt Education Program

Warrant #: VW 00355019 **Payee Name: GULF COAST CENTER**

MAR 2012 RMB	2848256144 - 5436107	Commitment Reduction Program C - Outpatient Counseling	9,186 33
		Warrant Total:	**9,186.33**
		FUND 2848 TOTAL:	**9,186.33**

FUND: 2914 CDBG Housing Program

Warrant #: VW 00000399 **Payee Name: DSW HOMES LLC**

112834	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-6,971 83
112834	2914152511 - 5519010	Owner-Occupied Rehab - Contractor - Construction	69,718.30
		Warrant Total:	**62,746.47**
		FUND 2914 TOTAL:	**62,746.47**

FUND: 2915 CDBG Infrastructure Program

Warrant #: VW 00354982 **Payee Name: C.F. MCDONALD ELECTRIC INC**

W0120121	2915000000 - 2070001	CDBG Infrastructure Program - Contract Payable Retainage	-536 70
W0120121	2915291012 - 5741601	Generators - High Island School Gen Switch	2,446 90
W0120121	2915291012 - 5741602	Generators - Crenshaw School Gen Switch	8,286 90
		Warrant Total:	**10,197.10**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Invoice Number	Account Info		Amoun
		FUND 2915 TOTAL:	**10,197.1(**

FUND: 2921 Senior Citizens Grant Prog

Warrant #: VW 00355110 **Payee Name: VALLEY SERVICES INC**

IVC162577	2921451156 - 5448116	Title IIIC - Raw Food/Home Delivered	3,588.0(
IVC162577	2921451156 - 5448117	Title IIIC - Raw Food/Congregate	2,056 0(
IVC162768	2921451156 - 5448116	Title IIIC - Raw Food/Home Delivered	3,500 6(
IVC162768	2921451156 - 5448117	Title IIIC - Raw Food/Congregate	2,255 7(
IVC163057	2921451156 - 5448116	Title IIIC - Raw Food/Home Delivered	3,700 3(
IVC163057	2921451156 - 5448117	Title IIIC - Raw Food/Congregate	2,046 7(
		Warrant Total:	**17,147.5(**

FUND 2921 TOTAL: 17,147.52

FUND: 2992 Severe Repetitive Loss Grant

Warrant #: VW 00000400 **Payee Name: GALVESTON NEWSPAPERS INC**

300770214	2992299000 - 5481000	Administration - Contract Service	635 4(
		Warrant Total:	**635.4(**

FUND 2992 TOTAL: 635.40

FUND: 3100 County Capital Projects Fund

Warrant #: VW 00355003 **Payee Name: EDOCUMENT RESOURCES LLC**

503130	3100159126 - 5754095	IT Capital Projects - Imaging	19,502 5(
		Warrant Total:	**19,502.50**

FUND 3100 TOTAL: 19,502.50

FUND: 3120 Limited Tax Cnty Bldg Bds Sr09

Warrant #: VW 00354992 **Payee Name: CODE CONSULTANTS INC.**

10529 081810 BAL	3120179135 - 5728121	Mid-County Annex - Capital Const-Architect Fees	885 00
		Warrant Total:	**885.00**

Warrant #: VW 00355015 **Payee Name: GOLDEN WEST ENTERPRISES INC**

9 033112	3120000000 - 2070001	Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-322 60
9 033112	3120179135 - 5722000	Mid-County Annex - Construction Bldg Capital Outl	6,452 00
		Warrant Total:	**6,129.40**

Warrant #: VW 00355025 **Payee Name: HUGH PATRICK CONSTRUCTORS**

20 022912	3120179135 - 5722000	Mid-County Annex - Construction Bldg Capital Outl	82,764.10
		Warrant Total:	**82,764.10**

Warrant #: VW 00355046 **Payee Name: LONE STAR MOVING CO**

4/12-13/12 SVCS	3120179135 - 5746010	Mid-County Annex - Capitalized Furn,Fix,& Equip	4,287 50

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Invoice Number	Account Info		Amoun
		Warrant Total:	**4,287.5(**
Warrant #: VW 00355061	**Payee Name: OFFICEMAX INCORPORATED**		
472233	3120179135 - 5746010	Mid-County Annex - Capitalized Furn,Fix,& Equip	209,861 1!
		Warrant Total:	**209,861.1!**
Warrant #: VW 00355090	**Payee Name: STANLEY SECURITY SOLUTIONS INC**		
901935110	3120179135 - 5722903	Mid-County Annex - Owners Contingency	3,682 8(
		Warrant Total:	**3,682.8(**
		FUND 3120 TOTAL:	**307,609.9!**
FUND: 6130 Self Insurance Reserve Fund			
Warrant #: VW 00355029	**Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC**		
928 040512	6130151431 - 5491725	General Self Insurance - Insurance Property	34,401 0(
		Warrant Total:	**34,401.0(**
Warrant #: VW 00355105	**Payee Name: TRAVELERS PROPERTY CASUALTY CO OF**		
GCSO CLM 101811	6130151431 - 5491508	General Self Insurance - Claims S/O Auto Liability	4,884 9:
		Warrant Total:	**4,884.9:**
		FUND 6130 TOTAL:	**39,285.9:**
FUND: 7605 Escrow Fund			
Warrant #: VW 00355016	**Payee Name: GRADLEY, JOHN**		
3748	7605000000 - 2473030	Escrow Fund - CO Crt Restit-Due to Victims	300 0(
		Warrant Total:	**300.0(**
Warrant #: VW 00355063	**Payee Name: OMNI BASE SERVICES INC**		
JAN-MAR12 JP8-2	7605000000 - 2472050	Escrow Fund - Omnibase Ser Liability	961 0(
		Warrant Total:	**961.0(**
Warrant #: VW 00355071	**Payee Name: REED, LARRY**		
315945	7605000000 - 2473030	Escrow Fund - CO Crt Restit-Due to Victims	50 0(
		Warrant Total:	**50.00**
Warrant #: VW 00355086	**Payee Name: SMITHS FOOD & DRUG CENTERS INC**		
315761	7605000000 - 2473030	Escrow Fund - CO Crt Restit-Due to Victims	77 00
		Warrant Total:	**77.00**
Warrant #: VW 00355097	**Payee Name: TEXAS DEPARTMENT OF PUBLIC SAFETY**		
316107	7605000000 - 2473030	Escrow Fund - CO Crt Restit-Due to Victims	130 00
		Warrant Total:	**130.00**
Warrant #: VW 00355099	**Payee Name: TEXAS PARKS AND WILDLIFE DEPT**		
JAN-MAR12 JP2FEE	7605000000 - 2472050	Escrow Fund - Omnibase Ser Liability	18 00
MAR 12 JP2 FEES	7605000000 - 2476007	Escrow Fund - Tx Parks & Wildlife Fines 85%	307 99
		Warrant Total:	**325.99**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Invoice Number	Account Info	Amount
Warrant #: VW 00355112	**Payee Name: WALMART**	
719083B	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	30 00
	Warrant Total:	**30.00**
	FUND 7605 TOTAL:	**1,873.99**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Summary of All Funds

Fund	Amount
1101 General Fund	242,998 60
2131 DA Seized Funds Afte Aft 10/89	35 00
2211 Law Library	14,903 75
2212 Mediation Services Prog Fund	900 00
2220 Adult Probation Fund	1,198 47
2230 Juvenile Justice Fund	24,748 80
2242 Sheriff's Seizure Aft 10/89	800.00
2250 Law Enforcement Education Fund	25 00
2301 Road & Bridge Fund	35,552.49
2370 Flood Control Fund	4,409 31
2410 Mosquito Control District Fund	2,966 38
2420 Indigent Health Care Fund	284,268.62
2501 Child Welfare Fund	195 75
2601 Beach & Parks Fund	3,000 00
2824 Adult Probation Community	5,035 00
2841 Juvenile Probation-State Aid	36,807.47
2848 Juv Jst Alt Education Program	9,186 33
2914 CDBG Housing Program	62,746.47
2915 CDBG Infrastructure Program	10,197 10
2921 Senior Citizens Grant Prog	17,147 52
2992 Severe Repetitive Loss Grant	635 40
3100 County Capital Projects Fund	19,502 50
3120 Limited Tax Cnty Bldg Bds Sr09	307,609 98
6130 Self Insurance Reserve Fund	39,285 93
7605 Escrow Fund	1,873.99
Grand Total:	**1,126,029.86**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 04/24/2012

Approved Order to pay by Commissioners Court this day May 1, 2012

Cliff Billingsley, County Auditor

Mark A. Henry, Galveston County Judge

Abstained

Patrick Doyle, Galveston County Commissioner, Pct 1

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

Abstained

Stephen D. Holmes, Galveston County Commissioner, Pct 3

ATTEST:

Dwight D. Sullivan, County Clerk

Kenneth Clark, Galveston County Commissioner, Pct 4

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200354966	702471	ABL MANAGEMENT INC	04/24/12	22,894 27	MW	OH		
A200354967	705457	ACCURINT	04/24/12	1,175 00	MW	OH		
A200354968	700616	ACT PIPE AND SUPPLY INC	04/24/12	4,102 00	MW	OH		
A200354969	712322	ALANIZ, SELINA A	04/24/12	950 00	MW	OH	B7	
A200354970	714436	ALFRED, SAMUEL	04/24/12	100 00	MW	OH		
A200354971	710243	ALLIGARE LLC	04/24/12	454 80	MW	OH		
A200354972	707451	ALWAYS SAFETY AND 1ST AID INC	04/24/12	526 60	MW	OH		
A200354973	704183	BAY COLONY APARTMENTS	04/24/12	100 00	MW	OH		
A200354974	712283	BEHRANA, SONIA	04/24/12	390 00	MW	OH	B7	
A200354975	403751	BERARDINELLI CORREIA, SHAUNA	04/24/12	143 00	MW	OH	B7	
A200354976	401759	BOSWORTH PAPERS INC	04/24/12	1,059 58	MW	OH		
A200354977	710439	BOYD PHD, JENINE COLLINS	04/24/12	375 00	MW	OH		
A200354978	702559	BRIGGS, LYNETTE	04/24/12	292 50	MW	OH	B7	
A200354979	024240	BROOKSIDE EQUIP SALES INC	04/24/12	331 40	MW	OH		
A200354980	709370	BROWN, ADAM BANKS	04/24/12	637 00	MW	OH	B7	
A200354981	701074	BUYATHREAD	04/24/12	350 00	MW	OH		
A200354982	710005	C F MCDONALD ELECTRIC INC	04/24/12	10,197 10	MW	OH		
A200354983	431870	CARDINAL TRACKING INC	04/24/12	1 368 18	MW	OH		
A200354984	702081	CEASER, KENDRIC	04/24/12	162 50	MW	OH	B7	
A200354985	407782	CENTERPOINT ENERGY	04/24/12	140 17	MW	OH		
A200354986	708965	CENTURY ASPHALT LTD	04/24/12	14,003 93	MW	OH		
A200354987	406535	CHAN, CONNIE	04/24/12	717 00	MW	OH	B7	
A200354988	706090	CITI BANK USA N A	04/24/12	75 66	MW	OH		
A200354989	033290	CLARK, DIANE	04/24/12	747 50	MW	OH	B7	
A200354990	709399	COBURN SUPPLY COMPANY INC	04/24/12	55 77	MW	OH		
A200354991	702713	COCHRAN, WINSTON E JR	04/24/12	2,453 75	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200354992	712595	CODE CONSULTANTS INC	04/24/12	885 00	MW	OH		
A200354993	034124	COLE PH D , COLLIER M	04/24/12	6,035 00	MW	OH		
A200354994	711377	CONMED INC	04/24/12	288,622 00	MW	OH		
A200354995	400896	COOK, DAVID	04/24/12	1,228 10	MW	OH	B7	
A200354996	709896	CRESCENT ENGINEERING COMPANY	04/24/12	1,385 45	MW	OH		
A200354997	713902	CUNNINGHAM, MARK	04/24/12	100 00	MW	OH		
A200354998	700546	DIAMOND HYDRAULICS INC	04/24/12	313 11	MW	OH		
A200354999	043216	DICKINSON IND SCHOOL DISTRICT	04/24/12	439 26	MW	OH		
A200355000	700075	DISCOUNT UNIFORMS INTERNATION	04/24/12	200 83	MW	OH		
A200355001	043273	DISHER, DAVID A	04/24/12	4,331 23	MW	OH	B7	
A200355002	701181	DUCOTE, JEREMY B	04/24/12	950 00	MW	OH	B7	
A200355003	712652	EDOCUMENT RESOURCES LLC	04/24/12	19,502 50	MW	OH		
A200355004	711189	FANNING AND FANNING PLLC	04/24/12	525 59	MW	OH	B7	
A200355005	711019	FINEGAN, SAMUEL K	04/24/12	682 50	MW	OH	B7	
A200355006	704440	FULK, GEORGE BYRON	04/24/12	2,145 00	MW	OH	B7	
A200355007	704625	G & K SERVICES	04/24/12	508 50	MW	OH		
A200355008	712824	GALVESTON BATTERY AND ELECTRI	04/24/12	74 50	MW	OH		
A200355009	431945	GALVESTON COUNTY HEALTH DISTR	04/24/12	10,477 47	MW	OH		
A200355010	406195	GALVESTON COUNTY SHERIFF'S DE	04/24/12	300 00	MW	OH		
A200355011	406195	GALVESTON COUNTY SHERIFF'S DE	04/24/12	500 00	MW	OH		
A200355012	711807	GARRETT LAW FIRM,THE	04/24/12	427 70	MW	OH	B7	
A200355013	071191	GATELY PAPER COMPANY INC	04/24/12	441 32	MW	OH		
A200355014	073668	GLYWASKY, DONALD	04/24/12	273 66	MW	OH		
A200355015	705566	GOLDEN WEST ENTERPRISES INC	04/24/12	6,129 40	MW	OH		
A200355016	714419	GRADLEY, JOHN	04/24/12	300 00	MW	OH		
A200355017	709134	GRAHAM, CARMEN A	04/24/12	708 50	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200355018	711957	GRAKK INC	04/24/12	2,700 00	MW	OH		
A200355019	400782	GULF COAST CENTER	04/24/12	16,515 08	MW	OH		
A200355020	075101	GULF COAST TRADES CENTER	04/24/12	8,021 73	MW	OH		
A200355021	714385	HARDEN GAIL	04/24/12	5,488 00	MW	OH		
A200355022	705115	HENRY, THERESA	04/24/12	812 50	MW	OH	B7	
A200355023	711536	HERITAGE-CRYSTAL CLEAN LLC	04/24/12	1,452 80	MW	OH		
A200355024	083501	HINDMAN, MARGARET	04/24/12	195 00	MW	OH	B7	
A200355025	705379	HUGH PATRICK CONSTRUCTORS	04/24/12	82 764 10	MW	OH		
A200355026	706976	HVAC MECHANICAL SERVICES OF T	04/24/12	5,775 00	MW	OH		
A200355027	707488	IBRAHIM & ELLIOTT LLP	04/24/12	211 25	MW	OH	B7	
A200355028	409674	INFOSOL INC	04/24/12	5,561 40	MW	OH		
A200355029	409049	JAHN-GALVESTON INSURANCE AGEN	04/24/12	34,401 00	MW	OH		
A200355030	404661	JOHNSON AUTOMOTIVE SUPPLY AND	04/24/12	141 48	MW	OH		
A200355031	714447	JOHNSON, CHAD	04/24/12	220 00	MW	OH		
A200355032	704638	KAUFMANN, CHARLES R	04/24/12	520 00	MW	OH	B7	
A200355033	402386	KLEEN JANITORIAL SUPPLY COMPA	04/24/12	4,732 14	MW	OH		
A200355034	713306	KONE INC	04/24/12	1,419 25	MW	OH		
A200355035	121053	LANSDOWNE MOODY CO LP	04/24/12	815 29	MW	OH		
A200355036	711173	LAW FIRM OF TOT KIM LE	04/24/12	364 00	MW	OH	B7	
A200355037	704053	LAW OFFICE OF LANELLE O'CONNE	04/24/12	276 25	MW	OH	B7	
A200355038	708815	LAW OFFICE OF PAUL B KENNEDY	04/24/12	656 50	MW	OH	B7	
A200355039	708879	LAW OFFICES OF SUSAN M EDMONS	04/24/12	1 901 25	MW	OH	B7	
A200355040	706067	LCR-M LIMITED PARTNERSHIP	04/24/12	326 58	MW	OH		
A200355041	401839	LEAL, RACHEL	04/24/12	167 09	MW	OH		
A200355042	713344	LEWIS, ROXANN	04/24/12	16 17	MW	OH		
A200355043	710524	LEWIS, SIRDON	04/24/12	110 45	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200355044	123026	LIGGIOS TIRE AND SERVICE CENT	04/24/12	1,130 17	MW	OH		
A200355045	707090	LINEBARGER GOGGAN BLAIR & SAM	04/24/12	446 91	MW	OH		
A200355046	714286	LONE STAR MOVING CO	04/24/12	4,287 50	MW	OH		
A200355047	131540	MAINLAND PHARMACY	04/24/12	307 34	MW	OH		
A200355048	710728	MARTINEZ, HECTOR	04/24/12	345 28	MW	OH		
A200355049	705312	MARTY'S CITY AUTO INC	04/24/12	965 20	MW	OH		
A200355050	705424	MASTER WORD SERVICE INC	04/24/12	134 00	MW	OH		
A200355051	709045	MEIER, SHARON K	04/24/12	2,027 50	MW	OH	B7	
A200355052	713939	MOORE MEDICAL LLC	04/24/12	1 394 74	MW	OH		
A200355053	712990	MURRAY, JASON	04/24/12	5,373 00	MW	OH		
A200355054	404669	MUSTANG TRACTOR & EQUIPMENT C	04/24/12	192 12	MW	OH		
A200355055	705888	NAJER, MAURICE	04/24/12	2,161 25	MW	OH	B7	
A200355056	713518	NELSON, ERIK ANDREW	04,24/12	357 50	MW	OH	B7	
A200355057	714434	NELSON, TAD A	04/24/12	33 00	MW	OH		
A200355058	410387	NEOPOST USA INC	04/24/12	184 00	MW	OH		
A200355059	702547	NORTHEAST TEXAS DATA CORPORAT	04/24/12	79,930 00	MW	OH		
A200355060	711213	NRG ENERGY INC	04/24/12	231 44	MW	OH		
A200355061	712568	OFFICEMAX INCORPORATED	04/24/12	209,861 18	MW	OH		
A200355062	700225	OFFICIAL PAYMENTS CORP	04/24/12	711 20	MW	OH		
A200355063	703084	OMNI BASE SERVICES INC	04/24/12	961 00	MW	OH		
A200355064	401873	OTIS ELEVATOR CO CORP	04/24/12	2,750 00	MW	OH		
A200355065	713208	PDP SYSTEMS	04/24/12	364 91	MW	OH		
A200355066	711436	PEGASUS SCHOOLS INC	04/24/12	21,446 54	MW	OH		
A200355067	705136	PENINSULA SANITATION SERVICE	04/24/12	1,350 00	MW	OH		
A200355068	706618	PROLINE MATERIALS INC	04/24/12	5,692 50	MW	OH		
A200355069	055012	R B EVEPETT & CO	04/24/12	122 63	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200355070	706403	REED ELSEVIER INC	04/24/12	460 00	MW	OH		
A200355071	714438	REED, LARRY	04/24/12	50 00	MW	OH		
A200355072	706338	RESOURCE AND CRISIS CENTER OF	04/24/12	900 00	MW	OH		
A200355073	400262	RITZ CAMERA CENTERS INC	04/24/12	1,265 96	MW	OH		
A200355074	184572	ROMCO INC	04/24/12	614 85	MW	OH		
A200355075	706328	ROSEMON, VANESSA R	04/24/12	277 88	MW	OH		
A200355076	704853	ROSS	04/24/12	195 75	MW	OH		
A200355077	405145	SAM'S CLUB DIRECT	04/24/12	109 20	MW	OH		
A200355078	704614	SCHNEIDER ELECTRIC BUILDINGS	04/24/12	2,636 00	MW	OH		
A200355079	409980	SCHOLASTIC BOOK CLUBS INC	04/24/12	216 85	MW	OH		
A200355080	192088	SEABREEZE CULVERT INC	04/24/12	180 00	MW	OH		
A200355081	711834	SEARS & BENNETT LLP	04/24/12	1,023 75	MW	OH	B7	
A200355082	192146	SEASIDE ENTERPRISES INC	04/24/12	577 60	MW	OH		
A200355083	714446	SEVERSON, ERIC	04/24/12	45 00	MW	OH		
A200355084	400542	SHERWIN WILLIAMS PAINT CORP	04/24/12	55 79	MW	OH		
A200355085	402266	SMITH, PATRICIA	04/24/12	52 25	MW	OH		
A200355086	714439	SMITHS FOOD & DRUG CENTERS IN	04/24/12	77 00	MW	OH		
A200355087	409841	SOCIAL SECURITY ADMINISTRATIO	04/24/12	35,489 00	MW	OH		
A200355088	713176	SPRINT WASTE SERVICES LP	04/24/12	435 01	MW	OH		
A200355089	707013	STACEY VALDEZ & ASSOCIATES PL	04/24/12	390 00	MW	OH	B7	
A200355090	700203	STANLEY SECURITY SOLUTIONS IN	04/24/12	3,682 80	MW	OH		
A200355091	409104	STEVE'S WAREHOUSE TIPES	04/24/12	56 00	MW	OH		
A200355092	713295	STOKES MIKE	04/24/12	261 41	MW	OH		
A200355093	713194	SUDERMAN, DON	04/24/12	3,000 00	MW	OH		
A200355094	712043	SUMMERLIN LAW FIRM PLLC	04/24/12	308 75	MW	OH	B7	
A200355095	405722	SUN COAST RESOURCES INC	04/24/12	11,788 72	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200355096	714299	TEXAS ASSOCIATION OF ELECTION	04/24/12	150 00	MW	OH		
A200355097	401245	TEXAS DEPARTMENT OF PUBLIC SA	04/24/12	130 00	MW	OH		
A200355098	063982	TEXAS FLIGHT LINE LC	04/24/12	1,261 90	MW	OH		
A200355099	202267	TEXAS PARKS AND WILDLIFE DEPT	04/24/12	325 99	MW	OH		
A200355100	704708	TEXAS PROBATION ASSOCIATION	04/24/12	240 00	MW	OH		
A200355101	406578	TEXAS STATE UNIVERSITY SAN MA	04/24/12	25 00	MW	OH		
A200355102	701700	TIDELAND GREASE TRAP SERVICE	04/24/12	800 00	MW	OH		
A200355103	710765	TRACKER A DIVISION OF C2 LLC	04/24/12	450 00	MW	OH		
A200355104	705705	TRANSLOGIC CORPORATION	04/24/12	817 20	MW	OH		
A200355105	714432	TRAVELERS PROPERTY CASUALTY C	04/24/12	4 884 93	MW	OH		
A200355106	700925	TRAVIS COUNTY	04/24/12	1,172 00	MW	OH		
A200355107	213173	UNITED STATES PLASTIC CORP	04/24/12	81 31	MW	OH		
A200355108	709761	USA MOBILITY WIRELESS INC	04/24/12	202 87	MW	OH		
A200355109	402612	UTMB	04/24/12	16,500 09	MW	OH		
A200355110	703768	VALLEY SERVICES INC	04/24/12	17,147 52	MW	OH		
A200355111	714435	W G B RV PARK LLC	04/24/12	100 00	MW	OH		
A200355112	231209	WALMART	04/24/12	30 00	MW	OH		
A200355113	402963	WASTE MANAGEMENT INC	04/24/12	4 611 43	MW	OH		
A200355114	713777	WATERWALL, CHASE	04/24/12	76 59	MW	OH		
A200355115	701533	WEST PUBLISHING CORPORATION	04/24/12	14,443 75	MW	OH		
A200355116	242016	XEROX CORPORATION	04/24/12	504 00	MW	OH		

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

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	1057,718 70	Number of Checks Processed	151
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	1057,718 70		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
F600000398	714252	CLASSIC AUTOPLEX GALVESTON	04/24/12	4,926 70	CX	OH		
F600000399	711931	DSW HOMES LLC	04/24/12	62,746 47	CX	OH		
F600000400	071118	GALVESTON NEWSPAPERS INC	04/24/12	635 40	CX	OH		
F600000401	403006	KEYWORTHS HARDWARE INC	04/24/12	2 59	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	68,311.16	Number of Checks Processed	4
S U B T O T A L	68,311 16		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
		G R A N D T O T A L S						
		Total Void Machine Written		0 00				Number of Checks Processed 0
		Total Void Hand Written		0 00				Number of Checks Processed 0
		Total Machine Written		1057 718 70				Number of Checks Processed 151
		Total Hand Written		0 00				Number of Checks Processed 0
		Total Reversals		0 00				Number of Checks Processed 0
		Total Cancelled		68,311 16				Number of Checks Processed 4
		G R A N D T O T A L		1126,029 86				

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amoun
FUND: 1101 General Fund			
Warrant #: VW 00000402	**Payee Name: CLASSIC AUTOPLEX GALVESTON**		
70749	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	978 3
70780	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	67 6
		Warrant Total:	**1,046.0**
Warrant #: VW 00000404	**Payee Name: KEYWORTHS HARDWARE INC**		
000126789	1101610200 - 5310000	County Extension - Supplies and Materials	124 44
000129052	1101610200 - 5310000	County Extension - Supplies and Materials	24 83
000129053	1101610200 - 5310000	County Extension - Supplies and Materials	13.05
		Warrant Total:	**162.32**
Warrant #: VW 00000405	**Payee Name: LONE STAR UNIFORMS INC**		
246024	1101223900 - 5312101	Constable Pct #6 - Comeaux - Uniform Expense	130 00
		Warrant Total:	**130.00**
Warrant #: VW 00355117	**Payee Name: A BEE BUSTER**		
14272	1101522020 - 5428000	Parks Department - Grounds Maintenance	200 00
		Warrant Total:	**200.00**
Warrant #: VW 00355118	**Payee Name: ABL MANAGEMENT INC**		
191602	1101211133 - 5481200	Sheriff-Corrections - Jail Food Service Contract	16,598 67
		Warrant Total:	**16,598.67**
Warrant #: VW 00355121	**Payee Name: ACTION PERSONNEL INC**		
98999	1101110000 - 5120001	General Government - Temporary Help	866 80
99084	1101110000 - 5120001	General Government - Temporary Help	866 80
99177	1101110000 - 5120001	General Government - Temporary Help	693 44
		Warrant Total:	**2,427.04**
Warrant #: VW 00355122	**Payee Name: ADKINS, CAROLYN**		
2/24/12 RMB	1101127100 - 5310000	District Attorney - Supplies and Materials	4 00
3/22/12 RMB	1101127100 - 5310000	District Attorney - Supplies and Materials	100 34
3/29/12 RMB	1101127100 - 5310000	District Attorney - Supplies and Materials	2 00
4/13/12 RMB	1101127100 - 5310000	District Attorney - Supplies and Materials	11 00
		Warrant Total:	**117.34**
Warrant #: VW 00355124	**Payee Name: AIRGAS - SOUTHWEST INC.**		
107707189	1101522020 - 5310000	Parks Department - Supplies and Materials	282 21
		Warrant Total:	**282.21**
Warrant #: VW 00355126	**Payee Name: AMBIT ENERGY LP**		
927H9J2	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	66 00
		Warrant Total:	**66.00**
Warrant #: VW 00355129	**Payee Name: AMERIWASTE OF TEXAS LLC**		
52074	1101522020 - 5481000	Parks Department - Contract Service	346.47
53156	1101522020 - 5481000	Parks Department - Contract Service	338 02
53187	1101522020 - 5481000	Parks Department - Contract Service	338 02
54305	1101522020 - 5481000	Parks Department - Contract Service	357 96
54336	1101522020 - 5481000	Parks Department - Contract Service	357 96

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amoun
		Warrant Total:	**1,738.4:**
Warrant #: VW 00355137	**Payee Name: BARNETT, STEPHANIE B**		
11JV0075 041712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	175.5(
314207 042612	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	955 5(
		Warrant Total:	**1,131.0(**
Warrant #: VW 00355138	**Payee Name: BARNETT, STEPHANIE B**		
318809 041912	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	182.0(
		Warrant Total:	**182.00**
Warrant #: VW 00355139	**Payee Name: BARTON, VERA**		
2/27-29/12 MLS	1101123700 - 5495100	Justice Court Pct #7 - Education	34 08
		Warrant Total:	**34.08**
Warrant #: VW 00355141	**Payee Name: BAY AREA STRIPING SERVICE**		
9541	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	4,350 36
9544	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,236 50
		Warrant Total:	**5,586.86**
Warrant #: VW 00355142	**Payee Name: BAY COLONY APARTMENTS**		
901W FM 517 203	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00355145	**Payee Name: BEIRNE MAYNARD & PARSONS LLP**		
240215	1101110000 - 5481000	General Government - Contract Service	21,082.36
240443	1101110000 - 5481000	General Government - Contract Service	5,711.85
240444	1101110000 - 5481000	General Government - Contract Service	1,177 49
		Warrant Total:	**27,971.70**
Warrant #: VW 00355146	**Payee Name: BERARDINELLI CORREIA, SHAUNA L**		
11CR3457 042512	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	276 25
11JV0213 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195.00
12CR0066 042512	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	325 00
12JV0020 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	84 50
320873 042512	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	113 75
		Warrant Total:	**994.50**
Warrant #: VW 00355147	**Payee Name: BERARDINELLI CORREIA, SHAUNA L**		
12JV0023 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	182 00
		Warrant Total:	**182.00**
Warrant #: VW 00355148	**Payee Name: BETA TECHNOLOGY INC**		
569667	1101170100 - 5310000	Facilities Srvs & Maintenance - Supplies and Materials	969.74
569668	1101170100 - 5310000	Facilities Srvs & Maintenance - Supplies and Materials	358 00
		Warrant Total:	**1,327.74**
Warrant #: VW 00355149	**Payee Name: BFI WASTE SERVICES OF TEXAS LP**		
08550005096562	1101610200 - 5481000	County Extension - Contract Service	230 74
		Warrant Total:	**230.74**
Warrant #: VW 00355153	**Payee Name: BOLIVAR PENINSULA SPECIAL UTILITY**		

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amou
853162	1101000010 - 4414012	General Government - County Clerk Refund of Fees	80 0
		Warrant Total:	**80.0**
Warrant #: VW 00355155	**Payee Name: BOORSTEIN, BARRY**		
320582 042512	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	195 0
		Warrant Total:	**195.0**
Warrant #: VW 00355156	**Payee Name: BOUNCE ENERGY INC**		
1212389 03232012	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 0
		Warrant Total:	**100.0**
Warrant #: VW 00355157	**Payee Name: BRANCH, CAROLYN**		
2/27-29/12 TRVL	1101123700 - 5495100	Justice Court Pct #7 - Education	32 5
2/27-29/12 TRVL	1101123700 - 5496301	Justice Court Pct #7 - Auto Mileage	250 8
		Warrant Total:	**283.4**
Warrant #: VW 00355158	**Payee Name: BRIGGS, LYNETTE**		
11CR0748 042012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	221 0
		Warrant Total:	**221.0**
Warrant #: VW 00355159	**Payee Name: BRISTOL & DUBIEL LLP**		
20121608CC	1101000010 - 4414012	General Government - County Clerk Refund of Fees	140 0
		Warrant Total:	**140.0**
Warrant #: VW 00355160	**Payee Name: BROADWAY DRUG STORE**		
022461 040612	1101443100 - 5447400	Indigent Care & Medication - Drugs & Medicine	9 37
		Warrant Total:	**9.37**
Warrant #: VW 00355161	**Payee Name: BROOKSIDE EQUIP SALES INC**		
IL31464	1101170100 - 5423000	Facilities Srvs & Maintenance - Maint/Repairs Equipment	165 48
		Warrant Total:	**165.48**
Warrant #: VW 00355163	**Payee Name: BROWN, ADAM BANKS**		
09CR1556 042612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	221 00
10CR0329 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	338 00
11CR3130 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	318 50
		Warrant Total:	**877.50**
Warrant #: VW 00355165	**Payee Name: BURKE AUSTIN MOORE**		
319709 041812	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	113 75
		Warrant Total:	**113.75**
Warrant #: VW 00355166	**Payee Name: BUZBEE PROPERTIES INC**		
ARI1200040	1101123800 - 5426250	Justice Court Pct #8-2 - Rental Office Space	2,770 36
		Warrant Total:	**2,770.36**
Warrant #: VW 00355168	**Payee Name: CALDWELL COUNTRY CHEVROLET**		
CR249059	1101211101 - 5742000	Administration Sheriff Dept - Capital Outlay-Vehicles	28,884 00
		Warrant Total:	**28,884.00**
Warrant #: VW 00355171	**Payee Name: CAPITAL GRAPHICS INC**		
110448	1101114030 - 5499201	Election Expense - Election Expense	1,461 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amou
		Warrant Total:	**1,461.0**
Warrant #: VW 00355172	**Payee Name: CARNES FUNERAL HOME INC**		
MARCH 2012	1101440100 - 5496170	Community Services - Transporation-Medical Examiner	3,405 0
		Warrant Total:	**3,405.0**
Warrant #: VW 00355173	**Payee Name: CASTILLO, MARK A**		
11CR2855 032712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	591 8
321634 040212	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	904 0
		Warrant Total:	**1,495.8**
Warrant #: VW 00355174	**Payee Name: CEDRICK L MUHAMMAD PC**		
11CR2823 041312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	341 2
		Warrant Total:	**341.2**
Warrant #: VW 00355175	**Payee Name: CENTENNIAL PRODUCTS INC**		
IVC527788	1101440100 - 5496170	Community Services - Transporation-Medical Examiner	1,213 7
		Warrant Total:	**1,213.7**
Warrant #: VW 00355176	**Payee Name: CENTERPOINT ENERGY**		
46783924	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	90 4
49157696 5/12	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	107 4
76099696	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	29 1
86502119	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	33 4
91287987	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 0
92643576	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 0
		Warrant Total:	**460.54**
Warrant #: VW 00355178	**Payee Name: CHAIR TAI CHI**		
BSC2412	1101451110 - 5481000	Senior Citizens - Contract Service	80 00
DSC2412	1101451110 - 5481000	Senior Citizens - Contract Service	80 00
LSC2412	1101451110 - 5481000	Senior Citizens - Contract Service	120 00
		Warrant Total:	**280.00**
Warrant #: VW 00355179	**Payee Name: CHAPA,RON**		
04/2/12 TRVL	1101151300 - 5496100	County Auditor - Travel and Education	10 00
04/2/12 TRVL	1101151300 - 5496301	County Auditor - Auto Mileage	36.30
4/10/-13/12 TRVL	1101151300 - 5496100	County Auditor - Travel and Education	85 55
4/10/-13/12 TRVL	1101151300 - 5496301	County Auditor - Auto Mileage	25 20
		Warrant Total:	**157.05**
Warrant #: VW 00355182	**Payee Name: CHICORY COURT VII LP**		
7200 HEARDS LN C	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00355183	**Payee Name: CHILDRENS CENTER INC, THE**		
FCC022912	1101440100 - 5449101	Community Services - Childrens Counseling Serv	3,945 00
GCSOP033112	1101440100 - 5449101	Community Services - Childrens Counseling Serv	3,249.34
		Warrant Total:	**7,194.34**
Warrant #: VW 00355186	**Payee Name: CITY OF GALVESTON**		
210880	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	66 88

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amount
		Warrant Total:	**66.88**
Warrant #: VW 00355188	**Payee Name: CLARK, DIANE**		
09JV0322 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	601 25
305063 041112	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	178 75
MH4063 032912	1101122300 - 5431223	Probate Court - Sullivan - Defense Atty Prob/Co Ct	175 00
MH4067 032912	1101122300 - 5431223	Probate Court - Sullivan - Defense Atty Prob/Co Ct	175 00
MH4068 032812	1101122300 - 5431223	Probate Court - Sullivan - Defense Atty Prob/Co Ct	225 00
MH4068A 032812	1101122300 - 5431223	Probate Court - Sullivan - Defense Atty Prob/Co Ct	50 00
		Warrant Total:	**1,405.00**
Warrant #: VW 00355190	**Payee Name: CLEMENTS, CLYDE WESLEY**		
321498 041812	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	260 00
		Warrant Total:	**260.00**
Warrant #: VW 00355191	**Payee Name: COCHRAN, WINSTON E JR**		
11CR3051 030912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	97 50
		Warrant Total:	**97.50**
Warrant #: VW 00355192	**Payee Name: COMMONWEALTH TITLE OF DALLAS**		
847348	1101000010 - 4414012	General Government - County Clerk Refund of Fees	10 00
		Warrant Total:	**10.00**
Warrant #: VW 00355193	**Payee Name: COOK, DAVID**		
08CR2801 042612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	299 00
11CR1583 042612	1101121000 - 5310000	Justice Administration - Supplies and Materials	8.20
11CR1583 042612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	513 50
319178 041712	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	227 50
		Warrant Total:	**1,048.20**
Warrant #: VW 00355195	**Payee Name: CROWDER, LEE**		
GAS RMB	1101544042 - 5322010	Beach Maintenance-Rd & Bridge - Auto Fuel Expense	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00355197	**Payee Name: DAIGLE, MARY ANN**		
3010003246	1101114000 - 5310000	County Clerk - Supplies and Materials	112.80
		Warrant Total:	**112.80**
Warrant #: VW 00355199	**Payee Name: DASH AGILITY DOG SHOW**		
8491	1101000050 - 4471025	Culture and Recreation - User Fees-JBrks Prk Arena	500 00
		Warrant Total:	**500.00**
Warrant #: VW 00355200	**Payee Name: DAVID'S ISLAND**		
02306	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	6,482 00
		Warrant Total:	**6,482.00**
Warrant #: VW 00355201	**Payee Name: DAVISON, AMRI**		
4/16-20/12 CRT R	1101121000 - 5431121	Justice Administration - Court Reporter Expense	886 48
		Warrant Total:	**886.48**
Warrant #: VW 00355203	**Payee Name: DIAZ, MARK A**		
10CR3073 042012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,300 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amount
11CR2950 032912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	942.50
JAIL DKT 041312	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	950 00
		Warrant Total:	**3,192.50**
Warrant #: VW 00355205	**Payee Name: DRAGONY, RACHEL ANN**		
09CR2698 042512	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	260 00
		Warrant Total:	**260.00**
Warrant #: VW 00355206	**Payee Name: DSG INC**		
23240 11/22/11	1101121000 - 5431101	Justice Administration - Professional Srv Interpreter	570 00
		Warrant Total:	**570.00**
Warrant #: VW 00355207	**Payee Name: DUCOTE, JAMES**		
11CR2586 041712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	378 95
		Warrant Total:	**378.95**
Warrant #: VW 00355208	**Payee Name: DUCOTE, JEREMY B**		
10CR0186 042612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	585 00
11CR2224 042612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	292 50
		Warrant Total:	**877.50**
Warrant #: VW 00355210	**Payee Name: ELLIS, SABRINA E.**		
4/20-27/12 SRVC	1101121000 - 5481000	Justice Administration - Contract Service	410 00
		Warrant Total:	**410.00**
Warrant #: VW 00355211	**Payee Name: ERSKINE, LYNNETTE D**		
12/5/11 RMB	1101127100 - 5481000	District Attorney - Contract Service	65 00
309367 TRANSCRIP	1101127100 - 5481000	District Attorney - Contract Service	320 00
		Warrant Total:	**385.00**
Warrant #: VW 00355212	**Payee Name: FAUS, SALVADOR**		
09CR0469B 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	666 25
10CR3186 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	357 50
		Warrant Total:	**1,023.75**
Warrant #: VW 00355213	**Payee Name: FEDEX CORP**		
778521235	1101151400 - 5311140	Professional Services - Postage	25 76
783818774	1101127100 - 5310000	District Attorney - Supplies and Materials	28 76
		Warrant Total:	**54.52**
Warrant #: VW 00355214	**Payee Name: FEDEX CORP**		
785284396	1101127100 - 5310000	District Attorney - Supplies and Materials	22.31
		Warrant Total:	**22.31**
Warrant #: VW 00355215	**Payee Name: FINEGAN, SAMUEL K**		
319052 041912	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	195 00
		Warrant Total:	**195.00**
Warrant #: VW 00355217	**Payee Name: FOWLER, JANA K**		
041812 CRT RPTR	1101121000 - 5431121	Justice Administration - Court Reporter Expense	126 64
		Warrant Total:	**126.64**

Galveston County, Texas

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Invoice Number	Account Info		Amoun
Warrant #: VW 00355218	**Payee Name: FRYE STEIDLEY OAKS AND BENAVIDEZ PLLC**		
318446 041912	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	585 0
		Warrant Total:	**585.0**
Warrant #: VW 00355219	**Payee Name: G & K SERVICES**		
1030823457	1101544042 - 5312101	Beach Maintenance-Rd & Bridge - Uniform Expense	35 0
1030829381	1101544042 - 5312101	Beach Maintenance-Rd & Bridge - Uniform Expense	35 0
1030835323	1101544042 - 5312101	Beach Maintenance-Rd & Bridge - Uniform Expense	35 0
1030841193	1101522020 - 5312101	Parks Department - Uniform Expense	35 0
1030841194	1101544042 - 5312101	Beach Maintenance-Rd & Bridge - Uniform Expense	35 0
1030841301	1101522020 - 5312101	Parks Department - Uniform Expense	49.6
1030844762	1101522020 - 5312101	Parks Department - Uniform Expense	19.4
1030844764	1101522020 - 5312101	Parks Department - Uniform Expense	54 3
1030844899	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	35 0
1030847154	1101544042 - 5312101	Beach Maintenance-Rd & Bridge - Uniform Expense	35 0
1030853081	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	35 0
		Warrant Total:	**403.3**
Warrant #: VW 00355222	**Payee Name: GALVESTON COUNTY FIREFIGHTERS ASSOC**		
207	1101291010 - 5452500	Emergency Management - Contract Srv-Vol Fire Dept	360,000.0
		Warrant Total:	**360,000.0**
Warrant #: VW 00355223	**Payee Name: GALVESTON COUNTY HISTORY INC**		
1ST QTR 2012	1101513200 - 5504012	Galveston County Museum - Galv Co Historical Commission	7,100 0
2ND QTR 2012	1101513200 - 5504012	Galveston County Museum - Galv Co Historical Commission	7,100 00
		Warrant Total:	**14,200.00**
Warrant #: VW 00355224	**Payee Name: GALVESTON COUNTY SHERIFF'S DEPT**		
042012 MLS	1101211132 - 5496153	M.H.M.R.-Sheriff - In-State Transport	12 95
		Warrant Total:	**12.95**
Warrant #: VW 00355225	**Payee Name: GARATE, ROBERT**		
726 7TH AVE N B	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00355226	**Payee Name: GARCIA, IRENE**		
4528 AVE Q	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00355227	**Payee Name: GELB, JEFFREY**		
06CR3261B 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	243 75
12CR0076 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	585 00
318389 041812	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	438 75
321501 031412	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	292 50
		Warrant Total:	**1,560.00**
Warrant #: VW 00355228	**Payee Name: GHOGOMU, WILLIAM T**		
319827 041712	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	195.00
		Warrant Total:	**195.00**
Warrant #: VW 00355229	**Payee Name: GILLMAN, MICHAEL DAVID**		
12CR0088 042012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	357 50

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Invoice Number	Account Info		Amou
320555 041912	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	260 0
JAIL DKT 041312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	950 0
		Warrant Total:	**1,567.5**
Warrant #: VW 00355231	**Payee Name: GORDON AND REES LLP**		
20103924CC	1101000010 - 4414012	General Government - County Clerk Refund of Fees	5 0
		Warrant Total:	**5.0**
Warrant #: VW 00355232	**Payee Name: GRAY, FRANK**		
8513	1101000050 - 4471052	Culture and Recreation - User Fees- Paul Hopkins Prk	60 0
		Warrant Total:	**60.0**
Warrant #: VW 00355233	**Payee Name: GULF COAST CENTER**		
APRIL 2012	1101440100 - 5448050	Community Services - Contract Services-MHMR	35,500 0
		Warrant Total:	**35,500.0**
Warrant #: VW 00355235	**Payee Name: HALL, JENNIFER**		
041712 CRT RPTR	1101121000 - 5431121	Justice Administration - Court Reporter Expense	126.6
		Warrant Total:	**126.6**
Warrant #: VW 00355238	**Payee Name: HEERMANS, THOMAS MATHEW**		
11CR2188 032712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	455 0
		Warrant Total:	**455.0**
Warrant #: VW 00355239	**Payee Name: HENRY, THERESA**		
02CR1844 042012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 0
12CR0289 042012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	211 5
		Warrant Total:	**406.5**
Warrant #: VW 00355242	**Payee Name: HIGHT MEDIATION**		
2/28-3/2/12 MLG	1101121000 - 5499302	Justice Administration - Second Admin Dist	281 49
		Warrant Total:	**281.49**
Warrant #: VW 00355243	**Payee Name: HINDMAN, MARGARET**		
11CR2531 041212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	130 00
		Warrant Total:	**130.00**
Warrant #: VW 00355246	**Payee Name: HORN, WANDA**		
8663	1101000050 - 4471010	Culture and Recreation - User Fees - W H Park	120.00
		Warrant Total:	**120.00**
Warrant #: VW 00355248	**Payee Name: HUGHES, JEAN S.**		
022412 MLG	1101121000 - 5499302	Justice Administration - Second Admin Dist	109.90
		Warrant Total:	**109.90**
Warrant #: VW 00355249	**Payee Name: IBRAHIM & ELLIOTT LLP**		
320430 041912	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	162 50
		Warrant Total:	**162.50**
Warrant #: VW 00355250	**Payee Name: IBRAHIM & ELLIOTT LLP**		
09CR3407A 041712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	130 00
11CR1121 041712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 00

Galveston County, Texas

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Invoice Number	Account Info		Amoun
		Warrant Total:	**325.0(**
Warrant #: VW 00355251	**Payee Name: INDEPENDENCE TITLE**		
846987	1101000010 - 4414012	General Government - County Clerk Refund of Fees	12 0(
		Warrant Total:	**12.0(**
Warrant #: VW 00355252	**Payee Name: INFOSAT COMMUNICATIONS**		
82832	1101159100 - 5492101	Information Technology - Telephone Expense	46 3:
		Warrant Total:	**46.3:**
Warrant #: VW 00355258	**Payee Name: JACKSON, CALVIN C**		
11CR3548 041812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	552 5(
		Warrant Total:	**552.50**
Warrant #: VW 00355259	**Payee Name: JACKSON, ERIN LARENA**		
11CR3012 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	240 50
320370 042412	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	208 00
		Warrant Total:	**448.50**
Warrant #: VW 00355262	**Payee Name: JIMENEZ, JOAQUIN**		
321606 042012	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	146 25
		Warrant Total:	**146.25**
Warrant #: VW 00355264	**Payee Name: JOHNSON, SHAWN MICHAEL**		
MAR 12 MLG	1101114000 - 5496100	County Clerk - Travel and Education	91 19
		Warrant Total:	**91.19**
Warrant #: VW 00355265	**Payee Name: JONES LAW FIRM**		
11CR2763 042412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	526 50
		Warrant Total:	**526.50**
Warrant #: VW 00355266	**Payee Name: JONES MC CLURE PUBLISHING INC**		
100271556	1101123800 - 5310000	Justice Court Pct #8-2 - Supplies and Materials	172 00
		Warrant Total:	**172.00**
Warrant #: VW 00355268	**Payee Name: JONES, STACEY LEE**		
11CR3049 042012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	406 25
ARI1200041	1101127100 - 5481000	District Attorney - Contract Service	3,599 75
		Warrant Total:	**4,006.00**
Warrant #: VW 00355269	**Payee Name: KAUFMANN, CHARLES R**		
11CR3396 042412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	232 50
319633 041712	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	232 50
		Warrant Total:	**465.00**
Warrant #: VW 00355270	**Payee Name: KENNIE, MARGARET**		
4/1825/12 SRVC	1101121000 - 5481000	Justice Administration - Contract Service	640 00
		Warrant Total:	**640.00**
Warrant #: VW 00355271	**Payee Name: KIESCHNICK, JONATHAN C**		
11CR2975 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 00
JAIL DKT 042012	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	950 00

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Invoice Number	Account Info		Amour
		Warrant Total:	**1,145.0**
Warrant #: VW 00355272	**Payee Name: KLAREN, VIRGINIA REBECCA**		
4/10-15/12 TRVL	1101127100 - 5496301	District Attorney - Auto Mileage	324 1
		Warrant Total:	**324.1**
Warrant #: VW 00355273	**Payee Name: KLEEN JANITORIAL SUPPLY COMPANY**		
2015	1101522020 - 5310000	Parks Department - Supplies and Materials	9,768.9
2051	1101211133 - 5310000	Sheriff-Corrections - Supplies and Materials	1,171 4
2064	1101211133 - 5310000	Sheriff-Corrections - Supplies and Materials	1,241.3
		Warrant Total:	**12,181.7**
Warrant #: VW 00355275	**Payee Name: LAW FIRM OF TOT KIM LE**		
10CR3264 042512	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,429 5
11CR3275 032312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,241 5
12CR0099 042612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	793 0
		Warrant Total:	**3,464.00**
Warrant #: VW 00355276	**Payee Name: LAW OFFICE OF CS HALL PLLC**		
11CR0718 042612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	211 25
316644 041812	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	617.50
319707 041812	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	162 50
		Warrant Total:	**991.25**
Warrant #: VW 00355277	**Payee Name: LAW OFFICE OF DONNA L LELEUX**		
10JV0076 041712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	182 00
		Warrant Total:	**182.00**
Warrant #: VW 00355278	**Payee Name: LAW OFFICE OF LANELLE O'CONNELL**		
320160 042412	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	162 50
321603 042012	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	162.50
		Warrant Total:	**325.00**
Warrant #: VW 00355279	**Payee Name: LAW OFFICE OF LINDSAY R LOPEZ, THE**		
319019 041312	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	390 00
		Warrant Total:	**390.00**
Warrant #: VW 00355280	**Payee Name: LAW OFFICE OF MICHAEL RUSSO PLLC**		
11CR3326 041312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	406 25
312979 041312	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	503 75
		Warrant Total:	**910.00**
Warrant #: VW 00355281	**Payee Name: LAW OFFICE OF MICHELE BASSETT**		
330849 042312	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	455 00
		Warrant Total:	**455.00**
Warrant #: VW 00355283	**Payee Name: LAW OFFICE OF SHAW CLIFFORD**		
316692 041812	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	455 00
		Warrant Total:	**455.00**
Warrant #: VW 00355284	**Payee Name: LAW OFFICES OF D CHRIS HESSE**		
11CR0087 041612	1101121000 - 5310000	Justice Administration - Supplies and Materials	6 00

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Invoice Number	Account Info		Amou
11CR0087 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	2,648 7
11CR3412 041712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,543 7
11CR3588 041812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	260 0
12CR0127 040512	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	617 5
		Warrant Total:	**5,076.0**

Warrant #: VW 00355285 **Payee Name: LAW OFFICES OF D CHRIS HESSE**

12CR0799 032212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195.0
		Warrant Total:	**195.0**

Warrant #: VW 00355286 **Payee Name: LEATHERS, BILL**

319676 032612	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	432 5
		Warrant Total:	**432.5**

Warrant #: VW 00355287 **Payee Name: LEE, NORMAN**

9/29/10	1101121000 - 5431301	Justice Administration - Relief Associate Judge	623.9
		Warrant Total:	**623.9**

Warrant #: VW 00355290 **Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP**

MAR 12 JP6 FEES	1101000000 - 2291011	General Fund - Due to Collection Agency	13,015.8
		Warrant Total:	**13,015.8**

Warrant #: VW 00355291 **Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP**

MAR 12 JP7 FEES	1101000000 - 2291011	General Fund - Due to Collection Agency	8,571 51
		Warrant Total:	**8,571.51**

Warrant #: VW 00355292 **Payee Name: LJA ENGINEERING & SURVEYING INC**

20121131	1101000000 - 2460020	General Fund - Permit Deposits	2,062 22
		Warrant Total:	**2,062.22**

Warrant #: VW 00355293 **Payee Name: LOVE, PAUL**

11CR1959 041812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	4,680 00
11CR2716 041812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	357 50
319723 042412	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	97 50
		Warrant Total:	**5,135.00**

Warrant #: VW 00355295 **Payee Name: M FOX CURL AND ASSOCIATES PC**

10CR3804 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	336 05
		Warrant Total:	**336.05**

Warrant #: VW 00355296 **Payee Name: MABRY HERBECK & ROBERTS LLP**

20122198	1101000010 - 4414012	General Government - County Clerk Refund of Fees	5 00
		Warrant Total:	**5.00**

Warrant #: VW 00355297 **Payee Name: MACKIE WOLF & ZIENTZ**

849521	1101000010 - 4414012	General Government - County Clerk Refund of Fees	28 00
		Warrant Total:	**28.00**

Warrant #: VW 00355298 **Payee Name: MAHONEY, JED**

850546	1101000010 - 4414012	General Government - County Clerk Refund of Fees	6 00
		Warrant Total:	**6.00**

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Invoice Number	Account Info		Amoun
Warrant #: VW 00355299	**Payee Name: MAINLAND BOLT AND SUPPLY**		
IN70149	1101544042 - 5310000	Beach Maintenance-Rd & Bridge - Supplies and Materials	342.7
		Warrant Total:	**342.7**
Warrant #: VW 00355300	**Payee Name: MAINLAND CROSSING**		
7500 EMMETT 1504	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100.0
		Warrant Total:	**100.0**
Warrant #: VW 00355301	**Payee Name: MAINLAND PHARMACY**		
015675 033112	1101443100 - 5447400	Indigent Care & Medication - Drugs & Medicine	307 3
		Warrant Total:	**307.3**
Warrant #: VW 00355302	**Payee Name: MALONEY & PARKS LLP**		
318871 022812	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	260 0
		Warrant Total:	**260.0**
Warrant #: VW 00355304	**Payee Name: MARTIN, RACHEAL**		
04/2/12 TRVL	1101151300 - 5496100	County Auditor - Travel and Education	10 0
04/2/12 TRVL	1101151300 - 5496301	County Auditor - Auto Mileage	39.41
		Warrant Total:	**49.41**
Warrant #: VW 00355305	**Payee Name: MARTIN, THOMAS A**		
11CR1310 041212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	260 00
12CR0322 031912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	65 00
12CR0546 042012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	325 00
JAIL DKT 042012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	950 00
		Warrant Total:	**1,600.00**
Warrant #: VW 00355306	**Payee Name: MARTINEZ, HECTOR**		
2/7-10/12 TRVL	1101223500 - 5496100	Constable Pct #5 - Montez - Travel and Education	345 28
		Warrant Total:	**345.28**
Warrant #: VW 00355307	**Payee Name: MASSEY, DARBI**		
3/27-28/12	1101151500 - 5100000	Tax Assessor Collector - Salaries	158 37
		Warrant Total:	**158.37**
Warrant #: VW 00355308	**Payee Name: MASTER WORD SERVICE INC**		
49494	1101121000 - 5431101	Justice Administration - Professional Srv Interpreter	3,133 71
		Warrant Total:	**3,133.71**
Warrant #: VW 00355310	**Payee Name: MCCANN, PATRICK F**		
10CR2264 121911	1101121000 - 5431237	Justice Administration - Crt Appt Attrney-Capital Cases	2,500 00
		Warrant Total:	**2,500.00**
Warrant #: VW 00355311	**Payee Name: MCGILL LAW FIRM, THE**		
JAIL DKT 040512	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	950 00
		Warrant Total:	**950.00**
Warrant #: VW 00355314	**Payee Name: MEIER, SHARON K**		
321746 031612	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	578 50
		Warrant Total:	**578.50**

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Invoice Number	Account Info		Amount
Warrant #: VW 00355315	**Payee Name: MELAMED, SANFORD**		
12CR0252 042012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	357 50
		Warrant Total:	**357.50**
Warrant #: VW 00355316	**Payee Name: MEMORIAL HERMANN HOSPITAL SYSTEM**		
0452888467501BS	1101211131 - 5412112	Identification Division - Sexual Assault Examination	700 00
		Warrant Total:	**700.00**
Warrant #: VW 00355317	**Payee Name: MENDEZ, LEONORA**		
04/19/12 RMB	1101451110 - 5310000	Senior Citizens - Supplies and Materials	70.01
		Warrant Total:	**70.01**
Warrant #: VW 00355318	**Payee Name: MILLER, ROBERT DAVID**		
11CR2452 042412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	341 25
321692 042612	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	227 50
		Warrant Total:	**568.75**
Warrant #: VW 00355319	**Payee Name: MILLS SHIRLEY LLP**		
537234	1101443100 - 5413000	Indigent Care & Medication - Prof Serv Legal Fees	25 00
		Warrant Total:	**25.00**
Warrant #: VW 00355320	**Payee Name: MOODY NATIONAL BANK**		
MARCH 12 LOCKBOX	1101151500 - 5481000	Tax Assessor Collector - Contract Service	4,818 03
MARCH 12 REMOTE	1101151500 - 5481000	Tax Assessor Collector - Contract Service	98 32
		Warrant Total:	**4,916.35**
Warrant #: VW 00355322	**Payee Name: MUTCHLER, RALPH**		
11CR0087 041812	1101121000 - 5416000	Justice Administration - Prof Serv Investigators	2,000 00
		Warrant Total:	**2,000.00**
Warrant #: VW 00355323	**Payee Name: NELSON, ERIK ANDREW**		
318150 042612	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	487 50
		Warrant Total:	**487.50**
Warrant #: VW 00355326	**Payee Name: NICKELSON, LINDA J**		
11CR1659 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,183.00
		Warrant Total:	**1,183.00**
Warrant #: VW 00355329	**Payee Name: NRG ENERGY INC**		
12457693	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	79.91
		Warrant Total:	**79.91**
Warrant #: VW 00355330	**Payee Name: NULL LAIRSON PC**		
960756	1101110000 - 5414200	General Government - Prof Serv Audit Fees	35,500 00
		Warrant Total:	**35,500.00**
Warrant #: VW 00355331	**Payee Name: OFFICE DEPOT INC**		
605484392001	1101111103 - 5310000	County Commissioner-Pct 3 - Supplies and Materials	138 82
		Warrant Total:	**138.82**
Warrant #: VW 00355334	**Payee Name: OTIS ELEVATOR CO CORP**		
TG04457512	1101170100 - 5423701	Facilities Srvs & Maintenance - Maintenance Contracts	2,913 84

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Invoice Number	Account Info		Amoun
		Warrant Total:	**2,913.8**
Warrant #: VW 00355335	**Payee Name: PARKS, CALVIN D**		
10CR0967 021412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 0
		Warrant Total:	**195.0**
Warrant #: VW 00355336	**Payee Name: PARKS, TAMRA**		
032612 CRT RPTR	1101121000 - 5431121	Justice Administration - Court Reporter Expense	253 2
041812 CRT RPTR	1101121000 - 5431121	Justice Administration - Court Reporter Expense	253 2
		Warrant Total:	**506.5**
Warrant #: VW 00355341	**Payee Name: PENINSULA SANITATION SERVICE INC**		
45716	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	75 0
45717	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	75 0
45754	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	85 00
59043	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
59048	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900 00
59060	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
59068	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
59102	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900.00
59104	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
59151	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
59155	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
59167	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900 00
		Warrant Total:	**5,635.00**
Warrant #: VW 00355343	**Payee Name: PINE FOREST APARTMENTS**		
406 DEATS RD 156	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
406 DEATS RD 56	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100.00
		Warrant Total:	**200.00**
Warrant #: VW 00355344	**Payee Name: POOLE, ADAM B**		
4/10-13/12 TRVL	1101127100 - 5496301	District Attorney - Auto Mileage	322.46
		Warrant Total:	**322.46**
Warrant #: VW 00355346	**Payee Name: PRESENTA PLAQUE CORP**		
12262	1101610200 - 5310000	County Extension - Supplies and Materials	353 83
		Warrant Total:	**353.83**
Warrant #: VW 00355350	**Payee Name: RAMIREZ, TANYA E**		
APRIL 2012	1101211101 - 5481000	Administration Sheriff Dept - Contract Service	3,862 50
		Warrant Total:	**3,862.50**
Warrant #: VW 00355353	**Payee Name: RITZ CAMERA CENTERS INC.**		
1679086380	1101211131 - 5423000	Identification Division - Maint/Repairs Equipment	410.00
1679086410	1101211131 - 5310000	Identification Division - Supplies and Materials	119 97
		Warrant Total:	**529.97**
Warrant #: VW 00355354	**Payee Name: ROELL, HOLLY C**		
11CR3436 032312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	262.00
317543 042312	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	130 00
		Warrant Total:	**392.00**

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Invoice Number	Account Info		Amou
Warrant #: VW 00355355	**Payee Name: RUSSELL, GREG**		
12CR0786 041212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	178 7
		Warrant Total:	**178.7**
Warrant #: VW 00355356	**Payee Name: RUSSELL, REBECCA**		
4/10-13/12 TRVL	1101127100 - 5496301	District Attorney - Auto Mileage	325 2
		Warrant Total:	**325.2**
Warrant #: VW 00355357	**Payee Name: SAENZ, ALVIN N**		
10CR2387 042412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	747 5
		Warrant Total:	**747.5**
Warrant #: VW 00355358	**Payee Name: SAMUELSON, CHRISTIAN**		
20104428	1101000010 - 4414012	General Government - County Clerk Refund of Fees	20 0
		Warrant Total:	**20.0**
Warrant #: VW 00355359	**Payee Name: SAN LEON MUNICIPAL UTILITY DIST**		
1045001301	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	83 6
		Warrant Total:	**83.6**
Warrant #: VW 00355361	**Payee Name: SARGENT, WILLIAM K.**		
3/6-4/20/12MLG	1101114030 - 5496301	Election Expense - Auto Mileage	194 7
		Warrant Total:	**194.7**
Warrant #: VW 00355362	**Payee Name: SCHWAB, TAYLOR**		
11CR3674 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	532 5
		Warrant Total:	**532.5**
Warrant #: VW 00355363	**Payee Name: SCOTT, SHELBY**		
11CR3278 041912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,088 75
11CR3444 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	650 00
12CR0236 032912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	190 00
		Warrant Total:	**1,928.75**
Warrant #: VW 00355364	**Payee Name: SEARS & BENNETT LLP**		
10CR0438 041612	1101121000 - 5310000	Justice Administration - Supplies and Materials	16 36
10CR0438 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,787.50
12CR0189 041312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	877 50
316781 042612	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	926 25
		Warrant Total:	**3,607.61**
Warrant #: VW 00355365	**Payee Name: SERRANO, AMELIA**		
8548	1101000050 - 4471011	Culture and Recreation - User Fees - Carbide Park	60 00
		Warrant Total:	**60.00**
Warrant #: VW 00355366	**Payee Name: SETTEGAST, MARSHALL**		
04/10-13/12 RMB	1101211160 - 5495100	Training-Sheriff's Department - Education	391 42
		Warrant Total:	**391.42**
Warrant #: VW 00355367	**Payee Name: SHANKS, RICHARD C. PC**		
20121362CC	1101000010 - 4414012	General Government - County Clerk Refund of Fees	27 00

Galveston County, Texas

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Invoice Number	Account Info		Amour
		Warrant Total:	**27.0**
Warrant #: VW 00355368	**Payee Name: SHATTUCK, BOB**		
PR0073316	1101443100 - 5413000	Indigent Care & Medication - Prof Serv Legal Fees	526 9
		Warrant Total:	**526.9**
Warrant #: VW 00355369	**Payee Name: SHAWHAN, MATTHEW**		
4/3/12 RMB	1101127100 - 5310000	District Attorney - Supplies and Materials	55 3
		Warrant Total:	**55.3**
Warrant #: VW 00355370	**Payee Name: SHERMAN WATKINS PLLC**		
12CR0073 032012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	130 0
		Warrant Total:	**130.0**
Warrant #: VW 00355371	**Payee Name: SHOOTERS CORNER, THE**		
35929	1101223500 - 5310000	Constable Pct #5 - Montez - Supplies and Materials	150 7
		Warrant Total:	**150.7**
Warrant #: VW 00355372	**Payee Name: SMITH, JAMES DENNIS**		
11CR1114 042512	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	845 0
12CR0045 041312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	260 0
		Warrant Total:	**1,105.0**
Warrant #: VW 00355373	**Payee Name: SOUTHERN COMPUTER WAREHOUSE**		
IN000011723	1101159100 - 5310001	Information Technology - Depart Supplies-Non Cap FFE	1,048 87
		Warrant Total:	**1,048.87**
Warrant #: VW 00355374	**Payee Name: SOUTHERN FOLGER DETENTION EQUIPMENT**		
11163	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	2,716 93
		Warrant Total:	**2,716.93**
Warrant #: VW 00355377	**Payee Name: STEVENS, MARK W**		
10CR0126 030612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	91 00
269858 041812	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	84 50
		Warrant Total:	**175.50**
Warrant #: VW 00355378	**Payee Name: SUHLER, DAVID**		
11CR3131 031912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,080 00
		Warrant Total:	**1,080.00**
Warrant #: VW 00355380	**Payee Name: SULLIVAN, DWIGHT D**		
4/2-13/12 TRVL	1101114030 - 5496301	Election Expense - Auto Mileage	35.43
		Warrant Total:	**35.43**
Warrant #: VW 00355381	**Payee Name: SUN COAST RESOURCES INC**		
91266138	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	5,226 59
91272098	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	1,766 44
91275054	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	7,321 07
91281486	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	2,605 17
91286948	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	2,115 93
		Warrant Total:	**19,035.20**

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Invoice Number	Account Info		Amount
Warrant #: VW 00355382	**Payee Name: SUNFLOWER FOODS LTD**		
13448	1101190100 - 5481000	County Engineer - Contract Service	238 60
		Warrant Total:	**238.60**
Warrant #: VW 00355384	**Payee Name: TAD NELSON & ASSOCIATES**		
11CR2757 041612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	390.00
11JV0276 032012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	325 00
		Warrant Total:	**715.00**
Warrant #: VW 00355388	**Payee Name: TEXAS LAW & PSYCHIATRY PLLC**		
11CR3350 041212	1101121000 - 5411102	Justice Administration - Prof Serv Transcripts	1,200 00
		Warrant Total:	**1,200.00**
Warrant #: VW 00355391	**Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS**		
POLANCO REGSTR	1101223200 - 5496100	Constable Pct #2 - Petteway - Travel and Education	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00355392	**Payee Name: THOMA, JOHN**		
318642 041312	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	215 00
		Warrant Total:	**215.00**
Warrant #: VW 00355393	**Payee Name: TORRES, ROBERTO**		
11CR0682 031912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	97 50
11CR2672 032612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	406 25
303917 042012	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	487 50
		Warrant Total:	**991.25**
Warrant #: VW 00355394	**Payee Name: TRADEWIND APARTMENT**		
1919 13TH AV N	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100.00
		Warrant Total:	**100.00**
Warrant #: VW 00355395	**Payee Name: TREVINO, ISMAEL**		
320322 042012	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	276 25
		Warrant Total:	**276.25**
Warrant #: VW 00355396	**Payee Name: TRIUMPH CABLING SYSTEMS LLC**		
3492 03072012	1101159100 - 5492102	Information Technology - Telephone Basic Cost	6,548 48
		Warrant Total:	**6,548.48**
Warrant #: VW 00355398	**Payee Name: TXU ENERGY RETAIL COMPANY LP**		
100012130055	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	79 14
100018654466	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	117 83
100021638673	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
900004847762	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	25 00
		Warrant Total:	**321.97**
Warrant #: VW 00355399	**Payee Name: TYLER TECHNOLOGIES - THE SOFTWARE**		
0201944	1101159100 - 5754103	Information Technology - JLE Project	50,277 50
		Warrant Total:	**50,277.50**
Warrant #: VW 00355400	**Payee Name: U.S. ENERGY SAVINGS CORP.**		
4882768	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	99 70

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Invoice Number	Account Info		Amoun
		Warrant Total:	**99.70**
Warrant #: VW 00355402	**Payee Name: UTMB**		
14 SEPT 2011	1101440100 - 5412130	Community Services - Contract Srvs-Medical Examiner	49,792 67
15 OCTOBER 2011	1101440100 - 5412130	Community Services - Contract Srvs-Medical Examiner	49,792 67
16 NOV 2011	1101440100 - 5412130	Community Services - Contract Srvs-Medical Examiner	49,792 67
17 DECEMBER 2011	1101440100 - 5412130	Community Services - Contract Srvs-Medical Examiner	49,792 67
18 JANUARY 2012	1101440100 - 5412130	Community Services - Contract Srvs-Medical Examiner	49,792 67
19 FEBRUARY 2012	1101440100 - 5412130	Community Services - Contract Srvs-Medical Examiner	49,792 67
20 MARCH 2012	1101440100 - 5412130	Community Services - Contract Srvs-Medical Examiner	49,792 67
		Warrant Total:	**348,548.69**
Warrant #: VW 00355405	**Payee Name: VAN SCOYOC ASSOCIATES INC**		
42355	1101190100 - 5481000	County Engineer - Contract Service	3,033 44
42356	1101190100 - 5481000	County Engineer - Contract Service	3,825 00
		Warrant Total:	**6,858.44**
Warrant #: VW 00355408	**Payee Name: WALMART**		
000184 CREDIT	1101610200 - 5310000	County Extension - Supplies and Materials	-16 78
00065	1101451110 - 5310000	Senior Citizens - Supplies and Materials	55 38
001151	1101451110 - 5310000	Senior Citizens - Supplies and Materials	95 27
001152	1101451110 - 5310000	Senior Citizens - Supplies and Materials	64 20
001252	1101451110 - 5310000	Senior Citizens - Supplies and Materials	96 85
001920	1101610200 - 5310000	County Extension - Supplies and Materials	28 79
003414	1101451110 - 5310000	Senior Citizens - Supplies and Materials	14 13
004666	1101610200 - 5310000	County Extension - Supplies and Materials	27 76
004758	1101610200 - 5310000	County Extension - Supplies and Materials	45 84
004965	1101610200 - 5310000	County Extension - Supplies and Materials	14.65
005283	1101610200 - 5310000	County Extension - Supplies and Materials	75 32
006641	1101610200 - 5310000	County Extension - Supplies and Materials	55 04
008234	1101610200 - 5310000	County Extension - Supplies and Materials	8 08
009443	1101451110 - 5310000	Senior Citizens - Supplies and Materials	92 75
01515	1101451110 - 5310000	Senior Citizens - Supplies and Materials	57 42
04547	1101610200 - 5310000	County Extension - Supplies and Materials	75 85
05755	1101610200 - 5310000	County Extension - Supplies and Materials	12 89
06749	1101451110 - 5310000	Senior Citizens - Supplies and Materials	-6 30
06782	1101610200 - 5310000	County Extension - Supplies and Materials	27 47
184	1101451110 - 5310000	Senior Citizens - Supplies and Materials	175 37
9442	1101451110 - 5310000	Senior Citizens - Supplies and Materials	95 88
		Warrant Total:	**1,095.86**
Warrant #: VW 00355409	**Payee Name: WOLTZ, JAMES W**		
4/15-18/12 TRVL	1101123800 - 5495100	Justice Court Pct #8-2 - Education	84.74
4/15-18/12 TRVL	1101123800 - 5496100	Justice Court Pct #8-2 - Travel and Education	148 86
4/15-18/12 TRVL	1101123800 - 5496301	Justice Court Pct #8-2 - Auto Mileage	258.52
		Warrant Total:	**492.12**
		FUND 1101 TOTAL:	**1,132,243.90**

FUND: 2101 Cnty Records Mgt & Preservatio

Warrant #: VW 00355328 **Payee Name: NOVELLI JR, ROSS**

Galveston County, Texas

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Invoice Number	Account Info		Amour
ARI1200044	2101116020 - 5481000	County Records Management - Contract Service	10,000 0
		Warrant Total:	**10,000.0**
		FUND 2101 TOTAL:	**10,000.0(**

FUND: 2102 Co Clerk Rec Mgt & Pres Fund

Warrant #: VW 00355180 **Payee Name: CHAPMAN, BRANDY**

04/03/12 RMB	2102114020 - 5496100	County Clerk Records Mangement - Travel and Education	170 0(
		Warrant Total:	**170.0(**

Warrant #: VW 00355325 **Payee Name: NGUYEN, JASON**

4/10-13/12 TRVL	2102114020 - 5496100	County Clerk Records Mangement - Travel and Education	568 7.
		Warrant Total:	**568.7:**

Warrant #: VW 00355380 **Payee Name: SULLIVAN, DWIGHT D**

3/6-23/12 MLG	2102114020 - 5496100	County Clerk Records Mangement - Travel and Education	103 3(
4/2-13/12 TRVL	2102114020 - 5496100	County Clerk Records Mangement - Travel and Education	536 3:
		Warrant Total:	**639.6!**
		FUND 2102 TOTAL:	**1,378.4(**

FUND: 2131 DA Seized Funds Afte Aft 10/89

Warrant #: VW 00355125 **Payee Name: ALLEN, KAYLA**

4/10-13-12 MLS	2131127132 - 5495112	DA Seized Funds Afte Aft 10/89 - Training	119 0(
		Warrant Total:	**119.00**

Warrant #: VW 00355130 **Payee Name: ANDERSON, ONETA**

4/10/12 MLS	2131127132 - 5495112	DA Seized Funds Afte Aft 10/89 - Training	23 00
		Warrant Total:	**23.00**

Warrant #: VW 00355169 **Payee Name: CAMPBELL, J REESE**

4/17/12 RMB	2131127132 - 5495112	DA Seized Funds Afte Aft 10/89 - Training	60 00
		Warrant Total:	**60.00**

Warrant #: VW 00355204 **Payee Name: DICKSON, HAYLEY**

4/17-18/12 MLS	2131127132 - 5495112	DA Seized Funds Afte Aft 10/89 - Training	113 00
		Warrant Total:	**113.00**

Warrant #: VW 00355237 **Payee Name: HAUGH, JAMES A**

4/11-13/12 MLS	2131127132 - 5495112	DA Seized Funds Afte Aft 10/89 - Training	119 00
		Warrant Total:	**119.00**

Warrant #: VW 00355272 **Payee Name: KLAREN, VIRGINIA REBECCA**

4/10-15/12 TRVL	2131127132 - 5495112	DA Seized Funds Afte Aft 10/89 - Training	119 00
		Warrant Total:	**119.00**

Warrant #: VW 00355344 **Payee Name: POOLE, ADAM B**

4/10-13/12 TRVL	2131127132 - 5495112	DA Seized Funds Afte Aft 10/89 - Training	119 00

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Invoice Number	Account Info	Amount
	Warrant Total:	**119.00**
Warrant #: VW 00355351	**Payee Name: RAMOS, DIANA**	
08CV0709	2131127132 - 5481000 DA Seized Funds Afte Aft 10/89 - Contract Service	1,080 00
	Warrant Total:	**1,080.00**
Warrant #: VW 00355352	**Payee Name: REED, WILLIAM**	
4/11-13/12 MLS	2131127132 - 5495112 DA Seized Funds Afte Aft 10/89 - Training	119 00
	Warrant Total:	**119.00**
Warrant #: VW 00355356	**Payee Name: RUSSELL, REBECCA**	
4/10-13/12 TRVL	2131127132 - 5495112 DA Seized Funds Afte Aft 10/89 - Training	119.00
	Warrant Total:	**119.00**
Warrant #: VW 00355407	**Payee Name: VANDIVER, XOCHITL**	
4/10-13/12 MLS	2131127132 - 5495112 DA Seized Funds Afte Aft 10/89 - Training	119 00
	Warrant Total:	**119.00**
	FUND 2131 TOTAL:	**2,109.00**

FUND: 2205 Courthouse Security Fund

Warrant #: VW 00355219	**Payee Name: G & K SERVICES**	
1030844898	2205295100 - 5312101 Courthouse Security - Uniform Expense	35 00
	Warrant Total:	**35.00**
	FUND 2205 TOTAL:	**35.00**

FUND: 2211 Law Library

Warrant #: VW 00355267	**Payee Name: JONES MC CLURE PUBLISHING INC**	
100275137	2211129100 - 5317000 Law Library - Books & Periodicals	300.40
	Warrant Total:	**300.40**
Warrant #: VW 00355274	**Payee Name: KNOWLES LAW BOOK PUBLISHING INC**	
00114003 041512	2211129100 - 5317000 Law Library - Books & Periodicals	144 94
	Warrant Total:	**144.94**
Warrant #: VW 00355376	**Payee Name: STATE BAR OF TEXAS**	
246587	2211129100 - 5317000 Law Library - Books & Periodicals	81 25
246592	2211129100 - 5317000 Law Library - Books & Periodicals	81 25
	Warrant Total:	**162.50**
	FUND 2211 TOTAL:	**607.84**

FUND: 2220 Adult Probation Fund

Warrant #: VW 00355136	**Payee Name: BANE, JANIS**	
4/11-12/12 TRVL	2220255100 - 5496100 Adult Probation - Travel and Education	348 14

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Invoice Number	Account Info		Amount
		Warrant Total:	**348.14**
Warrant #: VW 00355140	**Payee Name: BAY AREA RECOVERY CENTER**		
10747	2220255100 - 5481000	Adult Probation - Contract Service	4,227 50
		Warrant Total:	**4,227.50**
Warrant #: VW 00355257	**Payee Name: J2 LABORATORIES INC.**		
49068	2220255100 - 5481000	Adult Probation - Contract Service	81 00
		Warrant Total:	**81.00**
Warrant #: VW 00355340	**Payee Name: PATHWAY TO RECOVERY INC**		
MAR 2012	2220255100 - 5481000	Adult Probation - Contract Service	1,289.00
		Warrant Total:	**1,289.00**
		FUND 2220 TOTAL:	**5,945.64**

FUND: 2230 Juvenile Justice Fund

Warrant #: VW 00355118	**Payee Name: ABL MANAGEMENT INC**		
188341	2230256118 - 5481199	Detention - Food Service Contract	2,229 20
188341	2230256119 - 5481199	Post Program - Food Service Contract	714 67
188341	2230256155 - 5481199	Juv Justice Alt Ed Program - Food Service Contract	105 09
		Warrant Total:	**3,048.96**
Warrant #: VW 00355134	**Payee Name: AVALOS-CORCORAN, DELORES**		
4/16-18/12 MEALS	2230256105 - 5496100	Juv Justice - Administration - Travel and Education	113 00
		Warrant Total:	**113.00**
Warrant #: VW 00355152	**Payee Name: BOB BARKER CO INC**		
WEB000214770	2230256118 - 5312100	Detention - Clothing Expense	100 32
		Warrant Total:	**100.32**
Warrant #: VW 00355170	**Payee Name: CANAL ALARM DEVICES**		
SI198128	2230256118 - 5310000	Detention - Supplies and Materials	89 68
		Warrant Total:	**89.68**
Warrant #: VW 00355196	**Payee Name: CURRENT USA INC**		
W189782801011	2230256100 - 5310000	Juvenile Justice - Supplies and Materials	100 98
W189782801029	2230256100 - 5310000	Juvenile Justice - Supplies and Materials	49 98
		Warrant Total:	**150.96**
Warrant #: VW 00355230	**Payee Name: GONZALES, XOCHITL**		
4/16-18/12 MEALS	2230256105 - 5496100	Juv Justice - Administration - Travel and Education	113 00
		Warrant Total:	**113.00**
Warrant #: VW 00355241	**Payee Name: HERRING JR, MATTHEW**		
04/16-18/12 MEAL	2230256105 - 5496100	Juv Justice - Administration - Travel and Education	113.00
		Warrant Total:	**113.00**
Warrant #: VW 00355289	**Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC**		
183688	2230256105 - 5423110	Juv Justice - Administration - Auto Maintenance	48 00

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Invoice Number	Account Info		Amour
		Warrant Total:	**48.0**
Warrant #: VW 00355308	**Payee Name: MASTER WORD SERVICE INC**		
49493	2230256130 - 5431101	Court - Professional Srv Interpreter	848 0
		Warrant Total:	**848.0**
		FUND 2230 TOTAL:	**4,624.9'**

FUND: 2242 Sheriff's Seizure Aft 10/89

Warrant #: VW 00355224	**Payee Name: GALVESTON COUNTY SHERIFF'S DEPT**		
04/12 DRAW	2242211124 - 5600500	Sheriff's Seizure Aft 10/89 - Petty Cash	300 0(
APR 2012 DRAW	2242211124 - 5600500	Sheriff's Seizure Aft 10/89 - Petty Cash	300.0(
		Warrant Total:	**600.0(**
		FUND 2242 TOTAL:	**600.0(**

FUND: 2250 Law Enforcement Education Fund

Warrant #: VW 00355391	**Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS**		
MCCAMMON RGSTR	2250211510 - 5502208	Contin Education-State Alloc - Const Pct 8 Cont Ed Exp	100 0(
		Warrant Total:	**100.0(**
Warrant #: VW 00355406	**Payee Name: VANDA, RAUL J**		
03/18-21/12 TRVL	2250211510 - 5502201	Contin Education-State Alloc - Const Pct 1 Cont Ed Exp	541 36
		Warrant Total:	**541.36**
		FUND 2250 TOTAL:	**641.36**

FUND: 2260 Emergency Management Fund

Warrant #: VW 00355234	**Payee Name: HALFF ASSOCIATES**		
H161222	2260292010 - 5451700	Disaster Recovery - Disaster Recovery Expenses	8,657.33
		Warrant Total:	**8,657.33**
		FUND 2260 TOTAL:	**8,657.33**

FUND: 2301 Road & Bridge Fund

Warrant #: VW 00000404	**Payee Name: KEYWORTHS HARDWARE INC**		
000129315	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	2 79
000130215	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	25 64
000131633	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	21 97
		Warrant Total:	**50.40**
Warrant #: VW 00355135	**Payee Name: BACLIFF BUILDERS SUPPLY INC.**		
10699	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	25 57
10733	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	19 98
		Warrant Total:	**45.55**

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Invoice Number	Account Info		Amour
Warrant #: VW 00355177	**Payee Name: CENTURY ASPHALT LTD**		
159261	2301312120 - 5353015	FM & Lateral Road - Materials Asphalt Surface	160 0
159457	2301312120 - 5353015	FM & Lateral Road - Materials Asphalt Surface	8,137 1
		Warrant Total:	**8,297.1**
Warrant #: VW 00355181	**Payee Name: CHERRY CRUSHED CONCRETE**		
1012510	2301312120 - 5353014	FM & Lateral Road - Materials Flexible Base	2,541 4
1012666	2301312120 - 5353014	FM & Lateral Road - Materials Flexible Base	2,741.6
1012818	2301312120 - 5353014	FM & Lateral Road - Materials Flexible Base	2,213 3
1013055	2301312120 - 5353014	FM & Lateral Road - Materials Flexible Base	2,542 6
		Warrant Total:	**10,039.1**
Warrant #: VW 00355194	**Payee Name: CROWDER, LEE**		
4/20/12 RMB	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	44 4
		Warrant Total:	**44.4**
Warrant #: VW 00355219	**Payee Name: G & K SERVICES**		
1030842405	2301312120 - 5312101	FM & Lateral Road - Uniform Expense	192 2
1030853076	2301312120 - 5312101	FM & Lateral Road - Uniform Expense	39 5
		Warrant Total:	**231.81**
Warrant #: VW 00355221	**Payee Name: GALVESTON COUNTY EMERGENCY**		
20120416	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	613 9
		Warrant Total:	**613.9**
Warrant #: VW 00355240	**Payee Name: HERITAGE-CRYSTAL CLEAN LLC**		
12035878	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	1,191 8
12035879	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	261 0
		Warrant Total:	**1,452.80**
Warrant #: VW 00355273	**Payee Name: KLEEN JANITORIAL SUPPLY COMPANY**		
2050	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	254 48
		Warrant Total:	**254.48**
Warrant #: VW 00355299	**Payee Name: MAINLAND BOLT AND SUPPLY**		
IN70129	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	4 74
		Warrant Total:	**4.74**
Warrant #: VW 00355303	**Payee Name: MARTIN RESOURCE MANAGEMENT**		
294958	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	2,902 20
		Warrant Total:	**2,902.20**
Warrant #: VW 00355312	**Payee Name: MCREE FORD INC**		
362910	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	20.00
		Warrant Total:	**20.00**
Warrant #: VW 00355327	**Payee Name: NORTHERN TOOL EQUIPMENT COMPANY**		
25961950	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	209.99
		Warrant Total:	**209.99**
Warrant #: VW 00355341	**Payee Name: PENINSULA SANITATION SERVICE INC**		
45755	2301312120 - 5421411	FM & Lateral Road - Garbage/Landfill Services	75 00

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Invoice Number	Account Info		Amount
		Warrant Total:	**75.00**
Warrant #: VW 00355360	**Payee Name: SANTA FE AUTO PARTS INC**		
84927	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	19 02
84991	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	50 84
86212	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	305 40
86298	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	75 88
86515	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	75.00
86564	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	135 80
86873	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	15 80
87004	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	328 01
87006	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	21 33
87021	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	56.62
87079	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	55 36
87109	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	9 66
87153	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	25 05
87169	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	4 07
87264	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	591 26
87340	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	5 95
87415	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	196 50
87430	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	46 43
87443	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	43 80
87760	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	8 04
87872	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	30 60
88069	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	107 90
88076	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	44 85
88139	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	393 77
88401	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	89 95
		Warrant Total:	**2,736.89**
Warrant #: VW 00355381	**Payee Name: SUN COAST RESOURCES INC**		
91272099	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	7,086 36
91281009	2301312120 - 5319222	FM & Lateral Road - Materials Traffic Signs	1,894 75
91283226	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	9,291 37
91284502	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	10,353 63
91288307	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	8,672 55
		Warrant Total:	**37,298.66**
Warrant #: VW 00355397	**Payee Name: TRUCK PARTS & SPECIALISTS INC**		
716200	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	1,385 00
		Warrant Total:	**1,385.00**
Warrant #: VW 00355408	**Payee Name: WALMART**		
001901	2301312110 - 5310000	Administration - Supplies and Materials	11 73
		Warrant Total:	**11.73**
		FUND 2301 TOTAL:	**65,673.83**

FUND: 2370 Flood Control Fund

Warrant #: VW 00000404	**Payee Name: KEYWORTHS HARDWARE INC**		
000127875	2370296121 - 5310000	Seawall Maintenance - Supplies and Materials	9 12

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Invoice Number	Account Info		Amount
		Warrant Total:	**9.12**
Warrant #: VW 00355120	**Payee Name: ACT PIPE AND SUPPLY INC**		
645524	2370296100 - 5353013	Flood Control - Materials Culverts/Bridges	2,347 20
646413	2370296100 - 5353013	Flood Control - Materials Culverts/Bridges	1,564 80
		Warrant Total:	**3,912.00**
Warrant #: VW 00355181	**Payee Name: CHERRY CRUSHED CONCRETE**		
1011359	2370296100 - 5353013	Flood Control - Materials Culverts/Bridges	884.63
		Warrant Total:	**884.63**
Warrant #: VW 00355360	**Payee Name: SANTA FE AUTO PARTS INC**		
86600	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	396 76
88142	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	583 29
88203	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	-102 00
		Warrant Total:	**878.05**
		FUND 2370 TOTAL:	**5,683.80**

FUND: 2410 Mosquito Control District Fund

Warrant #: VW 00000404	**Payee Name: KEYWORTHS HARDWARE INC**		
000130560	2410411100 - 5424000	Mosquito Control District - Maint & Repairs Buildings	18 79
000130893	2410411100 - 5424000	Mosquito Control District - Maint & Repairs Buildings	5 97
000131861	2410411100 - 5424000	Mosquito Control District - Maint & Repairs Buildings	17 97
		Warrant Total:	**42.73**
Warrant #. VW 00355133	**Payee Name: AUTOZONE INC**		
1579672263	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	27.96
		Warrant Total:	**27.96**
		FUND 2410 TOTAL:	**70.69**

FUND: 2420 Indigent Health Care Fund

Warrant #: VW 00355401	**Payee Name: UTMB**		
MAR 2012 INDG	2420440110 - 5481022	Indigent Health Care Fund - Indigent Health Care Srv	9,923.92
		Warrant Total:	**9,923.92**
Warrant #: VW 00355403	**Payee Name: UTMB**		
MAR 2012 FGP	2420440110 - 5481022	Indigent Health Care Fund - Indigent Health Care Srv	1,447.94
		Warrant Total:	**1,447.94**
		FUND 2420 TOTAL:	**11,371.86**

FUND: 2501 Child Welfare Fund

Warrant #: VW 00355404	**Payee Name: UTMB**		
42	2501443300 - 5412133	Child Welfare - Physicians Assistant	4,657 00

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Invoice Number	Account Info		Amour
		Warrant Total:	**4,657.0**
		FUND 2501 TOTAL:	**4,657.0**

FUND: 2824 Adult Probation Community

Warrant #: VW 00355123 **Payee Name: ADULT PSYCHIATRIC CLINIC**

MARCH 2012	2824255136 - 5481000	Sex Offender Supervision - Contract Service	3,090.0
		Warrant Total:	**3,090.0**

Warrant #: VW 00355140 **Payee Name: BAY AREA RECOVERY CENTER**

10747	2824255110 - 5481000	Special Substance Abuse - Contract Service	723 0
		Warrant Total:	**723.0**

Warrant #: VW 00355340 **Payee Name: PATHWAY TO RECOVERY INC**

MAR 2012	2824255110 - 5481000	Special Substance Abuse - Contract Service	1,272 0
		Warrant Total:	**1,272.0**
		FUND 2824 TOTAL:	**5,085.0**

FUND: 2864 Auto Crimes Task Force Grant

Warrant #: VW 00355132 **Payee Name: AT&T MOBILITY**

2870246075050412	2864211126 - 5492100	Auto Crime Task Force - Wireless MCT Service	56 53
		Warrant Total:	**56.53**

Warrant #: VW 00355187 **Payee Name: CITY OF SANTA FE**

JAN-MAR12RICHARD	2864211126 - 5100000	Auto Crime Task Force - Salaries	11,660 05
		Warrant Total:	**11,660.05**

Warrant #: VW 00355216 **Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON**

33650125	2864211126 - 5322010	Auto Crime Task Force - Auto Fuel Expense	192 47
		Warrant Total:	**192.47**

Warrant #: VW 00355375 **Payee Name: SPRINT SPECTRUM LP**

692298810052A	2864211126 - 5492100	Auto Crime Task Force - Wireless MCT Service	435 91
		Warrant Total:	**435.91**
		FUND 2864 TOTAL:	**12,344.96**

FUND: 2914 CDBG Housing Program

Warrant #: VW 00000403 **Payee Name: DSW HOMES LLC**

111512	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-6,566.70
111512	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	65,669 80
112822	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-7,994 52
112822	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	79,945 17
210877	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	4,951 20
212039	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	2,676 30
212065	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	7,597 55

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Invoice Number	Account Info		Amour
212377	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	6,627 4
212862	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	4,867.9
311704	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,058 9
311704	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	50,589.5
312938	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,608 6
312938	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	36,086 8
411468	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	17,381 3
411737	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	9,856.7
412021	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,808 7
412168	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,922 8
412173	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,178 5
412200	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,914 9
412754	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	12,042.7
612324	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	97 4
		Warrant Total:	**319,986.3**

Warrant #: VW 00355119 **Payee Name: ACS STATE & LOCAL SOLUTIONS INC**

773415	2914152500 - 5519051	Administration - ACS Labor	97,898 0
773415	2914152511 - 5519032	Ownr-Occupied Rehab - Unit Cst-Final Insp	4,620 0
773415	2914152512 - 5519030	Ownr-Occupied Reconstruction - Unit Cst-Initial Insp	3,880 0
773415	2914152512 - 5519031	Ownr-Occupied Reconstruction - Unit Cst-Prog Insp	73,235 0
773415	2914152512 - 5519032	Ownr-Occupied Reconstruction - Unit Cst-Final Insp	32,340 0
773415	2914152512 - 5519033	Ownr-Occupied Reconstruction - Unit Cst-Envr Review	4,972 0
773415	2914152512 - 5519034	Ownr-Occupied Reconstruction - Unit Cst - Hist Review	3,088 0
773415	2914152512 - 5519035	Ownr-Occupied Reconstruction - Unit Cst-Closing Svc	8,645 00
773415	2914152512 - 5519037	Ownr-Occupied Reconstruction - Unit Cst-Rec Fees	551 00
773415	2914152512 - 5519055	Ownr-Occupied Reconstruction - Proj Delivery-Full Title S	852 00
773415	2914152512 - 5519060	Ownr-Occupied Reconstruction - Prj Deliv-Fld Det-Auto	24 00
773415	2914152515 - 5519051	Ownr-Occupied ACS Labor - ACS Labor	291,567 75
773415	2914152530 - 5519040	Clearance, Demolition, Removl - Clearance, Demol, Remvl C	3,419 00
773415	2914152540 - 5519033	Project Delivery - Unit Cst-Envr Review	2,712 00
773415	2914152540 - 5519034	Project Delivery - Unit Cst - Hist Review	1,930 00
773415	2914152540 - 5519052	Project Delivery - Prj Deliv-Tax & Parcel ID	21 00
773415	2914152540 - 5519055	Project Delivery - Proj Delivery-Full Title Srch	1,065 00
773415	2914152540 - 5519060	Project Delivery - Prj Deliv-Fld Det-Auto	924 00
773415	2914152551 - 5519030	Rntr-Occupied Reconstruction - Unit Cst-Initial Insp	3,395 00
773415	2914152551 - 5519033	Rntr-Occupied Reconstruction - Unit Cst-Envr Review	4,068 00
773415	2914152551 - 5519034	Rntr-Occupied Reconstruction - Unit Cst - Hist Review	3,088 00
773415	2914152551 - 5519035	Rntr-Occupied Reconstruction - Unit Cst-Closing Svc	455.00
773415	2914152551 - 5519037	Rntr-Occupied Reconstruction - Unit Cst-Rec Fees	29 00
773415	2914152551 - 5519060	Rntr-Occupied Reconstruction - Prj Deliv-Fld Det-Auto	231 00
		Warrant Total:	**543,009.75**

Warrant #: VW 00355127 **Payee Name: AMERICAN HOME BUILDERS INC.**

DW1108303	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,015.60
DW1108303	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	40,156 00
LM11691RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,238 93
MCC12383RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,292 67
MJ10727RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	9,667 22
MJ12869RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,237 23
MM11118RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,939 78
SW1225703	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,778 24
SW1225703	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	37,782 41

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Invoice Number	Account Info		Amoun
		Warrant Total:	**121,520.4(**
Warrant #: VW 00355128	**Payee Name: AMERICAN HOMESTAR CORPORATION**		
1079B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	5,405 9(
1084B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	15,125 7(
		Warrant Total:	**20,531.6(**
Warrant #: VW 00355150	**Payee Name: BGB INTERESTS LP**		
12212CO	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-262 5(
12212CO	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	2,625 0(
		Warrant Total:	**2,362.50**
Warrant #: VW 00355164	**Payee Name: BURGHLI HOMES PROMENADE HOMES JV**		
1093710R	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,693 60
1096810R	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,469 30
1141510R	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,827 63
1151633	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,073.62
1151633	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	40,736 21
1191010R	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,714 28
1230010R	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,398.35
12627100	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,908 37
12627100	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	39,083 73
1268010R	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	9,939.00
1271510R	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,950 05
1285733	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,693 88
1285733	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	36,938 77
		Warrant Total:	**182,075.05**
Warrant #: VW 00355167	**Payee Name: BYRDSON SERVICES LLC**		
359R	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,162 00
374F DAVIS/WILKS	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,912.48
374F DAVIS/WILKS	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	39,124 82
		Warrant Total:	**45,374.34**
Warrant #: VW 00355254	**Payee Name: J W KELSO COMPANY INC**		
113119	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,557.16
113119	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	55,571 58
113126	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,269 04
113126	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	42,690.40
113312	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,722 46
113312	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	47,224 59
113329	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,773 54
113329	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	57,735 38
113453	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,348 19
113453	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	33,481 87
213112	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,135 48
213112	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	51,354 83
213224	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,380 24
213224	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	33,802 42
213274	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,703 35
213274	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	37,033 47
213312	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,938 67
213312	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	59,386 69

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Invoice Number	Account Info		Amoun
213453	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,190 2'
213453	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	41,902.4(
213467	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,632 8'
213467	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	36,328.9(
		Warrant Total:	**446,861.3:**

Warrant #: VW 00355255 **Payee Name: J W KELSO COMPANY INC**

113112	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,946 77
113274	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,703 35
113274	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	37,033 47
113622	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,884 25
113622	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	38,842 49
113695	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,474 57
113695	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	34,745 66
		Warrant Total:	**95,612.68**

Warrant #: VW 00355256 **Payee Name: J W KELSO COMPANY INC**

113112	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	39,467 73
		Warrant Total:	**39,467.73**

Warrant #: VW 00355260 **Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC**

23161 041912	2914152512 - 5519020	Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,025 00
23165 041212	2914152512 - 5519020	Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	180 01
23335 041912	2914152512 - 5519020	Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	3,100 00
23344 041812	2914152512 - 5519020	Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,140 00
23350 042512	2914152512 - 5519020	Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	963 00
		Warrant Total:	**6,408.01**

Warrant #: VW 00355333 **Payee Name: ONE 80 LONESTAR LLC**

1 CROWDER	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-2,513 26
1 CROWDER	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	25,132 63
1 PERKINS	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-2,433 99
1 PERKINS	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	24,339 91
1 TRAUGGOT	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-5,482 45
1 TRAUGGOT	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	54,824.53
		Warrant Total:	**93,867.37**

Warrant #: VW 00355337 **Payee Name: PAT'S DEMOLITION AND DEBRIS REMOVAL**

12201	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-797 30
12201	2914152530 - 5519040	Clearance, Demolition, Removl - Clearance, Demol, Remvl C	7,973 00
12202	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-762.46
12202	2914152530 - 5519040	Clearance, Demolition, Removl - Clearance, Demol, Remvl C	7,624 55
12203	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-147 20
12203	2914152530 - 5519040	Clearance, Demolition, Removl - Clearance, Demol, Remvl C	1,472 00
12204	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-156 40
12204	2914152530 - 5519040	Clearance, Demolition, Removl - Clearance, Demol, Remvl C	1,564 00
12206	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-157 20
12206	2914152530 - 5519040	Clearance, Demolition, Removl - Clearance, Demol, Remvl C	1,572 00
12208	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-308 00
12208	2914152530 - 5519040	Clearance, Demolition, Removl - Clearance, Demol, Remvl C	3,080 00
		Warrant Total:	**20,956.99**

Warrant #: VW 00355338 **Payee Name: PAT'S DEMOLITION AND DEBRIS REMOVAL**

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12205	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-157 2
12205	2914152530 - 5519040	Clearance, Demolition, Removl - Clearance, Demol, Remvl C	1,572 0
12207	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-448 0
12207	2914152530 - 5519040	Clearance, Demolition, Removl - Clearance, Demol, Remvl C	4,480 0
		Warrant Total:	**5,446.8**

Warrant #: VW 00355379 **Payee Name: SULLIVAN LAND SERVICES LTD**

2012161	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	9,892 3
2012238	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-7,089 2
2012238	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	70,892 7
2012239	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-6,646 4
2012239	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	66,464 1
2012240	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,057 5
2012240	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	40,575 8
2012248	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-6,826 1
2012248	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	68,261 2
2012249	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,445 5
2012249	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	34,455 0
		Warrant Total:	**262,476.4**

Warrant #: VW 00355385 **Payee Name: TEGRITY HOMES LLC**

12023RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	15,483 8
12491RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,432.4
12693RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,191 0
		Warrant Total:	**36,107.34**

FUND 2914 TOTAL: 2,242,064.79

FUND: 2992 Severe Repetitive Loss Grant

Warrant #: VW 00355144 **Payee Name: BECK DISASTER RECOVERY INC**

INV0001905191	2992299000 - 5481000	Administration - Contract Service	62,659 51
INV0001945420	2992299000 - 5481000	Administration - Contract Service	118,177 27
		Warrant Total:	**180,836.78**

FUND 2992 TOTAL: 180,836.78

FUND: 2994 Disaster Recovery - Ike

Warrant #: VW 00355144 **Payee Name: BECK DISASTER RECOVERY INC**

0110062	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	517 50
0110295	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	315 00
0110316	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	22 50
0111268A	2994299143 - 5481000	JWW-143-Priv Prop Debris Rmvl - Contract Service	51,470 00
		Warrant Total:	**52,325.00**

Warrant #: VW 00355373 **Payee Name: SOUTHERN COMPUTER WAREHOUSE**

IN000012456	2994299354 - 5411101	Engineering for Bolivar - Prof Serv Secretarial	730 36
IN000012456	2994299521 - 5411100	Lewellyn Building - Administration Costs	730 36
		Warrant Total:	**1,460.72**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amou
		FUND 2994 TOTAL:	**53,785.7**

FUND: 3100 County Capital Projects Fund

Warrant #: VW 00355209 **Payee Name: EDOCUMENT RESOURCES LLC**

503136	3100159126 - 5754095	IT Capital Projects - Imaging	4,598 7
		Warrant Total:	**4,598.7**

Warrant #: VW 00355399 **Payee Name: TYLER TECHNOLOGIES - THE SOFTWARE**

0201944	3100159126 - 5754103	IT Capital Projects - JLE Project	29,787 9
		Warrant Total:	**29,787.9**
		FUND 3100 TOTAL:	**34,386.7**

FUND: 3120 Limited Tax Cnty Bldg Bds Sr09

Warrant #: VW 00355202 **Payee Name: DESIGN-BUILD SOLUTIIONS INC**

5 033012	3120000000 - 2070001	Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-22,418 81
5 033012	3120179135 - 5722000	Mid-County Annex - Construction Bldg Capital Outl	448,376 12
		Warrant Total:	**425,957.31**

Warrant #: VW 00355245 **Payee Name: HOME DEPOT**

3970318	3120179135 - 5746010	Mid-County Annex - Capitalized Furn.Fix,& Equip	3,213 66
		Warrant Total:	**3,213.66**

Warrant #: VW 00355309 **Payee Name: MCA COMMUNICATIONS INC**

037326D	3120179331 - 5746010	Animal Resource Center - Capitalized Furn.Fix,& Equip	1,052 57
		Warrant Total:	**1,052.57**

Warrant #: VW 00355383 **Payee Name: SURETEC INSURANCE COMPANY**

1 121911 BAL	3120000000 - 2070001	Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	-52 63
1 121911 BAL	3120179331 - 5722000	Animal Resource Center - Construction Bldg Capital Outl	1,052 63
		Warrant Total:	**1,000.00**
		FUND 3120 TOTAL:	**431,223.54**

FUND: 3310 Pass Thru Toll Rv Lt Tx BdSr07

Warrant #: VW 00355198 **Payee Name: DANNENBAUM ENGINEERING CORP**

4157XX59II	3310315162 - 5731015	Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	79,750 00
		Warrant Total:	**79,750.00**
		FUND 3310 TOTAL:	**79,750.00**

FUND: 3312 Unltd Tax Road Bonds Sr 2009

Warrant #: VW 00355131 **Payee Name: ANGEL BROTHERS ENTERPRISES LTD**

6 033112	3312000000 - 2070001	Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-28,228 16
6 033112	3312312111 - 5731117	Non-County Roads - Louisiana	564,563 20

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amount
		Warrant Total:	**536,335.04**
Warrant #: VW 00355151	**Payee Name: BINKLEY & BARFIELD INC**		
17085	3312312111 - 5731133	Non-County Roads - Stewart Rd-Cove View to 7mi	25,172 84
17086	3312312111 - 5731134	Non-County Roads - Stewart Rd Re-Aligned	20,791 34
		Warrant Total:	**45,964.18**
Warrant #: VW 00355162	**Payee Name: BROWN & GAY ENGINEERS, INC.**		
312230	3312312111 - 5731173	Non-County Roads - 6th Street	6,057 54
		Warrant Total:	**6,057.54**
Warrant #: VW 00355234	**Payee Name: HALFF ASSOCIATES**		
H161207	3312312111 - 5731132	Non-County Roads - Stewart Rd-75th to Cove View	24,619 92
		Warrant Total:	**24,619.92**
Warrant #: VW 00355292	**Payee Name: LJA ENGINEERING & SURVEYING INC**		
20121386	3312312111 - 5731162	Non-County Roads - City Streets - Kemah	22,578 40
		Warrant Total:	**22,578.40**
Warrant #: VW 00355339	**Payee Name: PATE ENGINEERS INC**		
0119679	3312312111 - 5731125	Non-County Roads - Hanson Road	1,375 00
0119680	3312312111 - 5731126	Non-County Roads - Owens Drive	11,760 76
		Warrant Total:	**13,135.76**
Warrant #: VW 00355348	**Payee Name: R W LUCAS CONSTRUCTION LLC**		
1 033112	3312000000 - 2070001	Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-3,154 88
1 033112	3312312111 - 5731132	Non-County Roads - Stewart Rd-75th to Cove View	63,097 50
1 033112 DEATS	3312000000 - 2070001	Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-2,766 52
1 033112 DEATS	3312312112 - 5731137	County Road - Deats Rd	55,330 49
		Warrant Total:	**112,506.59**
Warrant #: VW 00355349	**Payee Name: R W LUCAS CONSTRUCTION LLC**		
8 033112	3312000000 - 2070001	Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-17,356 97
8 033112	3312312111 - 5731173	Non-County Roads - 6th Street	347,139 42
		Warrant Total:	**329,782.45**
		FUND 3312 TOTAL:	**1,090,979.88**

FUND: 3315 Galv Causeway RR Bridge Proj

Warrant #: VW 00355347	**Payee Name: Q C LABORATORIES INC**		
1140923	3315313200 - 5722903	Causeway Railroad Bridge Prj - Owners Contingency	40 50
		Warrant Total:	**40.50**
		FUND 3315 TOTAL:	**40.50**

FUND: 3370 Ltd Tax Flood Control Bds Sr09

Warrant #: VW 00355220	**Payee Name: GALVESTON COUNTY CONSOLIDATED**		
081028	3370313202 - 5734252	County Flood Control Projects - Dickinson Bayou Proj	17,793 90

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amoun
		Warrant Total:	**17,793.9**
		FUND 3370 TOTAL:	**17,793.9**

FUND: 6123 Group,Wrks'Comp,Unemplmnt Ins

Warrant #: VW 00355143 **Payee Name: BAY PARK VENTURE I LTD**

ARI1200042	6123155021 - 5481000	Group Insurance - Contract Service	4,986 0
		Warrant Total:	**4,986.0**

Warrant #: VW 00355154 **Payee Name: BOON CHAPMAN BENEFIT ADMINISTRATORS**

MARCH 12	6123155021 - 5417201	Group Insurance - Health Ins Administrative Fee	38,838 5
MARCH 12	6123155021 - 5417204	Group Insurance - Preferred Provdr Orgnztn Fee	16,165 0
		Warrant Total:	**55,003.5**

Warrant #: VW 00355247 **Payee Name: HUEY T LITTLETON CLAIMS SERVICE OF**

25612	6123155020 - 5411095	Workers' Compensation - Third Party Administration Fee	3,661 75
		Warrant Total:	**3,661.75**

Warrant #: VW 00355253 **Payee Name: INTERFACE EAP INC**

C027M412	6123155021 - 5491704	Group Insurance - Employee Assistance Program	3,540 30
C027M512	6123155021 - 5491704	Group Insurance - Employee Assistance Program	3,553 90
		Warrant Total:	**7,094.20**

Warrant #: VW 00355288 **Payee Name: LEOPOLD, WILLIAM E**

ARI1200043	6123155021 - 5481000	Group Insurance - Contract Service	2,975 00
		Warrant Total:	**2,975.00**

Warrant #: VW 00355386 **Payee Name: TEXAS ASSOCIATION OF COUNTIES**

TAC 2011	6123155015 - 5155000	Unemployment - Unemployment Benefits	117,986 93
		Warrant Total:	**117,986.93**
		FUND 6123 TOTAL:	**191,707.47**

FUND: 6130 Self Insurance Reserve Fund

Warrant #: VW 00355260 **Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC**

0928 041912	6130151431 - 5491725	General Self Insurance - Insurance Property	85,000 00
		Warrant Total:	**85,000.00**

Warrant #: VW 00355261 **Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC**

00000928 033012	6130151431 - 5491725	General Self Insurance - Insurance Property	45,000 00
		Warrant Total:	**45,000.00**
		FUND 6130 TOTAL:	**130,000.00**

FUND: 7605 Escrow Fund

Warrant #: VW 00355184 **Payee Name: CITY OF DICKINSON**

SHRF SL 040312	7605000000 - 2495879	Escrow Fund - TX SL 10TX0523	2,160 09

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amou
		Warrant Total:	**2,160.(**
Warrant #: VW 00355185	**Payee Name: CITY OF GALVESTON**		
SHRF SL 040312	7605000000 - 2495878	Escrow Fund - TX SL 09TX0527	2,407.7
		Warrant Total:	**2,407.7**
Warrant #: VW 00355189	**Payee Name: CLEAR CREEK INDEPENDENT SCHOOL**		
SHRF SL 040312	7605000000 - 2495881	Escrow Fund - TX SL 11TX0055	3,774 0
		Warrant Total:	**3,774.0**
Warrant #: VW 00355236	**Payee Name: HARDEMAN, MICHAEL**		
4007	7605000000 - 2473030	Escrow Fund - CO Crt Restit-Due to Victims	13 0
		Warrant Total:	**13.0**
Warrant #: VW 00355244	**Payee Name: HINDMAN, MARGARET**		
SHRF SL 040312	7605000000 - 2495874	Escrow Fund - TX SL 06TX0794	500 0
		Warrant Total:	**500.0**
Warrant #: VW 00355263	**Payee Name: JOHNSON, CHERYL**		
SHRF SL 040312	7605000000 - 2495873	Escrow Fund - TX SL 05TX0500	7,610 0
SHRF SL 040312	7605000000 - 2495874	Escrow Fund - TX SL 06TX0794	234 0
SHRF SL 040312	7605000000 - 2495875	Escrow Fund - TX SL 06TX0857	288 7.
SHRF SL 040312	7605000000 - 2495876	Escrow Fund - TX SL 07TX0087	5,699 0
SHRF SL 040312	7605000000 - 2495877	Escrow Fund - TX SL 08TX0016	16,591 4
SHRF SL 040312	7605000000 - 2495878	Escrow Fund - TX SL 09TX0527	14,040 7
SHRF SL 040312	7605000000 - 2495879	Escrow Fund - TX SL 10TX0523	5,154 91
SHRF SL 040312	7605000000 - 2495880	Escrow Fund - TX SL 10TX0592	3,988 2
SHRF SL 040312	7605000000 - 2495881	Escrow Fund - TX SL 11TX0055	3,780 22
SHRF SL 040312	7605000000 - 2495882	Escrow Fund - TX SL 11TX0161	6,731 77
		Warrant Total:	**64,119.03**
Warrant #: VW 00355282	**Payee Name: LAW OFFICE OF RAMZEY ZEIN-ELDIN**		
SHRF SLS 040312	7605000000 - 2495878	Escrow Fund - TX SL 09TX0527	500 00
		Warrant Total:	**500.00**
Warrant #: VW 00355294	**Payee Name: LYN WINGERT & ASSOCIATES**		
SHRF SL 040312	7605000000 - 2495873	Escrow Fund - TX SL 05TX0500	250 00
SHRF SL 040312	7605000000 - 2495874	Escrow Fund - TX SL 06TX0794	250 00
SHRF SL 040312	7605000000 - 2495875	Escrow Fund - TX SL 06TX0857	250 00
SHRF SL 040312	7605000000 - 2495876	Escrow Fund - TX SL 07TX0087	250 00
SHRF SL 040312	7605000000 - 2495877	Escrow Fund - TX SL 08TX0016	250 00
SHRF SL 040312	7605000000 - 2495878	Escrow Fund - TX SL 09TX0527	250.00
SHRF SL 040312	7605000000 - 2495879	Escrow Fund - TX SL 10TX0523	250 00
SHRF SL 040312	7605000000 - 2495880	Escrow Fund - TX SL 10TX0592	250 00
		Warrant Total:	**2,000.00**
Warrant #: VW 00355313	**Payee Name: MEEH, JUDY HARRIS**		
SHRF SL 040312	7605000000 - 2495879	Escrow Fund - TX SL 10TX0523	500 00
		Warrant Total:	**500.00**
Warrant #: VW 00355321	**Payee Name: MURRAY, JASON**		
FX FDS SS 040312	7605000000 - 2495876	Escrow Fund - TX SL 07TX0087	0 65

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amou
EX FDS SS 040312	7605000000 - 2495877	Escrow Fund - TX SL 08TX0016	2 :
EX FDS SS 040312	7605000000 - 2495878	Escrow Fund - TX SL 09TX0527	1,477 :
EX FDS SS 040312	7605000000 - 2495880	Escrow Fund - TX SL 10TX0592	7 8
EX FDS SS 040312	7605000000 - 2495881	Escrow Fund - TX SL 11TX0055	36,973 7
EX FDS SS 040312	7605000000 - 2495882	Escrow Fund - TX SL 11TX0161	0 :
		Warrant Total:	**38,462.5**
Warrant #: VW 00355324	**Payee Name: NELSON, MARYBETH M**		
SHRF SL 040312	7605000000 - 2495876	Escrow Fund - TX SL 07TX0087	500 0
		Warrant Total:	**500.0**
Warrant #: VW 00355332	**Payee Name: OMNI BASE SERVICES INC**		
JAN-MAR 12 JP7	7605000000 - 2472050	Escrow Fund - Omnibase Ser Liability	880 3
		Warrant Total:	**880.3**
Warrant #: VW 00355342	**Payee Name: PERDUE BRANDON FIELDER COLLINS & MOTT**		
SHRF SL 040312	7605000000 - 2495881	Escrow Fund - TX SL 11TX0055	250 0(
SHRF SL 040312	7605000000 - 2495882	Escrow Fund - TX SL 11TX0161	600 0(
		Warrant Total:	**850.0(**
Warrant #: VW 00355345	**Payee Name: PRENDERGAST, KEVIN**		
SHRF SLS 040312	7605000000 - 2495880	Escrow Fund - TX SL 10TX0592	500 0(
		Warrant Total:	**500.0(**
Warrant #: VW 00355387	**Payee Name: TEXAS CITY ISD**		
SHRF SL 040312	7605000000 - 2495873	Escrow Fund - TX SL 05TX0500	8,163 35
SHRF SL 040312	7605000000 - 2495875	Escrow Fund - TX SL 06TX0857	452 27
		Warrant Total:	**8,615.62**
Warrant #: VW 00355389	**Payee Name: TEXAS PARKS AND WILDLIFE DEPT**		
MAR 12 JP6 FEES	7605000000 - 2476007	Escrow Fund - Tx Parks & Wildlife Fines 85%	2,286 50
		Warrant Total:	**2,286.50**
Warrant #: VW 00355390	**Payee Name: TEXAS PARKS AND WILDLIFE DEPT**		
MAR 12 JP7 FEES	7605000000 - 2476007	Escrow Fund - Tx Parks & Wildlife Fines 85%	540 60
		Warrant Total:	**540.60**
		FUND 7605 TOTAL:	**128,609.40**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Summary of All Funds

Fund		Amount
1101	General Fund	1,132,243 90
2101	Cnty Records Mgt & Preservatio	10,000 00
2102	Co Clerk Rec Mgt & Pres Fund	1,378 40
2131	DA Seized Funds Afte Aft 10/89	2,109 00
2205	Courthouse Security Fund	35 00
2211	Law Library	607 84
2220	Adult Probation Fund	5,945 64
2230	Juvenile Justice Fund	4,624 97
2242	Sheriff's Seizure Aft 10/89	600.00
2250	Law Enforcement Education Fund	641 36
2260	Emergency Management Fund	8,657 33
2301	Road & Bridge Fund	65,673.83
2370	Flood Control Fund	5,683 80
2410	Mosquito Control District Fund	70.69
2420	Indigent Health Care Fund	11,371 86
2501	Child Welfare Fund	4 657 00
2824	Adult Probation Community	5,085 00
2864	Auto Crimes Task Force Grant	12,344 96
2914	CDBG Housing Program	2,242,064 79
2992	Severe Repetitive Loss Grant	180,836 78
2994	Disaster Recovery - Ike	53,785 72
3100	County Capital Projects Fund	34,386 76
3120	Limited Tax Cnty Bldg Bds Sr09	431,223 54
3310	Pass Thru Toll Rv Lt Tx BdSr07	79,750 00
3312	Unltd Tax Road Bonds Sr 2009	1,090,979 88
3315	Galv Causeway RR Bridge Proj	40 50
3370	Ltd Tax Flood Control Bds Sr09	17,793.90
6123	Group,Wrks'Comp,Unemplmnt Ins	191,707.47
6130	Self Insurance Reserve Fund	130,000 00
7605	Escrow Fund	128,609 40
	Grand Total:	**5,852,909.32**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Approved Order to pay by Commissioners Court this day May 1, 2012

Cliff Billingsley, County Auditor

Mark A. Henry, Galveston County Judge

Abstained

Patrick Doyle, Galveston County Commissioner, Pct 1

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

Abstained

Stephen D. Holmes, Galveston County Commissioner, Pct 3

ATTEST:

Dwight D. Sullivan, County Clerk

Kenneth Clark, Galveston County Commissioner, Pct 4

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200355117	703258	A BEE BUSTER	05/01/12	200 00	MW	OH		
A200355118	702471	ABL MANAGEMENT INC	05/01/12	19,647 63	MW	OH		
A200355119	711139	ACS STATE & LOCAL SOLUTIONS I	05/01/12	543 009 75	MW	OH		
A200355120	700616	ACT PIPE AND SUPPLY INC	05/01/12	3,912 00	MW	OH		
A200355121	400871	ACTION PERSONNEL INC	05/01/12	2,427 04	MW	OH		
A200355122	705324	ADKINS, CAROLYN	05/01/12	117 34	MW	OH		
A200355123	432263	ADULT PSYCHIATRIC CLINIC	05/01/12	3,090 00	MW	OH		
A200355124	707348	AIRGAS - SOUTHWEST INC	05/01/12	282 21	MW	OH		
A200355125	713884	ALLEN KAYLA	05/01/12	119 00	MW	OH		
A200355126	709623	AMBIT ENERGY LP	05/01/12	66 00	MW	OH		
A200355127	711832	AMERICAN HOME BUILDERS INC	05/01/12	121,520 40	MW	OH		
A200355128	711548	AMERICAN HOMESTAR CORPORATION	05/01/12	20 531 68	MW	OH		
A200355129	709811	AMERIWASTE OF TEXAS LLC	05/01/12	1,738 43	MW	OH		
A200355130	714437	ANDERSON, ONETA	05/01/12	23 00	MW	OH		
A200355131	702078	ANGEL BROTHERS ENTERPRISES LT	05/01/12	536,335 04	MW	OH		
A200355132	709784	AT&T MOBILITY	05/01/12	56 53	MW	OH		
A200355133	712485	AUTOZONE INC	05/01/12	27 96	MW	OH		
A200355134	701728	AVALOS-CORCORAN, DELORES	05/01/12	113 00	MW	OH		
A200355135	021030	BACLIFF BUILDERS SUPPLY INC	05/01/12	45 55	MW	OH		
A200355136	713672	BANE, JANIS	05/01/12	348 14	MW	OH		
A200355137	709910	BARNETT STEPHANIE B	05/01/12	1 131 00	MW	OH	B7	
A200355138	709910	BARNETT, STEPHANIE B	05/01/12	182 00	MW	OH	B7	
A200355139	409947	BARTON, VERA	05/01/12	34 08	MW	OH		
A200355140	432285	BAY AREA RECOVERY CENTER	05/01/12	4,950 50	MW	OH		
A200355141	711080	BAY AREA STRIPING SERVICE	05/01/12	5,586 86	MW	OH		
A200355142	704183	BAY COLONY APARTMENTS	05/01/12	100 00	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200355143	713883	BAY PARK VENTURE I LTD	05/01/12	4,986 00	MW	OH		
A200355144	710073	BACK DISASTER RECOVERY INC	05/01/12	233 161 78	MW	OH		
A200355145	713772	BEIRNE MAYNARD & PARSONS LLP	05/01/12	27 971 70	MW	OH		
A200355146	403751	BERARDINELLI CORREIA, SHAUNA	05/01/12	994 50	MW	OH	B7	
A200355147	403751	BERARDINELLI CORREIA, SHAUNA	05/01/12	182 00	MW	OH	B7	
A200355148	406081	BETA TECHNOLOGY INC	05/01/12	1,327 74	MW	OH		
A200355149	700686	BFI WASTE SERVICES OF TEXAS L	05/01/12	230 74	MW	OH		
A200355150	711795	BGB INTERESTS LP	05/01/12	2,362 50	MW	OH		
A200355151	711556	BINKLEY & BARFIELD INC	05/01/12	45,964 18	MW	OH		
A200355152	021303	BOB BARKER CO INC	05/01/12	100 32	MW	OH		
A200355153	708995	BOLIVAR PENINSULA SPECIAL UTI	05/01/12	80 00	MW	OH		
A200355154	709220	BOON CHAPMAN BENEFIT ADMINIST	05/01/12	55,003 59	MW	OH		
A200355155	704349	BOORSTEIN, BARRY	05/01/12	195 00	MW	OH	B7	
A200355156	712520	BOUNCE ENERGY INC	05/01/12	100 00	MW	OH		
A200355157	702364	BRANCH, CAROLYN	05/01/12	283 43	MW	OH		
A200355158	702559	BRIGGS, LYNETTE	05/01/12	221 00	MW	OH	B7	
A200355159	714414	BRISTOL & DUBIEL LLP	05/01/12	140 00	MW	OH		
A200355160	024091	BROADWAY DRUG STORE	05/01/12	9 37	MW	OH		
A200355161	024240	BROOKSIDE EQUIP SALES INC	05/01/12	165 48	MW	OH		
A200355162	711498	BROWN & GAY ENGINEERS INC	05/01/12	6,057 54	MW	OH		
A200355163	709370	BROWN, ADAM BANKS	05/01/12	877 50	MW	OH	B7	
A200355164	712308	BURGHLI HOMES PROMENADE HOMES	05/01/12	182,075 05	MW	OH		
A200355165	713513	BURKE AUSTIN MOORE	05/01/12	113 75	MW	OH	B7	
A200355166	711036	BUZBEE PROPERTIES INC	05/01/12	2,770 36	MW	OH		
A200355167	711146	BYRDSON SERVICES LLC	05/01/12	45,374 34	MW	OH		
A200355168	707826	CALDWELL COUNTRY CHEVROLET	05/01/12	28,884 00	MW	OH		

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A200355169	713305	CAMPBELL, J REESE	05/01/12	60 00	MW	OH		
A200355170	709886	CANAL ALARM DEVICES	05/01/12	89 68	MW	OH		
A200355171	406719	CAPITAL GRAPHICS INC	05/01/12	1,461 00	MW	OH		
A200355172	704869	CARNES FUNERAL HOME INC	05/01/12	3,405 00	MW	OH		
A200355173	706200	CASTILLO MARK A	05/01/12	1,495 60	MW	OH	B7	
A200355174	706933	CEDRICK L MUHAMMAD PC	05/01/12	341 25	MW	OH	B7	
A200355175	701805	CENTENNIAL PRODUCTS INC	05/01/12	1,213 71	MW	OH		
A200355176	407782	CENTERPOINT ENERGY	05/01/12	460 54	MW	OH		
A200355177	708965	CENTURY ASPHALT LTD	05/01/12	8,297 13	MW	OH		
A200355178	702429	CHAIR TAI CHI	05/01/12	280 00	MW	OH		
A200355179	702990	CHAPA,RON	05/01/12	157 05	MW	OH		
A200355180	410355	CHAPMAN, BRANDY	05/01/12	170 00	MW	OH		
A200355181	712596	CHERRY CRUSHED CONCRETE	05/01/12	10,923 73	MW	OH		
A200355182	712836	CHICORY COURT VII LP	05/01/12	100 00	MW	OH	RE	
A200355183	032326	CHILDRENS CENTER INC, THE	05/01/12	7,194 34	MW	OH		
A200355184	406676	CITY OF DICKINSON	05/01/12	2 160 09	MW	OH		
A200355185	033985	CITY OF GALVESTON	05/01/12	2,407 71	MW	OH		
A200355186	033985	CITY OF GALVESTON	05/01/12	66 88	MW	OH		
A200355187	033589	CITY OF SANTA FE	05/01/12	11 660 05	MW	OH		
A200355188	033290	CLARK, DIANE	05/01/12	1 405 00	MW	OH	B7	
A200355189	404101	CLEAR CREEK INDEPENDENT SCHOO	05/01/12	3,774 01	MW	OH		
A200355190	712473	CLEMENTS, CLYDE WESLEY	05/01/12	260 00	MW	OH	B7	
A200355191	702713	COCHRAN, WINSTON E JR	05/01/12	97 50	MW	OH	B7	
A200355192	714416	COMMONWEALTH TITLE OF DALLAS	05/01/12	10 00	MW	OH		
A200355193	400896	COOK, DAVID	05/01/12	1,048 20	MW	OH	B7	
A200355194	706505	CROWDER, LEE	05/01/12	44 40	MW	OH		

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A200355195	706505	CROWDER, LEE	05/01/12	100 00	MW	OH		
A200355196	406688	CUPRENT USA INC	05/01/12	150 96	MW	OH		
A200355197	704960	DAIGLE, MARY ANN	05/01/12	112 80	MW	OH		
A200355198	400693	DANNENBAUM ENGINEERING CORP	05/01/12	79 750 00	MW	OH		
A200355199	714462	DASH AGILITY DOG SHOW	05/01/12	500 00	MW	OH		
A200355200	409732	DAVID'S ISLAND	05/01/12	6,482 00	MW	OH		
A200355201	710675	DAVISON AMRI	05/01/12	886 48	MW	OH	B7	
A200355202	710743	DESIGN-BUILD SOLUTIIONS INC	05/01/12	425,957 31	MW	OH		
A200355203	706153	DIAZ, MARF A	05/01/12	3,192 50	MW	OH	B7	
A200355204	714458	DICKSON, HAYLEY	05/01/12	113 00	MW	OH		
A200355205	708361	DRAGONY, RACHEL ANN	05/01/12	260 00	MW	OH	B7	
A200355206	402798	DSG INC	05/01/12	570 00	MW	OH		
A200355207	045286	DUCOTE, JAMES	05/01/12	378 95	MW	OH	B7	
A200355208	701181	DUCOTE, JEREMY B	05/01/12	877 50	MW	OH	B7	
A200355209	712652	EDOCUMENT RESOURCES LLC	05/01/12	4,598 78	MW	OH		
A200355210	714274	ELLIS, SABRINA E	05/01/12	410 00	MW	OH	B7	
A200355211	712213	ERSKINE, LYNNETTE D	05/01/12	385 00	MW	OH		
A200355212	410365	FAUS SALVADOR	05/01/12	1,023 75	MW	OH	B7	
A200355213	062067	FEDEY CORP	05/01/12	54 52	MW	OH		
A200355214	062067	FEDEX CORP	05/01/12	22 31	MW	OH		
A200355215	711019	FINEGAN, SAMUEL K	05/01/12	195 00	MW	OH	B7	
A200355216	710210	FLEETCOR TECHNOLOGIES DBA CHE	05/01/12	192 47	MW	OH		
A200355217	710682	FOWLER, JANA F	05/01/12	126 64	MW	OH	B7	
A200355218	713707	FRYE STEIDLEY OAKS AND BENAVI	05/01/12	585 00	MW	OH	B7	
A200355219	704625	G & K SERVICES	05/01/12	670 15	MW	OH		
A200355220	706177	GALVESTON COUNTY CONSOLIDATED	05/01/12	17,793 90	MW	OH		

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A200355221	700476	GALVESTON COUNTY EMERGENCY CO	05/01/12	613 95	MW	OH		
A200355222	401830	GALVESTON COUNTY FIREFIGHTERS	05/01/12	360,000 00	MW	OH		
A200355223	712050	GALVESTON COUNTY HISTORY INC	05/01/12	14,200 00	MW	OH		
A200355224	406195	GALVESTON COUNTY SHERIFF'S DE	05/01/12	612 95	MW	OH		
A200355225	714454	GARATE, ROBERT	05/01/12	100 00	MW	OH	RE	
A200355226	711246	GARCIA, IRENE	05/01/12	100 00	MW	OH	RE	
A200355227	701571	GELB, JEFFREY	05/01/12	1,560 00	MW	OH	B7	
A200355228	706770	GHOGOMU, WILLIAM T	05/01/12	195 00	MW	OH	B7	
A200355229	703986	GILLMAN, MICHAEL DAVID	05/01/12	1,567 50	MW	OH	B7	
A200355230	409308	GONZALES, XOCHITL	05/01/12	113 00	MW	OH		
A200355231	714415	GORDON AND REES LLP	05/01/12	5 00	MW	OH		
A200355232	714408	GRAY, FRANK	05/01/12	60 00	MW	OH		
A200355233	400782	GULF COAST CENTER	05/01/12	35 500 00	MW	OH		
A200355234	700466	HALFF ASSOCIATES	05/01/12	33,277 25	MW	OH		
A200355235	712432	HALL, JENNIFER	05/01/12	126 64	MW	OH	B7	
A200355236	714453	HARDEMAN, MICHAEL	05/01/12	13 00	MW	OH		
A200355237	706315	HAUGH, JAMES A	05/01/12	119 00	MW	OH		
A200355238	714263	HEERMANS, THOMAS MATHEW	05/01/12	455 00	MW	OH	B7	
A200355239	705115	HENRY, THERESA	05/01/12	406 50	MW	OH	B7	
A200355240	711536	HERITAGE-CRYSTAL CLEAN LLC	05/01/12	1 452 80	MW	OH		
A200355241	403480	HERRING JR, MATTHEW	05/01/12	113 00	MW	OH		
A200355242	713964	HIGHT MEDIATION	05/01/12	281 49	MW	OH	B7	
A200355243	083501	HINDMAN, MARGARET	05/01/12	130 00	MW	OH	B7	
A200355244	083501	HINDMAN, MARGARET	05/01/12	500 00	MW	OH		
A200355245	409105	HOME DEPOT	05/01/12	3,213 66	MW	OH		
A200355246	714407	HORN, WANDA	05/01/12	120 00	MW	OH		

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A200355247	709064	HUEY T LITTLETON CLAIMS SERVI	05/01/12	3,661 75	MW	OH		
A200355248	714460	HUGHES, JEAN S	05/01/12	109 90	MW	OH	B7	
A200355249	707468	IBRAHIM & ELLIOTT LLP	05/01/12	162 50	MW	OH	B7	
A200355250	707488	IBRAHIM & ELLIOTT LLP	05/01/12	325 00	MW	OH	B7	
A200355251	714361	INDEPENDENCE TITLE	05/01/12	12 00	MW	OH		
A200355252	703727	INFOSAT COMMUNICATIONS	05/01/12	46 33	MW	OH		
A200355253	400917	INTERFACE EAP INC	05/01/12	7,094 20	MW	OH		
A200355254	701901	J W KELSO COMPANY INC	05/01/12	446,861 32	MW	OH		
A200355255	701901	J W KELSO COMPANY INC	05/01/12	95,612 68	MW	OH		
A200355256	701901	J W KELSO COMPANY INC	05/01/12	39 467 73	MW	OH		
A200355257	713785	J2 LABORATORIES INC	05/01/12	81 00	MW	OH		
A200355258	407630	JACKSON, CALVIN C	05/01/12	552 50	MW	OH	B7	
A200355259	712357	JACKSON, ERIN LARENA	05/01/12	448 50	MW	OH	B7	
A200355260	409049	JAHN-GALVESTON INSURANCE AGEN	05/01/12	91,408 01	MW	OH		
A200355261	409049	JAHN-GALVESTON INSURANCE AGEN	05/01/12	45,000 00	MW	OH		
A200355262	709951	JIMENEZ, JOAQUIN	05/01/12	146 25	MW	OH	B7	
A200355263	707570	JOHNSON, CHERYL	05/01/12	64,119 03	MW	OH		
A200355264	709876	JOHNSON, SHAWN MICHAEL	05/01/12	91 19	MW	OH		
A200355265	701979	JONES LAW FIRM	05/01/12	526 50	MW	OH	B7	
A200355266	406053	JONES MC CLURE PUBLISHING INC	05/01/12	172 00	MW	OH		
A200355267	406053	JONES MC CLURE PUBLISHING INC	05/01/12	300 40	MW	OH		
A200355268	701243	JONES STACEY LEE	05/01/12	4 006 00	MW	OH	B7	
A200355269	704638	KAUFMANN, CHARLES R	05/01/12	465 00	MW	OH	B7	
A200355270	405344	KENNIE, MARGARET	05/01/12	640 00	MW	OH	B7	
A200355271	712256	KIESCHNICK, JONATHAN C	05/01/12	1,145 00	MW	OH	B7	
A200355272	708483	KLAREN, VIRGINIA REBECCA	05/01/12	443 12	MW	OH		

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A200355273	402386	KLEEN JANITORIAL SUPPLY COMPA	05/01/12	12,436 22	MW	OH		
A200355274	400654	KNOWLES LAW BOOK PUBLISHING I	05/01/12	144 94	MW	OH		
A200355275	711173	LAW FIRM OF TOT KIM LE	05/01/12	3,464 00	MW	OH	B7	
A200355276	711176	LAW OFFICE OF CS HALL PLLC	05/01/12	991 25	MW	OH	B7	
A200355277	701780	LAW OFFICE OF DONNA L LELEUX	05/01/12	182 00	MW	OH	B7	
A200355278	704053	LAW OFFICE OF LANELLE O'CONNE	05/01/12	325 00	MW	OH	B7	
A200355279	710869	LAW OFFICE OF LINDSAY R LOPEZ	05/01/12	390 00	MW	OH	B7	
A200355280	711543	LAW OFFICE OF MICHAEL RUSSO P	05/01/12	910 00	MW	OH	B7	
A200355281	706605	LAW OFFICE OF MICHELE BASSETT	05/01/12	455 00	MW	OH	B7	
A200355282	707808	LAW OFFICE OF RAMZEY ZEIN-ELD	05/01/12	500 00	MW	OH		
A200355283	713238	LAW OFFICE OF SHAW CLIFFORD	05/01/12	455 00	MW	OH	B7	
A200355284	713255	LAW OFFICES OF D CHRIS HESSE	05/01/12	5,076 00	MW	OH	B7	
A200355285	713255	LAW OFFICES OF D CHRIS HESSE	05/01/12	195 00	MW	OH	B7	
A200355286	705777	LEATHERS, BILL	05/01/12	432 50	MW	OH	B7	
A200355287	702709	LEE, NORMAN	05/01/12	623 99	MW	OH	EX	
A200355288	709682	LEOPOLD, WILLIAM E	05/01/12	2,975 00	MW	OH	RE	
A200355289	123026	LIGGIOS TIRE AND SERVICE CENT	05/01/12	48 00	MW	OH		
A200355290	707090	LINEBARGER GOGGAN BLAIR & SAM	05/01/12	13,015 86	MW	OH		
A200355291	707090	LINEBARGER GOGGAN BLAIR & SAM	05/01/12	8,571 51	MW	OH		
A200355292	703141	LJA ENGINEERING & SURVEYING I	05/01/12	24 640 62	MW	OH		
A200355293	705152	LOVE, PAUL	05/01/12	5,135 00	MW	OH	B7	
A200355294	709842	LYN WINGERT & ASSOCIATES	05/01/12	2,000 00	MW	OH		
A200355295	709123	M FOX CURL AND ASSOCIATES PC	05/01/12	336 05	MW	OH	B7	
A200355296	708021	MABRY HERBECK & ROBERTS LLP	05/01/12	5 00	MW	OH		
A200355297	712716	MACKIE WOLF & ZIENTZ	05/01/12	28 00	MW	OH		
A200355298	714418	MAHONEY, JED	05/01/12	6 00	MW	OH		

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A200355293	131284	MAINLAND BOLT AND SUPPLY	05/01/12	347 49	MW	OH		
A200355300	706519	MAINLAND CROSSING	05/01/12	100 00	MW	OH		
A200355301	131540	MAINLAND PHARMACY	05/01/12	307 34	MW	OH		
A200355302	709125	MALONEY & PARKS LLP	05/01/12	260 00	MW	OH	B7	
A200355303	710378	MARTIN RESOURCE MANAGEMENT CO	05/01/12	2,902 20	MW	OH		
A200355304	714440	MARTIN, RACHEAL	05/01/12	49 41	MW	OH		
A200355305	704124	MARTIN, THOMAS A	05/01/12	1,600 00	MW	OH	B7	
A200355306	710728	MARTINEZ, HECTOR	05/01/12	345 28	MW	OH		
A200355307	714441	MASSEY, DARBI	05/01/12	158 37	MW	OH		
A200355308	705424	MASTER WORD SERVICE INC	05/01/12	3,981 76	MW	OH		
A200355309	705697	MCA COMMUNICATIONS INC	05/01/12	1,052 57	MW	OH		
A200355310	714475	MCCANN, PATRICK F	05/01/12	2,500 00	MW	OH	B7	
A200355311	707722	MCGILL LAW FIRM, THE	05/01/12	950 00	MW	OH	B7	
A200355312	131029	MCREE FORD INC	05/01/12	20 00	MW	OH		
A200355313	409800	MEEH, JUDY HARRIS	05/01/12	500 00	MW	OH		
A200355314	709045	MEIER, SHARON K	05/01/12	578 50	MW	OH	B7	
A200355315	713348	MELAMED, SANFORD	05/01/12	357 50	MW	OH	B7	
A200355316	711185	MEMORIAL HERMANN HOSPITAL SYS	05/01/12	700 00	MW	OH		
A200355317	701320	MENDEZ, LEONORA	05/01/12	70 01	MW	OH		
A200355318	711805	MILLER, ROBERT DAVID	05/01/12	568 75	MW	OH	B7	
A200355319	404921	MILLS SHIRLEY LLP	05/01/12	25 00	MW	OH	B7	
A200355320	401421	MOODY NATIONAL BANK	05/01/12	4,916 35	MW	OH		
A200355321	712990	MURRAY, JASON	05/01/12	38,462 54	MW	OH		
A200355322	703746	MUTCHLER, RALPH	05/01/12	2,000 00	MW	OH	B7	
A200355323	713518	NELSON, ERIK ANDREW	05/01/12	487 50	MW	OH	B7	
A200355324	408546	NELSON, MARYBETH M	05/01/12	500 00	MW	OH		

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A200355325	713099	NGUYEN, JASON	05/01/12	568 72	MW	OH		
A200355326	400707	NICKELSON, LINDA J	05/01/12	1,183 00	MW	OH	B7	
A200355327	409667	NORTHERN TOOL EQUIPMENT COMPA	05/01/12	209 99	MW	OH		
A200355328	708712	NOVELLI JR, ROSS	05/01/12	10,000 00	MW	OH	RE	
A200355329	711213	NRG ENERGY INC	05/01/12	79 91	MW	OH		
A200355330	410084	NULL LAIRSON PC	05/01/12	35,500 00	MW	OH		
A200355331	152033	OFFICE DEPOT INC	05/01/12	138 82	MW	OH		
A200355332	703084	OMNI BASE SERVICES INC	05/01/12	880 30	MW	OH		
A200355333	711861	ONE 60 LONESTAR LLC	05/01/12	93,867 37	MW	OH		
A200355334	401873	OTIS ELEVATOR CO CORP	05/01/12	2,913 84	MW	OH		
A200355335	714074	PARKS, CALVIN D	05/01/12	195 00	MW	OH	B7	
A200355336	711293	PARKS, TAMRA	05/01/12	506 56	MW	OH	B7	
A200355337	409788	PAT'S DEMOLITION AND DEBRIS R	05/01/12	20,956 99	MW	OH		
A200355338	409788	PAT'S DEMOLITION AND DEBRIS R	05/01/12	5,446 80	MW	OH		
A200355339	702817	PATE ENGINEERS INC	05/01/12	13,135 76	MW	OH		
A200355340	701800	PATHWAY TO RECOVERY INC	05/01/12	2,561 00	MW	OH		
A200355341	705136	PENINSULA SANITATION SERVICE	05/01/12	5,710 00	MW	OH		
A200355342	405652	PERDUE BRANDON FIELDER COLLIN	05/01/12	850 00	MW	OH		
A200355343	163014	PINE FOREST APARTMENTS	05/01/12	200 00	MW	OH	RE	
A200355344	708933	POOLE, ADAM B	05/01/12	441 46	MW	OH		
A200355345	714351	PRENDERGAST, KEVIN	05/01/12	500 00	MW	OH		
A200355346	704740	PRESENTA PLAQUE CORP	05/01/12	353 83	MW	OH		
A200355347	712275	Q C LABORATORIES INC	05/01/12	40 50	MW	OH		
A200355348	712886	R W LUCAS CONSTRUCTION LLC	05/01/12	112,506 59	MW	OH		
A200355349	712886	R W LUCAS CONSTRUCTION LLC	05/01/12	329,782 45	MW	OH		
A200355350	707699	RAMIREZ, TANYA E	05/01/12	3,862 50	MW	OH		

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A200355351	714402	RAMOS, DIANA	05/01/12	1,080 00	MW	OH		
A200355352	410432	REED, WILLIAM	05/01/12	119 00	MW	OH		
A200355353	400262	RITZ CAMERA CENTERS INC	05/01/12	529 97	MW	OH		
A200355354	406506	ROELL HOLLY C	05/01/12	392 00	MW	OH	B7	
A200355355	710577	RUSSELL, GREG	05/01/12	178 75	MW	OH	B7	
A200355356	714457	RUSSELL, REBECCA	05/01/12	444 23	MW	OH		
A200355357	403785	SAENZ, ALVIN N	05/01/12	747 50	MW	OH	B7	
A200355358	712681	SAMUELSON, CHRISTIAN	05/01/12	20 00	MW	OH		
A200355359	191106	SAN LEON MUNICIPAL UTILITY DI	05/01/12	83 60	MW	OH		
A200355360	191023	SANTA FE AUTO PARTS INC	05/01/12	3,614 94	MW	OH		
A200355361	713316	SARGENT, WILLIAM K	05/01/12	194 70	MW	OH		
A200355362	702664	SCHWAB, TAYLOR	05/01/12	532 50	MW	OH	B7	
A200355363	701888	SCOTT SHELBY	05/01/12	1,928 75	MW	OH	B7	
A200355364	711834	SEARS & BENNETT LLP	05/01/12	3,607 61	MW	OH	B7	
A200355365	714406	SERRANO, AMELIA	05/01/12	60 00	MW	OH		
A200355366	704210	SETTEGAST, MARSHALL	05/01/12	391 42	MW	OH		
A200355367	714417	SHANKS, RICHARD C PC	05/01/12	27 00	MW	OH		
A200355368	192161	SHATTUCK, BOB	05/01/12	526 90	MW	OH	B7	
A200355369	711870	SHAWHAN, MATTHEW	05/01/12	55 38	MW	OH		
A200355370	713490	SHERMAN WATKINS PLLC	05/01/12	130 00	MW	OH	B7	
A200355371	192955	SHOOTERS CORNER, THE	05/01/12	150 79	MW	OH		
A200355372	430754	SMITH, JAMES DENNIS	05/01/12	1,105 00	MW	OH	B7	
A200355373	701326	SOUTHERN COMPUTER WAREHOUSE	05/01/12	2,509 59	MW	OH		
A200355374	706535	SOUTHERN FOLGER DETENTION EQU	05/01/12	2,716 93	MW	OH		
A200355375	707542	SPRINT SPECTRUM LP	05/01/12	435 91	MW	OH		
A200355376	194167	STATE BAR OF TEXAS	05/01/12	162 50	MW	OH		

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A200355377	194514	STEVENS MARY W	05/01/12	175 50	MW	OH	B7	
A200355378	702839	SUHLER, DAVID	05/01/12	1,080 00	MW	OH	B7	
A200355379	711234	SULLIVAN LAND SERVICES LTD	05/01/12	262,476 45	MW	OH		
A200355380	704108	SULLIVAN, DWIGHT D	05/01/12	675 11	MW	OH		
A200355381	405722	SUN COAST RESOURCES INC	05/01/12	56 333 86	MW	OH		
A200355382	712883	SUNFLOWER FOODS LTD	05/01/12	238 60	MW	OH		
A200355383	713979	SURETEC INSURANCE COMPANY	05/01/12	1,000 00	MW	OH		
A200355384	713784	TAD NELSON & ASSOCIATES	05/01/12	715 00	MW	OH	B7	
A200355385	711926	TEGRITY HOMES LLC	05/01/12	36 107 34	MW	OH		
A200355386	202671	TEXAS ASSOCIATION OF COUNTIES	05/01/12	117 986 93	MW	OH		
A200355387	403216	TEXAS CITY ISD	05/01/12	8 615 62	MW	OH		
A200355388	708583	TEXAS LAW & PSYCHIATRY PLLC	05/01/12	1,200 00	MW	OH	MH	
A200355389	202267	TEXAS PARKS AND WILDLIFE DEPT	05/01/12	2,286 50	MW	OH		
A200355390	202267	TEXAS PARKS AND WILDLIFE DEPT	05/01/12	540 60	MW	OH		
A200355391	406578	TEXAS STATE UNIVERSITY SAN MA	05/01/12	200 00	MW	OH		
A200355392	406147	THOMA, JOHN	05/01/12	215 00	MW	OH	B7	
A200355393	700583	TORRES, ROBERTO	05/01/12	991 25	MW	OH	B7	
A200355394	204826	TRADEWIND APARTMENT	05/01/12	100 00	MW	OH	RE	
A200355395	711566	TREVINO, ISMAEL	05/01/12	276 25	MW	OH	B7	
A200355396	711017	TRIUMPH CABLING SYSTEMS LLC	05/01/12	6,548 48	MW	OH		
A200355397	401653	TRUCK PARTS & SPECIALISTS INC	05/01/12	1,385 00	MW	OH		
A200355398	703929	TXU ENERGY RETAIL COMPANY LP	05/01/12	321 97	MW	OH		
A200355399	710045	TYLER TECHNOLOGIES - THE SOFT	05/01/12	80 065 48	MW	OH		
A200355400	710003	U S ENERGY SAVINGS CORP	05/01/12	99 70	MW	OH		
A200355401	402812	UTMB	05/01/12	9,923 92	MW	OH		
A200355402	402812	UTMB	05/01/12	348 548 69	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200355403	402812	UTMB	05/01/12	1,447 94	MW	OH		
A200355404	402812	UTMB	05/01/12	4,657 00	MW	OH		
A200355405	710733	VAN SCOYOC ASSOCIATES INC	05/01/12	6,858 44	MW	OH		
A200355406	703696	VANDA RAUL J	05/01/12	541 36	MW	OH		
A200355407	702999	VANDIVEP XOCHITL	05/01/12	119 00	MW	OH		
A200355408	231209	WALMART	05/01/12	1 107 59	MW	OH		
A200355409	234088	WOLTZ JAMES W	05/01/12	492 12	MW	OH	EX	

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	5531,482 32	Number of Checks Processed	293
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	5531,482 32		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
F600000402	714252	CLASSIC AUTOPLEX GALVESTON	05/01/12	1 046 05	CX	OH		
F600000403	711931	DSW HOMES LLC	05/01/12	319,986 38	CX	OH		
F600000404	403006	KEYWORTHS HARDWARE INC	05/01/12	264 57	CX	OH		
F600000405	705097	LONE STAR UNIFORMS INC	05/01/12	130 00	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	321,427 00	Number of Checks Processed	4
S U B T O T A L	321,427 00		

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

G R A N D T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	5531,482 32	Number of Checks Processed	293
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	321,427 00	Number of Checks Processed	4
G R A N D T O T A L	5852 909 32		

Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amou
FUND: 1101 General Fund			
Warrant #: VW 00355410	**Payee Name: CENTERPOINT ENERGY**		
4472227 041812	1101170100 - 5421300	Facilities Srvs & Maintenance - Gas	201 2
47972211 041912	1101170100 - 5421300	Facilities Srvs & Maintenance - Gas	16.0
		Warrant Total:	**217.2**
Warrant #: VW 00355411	**Payee Name: GALVESTON COUNTY WCID #1**		
140060019 041612	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	101 0
220024920 042312	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	125 3
220024924 042312	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	60 0(
230025370 042312	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	41 0(
		Warrant Total:	**327.33**
Warrant #: VW 00355412	**Payee Name: GALVESTON COUNTY WCID #8**		
120240 041612	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	93 54
21730 041312	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	11 81
21740 041212	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	23 62
21760 041312	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	286 33
		Warrant Total:	**415.30**
Warrant #: VW 00355413	**Payee Name: NRG ENERGY INC**		
B/D 042012	1101170100 - 5421200	Facilities Srvs & Maintenance - Electricity	188,622 17
		Warrant Total:	**188,622.17**
Warrant #: VW 00355414	**Payee Name: SAENZ, ALVIN N**		
07CR1268 042412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	297 50
		Warrant Total:	**297.50**
		FUND 1101 TOTAL:	**189,879.58**
FUND: 2301 Road & Bridge Fund			
Warrant #: VW 00355415	**Payee Name: SANTA FE AUTO PARTS INC**		
84867	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	17 73
		Warrant Total:	**17.73**
		FUND 2301 TOTAL:	**17.73**
FUND: 2893 HMGP - IKE			
Warrant #: VW 00355416	**Payee Name: SOUTH LAND TITLE LLC**		
R177851	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	151,289 25
R179474	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	170,752 43
R215688	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	154,903 50

Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info		Amo
R289308	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	143,223
		Warrant Total:	**620,168.**
		FUND 2893 TOTAL:	**620,168.**

Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info	Amo

Summary of All Funds

Fund	Amount
Grand Total:	**0.00**

Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 05/01/2012

Invoice Number	Account Info	Amo

Approved Order to pay by Commissioners Court this day May 1, 2012

Cliff Billingsley, County Auditor

Mark A. Henry, Galveston County Judge

Abstained

Patrick Doyle, Galveston County Commissioner, Pct 1

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

Abstained

Stephen D. Holmes, Galveston County Commissioner, Pct 3

ATTEST:

Dwight D. Sullivan, County Clerk

Kenneth Clark, Galveston County Commissioner, Pct 4

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Pel	To	Note
A200355410	407782	CENTERPOINT ENERGY	05/01/12	217 28	MW	OH			
A200355411	071175	GALVESTON COUNTY WCID #1	05/01/12	327 33	MW	OH			
A200355412	071407	GALVESTON COUNTY WCID #8	05/01/12	415 30	MW	OH			
A200355413	711213	NRG ENERGY INC	05/01/12	188,622 17	MW	OH			
A200355414	403785	SAENZ, ALVIN N	05/01/12	297.50	MW	OH		87	
A200355415	191023	SANTA FE AUTO PARTS INC	05/01/12	17 73	MW	OH			
A200355416	712436	SOUTH LAND TITLE LLC	05/01/12	620,168 83	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	810,066 14	Number of Checks Processed	7
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	810,066 14		

AGENDA ITEM #1b

ORDER

On this the 1st day of May 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
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 April 25th, 2012 and being salary warrant numbers **PY0333325 through PY0333339 and EFT90331814 through EFT90333102.** The gross amount of such warrants are estimated: **$2,740,047.92 for Biweekly Payroll #09, 2012.**

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

BY COMMISSIONER O'BRIEN THE ABOVE ORDER WAS PASSED THIS 1ST DAY

OF MAY, 2012 with 5 votes cast in favor thereof and 0 votes cast against.

COUNTY OF GALVESTON, TEXAS

Mark Henry, County Judge

ATTEST:

Dwight D. Sullivan
County Clerk

RECOMMENDED:

Cliff Billingsley, CPA
County Auditor

ORDER

On this the 1st day of May 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
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 April 25th, 2012 and being salary warrant numbers **PY0333340 through PY0333405.** The gross amount of such warrants are estimated: $ **4,040.00 for Biweekly Payroll #09, 2012 Election Payroll.**

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

BY COMMISSIONER O'BRIEN THE ABOVE ORDER WAS PASSED THIS 1ST DAY

OF MAY, 2012 with 5 votes cast in favor thereof and 0 votes cast against.

COUNTY OF GALVESTON, TEXAS

Mark Henry, County Judge

ATTEST:

Dwight D. Sullivan
County Clerk

RECOMMENDED:

Cliff Billingsley, CPA
County Auditor

Galv Cnty Production

Employee Pay Assignment Changes for Payroll Period 4/12/2012 thru 4/25/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
114030	Election Expense	DELAFUENTE, MANUELA	ELEC	500 ELECTION WORKER-TEMP	4/12/2012		0000	$10,400	10 00 H	APPOINTMENT
114030	Election Expense	WILLIAMS, MARGARET S	FTBE	3 CHIEF DEP CO	4/13/2012		22E1	$60,026	2,308 71 B	REASSIGNMENT
114030	Election Expense	ABBOTT, ANGELINA	PTEL	500 ELECTION WORKER-TEMP	4/12/2012		0000	$10,400	10 00 H	APPOINTMENT
114030	Election Expense	CLEM, EARLENE	PTEL	500 ELECTION WORKER-TEMP	4/12/2012		0000	$10,400	10 00 H	APPOINTMENT
114030	Election Expense	CONTRERAS ZOILA R	PTEL	500 ELECTION WORKER-TEMP	4/12/2012		0000	$10,400	10 00 H	APPOINTMENT
114030	Election Expense	CROISANT, KENN	PTEL	500 ELECTION WORKER-TEMP	4/12/2012		0000	$10,400	10 00 H	APPOINTMENT
114030	Election Expense	GIBSON, NANCY	PTEL	500 ELECTION WORKER-TEMP	4/12/2012		0000	$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SAUCEDA, MARY S	PTEL	500 ELECTION WORKER-TEMP	4/12/2012		0000	$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SIMMONS, GLORIA	PTEL	500 ELECTION WORKER-TEMP	4/12/2012		0000	$10,400	10 00 H	APPOINTMENT
114030	Election Expense	SARGENT, WILLIAM K	PTNH	3 CHIEF DEP CO		4/12/2012	22H1	$64,641	2,486.23 B	SALARY ADJUST
121000	Justice Administration	HENDERSON, KAREN K	FTBE	5 CASE MANAGEMENT	4/17/2012		12R1	$45,748	1,759 57 B	
127100	District Attorney	CANO, RAQUEL	FTBE	85 LEGAL ADMIN ASSISTANT	4/19/2012		14A1	$33,187	1,276 43 B	PROMOTION
127100	District Attorney	JONES, HAYLEY M	PTNH	500 ASSISTANT DIST ATTORNEY		4/25/2012	0000	$27,185	26 14 H	TERMINATION
128100	Pre-Trial Release	BURNS, ANNA M	FTBE	7 ADMINISTRATIVE COODINATOR	4/19/2012		18A1	$40,435	1,555 20 B	PROMOTION
151500	Tax Assessor/Collector	CHITTENDEN, HARRISON	FTBE	15 ADMINISTRATIVE CLERK	4/16/2012		09A1	$25,925	997 14 B	APPOINTMENT
151500	Tax Assessor/Collector	CRUZ, KATRINA M	FTBE	24 ACCOUNTING TECHNICIAN III	4/16/2012		14A1	$33,187	1,276 43 B	PROMOTION
151500	Tax Assessor/Collector	GILBERT, AMANDA M	FTBE	21 ACCTING TECH II	4/18/2012		12A1	$30,065	1,156 38 B	APPOINTMENT
151500	Tax Assessor/Collector	JANIK, TERI-JO E	FTBE	35 ADMINISTRATIVE SECRETARY	4/17/2012		10A1	$27,238	1,047 62 B	REASSIGNMENT
153000	Legal Department	WILLIAMS, GILANDRA R	FTBE	6 LEGAL ASSISTANT		4/24/2012	12L1	$39 449	1,517.27 B	TERMINATION
155000	Human Resources	WHITE, NICOLE A	FTBE	6 HUMAN RESOURCES ASSISTANT	4/12/2012		12A1	$30,065	1,156 38 B	APPOINTMENT
179010	Administration Costs	LANGFORD, CHARLES S	FTBE	1 WAGE COMPLIANCE/UTILITIES	4/12/2012		14P1	$48,064	1,848 65 B	ACCT # CHANGE
211131	Identification Division	HENSON, LESLIE L	FTBE	8 ADMINISTRATIVE SECRETARY	4/12/2012		10E1	$30,065	1,156 38 B	TRANSFER
211133	Corrections-Sheriff	BLACK, CLAYTON R	FTBE	181 JUV JUSTICE DEPUTY IV	4/17/2012		17J1	$48,064	1,848 65 B	CAREER LADDER
211133	Corrections-Sheriff	MUJIA, ANDREW J	FTBE	81 DEPUTY I	4/21/2012		14G1	$38,487	1,480 27 B	CAREER LADDER
211133	Corrections-Sheriff	SCARBROUGH, LYNN A	FTBE	204 DEPUTY I	4/13/2012		14G1	$38,487	1,480.27 B	CAREER LADDER

* Rate Type H = Hourly, B = Biweekly Salary

Galv Cnty Production

Employee Pay Assignment Changes for Payroll Period - 4/12/2012 thru 4/25/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
211133	Corrections-Sheriff	TREVINO ASHLEY M	FTBE	77 DEPUTY I		4/18/2012	13D1	$34,016	1,308 34 B	TERMINATION
211143	Patrol Division	STEVENSON, FAYE A	PTNS	51 DEPUTY, PART-TIME	4/12/2012		0000	$1,480	56 96 B	APPOINTMENT
256119	Post Program	ROBEISON, FLETCHER L	FTBE	42 JUVENILE SUPERVISION OFCR	4/19/2012		1200	$31,299	1 203 82 B	APPOINTMENT
291010	Emergency Management	SIMSEN, JOHN J	FTBE	1 EMERGENCY MANAGEMENT		4/17/2012	25L1	$95,961	3,690 82 B	TERMINATION
522020	Parks Division	CORNETT, STEPHEN J	FTBE	43 TRADES SUPERVISOR	4/18/2012		17A1	$38,487	1,480 27 B	APPOINTMENT
522020	Parks Division	SNOOK, KELLY F	FTBE	1 DIRECTOR OF COUNTY PARKS	4/16/2012		26E1	$89 109	3,427 29 B	APPOINTMENT
522042	Beach Maintenance	UMBRICHT, AUDINE P	PTNH	500 BOLIVAR BEACH PARKING	4/13/2012		02C1	$9 640	9 27 H	APPOINTMENT

* Rate Type H = Hourly, B = Biweekly Salary

AGENDA ITEM #1c

GALVESTON COUNTY, TEXAS

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

	Annually-Budgeted Funds		All Other
	General Fund	Other Funds	Funds
Assets and Other Debits			
Cash and Equivalents	$ 9,288	$ 47,260	$ 87,647
Investments	-	-	7 570
Receivables, Net	100,870	34 030	49,043
Capital Assets	-	-	411,058
Other Assets	13,802	1,040	1,226
Other Debits	-	-	363,204
Total Assets and Other Debits	$ 123,961	$ 82,330	$ 919,748
Liabilities, Equity and Other Credits			
Liabilities			
Accounts and Other Payables	$ 580	$ 3,529	$ 10,754
Other Liabilities	11,528	3,159	30,216
Payable - Restricted Assets	524	36	18,176
Bonds and Long-Term Payables	-	-	363,204
Total Liabilities	12,631	6,724	422,351
Equity	111,330	75 606	86,339
Other Credits	-	-	411,058
Total Liabilities, Equity and Other Credits	$ 123,961	$ 82,330	$ 919,748

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

	Annually-Budgeted Funds				All Other
	General Fund		Other Funds		Funds
	Budget	Actuals	Budget	Actuals	Actuals
Revenues and Sources	$ 112,706	$ 92,809	$ 63,996	$ 36,818	$ 7,366
Expenditures and Uses	130,750	14,342	101,269	7,983	10,916
Net	(18,044)	78,467	(37,273)	28,836	(3,551)
Equity & Other Credits Beginning of Year	32,863	32,863	46,765	46,765	500,947
Residual Equity Transfers In	-	-	-	-	-
Residual Equity Transfers Out	-	-	-	-	-
Equity & Other Credits, End of Year	$ 14,819	$ 111,330	$ 9,492	$ 75,601	$ 497,396

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

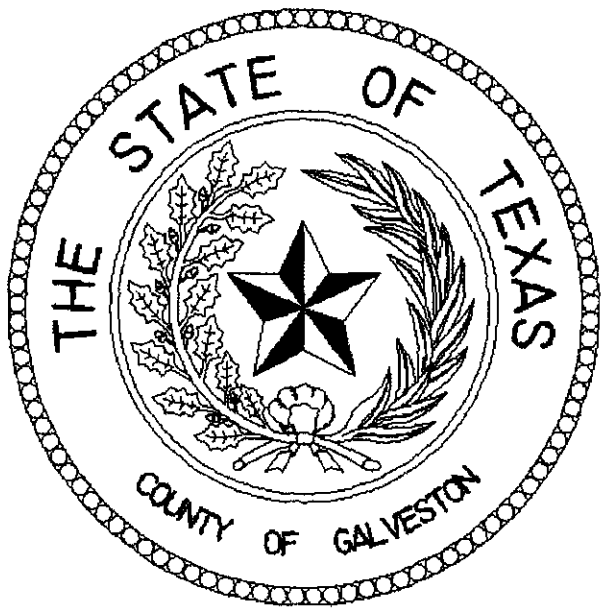
http www co galveston tx us auditor/auditorsoffice/,

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

GALVESTON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

November 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
November 30, 2011
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- ***Footnotes.*** 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

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

March 30, 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 November 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
11/30/2011
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVRNMNTL FUND TYPES				PROPRTRY FUND TYPES	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								
Cash and Cash Equivalents	9,288,203	20,373,324	14,229,566	84,851,742	4,927,916	10,523,660	0	0
Investments	0	0	0	0	0	7,569,850	0	0
Receivables (Net of Allowances for Uncollectibles)								
Interest	0	0	0	0	0	0	0	0
Taxes (Note 1)	96,746,019	5,458,284	26,762,586	0	0	0	0	0
Accounts	4,011,669	31,325,053	1,129,309	10,964,116	220,261	649	0	0
Other	112,788	7,191,845	6,299	0	0	14,673	0	0
Due From Other Funds	13,801,888	40,271	0	0	0	0	0	0
Inventory at Cost	0	790,553	0	0	0	0	0	0
Prepaid Expenditures	0	0	0	0	206,931	0	0	0
Restricted Assets								
Cash and Cash Equivalents	0	2,370	0	0	0	0	0	0
Guardianship Assets	0	0	0	0	0	1,225,752	0	0
Capital Assets								
Land	0	0	0	0	0	0	32,770,530	0
Infrastructure	0	0	0	0	0	0	144359,661	0
Buildings	0	0	0	0	0	0	192825,614	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	39,725,872
Amount to be Provided For								
Retirement of Gen L-T Debt	0	0	0	0	0	0	0	314,182,550
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	123960,567	65,181,700	42,127,761	95,815,858	5,355,108	19,334,585	411057,903	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
11/30/2011
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
ASSETS AND OTHER DEBITS		
Cash and Investments		
Cash and Cash Equivalents	144,194,411	244,831,530
Investments	7,569,850	7,377,656
Receivables (Net of Allowances for Uncollectibles)		
Interest	0	0
Taxes (Note 1)	128,966,889	127,649,044
Accounts	47,651,058	13,191,432
Other	7,325,605	2,209,491
Due From Other Funds	13,842,159	6,563,956
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	1,225,752	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	39,725,872	35,508,312
Amount to be Provided For		
Retirement of Gen L-T Debt	314,182,550	318,400,110
Compensated Absences	4,295,626	4,374,619
Notes Payable	5,000,000	5,000,000
TTL ASSETS & OTHER DEBITS	1126037,529	1177933,981

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
11/30/2011
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVRNMNTL FUND TYPES				PROPRTRY FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT
LIABILITIES, EQUITY AND OTHER CREDITS								
Liabilities								
Accounts Payable	575,525	3,362,967	74,111	453,472	196,498	22,616	0	0
Compensated Absences Payable	337	0	0	0	0	0	0	0
Retainage Payable	3,656	2,691,711	0	4,722,467	0	0	0	0
Est Liab-Claims/Jdgmts Pyble	0	9,797	0	0	2,749,500	0	0	0
Due to Others	741,642	1,157,554	78,164	371,489	0	1,669,761	0	0
Payable From Restr Assets								
Due to Other Entities	0	0	0	0	0	15,566,573	0	0
Escrow Deposits/Deposits Held	523,582	570,195	0	0	0	2,075,634	0	0
Due to Other Funds	40,271	9,404,347	0	4,397,541	0	0	0	0
Deferred Revenues (Note 3)	10,745,979	14,046,688	2,249,614	0	0	0	0	0
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	363,204,048
Total Liabilities	12,630,993	31,243,259	2,401,889	9,944,969	2,945,998	19,334,585	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	258,167	0	0	0
Net Assets - Unrestricted	111329,574	33,938,441	39,725,872	85,870,889	2,150,943	0	0	0
Fund Balances								
Reserved								
Unreserved								
Ttl Equity & Other Credits	111329,574	33,938,441	39,725,872	85,870,889	2,409,111	0	411057,903	0
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	123960,567	65,181,700	42,127,761	95,815,858	5,355,108	19,334,585	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
11/30/2011
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
LIABILITIES, EQUITY AND OTHER CREDITS		
Liabilities		
Accounts Payable	4,685,188	11,314,495
Compensated Absences Payable	337	0
Retainage Payable	7,417,834	8,380,766
Est Liab-Claims/Jdgmts Pyble	2,759,297	2,759,459
Due to Others	4,018,610	1,818,574
Payable From Restr Assets		
Due to Other Entities	15,566,573	15,306,497
Escrow Deposits/Deposits Held	3,169,412	2,610,414
Due to Other Funds	13,842,159	6,563,956
Deferred Revenues (Note 3)	27,042,282	22,826,515
Bonds/Other Long-Term Payables	363,204,048	363,283,041
Total Liabilities	441,705,740	434,863,719
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	273,015,719	331,810,442
Fund Balances		
Reserved		
Unreserved		
Ttl Equity & Other Credits	684,331,789	743,070,262
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	1126037,529	1177933,981

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 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 11/30/2011
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
REVENUES						
Taxes (Note 4)	$90,567,480	$5,094,279	$25,788,796	$0	$121,450,555	$119,083,293
Licenses and Permits	200	375,506	0	0	375,706	317,041
Intergovernmental	810,144	869,694	0	6,455,393	8,135,231	11,914,973
Charges for Services	875,324	325,687	0	2,820	1,203,831	1,337,440
Fines and Forfeitures	354,772	114,948	0	0	469,720	479,186
Investment Revenue	45,355	9,355	5,813	64,758	125,281	341,915
Other	156,042	13,014	0	0	169,056	311,315
TOTAL REVENUES	92,809,317	6,802,483	25,794,609	6,522,970	131,929,379	133,785,162
EXPENDITURES						
Current Operating						
General Government	6,541,579	176,340	0	39,898	6,757,817	6,837,858
Public Safety	5,115,902	2,535,599	0	0	7,651,501	7,276,277
Sanitation	0	0	0	0	0	0
Health and Social Services	2,246,584	836,896	0	0	3,083,481	895,544
Culture and Recreation	317,643	12,465	0	0	330,108	398,409
Conservation	65,111	0	0	0	65,111	61,168
Roads, Bridges, Right-of-Way	0	625,595	0	0	625,595	817,924
Capital Outlay	55,494	1,195,496	0	7,703,878	8,954,868	5,671,289
Debt Service						
Principal	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	1,000	0	1,000	2,547
TOTAL EXPENDITURES	14,342,314	5,382,391	1,000	7,743,776	27,469,481	21,961,016
Excess (Deficiency) of Revenues Over (Under) Expenditures	78,467,003	1,420,092	25,793,609	(1,220,806)	104,459,898	111,824,146
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Op Trsfrs Out-Component Unit	0	0	0	0	0	(112,646)
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	0	0	2,890,312	0	2,890,312	10,045
Face Value-LongTerm Debt Issue	0	0	0	0	0	0
Reserves and Other	0	0	0	0	0	(34,900)
TTL OTHR FINCING SRCS (USES)	0	0	2,890,312	0	2,890,312	(137,501)

(Continued)

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 11/30/2011
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
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	78,467,003	1,420,092	28,683,921	(1,220,806)	107,350,211	111,686,645
FUND BALANCES BEGINNING OF YEAR	32,862,571	32,518,349	11,041,951	87,091,695	163,514,565	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	$111,329,574	$33,938,441	$39,725,872	$85,870,889	$270,864,776	$327,754,670

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 November 30, 2011
With Actual Amounts for the Year to Date at November 30, 2010
(UNAUDITED)

	FY 2012			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**FY 2011 Actual**
REVENUES				
Taxes	$90,733,848	$90,567,480	(166,368)	$88,507,870
Licenses and Permits	500	200	(300)	201
Intergovernmental	6,403,620	810,144	(5,593,476)	638,234
Charges for Services	6,998,125	875,324	(6,122,801)	914,618
Fines and Forfeitures	2,457 100	354,772	(2,102,328)	368,831
Investment	745,435	45,355	(700,080)	217,079
Miscellaneous	4,407,200	156,042	(4,251,158)	193,845
TOTAL REVENUES	111,745,828	$92,809,317	(18,936,511)	$90,840,678
EXPENDITURES				
Current Operating				
General Government	51,876,666	6,541,579	45,335,087	6,816,106
Public Safety	34,882,840	5,115,902	29,766,938	5,112,601
Health and Social Services	12,261,500	2,246,584	10,014,916	318,619
Culture and Recreation	3,381,152	317,643	3,063,509	337,994
Conservation	483,200	65,111	418,089	61,168
Capital Outlay	2,782,628	55,494	2,727,134	51,880
TOTAL EXPENDITURES	105,667,986	14,342,314	91,325,672	12,698,369
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,077,842	$78,467,003	72,389,161	78,142,309
OTHER FINANCING SOURCES (USES)				
Transfers In	838,800	-	(838,800)	-
Transfers Out	(5,380,400)	-	5,380,400	-
Transfers Out Component Unit	-	-	-	(112,646)
Sale of Capital Assets	121,000	-	(121,000)	10,045
Loan Proceeds	-	-	-	-
Reserves and Other	(19,701,400)	-	19,701,400	(34,900)
TOTAL OTHER FIN SOURCES (USES)	(24,122,000)	-	24,122,000	(137,501)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(18,044 158)	78,467,003	96,511,161	78,004,808
Fund Balance, Beginning of Year	32,862,571	32,862,571	-	29,861,707
Fund Balance, End of Month	$ 14,818,413	$ 111,329,574	$ 96,511,161	$ 107,866,515

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

	GROUP INSURANCE FUND				WORKERS' COMPENSATION FUND				SELF INSURANCE RESERVE FUND			
	FY 2012				FY 2012				FY 2012			
	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual
REVENUES												
Charges for Services	$11 844,300	$2 108 288	$ (9 736 012)	$1 903 562	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance Recovery - County	-	-	-	-	-	-	-	-	25 250 00	19 00	(25,231)	42
Reimbursements	526 000	62 361	(463 639)	692 776	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	22,100	3,248	(18,852)	4,445
TOTAL REVENUES	12,370,300	2 170 649	(10 199,651)	2 596 338	-	-	-	-	47,350	3,267	(44,083)	4,487
EXPENDITURES												
Personal Services	250 000	20,756	229,244	-	-	-	-	-	-	(1 083)	1 083	15 203
Contract Services	1 936 600	240 630	1 695 970	179 090	-	-	-	11 688	10 000	-	10,000	-
Insurance	816 000	99 162	716 838	126 705	-	-	-	-	2 766 750	2 215 191	551 559	1 919 757
Claims Paid	10,239 000	3 193 157	7 045 843	1 569 633	-	(897)	897	109,323	-	-	-	-
Other Services and Charges	2,500,000	-	2 500,000	-	-	-	-	-	1 304,000	-	1,304,000	-
TOTAL EXPENDITURES	15,741,600	3,553,705	12,187,895	1,875,428	-	(897)	897	121,011	4,080,750	2,214,108	1,866,642	1,934,960
Net Income (Loss)	(3 371 300)	(1 383 056)	1 988 244	720 911	-	897	897	(121 011)	(4 033 400)	(2 210 841)	1 822 559	(1 930 473)
NON-OPERATING REVENUES (EXPENSES)												
Investment Income	1,300	-	(1,300)	-	-	-	-	-	-	-	-	-
Net Income (Loss) Before Transfers	(3 370 000)	(1 383 056)	1 986 944	720 911	-	897	897	(121 011)	(4 033,400)	(2,210,841)	1,822 559	(1 930 473)
TRANSFERS												
Transfers In	42,600	-	(42 600)	-	-	-	-	-	3 196 000	-	(3,196,000)	-
Net Income (Loss)	(3 327 400)	(1,383,056)	1 944 344	720,911	-	897	897	(121 011)	(837 400)	(2 210 841)	(1 373 441)	(1 930 473)
TOTAL NET ASSETS - BEGINNING	4,309,325	4 309,325	-	3 017 398	647,019	647,019	-	914,378	1,045,766	1,045,766	-	1 656,488
TOTAL NET ASSETS - ENDING	$ 981,925	$ 2,926,269	$ 1,944,344	$ 3 738 309	$ 647 019	$ 647,916	$ 897	$ 793,367	$ 208,366	$ (1,165,075)	$ (1,373,441)	$ (273,985)

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

	FY 2012		Variance	FY 2011		Variance
	TOTAL Budget	TOTAL Actual	Favorable (Unfavorable)	TOTAL Budget	TOTAL Actual	Favorable (Unfavorable)
REVENUES						
Charges for Services	$ 11 844 300	$ 2 108 288	$ (9 736 012)	$ 10 784 300	$1 903 562	$ (8,880,738)
Insurance Recovery - County	25 250	19	(25,231)	6 000	42	(5,958)
Reimbursements	526 000	62,361	(463,639)	567,000	692 776	125 776
Miscellaneous	22,100	3,247	(18 853)	21,000	4,445	(16 555)
TOTAL REVENUES	12,417 650	2 173,917	(10,243,735)	11,378,300	2,600,825	(8,777,475)
EXPENDITURES						
Personal Services	250 000	19 673	230 327	325 500	15 203	310 297
Contract Services	1 946 600	240 630	1 705 970	1 956,600	190 778	1,765 822
Insurance	3 582 750	2,314,354	1,268,396	3,414 400	2 046 463	1 367 937
Claims Paid	10,239,000	3,192 260	7 046 740	10 033 600	1 678 956	8 354 644
Other Services and Charges	3,804 000	-	3,804,000	36,000	-	36,000
TOTAL EXPENDITURES	19,822,350	5,766,916	14,055,433	15,766,100	3,931,401	11,834,700
Net Income (Loss)	(7 404 700)	(3 592 999)	3 811 698	(4,387,800)	(1,330,576)	3,057 225
NON-OPERATING REVENUES (EXPENSES)						
Investment Income	1 300	-	(1 300)	6,400	-	(6,400)
Net Income (Loss) Before Transfers	(7 403 400)	(3 592 999)	3 810 398	(4 381 400)	(1 330 576)	3 050 825
TRANSFERS						
Transfers In	3 238 600	-	(3,238 600)	2,748,600	-	(2,748,600)
Net Income (Loss)	(4,164,800)	(3,592,999)	571 798	(1 632 800)	(1 330 576)	302 225
TOTAL NET ASSETS - BEGINNING	6,002,109	6 002,109	-	5 588 264	5 588 264	-
TOTAL NET ASSETS - ENDING	$ 1 837,309	$ 2,409,111	$ 571,798	$ 3,955,464	$ 4,257,688	$ 302 225

SCHEDULES

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	REMAINING INTEREST RATES	PRINCIPAL	INTEREST	ACCRETION	TOTAL
Constitutional Bonds					
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 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	4 125/4 25/4 375/4 5/4 625/4 75	47,905,000	26,351,397	-	74,256,397
General Obligation Refunding Bonds Series 2007	3 5/4 0/4 125/4 25/4 375/4 5	86,080,000	41,502,525	-	127,582,525
Combination Tax and Revenue Certificates of Obligation Series 2008	2 81	4,200,000	177,031	-	4,377,031
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
Total Constitutional Bonds		**249,922,062**	**110,638,410**	**27,262,938**	**387,823,410**
Road Bonds:					
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 9/4 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
Total Road Bonds		**103,986,360**	**52,266,025**	**21,233,640**	**177,486,025**
Total Bonded Debt		**$ 353,908,422**	**$162,904,434**	**$ 48,496,578**	**$ 565,309,434**

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
Total	**$ 353,908,422**	**$162,904,434**	**$ 48,496,578**	**$ 565,309,434**

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

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of November 30, 2011
1101	**TOTAL GENERAL FUND**	**$ 6,787,949**	**$ 21,538,589**	**$ 19,038,335**	**9,288,203**
2101	Cnty Records Mgt & Preservatio	152,848	21,264	20,020	154,092
2102	Co Clerk Rec Mgt & Pres Fund	1,937,050	124,959	64,981	1,997,029
2103	Election Srvs Contract Fund	384,931	1,650	199,681	186,900
2105	Dist Clrk Chld Support IV-D	116,776	1,503	-	118,279
2106	Distr Clerk Records Mgmt Fund	118,165	9,695	-	127,859
2111	Tx Assess/Coll Sp Inv Tx Fund	45,960	1,176	981	46,156
2121	Donations To Galveston County	1,029	-	159	870
2131	DA Seized Funds Afte Aft 10/89	62,305	4,943	2,880	64,368
2132	DA Check Collection Fees	53,481	668	6,913	47,235
2148	Unclaimed Property Fund	197,294	197,448	197,226	197,516
2205	Courthouse Security Fund	284,773	30,599	54,356	261,017
2211	Law Library	143,307	35,020	41,988	136,339
2212	Mediation Services Prog Fund	865,375	20,970	6,800	879,545
2215	Justice Court Technology Fund	73,941	10,095	43	83,993
2216	Probate Court Contributions Fd	307,120	-	889	306,230
2220	Adult Probation Fund	777,481	211,128	385,279	603,331
2230	Juvenile Justice Fund	2,560,555	24,863	714,618	1,870,799
2240	Sheriff's Commissary Fund	946,070	37,658	34,849	948,879
2242	Sheriff's Seizure Aft 10/89	501 137	14,311	19,146	496,302
2245	Task Force Seizure Pre 10/89	31,867	13	-	31,880
2246	CID Seizure After 10/89	5,919	-	-	5,919
2250	Law Enforcement Education Fund	147,060	0	2,365	144,695
2255	Constables' Seizures	3,500	-	-	3,500
2260	Emergency Management Fund	2,857,120	592	-	2,857,712
2301	Road & Bridge Fund	2,879,093	569,064	947,411	2,500,746
2303	Farm to Market Lateral Road	1,504,444	29,329	17,887	1,515,886
2341	Road District #1	385,448	58,636	1,834	442,251
2370	Flood Control Fund	2,592,213	150,463	301,870	2,440,805
2401	Public Health Fund	-	22,400	29,537	(7,137)
2410	Mosquito Control District Fund	298,036	65,634	150,122	213,548

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

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of November 30, 2011
2420	Indigent Health Care Fund	10,932,555	16,405	140,030	10,808,930
2501	Child Welfare Fund	495,155	157	34,179	461,133
2601	Beach & Parks Fund	1,175,262	97,893	52,628	1,220,527
2621	Galveston County Museum	17,909	-	-	17,909
2811	Help America Vote Act (HAVA)	1	-	203,107	(203,106)
2816	Low Inc Rpr,Retfit,Acc Veh Rpl	16,411	14	-	16,425
2824	Adult Probation Community	85,474	50	84,422	1,103
2840	Criminal Justice Div-Juvenile	228	-	-	228
2841	Juvenile Probation-State Aid	180,633	191,250	256,785	115,098
2842	Community Corrections	327	-	-	327
2848	Juv Jst Alt Education Program	38,714	73,079	41,503	70,290
2861	Organized Crime Control Grant	1,824	-	-	1,824
2864	Auto Crimes Task Force Grant	-	175,434	123,608	51,826
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	25,081	(15,363)
2885	Children's Justice Act Proj	1,685	-	-	1,685
2891	Office of Emergency Mgt Grants	4,000	90,015	-	94,015
2892	State Homeland Security Grant	-	-	21,171	(21,171)
2893	HMGP - IKE	7,105,021	541,347	2,158,618	5,487,750
2894	EECBG - Program	-	4,600	10,098	(5,498)
2914	CDBG Housing Program	(21,906)	10,219,359	27,860,692	(17,663,239)
2915	CDBG Infrastructure Program	-	1,084	561,027	(559,943)
2921	Senior Citizens Grant Prog	-	101,377	83,950	17,427
2923	Texas Feeding Texans	76,858	-	63,588	13,271
2962	Parks/Beaches Project Grants f	589	-	-	589
2974	2009 Recovery Act Justice Asst	59,227	-	-	59,227
2975	Just Dept Loc Law Enf Blk Grt	55,925	26,754	53,476	29,203
2976	COPS Grants Program	-	147,311	103,838	43,473
2985	Moody Foundation Grants	7	-	-	7

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

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of November 30, 2011
2991	Election Serv Cntr Fnd - HAVA	190,532	-	-	190,532
2992	Severe Repetitive Loss Grant	18,172	-	-	18,172
2994	Disaster Recovery - Ike	-	3,066,495	1,627,839	1,438,656
	TOTAL SPECIAL REVENUE FUNDS	**40,674,379**	**16,432,753**	**36,733,808**	**20,373,324**
3100	County Capital Projects Fund	2,707,785	-	386,286	2,321,499
3101	Capital Replenishment	300,000	-	22,624	277,376
3120	Limited Tax Cnty Bldg Bds Sr09	18,218,288	17,741,233	20,943,937	15,015,585
3206	Comb Tax/Revenue COB Sr 2003C	1,260,962	2,820	2,817	1,260,965
3271	Parks Dept Capital Projects	4,237,808	-	-	4,237,808
3306	Road Capital Project Fund-1987	49,532	31	-	49,563
3307	Unltd Tax Road Bonds Sr 2003B	5,340,605	5,348,755	5,385,815	5,303,545
3308	Unlimited Tax Rd Bds Ser 2001	1,349,025	157,429	156,578	1,349,877
3310	Pass Thru Toll Rv Lt Tx BdSr07	12,624,932	12,619,217	13,224,864	12,019,284
3312	Unltd Tax Road Bonds Sr 2009	38,217,602	37 952,413	40,579,340	35,590,675
3315	Galv Causeway RR Bridge Proj	-	4,829,404	8,466,456	(3,637,051)
3316	Cnty Road & Bridge Projects	113,213	70	-	113,284
3370	Ltd Tax Flood Control Bds Sr09	10,372,875	10,449,844	10,465,721	10,356,998
3373	Gal Cnty Cert of Oblig Sr 2008	725,259	507,791	640,716	592,334
	TOTAL CAPITAL PROJECT FUNDS	**95,517,888**	**89,609,007**	**100,275,154**	**84,851,742**
4020	Gen Oblig Refnd Bd Sr 07	1,168,330	197,311	14,605	1,351,036
4021	Ltd Tx Cnty Bld Bd Series 2009	1 234,627	150,531	14,783	1,370,375
4022	Ltd Tax Rfd Bonds Series 2011A	-	19,217	-	19,217
4023	Unltd Tx Rf Bds Sr 11B	-	16,894	-	16,894
4024	Ltd Tax Rfd Bnds Sr 2011C	-	24,111	-	24,111
4205	Constr/Imprv Tax/Rev COB 99	190,276	7,920	9,241	188,955
4214	Comb Tax/Rev COB Sr 2003	344,487	66,699	26,476	384,710
4215	Limited Tax Jst Cntr Bds 2001	171,516	2,996,998	-	3,168,513
4216	Lmtd Tax Criminal Jst Sr 03A	592,155	122,600	7,272	707,483
4230	COB 2002A Prk Rds/Prking Lots	222,198	21,606	8,600	235,204
4284	GOblg Refunding '99-01 Bnds'04	1,229,076	203,836	14,542	1,418,369
4358	Pass Thru Toll Rv-Ltd TxBdSr07	294,863	132,116	13,766	413,214
4362	COB 2002 San Luis Pass Bridge	259,705	30,151	13,544	276,312

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

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of November 30, 2011
4368	Unlimited Tax Rd Bds Ser 2001	181,829	830	-	182,659
4369	Unlimited Tax Road Bd Sr 2003B	284,269	35,967	16,901	303,336
4370	Unlimited Tax Rd Ref Sr 2004A	552,116	97,334	0	649,449
4371	Unltd Tax Road Bonds Sr 2009	2,049,785	250,053	303	2,299,536
4390	Ltd Tx Fl Ctr BAB Sr 09C-1	319,388	35,297	7,511	347,174
4392	Gal Cnty Cert of Oblig Sr 2008	502,189	71,450	7,294	566,345
4393	Ltd Tx Fld Ctrl BAB Sr 09C-2	297,471	16,735	7,533	306,673
	TOTAL DEBT SERVICE FUNDS	**9,894,279**	**4,497,658**	**162,371**	**14,229,566**
6123	Group,Wrks'Comp,Unemplmnt Ins	5,770,147	5,529,240	6,952,824	4,346,563
6124	Workers Compensation Fund	1,832,593	61,938	131,500	1,763,031
6130	Self Insurance Reserve Fund	1,035,100	3,944	2,220,722	(1,181,678)
	TOTAL INTERNAL SERVICE FUNDS	**8,637,840**	**5,595,122**	**9,305,045**	**4,927,916**
7601	Payroll Fund	725,081	25,652,713	24,685,917	1,691,877
7605	Escrow Fund	1,067,445	652,617	923,496	796,565
7606	Debt Service Agency Fund	5,311	-	-	5,311
7611	Tax Assess/Coll Undist Coll Fd	4,445,181	-	-	4,445,181
7621	Appellate Judicial Sys Fees Fd	-	5,379	103	5,276
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
	TOTAL AGENCY FUNDS	**9,822,467**	**26,310,709**	**25,609,516**	**10,523,660**
	GRAND TOTAL	**$ 171,334,803**	**$ 163,983,838**	**191,124,230**	**144,194,411**

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

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
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	-	-
COMPONENT UNIT - PUBLIC HEALTH		
4911101 Transfer from General Fund	-	-
Total, Component Unit - Public Health	-	-
GRAND TOTAL	$ -	$ -

BUDGET STATUS

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
11/30/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO-DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
General Government								
General Administration								
110000 General Government	$4,971,200	$125,000	$(62,100)	$5,034,100	$210,984	$604,414	$1,272,741	$3,156,945
111000 County Judge	372,000	0	0	372,000	28,198	52,909	0	319,091
111101 Cnty Commissioner-Pct 1	188,300	0	0	188,300	13,311	24,915	0	163,385
111102 Cnty Commissioner-Pct 2	188,300	0	0	188,300	14,648	27,330	0	160,970
111103 Cnty Commissioner-Pct 3	185,700	0	0	185,700	13,121	24,555	0	161,145
111104 Cnty Commissioner-Pct 4	196,500	0	0	196,500	14,138	27,379	0	169,121
114000 County Clerk	2,138,400	0	0	2,138,400	167,257	303,347	1,050	1,834,003
114030 Election Expense	826,000	0	0	826,000	222,612	241,922	581	583,497
117500 War Veteran Service Off	148,700	0	0	148,700	10,772	17,105	0	131,595
117600 Bail Bond Board	500	0	0	500	0	0	0	500
Total General Administration	9,215,600	125,000	(62,100)	9,278,500	695,042	1,323,875	1,274,373	6,680,252
District Courts								
121000 District Courts	3,079,700	0	22,850	3,102,550	242,584	268,762	39,014	2,794,773
121100 10th District Court	181,500	0	0	181,500	14,430	26,804	0	154,696
121200 56th District Court	168,600	0	0	168,600	13,460	24,960	0	143,640
121300 122nd District Court	217,900	0	0	217,900	17,435	32,308	0	185,592
121400 212th District Court	168,600	0	0	168,600	13,462	24,963	0	143,637
121500 306th District Court	178,300	0	0	178,300	14,198	26,362	0	151,938
121600 405th District Court	181,500	0	0	181,500	14,371	26,690	0	154,810
Total District Courts	4,176,100	0	22,850	4,198,950	329,941	430,850	39,014	3,729,086
County Courts								
122100 County Court #1	477,000	9,999	0	486,999	39,864	70,324	9,999	406,676
122200 County Court #2	458,100	9,999	0	468,099	41,206	68,006	9,999	390,094
122300 Probate Court	637,400	0	0	637,400	41,635	80,137	7,323	549,940
122400 County Court #3	470,200	0	0	470,200	36,897	63,696	0	406,504
Total County Courts	2,042,700	19,997	0	2,062,697	159,601	282,163	27,320	1,753,214
Justice Courts								
123110 Justice Court Pct #1	203,500	0	0	203,500	15,448	29,151	56	174,293
123200 Justice Court Pct #2	169,300	0	0	169,300	13,404	25,243	0	144,057
123300 Justice Court Pct #3	282,300	0	0	282,300	21,782	40,330	0	241,970
123400 Justice Court Pct #4	291,000	0	0	291,000	23,267	43,100	0	247,900
123500 Justice Court Pct #5	258,200	0	0	258,200	17,383	32,498	0	225,702
123600 Justice Court Pct #6	323,600	0	0	323,600	26,398	48,598	0	275,002
123700 Justice Court Pct #7	258,000	0	0	258,000	20,020	37,339	430	220,231
123800 Justice Court Pct #8	199,800	0	1,250	201,050	19,099	30,111	27,704	143,235
123900 Justice Court Pct #9	246,100	0	0	246,100	16,426	30,390	0	215,710
Total Justice Courts	2,231,800	0	1,250	2,233,050	173,225	316,759	28,189	1,888,102

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
11/30/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO-DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
Financial Admin /Other								
125100 Jury and Trial Expense	64,100	0	0	64,100	17,952	19,926	100	44,074
126100 District Clerk	3,563,400	0	0	3,563,400	248,143	470,859	2,150	3,090,391
127100 District Attorney	5,617,100	0	0	5,617,100	424,728	770,971	45,400	4,800,729
128100 Pre-Trial Release	349,100	0	0	349,100	26,003	49,898	0	299,202
151300 County Auditor	2,371,900	0	0	2,371,900	175,843	325,180	0	2,046,720
151400 Professional Services	391,800	0	0	391,800	29,292	54,700	0	337,100
151480 Prof Svcs - Rd Dist #1	256,400	0	0	256,400	17,863	31,622	0	224,778
151500 Tax Assessor-Collector	2,552,500	0	7,700	2,560,200	206,248	366,263	961	2,192,976
151600 County Treasurer	505,900	10,000	0	515,900	37,066	68,154	1,050	446,696
151800 Purchasing Agent	560,000	0	0	560,000	44,351	77,794	20,279	461,927
153000 Legal Department	653,400	0	0	653,400	49,901	93,471	0	559,929
153020 Trial Expense	93,300	0	0	93,300	1,200	1,200	10	92,090
155000 Human Resources	407,400	0	0	407,400	25,883	45,324	0	362,076
159100 Information Technology	8,031,600	0	394,700	8,426,300	544,126	1,053,573	1,567,222	5,805,505
170100 Facilities Services	6,826,700	0	0	6,826,700	458,002	673,694	3,918,743	2,234,264
Maintenance/Repair of -								
Combined Services for -								
172111 Galveston	812,800	0	0	812,800	43,576	24,743	574,118	213,939
190100 County Engineer	598,200	5,369	30,100	633,669	32,068	60,561	711	572,397
Total Financial Admin /Other	33,655,600	15,369	432,500	34,103,469	2,382,246	4,187,932	6,130,744	23,784,793
Total General Government	51,321,800	160,366	394,500	51,876,666	3,740,055	6,541,579	7,499,640	37,835,447

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
11/30/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO-DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
Public Safety								
Sheriff -								
211101 Administration	1,580,500	0	0	1,580,500	112,743	198,889	339,278	1,042,334
211121 Criminal Investigation	1,067,800	0	0	1,067,800	87,195	163,231	921	903,648
211131 Identification Division	525,200	0	0	525,200	42,482	75,783	495	448,922
211132 M H M R	444,000	0	0	444,000	34,934	66,119	0	377,881
211133 Corrections	20,754,040	0	52,500	20,806,540	1,313,299	3,137,935	1,308,718	16,359,888
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	239,438	436,335	761	2,549,404
211150 Warrants	1,313,000	0	2,200	1,315,200	103,806	191,236	130	1,123,834
211160 Training	124,400	0	0	124,400	10,952	17,020	9,514	97,866
211163 Clear Creek I S D	1,968,700	0	2,200	1,970,900	165,111	300,903	0	1,669,997
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	631,000	0	0	631,000	50,457	92,416	620	537,964
211189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	31,589,540	0	62,100	31,651,640	2,160,416	4,679,867	1,660,436	25,311,337
Constables -								
223110 Constable - Precinct #1	269,000	0	0	269,000	21,106	38,845	573	229,582
223200 Constable - Precinct #2	264,300	0	0	264,300	20,766	38,404	0	225,896
223300 Constable - Precinct #3	365,700	0	0	365,700	29,108	53,454	0	312,246
223400 Constable - Precinct #4	287,500	0	0	287,500	21,912	40,398	0	247,102
223500 Constable - Precinct #5	277,400	0	0	277,400	22,500	40,767	266	236,366
223700 Constable - Precinct #7	349,300	0	0	349,300	23,914	45,927	0	303,373
223800 Constable - Precinct #8	471,100	0	0	471,100	36,424	64,920	0	406,180
223900 Constable - Precinct #9	216,400	0	0	216,400	15,658	30,049	0	186,351
Total Constables	2,500,700	0	0	2,500,700	191,388	352,764	839	2,147,097
Other -								
291010 Emergency Management	730,500	0	0	730,500	26,871	83,272	618	646,610
Total Other	730,500	0	0	730,500	26,871	83,272	618	646,610
Total Public Safety	34,820,740	0	62,100	34,882,840	2,378,676	5,115,902	1,661,894	28,105,044

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
11/30/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO-DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
Health/Social Services								
411010 Public Health	2,973,700	0	0	2,973,700	599,130	639,835	0	2,333,865
411035 Pollution Control	206,900	0	0	206,900	31,851	39,718	0	167,182
411043 Animal Services	480,300	0	0	480,300	120,075	120,075	0	360,225
411071 Coastal Health & Wellnes	3,610,600	0	0	3,610,600	902,650	902,650	0	2,707,950
440100 Community Services	3,373,600	0	35,000	3,408,600	335,742	350,912	1,632,077	1,425,611
443100 Indigent Care/Medication	877,900	0	0	877,900	73,366	115,403	16,680	745,816
451110 Senior Citizens	703,500	0	0	703,500	43,386	77,990	139,078	486,432
Total Health/Soc Srvcs	12,226,500	0	35,000	12,261,500	2,106,201	2,246,584	1,787,834	8,227,081
Culture and Recreation								
513200 Galv County Museum	164,900	0	0	164,900	3,373	7,125	0	157,775
522020 Parks Department	2,385,250	240,251	1	2,625,502	153,103	277,741	62,418	2,285,343
544042 Beach Maintenance	590,750	0	0	590,750	23,406	32,778	81,357	476,615
Total Culture and Recreation	3,140,900	240,251	1	3,381,152	179,881	317,643	143,775	2,919,734
Conservation								
610200 County Extension	483,200	0	0	483,200	34,975	65,111	9,836	408,253
Total Conservation	483,200	0	0	483,200	34,975	65,111	9,836	408,253
Capital Outlay								
720100 Buildings	0	54,000	0	54,000	14,000	14,000	0	40,000
730100 Imprvmt Other Than Bldgs	63,700	86,627	1	150,328	15,044	15,044	0	135,284
740100 Furniture/Fixtures/Equip	239,900	0	0	239,900	26,450	26,450	38,600	174,850
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	750,430	1,169,571
Total Capital Outlay	2,592,000	140,627	50,001	2,782,628	55,494	55,494	808,869	1,918,266
Total Expenditures	104,585,140	541,244	541,602	105,667,986	8,495,281	14,342,314	11,911,847	79,413,825
Other Financing Uses								
921010 Transfers and Reserves	25,480,400	0	(398,600)	25,081,800	0	0	0	25,081,800
Total Other Financing Uses	25,480,400	0	(398,600)	25,081,800	0	0	0	25,081,800
Total Expenditures and Other Financing Uses	130,065,540	541,244	143,002	130,749,786	8,495,281	14,342,314	11,911,847	104,495,625
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	$130,065,540	$541,244	$143,002	$130,749,786	$8,495,281	$14,342,314	$11,911,847	$104495,625

Note 5 Authority to increase the budget lies with

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND
11/30/2011

FUND NUMBER AND NAME	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCMBRANCE	AVAILABLE BALANCE
Budgeted Special Revenue Funds								
2101 County Records Management	$243,300	$0	$0	$243,300	$20,000	$20,000	$90,000	$133,300
2102 Cty Clk Mgmt /Prsrv Fee	2,212,100	199,310	0	2,411,410	24,077	43,524	67,257	2,300,629
2105 D 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	33,834	46,422	0	331,828
2211 Law Library	375,300	0	0	375,300	9,748	15,026	10,043	350,231
2212 Mediation Services Program	875,000	0	0	875,000	3,760	4,935	0	870,065
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	310,547	549,567	681,200	4,053,733
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	290,552	611,452	660,903	6,832,545
2303 Farm-to-Market Lateral Rd	1,373,400	80,814	0	1,454,214	6,729	12,810	0	1,441,404
2341 Road District #1	819,700	0	0	819,700	849	1,834	414	817,452
2370 Flood Control	3,607,000	496,250	0	4,103,250	127,015	206,241	109,985	3,787,024
2410 Mosquito Control District	1,771,500	0	0	1,771,500	97,745	147,764	33,485	1,590,251
2420 Indigent Health Care Fund	7,648,000	10,942,930	0	18,590,930	520,413	532,170	44,375	18,014,385
2501 Child Welfare	559,700	0	0	559,700	7,776	10,382	138,347	410,972
2601 Beach and Parks	680,000	0	0	680,000	6,221	12,465	3,131	664,404
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	1,459,265	2,214,590	1,839,140	44,585,924
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	250	250	0	3,831,850
4205 1999 Tax/Revenue C O B	185,700	0	(185,700)	0	0	0	0	0
4214 Comb Tax/Rev C O B 2003C	1,028,200	0	(195,187)	833,013	0	0	0	833,013
4215 Jstc Ctr/Pub Sfty Ser 2001	0	0	0	0	0	0	0	0
4216 Ltd Tx Crim Jstc Bds 2003A	1,907,600	0	0	1,907,600	0	0	0	1,907,600
4230 Pk Rds/Lot Imprv COB 2002A	432,200	0	(56,440)	375,760	0	0	0	375,760
4282 Ltd Tax Frwd 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 LtTxBdSr	3,709,600	0	0	3,709,600	0	0	0	3,709,600
4362 SanLuisPass Brdge 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	250	250	0	6,389,350
4390 Ltd Tx Fl Ctr BAB Sr09C-1	739,700	0	0	739,700	250	250	0	739,450
4392 Gal Cnty Cert Oblig Sr2008	1,461,600	0	0	1,461,600	0	0	0	1,461,600
4393 Ltd Tx Fld Ctrl BAB Sr 09C	574,300	0	0	574,300	250	250	0	574,050
Subtotal, Debt Service	31,607,300	0	(601,757)	31,005,543	1,000	1,000	0	31,004,543

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND
11/30/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCMBRANCE	AVAILABLE BALANCE
Budgeted Internal Service Funds								
6123 Group Insurance	15,741,600	0	0	15,741,600	1,371,151	3,553,705	284,331	11,903,565
6124 Workers' Compensation	0	0	0	0	0	(897)	0	897
6130 Self-Insurance Reserve	4,111,500	0	(30,750)	4,080,750	3,600	2,214,108	0	1,866,642
Subtotal, Internal Service	19,853,100	0	(30,750)	19,822,350	1,374,751	5,766,916	284,331	13,771,104
Grand Total (Note 6)	$88,380,750	$11,719,304	$(632,507)	$99,467,547	$2,835,017	$7,982,506	$2,123,470	$89,361,571

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GALVESTON COUNTY, TEXAS

CONDENSED CONDITION OF FUNDS STATEMENT
AT December 31, 2011 (in 000's)

	Annually-Budgeted Funds		All Other
	General Fund	Other Funds	Funds
Assets and Other Debits			
Cash and Equivalents	$ 25,511	$ 55,973	$ 81,930
Investments	-	-	7,570
Receivables, Net	81,704	26,066	38,534
Capital Assets	-	-	444,493
Other Assets	9,426	1,040	1,226
Other Debits	-	-	347,571
Total Assets and Other Debits	$ 116,641	$ 83,079	$ 921,324
Liabilities, Equity and Other Credits			
Liabilities			
Accounts and Other Payables	$ 361	$ 2,888	$ 11,219
Other Liabilities	11,141	3,056	24,339
Payable - Restricted Assets	568	36	18,608
Bonds and Long-Term Payables	-	-	347,571
Total Liabilities	12,070	5,980	401,737
Equity	104,571	77,099	75,094
Other Credits	-	-	444,493
Total Liabilities, Equity and Other Credits	$ 116,641	$ 83 079	$ 921,324

CONDENSED BUDGET STATEMENT
AT December 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	$ 94,989	$ 63,996	$ 40,755	$ 9,460
Expenditures and Uses	130,750	23,280	101,269	10,421	27,723
Net	(18,044)	71,709	(37,273)	30,334	(18,263)
Equity & Other Credits, Beginning of Year	32,863	32,863	46,765	46,765	537 850
Residual Equity Transfers In	-	-	-	-	-
Residual Equity Transfers Out	-	-	-	-	-
Equity & Other Credits, End of Year	$ 14,819	$ 104,571	$ 9,492	$ 77,099	$ 519,587

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

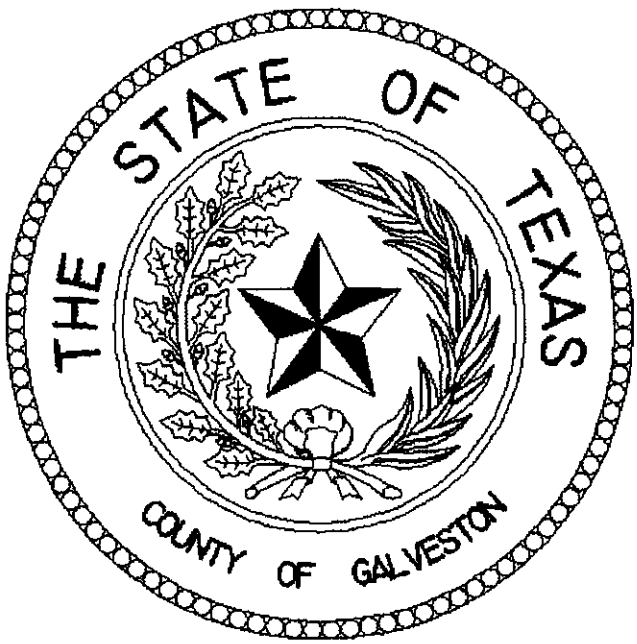
http / www co galveston tx us auditor/auditorsoffice/,

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

GALVESTON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

December 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
December 31, 2011
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- ***Footnotes.*** 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

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

April 17, 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 December 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
12/31/2011
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVRNMNTL FUND TYPES				PROPRTRY FUND TYPES	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								
Cash and Cash Equivalents	25,511,375	17,442,604	21,307,094	82,797,840	6,337,945	10,017,515	0	0
Investments	0	0	0	0	0	7,569,850	0	0
Receivables (Net of Allowances for Uncollectibles)								
Interest	0	0	0	0	0	0	0	0
Taxes (Note 1)	76,892,661	4,340,031	21,111,227	0	0	0	0	0
Accounts	4,600,957	26,103,455	79,547	2,834,511	70,250	220	0	0
Other	209,973	7,211,969	(2,226)	2,834,254	0	18,110	0	0
Due From Other Funds	9,426,254	40,271	0	0	0	0	0	0
Inventory at Cost	0	790,553	0	0	0	0	0	0
Prepaid Expenditures	0	0	0	0	206,931	0	0	0
Restricted Assets								
Cash and Cash Equivalents	0	2,370	0	0	0	0	0	0
Guardianship Assets	0	0	0	0	0	1,225,752	0	0
Capital Assets								
Land	0	0	0	0	0	0	33,225,944	0
Infrastructure	0	0	0	0	0	0	148590,775	0
Buildings	0	0	0	0	0	0	197491,342	0
Improvements Other Than Bldgs	0	0	0	0	0	0	1,359,647	0
Equipment	0	0	0	0	0	0	35,188,531	0
Construction in Progress	0	0	0	0	0	0	28,636,958	0
Amount Avail - Debt Serv Funds	0	0	0	0	0	0	0	40,229,014
Amount to be Provided For								
Retirement of Gen L-T Debt	0	0	0	0	0	0	0	298,144,409
Compensated Absences	0	0	0	0	0	0	0	4,197,120
Notes Payable	0	0	0	0	0	0	0	5,000,000
TTL ASSETS & OTHER DEBITS	116641,219	55,931,252	42,495,642	88,466,605	6,615,126	18,831,447	444493,197	347,570,542

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
12/31/2011
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
ASSETS AND OTHER DEBITS		
Cash and Investments		
Cash and Cash Equivalents	163,414,372	254,180,101
Investments	7,569,850	7,377,656
Receivables (Net of Allowances for Uncollectibles)		
Interest	0	0
Taxes (Note 1)	102,343,919	94,661,108
Accounts	33,688,940	13,201,834
Other	10,272,079	2,104,554
Due From Other Funds	9,466,524	6,631,037
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	1,225,752	914,304
Capital Assets		
Land	33,225,944	32,770,530
Infrastructure	148,590,775	144,359,661
Buildings	197,491,342	192,825,614
Improvements Other Than Bldgs	1,359,647	1,321,254
Equipment	35,188,531	33,140,188
Construction in Progress	28,636,958	6,640,656
Amount Avail. - Debt Serv Funds	40,229,014	35,557,411
Amount to be Provided For		
Retirement of Gen L-T Debt	298,144,409	318,351,012
Compensated Absences	4,197,120	4,374,619
Notes Payable	5,000,000	5,000,000
TTL ASSETS & OTHER DEBITS	1121045,030	1154267,162

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
12/31/2011
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	GOVRNMNTL FUND TYPES				PROPRTRY FUND TYPES	FIDUCIARY FUND TYPES	ACCOUNT GROUPS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	AGENCY	CAPITAL ASSETS	GENERAL LONG-TERM DEBT
LIABILITIES, EQUITY AND OTHER CREDITS								
Liabilities								
Accounts Payable	356,591	3,793,455	0	(98,023)	5,941	75,821	0	0
Compensated Absences Payable	337	0	0	0	0	0	0	0
Retainage Payable	3,656	2,617,162	0	4,931,917	0	0	0	0
Est Liab-Claims/Jdgmts Pyble	0	9,770	22,428	0	2,749,500	0	0	0
Due to Others	537,351	1,147,971	39,082	555,028	0	679,978	0	0
Payable From Restr Assets								
Due to Other Entities	0	0	0	0	0	15,567,249	0	0
Escrow Deposits/Deposits Held	568,322	568,453	0	0	0	2,508,399	0	0
Due to Other Funds	40,271	9,426,254	0	0	0	0	0	0
Deferred Revenues (Note 3)	10,563,450	13,341,214	2,205,119	0	0	0	0	0
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	347,570,542
Total Liabilities	12,069,977	30,904,279	2,266,629	5,388,921	2,755,441	18,831,447	0	347,570,542
Equity and Other Credits								
Investment in Gen Fixed Assets	0	0	0	0	0	0	444493,197	0
Net Assets - Restricted	0	0	0	0	258,167	0	0	0
Net Assets - Unrestricted	104571,242	25,026,974	40,229,014	83,077,684	3,601,517	0	0	0
Fund Balances								
Reserved								
Unreserved								
Ttl Equity & Other Credits	104571,242	25,026,974	40,229,014	83,077,684	3,859,685	0	444493,197	0
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	116641,219	55,931,252	42,495,642	88,466,605	6,615,126	18,831,447	444493,197	347,570,542

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
12/31/2011
WITH PRIOR YEAR TOTALS FOR THE SAME MONTH
(Amounts in Dollars)
(Unaudited)

	TOTALS (MEMO ONLY) 2012	TOTALS (MEMO ONLY) PRIOR YEAR
LIABILITIES, EQUITY AND OTHER CREDITS		
Liabilities		
Accounts Payable	4,133,785	8,305,407
Compensated Absences Payable	337	0
Retainage Payable	7,552,735	8,591,293
Est Liab-Claims/Jdgmts Pyble	2,781,698	2,760,217
Due to Others	2,959,409	2,170,211
Payable From Restr Assets		
Due to Other Entities	15,567,249	15,306,497
Escrow Deposits/Deposits Held	3,645,174	2,962,621
Due to Other Funds	9,466,524	6,631,037
Deferred Revenues (Note 3)	26,109,782	22,906,925
Bonds/Other Long-Term Payables	347,570,542	363,283,041
Total Liabilities	419,787,235	432,917,249
Equity and Other Credits		
Investment in Gen Fixed Assets	444,493,197	411,057,903
Net Assets - Restricted	258,167	201,917
Net Assets - Unrestricted	256,506,431	310,090,093
Fund Balances		
Reserved		
Unreserved		
Ttl Equity & Other Credits	701,257,795	721,349,913
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	1121045,030	1154267,162

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 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 12/31/2011
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
REVENUES						
Taxes (Note 4)	$90,717,664	$5,102,378	$25,825,169	$0	$121,645,211	$119,354,053
Licenses and Permits	200	602,991	0	0	603,190	511,992
Intergovernmental	1,130,399	2,796,058	455,970	6,501,129	10,883,556	17,733,764
Charges for Services	1,407,358	495,928	0	2,820	1,906,106	2,074,914
Fines and Forfeitures	477,401	175,795	0	0	653,195	676,947
Investment Revenue	56,865	10,346	6,528	116,439	190,177	517,994
Other	916,446	24,515	0	0	940,961	1,167,841
TOTAL REVENUES	94,706,332	9,208,010	26,287,666	6,620,388	136,822,397	142,037,506
EXPENDITURES						
Current Operating						
General Government	10,780,797	9,572,496	0	60,307	20,413,600	11,687,097
Public Safety	7,789,585	3,951,834	0	0	11,741,418	22,378,052
Sanitation	0	0	0	0	0	0
Health and Social Services	2,691,823	914,133	0	0	3,605,956	1,834,184
Culture and Recreation	497,236	18,711	0	0	515,947	634,517
Conservation	98,943	0	0	0	98,943	93,913
Roads, Bridges, Right-of-Way	0	1,006,750	0	0	1,006,750	1,409,672
Capital Outlay	76,538	2,166,721	0	13,408,346	15,651,604	12,728,205
Bond Issuance Costs	0	0	0	0	0	0
Debt Service						
Principal	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	1,000	0	1,000	2,547
TOTAL EXPENDITURES	21,934,921	17,630,645	1,000	13,468,652	53,035,218	50,768,187
Excess (Deficiency) of Revenues Over (Under) Expenditures	72,771,411	(8,422,635)	26,286,666	(6,848,265)	83,787,178	91,269,319
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	272,200	1,061,600	0	62,500	1,396,300	3,955,752
Operating Transfers Out	(1,345,100)	(798,350)	0	(62,500)	(2,205,950)	(4,645,652)
Op Trsfrs Out-Component Unit	0	0	0	0	0	(1,502,035)
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	10,160	34,180	2,889,112	0	2,933,452	10,265
Face Value-LongTerm Debt Issue	0	0	0	0	0	0
Proceeds-Refunding Bonds	0	0	11,284	0	11,284	0
Reserves and Other	0	0	0	0	0	(58,552)
TTL OTHR FINCING SRCS (USES)	(1,062,740)	297,430	2,900,397	0	2,135,086	(2,240,221)

(Continued)

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 12/31/2011
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
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	71,708,671	(8,125,205)	29,187,063	(6,848,265)	85,922,265	89,029,098
FUND BALANCES BEGINNING OF YEAR	32,862,571	33,152,178	11,041,951	89,925,948	166,982,649	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	$104,571,242	$25,026,974	$40,229,014	$83,077,684	$252,904,913	$305,097,123

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 December 31, 2011
With Actual Amounts for the Year to Date at December 31, 2010
(UNAUDITED)

	FY 2012			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**FY 2011 Actual**
REVENUES				
Taxes	$90,733,848	$90,717,664	(16,184)	$88,727,408
Licenses and Permits	500	200	(300)	201
Intergovernmental	6,403,620	1,130,399	(5,273,221)	998,927
Charges for Services	6,998,125	1,407,358	(5,590,767)	1,480,501
Fines and Forfeitures	2,457,100	477,401	(1,979,699)	511,496
Investment	745,435	56,865	(688,570)	334,356
Miscellaneous	4,407,200	916,446	(3,490,754)	976,343
TOTAL REVENUES	111,745,828	$94,706,332	(17,039,496)	$93,029,232
EXPENDITURES				
Current Operating				
General Government	51,946,666	10,780,797	41,165,869	10,584,624
Public Safety	34,882,840	7,789,585	27,093,255	7,952,571
Health and Social Services	12,261,500	2,691,823	9,569,677	930,860
Culture and Recreation	3,381,152	497,236	2,883,916	534,945
Conservation	483,200	98,943	384,257	93,913
Capital Outlay	2,782,628	76,538	2,706,090	66,288
TOTAL EXPENDITURES	105,737,986	21,934,921	83,803,065	20,163,202
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,007,842	$72,771,411	66,763,569	72,866,030
OTHER FINANCING SOURCES (USES)				
Transfers In	838,800	272,200	(566,600)	236,850
Transfers Out	(5,380,400)	(1,345,100)	4,035,300	(4,031,402)
Transfers Out Component Unit	-	-	-	(1,502,035)
Sale of Capital Assets	121,000	10,160	(110,840)	10,045
Loan Proceeds	-	-	-	-
Reserves and Other	(19,631,400)	-	19,631,400	(58,552)
TOTAL OTHER FIN SOURCES (USES)	(24,052,000)	(1,062,740)	22,989,260	(5,345,094)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(18,044,158)	71,708,671	89,752,829	67,520,936
Fund Balance, Beginning of Year	32,862,571	32,862,571	-	29,861,707
Fund Balance, End of Month	$ 14,818,413	$ 104,571,242	$ 89,752,829	$ 97,382,643

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

	GROUP, WORKERS COMP, UNEMPLOYMENT INSURANCE FUND				WORKERS' COMPENSATION FUND				SELF INSURANCE RESERVE FUND			
	FY 2012				FY 2012				FY 2012			
	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual
REVENUES												
Charges for Services	$11 844,300	$2,947,977	$ (8,896,323)	$3 175 961	$0	$0	$ -	$0	$0	$0	$ -	$0
Insurance Recovery - County	$0	$0	-	$0	$0	$0	-	$0	25,250	20,576	(4,674)	963
Reimbursements	$526,000	$257,482	(268 518)	$693 658	-	-	-	2 750	-	-	-	-
Miscellaneous	-	$0	-	$0	-	-	-	-	22,100	4 890	(17,210)	6,246
TOTAL REVENUES	12,370,300	3,205,459	(9,164 841)	3,869,619	-	-	-	2,750	47,350	25 466	(21,884)	7,209
EXPENDITURES												
Personal Services	250,000	31,115	218 885	-	-	-	-	-	-	(1,083)	1 083	23,062
Contract Services	1 936 600	284,720	1,651,880	249 707	-	-	-	11,688	10,000	-	10 000	-
Insurance	816,000	157,887	658,113	180 680	-	-	-	-	2,766,750	2,268 601	498 149	1,935,119
Claims Paid	10,239,000	3,442,848	6,796,152	2 404 078	-	(897)	897	156 344	-	-	-	-
Other Services and Charges	2,500,000	-	2,500,000	-	-	-	-	-	1,304,000	-	1 304,000	-
TOTAL EXPENDITURES	15,741 600	3,916,570	11,825,030	2 834,465	-	(897)	897	168 032	4,080,750	2,267,518	1,813,232	1,958,181
Net Income (Loss)	(3,371 300)	(711 111)	2,660,189	1,035,155	-	897	897	(165 282)	(4 033 400)	(2,242,052)	1,791,348	(1 950,972)
NON-OPERATING REVENUES (EXPENSES)												
Investment Income	1,300	192	(1,108)	449	-	-	-	126	-	-	-	-
Net Income (Loss) Before Transfers	(3,370 000)	(710,919)	2,659,081	1,035,604	-	897	897	(165 156)	(4 033,400)	(2,242,052)	1 791 348	(1,950,972)
TRANSFERS												
Transfers In	42,600	10,650	(31,950)	-	-	-	-	131 900	3 196,000	799,000	(2,397,000)	555,250
Net Income (Loss)	(3,327 400)	(700,269)	2,627 131	1,035,604	-	897	897	(33,256)	(837 400)	(1,443,052)	(605,652)	(1 395,722)
TOTAL NET ASSETS - BEGINNING	4,309,325	4,309,325	-	3,017,398	647,019	647,019	-	914,378	1,045,766	1,045,766	-	1,656,488
TOTAL NET ASSETS - ENDING	$ 981,925	$ 3 609,056	$ 2,627,131	$ 4,053,002	$ 647,019	$ 647 916	$ 897	$ 881,122	$ 208 366	$ (397,286)	$ (605 652)	$ 260,766

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

	FY 2012		Variance	FY 2011		Variance
	TOTAL Budget	TOTAL Actual	Favorable (Unfavorable)	TOTAL Budget	TOTAL Actual	Favorable (Unfavorable)
REVENUES						
Charges for Services	$ 11,844,300	2 947 977	$ (8 896 323)	$ 10,784,300	$3,175,961	$ (7 608 339)
Insurance Recovery - County	25,250	20 576	(4 674)	6 000	963	(5 037)
Reimbursements	526,000	257 482	(268,518)	567 000	696,408	129,408
Miscellaneous	22,100	4,889	(17,211)	21,000	6,246	(14,754)
TOTAL REVENUES	12,417,650	3,230,924	(9,186,726)	11,378,300	3,879,578	(7,498,722)
EXPENDITURES						
Personal Services	250,000	30,032	219 968	325 500	23,062	302,438
Contract Services	1,946,600	284,720	1,661,880	1 956 600	261,395	1,695,205
Insurance	3,582,750	2,426,489	1 156 261	3 414 400	2,115,799	1,298,601
Claims Paid	10,239,000	3,441,951	6 797 049	10 033,600	2,560,422	7,473,178
Other Services and Charges	3,804,000	-	3,804,000	36,000	-	36,000
TOTAL EXPENDITURES	19,822,350	6,183,191	13,639,158	15,766,100	4,960,679	10,805,422
Net Income (Loss)	(7 404 700)	(2 952,267)	4,452,432	(4,387,800)	(1,081 101)	3 306,700
NON-OPERATING REVENUES (EXPENSES)						
Investment Income	1,300	192	(1 108)	6,400	575	(5,825)
Net Income (Loss) Before Transfers	(7,403,400)	(2,952 075)	4 451 324	(4 381,400)	(1,080,526)	3,300,875
TRANSFERS						
Transfers In	3,238,600	809,650	(2,428,950)	2,748,600	687,150	(2 061,450)
Net Income (Loss)	(4,164,800)	(2,142,425)	2,022,374	(1,632,800)	(393,376)	1 239,425
TOTAL NET ASSETS - BEGINNING	6 002,110	6,002,110	-	5,588,264	5,588,264	-
TOTAL NET ASSETS - ENDING	$ 1 837 310	$ 3 859 685	$ 2,022,374	$ 3,955,464	$ 5,194,888	$ 1,239,425

SCHEDULES

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	REMAINING INTEREST RATES	PRINCIPAL	INTEREST	ACCRETION	TOTAL
Constitutional Bonds.					
Limited Tax Justice Center Bonds 2001	4 4/5 38/5 45/5 50/5 57/5 60/5 62/ 5 63/5 65/5 66	13,392,062	27,262,938	27,262,938	67,917,938
Comb Tax & Revn CO 2002	4 5	510,000	11,475	-	521,475
Comb Tax & Revn CO 2002A	4 5	365,000	8,213	-	373,213
Limited Tax Criminal Justice Bonds 2003A	4 0/4 25	3,655,000	154,693	-	3,809,693
Comb Tax & Revn CO 2003C	4 0	1,530,000	60,400	-	1,590,400
General Obligation '99/'01 Refunding 2004	4 0/5 0/5 25/5 50	18,030,000	2,439,638	-	20,469,638
Pass-Through Toll Revenue and Limited Tax Bonds 2007	4 125/4 25/4 375/4 5/4 625/4 75	47,520,000	24,204,566	-	71,724,566
General Obligation Refunding	3 5/4 0/4 125/4 25/4 375/4 5	85,615,000	38,110,450	-	123,725,450
Combination Tax and Revenue Certificates of Obligation Series 2008	2 81	2,800,000	78,680	-	2,878,680
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	43,405,000	25,498,898	-	68,903,898
Limited Tax Flood Control Bonds 2009C-1	2 0/2 5/3 0/3 5	9,215,000	7,725,691	-	16,940,691
Limited Tax Flood Control Bonds 2009C-2	6 205	5,205,000	677,575	-	5,882,575
Limited Tax Refunding Bonds Series 2011A	2 0/3 0/4 0	4,205,000	661,150	-	4,866,150
Limited Tax Refunding Bonds Series 2011C	2 0/3 0/4 0/4 25	3,390,000	214,575	-	3,604,575
Total Constitutional Bonds		**238,837,062**	**127,108,942**	**27,262,938**	**393,208,942**
Road Bonds·					
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	10,066,373	20,493,628	20,493,628	51,053,629
Unlimited Tax Road Bonds 2003B	4 0/4 25/5 0	3,590,000	2,187,600	-	5,777,600
Unlimited Tax Road Refunding Bonds 2004A	3 50/3 625/4 05/4 50/5 50	9,424,988	2,178,440	740,012	12,343,440
Limited 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 40 8/ 6 205	72,310,000	42,652,394	-	114,962,394
Unlimited Tax Refunding Bonds Series 2011B	2 0/3 0/4 0/4 25	4,145,000	1,108,731	-	5,253,731
Total Road Bonds		**99,536,361**	**68,620,794**	**21,233,640**	**189,390,795**
Total Bonded Debt		**$ 338,373,423**	**$195,729,736**	**$ 48,496,578**	**$ 582,599,737**

FISCAL YEAR	PRINCIPAL	INTEREST	ACCRETION	TOTAL
2012	$ 16,689,989	$ 14,765,936	$ -	$ 31,455,925
2013	17,870,000	13,521,519	740,012	32,131,531
2014	17,075,000	12,874,180	-	29,949,180
2015	17,780,000	12,173,638	-	29,953,638
2016	18,580,000	11,387,873	-	29,967,873
2017	15,447,138	14,600,227	-	30,047,365
2018	15,707,088	14,302,537	3,872,862	33,882,486
2019	16,060,489	13,950,845	4,097,913	34,109,246
2020	16,574,273	13,545,811	4,309,511	34,429,595
2021	17,050,965	13,054,150	4,525,727	34,630,843
2022	17,561,822	12,506,413	4,719,035	34,787,270
2023	18,166,620	11,905,765	4,903,178	34,975,563
2024	18,855,406	11,235,614	5,078,380	35,169,400
2025	19,565,544	10,508,123	5,244,594	35,318,261
2026	20,349,091	9,717,013	5,419,456	35,485,560
2027	26,990,000	3,015,437	5,585,909	35,591,346
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
Total	**$ 338,373,423**	**$195,729,736**	**$ 48,496,578**	**$ 582,599,737**

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

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of December 31, 2011
1101	**TOTAL GENERAL FUND**	**$ 6,766,043**	**$ 47,384,179**	**$ 28,638,847**	**25,511,375**
2101	Cnty Records Mgt & Preservatio	152,848	37,341	55,855	134,334
2102	Co Clerk Rec Mgt & Pres Fund	1,937,050	189,417	515,354	1,611,113
2103	Election Srvs Contract Fund	384,931	31,234	201,481	214,684
2104	Cnty Clerk Records Archive Fd	-	241,500	-	241,500
2105	Dist Clrk Chld Support IV-D	116,776	1,780	-	118,556
2106	Distr Clerk Records Mgmt Fund	118,165	14,169	10,000	122,334
2111	Tx Assess/Coll Sp Inv Tx Fund	45,960	1,437	2,529	44,869
2121	Donations To Galveston County	1,029	2,500	159	3,370
2131	DA Seized Funds Afte Aft 10/89	62,305	22,087	5,386	79,007
2132	DA Check Collection Fees	53,481	968	9,627	44,822
2148	Unclaimed Property Fund	197,294	467,016	464,253	200,058
2205	Courthouse Security Fund	284,773	44,716	73,160	256,330
2211	Law Library	143,307	54,846	82,819	115,334
2212	Mediation Services Prog Fund	865,375	31,231	9,200	887,407
2215	Justice Court Technology Fund	73,941	13,978	15,043	72,876
2216	Probate Court Contributions Fd	307,120	17,500	18,414	306,205
2220	Adult Probation Fund	777,481	514,686	538,928	753,240
2230	Juvenile Justice Fund	2,560,555	811,519	1,022,839	2,349,235
2240	Sheriff's Commissary Fund	946,070	54,273	72,026	928,318
2242	Sheriff's Seizure Aft 10/89	501,137	24,508	36,514	489,131
2245	Task Force Seizure Pre 10/89	31,867	20	-	31,887
2246	CID Seizure After 10/89	5,919	-	-	5,919
2250	Law Enforcement Education Fund	147,060	361	2,683	144,738
2255	Constables' Seizures	3,500	-	-	3,500
2260	Emergency Management Fund	2,857,120	592	-	2,857,712
2301	Road & Bridge Fund	2,879,093	1,308,530	1,653,488	2,534,135
2303	Farm to Market Lateral Road	1,504,444	29,394	75,753	1,458,085
2341	Road District #1	385,448	80,402	35,135	430,716
2370	Flood Control Fund	2,592,213	546,921	465,083	2,674,051
2401	Public Health Fund	-	22,400	29,537	(7,137)

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

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of December 31, 2011
2410	Mosquito Control District Fund	298,036	355,518	260,331	393,223
2420	Indigent Health Care Fund	10,932,555	140,688	715,237	10,358,006
2501	Child Welfare Fund	495,155	50,157	57,353	487,959
2601	Beach & Parks Fund	1,175,262	98,142	62,255	1,211,149
2621	Galveston County Museum	17,909	-	-	17,909
2811	Help America Vote Act (HAVA)	1	-	203,107	(203,106)
2816	Low Inc Rpr,Retfit,Acc Veh Rpl	16,411	19	-	16,429
2824	Adult Probation Community	85,474	85,050	122,323	48,201
2840	Criminal Justice Div-Juvenile	228	-	-	228
2841	Juvenile Probation-State Aid	180,633	286,247	368,316	98,564
2842	Community Corrections	327	-	-	327
2848	Juv Jst Alt Education Program	38,714	92,436	72,137	59,013
2861	Organized Crime Control Grant	1,824	-	-	1,824
2864	Auto Crimes Task Force Grant	-	175,962	175,303	658
2867	SCAAP Program Grant	1	68,719	-	68,720
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	32,784	(23,066)
2885	Children's Justice Act Proj	1,685	-	-	1,685
2891	Office of Emergency Mgt Grants	4,000	90,015	-	94,015
2892	State Homeland Security Grant	-	998	36,762	(35,764)
2893	HMGP - IKE	7,105,021	660,572	2,912,398	4,853,194
2894	EECBG - Program	-	4,600	10,098	(5,498)
2914	CDBG Housing Program	-	16,497,981	36,164,936	(19,666,955)
2915	CDBG Infrastructure Program	-	1,084	1,038,030	(1,036,946)
2921	Senior Citizens Grant Prog	-	161,168	105,953	55,214
2923	Texas Feeding Texans	76,858	-	66,283	10,575
2962	Parks/Beaches Project Grants f	589	-	-	589
2974	2009 Recovery Act Justice Asst	59,227	-	-	59,227
2975	Just Dept Loc Law Enf Blk Grt	55,925	26,754	53,476	29,204
2976	COPS Grants Program	-	147,311	145,824	1,487

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

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of December 31, 2011
2985	Moody Foundation Grants	7	-	-	7
2991	Election Serv Cntr Fnd - HAVA	190,532	-	-	190,532
2992	Severe Repetitive Loss Grant	18,172	-	-	18,172
2994	Disaster Recovery - Ike	-	3,066,495	1,840,471	1,226,024
	TOTAL SPECIAL REVENUE FUNDS	**40,696,286**	**26,611,293**	**49,864,974**	**17,442,604**
3100	County Capital Projects Fund	2,707,785	-	460,676	2,247,109
3101	Capital Replenishment	300,000	62,500	22,624	339,876
3120	Limited Tax Cnty Bldg Bds Sr09	18,218,288	17,751,681	21,943,604	14,026,365
3206	Comb Tax/Revenue COB Sr 2003C	1,260,962	2,822	12,567	1,251,217
3271	Parks Dept Capital Projects	4,237,808	-	7,500	4,230,308
3306	Road Capital Project Fund-1987	49,532	32	-	49,564
3307	Unltd Tax Road Bonds Sr 2003B	5,340,605	5,352,154	5,530,949	5,161,810
3308	Unlimited Tax Rd Bds Ser 2001	1,349,025	157,584	157,963	1,348,646
3310	Pass Thru Toll Rv Lt Tx BdSr07	12,624,932	12,697,356	13,769,271	11,553,017
3312	Unltd Tax Road Bonds Sr 2009	38,217,602	38,162,225	42,570,969	33,808,858
3315	Galv Causeway RR Bridge Proj	-	13,003,629	15,136,563	(2,132,935)
3316	Cnty Road & Bridge Projects	113,213	1,189	-	114,403
3370	Ltd Tax Flood Control Bds Sr09	10,372,875	10,456,442	10,603,537	10,225,781
3373	Gal Cnty Cert of Oblig Sr 2008	725,259	508,091	659,530	573,820
	TOTAL CAPITAL PROJECT FUNDS	**95,517,888**	**98,155,706**	**110,875,754**	**82,797,840**
4020	Gen Oblig Refnd Bd Sr 07	1,168,330	1,018,289	17,676	2,168,943
4021	Ltd Tx Cnty Bld Bd Series 2009	1,234,627	778,314	14,783	1,998,158
4022	Ltd Tax Rfd Bonds Series 2011A	-	103,124	11,870	91,253
4023	Unltd Tx Rf Bds Sr 11B	-	95,090	12,651	82,439
4024	Ltd Tax Rfd Bnds Sr 2011C	-	118,369	9,190	109,179
4205	Constr/Imprv Tax/Rev COB 99	190,276	10,626	11,317	189,585
4214	Comb Tax/Rev COB Sr 2003	344,487	199,706	30,527	513,666
4215	Limited Tax Jst Cntr Bds 2001	171,516	2,996,998	80,165	3,088,348
4216	Lmtd Tax Criminal Jst Sr 03A	592,155	466,276	15,832	1,042,600
4230	COB 2002A Prk Rds/Prking Lots	222,198	88,510	9,641	301,067
4284	GOblg Refunding '99-01 Bnds'04	1,229,076	1,065,849	22,737	2,272,188
4358	Pass Thru Toll Rv-Ltd TxBdSr07	294,863	2,039,226	13,766	2,320,324

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

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of December 31, 2011
4362	COB 2002 San Luis Pass Bridge	259,705	119,882	15,053	364,534
4368	Unlimited Tax Rd Bds Ser 2001	181,829	830	3,367	179,291
4369	Unlimited Tax Road Bd Sr 2003B	284,269	135,201	18,400	401,070
4370	Unlimited Tax Rd Ref Sr 2004A	552,116	546,573	1,189	1,097,500
4371	Unltd Tax Road Bonds Sr 2009	2,049,785	1,346,668	303	3,396,150
4390	Ltd Tx Fl Ctr BAB Sr 09C-1	319,388	168,583	7,511	480,460
4392	Gal Cnty Cert of Oblig Sr 2008	502,189	360,615	8,593	854,211
4393	Ltd Tx Fld Ctrl BAB Sr 09C-2	297,471	66,191	7,533	356,129
	TOTAL DEBT SERVICE FUNDS	**9,894,279**	**11,724,921**	**312,106**	**21,307,094**
6123	Group,Wrks'Comp,Unemplmnt Ins	5,770,147	9,204,287	9,800,138	5,174,296
6124	Workers Compensation Fund	1,832,593	61,938	131,500	1,763,031
6130	Self Insurance Reserve Fund	1,035,100	825,153	2,459,634	(599,382)
	TOTAL INTERNAL SERVICE FUNDS	**8,637,840**	**10,091,377**	**12,391,272**	**6,337,945**
7601	Payroll Fund	725,081	36,031,987	36,038,197	718,871
7605	Escrow Fund	1,067,445	1,160,122	967,098	1,260,470
7606	Debt Service Agency Fund	5,311	-	-	5,311
7611	Tax Assess/Coll Undist Coll Fd	4,445,181	-	-	4,445,181
7621	Appellate Judicial Sys Fees Fd	-	8,335	103	8,232
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
	TOTAL AGENCY FUNDS	**9,822,467**	**37,200,445**	**37,005,397**	**10,017,515**
	GRAND TOTAL	**$ 171,334,803**	**$ 231,167,921**	**239,088,352**	**163,414,372**

Galveston County, Texas
Operating Transfers In and Out
As of December 31, 2011

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
4912102 - Transfer frm Cnty Cr	112,750	-
4912106 - Transfer from Dist C	10,000	-
4912205 - Transfer Frm Courths	1,550	-
4912211 - Trsf from Law Librar	400	-
4912216 - Trnsf from Probate C	17,525	-
4912301 - Trsf frm Road & Brdg	21,800	-
4912303 - Transfer from Frm to	18,750	-
4912341 - Transfer from Road D	25,000	-
4912601 - Trsf from Beach & Pa	1,925	-
4913100 - Transf frm County Ca	62,500	-
5912101 - Trf to Records Manag	-	7,600
5912230 - Trf to Juv Justice	-	762,500
5912501 - Trf to Child Welfare	-	50,000
5916130 - Trf to Self-Insured	-	525,000
Total for General Fund	272,200	1,345,100
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4911101 - Transfer from Genera	7,600	-
5916123 - Trf to Group Insuran	-	375
5916130 - Trf to Self-Insured	-	375
2102 - Co Clerk Rec Mgt & Pres Fund		
5911101 - Trf to General Fund	-	112,750
5912104 - Tsf to County Clrk R	-	241,500
5916123 - Trf to Group Insuran	-	900
5916130 - Trf to Self-Insured	-	5,750
2103 - Election Srvs Contract Fund		
4912102 - Transfer frm Cnty Cr	241,500	-
2106 - Distr Clerk Records Mgmt Fund		
5911101 - Trf to General Fund	-	10,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund	-	1,550
5916123 - Trf to Group Insuran	-	500
5916130 - Trf to Self-Insured	-	500
2211 - Law Library		
5911101 - Trf to General Fund	-	400
5913101 - Transfer to Capital	-	2,500
5916123 - Trf to Group Insuran	-	150
5916130 - Trf to Self-Insured	-	150
2216 - Probate Court Contributions Fd		
5911101 - Trf to General Fund	-	17,525
2220 - Adult Probation Fund		
4911101 - Transfer from Genera	762,500	-
5911101 - Trf to General Fund	-	21,800
5913101 - Transfer to Capital	-	18,750
5916130 - Trf to Self-Insured	-	235,000

Galveston County, Texas
Operating Transfers In and Out
As of December 31, 2011

	Transfers In	Transfers Out
2303 - Farm to Market Lateral Road		
5911101 - Trf to General Fund	-	18,750
5913101 - Transfer to Capital	-	12,500
5916123 - Trf to Group Insuran	-	6,250
5916130 - Trf to Self-Insured	-	9,750
2341 - Road District #1		
5911101 - Trf to General Fund	-	25,000
5916123 - Trf to Group Insuran	-	1,725
5916130 - Trf to Self-Insured	-	1,725
2370 - Flood Control Fund		
5913101 - Transfer to Capital	-	18,750
5916130 - Trf to Self-Insured	-	15,000
2401 - Public Health Fund		
5913101 - Transfer to Capital	-	10,000
5916130 - Trf to Self-Insured	-	5,000
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	50,000	-
2601 - Beach & Parks Fund		
5911101 - Trf to General Fund	-	1,925
5916123 - Trf to Group Insuran	-	750
5916130 - Trf to Self-Insured	-	750
2817 - LIRAP-Local Intiative Project		
Total for Special Revenue Funds	1,061,600	798,350
Capital Projects Funds		
5911101 - Trf to General Fund	-	62,500
3101 - Capital Replenishment		
4912211 - Trsf from Law Librar	2,500	-
4912301 - Trsf frm Road & Brdg	18,750	-
4912303 - Transfer from Frm to	12,500	-
4912370 - Trsf from Flood Cont	18,750	-
4912410 - Transfer from Mosqui	10,000	-
3120 - Limited Tax Cnty Bldg Bds Sr09		
Total for Capital Projects Funds	62,500	62,500
Debt Service Funds		
Total for Debt Service Funds	0	0
Total, Primary Government	1,396,300	2,205,950
Internal Service Funds		
4912101 - Trsf from Records Ma	375	-
4912102 - Transfer frm Cnty Cr	900	-
4912205 - Transfer Frm Courths	500	-
4912211 - Trsf from Law Librar	150	-
4912303 - Transfer from Frm to	6,250	-
4912341 - Transfer from Road D	1,725	-

Galveston County, Texas
Operating Transfers In and Out
As of December 31, 2011

	Transfers In	Transfers Out
4912601 - Trsf from Beach & Pa	750	-
6124 - Workers Compensation Fund		
4911101 - Transfer from Genera	525,000	-
4912101 - Trsf from Records Ma	375	-
4912102 - Transfer frm Cnty Cr	5,750	-
4912205 - Transfer Frm Courths	500	-
4912211 - Trsf from Law Librar	150	-
4912301 - Trsf frm Road & Brdg	235,000	-
4912303 - Transfer from Frm to	9,750	-
4912341 - Transfer from Road D	1,725	-
4912370 - Trsf from Flood Cont	15,000	-
4912410 - Transfer from Mosqui	5,000	-
4912601 - Trsf from Beach & Pa	750	-
Total for Internal Service Funds	809,650	0
Grand Total	$2,205,950	$2,205,950

BUDGET STATUS

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
12/31/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO-DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
General Government								
General Administration								
110000 General Government	$4,971,200	$125,000	$7,900	$5,104,100	$521,060	$1,125,474	$925,921	$3,052,705
111000 County Judge	372,000	0	0	372,000	28,564	81,473	71	290,457
111101 Cnty Commissioner-Pct 1	188,300	0	0	188,300	12,987	37,903	0	150,397
111102 Cnty Commissioner-Pct 2	188,300	0	0	188,300	14,193	41,522	0	146,778
111103 Cnty Commissioner-Pct 3	185,700	0	0	185,700	12,666	37,221	0	148,479
111104 Cnty Commissioner-Pct 4	196,500	0	0	196,500	14,814	42,193	0	154,307
114000 County Clerk	2,138,400	0	0	2,138,400	154,513	457,860	295	1,680,245
114030 Election Expense	826,000	0	0	826,000	24,342	266,264	479	559,257
117500 War Veteran Service Off	148,700	0	0	148,700	10,470	27,575	30	121,095
117600 Bail Bond Board	500	0	0	500	0	0	0	500
Total General Administration	9,215,600	125,000	7,900	9,348,500	793,610	2,117,485	926,796	6,304,219
District Courts								
121000 District Courts	3,079,700	0	22,850	3,102,550	318,090	586,852	39,782	2,475,915
121100 10th District Court	181,500	0	0	181,500	13,748	40,552	0	140,948
121200 56th District Court	168,600	0	0	168,600	12,778	37,738	0	130,862
121300 122nd District Court	217,900	0	0	217,900	16,525	48,833	0	169,067
121400 212th District Court	168,600	0	0	168,600	12,779	37,743	0	130,857
121500 306th District Court	178,300	0	0	178,300	13,516	39,878	0	138,422
121600 405th District Court	181,500	0	0	181,500	13,688	40,378	0	141,122
Total District Courts	4,176,100	0	22,850	4,198,950	401,124	831,974	39,782	3,327,194
County Courts								
122100 County Court #1	477,000	9,999	0	486,999	39,707	110,031	10,129	366,839
122200 County Court #2	458,100	9,999	0	468,099	37,290	105,297	10,949	351,853
122300 Probate Court	637,400	0	0	637,400	42,925	123,062	10,288	504,050
122400 County Court #3	470,200	0	0	470,200	33,753	97,449	1,421	371,330
Total County Courts	2,042,700	19,997	0	2,062,697	153,676	435,839	32,786	1,594,072
Justice Courts								
123110 Justice Court Pct #1	203,500	0	0	203,500	15,025	44,176	672	158,652
123200 Justice Court Pct #2	169,300	0	0	169,300	12,684	37,928	0	131,373
123300 Justice Court Pct #3	282,300	0	0	282,300	20,609	60,939	0	221,361
123400 Justice Court Pct #4	291,000	0	0	291,000	21,867	64,967	0	226,033
123500 Justice Court Pct #5	258,200	0	0	258,200	16,646	49,143	0	209,057
123600 Justice Court Pct #6	323,600	0	0	323,600	24,408	73,006	0	250,594
123700 Justice Court Pct #7	258,000	0	0	258,000	19,003	56,342	387	201,271
123800 Justice Court Pct #8	199,800	0	1,250	201,050	18,163	48,274	22,324	130,452
123900 Justice Court Pct #9	246,100	0	0	246,100	15,516	45,905	0	200,195
Total Justice Courts	2,231,800	0	1,250	2,233,050	163,922	480,680	23,383	1,728,987

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
12/31/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO-DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
Financial Admin /Other								
125100 Jury and Trial Expense	64,100	0	0	64,100	3,141	23,067	0	41,033
126100 District Clerk	3,563,400	0	0	3,563,400	230,036	700,895	183	2,862,322
127100 District Attorney	5,617,100	0	0	5,617,100	413,979	1,184,950	34,032	4,398,118
128100 Pre-Trial Release	349,100	0	0	349,100	26,177	76,074	0	273,026
151300 County Auditor	2,371,900	0	0	2,371,900	166,503	491,682	25	1,880,193
151400 Professional Services	391,800	0	0	391,800	28,102	82,802	130	308,868
151480 Prof Svcs - Rd Dist #1	256,400	0	0	256,400	15,921	47,543	0	208,857
151500 Tax Assessor-Collector	2,552,500	0	7,700	2,560,200	185,017	551,281	8,645	2,000,274
151600 County Treasurer	505,900	10,000	0	515,900	31,496	99,650	1,050	415,200
151800 Purchasing Agent	560,000	0	0	560,000	36,361	114,155	18,993	426,852
153000 Legal Department	653,400	0	0	653,400	48,655	142,126	60	511,214
153020 Trial Expense	93,300	0	0	93,300	0	1,200	10	92,090
155000 Human Resources	407,400	0	0	407,400	31,021	76,345	0	331,055
159100 Information Technology	8,031,600	0	394,700	8,426,300	896,219	1,949,792	935,604	5,540,904
170100 Facilities Services	6,826,700	0	0	6,826,700	509,526	1,183,220	3,551,797	2,091,683
Maintenance/Repair of -								
Combined Services for -								
172111 Galveston	812,800	0	0	812,800	67,619	98,588	512,129	202,083
190100 County Engineer	598,200	5,369	30,100	633,669	30,890	91,451	711	541,508
Total Financial Admin /Other	33,655,600	15,369	432,500	34,103,469	2,720,661	6,914,819	5,063,370	22,125,280
Total General Government	51,321,800	160,366	464,500	51,946,666	4,232,993	10,780,797	6,086,117	35,079,752

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
12/31/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO-DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
Public Safety								
Sheriff -								
211101 Administration	1,580,500	0	0	1,580,500	126,959	325,848	296,821	957,831
211121 Criminal Investigation	1,067,800	0	0	1,067,800	88,913	252,144	776	814,880
211131 Identification Division	525,200	0	0	525,200	39,922	115,704	0	409,496
211132 M H M R	444,000	0	0	444,000	32,856	98,975	33	344,992
211133 Corrections	20,754,040	0	52,500	20,806,540	1,645,484	4,783,419	921,636	15,101,485
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	234,901	671,236	1,382	2,313,882
211150 Warrants	1,313,000	0	2,200	1,315,200	92,751	283,987	130	1,031,083
211160 Training	124,400	0	0	124,400	6,230	23,250	9,000	92,151
211163 Clear Creek I S D	1,968,700	0	2,200	1,970,900	151,802	452,705	0	1,518,195
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	631,000	0	0	631,000	47,966	140,382	85	490,533
211189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	31,589,540	0	62,100	31,651,640	2,467,784	7,147,651	1,229,863	23,274,127
Constables -								
223110 Constable - Precinct #1	269,000	0	0	269,000	19,950	58,795	0	210,205
223200 Constable - Precinct #2	264,300	0	0	264,300	19,754	58,158	0	206,142
223300 Constable - Precinct #3	365,700	0	0	365,700	27,351	80,805	340	284,555
223400 Constable - Precinct #4	287,500	0	0	287,500	20,782	61,179	295	226,026
223500 Constable - Precinct #5	277,400	0	0	277,400	20,963	61,731	266	215,403
223700 Constable - Precinct #7	349,300	0	0	349,300	23,779	69,706	174	279,420
223800 Constable - Precinct #8	471,100	0	0	471,100	37,177	102,097	0	369,003
223900 Constable - Precinct #9	216,400	0	0	216,400	12,995	43,043	0	173,357
Total Constables	2,500,700	0	0	2,500,700	182,750	535,514	1,075	1,964,111
Other -								
291010 Emergency Management	730,500	0	0	730,500	23,148	106,420	1,736	622,344
Total Other	730,500	0	0	730,500	23,148	106,420	1,736	622,344
Total Public Safety	34,820,740	0	62,100	34,882,840	2,673,682	7,789,585	1,232,674	25,860,581

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
12/31/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CURRENT MONTH EXPNDTURES	YEAR-TO-DATE EXPNDTURES	ENCMBRANCE	AVAILABLE BALANCE
Health/Social Services								
411010 Public Health	2,973,700	0	0	2,973,700	40,705	680,541	0	2,293,159
411035 Pollution Control	206,900	0	0	206,900	7,867	47,586	0	159,314
411043 Animal Services	480,300	0	0	480,300	0	120,075	0	360,225
411071 Coastal Health & Wellnes	3,610,600	0	0	3,610,600	0	902,650	0	2,707,950
440100 Community Services	3,373,600	0	35,000	3,408,600	302,771	653,683	1,590,581	1,164,336
443100 Indigent Care/Medication	877,900	0	0	877,900	60,194	175,598	13,322	688,980
451110 Senior Citizens	703,500	0	0	703,500	33,701	111,691	139,888	451,921
Total Health/Soc Srvcs	12,226,500	0	35,000	12,261,500	445,239	2,691,823	1,743,791	7,825,886
Culture and Recreation								
513200 Galv County Museum	164,900	0	0	164,900	3,588	10,713	0	154,187
522020 Parks Department	2,385,250	240,251	1	2,625,502	153,062	430,803	40,129	2,154,570
544042 Beach Maintenance	590,750	0	0	590,750	22,941	55,720	65,970	469,061
Total Culture and Recreation	3,140,900	240,251	1	3,381,152	179,592	497,236	106,099	2,777,817
Conservation								
610200 County Extension	483,200	0	0	483,200	33,832	98,943	8,567	375,690
Total Conservation	483,200	0	0	483,200	33,832	98,943	8,567	375,690
Capital Outlay								
720100 Buildings	0	54,000	0	54,000	0	14,000	0	40,000
730100 Imprvmt Other Than Bldgs	63,700	86,627	1	150,328	0	15,044	0	135,284
740100 Furniture/Fixtures/Equip	239,900	0	0	239,900	0	26,450	38,600	174,850
740101 Vehicles	368,400	0	50,000	418,400	0	0	301,732	116,668
750100 Technology	1,920,000	0	0	1,920,000	21,044	21,044	706,734	1,192,222
Total Capital Outlay	2,592,000	140,627	50,001	2,782,628	21,044	76,538	1,047,066	1,659,024
Total Expenditures	104,585,140	541,244	611,602	105,737,986	7,586,382	21,934,921	10,224,314	73,578,751
Other Financing Uses								
921010 Transfers and Reserves	25,480,400	0	(468,600)	25,011,800	1,345,100	1,345,100	0	23,666,700
Total Other Financing Uses	25,480,400	0	(468,600)	25,011,800	1,345,100	1,345,100	0	23,666,700
Total Expenditures and Other Financing Uses	130,065,540	541,244	143,002	130,749,786	8,931,482	23,280,021	10,224,314	97,245,451
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	$130,065,540	$541,244	$143,002	$130,749,786	$8,931,482	$23,280,021	$10,224,314	$97,245,451

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

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND
12/31/2011

FUND NUMBER AND NAME	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCMBRANCE	AVAILABLE BALANCE
Budgeted Special Revenue Funds								
2101 County Records Management	$243,300	$0	$0	$243,300	$36,575	$56,575	$70,000	$116,725
2102 Cty Clk Mgmt /Prsrv Fee	2,212,100	199,310	0	2,411,410	450,374	493,898	2,021	1,915,490
2105 D 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	10,000	10,000	0	160,000
2121 Donations to Galv County	0	0	0	0	(2,500)	(2,500)	0	2,500
2205 Courthouse Security	378,250	0	0	378,250	18,434	64,856	1,438	311,956
2211 Law Library	375,300	0	0	375,300	40,831	55,856	1,358	318,086
2212 Mediation Services Program	875,000	0	0	875,000	3,260	8,195	1,000	865,805
2215 Justice Court Technology	130,000	0	0	130,000	15,000	15,000	0	115,000
2230 Juvenile Justice	5,284,500	0	0	5,284,500	309,924	859,490	651,289	3,773,721
2260 Emergency Management	2,600,000	0	0	2,600,000	90,093	90,093	0	2,509,907
2301 Road and Bridge	8,104,900	0	0	8,104,900	703,966	1,306,362	667,117	6,131,421
2303 Farm-to-Market Lateral Rd	1,373,400	80,814	0	1,454,214	58,043	70,853	2,200	1,381,161
2341 Road District #1	819,700	0	0	819,700	33,301	35,135	414	784,151
2370 Flood Control	3,607,000	496,250	0	4,103,250	178,275	384,516	299,435	3,419,298
2410 Mosquito Control District	1,771,500	0	0	1,771,500	79,767	227,531	35,243	1,508,726
2420 Indigent Health Care Fund	7,648,000	10,942,930	0	18,590,930	(22,078)	510,092	44,375	18,036,463
2501 Child Welfare	559,700	0	0	559,700	23,174	33,556	177,028	349,116
2601 Beach and Parks	680,000	0	0	680,000	9,672	22,136	260	657,604
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	2,036,112	4,241,646	1,953,179	42,444,829
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	250	0	3,831,850
4205 1999 Tax/Revenue C O B	185,700	0	(185,700)	0	0	0	0	0
4214 Comb Tax/Rev C O B 2003C	1,028,200	0	(195,187)	833,013	0	0	0	833,013
4215 Jstc Ctr/Pub Sfty Ser 2001	0	0	0	0	0	0	0	0
4216 Ltd Tx Crim Jstc Bds 2003A	1,907,600	0	0	1,907,600	0	0	0	1,907,600
4230 Pk Rds/Lot Imprv COB 2002A	432,200	0	(56,440)	375,760	0	0	0	375,760
4282 Ltd Tax Frwd 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 LtTxBdSr	3,709,600	0	0	3,709,600	0	0	0	3,709,600
4362 SanLuisPass Brdge 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	250	0	6,389,350
4390 Ltd Tx Fl Ctr BAB Sr09C-1	739,700	0	0	739,700	0	250	0	739,450
4392 Gal Cnty Cert Oblig Sr2008	1,461,600	0	0	1,461,600	0	0	0	1,461,600
4393 Ltd Tx Fld Ctrl BAB Sr 09C	574,300	0	0	574,300	0	250	0	574,050
Subtotal, Debt Service	31,607,300	0	(601,757)	31,005,543	0	1,000	0	31,004,543

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND
12/31/2011

	FY 2012 BUDGET AS ADOPTED	FY 2011 ENCMBRANCE CARRYFRWRD	BDGT AMDMT INCREASE/ (DECREASE)	FY 2012 BUDGET AS AMENDED	CUR MO EXPS /OTHR DEBITS	YEAR-TO-DATE EXPS /OTHR DEBITS	ENCMBRANCE	AVAILABLE BALANCE
Budgeted Internal Service Funds								
6123 Group Insurance	15,741,600	0	0	15,741,600	362,866	3,916,571	949,398	10,875,631
6124 Workers' Compensation	0	0	0	0	0	(897)	0	897
6130 Self-Insurance Reserve	4,111,500	0	(30,750)	4,080,750	53,410	2,267,518	13,500	1,799,732
Subtotal, Internal Service	19,853,100	0	(30,750)	19,822,350	416,276	6,183,191	962,898	12,676,260
Grand Total (Note 6)	$88,380,750	$11,719,304	$(632,507)	$99,467,547	$2,452,388	$10,425,837	$2,916,077	$86,125,633

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AGENDA ITEM #2

Union Carbide Corporation
A Subsidiary of The Dow Chemical Company
P O Box 471
Texas City, TX 77592-0471
USA

Mr Harvey Bazaman
Director, County Legal
Galveston County Courthouse
722 Moody, 5th Floor
Galveston, Texas 77550

20th April 2012

Subject Special Warranty Deed Donation – UCC Pioneers Club

Dear Mr Bazaman,

Please find attached to this letter the two signed original copies of the special warranty deed for the donation of the UCC Pioneers Club

Kind regards,

Tom Burm
Site Integration Leader
Texas City Operations

The Dow Chemical Company
3301 5th Avenue South, Texas City, Texas 77592

THE COUNTY OF GALVESTON

On this 1st day of May, 2012, the Commissioners' Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

Mark A. Henry, County Judge;
Patrick F. Doyle, Commissioner, Pct. #1;
Kevin D. O'Brien, Commissioner, Pct. #2
Stephen D. Holmes, Commissioner, Pct. #3
Kenneth Clark, Commissioner, Pct. #4; and
Dwight D. Sullivan, County Clerk

Whereas, in 1969 **Union Carbide Corporation** generously and graciously gave to **Galveston County** a 65 70 acre tract of land known as **Galveston County Carbide Park** to be used, maintained and improved by the general public for public park purposes, and

Whereas, in the initial conveyance, **Union Carbide** retained ownership of a 1 719 acre tract of land and improvements known as the **Pioneer Club** for the exclusive use of its retirees, and

Whereas, over the years, **Galveston County** has constructed the Wayne Johnson Senior Citizen Center that conducts a multi-activity and well utilized Senior Citizens Program , an Agricultural Extension Building that houses the Master Gardner Program, a tennis court, a basketball court, a football field, a playground, a walking trail, picnic shelters and many other public amenities at the park, and

Whereas, by Special Warranty Deed dated April 20, 2012, **Union Carbide Corporation,** now a wholly owned subsidiary of **The Dow Chemical Company** has once again expressed its desire to afford all visitors to the Park with more recreational facilities by graciously donating to **Galveston County** the 1 719 acre tract of land and the **Pioneer Club** to be used as part of its Senior Citizens Program, and

Whereas, this donation will inure to the benefit of all who utilize the services of the County's Senior Citizens Program by providing them with more space in which to conduct additional senior citizen activities, and

Whereas, the public spirit and generosity and concern of the **Union Carbide Corporation,** now a wholly owned subsidiary of **The Dow Chemical Company** has once again been so graciously exemplified by this gift

Now, Therefore, be it Resolved that the Commissioners' Court of Galveston County, Texas hereby issues this **Proclamation of Appreciation** to **Union Carbide Corporation,** now a wholly owned subsidiary of **The Dow Chemical Company** for their thoughtful and generous donation

Be it Further Resolved that a copy of this Proclamation be spread upon the minutes of this Court and an Original hereof be furnished to **Union Carbide Corporation,** now a wholly owned subsidiary of **The Dow Chemical Company.**

Upon Motion Duly Made and Seconded the above Resolution was unanimously passed on this 1st day of May, 2012

Attest:

Dwight D. Sullivan, County Clerk

Patrick F. Doyle, Comm., Pct. #1

Kevin D. O'Brien, Comm. Pct. #2

County of Galveston

By:

Mark Henry, County Judge

Stephen D. Holmes, Comm., Pct #3

Kenneth Clark, Comm., Pct #4

Special Warranty Deed
Donation

State of Texas §
§ **Know all Persons by These Presents:**
County of Galveston §

That **Union Carbide Corporation**, a wholly owned subsidiary of **The Dow Chemical Company,** hereinafter referred to as **Grantor**, for and in consideration of the benefit to be derived by the public by the donation of the lands and improvements hereafter described, the receipt and sufficiency of which is hereby acknowledged and confessed have **Given, Granted and Confirmed** and by these presents do **Give, Grant and Confirm** unto the **County of Galveston, a political subdivision of the State of Texas**, its successors and assigns, all of its right title and interest in fee simple title to that one certain 1.719 acre tract of land, more or less, located in Galveston County, Texas, including all right, title, and interest of the Grantor in and to any alleys, streets, ways, strips, or gores abutting, adjoining or used in connection with the land, together with all rights, easements, and the hereditaments and appurtenances thereunto belonging or in anywise appertaining, together with all rights of ingress and egress via existing public roads and access field roads Said tract being land or a portion thereof described as follows

Part of Lot No 3 in the Highland Allotments in the S.F. Austin League #4 as per plat of record in Book 313, pages 408 and 409 of the Deed Records of Galveston County, Texas being more particularly described as follows, to wit:

Beginning at the South East corner monument of Lot 3 thence S89° 17' W a distance of 137' more or less to a chain link fence; thence N 0° 43' W a distance of 460' more or less; thence North Easterly along the fence 175' more or less to a fence on the easterly line of Lot 3; thence S 0° 43' E on the east line of Lot 3 to the point and place of the beginning; together with all improvements located thereon.

The tract of land being conveyed herein is

a) delineated on a map tracing designated Pioneer Club" as set forth on **Exhibit A** attached hereto and incorporated herein for all purposes; and
b) the same tract of land heretofore excepted from conveyance in that one certain deed from Union Carbide Corporation to the County of Galveston, filed for record on June 3, 1969 in Book 2035 Page 32 et seq of the Deed Records located in the Office of the County Clerk of Galveston County, Texas.

This conveyance is subject to the following and made a part hereof for all purposes, to the extent that the same are valid and subsisting and applicable to the Property

1 Any and all reservations, restrictions, covenants, conditions, easements and mineral reservations or leases, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in the public records of Galveston County, Texas, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the hereinabove described property

2 All instruments filed of record in the office of the County Clerk of Galveston County, Texas, covering the above described property

3 Grantee hereby agrees that the Grantor's retirees can contact Grantee's Director of Parks or his/her assignee and schedule and hold activities and meetings open to Grantor's retirees and other citizens that utilize Grantee's Senior Citizens Program on the Premises at such times that are mutually agreeable to the parties

To Have and to Hold the above described Premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said **Grantee**, its successors and assigns, forever, and, subject to the foregoing exceptions, reservations, covenants, and restrictions, **Grantor** does hereby bind itself and its successors and assigns to **Warrant and Forever Defend** all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, **by, through or under Grantor, but not otherwise**

Executed this 20 day of APRIL, 2012

Union Carbide Corporation

Larry Schmid
Texas City Operations Site Leader

Acknowledgment

State of Texas §
§
County of Galveston §

This instrument was acknowledged before me by **Larry Schmid, who is the Site Leader, Texas City Operations, of Union Carbide Corporation**, a wholly owned subsidiary of **The Dow Chemical Company** and who states that he has the authority to sign this **Special Warranty Deed** and has signed the same on behalf of **Grantor** and for the purposes therein expressed, on this 20 of April, 2012

Shirley A. Baker
Notary Public, State of Texas

SHIRLEY A BAKER
Notary Public, State of Texas
My Commission Expires
April 03, 2013

Acceptance

The **County of Galveston**, acting by and through its **County Commissioners' Court** pursuant to Resolution duly passed and authorized has executed this agreement on behalf of the **County of Galveston, a political subdivision of the State of Texas** and its successors and assigns, this 1st day of May, 2012

County of Galveston

Mark A. Henry
County Judge

Attest:

Dwight D. Sullivan
County Clerk

Acknowledgement

State of Texas §
§
County of Galveston §

This instrument was acknowledged before me by **Mark A. Henry, County Judge** of the **County of Galveston, a political subdivision of the State of Texas** who states that he has the authority to sign this **Special Warranty Deed** and has signed the same on behalf of the **County of Galveston** and for the purposes therein expressed, on this 1st of May, 2012

Notary Public, State of Texas

After Recording Please Return to:
Harvey Bazaman
Director, County Legal
Galveston County Courthouse
722 Moody, 5th Floor
Galveston, Texas 77550

ROXANA GAIL LEWIS
Notary Public, State of Texas
My Commission Expires
February 14, 2015

Exhibit A – UCC letter and property map

UNION CARBIDE

UNION CARBIDE CORPORATION
CHEMICALS AND PLASTICS
P. O. BOX 471 TEXAS CITY TEXAS 77590

June 4, 1969

Mr. Jim Benton
Assistant County Engineer
Galveston County Court House
722 Moody
Galveston, Texas 77550

Dear Mr. Benton:

Enclosed please find a copy of our park plat in accordance with your telephone request yesterday.

I would like to point out that this is for the total parcel, as you are aware, the Pioneer Club property was exempt from our transfer to you.

If we can be of further help to you, please let us know.

Sincerely,

UNION CARBIDE CORPORATION
Chemicals & Plastics

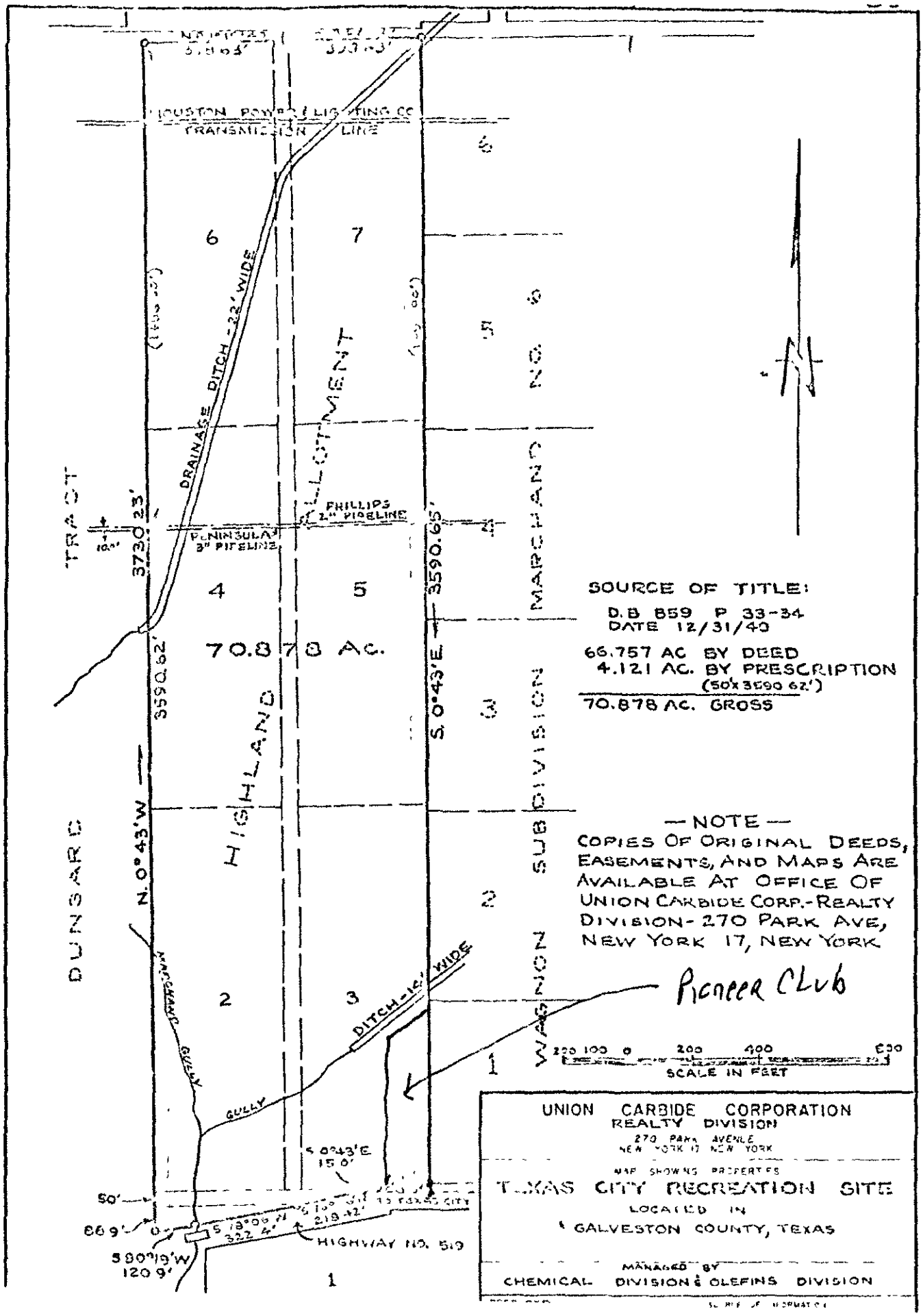
B. C. Wright

BCW/mo

Encl.

cc: Plant Managers Files

RECEIVED
JUN 5 1969
COUNTY ENGINEER


HOUSTON POWER & LIGHTING CO
TRANSMISSION LINE
DRAINAGE DITCH - 22' WIDE
PHILLIPS 2" PIPELINE
PENINSULA 3" PIPELINE
TRACT
DUNGARD
HIGHLAND
ALLOTMENT
WAGNON SUBDIVISION MARCHAND NO. 6
70.878 AC.
3730.23'
3590.62'
3590.65'
S. 0°43'E
N. 0°43'W
MARCHAND GULLY
GULLY
DITCH - 14' WIDE
S 0°43'E 15.0'
50'
86.9'
S 80°19'W 120.9'
HIGHWAY NO. 519
SOURCE OF TITLE:
D.B 859 P 33-34
DATE 12/31/40
66.757 AC BY DEED
4.121 AC. BY PRESCRIPTION
(50'x 3590.62')
70.878 AC. GROSS
— NOTE —
COPIES OF ORIGINAL DEEDS, EASEMENTS, AND MAPS ARE AVAILABLE AT OFFICE OF UNION CARBIDE CORP.-REALTY DIVISION-270 PARK AVE, NEW YORK 17, NEW YORK
Pioneer Club
SCALE IN FEET
UNION CARBIDE CORPORATION
REALTY DIVISION
270 PARK AVENUE
NEW YORK 17 NEW YORK
MAP SHOWING PROPERTIES
TEXAS CITY RECREATION SITE
LOCATED IN
GALVESTON COUNTY, TEXAS
MANAGED BY
CHEMICAL DIVISION & OLEFINS DIVISION

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

2012022343

May 01, 2012 03 21 58 PM

FEE $40 00

Dwight D Sullivan, County Clerk

Galveston County, TEXAS

AGENDA ITEM #3

COUNTY OF GALVESTON

On this the 1st day of May, 2012, the **Commissioners' Court of Galveston County, Texas** convened in a regularly scheduled meeting with the following members thereof present

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

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

Whereas, the health and well-being of elderly and disabled people in Texas and Galveston County should be one of our highest priorities and of concern to all Texans, and

Whereas, because elder abuse knows no boundaries as it affects all racial, cultural, religious and socio-economic groups, because every year, thousands of elderly and disabled citizens are victims of abuse, neglect and exploitation and denied many of their rights, and because in 2011, more than 87,741 in-home intakes were investigated and 58,068 cases were confirmed with victims of abuse, neglect or exploitation in the State of Texas, the plight of our elderly and disabled citizens should be called to the public, and

Whereas, because no aspect of our society, culture, technology, agriculture, science, sports, or education would enjoy its current prominence without the contribution from those who are elderly or have disabilities, because we recognize the benefits of wisdom, strength, courage and knowledge of the elderly and disabled, because the experience of their generation and their past and continuing contributions can only aid our great State of Texas in meeting the challenges of its future, and because people who are elderly or have disabilities are among the most important resources of this great State, it is fitting that we as a community recognize the need to protect their health, safety and rights, and

Whereas, the **Commissioners' Court** on behalf of itself and the **Department of Adult Protective Services** and **Galveston County,** by promoting public awareness of the pervasive problem of abuse, neglect and exploitation of the elderly and adults with disabilities and by encouraging citizens to get involved in making a positive difference within their communities wishes to once again pay proper respect to our **Older Americans** by celebrating the month of May as **Older Americans' Month** in recognition of our **Older Americans'** invaluable services and great worth.

Now, Therefore be it Resolved, that the **Commissioners' Court of Galveston County** does hereby proclaim the month of **May, 2012** as **Older Americans Month** with this year's theme of **"Empowering Communities to provide services in a New Age: Focus on Vulnerable Adults (Financial, Legal, Mental, Social and Healthcare Perspectives)"** and wishes to call to the attention of our citizens within our communities the important role that members of our elder generation play in our communities and to promote their longevity and well being by protecting them from abuse, neglect and exploitation through investigating, providing or arranging for services as necessary to alleviate and/or prevent further maltreatment of our elders for they continue to improve the richness and quality of ours lives and the communities in which we reside

Upon Motion Duly Made and Seconded the above **Resolution** was unanimously passed on this 1st day of May, 2012

Attest:

Dwight D. Sullivan, County Clerk

Patrick F. Doyle, Comm., Pct. #1

Kevin D. O'Brien, Comm., Pct. #2

County of Galveston, Texas

By:

Mark A. Henry, County Judge

Stephen D. Holmes, Comm., Pct #3

Kenneth Clark, Comm., Pct #4

AGENDA ITEM #4

COUNTY OF GALVESTON

On the 1st day of May, 2012, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

Mark A. Henry, County Judge;
Patrick F. Doyle, Commissioner, Precinct 1;
Kevin D. O'Brien, Commissioner, Precinct 2;
Stephen D. Holmes, Commissioner, Precinct 3;
Kenneth Clark, Commissioner, Precinct 4; and
Dwight Sullivan, County Clerk;

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

WHEREAS, Galveston County Commissioners Court has become acutely aware that an increasing proportion of its citizens are choosing to avail themselves of the thousands of miles of well maintained roads and streets on which to explore and appreciate the natural resources situated in its territorial jurisdiction of Galveston County, Texas, the preservation and management of which is crucial to the continued quality of life to the present and future citizens and visitors of Galveston County; and

WHEREAS, motorcyclists are less physically protected than are motorists of other types of vehicles, statistics bearing out that the occurrence of motorcyclists' injuries and fatalities is proportionately higher than is experienced by operators of non-motorcycle vehicles, and

WHEREAS, numerous public service campaigns have presented substantial information to inform and challenge the motorcyclist, passenger and driver of every form of transportation, to raise the awareness of Galveston County motorists of motorcycle safety issues, confident that an informed motoring population will reduce motorcycle related risks, injuries and fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, Galveston County Commissioners Court recognizes that there is a benefit to be realized by its present and future citizens that it urge the County community to become aware of the unique safety dynamics in operating a motorcycle on the same thoroughfares as other larger vehicles, and that the County community afford every motorcyclist the same respect and regard as is given to all drivers of vehicles on the road,

NOW, THEREFORE, be it remembered that the Galveston County Commissioners Court concludes it is in the best interest of its present and future citizens and visitors that it should, and hereby these presents does, resolve to proclaim in name and spirit, the month of May 2012 as ***Motorcycle Safety Awareness Month*** throughout Galveston County, Texas, and further

ORDERS that this Resolution be recorded in the official minutes of Galveston County Commissioners Court

UPON MOTION DULY MADE AND SECONDED, the above Resolution designating the month of May 2012 as ***Motorcycle Safety Awareness Month*** throughout Galveston County, Texas was unanimously passed by Commissioners Court on the 1st day of May, 2012

ATTEST:

Dwight Sullivan
County Clerk

Patrick F. Doyle
Commissioner, Precinct 1

Stephen D. Holmes
Commissioner, Precinct 3

COUNTY OF GALVESTON, TEXAS

By:
Mark A. Henry
County Judge

Kevin D. O'Brien
Commissioner, Precinct 2

Kenneth Clark
Commissioner, Precinct 4

AGENDA ITEM #5

COUNTY OF GALVESTON

On this the 1st day of May, 2012, the **Commissioners' Court of Galveston County, Texas** convened in a regularly scheduled meeting with the following members thereof present

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

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

A Resolution Proclaiming the Week of May 13- May 19, 2012 as
National Women's Health Week

Whereas, National Women's Health Week was initiated in the dawn of the new millennium by a group of public and private organizations dedicated to raising awareness of women's health issues, and

Whereas, from that day forward **National Women's Health Week** has occurred in the spring with an annual celebration held the week following Mother's Day; and

Whereas, National Women's Health Week is a celebration of women taking responsibility for their own health through greater knowledge and understanding, and

Whereas, National Women's Health Week celebrates the efforts of national and community organizations working with partners and volunteers to improve awareness of key women's health issues, and

Whereas, the **Galveston County Health District** provides the following services for women in Galveston County wellness promotion, breast and cervical cancer screenings, Women, Infant & Children (WIC) nutrition benefits and education, disease detection and prevention, primary health care and many other traditional public health services, and

Whereas, Galveston County Health District has requested **Galveston County, Texas** to officially launch its local efforts, and

Whereas, the **Commissioners' Court** on behalf of itself and all citizens and residents of Galveston County and the **Galveston County Health District** by promoting public awareness of women's health care issues and by encouraging citizens to get involved in making a positive difference in such issues within their communities wishes to pay proper respect to women's health care needs by celebrating **National Women's Health Week** in all of **Galveston County.**

Now, Therefore be it Resolved, that the **Commissioners' Court of Galveston County** does hereby proclaim the week of May 12-May 19, 2012 as **National Women's Health Week** throughout Galveston County and encourages all women who reside within Galveston County to utilize the services offered by the **Galveston County Health District** to better protect their health and well being

Upon Motion Duly Made and Seconded the above **Resolution** was unanimously passed on this 1st day of May, 2012

Attest:

Dwight D. Sullivan, County Clerk

Patrick F. Doyle, Comm., Pct. #1

Kevin D. O'Brien, Comm., Pct. #2

County of Galveston, Texas

By:

Mark A. Henry, County Judge

Stephen D. Holmes, Comm., Pct #3

Kenneth Clark, Comm., Pct #4

AGENDA ITEM #6a

0LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS: 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317
MAILING ADDRESS: P. O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789
409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

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

RECEIVED
APR 16 2012
GALVESTON COUNTY JUDGE

April 10, 2012

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

RE **Bid on Galveston County Tax Foreclosed Resale Properties**
Has Not Been Approved By Commissioner's Court
Grantee: Eugene & Shirley Louis
Tax Accoount # 3370-0082-0006-000 Cause #07TX0430

Dear Ms Lopez,

We have received an offer on a Tax Foreclosed Property for which the County of Galveston is the Trustee This offer was reviewed by the LaMarque-Hitchcock Tax Foreclosed Property Resale committee and they have approved the sale. Please schedule this for review by the Commissioner's Court Attached for the Commissioner's reference is a copy of the Bid Analysis, Proceeds Distribution Form, Bid Form, Galveston CAD Property Information and CAD Tax Map

If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed Also enclosed is Money Order #10475985847 in the amount of $28 00 for recording the deed once it is signed

If you have any questions, please give me a call

Best regards,

Judy A Fuller
Executive Administrative Assistant to
Mark E Ciavaglia

JF encls

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 6, Block 82, Flakes Addition, Hitchcock, Galveston County, Texas

LOCATION: Empty lot east of 6897 Renaud St.,

CAD ACCOUNT #: 3370-0082-0006-000

Land NHS $2,820

Imp NHS

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 11/03/09

REDEMPTION EXPIRES: 06/16/12

CAUSE # 07TX0430

STYLED: County of Galveston, et al. vs. Claude Merchant, Jr.

DATE DEED RECORDED: 12/16/11

RECORDING REFERENCE: 2011063600

COSTS:

GRAND TOTAL/JUDGEMENT AMT: $2,820.00

TAX RESALE INFORMATION

BID AMOUNT: $ 300.00

NAME OF BIDDER: Eugene & Shirley Louis
P O Box 634
Hitchcock, TX 77563

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **07TX0430** on the docket of the **10th** District Court
COUNTY OF GALVESTON, ET AL. VS. CLAUDE MERCHANT, JR.

Property Account Number **3370-0082-0006-000**

Legal Description: **LOT SIX (6), BLOCK EIGHTY-TWO (82), IN THE FLAKES ADDITION TO HITCHCOCK, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING PART OF THE PROPERTY DESCRIBED IN THE INSTRUMENT RECORDED AT CLERK'S FILE NIMBER 9728811 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS**

Property Sold at Sheriff's Sale Conducted on NOVEMBER 3, 2009 for **$2,820.00**

Property Re-Sold to **EUGENE & SHIRLEY LOUIS, P.O. BOX 634, HITCHCOCK, TX 77563** for **$300.00**

Proceeds Distribution

Payment of Costs Pursuant to Texas Property Tax Code §34 02	Original Amt Due At Sale	Actual Disbursement
(1) Advertising.		
to "Galveston County Sheriffs Dept." (publication costs)	$ 583 34	$ 93 64
(2) Reimbursement - Costs, Fees		
to "Galveston County Clerk" (recording fee # 2012010411)	$ -	$ 20 00
(3) Attorney Ad Litem Fees		
TO "Penny L Pope" 1728 Ball, Galveston, TX 77550	$ 500 00	$ 80 26
(4) Court Costs		
to "Galveston County District Clerk"	$ 411 00	$ 65 97
(5) Title Search Fees		
to "Lyn Wingert & Associates"	$ 250.00	$ 40 13
(6) Reimbursement - Costs, Fees		
to "Galveston County" (resale advertising fees)	$ -	$ -
	$ 1,744 34	$ 300 00

Taxing Entity Distribution	Proportionate Share	Taxes Due at Original Sale	Resale Share/(Loss)
to "COUNTY OF GALVESTON"	0 194771802	$ 619 49	$ 0
to "CITY OF HITCHCOCK"	0 185462943	$ 589 88	$ 0
to "HITCHCOCK INDEPENDENT SCHOOL DISTRICT"	0.546167337	$ 1,737 14	$ 0
to "COLLEGE OF THE MAINLAND"	0 073597918	$ 234 09	$ 0
	Subtotal	$ 3,180 60	$ 0
	Grand Total	$ 4,924 94	$ 300 00

BID FORM
FOR TAX FORECLOSED PROPERTY

I, (We) Eugene And Shirley Louis
hereby declare and certify that

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

CAD Property # R156017, described as follows

ABST 56 page 5 Lot 6 BLK 82 FLAKES ADDN

(B) Bid Amount $ 300.00

Enclosed is my (our) Cashier's Check or Money Order made payable to the **County of Galveston** in the sum of $ 100.00, which is ten percent (10%) deposit for my (our) bid or $100 00, whichever is greater Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit

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

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

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

Eugene Louis
Shirley Louis
* Bidder(s) printed name

Eugene Louis
S Louis
Bidder(s) Signature

P.O. Box 634
* Address

281-614-9270/832-628-7915
Phone Number

Hitchcock, TX 77563
* City, State Zip Code

1-30-2012
Date

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

Valid Money Order includes: 1. Heat sensitive, red stop sign AND 2. MoneyGram image visible on the other side when held at an angle or rubbed with coin

INTERNATIONAL MONEY ORDER 75-1618/919

MoneyGram. Money Orders

To Validate: Touch the stop sign, then watch it fade and reappear

MONEY ORDER NUMBER R10446049963 8

CALL 1-800-542-1500 TO VERIFY

PAY TO THE ORDER OF/ PAGAR A LA ORDEN DE: County of Galveston

IMPORTANT - SEE BACK BEFORE CASHING

Shirley Louis MP

PURCHASER, SIGNER FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR

PURCHASER, BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

ADDRESS/ DIRECCIÓN: PO Box 634 Hitchcock, TX 77563

Payable Through Citizens Alliance Bank Clara City, MN

ISSUER/DRAWER: MONEYGRAM PAYMENT SYSTEMS, INC.

PAY EXACTLY

⑆091916187⑆1044 60499638⑈ 90

DOCUMENT CONTAINS 2 COLOR BACKGROUND, VISIBLE FIBERS, TONER GRIP, AND WATERMARK PAPER - HOLD TO LIGHT TO VIEW

AMOCO FEDERAL CREDIT UNION
"A Member Owned Cooperative Organization"

PO Box 889
Texas City, Texas 77592-0889
(409) 948-8541

DATE
04-10-12

88-8939
3131

CHECK NO : 000270207

OFFICIAL CHECK

YOU CANNOT ~~PUT A STOP~~ PAYMENT ON THIS CHECK FOR 90 DAYS UNLESS It is LOST STOLEN or DESTROYED In order to put a stop payment on a CERTIFIED/OFFICIAL CHECK, the member must purchase an indemnity bond for the amount of the item An indemnity bond can be purchased from any insurance company

PAY TWO HUNDRED AND 00 DOLLARS

AMOUNT
**********200.00

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE ORDER OF SHIRLEY ANN LOUIS OR COUNTY OF GALVESTON

REF

AUTHORIZED SIGNATURE

HEAT SENSITIVE COLOR FADES WITH HEAT

⑈270207⑈ ⑆313189391⑆2300889⑈

Valid Money Order includes: 1. Heat sensitive, red stop sign AND 2. MoneyGram image visible on the other side when held at an angle or rubbed with coin

INTERNATIONAL MONEY ORDER 75-1618/919

MoneyGram. Money Orders

To Validate: Touch the stop sign, then watch it fade and reappear

MONEY ORDER NUMBER R10475985847 8

CALL 1-800-542-1500 TO VERIFY

PAY TO THE ORDER OF/ PAGAR A LA ORDEN DE: Galveston Co Clerk

IMPORTANT - SEE BACK BEFORE CASHING

Shirley Louis MP

PURCHASER, SIGNER FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR

PURCHASER, BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

ADDRESS/ DIRECCIÓN: PO Box 634 Hitchcock, TX

Payable Through Citizens Alliance Bank Clara City, MN

ISSUER/DRAWER: MONEYGRAM PAYMENT SYSTEMS, INC.

PAY EXACTLY

⑆091916187⑆1047 59858478⑈ 90

[redacted]

Galveston Central Appraisal District

9850 Emmett F Lowry Expressway, Ste A, Texas City, TX 77591, (866) 277-4725
Data on this Web site represents PRELIMINARY 2012 Information-CLICK HISTORY FOR VALUE

Home
General Information
News
FAQ
Searches
- Property ID Search
- Account Search
- Owner Search
- Address Search

Property Data
- **Detail Sheet**
- Datasheet

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

Property Detail Sheet (R156017)

History | Plat Map | GIS Map | Datasheet | Protest

Owner Information

Owner ID	O276721
Owner Name	[redacted]
Owner Address	[redacted]
Property Address	

Parcel Information

Legal Description	**ABST 56 PAGE 5 LOT 6 BLK 82 FLAKES ADDN**
Neighborhood	**3370(3370 - Flakes)**
Acreage	**.1618**
Cross Reference	**3370-0082-0006-000**
Undivided Interest	**100%**
Exemption Codes.	
Entity Codes	**GGA (Galveston County)** **J05 (Mainland College)** **S14 (Hitchcock Isd)** **RFL (Co Road & Flood)** **C33 (Hitchcock City)**
Deed Type	**Warranty Deed**
Deed Book	
Deed Page	**011-93-2787**
Map Page	**306-A**

Click here to view your 2011 certified values and prior history

Land

ID	Type	SPTB	Acres	Market
Land1	RL (Residential Lot)	C1 (Real Vacant Plotted Lots/tracts)		*Unavailable*

Get Adobe Reader * Adobe Acrobat Reader 5 0 (minimum) is required to view pdf documents Acrobat Reader is a free program available here

[redacted]

ABST 56 PAGE 5 LOT 6 BLK 82 FLAKES ADDN

Unavailable

GGA, J05, S14, RFL, C33

Unavailable

Date	Volume	Page	Seller Name
	011-93-2787		WHITE, LOIS

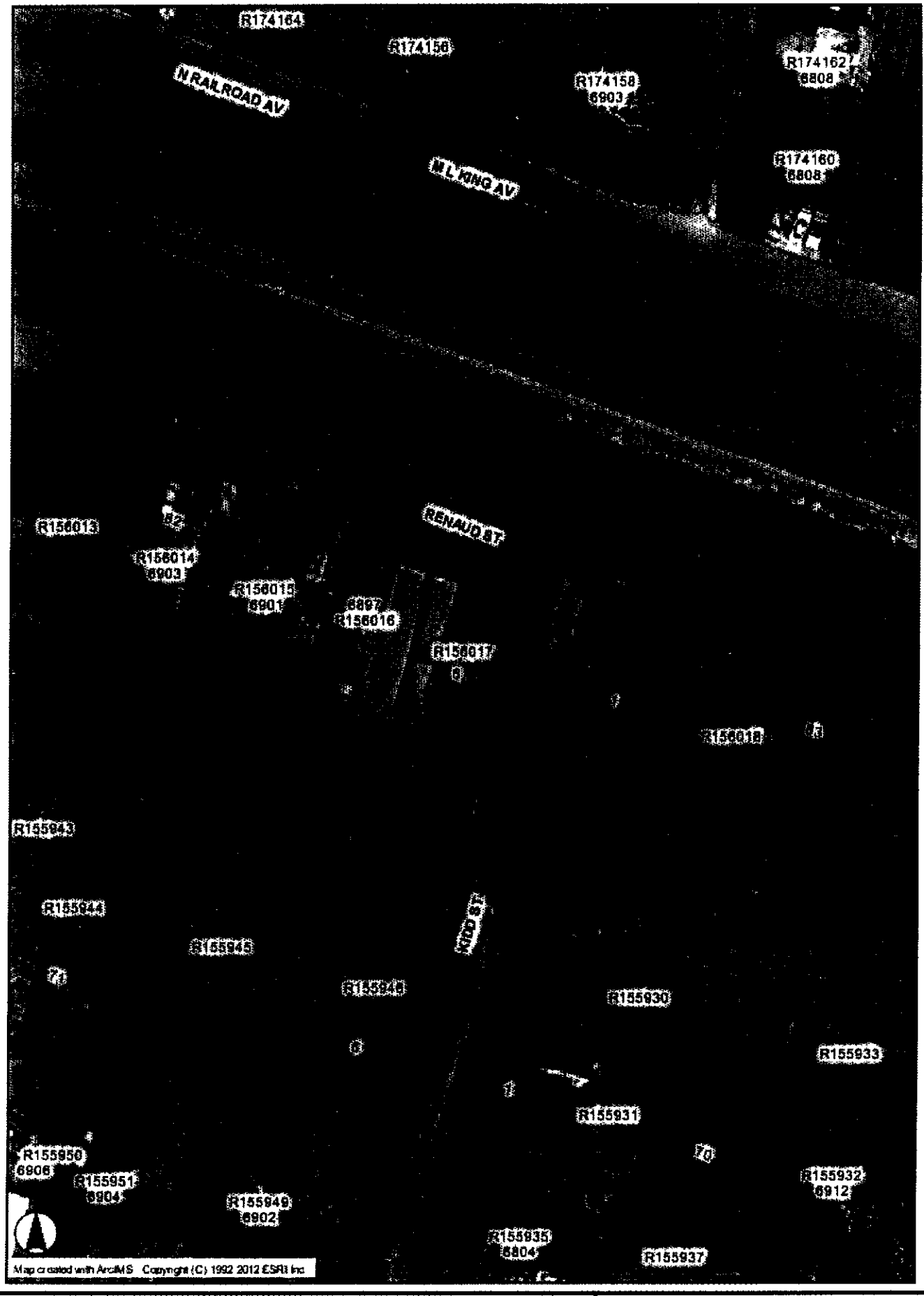
	2011	2010	2009	2008
Imp HS	-	-	-	-
Imp NHS	-	-	-	-
Land HS	-	-	-	-
Land NHS	$2,820	$2,820	$2,820	$2,820
Ag Mkt	-	-	-	-
Ag Use	-	-	-	-
Tim Mkt	-	-	-	-
Tim Use	-	-	-	-
HS Cap	-	-	-	-
Assessed	$2,820	$2,820	$2,820	$2,820

Construction	Foundation	Exterior	Interior	Roof	Flooring

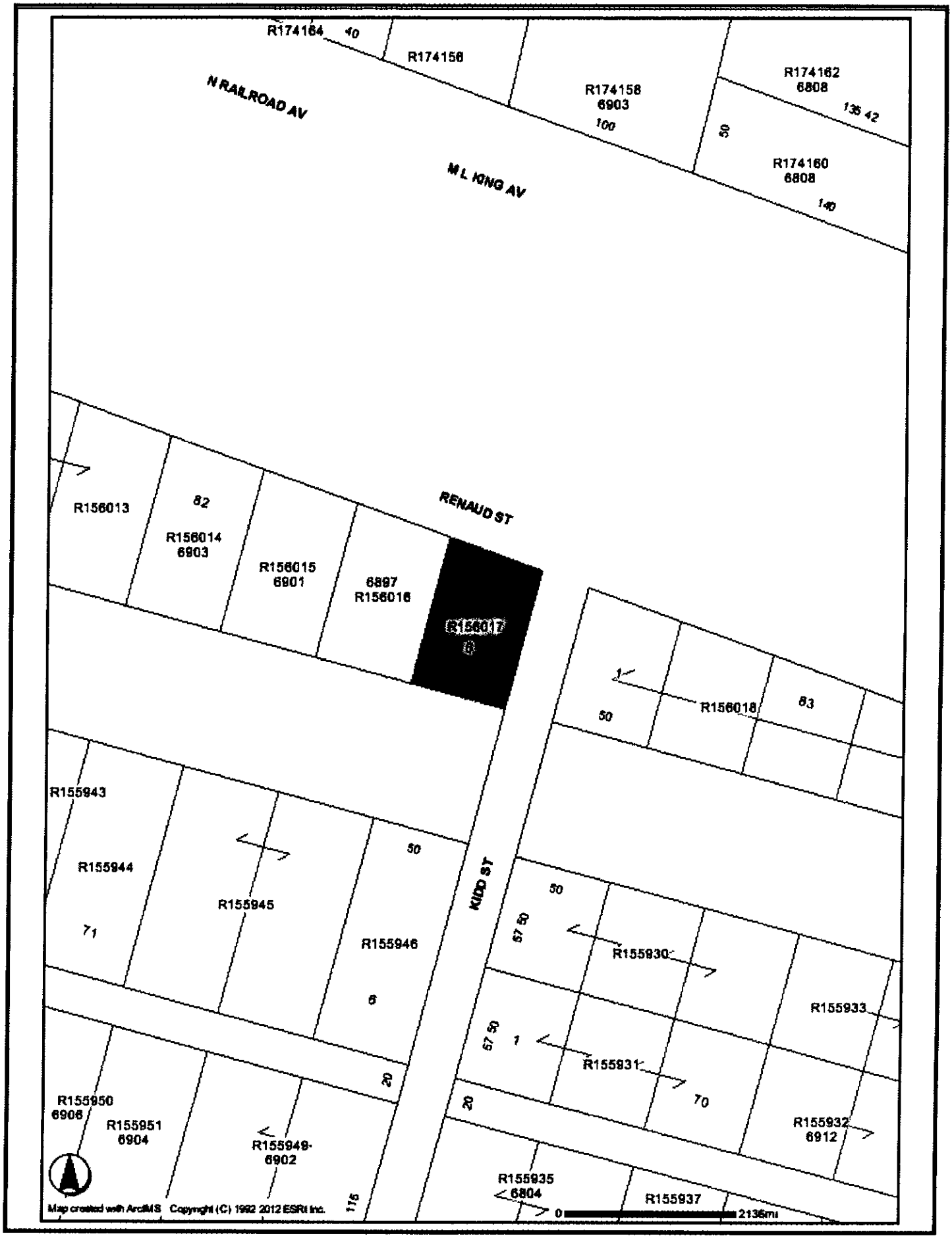
Heat/AC	Baths	Fireplace	Year Built	Rooms	Bedrooms

SPTB	Description	Area	Market	Ag Value
C1	Residential Lot	7050F		

Type	Description	Area	Year Built	Eff Year	Value



3370-0082-0006-000



3370-0082-0006-000

TRUSTEE'S DEED

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

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **10th** Judicial District in Cause Numbered **07TX0430** styled "**COUNTY OF GALVESTON, ET AL. VS. CLAUDE MERCHANT, JR.**" the Sheriff of Galveston County, on SEPTEMBER 17, 2009, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **NOVEMBER 3, 2009**, sold and conveyed the premises to **COUNTY OF GALVESTON**, as Trustee for itself and for **CITY OF HITCHCOCK, HITCHCOCK INDEPENDENT SCHOOL DISTRICT** and **COLLEGE OF THE MAINLAND** for the sum of **TWO THOUSAND EIGHT HUNDRED TWENTY AND NO/100 DOLLARS ($2,820.00)**, it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **THREE HUNDRED AND NO/100 DOLLARS ($300.00)**,

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

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

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

NOW, THEREFORE, in consideration of the sum of **THREE HUNDRED AND NO/100 DOLLARS ($300.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, COUNTY OF GALVESTON, CITY OF HITCHCOCK, HITCHCOCK INDEPENDENT SCHOOL DISTRICT and COLLEGE OF THE MAINLAND ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to ***EUGENE & SHIRLEY LOUIS***, of ***P.O. BOX 634, HITCHCOCK, TX 77563*** ("GRANTEE"), the following described real property, to wit

LOT SIX (6), BLOCK EIGHTY-TWO (82), IN THE FLAKES ADDITION TO HITCHCOCK, GALVESTON COUNTY, TEXAS, SAID PROPERTY BEING PART OF THE PROPERTY DESCRIBED IN THE INSTRUMENT RECORDED AT CLERK'S FILE NIMBER 9728811 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS

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

GRANTOR conveys the property

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

c) subject to any right of redemption, and

d) subject to rights of parties in possession

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

a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,

b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,

c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),

d) compliance with applicable environmental laws, rules or regulations; and

e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,

b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,

c) that any information provided with respect to the property was obtained from a variety of sources,

d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information, and

e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action This covenant releasing GRANTOR shall be

a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants

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

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

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 1st day of May, 2012

COUNTY OF GALVESTON

By Mark Henry

MARK HENRY, County Judge

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

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

GIVEN under my hand and seal of office this the 1st day of May, 2012

ROXANA GAIL LEWIS
Notary Public, State of Texas
My Commission Expires
February 14, 2015

Roxana G. Lewis
NOTARY PUBLIC, in and for the State of Texas

Roxana G. Lewis
Printed or Typed Name of Notary

After recording return to:

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

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan 2012022313

May 01, 2012 02 42 34 PM
FEE $28 00
Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA ITEM #6b

0LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS: 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317
MAILING ADDRESS: P O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789
409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

Mark E Ciavaglia, Managing Partner
Mark Ciavaglia@publicans com

April 10, 2012

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

RE **Bid on Galveston County Tax Foreclosed Resale Properties**
Has Not Been Approved By Commissioner's Court
Grantee: Michael Richardson

Dear Ms Lopez,

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

If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed Also enclosed is the Official Check #000700163 in the amount of $28 00 for recording the deed once it is signed

If you have any questions, please give me a call

Best regards,

Judy A. Fuller
Executive Administrative Assistant to
Mark E Ciavaglia

JF encls

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Middle Part of Lot 22 (22-2), Thompson, Hord & Sevey, Galveston County, Texas.

LOCATION: 5914 Jackson Road, Hitchcock, TX 77563

CAD ACCOUNT #:
7105-0000-0022-002

Land HS $ 3,500
Imp HS $ 9,130

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 04/05/11

REDEMPTION EXPIRES: 04/15/13

CAUSE # 10TX0103

STYLED: County of Galveston, et al. vs. Clark Murphy, et al.

DATE DEED RECORDED:
04/15/11

RECORDING REFERENCE:
2011019293

COSTS:

GRAND TOTAL/JUDGEMENT AMT: $ 12.,630.00

TAX RESALE INFORMATION

BID AMOUNT: $4,600.00

NAME OF BIDDER: Michael Richardson
5919 Jackson Road
Hitchcock, TX 77563

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **10TX0103** on the docket of the **122nd** District Court
County of Galvestson, et al. vs. Clark Murphy, et al.

Property Account Number: **7105-0000-0022-002**

Legal Description: **The Middle Part of Lot Twenty-two (22-2), Thompon Hord & Sevey, Galveston County, Texas, said property described more particularly in the instrument recorded at Volume 921, Page 501 in the Official Deed Records of Galveston County, Texas**

Property Sold at Sheriff's Sale Conducted on April 5, 2011 for **$12,630.00**

Property Re-Sold to **Michael Richardson, 5919 Jackson Road, Hitchcock, TX 77563** for **$4,600.00**

Proceeds Distribution

Payment of Costs Pursuant to Texas Property Tax Code §34.02	Original Amt Due At Sale	Actual Disbursement
(1) Advertising		
to "Galveston County Sheriffs Dept " (publication costs)	$ 657 80	$ 657.80
(2) Reimbursement - Costs, Fees		
to "Galveston County Clerk" (recording fee #2011019293)	$ -	$ 20 00
(3) Attorney Ad Litem Fees		
to "Brenda Dushane" 12404 Hwy 6, Ste. B, Santa Fe 77510	$ 500 00	$ 500.00
(4) Court Costs		
to "Galveston County District Clerk"	$ 648 00	$ 648.00
(5) Title Search Fees		
to "Lyn Wingert & Assoc." 2286 Gemini St.,Houston, TX 77058	$ 250 00	$ 250.00
(6) Reimbursement - Costs, Fees		
	$ -	$ -
	$ 2,055 80	$ 2,075 80

Taxing Entity Distribution	Proportionate Share	Taxes Due at Original Sale	Resale Share/(Loss)
to "COUNTY OF GALVESTON"	0 2044120188	$ 4,770.04	$ 515 98
to "HITCHCOCK INDEPENDENT SCHOOL DISTRICT"	0 5017289266	$ 13,620 59	$ 1,266 46
to "COLLEGE OF THE MAINLAND"	0 0778623858	$ 1,846 61	$ 196 54
to "CITY OF HITCHCOCK"	0 1964703850	$ 4,547 02	$ 495 93
to "DRAINAGE DISTRICT #2"	0.0195262838	$ 461 01	$ 49 29
	Subtotal	$ 25,245 27	$ 2,524 20
	Grand Total	$ 27,301 07	$ 4,600 00

BID FORM
FOR TAX FORECLOSED PROPERTY

I, (We) Michael Richardson
hereby declare and certify that

(A) I (We) are the Bidder(s) for the following properties
R134647
CAD Property # 7105-0000-0022-002, described as follows

5914 Jackson Road/Hitchcock,Tx 77563

ABST @2PAGE 11 MIDDLE PT OF LOT @@@@22 922-20 Thompson Hord&Sevey

(B) Bid Amount $ $4600.00

Enclosed is my (our) Cashier's Check or Money Order made payable to the **County of Galveston** in the sum of $ 460.00, which is ten percent (10%) deposit for my (our) bid or $100 00, whichever is greater Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit

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

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

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

Michael Richardson	[signature]
* Bidder(s) printed name	Bidder(s) Signature
5919 Jackson Road	409-986-8158/409-256-9327
* Address	Phone Number
Hitchcock, TX 77563	June 8, 2011
* City, State Zip Code	Date

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

AMOCO
FEDERAL CREDIT UNION
"A Member Owned Cooperative Organization"

PO Box 889
Texas City, Texas 77592-0889
(409) 948-8541

DATE
02-07-12

88-8939
3131

CHECK NO : 000198344

OFFICIAL CHECK

all about you

YOU CANNOT PUT A STOP PAYMENT ON THIS CHECK FOR 90 DAYS UNLESS It is LOST, STOLEN, or DESTROYED In order to put a stop payment on a CERTIFIED/OFFICIAL CHECK, the member must purchase an indemnity bond for the amount of the item An indemnity bond can be purchased from any insurance company

PAY FOUR HUNDRED SIXTY AND 00 DOLLARS

AMOUNT
**********460.00

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE ORDER OF MICHEAL RICHARDSON OR
GALVESTON COUNTY

AUTHORIZED SIGNATURE

REF R134647

⑈198344⑈ ⑆313189391⑆ 2300889⑈

DOCUMENT CONTAINS 2 COLOR BACKGROUND, VISIBLE FIBERS, TONER GRIP AND WATERMARK PAPER - HOLD TO LIGHT TO VIEW

AMOCO
FEDERAL CREDIT UNION
"A Member Owned Cooperative Organization"

PO Box 889
Texas City, Texas 77592-0889
(409) 948-8541

DATE
04-10-12

88-8939
3131

CHECK NO : 000700162

OFFICIAL CHECK

all about you

YOU CANNOT PUT A STOP PAYMENT ON THIS CHECK FOR 90 DAYS UNLESS It is LOST, STOLEN, or DESTROYED In order to put a stop payment on a CERTIFIED/OFFICIAL CHECK, the member must purchase an indemnity bond for the amount of the item An indemnity bond can be purchased from any insurance company

PAY FOUR THOUSAND ONE HUNDRED FORTY AND .00 DOLLARS

AMOUNT
********4,140.00

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE ORDER OF MICHEAL RICHARDSON OR
COUNTY OF GALVESTON

AUTHORIZED SIGNATURE

REF #7105-0000-0022-002

⑈700162⑈ ⑆313189391⑆ 2300889⑈

DOCUMENT CONTAINS 2 COLOR BACKGROUND, VISIBLE FIBERS, TONER GRIP AND WATERMARK PAPER - HOLD TO LIGHT TO VIEW

AMOCO
FEDERAL CREDIT UNION
"A Member Owned Cooperative Organization"

PO Box 889
Texas City, Texas 77592-0889
(409) 948-8541

DATE
04-10-12

88-8939
3131

CHECK NO : 000700163

OFFICIAL CHECK

all about you

YOU CANNOT PUT A STOP PAYMENT ON THIS CHECK FOR 90 DAYS UNLESS It is LOST, STOLEN, or DESTROYED In order to put a stop payment on a CERTIFIED/OFFICIAL CHECK, the member must purchase an indemnity bond for the amount of the item An indemnity bond can be purchased from any insurance company

PAY TWENTY-EIGHT AND 00 DOLLARS

AMOUNT
**********28.00

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE ORDER OF MICHEAL RICHARDSON OR
GALVESTON COUNTY CLERK

AUTHORIZED SIGNATURE

REF #7105-0000-0022-002

⑈700163⑈ ⑆313189391⑆ 2300889⑈

Galveston Central Appraisal District

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

Property Data
- Detail Sheet
- Datasheet

Other
- Taxing Units
- Neighborhoods
- Abstracts
- Subdivisions
- Online Protest Info
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- Tax Code
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- Property Codes
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- PROTEST VIDEO
- Forms
- GIS Map Viewer
- County Tax Office
- GIS Shape Files
- PDF Map Index
- 3D Aerial Photos
- Links
- Website Feedback Form
- 2011 Preliminary Roll

Property Detail Sheet (R134647)

History | Plat Map | GIS Map | Datasheet | Protest

Owner Information

Owner ID	O407483
Owner Name	COUNTY-GALVESTON
Owner Address	722 MOODY AVE GALVESTON,TX 77550-2317
Property Address	5914 JACKSON RD HITCHCOCK, TX 77563

Parcel Information

Legal Description	ABST 2 PAGE 11 MIDDLE PT OF LOT 22 (22-2) THOMPSON HORD & SEVEY
Neighborhood	0002.1(0002.1 - Austin, S F)
Acreage	0.948
Cross Reference	7105-0000-0022-002
Undivided Interest	100%
Exemption Codes	PRO (Prorated Full Exemption)
Entity Codes	GGA (Galveston County) J05 (Mainland College) S14 (Hitchcock Isd) RFL (Co Road & Flood) D02 (Drainage #2) C33 (Hitchcock City)
Deed Type	Sheriff's Deed
Deed Book	
Deed Page	2011019293
Map Page	282-D

Values Breakdown	2011 Preliminary Value
Land HS	$3,500 +
Land NHS	$0 +
Improvement HS	$9,130 +
Improvement NHS	$0 +
Ag Market	$0
Ag Use	$0 +
Timber Market	$0
Timber Use	$0 +
Assessed	$12,630 =

Improvements

ID	Type	SPTB	Segs	Value
Imp1	R (Residential)	A1 (Real Residential Single Family)	3	$ 9,130

Land

ID	Type	SPTB	Acres	Market
Land1	RF (Road Frontage)	A1 (Real Residential Single Family)	606	$ 2,730
Land2	BA (Back Acreage)	A1 (Real Residential Single Family)	342	$ 770

Get Adobe Reader * Adobe Acrobat Reader 5 0 (minimum) is required to view pdf documents Acrobat Reader is a free program available here

Current Owner	Legal Description	Exemptions	Appraised
COUNTY-GALVESTON (O407483) 722 MOODY AVE GALVESTON,TX 77550-2317	ABST 2 PAGE 11 MIDDLE PT OF LOT 22 (22-2) THOMPSON HORD & SEVEY	PRO	12,630
		Entities	**Homestead Cap**
		GGA, J05 S14, RFL, D02, C33	0

Situs Address

5914 JACKSON RD
HITCHCOCK, TX 77563

Sales

Date	Volume	Page	Seller Name
04/13/2011	2011019293		MURPHY, EMMITT JOEL, HAROLD D
			MURPHY, CLARK
	0921	0501	UNKNOWN

History Information

	2010	2009	2008	2007
Imp HS	$9,130	$9,130	$9,130	$9,130
Imp NHS	$0	$0	$0	$0
Land HS	$3,500	$3,500	$3,500	$3,500
Land NHS	$0	$0	$0	$0
Ag Mkt	$0	$0	$0	$0
Ag Use	$0	$0	$0	$0
Tim Mkt	$0	$0	$0	$0
Tim Use	$0	$0	$0	$0
HS Cap	-	-	-	-
Assessed	$12,630	$12,630	$12,630	$12,630

Building Attributes

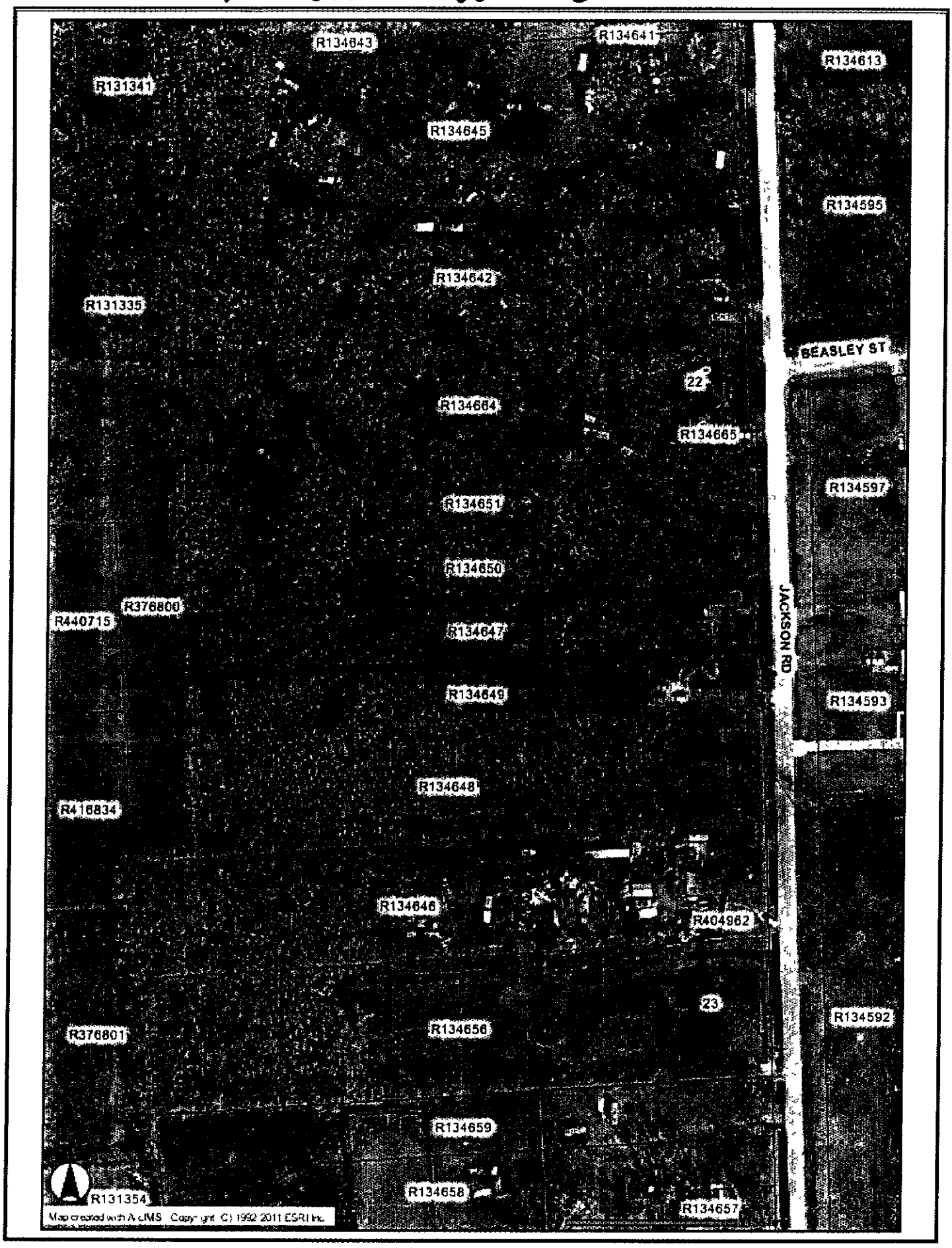
Construction	Foundation	Exterior	Interior	Roof	Flooring
SFC	PB	WF	SR	CS	HW
Heat/AC	**Baths**	**Fireplace**	**Year Built**	**Rooms**	**Bedrooms**
WH	1		1948		

Land Segments

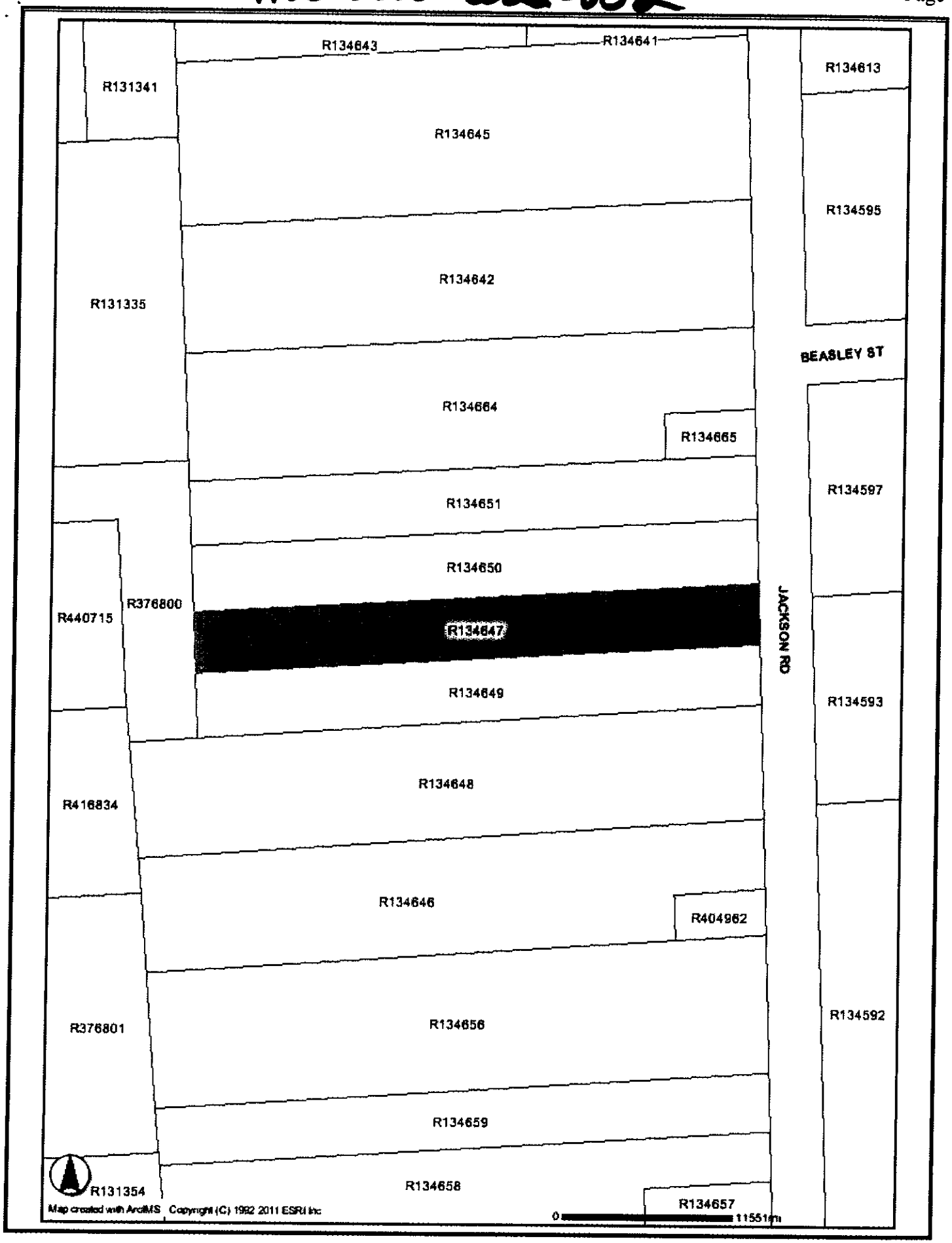
SPTB	Description	Area	Market	Ag Value
A1	Road Frontage	606	2,730	0
A1	Back Acreage	342	770	0

Improvements

Type	Description	Area	Year Built	Eff Year	Value
R	Residential				$9,130
MA	Main Area	1304	1948	1950	$8 350
OP	Open Porch	96	1948	1950	$120
GA	Garage	384	1948	1950	$660


R134643
R134641
R134613
R131341
R134645
R134595
R134642
R131335
BEASLEY ST
22
R134664
R134665
R134597
R134651
R134650
R376806
R440715
R134647
JACKSON RD
R134649
R134593
R134648
R416834
R134646
R404962
23
R134592
R376801
R134656
R134659
R131354
R134658
R134657
Map created with ArcIMS Copyright © 1992-2011 ESRI Inc.

7105-0000-0022-002



TRUSTEE'S DEED

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

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **122nd** Judicial District in Cause Numbered **10TX0103** styled "**County of Galvestson, et al. vs. Clark Murphy, et al.**" the Sheriff of Galveston County, on February 23, 2011, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **April 5, 2011**, sold and conveyed the premises to **County of Galveston**, as Trustee for itself and for **City of Hitchcock, Hitchcock Independent Scool District, College of the Mainland** and **Drainage District #2** for the sum of **Twelve Thousand Six Hundred Thirty and no/100 Dollars ($12,630.00)**, it being the highest bidder therefore, and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **Four Thousand Six Hundred and no/100 Dollars ($4,600.00)**,

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

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **County of Galveston, City of Hitchcock, Hitchcock Independent Scool District, College of the Mainland** and **Drainage District #2** as permitted under Texas Government Code §791 011, and

WHEREAS the Interlocal Agreement between **County of Galveston, City of Hitchcock, Hitchcock Independent Scool District, College of the Mainland** and **Drainage District #2** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **Four Thousand Six Hundred and no/100 Dollars ($4,600.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, County of Galveston, City of Hitchcock, Hitchcock Independent Scool District, College of the Mainland and Drainage District #2 ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **Michael Richardson**, of **5919 Jackson Road, Hitchcock, TX 77563** ("GRANTEE"), the following described real property, to wit

The Middle Part of Lot Twenty-two (22-2), Thompon Hord & Sevey, Galveston County, Texas, said property described more particularly in the instrument recorded at Volume 921, Page 501 in the Official Deed Records of Galveston County, Texas.

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

GRANTOR conveys the property

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

c) subject to any right of redemption, and

d) subject to rights of parties in possession

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

a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,

b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,

c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),

d) compliance with applicable environmental laws, rules or regulations, and

e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,

b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,

c) that any information provided with respect to the property was obtained from a variety of sources,

d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information, and

e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action This covenant releasing GRANTOR shall be

a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants

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

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

Taxes for the current year are to be paid by GRANTEE

EXECUTED this the 1st day of May, 2012

COUNTY OF GALVESTON

By: Mark Henry

MARK HENRY, County Judge

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

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

GIVEN under my hand and seal of office this the 1st day of May, 2012

Roxana G. Lewis
NOTARY PUBLIC, in and for the State of Texas

Roxana G Lewis
Printed or Typed Name of Notary

ROXANA GAIL LEWIS
Notary Public, State of Texas
My Commission Expires
February 14, 2015

After recording return to:

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

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan 2012022317

May 01, 2012 02 44 40 PM
FEE $28 00
Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA ITEM #6c

0LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS. 518 – 9TH AVENUE NORTH, TEXAS CITY, TX 77590-6317
MAILING ADDRESS: P O. DRAWER 2789, TEXAS CITY, TEXAS 77590-2789
409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

Mark E Ciavaglia, Managing Partner
Mark Ciavaglia@publicans com

RECEIVED
APR 16 2012
GALVESTON COUNTY JUDGE

April 10, 2012

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

RE **Bid on Galveston County Tax Foreclosed Resale Properties**
Has Not Been Approved By Commissioner's Court
Grantee: Eugene & Shirley Louis
Tax Accoount # 3370-0082-0004-000 Cause #10TX0136

Dear Ms Lopez,

We have received an offer on a Tax Foreclosed Property for which the County of Galveston is the Trustee This offer was reviewed by the LaMarque-Hitchcock Tax Foreclosed Property Resale committee and they have approved the sale Please schedule this for review by the Commissioner's Court Attached for the Commissioner's reference is a copy of the Bid Analysis, Proceeds Distribution Form, Bid Form, Galveston CAD Property Information and CAD Tax Map

If this sale is approved, please have Judge Mark Henry sign the enclosed Trustee's Deed Also enclosed is Money Order #10475985846 in the amount of $28 00 for recording the deed once it is signed

If you have any questions, please give me a call

Best regards,

Judy A Fuller
Executive Administrative Assistant to
Mark E Ciavaglia

JF encls

TAX FORECLOSURE SALE BID ANALYSIS

Galveston County, Trustee

PROPERTY DESCRIPTION

LEGAL DESCRIPTION: Lot 4, Block 82, Flakes Addition, Hitchcock, Galveston County, Texas

LOCATION: 6903 Renaud St., Hitchcock, TX

CAD ACCOUNT #: 3370-0082-0004-000

Land NHS $3,040
Imp NHS $2,850

JUDGEMENT INFORMATION

DATE SHERIFF'S SALE: 06/07/11

REDEMPTION EXPIRES: 06/16/12

CAUSE # 10TX0136

STYLED: County of Galveston, et al. vs. Gussie M. Deas, et al.

DATE DEED RECORDED: 06/24/11

RECORDING REFERENCE: 2011031916

COSTS:

GRAND TOTAL/JUDGEMENT AMT: $3,409.68

TAX RESALE INFORMATION

BID AMOUNT: $ 501.00

NAME OF BIDDER: Eugene & Shirley Louis
P O Box 634
Hitchcock, TX 77563

RESALE OF PROPERTY
PROCEEDS DISTRIBUTION FORM

Cause Number **10TX0136** on the docket of the **405th** District Court
Galveston County, et al. vs. Gussie M. Deas, et al.

Property Account Number **3370-0082-0004-000**

Legal Description **Lot Four (4), Block Eighty-Two (82), Flakes Addition, Galveston County, Texas, said property described more particularly in the instrument recorded at Volume 2585, Page 145 in the Official Deed Records of Galveston County, Texas**

Property Sold at Sheriff's Sale Conducted on June 7, 2011 for **$3,409.68**

Property Re-Sold to **Eugene & Shirley Louis, P.O. Box 634, Hitchcock, TX 77563** for **$501.00**

Proceeds Distribution

Payment of Costs Pursuant to Texas Property Tax Code §34.02	Original Amt Due At Sale	Actual Disbursement
(1) Advertising.		
to "Galveston County Sheriffs Dept." (publication costs)	$ 642 44	$ 150 05
(2) Reimbursement - Costs, Fees		
to "Galveston County Clerk" (recording fee #2011031916)	$ -	$ 20 00
(3) Attorney Ad Litem Fees		
to "Ramzey Zein-Eldin" 6511 Stewart, Galveston TX 77551	$ 500 00	$ 116 78
(4) Court Costs		
to "Galveston County District Clerk"	$ 667 00	$ 155 78
(5) Title Search Fees		
to "Lyn Wingert & Assoc " 2286 Gemini St ,Houston, TX 77058	$ 250.00	$ 58 39
	$ 2,059 44	$ 501 00

Taxing Entity Distribution	Proportionate Share	Taxes Due at Original Sale	Resale Share/(Loss)
to "COUNTY OF GALVESTON"	0.2555994402	$ 345 12	$ 0.00
to "HITCHCOCK INDEPENDENT SCHOOL DISTRICT"	0 4165891187	$ 562 50	$ 0 00
to "COLLEGE OF THE MAINLAND"	0 0982503747	$ 132 66	$ 0 00
to "CITY OF HITCHCOCK"	0 2295610664	$ 309 96	$ 0 00
	Subtotal	$ 1,350 24	$ 0 00
	Grand Total	$ 3,409 68	$ 501.00

BID FORM
FOR TAX FORECLOSED PROPERTY

I, (We) Eugene and Shirley Louis
hereby declare and certify that

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

CAD Property # R156014, described as follows

ABST 56 Page 5 Lot 4 BLK 82 FLAKES ADDN

MH 1982 14X52

(B) Bid Amount $ 501.00

Enclosed is my (our) Cashier's Check or Money Order made payable to the **County of Galveston** in the sum of $ 100.00, which is ten percent (10%) deposit for my (our) bid or $100 00, whichever is greater Payment in full must be made within thirty (30) days of final award of bid or bidder will forfeit bid deposit

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

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

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

Eugene Louis
Shirley Louis
* Bidder(s) printed name

Eugene Louis
Shirley Louis
Bidder(s) Signature

PO Box 634
* Address

281-614-9270 / 832-628-7915
Phone Number

Hitchcock TX 77563
* City, State Zip Code

1-30-2012
Date

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

Money Orders

MONEY ORDER NUMBER R104460499627

CALL 1-800-542-0991 TO VERIFY

PAY EXACTLY

⑆091916187⑆1044 60499627⑈ 90

DOCUMENT CONTAINS 2 COLOR BACKGROUND, VISIBLE FIBERS, TONER GRIP, AND WATERMARK PAPER HOLD TO LIGHT TO VIEW

AMOCO FEDERAL CREDIT UNION
"A Member Owned Cooperative Organization"

PO Box 889
Texas City, Texas 77592-0889
(409) 948-8541

DATE
04-10-12

88-8939
3131

CHECK NO : 000270206

OFFICIAL CHECK

YOU CANNOT PUT A STOP PAYMENT ON THIS CHECK FOR 90 DAYS UNLESS it is LOST, STOLEN, or DESTROYED. In order to put a stop payment on a CERTIFIED/OFFICIAL CHECK, the member must purchase an indemnity bond for the amount of the item. An indemnity bond can be purchased from any insurance company.

PAY FOUR HUNDRED ONE AND 00 DOLLARS

AMOUNT
**********401.00

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE ORDER OF SHIRLEY ANN LOUIS OR
COUNTY OF GALVESTON

REF

AUTHORIZED SIGNATURE

HEAT SENSITIVE COLOR FADES WITH HEAT

⑈270206⑈ ⑆313189391⑆2300889⑈

Valid Money Order includes: 1. Heat sensitive red stop sign AND 2. Money Order image visible on the other side when held at an angle or rubbed with coin.

MONEY ORDER NUMBER R104759858467

CALL 1-800-542-0991 TO VERIFY

PAY EXACTLY

⑆091916187⑆1047 59858467⑈ 90

[redacted]

Galveston Central Appraisal District

9850 Emmett F Lowry Expressway, Ste A, Texas City, TX 77591, (866) 277-4725
Data on this Web site represents PRELIMINARY 2012 Information-CLICK HISTORY FOR VALUE

Home
General Information
News
FAQ
Searches
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- Account Search
- Owner Search
- Address Search

Property Data
- **Detail Sheet**
- Datasheet

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

Property Detail Sheet (R156014)

History | Plat Map | GIS Map | Datasheet | Protest

Owner Information

Owner ID	**O415117**
Owner Name	**DEAS, GUSSIE-DEC**
Owner Address	**PO BOX 559** **HITCHCOCK,TX 77563-0559**
Property Address	**6903 RENAUD ST** **HITCHCOCK, TX 77563**

Parcel Information

Legal Description	**ABST 56 PAGE 5 LOT 3 BLK 82 FLAKES ADDN MH 1971 FESTIVAL 12X45 WHT/GRN**
Neighborhood	**3370(3370 - Flakes)**
Acreage	**1744**
Cross Reference	**3370-0082-0003-000**
Undivided Interest	**100%**
Exemption Codes:	
Entity Codes	**GGA (Galveston County)** **J05 (Mainland College)** **S14 (Hitchcock Isd)** **RFL (Co Road & Flood)** **C33 (Hitchcock City)**
Deed Type	**Conversion**
Deed Book	
Deed Page	
Map Page:	**306-A**

Click here to view your 2011 certified values and prior history

Improvements

ID	Type	SPTB	Segs	Value
Imp1	M (Mobile Home)	A2 (Real Residential Mobile Homes)	1	*Unavailable*

Land

ID	Type	SPTB	Acres	Market
Land1	RL (Residential Lot)	A2 (Real Residential Mobile Homes)		*Unavailable*

Get Adobe Reader * Adobe Acrobat Reader 5 0 (minimum) is required to view pdf documents Acrobat Reader is a free program available here

DEAS, GUSSIE-DEC (O415117)
PO BOX 559
HITCHCOCK,TX 77563-0559

ABST 56 PAGE 5 LOT 3 BLK 82 FLAKES ADDN MH 1971
FESTIVAL 12X45 WHT/GRN

Unavailable

GGA, J05, S14, RFL, C33

Unavailable

6903 RENAUD ST
HITCHCOCK, TX 77563

Date	Volume	Page	Seller Name
			DEAS, GUSSIE
	005-96-0223		FRANCIS, JAMES P, Sr

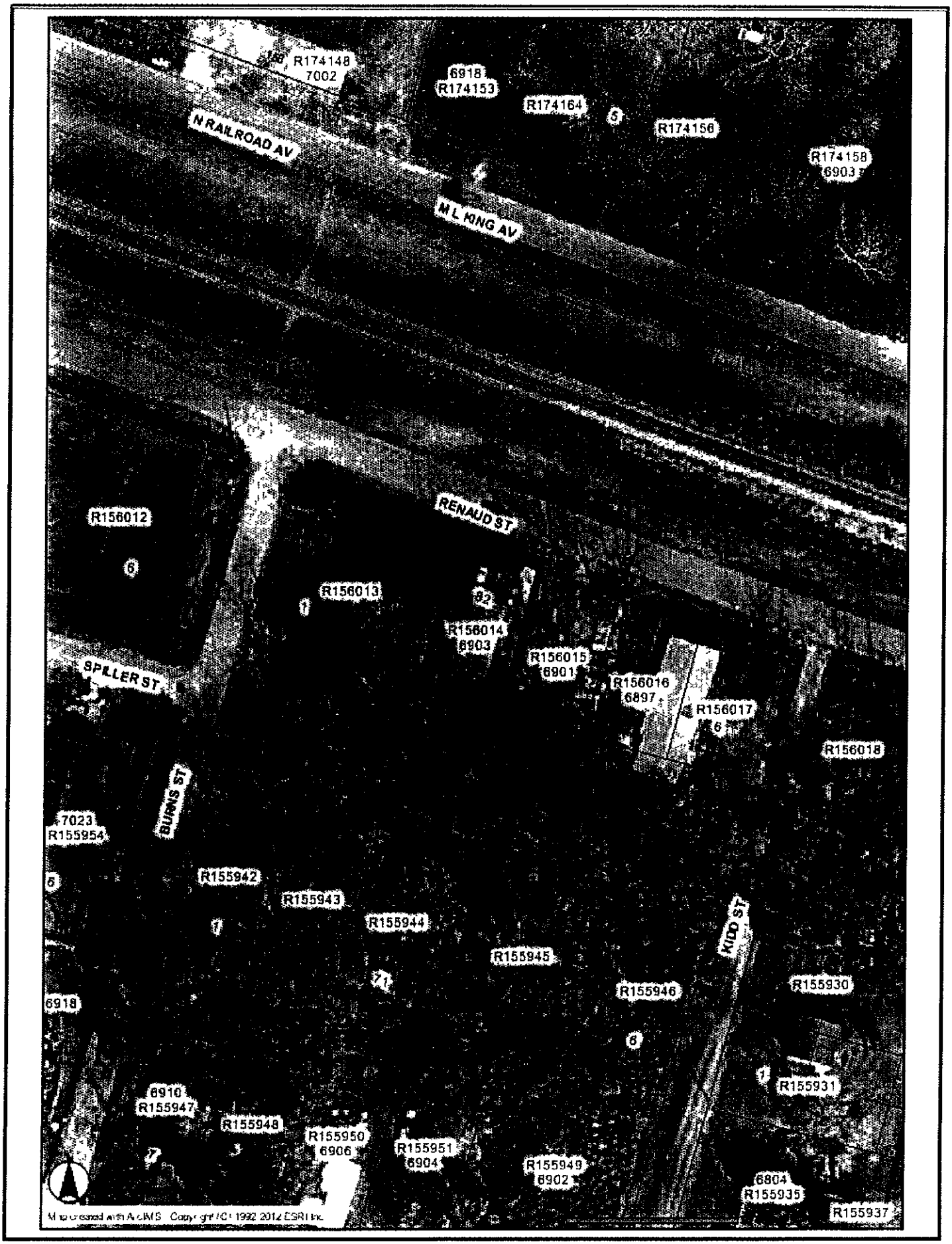
	2011	2010	2009	2008
Imp HS	-	-	-	-
Imp NHS	$2,850	$2,850	$2,850	$2,850
Land HS	-	-	-	-
Land NHS	$3,040	$3,040	$3,040	$3,040
Ag Mkt	-	-	-	-
Ag Use	-	-	-	-
Tim Mkt	-	-	-	-
Tim Use	-	-	-	-
HS Cap	-	-	-	-
Assessed	$5,890	$5,890	$5,890	$5,890

Construction	Foundation	Exterior	Interior	Roof	Flooring

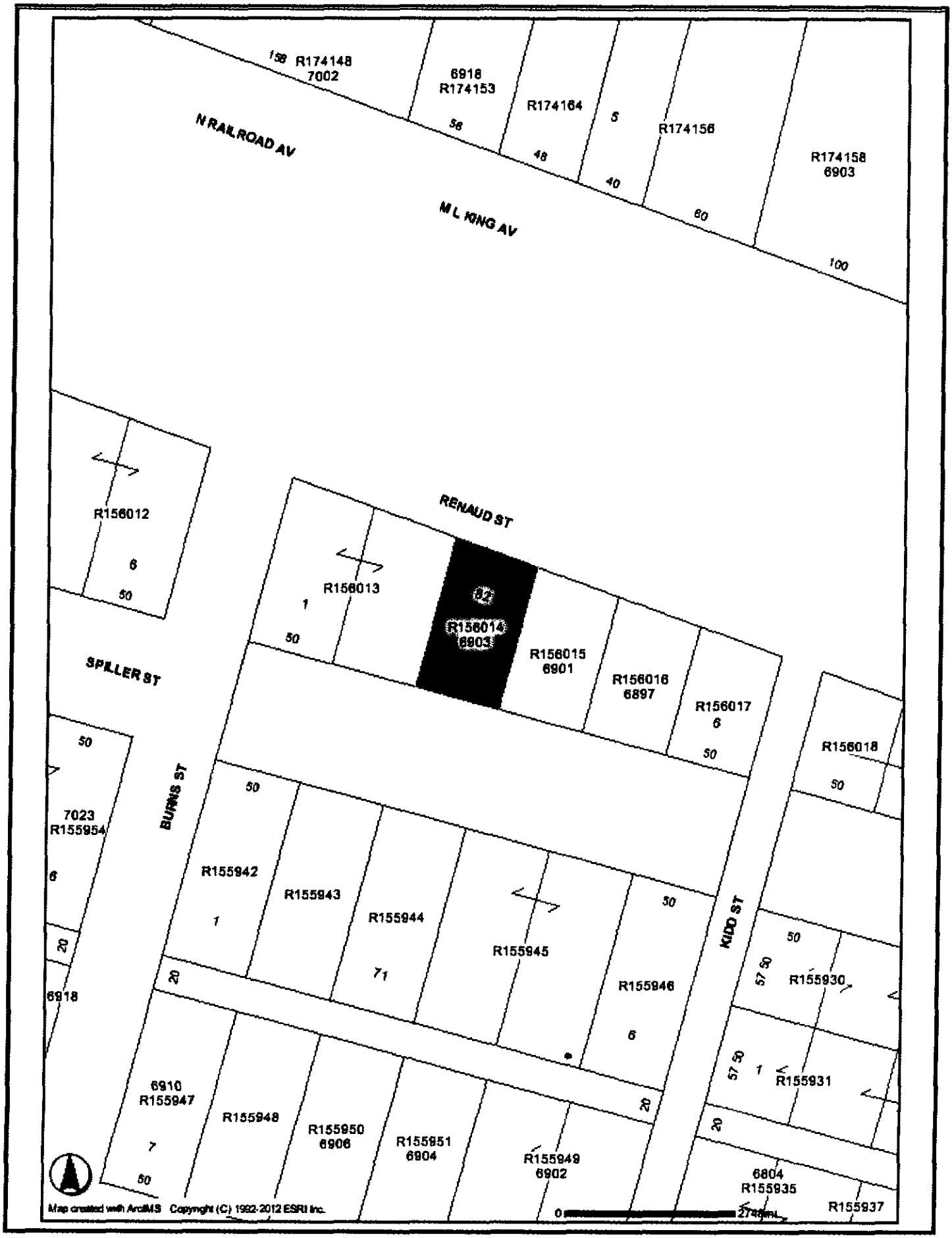
Heat/AC	Baths	Fireplace	Year Built	Rooms	Bedrooms

SPTB	Description	Area	Market	Ag Value
A2	Residential Lot	7600F		

Type	Description	Area	Year Built	Eff Year	Value
M	Mobile Home				
MA	Main Area	540	1971	1971	



3370-0082-0004-000



3370-0082-0004-000

TRUSTEE'S DEED

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

WHEREAS, by Order of Sale, issued by the Galveston County District Court, **405th** Judicial District in Cause Numbered **10TX0136** styled "**Galveston County, et al. vs. Gussie M. Deas, et al.**" the Sheriff of Galveston County, on April 15, 2011, seized and levied upon the right, title and interest the defendants had in the premises hereinafter described, and

WHEREAS, the Sheriff on **June 7, 2011**, sold and conveyed the premises to **Galveston County**, as Trustee for itself and for **City of Hitchcock, Hitchcock Independent School District** and **College of the Mainland** for the sum of **Three Thousand Four Hundred Nine and 68/100 Dollars ($3,409.68)**, it being the highest bidder therefore; and

WHEREAS, the GRANTEE named herein desires to purchase this property for the sum of **Five Hundred One and no/100 Dollars ($501.00)**,

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

WHEREAS this sale is authorized pursuant to an Interlocal Agreement between **Galveston County, City of Hitchcock, Hitchcock Independent School District** and **College of the Mainland** as permitted under Texas Government Code §791 011; and

WHEREAS the Interlocal Agreement between **Galveston County, City of Hitchcock, Hitchcock Independent School District** and **College of the Mainland** provides that the County Judge of Galveston County will execute Trustee's Deeds on behalf of all taxing entities made a party to the Interlocal Agreement pursuant to offers approved by the Resale Committee under the Interlocal Agreement

NOW, THEREFORE, in consideration of the sum of **Five Hundred One and no/100 Dollars ($501.00)** paid by the GRANTEE named below, the receipt and sufficiency of which is acknowledged, Galveston County, City of Hitchcock, Hitchcock Independent School District and College of the Mainland ("GRANTOR"), have GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY to **Eugene & Shirley Louis**, of **P.O. Box 634, Hitchcock, TX 77563** ("GRANTEE"), the following described real property, to wit

Lot Four (4), Block Eighty-Two (82), Flakes Addition, Galveston County, Texas, said property described more particularly in the instrument recorded at Volume 2585, Page 145 in the Official Deed Records of Galveston County, Texas

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

GRANTOR conveys the property

a) "as is", "with all faults" and without any warranty as to condition or environmental hazard,

b) subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

c) subject to any right of redemption, and

d) subject to rights of parties in possession

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

a) the nature and condition of the property or other items conveyed hereunder, including, without limitation, the water, soil and geology,

b) the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,

c) the existence of any environmental hazards or conditions thereon (including but not limited to the presence of asbestos or other hazardous materials),

d) compliance with applicable environmental laws, rules or regulations; and

e) the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body

By acceptance of this deed, GRANTEE acknowledges and agrees

a) that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,

b) GRANTEE has inspected the property and are relying solely on their own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,

c) that any information provided with respect to the property was obtained from a variety of sources,

d) GRANTOR (1) has not made any independent investigation or verification of such information, and (2) does not make any representations as to the accuracy or completeness of such information; and

e) that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors, omissions, of any other conditions affecting the property

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, their heirs, successors, beneficiaries and assigns GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the

execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property an other items conveyed hereunder As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR's predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising our of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder GRANTEE further understands that some of GRANTOR's predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages, and GRANTEE may have no remedy against such predecessors, contractors or consultants

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

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

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

EXECUTED this the 1st day of May, 2012

COUNTY OF GALVESTON

By _____
MARK HENRY, County Judge

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

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

GIVEN under my hand and seal of office this the 1st day of May, 2012

ROXANA GAIL LEWIS
Notary Public State of Texas
My Commission Expires
February 14, 2015

NOTARY PUBLIC, in and for the State of Texas

Roxana G. Lewis
Printed or Typed Name of Notary

After recording return to:

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

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

2012022318

May 01, 2012 02 46 51 PM
FEE $28 00
Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA ITEM #7

COUNTY of GALVESTON
HUMAN RESOURCES
Jan Piveral, SPHR
Human Resources Director

April 17, 2012

To: Patricia Grady

From Jan Piveral, SPHR

Re Commissioners' Court Agenda Item-Summary of Bi-Weekly Personnel Movements

Please submit the following item for the May 1, 2012 Commissioners' Court Agenda

Receive and file Summary of Bi-Weekly Personnel Movements pay period #8, March 29 – April 11, 2012 submitted by Human Resources

Off 409-770-5418 • Fax 409-770-5351
722 MOODY STREET • 3rd FLOOR • GALVESTON, TEXAS 77550

Summary of Bi-Weekly Personnel Movements

Pay Period #8 March 29 - April 11, 2012

	Positions	Current Appointments						Current Movements							Current Separations					
Department	Budgeted	FT	HT	PT	HR	Res	Total	Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total	Vol	Invol	Retire	Death	Other	Total
General Government	1.00						0							0						0
Facilities	20 0						0							0						0
Professional Services	6 0						0							0						0
Road District #1	4 0				1		1							0						0
County Judge	4 0						0							0						0
County Commissioners	8 0						0							0						0
Tax Office	51 0						0	1						1						0
County Auditor	33.0						0							0						0
County Clerk	43 0	1					1							0	1		1			2
County Clerk Records Mgmt	9.0						0							0						0
County Clerk Elections	5 0				3		3							0						0
Purchasing Agent	8.0						0	1			1			2						0
County Treasurer	7 0						0							0						0
Veterans Service	3 0						0							0						0
Human Resources	5.0						0							0						0
County Legal	6 0						0							0						0
Justice Administration	6 0						0							0						0
District Courts	19 0						0							0						0
County Courts	9 0						0							0						0
County Probate Court	6.0						0							0						0
Justice Courts	44 0						0							0						0
District Clerk	50 0						0							0	1	1				2
District Attorney/Jury & Trial	73 0						0							0						0
Pre-Trial Release	7 0						0							0			1			1
Sheriff	513 0	10					10							0	6					6
Constables	46 0						0	1						1	1					1
Social Services	12 0						0							0						0
Child Welfare	1 0						0							0						0
Senior Services	22 0						0							0	1					1
Emergency Management	6 0						0							0						0
Extension Services	9 0						0							0						0
County Engineer	7 0	1					1							0						0
Building Inspector	2 0						0							0						0
Community Services	3 0						0							0	1					1
Information Technology	51 0						0			1				1						0
County Parks	44 0						0							0						0
Beach Parks	2 0						0							0						0
Museum	2 0						0							0						0
Road & Bridge/Drainage/Beach	73.0	1					1							0						0
County Health District	9 0						0							0			1			1
Law Library	1 0						0							0						0
Juvenile Probation	68 0	1					1	2						2			1			1
Courthouse Security	4 0						0							0						0
Mosquito Control	13 0						0							0						0
Right of Way	1 0						0							0						0
Seawall Maintenance	6 0						0							0						0
Housing & Economic Dev	6 0	1					1	1						1						0
Grand Total	1328 0	15	0	0	4	0	19	6	0	1	1	0	0	8	11	1	4	0	0	16
Job Applications Received	141																			

Revised 10/11

Employee Pay Assignment Changes for Payroll Period . 3/29/2012 thru 4/11/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
114000	County Clerk	DETABLAN, JUNICE-RYAN	FTBE	26 SR MICROFILMING TECHNICIAN		3/29/2012	11A1	$28,617	1,100 66 B	TERMINATION
114000	County Clerk	MAYCUMBER, SUSAN M	FTBE	10 DEPUTY COUNTY CLERK		3/31/2012	10C1	$28,617	1,100 66 B	TERMINATION
114000	County Clerk	YOUNGBLOOD,	FTBE	35 DEPUTY COUNTY CLERK	3/29/2012		10A1	$27,238	1,047 62 B	APPOINTMENT
114030	Election Expense	GRYCZKCU, MILLICENT	PTEL	500 ELECTION WORKER-TEMP	3/29/2012		0000	$10,400	10 00 H	APPOINTMENT
114030	Election Expense	MCNEMAR, MANDY RENA	PTEL	500 ELECTION WORKER-TEMP	3/29/2012		0000	$10,400	400 00 B	APPOINTMENT
114030	Election Expense	RANDLE, SHERRONDA R	PTEL	500 ELECTION WORKER-TEMP	3/29/2012		0000	$10,400	10 00 H	APPOINTMENT
126100	District Clerk	LONGCOY, TINA M	FTBE	3 CHIEF EXECUTIVE OFFICER		3/29/2012	19H1	$50,498	1,942 24 B	TERMINATION
126100	District Clerk	ZENDEHDEL, SARA	PTNH	527 COURT CLERK COORDINATOR		4/4/2012	14A1	$16,598	15 96 H	TERMINATION
128100	Pre-Trial Release	KENNIE, MARGARET E	FTBE	7 ADMINISTRATIVE COODINATOR		3/31/2012	18C1	$42,482	1,633 94 B	TERMINATION
151480	Road District #1	CAVASOS, LOUIS	PTNH	503 TOLL COLLECTOR	3/29/2012		05A1	$10,639	10 23 H	APPOINTMENT
151500	Tax Assessor/Collector	PIMENTEL, DEBORAH E	FTBE	3 CHIEF DEPUTY OF OPERATIONS	4/5/2012		21E1	$54,381	2,091 58 B	PROMOTION
151800	Purchasing	BESHEARS, VICKIE J	FTBE	10 FIXED ASSET PROPERTY	4/11/2012		16E1	$40,435	1,555 20 B	TRANSFER
151800	Purchasing	QUIROGA, ERIN	FTBE	4 SENIOR BUYER	4/11/2012		16E1	$40,435	1,555 20 B	PROMOTION
152500	Administration (even)	POSEY, MAURA P	FTBE	3 EXECUTIVE ASSISTANT	4/11/2012		12A1	$30,065	1,156 38 B	APPOINTMENT
152500	Administration (even)	SARVIS, CRYSTAL L	FTBE	2 MONITORING COORDINATOR	4/11/2012		18A1	$40,435	1,555 20 B	PROMOTION
159100	Information Technology	DERAIMO, JOY L	FTBE	58 SENIOR SERVER ANALYST	3/30/2012		22E1	$60,026	2,308 71 B	REASSIGNMENT
190100	County Engineer	FENTON, RALINDA L	FTBE	5 ENGINEERING SPECIALIST	4/10/2012		19A1	$42,482	1,633 94 B	APPOINTMENT
211131	Identification Division	HENSON, LESLIE L	FTBE	5 DEPUTY II		4/11/2012	14G1	$38,487	1,480 27 B	BUDGET/COLA INC
211131	Identification Division	WELCH, JESSICA A	FTBE	8 ADMINISTRATIVE SECRETARY		4/11/2012	10A1	$27,238	1,047 62 B	TERMINATION
211133	Corrections-Sheriff	BLAIR, MICHAEL S	FTBE	145 ENTRY LEVEL	4/9/2012		12D1	$32,377	1,245 30 B	APPOINTMENT
211133	Corrections-Sheriff	BROOKS, SHAWNA M	FTBE	228 ENTRY LEVEL	4/9/2012		12D1	$32,377	1,245 30 B	APPOINTMENT
211133	Corrections-Sheriff	BURTON, ELLEN M	FTBE	186 ENTRY LEVEL	4/9/2012		12D1	$32,377	1,245 30 B	APPOINTMENT
211133	Corrections-Sheriff	GARCIA, VICTORIA A	FTBE	117 ENTRY LEVEL	4/9/2012		12D1	$32,377	1,245 30 B	APPOINTMENT
211133	Corrections-Sheriff	HURLEY, SEAN M	FTBE	154 DEPUTY I		4/11/2012	13D1	$34,016	1,308 34 B	TERMINATION

* Rate Type H = Hourly, B = Biweekly Salary

Employee Pay Assignment Changes for Payroll Period . 3/29/2012 thru 4/11/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
211133	Corrections-Sheriff	JENKINS, TOI L	FTBE	166 ENTRY LEVEL	4/9/2012		12D1	$32,377	1,245 30 B	APPOINTMENT
211133	Corrections-Sheriff	MANICKAS IV, PETER A	FTBE	189 ENTRY LEVEL	4/9/2012	4/11/2012	12D1	$32,377	1,245 30 B	TERMINATION
211133	Corrections-Sheriff	MCMILLAN, TYSON J	FTBE	173 ENTRY LEVEL	4/9/2012		12D1	$32,377	1,245 30 B	APPOINTMENT
211133	Corrections-Sheriff	MORALES, LINDA P	FTBE	223 ENTRY LEVEL	4/9/2012		12D1	$32,377	1,245 30 B	APPOINTMENT
211133	Corrections-Sheriff	RULAND, NICOLE L	FTBE	190 ENTRY LEVEL	4/9/2012		12D1	$32,377	1,245 30 B	APPOINTMENT
211133	Corrections-Sheriff	SMITH, MICHELLE K	FTBE	267 ENTRY LEVEL	4/9/2012		12D1	$32,377	1,245 30 B	APPOINTMENT
211133	Corrections-Sheriff	TYUS, KENDRA R	FTBE	218 ENTRY LEVEL		3/30/2012	12D1	$32,377	1,245 30 B	TERMINATION
211143	Patrol Division	COLLINS, MICHAEL C	PTNS	82 DEPUTY, PART-TIME		3/30/2012	0000	$1,480	56 96 B	TERMINATION
223700	Constable Pct #7 - Matrang	STREETER, DAVID	FTBE	7 DEPUTY CONSTABLE-PCT 7		4/5/2012	15A1	$34,867	1,341 05 B	TERMINATION
223700	Constable Pct #7 - Matrang	STUART, HANNA M	FTBE	7 DEPUTY CONSTABLE-PCT 7	4/5/2012		15A1	$34,867	1,341 05 B	PROMOTION
255100	Adult Probation	ALZAFARI, ERIC M	FTBE	412 PROBATION OFFICER	3/29/2012		0000	$33,499	1,288 46 B	SALARY ADJUST
255100	Adult Probation	BARRETT, GARLAND E	FTBE	6 PROBATION OFFICER	3/29/2012		0000	$36,400	1,400 00 B	SALARY ADJUST
255100	Adult Probation	BELL, PAULA M	FTBE	36 PROBATION OFFICER	3/29/2012		0000	$34,999	1,346 15 B	SALARY ADJUST
255100	Adult Probation	CARLISLE, AMIS PRESTON	FTBE	32 PROBATION OFFICER	3/29/2012		0000	$34,400	1,323 08 B	SALARY ADJUST
255100	Adult Probation	CASTANO, JULIE M	FTBE	27 SECRETARY	3/29/2012		0000	$36,820	1,416 19 B	SALARY ADJUST
255100	Adult Probation	COPPOLA, FRANCESCO W	FTBE	20 ASSISTANT SUPERVISOR	3/29/2012		0000	$39,221	1,508 50 B	SALARY ADJUST
255100	Adult Probation	DAITZ, JENNIFER S	FTBE	31 PROBATION OFFICER	3/29/2012		0000	$34,999	1,346 15 B	SALARY ADJUST
255100	Adult Probation	DAVIS, PHILLIP A	FTBE	18 PROBATION OFFICER	3/29/2012		0000	$34,100	1,311 54 B	SALARY ADJUST
255100	Adult Probation	DICKEY, ROCHELL	FTBE	10 PROBATION OFFICER	3/29/2012		0000	$36,099	1,388 46 B	SALARY ADJUST
255100	Adult Probation	DICKEY, WILLIAM S	FTBE	2 PROBATION OFFICER	3/29/2012		0000	$36,099	1,388 46 B	SALARY ADJUST
255100	Adult Probation	DUNCAN, ALICIA A	FTBE	25 SECRETARY	3/29/2012		0000	$29,500	1,134.62 B	SALARY ADJUST
255100	Adult Probation	FEATHERLY, CHRISTINA E	FTBE	16 PROBATION OFFICER	3/29/2012		0000	$36,099	1,388 46 B	SALARY ADJUST
255100	Adult Probation	HARRIS, CELINE D	FTBE	40 PROBATION OFFICER	3/29/2012		0000	$36,099	1,388 46 B	SALARY ADJUST
255100	Adult Probation	HENDERSON, ANTHONY C	FTBE	21 ASSISTANT SUPERVISOR	3/29/2012		0000	$38,399	1,476 92 B	SALARY ADJUST
255100	Adult Probation	JONES, CHARLOTTE M	FTBE	19 PROBATION OFFICER	3/29/2012		0000	$37,206	1,431 00 B	SALARY ADJUST
255100	Adult Probation	LACY, WILLIE H	FTBE	45 PROBATION OFFICER	3/29/2012		0000	$42,753	1,644 35 B	SALARY ADJUST
255100	Adult Probation	MAGUIRE, STEPHANIE	FTBE	54 SECRETARY	3/29/2012		0000	$37,165	1,429 46 B	SALARY ADJUST
255100	Adult Probation	MCKEE, JOANNE	FTBE	48 SECRETARY	3/29/2012		0000	$37,246	1,432 54 B	SALARY ADJUST
255100	Adult Probation	MCNAIR, COREY L	FTBE	43 PROBATION OFFICER	3/29/2012		0000	$36,400	1,400 00 B	SALARY ADJUST

* Rate Type H = Hourly, B = Biweekly Salary

Employee Pay Assignment Changes for Payroll Period 3/29/2012 thru 4/11/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
255100	Adult Probation	MORGAN, MONICA	FTBE	24 SECRETARY	3/29/2012		0000	$26,000	1,000 00 B	SALARY ADJUST
255100	Adult Probation	NAVY, MONICA M	FTBE	23 PROBATION OFFICER	3/29/2012		0000	$34,700	1,334 62 B	SALARY ADJUST
255100	Adult Probation	NESEMEYER, MARCIA K	FTBE	22 SECRETARY	3/29/2012		0000	$37,521	1,443 12 B	SALARY ADJUST
255100	Adult Probation	OLALEKAN JR, JAMES O	FTBE	17 PROBATION OFFICER	3/29/2012		0000	$34,100	1,311 54 B	SALARY ADJUST
255100	Adult Probation	ROBERTSON, VICKI H	FTBE	26 SECRETARY	3/29/2012		0000	$37,380	1,437 73 B	SALARY ADJUST
255100	Adult Probation	RODRIGUEZ, VANESSA C	FTBE	33 PROBATION OFFICER	3/29/2012		0000	$34,400	1,323 08 B	SALARY ADJUST
255100	Adult Probation	ROSEMON, VANESSA R	FTBE	12 PROBATION OFFICER	3/29/2012		0000	$37,105	1,427 15 B	SALARY ADJUST
255100	Adult Probation	SAUNDERS, KAREN F	FTBE	35 PROBATION OFFICER	3/29/2012		0000	$43,501	1,673 12 B	SALARY ADJUST
255100	Adult Probation	SULLIVANT, GAYLE M	FTBE	8 PROBATION OFFICER	3/29/2012		0000	$40,196	1,546 00 B	SALARY ADJUST
255100	Adult Probation	THOMPSON, SHELLY M	FTBE	9 ASSISTANT SUPERVISOR	3/29/2012		0000	$37,000	1,423 08 B	SALARY ADJUST
255100	Adult Probation	VANCE, KYMEBRLY JO	FTBE	41 PROBATION OFFICER	3/29/2012		0000	$36,400	1,400 00 B	SALARY ADJUST
255100	Adult Probation	WATERWALL, CHASE A	FTBE	7 PROBATION OFFICER	3/29/2012		0000	$33,800	1,300 00 B	SALARY ADJUST
255100	Adult Probation	WILLIAMS, ANETRA R	FTBE	3 PROBATION OFFICER	3/29/2012		0000	$34,999	1,346 15 B	SALARY ADJUST
255110	Special Substance Abuse	D'AMBRA, LINDA J	FTBE	13 PROBATION OFFICER	3/29/2012		0000	$36,700	1,411 54 B	SALARY ADJUST
255110	Special Substance Abuse	MILLER, JARVIS D	FTBE	49 ASSISTANT SUPERVISOR	3/29/2012		0000	$39,351	1,513 50 B	SALARY ADJUST
255110	Special Substance Abuse	SKUTCA, RICHARD G	FTBE	38 PROBATION OFFICER	3/29/2012		0000	$39,011	1,500 43 B	SALARY ADJUST
255136	Sex Offender Supervision	BROWN, JUDY A	FTBE	404 PROBATION OFFICER	3/29/2012		0000	$48,446	1,863 31 B	SALARY ADJUST
255136	Sex Offender Supervision	KLYNG, KERRY A	FTBE	3 PROBATION OFFICER	3/29/2012		0000	$42,406	1,631 00 B	SALARY ADJUST
255136	Sex Offender Supervision	ORDAZ, WILLIAM H	FTBE	23 PROBATION OFFICER	3/29/2012		0000	$39,160	1,506 19 B	SALARY ADJUST
256105	Juv Justice - Administration	LEE, LEDA F	FTBE	4 OFFICE MANAGER		3/31/2012	14M1	$44,632	1,716 65 B	TERMINATION
256105	Juv Justice - Administration	WILLIAMS, AMANDA J	FTBE	4 OFFICE MANAGER	4/9/2012		14A1	$33,187	1,276 43 B	APPOINTMENT
256118	Detention	DAVIS, FABIAN	FTBE	22 JUVENILE PROBATION OFCR	3/29/2012		1600	$39,100	1,503 86 B	PROMOTION
256118	Detention	MCDONALD, MATTHEW J	FTBE	45 JUVENILE SUPERVISION OFCR	3/29/2012		1200	$31,299	1,203 82 B	PROMOTION
411010	Public Health	WINTERS, MARTHA M	FTBE	32 SANITARIAN SUPERVISOR		3/31/2012	20I1	$54,381	2,091 58 B	TERMINATION
440100	Community Service	SARGENT, CRYSTAL L	FTBE	3 COMMUNITY SERVICES ASST		4/9/2012	22A1	$54,381	2,091 58 B	TERMINATION
451110	Senior Citizens Program	DODSON, PATRICIA A	FTBE	4 DATA ENTRY TECHNICIAN		4/6/2012	10A1	$27,238	1,047 62 B	TERMINATION

* Rate Type H = Hourly, B = Biweekly Salary

Employee Pay Assignment Changes for Payroll Period : 3/29/2012 thru 4/11/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
544042	Beach Maintenance-Rd &	BABINEAUX, CLIFFORD	NFTBE	2 HEAVY EQUIPMENT OPERATOR	4/3/2012		09A1	$25,925	997 14 B	APPOINTMENT

* Rate Type H = Hourly, B = Biweekly Salary

AGENDA ITEM #8

STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

RECEIVED
APR 12 2012
GALVESTON COUNTY JUDGE

577 N Garden Ridge Blvd
Lewisville, TX 75067-2691

April 9, 2012

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

Honorable Judge Henry

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,

Stacy R. Whitehurst

SRW/sw
Enclosure

cc Sara Walters

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
2107 DICKINSON AVE	LEAGUE CITY TX 77573	04-APR-2012	553569
6555 SOUTH SHORE BLV UNIT E	LEAGUE CITY TX 77573	04-APR-2012	553659

AGENDA ITEM #9

THE COUNTY OF GALVESTON

RUFUS G CROWDER, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

April 24, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Disposal of Salvage or Surplus Property

Gentlemen,

It is requested that authorization be granted to dispose of the salvage and/or surplus property items represented as shown below The request is per the instructions outlined in the Texas Local Government code, section 263 152, Disposition

- Itek Offset Duplicator Printing Press, Model 960, Serial Number 3587

This item is requested to be disposed of as scrap Unless otherwise restricted, it is requested by the Sheriff Department that the funds received from the disposal/sale of scrap for this item be dedicated for use by the Inmate Skills program for the purchase of small tools and materials

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G Crowder, CPPB
Purchasing Agent
County of Galveston County

cc Mel Trammel, Director of Finance and Budget Officer

McCullough, Darla

Subject: FW Disposal of Contraband Property

Importance: High
Sensitivity Confidential

Sent: Tuesday, April 24, 2012 10 52 AM
To: Crowder, Rufus
Cc: Pruitt, John
Subject: Disposal of Contraband Property
Importance: High
Sensitivity: Confidential

Rufus

Please accept this as our authority to pursue the disposal of an **Itek offset duplicator printing press, model 960, serial number 3587** currently in our possession This item was seized as evidence during an investigation of illegal printing of U S currency in February, 1993 The case was adjudicated in the same year by a guilty plea of the sole defendant

Please note this item must be destroyed and sold for its scrap metal value, as the mere possession of this device is illegal under Federal law

I ask that you please obtain appropriate approval for the disposal of this item, and notify Capt Pruitt at x2327 when such approval has been granted

Additionally, we also request that any funds received from the disposal/sale of scrap for this item be dedicated for use by the Inmate Skills program for purchase of small tools and materials

MAJ RAY TUTTOIL MONDO
GALVESTON COUNTY SHERIFF'S OFFICE
601 54TH ST , SUITE 2100
GALVESTON, TX 77551-4248
(409) 766-2369
RAY TUTT@CO GALVESTON TX US

AGENDA ITEM #10

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
APR 16 2012
GALVESTON COUNTY JUDGE

April 11, 2012

Mark Henry
County Judge
722 Moody Street
Galveston, Texas 77550

Re Tax 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)

Account Number	Amount	Reason
2333-0006-0007-000	$ 2,671 06	Duplicate Payment
5871-0001-0008-000	$ 7,430 33	Duplicate Payment
4131-0001-0018-000	$13,024 96	Over Payment
3967-0002-0012-000	$ 2,659 66	Over Payment
7323-0008-0202-000	$ 4,560 95	Over Payment
7323-0008-0202-000	$ 4,523 23	Over Payment
7323-0008-0202-000	$ 3,704 57	Over Payment

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson, RTA

Refunds in Excess of $2,500.00

Account Number	Amount	Reason
2333-0006-0007-000	$2,671.06	Duplicate Payment
5871-0001-0008-000	$7,430.33	Duplicate Payment
4131-0001-0018-000	$13,024 96	Over Payment
3967-0002-0012-000	$2,659 66	Over Payment
7323-0008-0202-000	$4,560 95	Over Payment
7323-0008-0202-000	$4,523 23	Over Payment
7323-0008-0202-000	$3,704 57	Over Payment

RC

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
APR 16 2012
GALVESTON COUNTY JUDGE

April 16, 2012

Mark Henry
County Judge
722 Moody Street
Galveston, Texas 77550

Re Tax 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)

Account Number	Amount	Reason
7329-0001-0001-000	$ 6,139 21	Duplicate Payment

Sincerely,

Cheryl E Johnson

Cheryl E Johnson, RTA

Refunds in Excess of $2,500.00

Account Number	Amount	Reason
7329-0001-0001-000	$ 6,139 21	Duplicate Payment

AGENDA ITEM #11

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
APR 19 2012
GALVESTON COUNTY JUDGE

April 19, 2012

The Honorable Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

Re: Installment Payment Notification

MacKeen	7130-0000-0036-000
Wilson	6270-0002-0033-000
Caldwell	6891-0006-0005-000
Coburn	5302-0011-0011-000
Kammerer	3070-0000-0092-000

Dear Judge Henry

The Texas Property Tax Code Section 31 031 and 31 032 provide that individuals who are disabled, over the age of 65 or eligible for disaster area installments, are qualified for property taxes to be paid in four equal installments with payments due January 31st, March 31st, May 31st and July 31st Galveston County Commissioners have further affirmed that when the first installment is remitted within the month of February, that upon payment of 6% penalty and1% interest on the then delinquent levy that is provided for under Section 33 01, the installment payment option will remain available

The purpose of this letter is to notify you that property owners of the above referenced accounts have agreed to the terms established that enable them to take advantage of the installment payment options, have remitted both the first installment and 7% penalty (on the levy that was delinquent February 1)

Sincerely,

Cheryl E Johnson

Cheryl E Johnson, RTA

AGENDA ITEM #12

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
APR 24 2012
GALVESTON COUNTY JUDGE

March 28, 2012

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

RE: Clerical Error Waiver
Tax Account 5070-0000-0019-000
Eugene M Lorenzo

Dear Judge Henry

In accordance with Section 33 011 (a) of the Texas Property Tax Code, I hereby request approval of a waiver/refund of penalty, interest, fees on the above referenced tax account, as listed below

The Galveston Central Appraisal District recently discovered an incorrect property record regarding the above-referenced account They acknowledge the fact this error was a contributing factor toward the delinquent taxes associated with this property

Account Number	Year	Refund
5070-0000-0019-000	2010	$429 28

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson

GALVESTON CENTRAL APPRAISAL DISTRICT

Ken Wright, Chief Appraiser

9850 Emmett F Lowry Expressway Ste A Texas City, Texas 77591
Telephone (409) 935-1980 or toll free (866) 277-4725
Fax (409) 935-4319

January 12, 2012

Galveston County Tax Office
P.O. Box 1169
Galveston, Texas 77553-1169

Re: Tax Account(s) 5070-0000-0019-000 / R133248

To Whom It May Concern:

The Galveston Central Appraisal District recently discovered an incorrect property record regarding the above-referenced account(s). While the tax code places the responsibility on the property owner to ensure the property's correct listing on the appraisal roll, we acknowledge the fact that this error was a contributing factor toward the delinquent taxes associated with this property. The Appraisal District has or will address this error for the year(s) 2010 through the supplement roll process.

The property owner is requesting a waiver of penalties and interest based on these circumstances. Section 33.011 of the Texas Property Tax Code allows only the governing body of a tax unit to decide on these issues. This letter may be presented to the appropriate governing body as our statement on the matter.

Respectfully,

David Arnold
Director – G.I.S. / Mapping

RECEIVED
JAN 12 2012
By

R133248 Tax Year 2012 5070-0000-0019-000 ABST 2 PAGE 6 LOT 19 MEADOWS SUB	LORENZO, EUGENE M (O0048548) P O BOX 2305 GALVESTON TX 77553	02/10/2011 (JEB)	$59,580	01/12/2012	1	260-D
			$59,580	2011-CHG DEPR		

3130 VIRGINIA LA MARQUE TX 77568

[redacted]

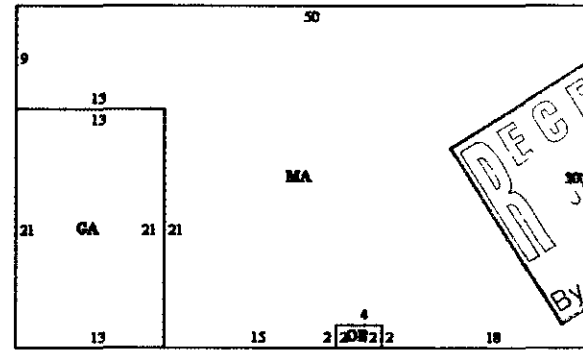
7580

C32;D02,GGA,J05,RFL,S15

LEVEL	AP	ASP	DITCH

SFC	CS	BV	SR	GA-CS	CP-VI
CH-CA	1 5				

08/06/2010	71 000	WALLACE KATHY G	2010038890	
		HOMEBUYERS INC	2004003525	
		GUILLORY, ROGER &	2003083333	



RECEIVED JAN 12 2012 By

Type	Description	St Cd, HS, Type	Class	Area	Area Factor	Adjusted Area	Perimeter	Unit Price	Yr Bt / Act Eff	Cond	% Gd	Ph %	Eco %	Fnc %	% Cmp	Value
MA	Main Area	A1 Y R1	B10	1,219		1,219		37 80	1963-1985	3	84	100	100	100		48,380
GA	Garage	A1 Y R1	B10	273		273		17 01	1963-1985	3	84	100	100	100		4,880
OP	Open Porch	A1 Y R1	B10	8		8		7 56	1963-1985	3	84	100	100	100		60

NBH% 125 TOTAL [illegible]

Type	Description	Table	ST Cd	HS	Mkt	Area	Unit Price	Func %	Econ %	Adj %	Market Value	Ag Tbl	Mkt	Ag Unit Pr	Ag Value
RL	Residential Lot	L-S5070	A1	Y	L	12,555 0000	6,255 50	100	100		6,260			0 00	0

NBH% 100 EFF ACRES 0 2880 TOTAL [illegible] TOTAL [illegible] TOTAL 0

AGENDA ITEM #13

NO

BACK – UP

PROVIDED

AGENDA ITEM #14

NO

BACK – UP

PROVIDED

AGENDA ITEM #15

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

Date of Request	4-26-12	Department	Emergency Management		
Renewal Contract	Yes	Orgkey	1101291010	Object Code	5452500
Contract Start Date	Oct. 1 2011	Vendor			
Contract End Date	Sept. 30 2012	Vendor No		Contract No	
Description	Contract for County Funds for Fire Fighting Equipment and Training				
Contract # Issued By Purchasing			Requested Legal Review	Yes ✓	No

Fund Name	Fund #	FY12 $ Budget	FY12 $ Request	FY13 $ Request	FY14 $ Request	FY15 $ Request	FY15 $ Request
General Fund	1101	360,000	360,000				
Totals		-	-	-	-	-	-

Total Cost $ 360,000

Approved By	Date	Signature
Department Head	3/6/12	John Simson (Nancy Bozoman)
~~Assistant~~ Purchasing Agent	4/26/12	Gren G. [illegible]
County Legal	4/26/12	Nancy Bozoman

Contract listed in Budget Documentation (Yes/No) Y

County Budget Office [illegible]

Form Number

CONTRACT FOR COUNTY FUNDS FOR FIREFIGHTING EQUIPMENT AND TRAINING

This contract For County Funds For Firefighting Equipment and Training (the "contract") is made and entered into effective as of October 1, 2011, by and between the County of Galveston, Texas (the "County"), acting by and through its Commissioners' Court, and Galveston County Fire Fighter's Association (the "Association"), a Texas nonprofit corporation acting by and through its duly authorized officers.

1. RECITALS

1 01 §352 001, Texas Local Government Code, provides that the Commissioners' Court may pay for firefighting equipment or furnish firefighting equipment for residents of the County that live outside municipalities

1 02 Seventeen (17) volunteer fire departments (the "volunteer fire departments") exist as Texas non-profit corporations for the purpose of providing fire protection services to citizens in need that reside within the unincorporated areas of Galveston County The volunteer fire departments are willing to perform such services even in the absence of this contract

1 03 The members of the Association consist of the seventeen (17) volunteer fire departments including all city, town, and village fire departments located within the County of Galveston The purpose of the Association is to

(1) Offer both classroom and field training techniques and other assistance relating to firefighting to all its members at no expense, and

(2) Assist and help coordinate the various fire departments within the County in the purchase of firefighting equipment.

The Association is willing to perform such services even in the absence of this contract

2. TERM

2 01 The term of this contract begins effective October 1, 2011 and terminates on September 30, 2012

3. PAYMENT BY COUNTY; USE OF FUNDS

3 01 Upon submission by the Association of an invoice to the County Auditor, the County shall pay to the Association the sum of THREE HUNDRED SIXTY THOUSAND DOLLARS ($360,000 00), to be used or distributed by the Association as follows

(1) $150,000 00 to be immediately dedicated to the credit of the Association's capital improvement program, and

(2) $210,000 00 to be used or distributed in such amounts annually as is determined appropriate by the Association for

(a) Providing for its volunteer fire departments' members, at no cost to the members, classroom training seminars in fire protection techniques, a county "field day" to furnish actual field training in fire techniques, and critical incident stress debriefing services, and

(b) Making cash distributions to its volunteer fire department members for the purpose of purchasing firefighting equipment

3 02 Monies in the Association's capital improvement program may not be spent until the total amount dedicated to the credit of the program totals at least $150,000 00 After reaching that total, monies in the fund may be used or distributed in such amounts and at such times as is determined appropriate by the Association only for the purchase of firefighting equipment for the volunteer fire departments

3 03 The Association agrees that funds distributed by it to its member volunteer fire departments shall be used by the member fire departments for the purpose of purchasing equipment only and not for the purpose of remuneration The County acknowledges that the Association shall be entering into separate contracts with the individual volunteer fire departments, the five-point requirements of which contracts are outlined in Exhibit A

3 04 The County owns two (2) emergency/fire truck vehicles, which are more particularly described in the attached Exhibit B The Association is responsible for assigning the use of these vehicles to the departments, provided that the respective department shall insure such vehicle while the vehicle is in the department's possession or control and such insurance coverage shall be, at minimum, in the amount of $100/$300/$100 thousand The provisions and requirements for such assignments to afford use of the vehicle or vehicles by a department shall be detailed in an agreement between the Association and the department Further, the use, storage, and operation of such vehicles is subject to the five point requirements outlined in Exhibit A The Association shall not make any assignments of either of the vehicles until such agreement between the Association and the respective department(s) is fully executed

4. RECORD KEEPING

4 01 The Association agrees to require each of its members to keep a complete list of all equipment purchased, as well as a record of all other expenses funded indirectly by the County and through the Association The Association will provide an annual report to the Commissioners Court detailing the purchases and expenses funded under this Agreement, no later than Jan 31, 2013

4 02 The Association agrees, within thirty (30) days after the signing of this contract, to submit its annual budget to the County Auditor and to the County's Emergency Management Coordinator for purposes of review

4 03 The County has the right to audit the financial records of the Association thirty (30) days after notification The Association and its subgrantees agree to maintain all financial accounting documents and records, including copies of all invoices and receipts for expenditures, related to work performed under this Agreement The Association's financial accounting documents and records shall be kept and maintained in accordance with generally accepted accounting principles for a minimum of

three years following the completion of the term of each contract By executing this contract, the Association accepts the authority of the Galveston County Auditor's Office to conduct audits and investigations in connection with all County funds received pursuant to this contract during normal business hours, at a place mutually agreed upon by the parties

5. JUNIOR FIRE FIGHTERS

5 01 The Association acknowledges that fighting fires and responding to other emergencies is a dangerous activity, which demands physical strength, agility, age and experience Recognizing the potential harm that might occur to anyone engaged in such hazardous activities, the Association agrees that no one under the age of fifteen (15) will be permitted to attend or participate in actual "field day" activities which the Association conducts The Association further agrees that those individuals between the ages of 15-17, commonly referred to as "Junior Fire Fighters," may be permitted to participate in field day activities only in the presence of and under the direct supervision of an adult fire fighter trained by the Association and that such Junior Fire Fighters will assist the adults only after the activities are over and only as specifically directed

6. INDEMNIFICATION BY ASSOCIATION

6.01 The Association agrees to indemnify and save harmless the County of Galveston, its agents, all members of the Commissioners' Court, Boards, Officials and employees from any and all suits, actions, or claims of any character, type or description brought or made for or on account of any personal injuries or property damages received or sustained by any person or persons (including Association members or volunteers) arising out of or occasioned by the intentional or negligent acts of the Association, its members, deputies, agents or employees while engaged in any activities called for in this Agreement.

7. RELATIONSHIP BETWEEN THE PARTIES

7 01 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the Association or its members in the performance of their services The Association and each member shall totally decide and be responsible for the manner, means and methods by which it operates

7 02 It is further agreed and understood between the parties that no act or failure to act by any agent, employee, volunteer, or member of the Association and no act or failure to act by any agent, employee, volunteer, or member of any volunteer fire department, or by any other person assisting either the Association or any volunteer fire department, while fighting fires, traveling to and from fires, training, or in any other manner furnishing fire protection or training in accordance with the terms of this Agreement will be considered to be an act committed by or a failure to act on behalf of the County in any respect It is further agreed that the County will not be held liable for any act or failure to act by the Association or by any volunteer fire department or any of their agents, employees, volunteers, or persons assisting them for any reason or in any manner.

8. CONSTRUCTION OF CONTRACT

8 01 This contract is not one of remuneration

8 02 This contract may not be construed as one wherein the County is furnishing fire protection services

8 03 Nothing in this contract may be construed to waive any provision contained within Chapter 74 of the Civil Practice and Remedies Codes of the State of Texas, commonly known as the Good Samaritan Law

8 04 The headings at the beginning of the various provision of this contract 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 contract

9. MISCELLANEOUS

9 01 This contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the within subject matter

9 02 This contract is subject to the appropriation of funds by the Commissioners' Court for the current or any upcoming fiscal year Nothing in this contract may be deemed to be binding on any future Commissioners' Court The failure of the Commissioners' Court to appropriate monies for the County's obligations under this contract will automatically result in the termination of this contract

9 03 The Association may not assign, sell, or otherwise transfer this contract without written permission of the Commissioners' Court

9 04 This contract is intended to inure only to the benefit of the Association and County. This contract is not intended to create, nor shall it be deemed or construed to create, any rights in third parties

10. Authorized Signatories

10 1 This contract was previously submitted to the Commissioners' Court on March 6, 2012, Item 12 (a) and approved on a vote of four to one with the County Judge voting against Accordingly, the four County Commissioners voting in favor of this contract, in accordance with item # 15 on the Commissioners' Court agenda of even date herewith, are authorized to execute it on behalf of Galveston County

EXECUTED on the dates set forth below to be effective as of the date set forth above.

COUNTY OF GALVESTON

BY: _____
Patrick F. Doyle, Commissioner, Pct. 1

_____
Kevin D. O'Brien, Commissioner, Pct. 2

_____
Stephen D. Holmes, Commissioner, Pct. 3

_____
Kenneth Clark, Commissioner, Pct. 4

Date: May 1, 2012

ATTEST:

_____
DWIGHT D. SULLIVAN,
County Clerk

GALVESTON COUNTY FIRE FIGHTERS ASSOCIATION

BY: _____
MIKE WISKO, President

Date: 5-2-12

ATTEST:

_____
Joel Sumrall, Secretary

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

FIVE POINT CONTRACT REQUIREMENTS
EXHIBIT "A"

POINT 1: Active Internal Training Program

- Equivalency Training program must be equivalent to the certification program offered by the State Firemen's and Fire Marshal's Association of Texas
- Progress Report The Fire Chief shall submit to the Association an annual progress report of training activities
- Minimum Number of Drills The Fire Department must provide a minimum of two (2) drills per month for a minimum of two (2) hours each
- NIMS The Fire Department will provide to the Association evidence that all firefighters have completed IS-100, IS-200, IS-700, and IS-800, including ICS-300 and ICS-400 for upper management

POINT 2: Liability Insurance

- Automobile Liability Insurance The fire department shall provide emergency vehicle insurance coverage in the minimum amount of $100/$300/$100 thousand for each fire apparatus or vehicle owned and/or operated by the fire department For purposes of this requirement, operation includes use, operation, storage, or having the apparatus or vehicle in the department's possession or control
- Personal Injury Insurance The fire department shall provide personal injury insurance for all members
- Certificate of Insurance· The fire department shall provide to the Association a certificate of insurance as proof such insurance policies exist

POINT 3: Annual Report

- Emergency Responses Provide the Association with a calendar year report of fire responses Such report shall include a separate report for both incorporated and unincorporated responses
- Annual Survey Each department shall complete an annual survey of equipment and resources on a form provided by the Association
- Annual Financial Report Each department shall annually provide the Association with a financial cost of services report
- Projected Budget Each department shall provide a fiscal projected budget Such budget shall be divided into EMS and Fire Service
- Tax Exemption Each department shall provide the Association with a certification of tax exempt status

POINT 4: Active in the County Association

- Attendance Each department shall attend at least 50% of Association monthly meetings and not be absent more than three (3) consecutive meetings during the term of this contract
- Third Party Training Each department shall provide the Association proof of training by a person or organization not a member of or associated with the Department Such Training shall be approved by the Training Commissioner
- New Member Training Each department shall implement training to all new members with in one year of hire date, an introductory firefighter course that is equivalent to the "Introductory

Firefighter" from State Firemen's and Fire Marshals' Association (SFFMA) Proof of compliance shall be in the form of a certificate of completion from the College of the Mainland, a certificate of completion from an approved training academy, or a certificate issued by the SFFMA or Texas Commission on Fire Protection

POINT 5: Firefighter Safety

- Incident Command Each department shall implement and provide a current copy of the department's SOG for incident command at emergency incidents
- Two In-Two Out Each department shall implement and provide a current copy of the department's SOG for two in-two out at emergency incidents
- Accountability Each department shall implement and provide a current copy of the department's SOG for personnel accountability at emergency incidents
- Safety Officer· Each department shall implement and provide a current copy of the department's SOG for safety officers at emergency incidents

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK

EXHIBIT B

To Contract for County Funds For
Firefighting Equipment and Training

DESCRIPTION OF TWO COUNTY-OWNED VEHICLES THAT ASSOCIATION MAY ALLOW DEPARTMENTS TO OPERATE

Vehicle Identification Number	Year	Make of Vehicle	Body Style
1EWA1AA83E1F03440	1984	Emer	FT
1EWA2AA8XE1F03712	1984	Emer	FT

AGENDA ITEM #16

Purchasing Agent Board

Reappointment:		
The Hon Mark Henry	Appointed	3/15/11
County Judge	Reappointed:	5/1/12
	Expires·	12/31/12
Appointment		
The Hon. Ken Clark	Appointed	5/1/12
Commissioners, Precinct 4	Expires	12/31/12

AGENDA ITEM #17a

County Architect

MEMO

Date Tuesday, May 1, 2012

Addressed to:

Commissioners' Court Agenda Galveston County

Items:

1 Consider the following Change Order to Trade Contract on the Mid County Annex

a Consider a Change Order to Proposal # B111029 – RW Lucas - on the Mid county Annex Increase the contract sum for additional scope of work

Dudley Anderson, County Architect

722 Moody 6th Floor Galveston, Texas 77550 (409) 770-5330

Galveston County
722 Moody Ave Galveston TX 77550

Change Order to the Agreement Between Galveston County and RW Lucas

02

Project	**Mid County Annex**
Proposal Number	**B111029**
PO Number	**C106946**
Date	**4-11-12**

Trade Contractor RW Lucas
Attn Dustin Johnson

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

Add to patch areas in the south parking lot, per the direction of Galveston County	$5,500 00
Add to for fire lane striping at the north side of the building, per the direction of Galveston County	$926 00
Total	$6,426 00

C \Users\mwood\Desktop\Close Out And Remaining Change Orders and Change Directives\Lucas Change Order 2 doc

722 Moody 6th Floor **Galveston, Texas 77550** **(409) 770-5330**

Original Contract Sum	$313,950 00
Authorized Changes Prior to this Change Order	$94,772 68
Contract Sum Prior to this Change Order	$410,948 68
Contract Sum will be ***increased*** by this Change Order	$6,426 00
Contract Sum	**$417,374 68**

O.C.U. 4/17/12

JDA
Architect

4/18/2012 pending
DATE

DJ
Trade Contractor

4-11-12 pending
DATE

MW
Construction Manager Agent

4/11/12 pending
DATE

Mark Henry, County Judge
Galveston County

5/1/12 pending
DATE

RW LUCAS
CONSTRUCTION, LLC

April 10, 2012

Mr. Michael Wood
Hugh Patrick Constructors, Inc.
2628 Texas Avenue
Texas City, TX 77590-8231

Re: Change Order Request

Dear Mr. Wood·

RW Lucas Construction proposes to provide labor, material, equipment, insurance and supervision to complete the following work:

Fire lane striping	$ 926.00
Sawcut, remove asphalt & base and repair in six (6) areas	$5,500.00

Please contact us with any questions.

Best regards,

Dustin Johnson

Dustin Johnson
Vice President

DJ/jb

551 League City Parkway, Suite C • League City, TX 77573 • (281) 316-9990 • Fax (281) 316-6087

AGENDA ITEM #18a

reliant.
an NRG company

March 20, 2012

Galveston County Social Services
Attn Connie Nicholson, Director of Community Services
123 25th Street – Suite 4127
Galveston, Texas 77550-1454

Re Letter Agreement for Reliant Energy Retail Services, LLC CARE Program ("CARE")

Dear Ms Nicholson

Reliant Energy Retail Services, LLC (Reliant) is a certified Retail Electric Provider serving residential customers in *Galveston County* is required to establish and maintain an energy assistance program in accordance with the rules and regulation of the Public Utility Commission of Texas *Galveston County Social Services* is an established nonprofit organization that has a proven record of managing energy assistance and heat relief programs and is capable of processing Reliant's customer payment assistance in an efficient, effective manner On or before April 30, 2012, Reliant will contribute $3,750 00 to *Galveston County Social Services* in support of the 2012 Reliant CARE Program An additional contribution payment in the amount of $3,750 00 will be made to *Galveston County Social Services* on or before July 30, 2012 The purpose of these contributions is to provide funding for energy assistance payments to Reliant customers under the CARE program

The funds contributed to *Galveston County Social Services* for energy assistance payments must be deposited in a depository bank account held in trust for Reliant *Galveston County Social Services* will not discriminate during the distribution of CARE funds because of race, creed, color, national origin, ancestry, sex, marital status, lawful source of income, level of income, disability, financial status, and location of customer in an economically distressed geographic area *Galveston County Social Services* will accept enrollment applications from potential clients and qualify Reliant customers as eligible recipients in accordance with the following Reliant CARE Program qualifications

1 Each *Galveston County Social Services* client recipient of CARE contributions must be a Reliant customer with an **active account.**
2 The *Galveston County Social Services* client recipient name must match the Reliant customer account name
3 All *Galveston County Social Services client* recipients of CARE contributions are eligible for a one time annual payment in an amount not to exceed $300 in accordance with the *Galveston County Social Service's* hardship criteria or the recipient may receive multiple assistance payments on their account as long as the cumulative amount does not exceed the maximum annual payment limit of $300

Galveston County Social Services will submit a monthly report to Reliant on or before the last day of each month until the entire contribution fund balances is depleted Reports should be submitted for all months even if funds were not distributed The monthly reports should be submitted to the Reliant Agency Desk before the 10th of each month All funds that are not utilized or pledged to provide assistance to qualifying Reliant customers by December 31, 2012, can rollover to the following year *Galveston County Social Services* must also comply with the CARE Program Guidelines outlined in Exhibit A *Galveston County Social Services* will keep records of all transactions relating to the distribution of Reliant CARE contributions for a period of 2 year(s) and will allow Reliant full access during normal business hours to inspect, audit or reproduce any and all such records and books of *Galveston County Social Services* related to this agreement

Reliant can terminate this agreement at any time during the year by providing 30 days advance written notice to *Galveston County Social Services* In the event this agreement is terminated, *Galveston County Social Services* must comply with the directions contained in the notice and take any necessary action to terminate the work under this agreement To acknowledge your agreement to and acceptance of the terms and conditions outlined in this letter and Exhibit A, please sign below on both letters Keep one copy of your records and return one letter to Reliant If you have any questions, you can contact Grenda Monroe at 713-537-2811 or Misty White 713-537-2164

Sincerely,

Manuel Rodriguez

Manuel Rodriguez

Vice President, Sponsorships, Events, and Charitable Giving

AGREED AND ACCEPTED

Galveston County Social Services

By Mark Henry

Mark Henry
County Judge

Date: May 1, 2012

EXHIBIT A

1 Each *Galveston County Social Services* recipient of CARE contributions must be a Reliant customer with an active account

2 The *Galveston County Social Services* client recipient name must match the Reliant customer name

3 All *Galveston County Social Services* client recipients of CARE contributions are eligible for a maximum annual payment not to exceed $300 The assistance payment may be a one-time payment of up to $300 in accordance with *Galveston County Social Services* hardship criteria or the recipient may receive multiple assistance payments as long as the account annual total does not exceed the maximum $300 limit.

EXHIBIT B

CARE Program Guidelines and Information

In an effort to implement the CARE Program efficiently, Reliant provides important guidelines and information that will assist you in administering the Program Please distribute and discuss these guidelines in a training session with all volunteers and staffs

Reliant Contact Information

- Grenda Monroe (Agency Desk) 713-537-2811
- Gayl Waddy (Agency Desk) 713-537-2864

How the Program Works

Agency qualifies active Reliant customer
Agency contacts Reliant Agency Desk via phone or fax to make an inquiry or pledge on behalf of the customer
Agency remits payment to Reliant (address provided below) and includes documentation that denotes CARE payment
Payment should be remitted within 30-45 days from the pledge date
Agency sends to Reliant a monthly report via fax or email recording activity and balance of funds at the end of each month or no later than the 10th day of the following month

Standard Payment Remittance Address

Reliant Energy Retail Services, LLC
P O Box 1046
Houston, Texas 77251-1046
Attn CARE, Special Services

Electronic Payment Information

If your agency is interested in setting up an electronic payment process via EFT (Electronic Funds Transfer), contact Levas Johnson at **lajohnson@reliant.com** or call 713-537-2774

Monthly Reporting Requirements

Prepare attached monthly report form and fax or email to

Grenda Monroe, Reliant, **gmonroe@reliant.com**, fax 713-488-5469 or toll –free fax 1-866-367-0343

AGENDA ITEM #19a

GALVESTON COUNTY ENGINEERING DEPARTMENT

Change Order No 1
STEWART ROAD PAVING, DRAINAGE, WATER AND WASTEWATER IMPROVEMENT PROJECT

Owner Galveston County
Contractor R. W Lucas Construction
Engineer: Halff Associates Inc

Contract Number. 1084
Purchase Order Number C205911
Bid Number. B121012

Work Being Changed

1) **Addition of approximately 3000' of 8" water line and relocation on small segment of sanitary line.**

CHANGE IN CONTRACT PRICE		CHANGE IN CONTRACT TIME	
Original Contract Price	$5,302,868 33	Original Contract Time	390 Days
Net Change From Previous Change Orders:	$0	Net Change From Previous Change Orders:	0 Days
Contract Price Prior To This Change Order	$5,302,868 33	Contract Time Prior To This Change Order	390 Days
Net Increase/Decrease Of This Change Order	$212,287 25	Net Increase/Decrease Of This Change Order	0 Days
Contract Price With All Approved Change Orders	$5,515,155 58	Contract Time With All Approved Change Orders	390 Days

RECOMMENDED.
By. Maen Hourani
Engineer (Consultant)
By _____ Date 4-13-12
Engineer (County Engineer)

APPROVED.
County Of Galveston
By _____ Date 5/1/12
MARK HENRY, County Judge
Attest: _____
Dwight Sullivan, County Clerk

ACCEPTED
Contractor
By _____ Date 4-12-12
Contractor (Authorized Signature)
Dustin Johnson
Printed Name

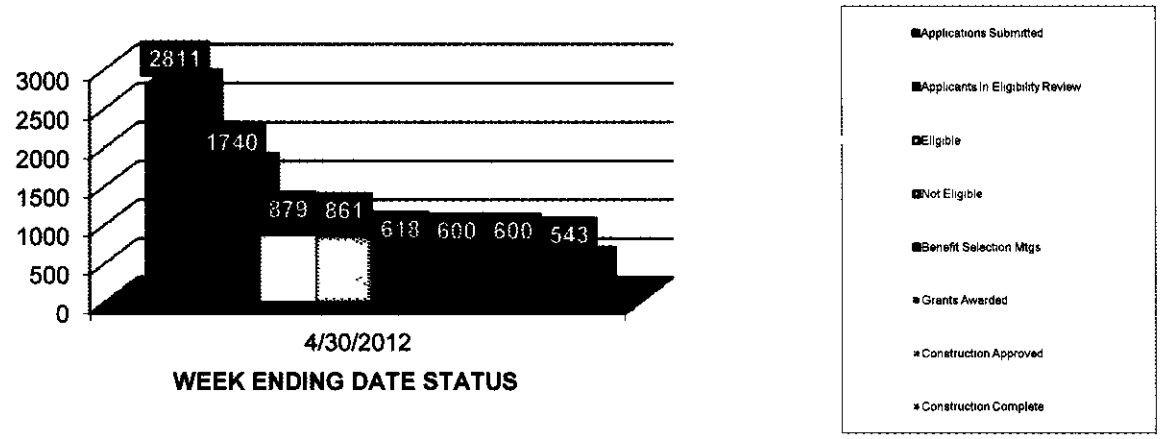
GALVESTON COUNTY ENGINEERING DEPARTMENT

Change Order No. 1
STEWART ROAD PAVING, DRAINAGE, WATER AND WASTEWATER IMPROVEMENT PROJECT

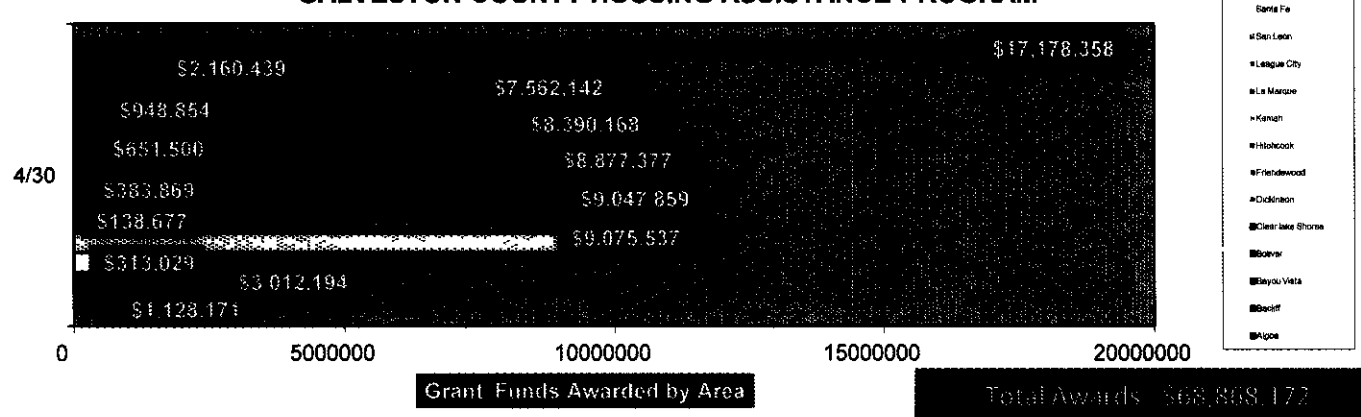
					ORIGINAL + PREVIOUSLY REVISED		NEW			
Pay Item No	Spec Item No	DESCRIPTION	UNIT	UNIT PRICE	QTY	ITEM COST	UNIT PRICE	QTY	ITEM COST	OVERRUN/ UNDERRUN
19	496	REMOV STR (MANHOLE)	EA	$103 00	3 00	$309 00	$121 20	4 00	$430.20	$121 20
80	01025	6" PVC (AWWA C900) Class 150, DR-18 water line, by open cut or auger construction, all depths, including fittings and restraints, complete in place	L F	$45 40	166 00	$7,536 40	$53.40	246.00	$11,808 40	$4,272 00
81	01025	8" PVC (AWWA C900) Class 150, DR-18 water line, by open cut or auger construction, all depths, including fittings and restraints, complete in place	L F	$32 90	8,258.00	$271,688 20	$39 84	11,704 00	$408,976 84	$137,288 64
88	01025	8-inch Gate valves, AWWA C509, mechanical joint, resilient wedge, NRS open counter clockwise with valve boxes, complete in place	EA	$1,250 00	41 00	$51,250 00	$1,470 00	46 00	$58,600 00	$7,350 00
92	01025	Fire hydrant assembly, AWWA C502, mechanical joint inlet, including 6" gate valve and lead pipe, complete in place	EA	$3,450 00	12 00	$41,400 00	$4,059 60	14 00	$49,519.20	$8,119 20
99	01025	8" wet connection, including coupling and appurtenances as necessary, complete in place	EA	$720 00	7 00	$5,040 00	$1,250 00	6 00	$3,790 00	($1,250 00)
103	01025	1-1/4" to 2" single short side service reconnection, complete in place	EA	$832 00	24 00	$19,968 00	$982 80	30 00	$25,864 80	$5,896 80
104	01025	1-1/4" to 2" single long side service reconnection complete in place	EA	$1,760 00	4.00	$7,040 00	$1,760 00	0 00	$0 00	($7,040 00)
106	01025	Cut, plug and abandon existing 8" water line, complete in place	EA	$415 00	6 00	$2,490 00	$415 00	4 00	$1,660 00	($830 00)
114	01025	2" Air Release Valves	EA	$2,828 00	4 00	$11,312.00	$3,315 60	6 00	$17,943.20	$6 631 20
116	SAWS 848	12" PVC Sanitary Sewer Line (6'-10')	L.F	$55.20	323.00	$17,829.60	$64.93	366 00	$20,621 59	$2,791 99
117	SAWS852 1	Sanitary Sewer Manhole	EA	$3,200 00	3.00	$9,600.00	$3,200 00	2 00	$6,400 00	($3,200 00)
119	SAWS 862	Remove Existing Sanitary Sewer Main	L F	$17 60	340 00	$5,984 00	$20 74	403 00	$7,290 62	$1,306 62
127	01025	Bore and jack 14-inch steel casing pipe including water line, fittings, restraints, spacers and end seals, complete in place	L F				$270 00	186 00	$50,220.00	$50,220 00
128	SAWS 848	6" PVC Sanitary Sewer Line (6'-10')	L F				$30 48	20 00	$609 60	$609 60
		TOTAL				$451,447 20			663,734 45	212,287.25

AGENDA ITEM #20a

GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



Total Awards $68,808,172

GCHAP Client Weekly Chart report 4 30 12

GCHAP HOUSING SUMMARY

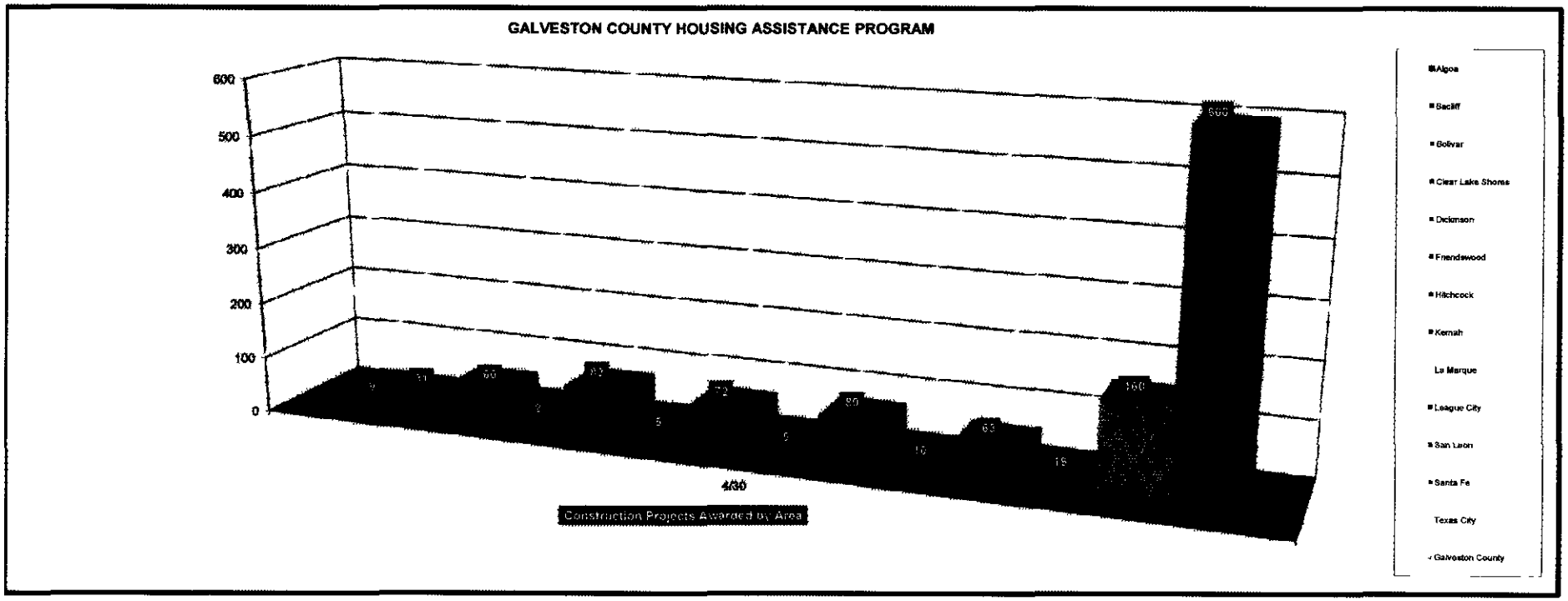
Date:	April 30, 2012	
Program:	Homeowner-OCC	
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	543(564finals)	
Construction Projects with a Notice-to-Proceed and building In-Process	52(31 actual i/p)	
Construction Projects with Notice-to-Proceed but not yet started	5	
Total Construction projects with Notice-to-Proceed		600
Projects Approved by TDHCA but Awaiting Bond/Insurance	0	
Projects Awaiting State/TDHCA Approval	0	
Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval		600
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	0	
Total projects between the builder assignment stage and construction complete stage		600
Project pending builder assignment, pending rehab sow, pending rehab bid	0	
Total Projects on Construction Pipeline		**600**
Total Grant Dollars Awarded	$	**68,868,172**

Date:	April 30, 2012	
Program:	Landlord Program	
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	0	
Construction Projects with a Notice-to-Proceed and building In-Process	33	
Construction Projects with Notice-to-Proceed but not yet started	9	
Total Construction projects with Notice-to-Proceed		42
Projects Approved by TDHCA but Awaiting Bond/Insurance	4	
Projects Awaiting State/TDHCA Approval	0	
Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval		46
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	11	
Total projects between the builder assignment stage and construction complete stage		57
Project pending builder assignment, pending rehab sow, pending rehab bid	2	
Total Projects on Construction Pipeline		59
Total Grant Dollars Awarded	$	5,849,763

Date.	April 30, 2012	
Program:	Demo Program	
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	8	
Construction Projects with a Notice-to-Proceed and building In-Process	0	
Construction Projects with Notice-to-Proceed but not yet started	1	
Total Construction projects with Notice-to-Proceed		9
Projects Approved by TDHCA but Awaiting Bond/Insurance	0	
Projects Awaiting State/TDHCA Approval	0	
Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval		9
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	3	
Total projects between the builder assignment stage and construction complete stage		12
Project pending builder assignment, pending rehab sow, pending rehab bid	3	
Total Projects on Construction Pipeline		**15**
Total Grant Dollars Awarded	$	**67,925**

GCHAP Grants Awarded by City

Date	Algoa	Bacliff	Bayou Vista	Bolivar	Clear Lake Shores	Dickinson	Friendswood	Hitchcock	Kemah	La Marque	League City	San Leon	Santa Fe	Texas City	Galveston County	% in construction to complete
4/30/2012	9	31	2	60	2	82	5	72	5	60	10	63	18	160	600	96.5%
4/30/2012	2%	5%	0.3%	10%	0.3%	14%	1%	12%	1%	10%	2%	11%	3%	27%	100%	
Dollars 4/30/12	2%	4%	0%	13%	0%	13%	1%	13%	1%	12%	1%	11%	3%	25%	100%	90.8%



AGENDA ITEM #20b

TEXAS GENERAL LAND OFFICE

Community Development Block Grant (CDBG)
Disaster Recovery Program

Change Order Request

Subrecipient Galveston County	**Contract #** 70090014	**Activity #** 587

Change Order Number: ☒ 1st ☐ 2nd ☐ 3rd ☐ 4th

Homeowner Name Janeth Rhodes	**Homeowner Address** 4909 E 30th Street Dickinson, Texas 77539

Building Contractor Name, Address, Phone DSW Homes 1021 61st Street Bldg B, Suite 200 Galveston, Texas 77551

(Texas General Land Office Use Only) **Performance Specialist Signature**	**Date**

Change Order Authorization

Not valid unless all parties have signed and dated this form
Signature indicates agreement herewith, including any adjustments in the Contract Cost and/or the Contract Time

Homeowner Signature	**Date**
Building Contractor Signature	**Date**
Subrecipient Authorized Representative Signature	**Date**

Item	Original Cost	Description of Change	Change in Cost (+ or -)	Reason for Change
1		Scope out sewer line on house to find leak	+475 00	We had to scope and camera the sewer lines to find where the broken pipes were
2		Replace 70' of damaged sewer drain lines under the home and in the walls	+2500 00	The sewer/drain lines for the home were damaged and had been leaking under ground for a very long time which caused a ditch to be created
3		Backfill and compact the hole under the home with cement based stabilized sand Hole is 50' long 2' wide and 2' deep	+3245 00	The structural engineer is requiring that we fill the hole with cement based stabilized sand and compact.
4		R/R 225 sf of drywall in front bedroom and bathroom	+787 50	We had to remove the bottom half of the drywall in the front bedroom to trace and replace the damaged sewer line We had to pull off the drywall on two walls in the bathroom to get to the drain lines and replace them
		Prep and paint256 sf of new drywall in front bedroom and bathroom	+768 00	Prep and paint the repalced drywall in the front bedroom and the bathroom We need

Change Order Authorization				
				to paint from corner to corner
		R R 48sf of paneling behind kitchen bar	+192 00	We had to pull off 48sf of paneling behind the kitchen bar to chase the drain lines and replace the damaged lines
		Prep and paint 80 sf of new paneling	+240 00	Prep and paint the paneling behind the bar in the kitchen
		R/R carpet in hallway, back right bedroom and front right bedroom 300 sf	1500 00	We had to dig holes in the bedrooms and hallway to fill in the hole under the home with the stabilized sand
		Steam Clean carpets in living room, back left bedroom, and dining room 550 sf	+500 00	The carpets in the living room, back left bedroom and dining room are in good condition but they need to be steam cleaned after we finish working on the slab and patching the concrete
		Demo damaged patio at the back of the home 10' x 12' and dispose	+400 00	Back patio on the home is damaged and broken and needs to be replaced
		Prep and pour 10' x 12' back patio to replace the damaged patio that was removed	+700 00	Prep and pour new back porch
		Delete water heater stand off of scope	- 275 00	Was not in code violation We did not install
Total Change in Cost (+ or -) for this Request			11,032 50	

A. Original Contract Cost for this Address	**48407.42**
B. Original Contract Cost Previously Approved Change Orders (+ or -)	**0**
C. This Change Order Cost (+ or -)	**11,032.50** ✓ Amt. OK
D. Total New Contract Cost for this Address	**59439.92**
E. Percentage of Total Changes (b+c /a)	**24.6 %**
F. The Contract Time will be changed by (# of days)	**5 days**
G. The Date of Completion as of the date of this Change Order is	

CO can't exceed

Const cost

$ 44,673.00 X .25% = 11,168.25

DSW HOMES

Bid Proposal Prepared for·

Customer:	**Janeth Rhodes**
Address:	**4909 E 30th Street Dickinson**

Quantity	***Item***	***Total***	***Notes***
	Scope out sewer line on house to find leak	$ 475 00	*We had to scope and camera the sewer lines to find where the broken pipes were*
	Replace 70' of damaged sewer/drain lines under	$ 2,800 00	*The sewer/drain lines for the home were damaged and had been leaking under ground for a*
	the home and in the walls		*very long time which caused a ditch to be created*
	Backfill and compact the hole under the home	$ 3,545 00	*The structural engineer is requiring that we fill the hole with cement based stabilized sand*
	with cement based stabilized sand Hole is		*and compact*
	50' long 2' wide and 2' deep		
	R/R 225 sf of drywall in front bedroom and bathroom	$ 787 50	*We had to remove the bottom half of the drywall in the front bedroom to trace and replace*
			the damaged sewer line We had to pull off the drywall on two walls in the bathroom to get
			to the drain lines and replace them
	Prep and Paint 256 of new drywall in front	$ 768 00	*Prep and paint the walls that are replaced in the bathroom In the front bedroom we need to*
	bedroom and bathroom		*paint the entire wall to make it look right*
	R/R 48sf of paneling behind kitchen bar	$ 192 00	*We had to pull off 48sf of paneling behind the kitchen bar to chase the drain lines and replace*
			the damaged lines
	Prep and paint 80sf of paneling	$ 240 00	*Prep and paint the replaced paneling behind the bar in the kitchen*
	R/R carpet in hallway, back right bedroom, and	$ 1,500 00	*We had to dig holes in the bedrooms and hallway to fill in the hole under the home with the*
	front right bedroom 300 sf		*stabilized sand*
	Steam Clean carpets in living room, back left	$ 550 00	*The carpets in the living room, back left bedroom, and dining room are in good condition*
	bedroom, and dining room 550 sf		*but they need to be steam cleaned after we finish working on the slab and patching the*
			concrete
	Demo the damaged patio in the back of the home	$ 480 00	*Patio in the back of the home is damaged and broken and needs to be replaced*

	and haul away Patio is 10' X 12'		
	Prep and pour 10' X 12' patio in the back to replace	$ 720 00	*Prep and pour new patio at the back of the home to replace the damaged patio*
	the damaged patio that needs to be removed		
	Delete water heater stand off of scope	$ (275 00)	*We did not need to install, Current installation in garage meets code*
	Total	$ 11,782 50	
	Thanks -- Curtis Clayton -- 843-855-3662		

AGENDA ITEM #20c

2012022344

2 PGS

RELEASE OF LIEN
AND ACKNOWLEDGEMENT OF PAYMENT

THE STATE OF TEXAS *

COUNTY OF GALVESTON *

WHEREAS, heretofore, the County of Galveston, Texas, by the Due on Sale and Transfer of Property Disclosure filed for record in the Official Public Records of Real Property of Galveston County, Texas, on March 21, 2012 and recorded by Instrument No 2012014780, consisting of three (3) pages, noticing a debt for a loan provided by federal disaster relief funds under the CDBG Disaster Recovery Program as detailed in the State of Texas Action plan dated March 4, 2009

WHEREAS, such document contained due on sale and due on move clauses, with all un-forgiven and unpaid balance of the Unsecured Note, including interest (if applicable), payable to the County of Galveston if such clauses were triggered.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS·

The County of Galveston, Texas, acting by and through its duly authorized County Judge being the legal owner and holder of such indebtedness and lien securing the same, does hereby release from the debt or lien created by the Due on Sale and Transfer of Property Disclosure, the following real property described as.

ABST 2 PAGE 12 LOT 1 BLK 1 J W WAGNON, Galveston County, Texas, according to the map or plat thereof recorded in the office of the County Clerk of Galveston County, Texas with a property address of 3306 Main, La Marque, Texas 77568.

WITNESS the execution of these presents, this the 1st day of

May, 20 12

COUNTY OF GALVESTON, TEXAS

BY Mark Henry

Mark Henry,
County Judge

ATTEST:

Dwight Sullivan

Dwight Sullivan,
County Clerk

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this 1st day of May, 2012

ROXANA GAIL LEWIS
Notary Public, State of Texas
My Commission Expires
February 14, 2015

Roxana G. Lewis
NOTARY PUBLIC in and for the
State of Texas

My Commission Expires: Feb. 14, 2015

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan 2012022344

May 01, 2012 03 21 58 PM

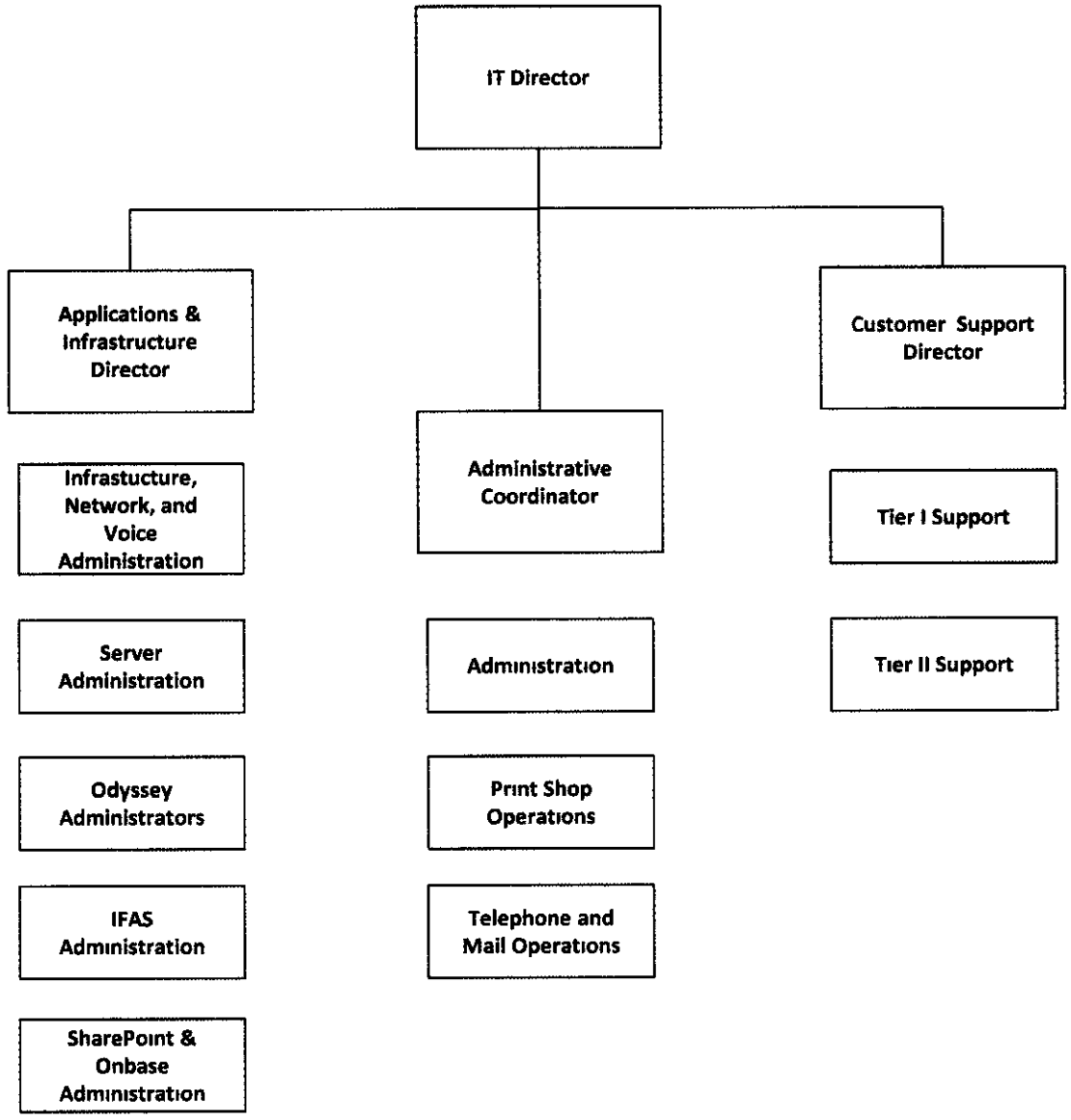
FEE $20 00

Dwight D Sullivan, County Clerk

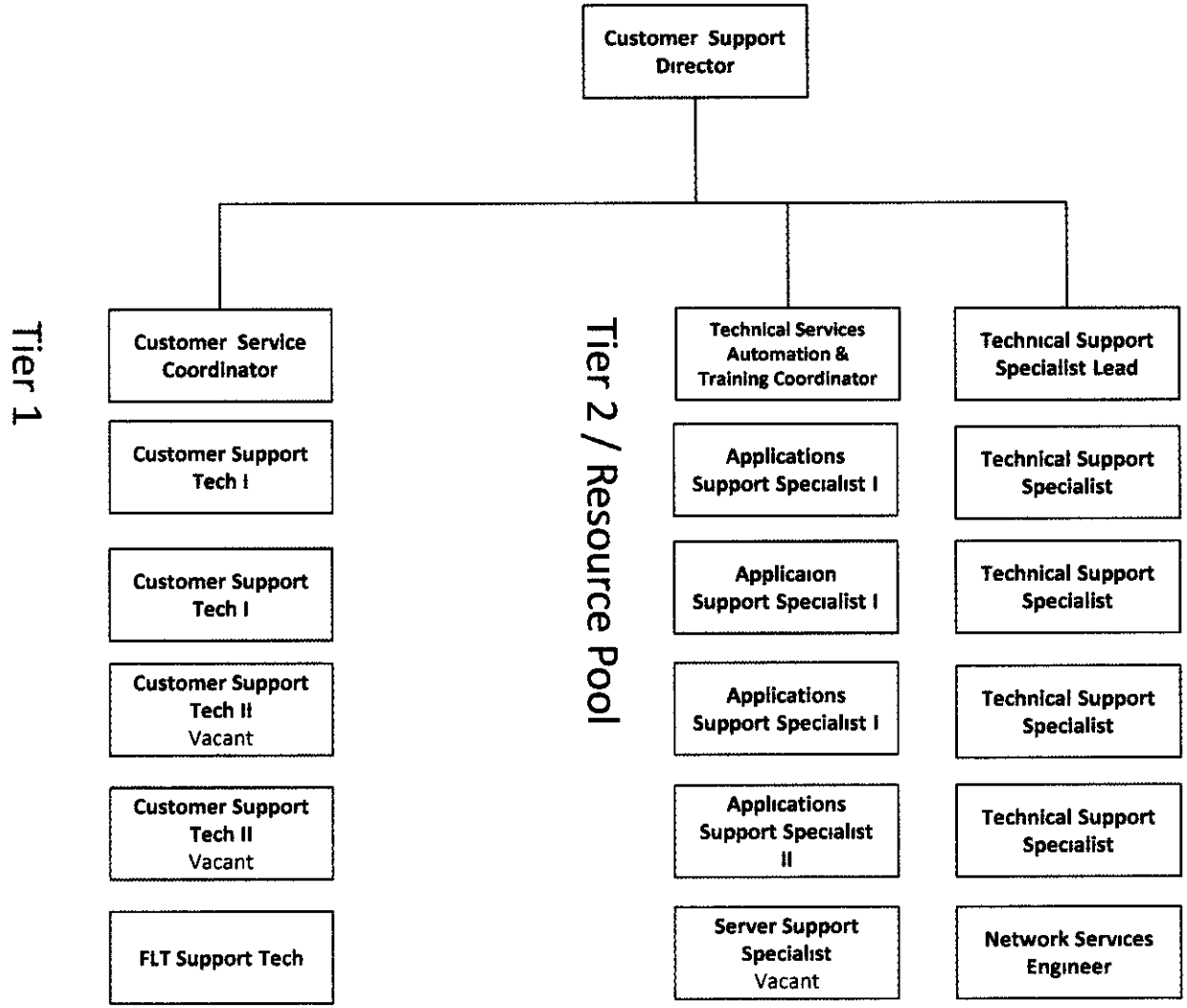
Galveston County, TEXAS

AGENDA ITEM #21a

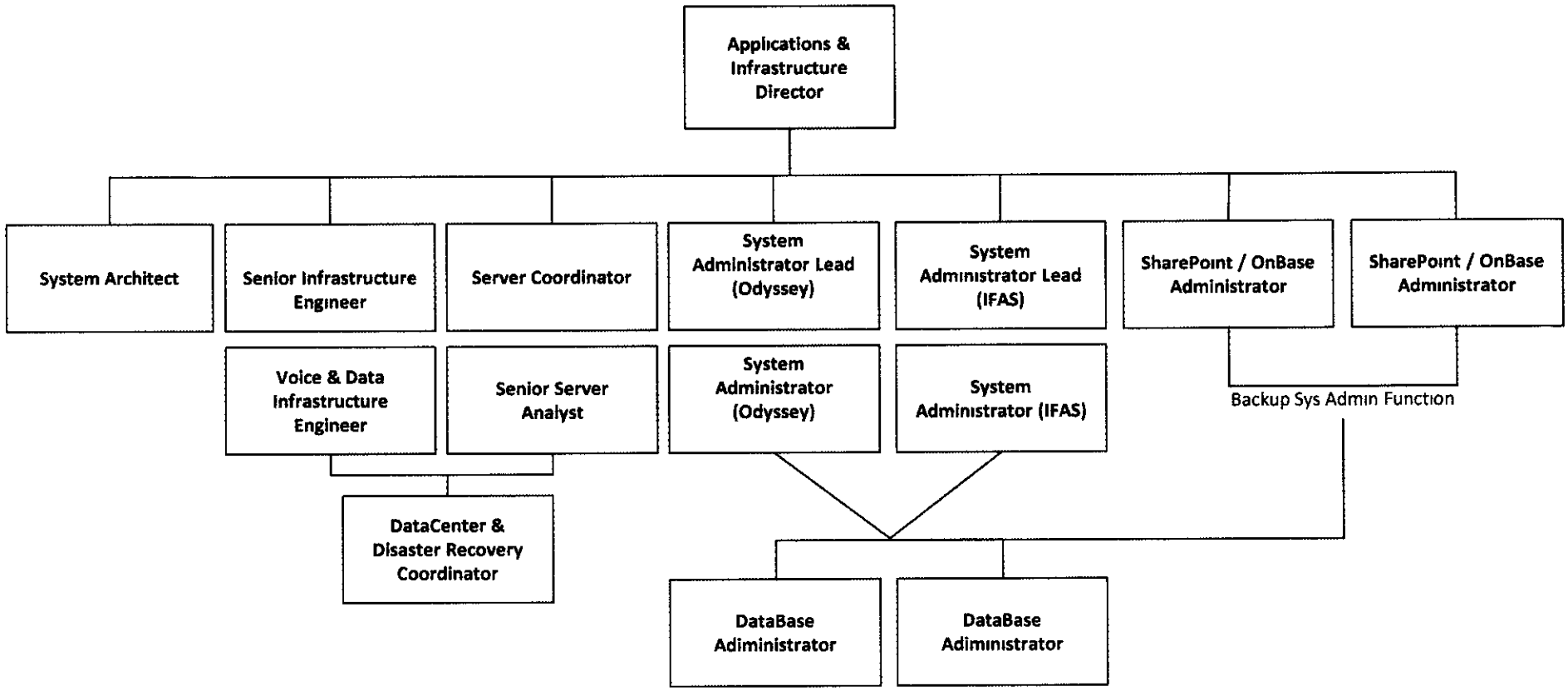
High Level Organization Chart



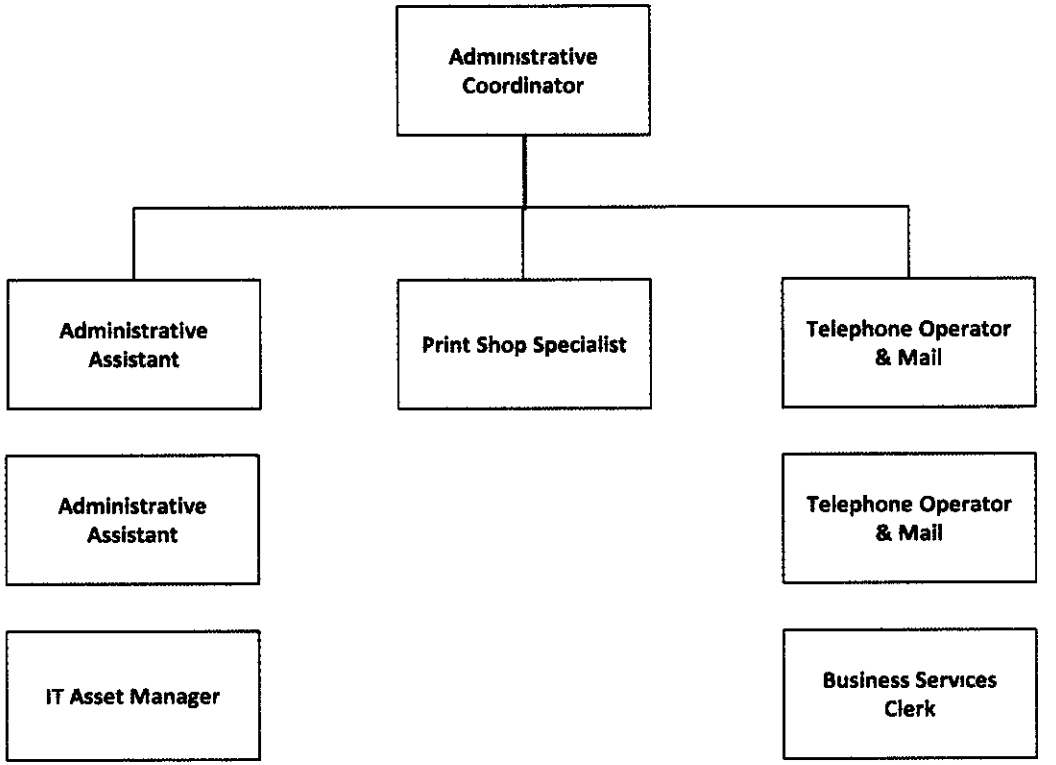
Customer Support Services



Applications & Infrastructure



Administration



POSITION CONTROL

[redacted]	20A	$ 44,633
[redacted]	20A	$ 44,633
[redacted]	20A	$ 44,633
[redacted]	22E	$ 60,026
[redacted]	25L	$ 91,337
[redacted]	23M	$ 80,729
[redacted]	16N	$ 50,498
[redacted]	13A	$ 31,588
[redacted]	13A	$ 31,588
[redacted]	14A	$ 33,187
[redacted]	14A	$ 33,187
[redacted]	12A	$ 30,066
[redacted]	20A	$ 14,633
[redacted]	20E	$ 49,266
[redacted]	16C	$ 38,487
[redacted]	16C	$ 38,487
[redacted]	16C	$ 38,187
[redacted]	16A	$ 36,632
[redacted]	17L	$ 50,498
APPLICATIONS & INFRASTRUCTURE DIRECTOR	25L	$ 91,337
SYSTEMS ARCHITECT	22A	$ 54,381
DATABASE ADMINISTRATOR	21A	$ 49,267
DATABASE ADMINISTRATOR	22O	$ 76,839
DATA CENTER & DISASTER RECOVERY COORDINATOR	22L	$ 80,729
SENIOR INFRASTRUCTURE ENGINEER	22R	$ 82,747
SHAREPOINT / ONBASE ADMINISTATOR	20F	$ 49,266
SHAREPOINT / ONBASE ADMINISTATOR	20E	$ 49,266
SYSTEM ADMINISTRATOR (LEAD IFAS)	23E	$ 66,258
SYSTEMS ADMINISTRATOR (IFAS)	22P	$ 78,760
SYSTEMS ADMINISTRATOR (ODYSSEY)	21E	$ 54,381
SENIOR SERVER ANALYST	22E	$ 60,026
SYSTEMS ADMINISTRATOR (LEAD ODYSSEY)	21E	$ 54,381
SERVER COORDINATOR	22P	$ 78,760
VOICE & DATA INFRASTRUCTURE ENGINEER	22F	$ 60,026
IT DIRECTOR	28E	$ 108,571
BUSINESS SERVICES CLERK	07E	$ 25,926
ADMINISTRATIVE ASSISTANT	12A	$ 30,066
ADMINISTRATIVE ASSISTANT	12A	$ 30,066
ADMINISTRATIVE COORDINATOR	18A	$ 40,435
IT ASSET MANAGER	20A	$ 14,633
PRINT SHOP SPECIALIST	16A	$ 36,632
TELEPHONE OPERATOR & MAIL	09J	$ 32,378
TELEPHONE OPERATOR & MAIL	09C	$ 27,238

ELIMINATED POSITIONS

[redacted]	23M	$ 80,729
	23M	$ 80,729
	20M	$ 60,026
	24J	$ 82,747
	21O	$ 83,816
	23O	$ 66,258
	20M	$ 57,133
	24J	$ 82,747
	20E	$ 49,266
TRANSFER TO FACILITIES BUDGET(ADMINISTRATIVE ASSISTANT)	12A	$ 30,066

AGENDA ITEM #22a1

THE COUNTY OF GALVESTON

RUFUS G CROWDER, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

April 24, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Bid #B112021, CDBG Round 1 Galveston County Justice Center Generator Project

Gentlemen,

Based on the following instructions from the Disaster Recovery Division of the GLO, it is requested that this bid be cancelled, and authorization be granted to re-bid this item at a later date

From the GLO:
"HUD has issued us a environmental finding The facility is in a 500 year flood plain and an 8 step Flood Plain review will be required Normally, 500 year flood plains are not an issue, except for emergency response facilities

As per HUD guidance, an 8 Step Flood Plain Process will need to be completed on the jail before release of any funds GLO will immediately assign an Environmental Service Provider (ESP) to complete this process Once this is complete, a new release of funds will be issued and the county can bid the project "

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G Crowder, CPPB
Purchasing Agent
County of Galveston

Attachment

McCullough, Darla

Subject: FW Galveston County Jail Generator Project

Importance: High

From: Maureen Mahoney [mailto.Maureen.Mahoney@GLO.STATE TX.US]
Sent: Friday, April 20, 2012 2:35 PM
To: Foster, Nicholas E
Cc: Connie.Nicholson@co.galveston.tx us; Javier Perez
Subject: RE: County Jail Project

As per HUD guidance, an 8 Step Flood Plain Process will need to be completed on the jail before release of any funds GLO will immediately assign an Environmental Service Provider (ESP) to complete this process. Once this is complete, a new release of funds will be issued and the county can bid the project

Let me know if you need any additional information.

Maureen Mahoney
Disaster Recovery Division
Texas General Land Office
(512) 861-4957
maureen mahoney@glo texas gov

>>> "Foster, Nicholas E " <fosterne@cdmsmith com> 4/20/2012 12.00 PM >>>

Hi Maureen,

I was wondering if you found anything out about the Jail project and the ERR? We have pushed the bid opening back 2 weeks to try to give some time to GLO to give the County some direction

Thanks and have a great weekend!

Nick

Nicholas E Foster
Management Consultant
CDM Smith
3050 Post Oak Blvd Ste 300, Houston, TX 77056
direct (713)423-7361
tel (713)423-7300
fax (713)840-0173
fosterne@cdmsmith com

From: Maureen Mahoney [mailto·Maureen Mahoney@GLO STATE.TX.US]
Sent: Monday, April 16, 2012 12 07 PM
To: Foster, Nicholas E
Cc: Connie.Nicholson@co.galveston.tx.us, John Simsen
Subject: RE County Jail Project

We may have to put this one on hold, again. HUD has issued us a environmental finding The facility is in a 500 year flood plain and an 8 step Flood Plain review will be required

Normally, 500 year flood plains are not an issue, except for emergency response facilities.
I should know more later today

Maureen Mahoney
Disaster Recovery Division
Texas General Land Office
(512) 861-4957
maureen mahoney@glo.texas gov

>>> "Foster, Nicholas E." <fosterne@cdmsmith com> 4/16/2012 11·59 AM >>>

Hi Maureen!

This project has been advertised and to date there has been 6 addenda issued! The new bid opening for this project is April 19 at 2 00pm

Hope this helps!

Nick

From: Maureen Mahoney [mailto Maureen Mahoney@GLO STATE TX US]
Sent: Monday, April 16, 2012 11:56 AM
To: Foster, Nicholas E ; Connie Nicholson@co.galveston.tx us; John Simsen
Subject: County Jail Project

What is the status of this project?

Maureen Mahoney
Disaster Recovery Division
Texas General Land Office
(512) 861-4957

AGENDA ITEM #22b1

COUNTY OF GALVESTON

RUFUS CROWDER, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

April 24, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Bid #B102011, Prepare & Print Ballots & Election Supplies

Gentlemen,

The contract associated with Bid #B102011, Prepare & Print Ballots & Election Supplies is scheduled for its second and final extension on June 15, 2012 The contracted vendor for this service is Hart Intercivic

It is requested that you authorize an extension on this contract

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

P O BOX 17253
COUNTY COURTHOUSE
GALVESTON, TEXAS 77552-7253

DWIGHT D SULLIVAN
COUNTY CLERK

February 27, 2012

Mr Rufus Crowder
Galveston County Purchasing Agent

RE· Bid #B102011 Prepare & Print Ballots & Election Supplies
Hart Intercivic

Dear Sir,

Please accept my recommendation to extend the contract for an additional year on the above referenced bid with Hart Intercivic. Should you require any further information, do not hesitate to contact me Thank you for your assistance and attention to this matter.

Respectfully,

Dwight D Sullivan
Galveston County Clerk

HART intercivic

March 1, 2012

Rufus Crowder, CPPB
Galveston County Purchasing Agent
722 Moody
5th Floor
Galveston, Texas 77550

Dear Mr Crowder,

This letter is regarding Galveston County's Bid #B102011, Prepare & Print Ballots & Election Supplies As per your email dated February 29, 2012, the County has requested Hart to renew the contract for one additional year

Hart is pleased to extend to Galveston County the same terms, conditions and pricing for Bid #B102011 for the renewal period of June 16, 2012 – June 15, 2013

If you have questions regarding any aspect of these Hart products and their authorized use, please do not hesitate to contact me

Regards,

Phillip W Braithwaite
CEO

Hart InterCivic, Inc • PO Box 80649 • Austin, TX 78708-0649 • 800 223 HART • Fax 800 831 1485
info@hartic com • www hartintercivic com

AGENDA ITEM #22b2

COUNTY OF GALVESTON

RUFUS CROWDER, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

April 24, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Bid #B112016, Chlorpyifos 1.5Lb/Gal Insecticide

Gentlemen,

The contract associated with Bid #B112016, Chlorpyifos 1 5Lb/Gal Insecticide is scheduled for its first extension on June 14, 2012 The contracted vendor for this commodity is Univar USA

It is requested that you authorize an extension on this contract

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G Crowder, CPPB
Purchasing Agent
County of Galveston

Attachments

GALVESTON COUNTY MOSQUITO CONTROL DISTRICT
5115 HWY 3
DICKINSON, TEXAS 77539

JOHN G MARSHALL, JR
DIRECTOR
281-337-4289

ADVISORY BOARD
Jerry Valentine, Chairman
James Frederickson, Vice Chairman
Barbara Hutchinson, Secretary
Leo Bookman
Keith A Dill

March 15, 2012

Rufus Crowder, CPPO, CPPB
County Purchasing Agent
722 Moody, 5th Floor
Galveston, TX 77553

Re· Bids Extension on 06/13/2012

Dear Rufus

The following listed bids for Mosquito Control insecticides, are scheduled for their first extension on June 13, 2012 It is my request that we grant the one year extension to the following vendor

Bid#	B112016	Chlorpyifos 1 5 Lb/Gal Insecticide	Univar USA

It is my request that we do not extend the following bid, I would like to re-bid this item

Bid #	B112017	Paraffinic Mineral Oil	Univar USA

Should you have any questions or concerns, please do not hesitate to contact me at my office.

Thank you for your assistance in this matter

Respectfully,

John G Marshall, Director
Galveston County Mosquito Control District

UNIVAR

PP&S

To Rufus Crowder, Purchasing Agent Galveston County

Univar USA would like to express its intent to extend the contract associated with Bid #B112016 - Chrlorpyrifos 1 5Lb/ Gal Insecticide for the effective dates of June 14th, 2012 – June 13th, 2013 Thanks and have a great day

Chris Smith
Univar
Customer Service Manager- Texas and Louisiana
713-724-7063
Chris smith@univarusa com

Chris Smith 4/12/12

Mr Woodard,

Your contract associated with Bid #B112016 - Chlorpyifos 1 5lb/Gal Insecticide is scheduled for its first extension on June 14, 2011

At this time it is required that we receive a letter from you (on your letterhead) stating your intent to extend the contract for one more year Effective dates are June 14, 2012 – June 13, 2013

Please address your letter as follows

Rufus Crowder
Purchasing Agent
Galveston County
722 Moody – 5th Floor
Galveston, Texas 77550

You may e-mail the letter to me and then mail the hard copy as well

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

Thank you and have a great day!

Darla McCullough
Administrative Coordinator/P Card Administrator
Galveston County Purchasing
(409) 770-5373
(409) 621-7987 Fax
Darla Mccullough@co galveston tx us

Confidentiality Notice | This email, and any files transmitted with it, is intended for the individual to whom it is addressed and may contain information that is privileged, confidential, and protected by law If you are not the intended recipient, you are hereby notified that any use or disclosure of this information is strictly prohibited If you have received this message in error, please notify the sender immediately via e-mail and delete the original message.

AGENDA ITEM #23a

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

Date of Request	4/17/12	**Department·**	Sheriff's		
Renewal Contract	Yes	**Orgkey·**	1101-211160	**Object Code.**	5412102
Contract Start Date	Immediate	**Vendor.**	Dr Vincent Ruscelli, PhD		
Contract End Date	9/30/2012	**Vendor No**	410635	**Contract No**	
Description·	Provision of mandated psychological examinations for TCLEOSE licensure				
Contract # Issued By Purchasing·	CM 12129		**Requested Legal Review**	**Yes** _____ **No** X	

Fund Name	Fund #	FY12 $ Budget	FY12 $ Request	FY13 $ Request	FY14 $ Request	FY15 $ Request	FY15 $ Request
Sheriff's - Training	1101	$ 9,000 00					
Totals		$ 9,000 00	-	-	-	-	-
Total Cost	$	9,000 00					

NOTE - ITEM ALREADY BUDGETED FOR FY 2012

Approved By	Date	Signature
Department Head:	4/17/12	[signature]
CONTRACT ADMIN ~~Purchasing Agent~~	4/19/12	D Gomez
County Legal		

Contract listed in Budget Documentation (Yes/No) ✓ YES

County Budget Office [signature] 4/19/2012

Form Number

GALVESTON COUNTY SHERIFF'S OFFICE

SERVICE PROVIDER AGREEMENT

STATE OF TEXAS

COUNTY OF GALVESTON

This agreement is made and entered into by and between the Galveston County Sheriff's Office acting by and through Galveston County and Vincent Ruscelli, Ph.D (Service Agent).

1. Recitals

1 1 The goal of this Agreement include the items from the following list

Psychological evaluation of prospective employees for L-3 requirement

2. Term

2 1 This Agreement shall be for a period of one year, beginning **January 1, 2012** and expiring on **December 31, 2012;** however the Agreement shall continue annually until terminated by either party

3. Termination

3 1 This Agreement may be terminated without fault or cause by either party by giving at least thirty (30) days written notice of the intention to terminate by certified mail, facsimile transmission, or personal delivery to the other party

4. Payment

4 1 For and in consideration of the above mentioned services, the Galveston County Sheriff's Office agrees to pay Service Agent an amount not to exceed

$125 00 per evaluation

4.2 Payment to be made monthly

5. Certification

5 1 The Service Agent must be a vendor in good standing (1 e. not on "vendor hold" status) with the Texas Comptroller of Public Accounts, if applicable

This Agreement is EXECUTED to be effective as of **January 1, 2012**

SERVICE AGENT:

Vincent Ruscelli, Ph.D

Vincent Ruscelli, PhD
Clinical Psychologist

1/19/2012
Date

APPROVED BY:

Mark Henry

Mark Henry, County Judge

5/1/12
Date

AGENDA ITEM #23b

FREDDIE POOR
Sheriff
Galveston County

April 23, 2012

TO. The Honorable Mark Henry, County Judge, and Members of the Commissioner's Court of Galveston County

RE Sungard OSSi Agency Access Agreement, Santa Fe Fire & Rescue

Gentlemen

On behalf of Sheriff Poor, please accept this letter and attached Agency Access Agreement for your review

Since 2004, we have been working to cooperatively utilize our Sungard OSSi public safety records system, which includes computer aided dispatching and mobile computing functions, with other public safety providers in Galveston County The attached agreement furthers our sharing capabilities, adding Santa Fe Fire & Rescue as a new partner agency

This agreement, as other agreements of this type that you have approved previously, merely grants permission for Santa Fe Fire & Rescue to join in with our Sungard OSSi system entirely at their expense Their utilization will included the mobile computer aided dispatching functions, which will help streamline information going to and from their response vehicles, as well as providing support for their records keeping functions

No budgetary impact is anticipated as a result of this agreement as Santa Fe Fire & Rescue is responsible for funding their connectivity

Your favorable consideration of this matter is appreciated, and as always, you may reach me at x2369 should you have any questions

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

SUNGARD® PUBLIC SECTOR

March 12, 2012

Major Ray Tuttoilmondo
Galveston County Sheriff's Office
601 54th Street
Galveston, TX 77551

Dear Major Tulloilmondo

Enclosed please find two (2) SunGard Public Sector Software Agency Access Agreements between Galveston County and SunGard Public Sector regarding an access relationship for Santa Fe Fire and Rescue both of which has been executed by an authorized SunGard Public Sector representative

Upon your approval, please have these agreements executed and return one (1) copy to my attention at the address provided below

If you have any questions, please feel free to contact your account executive, Stephen Naegeli at 281-352-1340 or myself at my contact information below Thank you

Sincerely,

Hannafer Bacchus-Moore
Contracts Specialist I
Hannafer Bacchus-moore@sungardps com

Enclosures

SUNGARD PUBLIC SECTOR INC. AGREEMENT TO GRANT PERMISSION TO ALLOW ACCESS TO SOFTWARE

among

Galveston County
722 Moody, Suite 202
Galveston, TX 77550

and

SunGard Public Sector Inc.
1000 Business Center Drive
Lake Mary, FL 32746

Whereas, **Galveston County** ("**Customer**") and **SunGard Public Sector Inc., ("SunGard Public Sector")** have entered into that certain Software License and Services Agreement dated October 13, 2003 ("Customer Agreement"), and

Whereas, Customer desires that the following public safety agencies (the "**Accessors**") obtain access to the Software licensed by Customer under the Customer Agreement,

Santa Fe Fire and Rescue, TX

Now therefore, the parties agree as follows

1 Customer requests that SunGard Public Sector grant, and SunGard Public Sector does grant Customer permission to allow access to Accessed Software by the Accessor(s) under the terms of this Access Agreement ("Access Agreement") The Accessed Software is as follows

All Software licensed to Customer

2 SunGard Public Sector shall have the right to terminate this Access Agreement upon breach of this Access Agreement if cure is not effected within thirty (30) days of written notice of said breach

3 This Access Agreement shall automatically terminate if the Customer Agreement is terminated In the event that this Access Agreement should be terminated, SunGard Public Sector shall be under no obligation to the Accessor(s) to permit continued access to Accessed Software after such termination of this Access Agreement, but shall agree to license Accessed Software under separate license agreement with the Accessor(s) in such event, provided the Accessor(s) is not in default of any of the provisions of this Access Agreement nor any related Supplements, and provided the Accessor(s) provide a replacement technical environment satisfactory to SunGard Public Sector

4 Customer understands that Accessor(s) will not be granted access to the Accessed Software unless and until Accessor(s) execute an Access Agreement and agree that the Accessed Software constitutes proprietary information and trade secrets of SunGard Public Sector and will remain the sole property of SunGard Public Sector The Accessor(s) shall not at any time sell, assign, transfer or otherwise make available to, or allow use by, a third party any of components of Accessed Software, and the Accessor(s) shall hold in confidence the SunGard Public Sector proprietary information for its benefit and internal use only by its employees Accessor(s) will further acknowledge that, in the event of a breach or threatened breach of the provisions of this paragraph, SunGard Public Sector has no adequate remedy in money damages, and, accordingly, shall be entitled, without bond, to an injunction against such breach or threatened breach

5 Customer shall be the first point of contact for the Accessor(s) for Accessed Software in the event that support services are required by the Accessor(s) Should Customer not be able to solve the Support Service issue, Customer shall contact or coordinate contact with SunGard Public Sector for support services

By the signatures of their duly authorized representatives below, SunGard Public Sector and Customer, intending to be legally bound, agree to all of the provisions of this Agreement to Grant Permission and Allow Access to Software

Galveston County, TX

BY _____

PRINT NAME Mark Henry

PRINT TITLE County Judge

DATE SIGNED May 1, 2012

SunGard Public Sector Inc.

BY _____

PRINT NAME AND TITLE Christian Coleman Controller, SunGard Public Sector Inc

DATE SIGNED 3/12/2012

AGENDA ITEM #23c

FREDDIE POOR
Sheriff
Galveston County

April 24, 2012

TO The Honorable Mark Henry, County Judge, and Members of the Commissioner's Court of Galveston County

RE Interlocal Agreement for the School Liaison Officer Program, Dickinson ISD

Gentlemen

On behalf of Sheriff Poor, please accept this letter and attached documentation regarding an Interlocal agreement for our School Liaison Officer program with Dickinson Independent School District.

In 2009, the Sheriff's Office was selected to provide specialized law enforcement services for DISD Since that time, the three deputies assigned there have been very successful in building solid relationships with faculty, students, and families, providing a safe learning environment

The attached interlocal agreement, reviewed and approved by County Legal, is identical to our existing agreement that expires in August We, therefore, seek your approval of the attached documents to extend our agreement to August, 2015

All expenses related to performance of services under this contract are borne by DISD Therefore, no fiscal impact is projected

Your favorable consideration of this matter is appreciated, and you may reach me at x2369 should you have any questions

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

State of Texas §
§
County of Galveston §

Interlocal Governmental Agreement for School Liaison Officer Program

This Interlocal Governmental Agreement is entered into between the **County of Galveston, ("County")** a political subdivision of the State of Texas, acting by and through its **County Commissioner's Court** and the **Dickinson Independent School District ("DISD"),** a political subdivision of the State of Texas, acting by and through its **Board of Trustees.** Both parties acknowledge the need for a **School Liaison Officer Program** for **DISD**.

Term of Agreement

This **Agreement** begins on August 15, 2012 and shall end, unless extended, on August 14, 2015 at midnight.

General Description of Services/Number of Officers

The services to be provided by **County** are routine law enforcement activities to be performed primarily on the campuses and periphery of **DISD** campuses (including up to 1000 feet beyond the real property lines) by **Galveston County Deputy Sheriffs ("Officers").** The three (3) **Officers** will each work a total of 2080 hours per year inclusive of **Permissible Leave.**

During the hours they are assigned to perform law enforcement services to **DISD** under this **Agreement,** all **Officers** shall, except as may be otherwise directed by the **Sheriff** or his designee, perform their duties solely for the benefit of **DISD**; at no time shall any such **Officer** perform work for any other entity or person during the hours he/she is assigned to work at **DISD**. Should the **Sheriff** or his designee temporarily redeploy an **Officer** from **DISD, DISD** shall not be obligated to pay for any time during which an **Officer** is redeployed

Officers shall work under the direct command of the **Supervising Liaison Officer** and under the general direction and assignment of **DISD** officials with all direction and assignment communicated through the **Supervising Liaison Officer** unless it is impractical to do so The **DISD** officials authorized to provide such general direction and assignment include the **Superintendent,** the **Assistant**

Superintendent for Administration, and the **Principal** of each school, as it relates to his/her school

The **Officers** shall not work, nor be requested, suffered, or required to work overtime except under the following, limited circumstances, to-wit:

a) with prior consultation via radio communication and approval of the **Supervising Liaison Officer** or the **Officer's** designated **Supervisor**, in order to complete a law enforcement activity initiated during the **Officer's** regularly scheduled work day, which would otherwise be prejudiced by delay,

b) in order to make a Court ordered appearance relating to **DISD** business outside of regularly scheduled duty hours; or

c) such time as is reasonably necessary to complete an investigation in a timely and unimpeded manner that would otherwise be prejudiced by delay

If the need for overtime is of an unforeseen, emergency nature, including but not limited to those instances set for below in **Specific Duties** for those **Officers** who are "on call", the **Supervising Liaison Officer** and the **Assistant Superintendent for Administration** shall be notified as soon as practicable during or immediately following the performance of the additional work and the amount of such hours shall be kept to a minimum necessary to address the emergency.

If the performance of such overtime work results in an **Officer** working more than 80 hours in a given work period, and the **Officer** is classified as non-exempt under the **Fair Labor Standards Act,** then **DISD** shall be responsible for the appropriate overtime rates for the hours worked in excess of 80 in that work period, as set forth below in **Consideration.**

Specific Duties

The **Officers** specific duties include.

a) conducting investigations of all criminal violations (with the exception of major criminal violations such as murder or sexual assault in which instance the **Officers** will assist the law enforcement agency with primary jurisdiction) occurring on **DISD** property or at **DISD**-sponsored or school-related activities, except at **DISD Extracurricular Activities**, on or off **DISD** property;

b) patrolling the periphery of **DISD** campuses (up to and including 1000 feet beyond the real property boundary lines) for the purpose of controlling narcotic/alcohol sale and use, gang related activities and other crimes including those

prohibited by Texas Education Code § 37.006(a), § 37 007, and §37 110,

c) attending **DISD** sponsored or **School Related Activities** during school hours,

d) working with faculty/administration/student body/parents to develop the necessary knowledge and skill required of such faculty/administration/student body/parents to detect the presence and dangers of narcotics and/or alcohol,

e) acting as educational resources for the criminal justice system and its operation in society;

f) establishing good rapport with students to establish a role model for good community/criminal justice system relationships,

g) providing security on the various **DISD** campuses for prevention of theft, trespassing, and intrusion;

h) responding to night and weekend calls when **DISD** buildings are found opened or unlawfully entered,

i) reporting open and unlawfully entered **DISD** buildings to the prescribed personnel,

j) acting as a liaison with public safety authorities on all matters affecting school security,

k) consulting with **DISD Administration** on methods of increasing security in and around the premises of each school;

l) assisting **DISD Administration** with enforcement of its written Student Code of Conduct adopted pursuant to law,

m) investigating and participating in **DISD's** student disciplinary actions as reasonably necessary,

n) complying with **DISD**'s policies and procedures, including those relating to the prohibition against the use of alcohol or drugs and required drug and alcohol testing set forth in **DISD** Board policies and administrative regulations, to the extent that there are no conflicts with policies of the **Sheriff's Office** or the **County;**

o) upholding the laws of the State of Texas;

p) preserving the peace within the **Officer's** jurisdiction by all lawful means,

q) assisting **DISD** in the conduct or acquisition of background checks of persons mutually agreeable to the parties, to the extent permitted by law and strictly in accordance with NCIC/TCIC regulations, and

r) performing such other law enforcement duties as may be agreed upon by the **Sheriff** and **DISD.**

For purposes of this **Agreement, School Related Activities** are defined as activities that are in any way sponsored or officially sanctioned by **DISD.,** with the exception of **Extracurricular Assignments** as defined below

Extracurricular Assignments

For purposes of this Agreement, the term **"Extracurricular Assignments"** means law enforcement services provided by law enforcement personnel at **DISD** events that occur outside of their regularly scheduled duty day. **Extracurricular Assignments** are expressly excluded from the purview of this Agreement **DISD** shall establish and operate its own program for appointment of law enforcement personnel from various law enforcement jurisdictions to **Extracurricular Assignments**, as further described in Exhibit "A", separate and apart from this Agreement and independent of their employment with the **County.** To the extent that any **Officer** performing services under this Agreement voluntarily participates in the **DISD Extracurricular Assignment Program,** such **Extracurricular Assignment** shall be compensated under the terms of that Program and shall not be considered service under the terms of this **Agreement** for any purpose No **Officer** shall be expected to or requested, required or instructed by any **DISD** Official or the **Supervising Liaison Officer** or any other **County** employee to participate in the **Extracurricular Assignment Program.**

Assignment of Officers

The **Sheriff's Office** shall institute a process by which law enforcement officers may be i) considered for immediate assignment to **DISD** or ii) placed on a list of potential law enforcement officers who would be eligible for assignment to **DISD** so that vacancies might be filled in a timely manner The process will attempt to help ensure that qualified law enforcement officers are selected fairly and equitably, keeping in mind the best interests of both **DISD** and the **Sheriff's Office.**

DISD may object to the proposed appointment of any **Officer** to one of its campuses. In the event an **Officer** presented for appointment is not agreeable with **DISD**, then the **Superintendent** of **DISD** shall so notify the **Sheriff** and give the **Sheriff** in writing the specific reason(s) for the objection. The **Superintendent** and the **Sheriff** will meet and discuss the reason(s) for the objection in an attempt to reach a consensus on the matter. But, the final determination of appointment shall lie with the **Sheriff.**

Assignment to the eligibility list shall not guarantee that a law enforcement officer whose name has been placed on the list will be assigned to a **DISD** position But generally, law enforcement officers whose names are on the list will be appointed to serve in **DISD** assignments, unless 1) the law enforcement officer is involved in some intervening event that, in the opinion of the **Sheriff,** would cause him/her to be ineligible or inappropriate to such an assignment, 2) in the opinion of the **Sheriff** another law enforcement officer is determined to be more suitable for assignment; or 3) in the opinion of the **Sheriff,** the law enforcement officer is better suited to serve in another capacity in the **Sheriff's Office.**

Removal of Officers

DISD may request the removal of any **Officer** assigned to one of its campuses through one of the following three ways.

First if an assigned **Officer** is no longer agreeable to **DISD** because of performance or other employment related concerns on the part of **DISD** Officials, then the **Superintendent** of **DISD** shall so notify the **Sheriff** and give the **Sheriff** in writing the specific reason(s) for the concerns If upon review of **DISD**'S expressed concerns the **Sheriff** agrees there are performance or other employment related issues, he will timely counsel with and attempt to have those issues properly addressed within seven days If the **Officer's** performance or other employment related concerns are not corrected to the satisfaction of **DISD**, the **Superintendent** will again express the reasons for his/her concern The **Superintendent** and the **Sheriff** will meet and discuss and attempt to reach a consensus on the matter

Second, in the event an allegation of serious misconduct has been raised about an **Officer,** then the **Superintendent** of **DISD** shall so notify the **Sheriff** in writing, and upon request by the **Superintendent,** the **Officer** shall be temporarily

removed or reassigned to another position within the **Sheriff's Office** pending the outcome of the **Sheriff's Office** internal investigation into the allegation.

Within 72 hours after any removal, the **County** shall provide **DISD** with a replacement **Officer.** In the event the replacement **Officer** is not agreeable to **DISD** then the **Superintendent** of **DISD** shall so notify the **Sheriff** and give the **Sheriff** in writing the specific reasons for the disapproval The **Superintendent** and the **Sheriff** will meet and discuss the reasons in an attempt to reach a consensus on the matter

If the **Sheriff,** after conducting his internal investigation, believes the allegations of misconduct to be untrue, the **Sheriff** shall present findings to the **Superintendent,** and the **Superintendent** shall consider whether the **Officer** may return to duty at **DISD.** If the **Superintendent** determines that such **Officer** should not return to duty at **DISD** the **Superintendent** shall so notify the **Sheriff** of this determination and state the reasons for this determination The **Superintendent** and the **Sheriff** will meet and discuss the reasons in an attempt to reach a consensus on the matter but the ultimate decision regarding the reassignment of the **Officer** lies with the **Sheriff.**

In addition, the **Sheriff** shall notify the **DISD** Superintendent in writing if, as and when any **Officer** assigned to **DISD** has been placed under investigation by the **Sheriff's Office** or any other law enforcement agency's investigation known by the **Sheriff,** for any reason.

Substitution of Officers

Although it is the desire of the parties to use the same **Officers** throughout the term of this **Agreement,** the **Sheriff** is not committing to furnish any particular **Officer** and, at any time and from time to time, the **Sheriff** may make personnel changes. **Officers** being considered for substitution as an **Officer** to serve at **DISD** shall go through the **Assignment of Officers** process described above

In the event a regularly assigned **Officer** is expected to be on any type of extended leave other than **Permissible Leave** as that phrase is defined in the **Consideration** paragraph below, the **Sheriff** shall notify the **Superintendent** of the leave and its anticipated length The **Sheriff** shall make every reasonable effort to timely assign a suitable substitute **Officer** utilizing the **Assignment of Officers** process described above In the event a substitution cannot be made, the **Sheriff** shall

so notify the **Superintendent. DISD** shall not be responsible for payment of that leave time providing said leave time exceeds the periods of time defined as **Permissible Leave** below

Employees of County, Personnel & Time/Payroll Records

Officers working under this **Agreement** shall at all times be employees of the **County** and will be entitled to such benefits afforded regular **County** employees, provided, however, such entitlement shall not affect the consideration to be paid by **DISD** under this **Agreement** as set forth below. In no event shall any **Officer** ever have or maintain an employment relationship with **DISD** for any purpose while the **Officer** is assigned by the **County** to **DISD** under this **Agreement.**

Personnel records for all **Officers** assigned at any time under this **Agreement** shall, as a routine course of business, be maintained by the **County** through the **Sheriff's Office.**

Official time records for all **Officers** assigned at any time under this **Agreement** shall be maintained by the **County** through the **Sheriff's** standard methods used for payroll processing Said official time records shall be considered the basis from which invoices for services rendered under this **Agreement** are created

The **County** utilizes an "exception-based" payroll system **Officers** assigned under this **Agreement** are paid a bi-weekly salary based on a standard 14-day work period of 86 hours as defined by the **Fair Labor Standards Act,** with appropriate deductions taken for various types of paid and unpaid leave and additions for overtime or other positive adjustments to pay. **County** shall provide copies of payroll records showing all exceptions, in either paper or, if requested by **DISD,** electronic format, along with each invoice forwarded to **DISD** for payment

DISD may, and the **Sheriff** agrees to permit, use of a system to tally hours that **Officers** are present and working at **DISD** campuses For purposes of this **Agreement,** the system will not be considered an official payroll record nor shall it be used for billing purposes, however, the system will be used as an attendance record and for validation of invoices for services provided under this **Agreement.**

County Resources

This **Agreement** entitles the **Officers** to reasonable use of the following Divisions of the **Sheriff's Office** to support their policing functions

a) Identification and Criminal Record-Keeping;

b) Criminal Investigations;

c) Training, and

d) Communications Division (including telephone and radio communications)

As needed or required the **Sheriff** may, in his discretion, temporarily make other **Sheriffs Office** resources available to support the policing function of **Officers** assigned under this **Agreement.** Any decision to provide such a service lies with the **Sheriff** or his designee and shall be made only on specific, case-by-case consultation with and by request of the **Supervising Liaison Officer.**

Consideration

From August 15, 2012 through August 14, 2013 **DISD** agrees to pay **County** $32 45 per hour for actual hours worked by **Officers,** as well as for **Permissible Leave** hours during the term of this **Agreement. Permissible Leave,** for purposes of calculating those leave hours for which **DISD** will pay the **County** shall not exceed more than three (3) consecutive sick leave or workers compensation leave days per occurrence and a total of 24 days or 192 hours, in the aggregate, per year, per **Officer,** based on employment for a period of one year, inclusive of all forms of paid leave recognized by the **County** under its personnel policies

For the period of August 15, 2013 through August 14, 2014 and again for the period of August 15, 2014 through August 14, 2015 **DISD** and **County** will, by letter agreement, decide upon the hourly rate to be paid The letter agreement will be executed by both parties by no later than August 1st of each year

In the event any **Officer** works overtime hours as permitted under **"General Description of Services"** above, then **County** shall be reimbursed for the appropriate overtime rate (i e , an additional one-half of the **Officer's** regular hourly rate or at a "straight time premium rate" as determined by payroll rules permitted under the **Fair Labor Standards Act**) actually paid by **County** to such **Officer,** including any incremental benefits charges resulting from the overtime worked.

DISD will not be permitted to require any **Officer** to take Compensatory time in lieu of overtime unless the Compensatory time does not count toward the 192 hours permitted per **Officer.** But, this does not preclude **DISD** from adjusting an **Officer's** daily work schedule as required. For example, if an **Officer** normally works from 8 00 AM to 5.00 PM, **DISD** may require the **Officer** to report to work at 5 00

AM on a particular day as long as he is permitted to leave work at 2 00 PM that same work day As soon as practical following the end of each calendar month, but not earlier than the completion of any pay period in progress at the end of each calendar month, **County** shall prepare an invoice for services rendered under this **Agreement** for the previous month The invoice shall, in all instances, include copies of all time records for each **Officer.** Said invoice and time records shall be forwarded by **County** through its **Auditor's Office** to **DISD** for payment. **DISD** shall pay each such monthly invoice in accordance with Texas Government Code Chapter 2251, commonly known as the Texas Prompt Payment Act. In the event a dispute arises between the **County** and **DISD** concerning a portion of any invoice, **DISD** agrees that only payment of the disputed amount may be retained by **DISD,** that such retention may be withheld only until the disputed matter is resolved, and that payment of the resolved disputed balance will also be paid in accordance with Texas Government Code Chapter 2251. The parties further agree that they will put forth their best efforts toward successfully resolving any disputed amount in a timely and expeditious manner

DISD acknowledges that time is of the essence regarding each payment If **County** does not receive **DISD'S** payment in a timely manner, this **Agreement** may, at the option of the **County,** be immediately terminated **DISD** will not be relieved of any payment to **County** that is due and unpaid as of the date of termination.

Leave/In-Service Training

The **Officers** require annual in-service training, which will be provided by the **County. DISD** may require additional in-service training, as appropriate **DISD** will be responsible for the cost of any such additional training it requires, and the hours expended by **Officers** in attending such training shall be considered hours worked under this **Agreement.** Any additional training required by **DISD** will not be considered **Permissible Leave** and no substitute **Officer** will be required

Training and annual leave (subject to the limitation on **Permissible Leave** as set forth in **Consideration** above) will be permitted between the day following the last day of the Spring term until the day proceeding the beginning of the new Fall term in that same year

Vehicles

DISD will provide all required vehicles for each **Officer's** use during the time they are actually performing services for **DISD. DISD** shall make such vehicles available to the **Officers** to the extent **DISD** deems necessary and appropriate for the performance of duties under this **Agreement.** No **Officer,** other than the **Supervising Liaison** Officer and the on-call **Officer** will be permitted to take a vehicle home, unless expressed permission has been granted by the **Assistant Superintendent for Administration. DISD** will provide all required fuel and maintenance for the vehicles **DISD** will also provide all emergency equipment (i e , markings, lights, protective cages, radios, sirens, push bumpers, and other miscellaneous items) required for all marked vehicles

DISD agrees to carry third party liability insurance on all vehicles driven by **Officers.** The **County** will be named as an additional insured The policies must be in an amount not less than the maximum amount of liability to which the **County** may be exposed by virtue of Chapter 101, Texas Civil Practice and Remedies Code, et seq , as it presently exists or may hereafter be amended

Supervising Liaison Officer

One of the **Officers** furnished by the **County** shall have the rank of Sergeant or above and shall be appointed to serve as the **Supervising Liaison Officer** between **DISD** and the **Sheriff's Office** Such **Officer** shall be subject to removal in the same manner as other **Officers,** as set forth under **Removal of Officer** above All other **Officers** may be of a rank below Sergeant

Renewal Period

This **agreement** may be renewed if **DISD** gives notice of its intention to so renew within ninety (90) days prior to the end of the end of this **Agreement** and the **County** agrees to the renewal Upon notice being given, the parties will renegotiate and redraft this **Agreement** to accommodate any changes in cost and/or services as may be required

Early Termination

This **Agreement** may be terminated with or without cause or for convenience by either party upon thirty (30) days prior notice

Miscellaneous Provisions

This **Agreement** contains the entire **Agreement** between the parties and may be amended only by formal amendment executed by the appropriate signatories for the **County, DISD,** and the **Sheriff's Office.**

Sheriff Freddie Poor signs this **Agreement** to evidence his willingness to abide by all terms and conditions imposed upon the **Sheriff's Office.**

Executed effective this 15th day of August, 2015

County of Galveston

Mark Henry, County Judge
Date of Execution by County: 5/1/12

Attest:

Dwight Sullivan, County Clerk

Freddie Poor, Sheriff
Date Of Execution: 04/23/2012

Dickinson ISD

Mike Mackey, President
Dickinson ISD Board of Trustees
Date of Execution by DISD: 5-7-12

Attest:

Rosella Scott, Board Secretary

Vicki Mims, Superintendent
Date Of Execution: 5-8-12

DISD 2012 Agreement Final August 15, 2012

Exhibit A-DISD Extracurricular Assignment Program

DISD maintains an **Extracurricular Assignment Program ("Program")** for the express purpose of providing law enforcement and security services at **DISD** events, activities, and programs that typically occur outside of regular school hours The **DISD Assistant Superintendent for Administration** shall ensure efficient operation of that **Program** and shall arrange for such services on as as-needed basis

The **Program** shall be staffed by licensed law enforcement officers from the various law enforcement agencies included within Galveston County who apply to be placed on **DISD'S** list of officers willing and available for service in the **Program.** The **Assistant Superintendent for Administration** will notify all law enforcement agencies located within **DISD's** territory of the **Program**, will invite all interested law enforcement personnel to apply for participation and will accept such law enforcement personnel who apply in a consistent manner without favoring one law enforcement agency over another Qualified officers employed by **Galveston County** may voluntarily elect to apply for participation in the **Program,** but no officer shall be guaranteed any assignment to the **Program** or promised any number of hours of work under the **Program.**

Any and all participation in the **Program** shall be voluntary, and all officers selected by **DISD** for the **Program** regardless of the police jurisdiction within which they are regularly employed, shall be considered independent contractors, engaged to fulfill security functions at specified events

Officers shall be selected to work for the **Program** by the **Assistant Superintendent for Administration**, who shall make such selection on a non-discriminatory basis from the pool of officers who have volunteered for such duty and are on the **DISD** approved list of **Program** officers Officers who perform services for **DISD** under the **Program** shall be independent contractors and shall be compensated at a rate established by the **District.** All officers that participate in the Program shall be responsible for their own income tax reporting responsibilities.

AGENDA ITEM #24a

Galveston County, Texas
Consideration of Budget Amendments for
Tuesday, May 1, 2012
As Submitted by the Budget Officer

Fiscal Year	Amendment #	Description
2012	12-042-0501-A	**Unlimited Tax Road Bonds, Series 2009A -** Request to transfer budget from Avenue H project to Stewart Road, 75th Street to Cove View project to cover the Change Order No.1 of the Lucas Construction contract.
2012	12-043-0501-B	**Facilities Services and Maintenance -** Request to budget for Jane Long Monument which includes donation received from Samson Exploration LLC and expenditures.

Approved by: _____
Mel Trammell, Director of
Finance and Administration

Date: 4/24/2012

AGENDA ITEM #24aA

COUNTY OF GALVESTON

REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department	Unlimited Tax Road Bonds, Series 2009A	Amendment No 12-042-0501-A
Date Submitted	April 20, 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 Avenue H project to Stewart Road, 75th Street to Cove View Project in order to cover the Change Order No 1 to the Lucas Construction contract

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 Unlimited Tax Road Bonds, Series 2009A 3312-312111-5731136	Line Item Avenue H Project	212,288	___
TOTAL - Transfer Amount		$ 212,288	

Transfer TO	Account Description	Amount Annualized	*Auditor Use Only* Acct Balance Sufficient? (Y/N)
Acct. No. Unlimited Tax Road Bonds, Series 2009A 3312-312111-5731132	Line Item. Stewart Road, 75th Street to Cove View	212,288	___
TOTAL - Transfer Amount		$ 212,288	

ADDITIONAL COMMENTS

This budget request is to transfer budget from the Avenue H project to the Stewart Road, 75th Street to Cove View project to cover Change Order No 1 of the Lucas Construction contract. This project includes the paving, drainage, water and wastewater improvements of Stewart Road

The Change Order No 1 will be presented to Commissioners Court for approval on May 1, 2012

	Avenue H Project	Stewart Road, 75th Street to Cove View Project
Beginning Budget as of 10/01/2011	$1,566,436	$4,999,662
Budget Amendment BA 12-028-0207-B	-$627,347	$627,347
Budget Amendment BA 12-036-0320-A	-$37,995	$37,995
Budget Amendment BA 12-040-0417-A	-$3,500	$3,500
Budget Amendment BA 12-042-0501-A	-$212,288	$212,288
Expenditures and encumbrances to date	36,223	5,665,004
Remaining Budget upon approval	$649,083	$215,788

G. M. Fitzgerald 4-24-12

Departmental Authorization Date

N/A Date

Human Resources Department

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 5/1/12

AGENDA ITEM #24aB

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department	Facilities Services and Maintenance	Amendment No 12-043-0501-B
Date Submitted	April 11, 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 budget for the Jane Long Monument - (donation from Samson Exploration LLC and expenditures)

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 1101-000010-4852025	Line Item Donations Jane Long Monument	20,000	___
TOTAL - Transfer Amount		$ 20,000	

Transfer TO	Account Description	Amount Annualized	*Auditor Use Only* Acct Balance Sufficient? (Y/N)
Acct No· General Fund 1101-170100-5737114	Line Item Jane Long Monument (Fort Travis Sign Project)	20,000	___
TOTAL - Transfer Amount		$ 20,000	

ADDITIONAL COMMENTS

This budget request is to recognize the donation received from Samson Exploration LLC ($20,000) and to set up a budget to expend the donation on the Jane Long Monument This donation was approved by Commissioners Court on March 20, 2012

Departmental Authorization _____ Date

Human Resources Department N/A Date

Budget Office Authorization _____ Date 5/24/2012

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 5/1/12

COUNTY OF GALVESTON

REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	Facilities Services and Maintenance	Amendment No.12-043-0501-B
Date Submitted:	April 11, 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 budget for the Jane Long Monument - (donation from Samson Exploration LLC and expenditures).

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 1101-000010-4852025	Line Item: Donations Jane Long Monument	20,000	____
TOTAL - Transfer Amount		$ 20,000	

Transfer TO	Account Description	Amount Annualized	*Auditor Use Only* Acct Balance Sufficient? (Y/N)
Acct. No: General Fund 1101-170100-5737114	Line Item: Jane Long Monument (Fort Travis Sign Project)	20,000	____
TOTAL - Transfer Amount		$ 20,000	

ADDITIONAL COMMENTS:

This budget request is to recognize the donation received from Samson Exploration LLC ($20,000) and to set up a budget to expend the donation on the Jane Long Monument. This donation was approved by Commissioners Court on March 20, 2012.

James D. Anderson 4/30/2012

Departmental Authorization Date

N/A Date

Human Resources Department

5/24/2012

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:_____

AGENDA ITEM #24b

NO

BACK – UP

PROVIDED

AGENDA ITEM #24c

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT

Grant Application_X__Award___ Approval Request

Date of Request	5/1/12	Department	Finance & Administration	
Grant Agency U S Department of Justice			Funding Source Bureau of Justice Assistance - Edward Byrne Memorial Justice Assitance Grant	
Grant Start Date	10/1/2011	Program Year 2012	Renewal: Yes ___ No _X__	Last Billing Date.
Grant End Date	9/30/2015	Program End Date 09/30/15	Award/Agreement No	
Description	Enhance capabilites to provide valuable evidence used in prosecutorial and other judicial proceedings by procuring new or replacement mobile video recording devices			
Grant Org Key			Grant Type Advance Payment ___ Reimbursement ___	

Expenditure Type	Grant (Other) Funded	County Funded	Total Budget
Salary & Benefit			
Non-Labor	41993	0	
Indirect/Admin Costs			
Totals	41,993	-	-

	FY12	FY13	FY14	FY15	After FY15	Total
County Funding Requested	41993					41993
County Funding Budgeted						

Approved By	Date	Signature
Grants Manager	4/24/12	
Director of Finance	4/24/2012	

Form Number

PROGRAM ABSTRACT
FY 2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program

Applicants: County of Galveston & City of Galveston (Joint Application)

Project Title: Mobile Audio/Video Recording Systems Project

Project Goals.

1. Improve ability to provide for true and accurate recording of officer actions during field operations
2. Enhance capabilities to provide valuable evidence used in prosecutorial and other judicial proceedings by procuring new or replacement mobile video recording devices

Project Strategies/Deliverables:

1. Identify equipment needs by examining equipment requiring replacement or vehicles currently without mobile audio/video recording devices that may require same
2. Select appropriate vendor to provide needed equipment
3. Procure, install, test, and implement use of mobile audio/video recording equipment devices
4. Provide metrics for the following
    a. Number of non-functioning mobile audio/video systems retired from service,
    b. Number of new audio/video systems implemented,

Coordination:

Project is not anticipated to require coordination with funding sources other than available local budgeted funds (non-match) to complete system installations

PROGRAM NARRATIVE
FY 2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program

Under the FY 2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, the City and County of Galveston are both proposing identical yet independent projects

CITY OF GALVESTON
Program Type Equipment Purchase
Purchase of Mobile Video Recording Systems

COUNTY OF GALVESTON
Program Type Equipment Purchase
Purchase of Mobile Video Recording Systems

The City of Galveston ("City") and County of Galveston ("County") propose to utilize their respective portions of the FY 2012 JAG Program to purchase mobile video recording systems for their police patrol vehicles

These recording systems are specifically designed to provide for true and accurate recording of officer's actions while they are engaged in field enforcement operations Further, as an ancillary benefit, recordings from these systems provide for valuable and generally irrefutable evidence available for use in prosecutorial and other judicial proceedings

Both City and County will seek to procure equipment compatible with existing mobile video recording systems, serving to either supplement or replace existing equipment

These projects are considered "stand alone" and are not anticipated to require coordination with other Department of Justice or any other grant projects Both projects outlined herein are anticipated to be complete within the prescribed grant period

PROPOSED BUDGET

FY 2012 JAG Allocation		$41,993 00
City of Galveston		
Proposed Expenditures for Above Project	$20,997 00	
County of Galveston		
Proposed Expenditures for Above Project	$20,996 00	
TOTAL PROPOSED EXPENDITURES	$41,993 00	

Interlocal Governmental Agreement
Between The County of Galveston and the City of Galveston

2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award

This Interlocal Governmental Agreement is entered into in accordance with Chapter 791 of the Texas Government Code It is by and between the County of Galveston and the City of Galveston Its purpose is to agree to an equal split of the 2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program award of $41,993 00

WHEREAS, the County of Galveston, acting on behalf of itself and the other parties, shall under a joint application apply for and agree to act as fiscal agent for the 2012 Justice Assistance Grant (JAG) in the amount of $41,993 00, and

WHEREAS, each of the parties finds that the performance of this Agreement is in their best interest, that the undertaking of this Agreement will benefit the public, and that the equal division of the JAG award fairly compensates each party for the services or functions they are to render, and

Now Therefore, the Parties Agree as Follows

Section 1.

County, as fiscal agent, agrees, within 45 days of the date of receipt of the 2012 JAG funds in the amount of $41,993 00 to forward to the City of Galveston $20,997 00 The County will retain the balance of the funds

Section 2.

The funds each party receives will be used for the purposes set forth in the Program Narrative attached hereto as Attachment 1

Section 3

Each party to this Agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party But, nothing in this Agreement shall be construed to waive the doctrine of sovereign or other form of immunity of any party Nor shall this Agreement be construed to be for the benefit of or create any rights in any party not a signatory hereto

Section 4.

The parties do not intend to create any obligations express or implied other than those set out herein

Executed effective this the 1st day of May, 2012

County of Galveston

Mark Henry
County Judge

Attest:

Dwight Sullivan
County Clerk

Executed effective this the 11 day of May, 2012

City of Galveston

Joe Jawarski
Mayor

Attest:

Doug Godinich
City Secretary

AGENDA ITEM #25

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

Date of Request	4/27/12	**Department**	JUSTICE ADMINISTRATION/DISTRICT COURTS		
Renewal Contract*		**Orgkey:**	1101-121000	**Object Code***	5431237
Contract Start Date	5/1/2012	**Vendor***	LUBBOCK COUNTY, TEXAS		
Contract End Date	indefinite	**Vendor No.**		**Contract No**	
Description.	Public Defender for Capital (death eligible) Cases in Galveston County				
Contract # Issued By Purchasing		CM12135	**Requested Legal Review**		Yes __X__ No ____

Fund Name	Fund #	FY12 $ Budget	FY12 $ Request	FY13 $ Request	FY14 $ Request	FY15 $ Request	FY16 $ Request
Court Appt Atty - Cap	1101	$595,000	0	79,188	$105,584	$158,376	$211,167
Funding for 6 years is $818,274							
Totals		595,000	-	79,188	105,584	158,376	211,167
Total Cost	554,315						

Approved By	Date	Signature
Department Head	4/27/2012	[signature]
* Purchasing Agent*	4-30-2012	[signature]
County Legal	4/30/12 3:20PM	[signature]
Contract listed in Budget Documentation (Yes/No) Budget for line item		
County Budget Office*		[signature]

Rec'd w/o explanation 4/30/12 @ 1:08PM

Form Number

* CM# added under BIDCON Due to Vendor is NOT IN SYSTEM (IFAS)

REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES
P O Box 2097
Lubbock, Texas 79408
Main Phone· (806) 775-5650
Fax (806) 775-7954

CHIEF PUBLIC DEFENDER
Jack Stoffregen

Deputy Public Defender
Philip Wischkaemper

Office Administrator
Elaine Nauert

Assistant Public Defender
Anna Maria Jimenez
Edward Ray Keith, Jr
Keri Mallon
Anthony C Odiorne
Maxwell C Peck III
Dennis R Reeves
J K "Rusty" Wall
Thomas J "Jay" Wooten
John E Wright

Senior Investigator
Albert Miraval

Investigator
Kirk D Noaker, Sr
Rudy O'Brien
Juan Raul "JR" Soto

Mitigator
Robin Buggs
Carol Camp
Robert Cowie
Ricardo Jimenez
Kama Lawrence
Sarah Molzow
Roel Perez
Joanna Petrov
Victoria Rusk
Joseph Ward

Legal Assistant
Berenice De Leon
Twylana Harrison
Leticia Noel
Monica Quijano
Lindsey Wilson

June 18, 2012

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

Dear Judge Henry:

Please find enclosed a fully-executed copy of the Interlocal Agreement for your records

If you have any questions or need anything else, please do not hesitate to call me

Sincerely,

Elaine

Elaine Nauert

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between **LUBBOCK COUNTY, TEXAS** ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and **GALVESTON COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties") This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26 044(b), and Texas Government Code Chapter 791

RECITALS

WHEREAS, each Party finds· 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by LUBBOCK COUNTY and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows

ARTICLE I
PROGRAM

1 01 **Program Purpose and Term** The Regional Public Defender for Capital Cases (the "PD"), funded by the Task Force on Indigent Defense Multi-Year Discretionary Grant Program Funds (the "Task Force"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county

The Task Force will provide funding to hire staff for the PD offices operating in the 2nd 3rd, 4th, 5th, 6th, 7th and 9th Administrative Judicial Regions, as well as start-up costs, during Fiscal Year 2012 (October 1, 2011-September 30, 2012) It is anticipated that expansion will continue to occur into the 1st and 8th Administrative Judicial Regions in Fiscal Year 2013

Pursuant to continued funding thereafter, the Task Force is anticipated to provide funds to operate the PD office on a cost-sharing basis (Year 1 of Region's inclusion – 100%, Year 2 of Region's inclusion – 100%, Year 3 of Region's inclusion – 80%, Year 4 of Region's inclusion – 60%, Year 5 of Region's inclusion – 40%, Year 6 of Region's inclusion – 0%) It is possible that the Task Force may consider additional funding mechanisms

during Fiscal Years 2012 through 2017, however, the funding is not anticipated to be less than detailed above In order to provide sustainable funding for the office and a fund balance for emergency situations, counties in the region will contribute, during Year 1 of inclusion - 0%, Year 2 of inclusion – 30%, Year 3 of inclusion – 40%, Year 4 of inclusion – 60%, Year 5 of inclusion – 80% and Year 6 of inclusion - 100% (with a minimum contribution of $1,000) All percentages are based upon the amount that would be required with no grant funding available (year 6 of regional inclusion). A detailed county allocation schedule is provided in Attachment 1 and is incorporated herein for all purposes Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county (50%) and the average number of capital murder cases filed over the past ten years (50%). Such cost share payments shall be made from current funds available to the PARTICIPANT at that time, subject to an annual appropriation. The Oversight Board of the PD will develop a plan to share costs among the counties beyond the grant period; however, the PD's obligation to perform after the grant period is contingent upon receipt of continued funding

1 02 **Judges Authorized to Appoint PD.** The District Courts in the 2nd, 3rd, 4th, 5th, 6th, 7th and 9th Administrative Judicial Region may participate in the Program The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries (so long as the jurisdiction lies within the noted Administrative Judicial Regions) to appoint the PD for the trial defense of death-eligible capital murder cases In the event of a conflict of interest among defendants or a legal liability for the PD to accept appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.

1 03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only All decisions pertaining to the presentation of the case will be at the sole discretion of the PD The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations

1 04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end thereof, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all grant funds are expended The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives The PD will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the 2nd, 3rd, 4th, 5th, 6th, 7th and 9th Administrative Judicial Regions PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether it will continue to participate in the Program If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.

1 05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis,

including the current payment schedule for court-appointed counsel on capital murder cases, and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available

1 06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court

1 07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the office

1 08 **No other Costs Incurred.** Neither the Task Force nor the PD will assume any additional costs associated with representation of indigent defendants Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT

ARTICLE II
OTHER TERMS AND CONDITIONS

2 01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in person or by certified or registered mail, addressed to the proper Party, at the following address

If to LUBBOCK COUNTY

Honorable Tom V Head
County Judge
Lubbock County
PO Box 10536
Lubbock, Texas 79408

And:

Jack Stoffregen
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 10536
Lubbock, Texas 79408

If to PARTICIPANT.

Honorable Mark Henry
County Judge
Galveston County
722 Moody, Suite 200
Galveston, Texas 77550

2 02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties and any implication to the contrary is hereby expressly disavowed This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever

2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion

2 04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.

2 05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure

2 06 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein

2 07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter

2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties

2.09 **Withdrawal by Party.**

(a) Voluntary Withdrawal Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days notice to LUBBOCK COUNTY and the PD The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives notice to LUBBOCK COUNTY.

(b) Involuntary Withdrawal PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT

PARTICIPANT shall be given thirty (30) days written notice of non-payment by LUBBOCK COUNTY and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

SIGNED AND EXECUTED this 13 day of June, 2012

COUNTY OF LUBBOCK

Honorable Thomas V Head
County Judge

ATTEST

Honorable Kelly Pinion
Lubbock County Clerk

APPROVED AS TO CONTENT

Jack Stoffregen
Chief Public Defender
Regional Public Defender
for Capital Cases

REVIEWED FOR FORM

Neal Burt
Civil Division Chief
Criminal District Attorney's Office
Lubbock County

COUNTY OF GALVESTON

Honorable Mark Henry
County Judge

ATTEST

Honorable
Galveston County Clerk

APPROVED AS TO CONTENT:

REVIEWED FOR FORM:

County		Region	2008 Pop E	% Total Po	Yearly Avg Cases	% Total Cas	FY 2012 (0%)	FY 2013 (30%)	FY 2014 (40%)	FY 2015 (60%)	FY 2016 (80%)	FY 2017 (100%)
Angelina	80,130	2nd	82,903	1 18124%	0 8	0 66667%	$0	$20,402	$27,203	$40,804	$54,405	$68,006
Austin	23,590	3rd	27,182	0 38730%	0 9	0 75000%	$0	$12,556	$16,742	$25,113	$33,484	$41,855
Bastrop	57,733	2nd	72,620	1 03472%	0 7	0 58333%	$0	$17,864	$23,819	$35,728	$47,638	$59,547
Bell	237,974	3rd	277,743	3 95740%	8 7	7 25000%	$0	$123,736	$164,981	$247,472	$329,962	$412,453
Blanco	8,418	3rd	9,420	0 13422%	0 2	0 16667%	$0	$3,322	$4,429	$6,644	$8,859	$11,073
Bosque	17,204	3rd	18,412	0 26234%	0 3	0 25000%	$0	$5,657	$7,542	$11,313	$15,084	$18,855
Brazoria	241,767	2nd	296,691	4 22738%	1 1	0 91667%	$0	$56,793	$75,724	$113,586	$151,448	$189,310
Brazos	152,415	2nd	169,958	2 42163%	2 3	1 91667%	$0	$47,897	$63,863	$95,794	$127,726	$159,657
Burleson	16,470	2nd	18,167	0 25885%	0 7	0 58333%	$0	$9,298	$12,398	$18,596	$24,795	$30,994
Burnet	34,147	3rd	43,433	0 61885%	0	0 00000%	$0	$6,832	$9,110	$13,665	$18,220	$22,775
Caldwell	32,194	3rd	35,843	0 51071%	0 2	0 16667%	$0	$7,479	$9,971	$14,957	$19,943	$24,929
Chambers	26,031	2nd	33,225	0 47340%	0 1	0 08333%	$0	$6,147	$8,196	$12,293	$16,391	$20,489
Colorado	20,390	3rd	21,725	0 30955%	0 2	0 16667%	$0	$5,258	$7,010	$10,515	$14,020	$17,526
Comal	78,021	3rd	108,170	1 54125%	1	0 83333%	$0	$26,217	$34,956	$52,433	$69,911	$87,389
Comanche	14,026	3rd	14,206	0 20241%	0 2	0.16667%	$0	$4,075	$5,433	$8,150	$10,866	$13,583
Coryell	74,978	3rd	76,751	1 09358%	0 5	0 41667%	$0	$16,674	$22,232	$33,348	$44,464	$55,580
Falls	18,576	3rd	17,807	0 25372%	1	0 83333%	$0	$12,002	$16,002	$24,003	$32,005	$40,006
Fayette	21,804	3rd	24,037	0 34249%	0	0 00000%	$0	$3,781	$5,042	$7,563	$10,083	$12,604
Freestone	17,867	2nd	19,643	0.27988%	0 2	0 16667%	$0	$4,930	$6,574	$9,860	$13,147	$16,434
Galveston	250,158	2nd	286,987	4 08911%	3 7	3 08333%	$0	$79,188	$105,584	$158,376	$211,167	$263,959
Gonzales	18,628	3rd	19,174	0 27320%	0 3	0 25000%	$0	$5,776	$7,702	$11,553	$15,404	$19,255
Grimes	23,552	2nd	24,884	0 35456%	0 6	0 50000%	$0	$9,435	$12,580	$18,870	$25,159	$31,449
Guadalupe	89,023	3rd	119,084	1 69676%	1 1	0 91667%	$0	$28,854	$38,472	$57,707	$76,943	$96,179
Hamilton	8,229	3rd	8,523	0 12144%	0	0 00000%	$0	$1,341	$1,788	$2,682	$3,575	$4,469
Hardin	48,073	2nd	51,541	0 73438%	0 6	0 50000%	$0	$13,628	$18,171	$27,256	$36,342	$45,427
Hays	97,589	3rd	142,310	2 02769%	1 4	1 16667%	$0	$35,268	$47,023	$70,535	$94,047	$117,558
Hill	32,321	3rd	35,315	0 50318%	0 5	0 41667%	$0	$10,156	$13,541	$20,311	$27,082	$33,852
Jasper	35,604	2nd	35,414	0 50459%	1 6	1 33333%	$0	$20,292	$27,056	$40,583	$54,111	$67,639
Jefferson	252,051	2nd	245,904	3 50374%	2 6	2 16667%	$0	$62,604	$83,473	$125,209	$166,945	$208,682
Lampasas	17,762	3rd	21,062	0 30010%	0 5	0 41667%	$0	$7,914	$10,551	$15,827	$21,103	$26,378
Lavaca	19,210	3rd	19,504	0 27790%	0 6	0 50000%	$0	$8,588	$11,451	$17,177	$22,903	$28,628

Lee	15,657	2nd	17,391	0 24779%	0 3	0 25000%	$0	$5,496	$7,328	$10,992	$14,656	$18,320
Leon	15,335	2nd	16,033	0 22844%	0 3	0 25000%	$0	$5,282	$7,043	$10,565	$14,086	$17,608
Liberty	70,154	2nd	77,451	1 10355%	2 1	1 75000%	$0	$31,505	$42,006	$63,010	$84,013	$105,016
Limestone	22,051	2nd	22,097	0 31485%	0 3	0 25000%	$0	$6,236	$8,315	$12,472	$16,630	$20,787
Llano	17,044	3rd	19,220	0 27385%	0	0 00000%	$0	$3,024	$4,031	$6,047	$8,063	$10,078
Madison	12,940	2nd	13,840	0 19720%	1 3	1 08333%	$0	$6,808	$9,078	$13,617	$22,894	$47,126
Matagorda	37,957	2nd	36,862	0 52523%	0 7	0 58333%	$0	$12,239	$16,319	$24,478	$32,638	$40,797
McLennan	213,517	3rd	226,456	3 22664%	2 9	2 41667%	$0	$62,305	$83,074	$124,610	$166,147	$207,684
Milam	24,238	3rd	25,468	0 36288%	0 2	0 16667%	$0	$5,846	$7,795	$11,693	$15,591	$19,488
Navarro	45,124	3rd	49,207	0 70112%	0 9	0 75000%	$0	$16,021	$21,362	$32,042	$42,723	$53,404
Newton	15,072	2nd	14,146	0 20156%	0 4	0 33333%	$0	$5,905	$7,874	$11,811	$15,748	$19,685
Orange	84,966	2nd	84,286	1 20094%	0 7	0 58333%	$0	$19,699	$26,266	$39,399	$52,532	$65,665
Polk	41,133	2nd	46,263	0 65917%	1 9	1 58333%	$0	$24,759	$33,011	$49,517	$66,023	$82,528
Robertson	16,000	2nd	15,992	0 22786%	0 7	0 58333%	$0	$8,956	$11,941	$17,912	$23,883	$29,853
Sabine	10,469	2nd	10,377	0 14786%	0 8	0 66667%	$0	$8,993	$11,990	$17,986	$23,981	$29,976
San August	8,946	2nd	9,155	0 13044%	0	0 00000%	$0	$1,440	$1,920	$2,880	$3,840	$4,801
San Jacinto	22,246	2nd	25,953	0 36979%	1 3	1 08333%	$0	$16,043	$21,391	$32,087	$42,782	$53,478
San Saba	6,186	3rd	6,062	0 08637%	0 3	0 25000%	$0	$3,714	$4,952	$7,428	$9,903	$12,379
Trinity	13,779	2nd	14,340	0 20432%	0	0 00000%	$0	$2,256	$3,008	$4,512	$6,016	$7,519
Tyler	20,871	2nd	21,168	0 30161%	0 4	0 33333%	$0	$7,010	$9,347	$14,020	$18,694	$23,367
Walker	61,758	2nd	64,239	0 91530%	0.3	0 25000%	$0	$12,866	$17,154	$25,731	$34,308	$42,885
Waller	32,663	2nd	38,898	0 55424%	0 8	0 66667%	$0	$13,479	$17,973	$26,959	$35,945	$44,931
Washingto	30,373	2nd	32,767	0 46688%	0 2	0 16667%	$0	$6,995	$9,326	$13,989	$18,652	$23,316
Wharton	41,188	2nd	42,262	0 60217%	1.7	1 41667%	$0	$22,289	$29,719	$44,578	$59,437	$74,297