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
September 4, 2012 – 9:30 A.M.

CONSENT AGENDA: ALL ITEMS MARKED WITH A SINGLE ASTERISK (*) ARE PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS COURT. ANY COMMISSIONERS COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY.

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) 766-2244.

REGULARLY SCHEDULED MEETING
WORKSHOP AGENDA - 9:30 A.M.
Commissioners Court Workshop Meeting Room

1. Call meeting to order.

2. Discussion of contract renewal about Festival of Lights special events at Paul Hopkins Park presented by the Parks Department.

3. Adjourn.

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 8/28/12 and 9/4/12.

b. Order for payroll period ending 8/29/2012 Bi-Weekly #18.

c. District Clerk's Office Jason E. Murray close-out report as of May 8, 2012.

d. Internal audit report for the surprise cash count performed on August 13, 2012 for the County Engineer's office.

e. Internal audit report of Justice of the Peace, Precinct 7: Mark A. Foster close-out conducted on April 30, 2012 and response letter from Honorable Judge Miles Whittington dated August 27, 2012.

f. Internal audit report of the review of the Sheriff's Office surety bond date Re: software conversion to Odyssey.

g. Condensed financial report for period ending May 31, 2012.

h. Order for Workers' Compensation claims made by The Littleton Group for the months ending:
- March 31, 2012
- April 30, 2012
- May 31, 2012
- June 30, 2012

*2. Receive and file *Summary of Bi-Weekly Personnel Movements pay period #17, August 2 - 15, 2012* submitted by Human Resources.

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

*4. Receive and file *Amendment to Discretionary Funds in Sheriff's Seized Funds After 10/89 (Fund 2242)* submitted by the Sheriff.

*5. Receive and file *Application, Appointment & Oath of Office for Deputy* submitted by Constable Don Cherry, Precinct 1.

*6. Receive and file *Contract with the City of League City for the provision of election services for the November 2012 General Election.*

*7. Receive and file *Notice of Reappointment of the County Purchasing Agent* for a two year term, Oath of Office for Rufus George Crowder, County Purchasing Agent.

*8. Receive and file *FY2013 Approved Purchasing Agent Budget* submitted by the Purchasing Agent.

*9. Receive and file *Full and Final Release for Constable William D. Comeaux* submitted by Human Resources.

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

*11. Consideration of a *Resolution Honoring the Retirement of Sharron Weatherly* from the Galveston County Parks and Senior Services Department submitted by County Legal.

*12. Consideration of a *Resolution Honoring the Retirement of Charles Hughes* from the Galveston County Parks and Senior Services Department submitted by County Legal.

*13. Consideration of a *Resolution Recognizing the 27th Annual POW/MIA Observance* in Columbus Texas on September 22, 2012 and expressing support for the accounting and return of all POW/MIAs.

*14. Consideration of accepting *Right of Way Deed on Parcel 131, required for the F.M. 646 Project* submitted by Right of Way.

*15. Request for *Waiver or Refund of Penalty and Interest due to a Clerical Error* submitted by the Tax Assessor Collector:

Name:	**Account #:**	**Year:**	**Amount:**
Kenneth Steblein	0048-0023-0036-002	2011	$ 211.85
Scott and Diane Murphey	6042-0000-0088-000	2010	$ 162.76

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

Account Number:	**Amount:**	**Reason:**
5320-0252-0001-000	$ 2,552.89	Over Payment

*17. Reconsideration of *Waiver of Penalty and Interest cases #27 b - originally presented on July 24, 2012 under item #26 a.*

18. **Architect**

a. Consider authorizing the Purchasing Agent to advertize for Construction Trade Contracts on the Records Storage. Facility and Storm repairs to South Jail, North Jail, and Courthouse Annex Elevator replacement.

19. **County Clerk**

a. Consideration of execution of Maintenance Agreement between the County of Galveston and AlphaCorp DBA SIRE Technologies.

20. **County Engineer**

a. Consideration of approval of Laguna Docks subdivision on the Bolivar Peninsula.

b. Consideration of change order no. 1 to the Pro-Line Waterscreen Services Inc. contract for the La Marque Pump Station Low Flow Pump Rehabilitation project.

c. Consideration of change order no. 8 to the Conrad Construction Co., Ltd contract for the Melody Lane Reconstruction project.

d. Consideration of amendment no. 8 to the Modjeski & Masters engineering agreement for the Galveston Causeway Railroad Bridge project.

21. **County Legal**

a. Consideration of approval of settlement with the Texas Railroad Commission regarding Damage Prevention Docket No. 020342 submitted by County Legal on behalf of the Road and Bridge Department.

22. **Emergency Management**

a. Consideration of execution of Memorandum of Understanding among Habitat for Horses, Inc., Galveston County, and the Galveston County Sheriff relating to horses in times of a Declared Disaster.

23. **Human Resources**

a. Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Legal Secretary (Psn #86)-District Attorney.

b. Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Mechanic I (Psn #7)-Road & Bridge.

c. Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Mechanic I (Psn #47)-Road & Bridge.

24. **Information Technology**

a. Consideration of contract renewal for IBM Hardware Maintenance from Net Data for the JP's, $11,763.88.

b. Consideration of contract approval for YouSendit for secure file transfer, $37,260.00.

25. **Purchasing**

a. Consider recommending awarding a contract on the following Bid:
Bid #B122030 Vehicle Collision & Body Repair

b. Consideration to utilize the Department of Information Resources (DIR) to purchase Panasonic Toughbooks for the Sheriff's Department.

26. **Sheriff**

a. Consideration of an interlocal governmental agreement for a School Liaison Officer Program between Galveston County and Texas City Independent School District.

27. **Tax Assessor and Collector**

a. Request for Waiver of Penalty and Interest:

Name	Account Number	Year	Amount
Jessie Bryant Jr.	1095-0000-0046-024	2011	$ 10.27
Marian Elaine Baldwin	3403-0001-0005-000	2010	$ 634.74
Stephen McFarland	6377-0000-1435-000	2010	$1,911.18
Stephen McFarland	6377-0000-1435-000	2011	$ 409.78
Boyd Thomure	6240-0024-0045-000	2011	$ 103.37
Ron & Kim Jorgensen	5468-0000-0223-000	2011	$ 11.03
Ron & Kim Jorgensen	5468-0000-0224-000	2011	$ 154.52
Jan Player/Harriet Dues	4155-0004-0043-000	2010	$ 115.46
Gerald & Frances Gambino	4240-0000-0122-003	2011	$ 52.01
James & Julie Crawford	7602-3003-0006-000	2011	$ 401.16
Don & Donna Bryson	4467-0003-0010-000	2011	$ 466.39

b. Reconsideration of requests for Waiver of Penalty and Interest from July 24, 2012:

Name	Account Number	Year	Amount
Roger W. Peters	1647-0005-0037-000	2011	$ 537.53
Liaw Mean-Liang & Yong-Fang Kuo	7702-0008-0004-000	2011	$ 239.95

28. **Finance and Administration**

a. Consideration of Budget Amendments:

FY:	Amendment #:	Description:
2012	12-072-0904-A	**Probate Court** – Request to transfer budget from Psychological Exams to Supplies and Materials in order to cover expenditures through the end of fiscal year 2012.
2012	12-073-0904-B	**Parks Department/Senior Citizens Division** - Request to transfer budget from Grounds Maintenance, Advertising, Education, Auto Mileage, Capital Outlay to Departmental Supplies- Non-Capital-FFE to cover purchase of furniture for personnel in the Parks Department and Senior Citizens Division.
2012	12-074-0904-C	**Limited Tax Criminal Justice Bonds, Series 2003A** – Request to budget proceeds from the sale of land to Lowes and appropriate funds for Capital Outlay.
2012	12-075-0904-D	**Combination of Tax/Revenue Certificates of Obligation, Series 2003C** – Request to budget Capital Outlay projects for Parks Department, Road and Bridge and Flood Control from Fund Balance.

b. Consideration of acceptance of the 2012 Edward Byrne Memorial Justice Assistance Grant from the Office of Justice Programs in the amount of $41,993 submitted by the County Grants Manager.

c. Consideration of acceptance of the FY 2013 Juvenile Accountability Incentive Block Grant from the Office of the Governor in the amount of $17,531.00, submitted by the County Grants Manager.

d. Consideration of acceptance of the FY 2013 Victims of Crime Act Formula Grant from the Office of the Governor in the amount of $43,669.58 submitted by the County Grants Manager.

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 County 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, IT Systems
LaToya Jordan

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

September 4, 2012

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

Approval of Accounts Payable Checks dated 8/28/12 and 9/4/12

Order for Payroll period ending 8/29/2012 Bi-Weekly #18

District Clerk's office Jason E Murray close out report as of May 8, 2012

Internal audit report for the surprise cash count performed on August 13, 2012 for the County Engineer's office

Internal audit report of Justice of the Peace, Precinct 7 to close out Mark A Foster conducted on April 30, 2012
Response letter from Honorable Judge Miles Whittington dated August 27, 2012

Internal audit report of the review of the Sheriff's Office surety bond data for the software conversion to Odyssey

Condensed financial report for period ending May 31, 2012

Order for Workers' Compensation claims made by The Littleton Group for the months ending

- March 31, 2012
- April 30, 2012
- May 31, 2012
- June 30, 2012

Cliff Billingsley
County Auditor

AGENDA ITEM #1a

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
FUND: 1101 General Fund			
Warrant #: VW 00000468	**Payee Name: CLASSIC AUTOPLEX GALVESTON**		
73146	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	39 75
73156	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	901 45
73698	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	2,295 95
73699	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	584 81
73700	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	584 81
73701	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	584 81
73702	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	584 81
73731	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	584 81
73752	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	1,663 34
73999	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	43 49
74040	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	55 08
74054	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	55 08
74059	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	45 16
74060	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	738 79
74061	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	661 25
74062	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	114 18
74088	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	321 24
74113	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	27 54
		Warrant Total:	**9,886.35**
Warrant #: VW 00000469	**Payee Name: GALVESTON NEWSPAPERS INC**		
0109527 081512	1101111000 - 5310000	County Judge - Supplies and Materials	105 75
300780387	1101110000 - 5481000	General Government - Contract Service	6,000 00
CV0067676	1101153000 - 5493101	Legal Department - Legal Advertising	1,040 52
		Warrant Total:	**7,146.27**
Warrant #: VW 00359128	**Payee Name: ABL MANAGEMENT INC**		
19008032012	1101211133 - 5481200	Sheriff-Corrections - Jail Food Service Contract	18,207 86
		Warrant Total:	**18,207.86**
Warrant #: VW 00359129	**Payee Name: ABM JANITORIAL SERVICES - SOUTH CENTRAL**		
3278944	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	2,248 00
3831422	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	48,543 93
4204217	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	54,939 76
		Warrant Total:	**105,731.69**
Warrant #: VW 00359130	**Payee Name: ACTION PERSONNEL INC**		
101013	1101522020 - 5481000	Parks Department - Contract Service	570 00
101120	1101522020 - 5481000	Parks Department - Contract Service	570 00
		Warrant Total:	**1,140.00**
Warrant #: VW 00359131	**Payee Name: ALERT ALARM BURG AND FIRE PROT INC**		
704803	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	275 00
704863	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	75 00
		Warrant Total:	**350.00**
Warrant #: VW 00359132	**Payee Name: ALLIED FIRE PROTECTION LP**		
PS866801	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	2,646 00
PS866901	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	2,305 80

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
		Warrant Total:	**4,951.80**
Warrant #: VW 00359133	**Payee Name: ALSTON LAW FIRM PLLC, THE**		
10CP0001 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	32 49
11CP0049 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	65 00
11CP0068 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	108 32
12CP0009 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	86 66
12CP0012 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	140 83
12CP0018 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	43 32
12CP0029 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	173 31
12CP0032 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	649 98
12CP0043 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	54 16
12CP0053 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	281 65
12CP0058 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	227 49
		Warrant Total:	**1,863.21**
Warrant #: VW 00359134	**Payee Name: ALSTON LAW FIRM PLLC, THE**		
08CP0070 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	54 16
		Warrant Total:	**54.16**
Warrant #: VW 00359135	**Payee Name: AMBIT ENERGY LP**		
A2346397	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	160 00
A2404885	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
A3314929	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	147 99
A3358544	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	108 69
		Warrant Total:	**516.68**
Warrant #: VW 00359136	**Payee Name: AMERICAN FENCE AND SUPPLY CO**		
000160330	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	155 85
		Warrant Total:	**155.85**
Warrant #: VW 00359140	**Payee Name: ANYTIME LOCK & SAFE INC**		
49332	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	903 45
		Warrant Total:	**903.45**
Warrant #: VW 00359141	**Payee Name: ASGARI, REZA**		
3920 AVE N REAR	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359142	**Payee Name: ASSOCIATION OF LOCAL GOVERNMENT**		
131154	1101151300 - 5498000	County Auditor - Membership And Dues	475 00
		Warrant Total:	**475.00**
Warrant #: VW 00359144	**Payee Name: B.L. ALEXANDER ENTERPRISES INC**		
8867	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,250 00
		Warrant Total:	**1,250.00**
Warrant #: VW 00359145	**Payee Name: BACLIFF MUNICIPAL UTILITY DISTRICT**		
1010514715	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	90 45
1010660001	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	39 66
		Warrant Total:	**130.11**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
Warrant #: VW 00359146	**Payee Name: BARNETT, STEPHANIE B**		
322445 081712	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	143 00
		Warrant Total:	**143.00**
Warrant #: VW 00359147	**Payee Name: BAY OIL CO CORP**		
206619	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	2,639 19
207113	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	3,296 14
207356	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	2,766 47
207704	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	2,782 17
		Warrant Total:	**11,483.97**
Warrant #: VW 00359149	**Payee Name: BERARDINELLI CORREIA, SHAUNA L**		
11CR3317 082012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	305 50
		Warrant Total:	**305.50**
Warrant #: VW 00359151	**Payee Name: BOB J JOHNSON & ASSOCIATES**		
267661	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	386 95
		Warrant Total:	**386.95**
Warrant #: VW 00359152	**Payee Name: BOORSTEIN, BARRY**		
12CR1987 080812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	81 25
		Warrant Total:	**81.25**
Warrant #: VW 00359153	**Payee Name: BOUNCE ENERGY INC**		
1017284	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	98 77
		Warrant Total:	**98.77**
Warrant #: VW 00359154	**Payee Name: BRIGGS, LYNETTE**		
11CR2445 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	3,718 00
		Warrant Total:	**3,718.00**
Warrant #: VW 00359155	**Payee Name: BROOKSIDE EQUIP SALES INC**		
IL35961	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	433 20
IL36234	1101170100 - 5423000	Facilities Srvs & Maintenance - Maint/Repairs Equipment	706 54
		Warrant Total:	**1,139.74**
Warrant #: VW 00359157	**Payee Name. BURKE AUSTIN MOORE**		
319899 081712	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	666 26
		Warrant Total:	**666.26**
Warrant #: VW 00359159	**Payee Name: CDW GOVERNMENT INC**		
N919807	1101151400 - 5310000	Professional Services - Supplies and Materials	248 34
		Warrant Total:	**248.34**
Warrant #: VW 00359160	**Payee Name: CENTERPOINT ENERGY**		
44722270 080612	1101170100 - 5421300	Facilities Srvs & Maintenance - Gas	16 04
47050000 081712	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	22 35
47233465	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	18 35
48264162 082012	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	49 25
48356539	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	20 66
78828191 080112	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	94 79
90142159	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	109 66

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
		Warrant Total:	**331.10**
Warrant #: VW 00359161	**Payee Name: CHAIR TAI CHI**		
BSC0812	1101451110 - 5481000	Senior Citizens - Contract Service	80 00
DSC0812	1101451110 - 5481000	Senior Citizens - Contract Service	80 00
LSC0812	1101451110 - 5481000	Senior Citizens - Contract Service	60 00
		Warrant Total:	**220.00**
Warrant #: VW 00359162	**Payee Name: CHAN, CONNIE**		
081712 CRT RPTR	1101121000 - 5411102	Justice Administration - Prof Serv Transcripts	260 00
		Warrant Total:	**260.00**
Warrant #: VW 00359163	**Payee Name. CITY OF GALVESTON**		
412960	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	88 81
		Warrant Total:	**88.81**
Warrant #: VW 00359164	**Payee Name: CITY OF LEAGUE CITY**		
35095035817	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	77 61
		Warrant Total:	**77.61**
Warrant #: VW 00359165	**Payee Name. CITY OF LEAGUE CITY**		
372607913	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	164 93
		Warrant Total:	**164.93**
Warrant #: VW 00359166	**Payee Name: CITY OF TEXAS CITY**		
1616318725	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	93 01
2127477464	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	37 31
		Warrant Total:	**130.32**
Warrant #: VW 00359167	**Payee Name: CLARK, DIANE**		
12CR1693 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	211 25
		Warrant Total:	**211.25**
Warrant #: VW 00359168	**Payee Name: CLEMENTS, CLYDE WESLEY**		
11CR3503 072312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	715 00
12CR0027 080812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	455 00
313896 081012	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	390 00
		Warrant Total:	**1,560.00**
Warrant #: VW 00359173	**Payee Name: CRESCENT ENGINEERING COMPANY INC**		
L3387	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	2,069 17
L3388	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	2,069 17
L3405	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	7,469 00
L3510	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	721 29
		Warrant Total:	**12,328.63**
Warrant #: VW 00359174	**Payee Name: CRISCO, RONNIE LEE**		
201206191	1101000010 - 4412010	General Government - Pre-Trial Release Agency	324 00
		Warrant Total:	**324.00**
Warrant #: VW 00359176	**Payee Name: CROW'S NEST**		
501 DAVIS RDC203	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
		Warrant Total:	**100.00**
Warrant #: VW 00359177	**Payee Name: DAHLENBURG, MICHAEL L**		
11FD2315	1101000000 - 2460024	General Fund - District Clerk Investigator	600 00
		Warrant Total:	**600.00**
Warrant #: VW 00359179	**Payee Name: DAVID'S ISLAND**		
02331	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	6,482 00
		Warrant Total:	**6,482.00**
Warrant #: VW 00359180	**Payee Name. DIAMOND SHAMROCK**		
64037336 0812	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	174 63
		Warrant Total:	**174.63**
Warrant #: VW 00359181	**Payee Name: DICKINSON ARMS APT**		
3301 HUGHES LN	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359182	**Payee Name: DIRECT ENERGY LP**		
3910275	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	144 71
652592098	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	119 94
		Warrant Total:	**264.65**
Warrant #: VW 00359183	**Payee Name: DISTRICT 9**		
2013 DUES SIMMON	1101610200 - 5498000	County Extension - Membership And Dues	150 00
		Warrant Total:	**150.00**
Warrant #: VW 00359184	**Payee Name: DPI ENERGY LLC**		
406088	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	95 94
		Warrant Total:	**95.94**
Warrant #: VW 00359185	**Payee Name: DSG INC**		
24125	1101121000 - 5431101	Justice Administration - Professional Srv Interpreter	600 00
24151	1101121000 - 5431101	Justice Administration - Professional Srv Interpreter	640 00
		Warrant Total:	**1,240.00**
Warrant #: VW 00359187	**Payee Name: EL-AKKARI, LAURIE**		
201205563	1101000010 - 4412010	General Government - Pre-Trial Release Agency	80 00
		Warrant Total:	**80.00**
Warrant #: VW 00359189	**Payee Name: ELLIS, SABRINA E.**		
08/23-27/12	1101121000 - 5481000	Justice Administration - Contract Service	400 00
		Warrant Total:	**400.00**
Warrant #: VW 00359190	**Payee Name: ENTERGY**		
2253364 080112	1101170100 - 5421200	Facilities Srvs & Maintenance - Electricity	3,205 02
		Warrant Total:	**3,205.02**
Warrant #: VW 00359191	**Payee Name: FAITH UNITED METHODIST CHURCH**		
2002779001	1101000050 - 4471010	Culture and Recreation - User Fees - W H Park	220 00
		Warrant Total:	**220.00**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359193	**Payee Name: FINEGAN, SAMUEL K**		
322904 082912	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	195 00
		Warrant Total:	**195.00**
Warrant #: VW 00359194	**Payee Name: FIRST CHOICE POWER**		
1100240810 0720	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	140 93
1101668130	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	98 05
1201675105 0812	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	150 42
655001101624835	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
655002002273260	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	118 36
655002002523955	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
655002002983170	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
655002003046745	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	136 50
655002003271365	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	58 21
655002003436545	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	161 34
		Warrant Total:	**1,163.81**
Warrant #: VW 00359195	**Payee Name: FOWLER, JANA K**		
082012 CRT RPTR	1101121000 - 5431102	Justice Administration - Prof Srvs-Expert Witness	253 28
		Warrant Total:	**253.28**
Warrant #: VW 00359196	**Payee Name: FRYE STEIDLEY OAKS AND BENAVIDEZ PLLC**		
307879 081712	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	195 00
		Warrant Total:	**195.00**
Warrant #: VW 00359197	**Payee Name: FULK, GEORGE BYRON**		
320178 071812	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	341 25
		Warrant Total:	**341.25**
Warrant #: VW 00359198	**Payee Name: G & K SERVICES**		
1030146566	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	13 10
1030147826	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	6 65
1030147827	1101522020 - 5312101	Parks Department - Uniform Expense	35 00
1030147828	1101544042 - 5312101	Beach Maintenance-Rd & Bridge - Uniform Expense	35 00
1030147834	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	13 40
1030147923	1101522020 - 5312101	Parks Department - Uniform Expense	54 39
1030148936	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	35 00
1030151330	1101451110 - 5426106	Senior Citizens - Uniform Leasing	35 00
		Warrant Total:	**227.54**
Warrant #: VW 00359199	**Payee Name: GALVESTON COUNTY HEALTH DISTRICT**		
IN0006035	1101451110 - 5496100	Senior Citizens - Travel and Education	50 00
		Warrant Total:	**50.00**
Warrant #: VW 00359200	**Payee Name: GALVESTON COUNTY WCID #1**		
0130061194009	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	47 16
		Warrant Total:	**47.16**
Warrant #: VW 00359202	**Payee Name: GELB, JEFFREY**		
12CR2215 082012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	65 00
JAIL DKT 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	950 00

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Invoice Number	Account Info		Amount
		Warrant Total:	**1,015.00**
Warrant #: VW 00359204	**Payee Name: GLYWASKY, DONALD**		
8/7/12 MLG	1101153020 - 5496100 Trial Expense - Travel and Education		58 50
		Warrant Total:	**58.50**
Warrant #: VW 00359205	**Payee Name: GRAHAM, CARMEN A**		
99FD0597 073112	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct		227 50
		Warrant Total:	**227.50**
Warrant #: VW 00359206	**Payee Name: GRAYBAR ELECTRIC CO INC**		
961945214	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE		964 29
		Warrant Total:	**964.29**
Warrant #: VW 00359207	**Payee Name: GRAYBAR ELECTRIC CO INC**		
961945213	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE		939 71
		Warrant Total:	**939.71**
Warrant #: VW 00359208	**Payee Name: GREEN MOUNTAIN ENERGY CO**		
41546815	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance		118 45
		Warrant Total:	**118.45**
Warrant #: VW 00359209	**Payee Name: GUIDRY, EVA**		
M40122618	1101000010 - 4801021 General Government - Prg Rev-Misc Rev		149 90
		Warrant Total:	**149.90**
Warrant #: VW 00359210	**Payee Name: GULF COAST CENTER**		
AUGUST 2012	1101440100 - 5448050 Community Services - Contract Services-MHMR		35,500 00
		Warrant Total:	**35,500.00**
Warrant #: VW 00359211	**Payee Name: GULF COAST MARKET INC**		
8/06/12	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings		6 92
8/12/12	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings		28 49
		Warrant Total:	**35.41**
Warrant #: VW 00359212	**Payee Name: HANSEN, JUDY**		
081712 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts		1,341 00
		Warrant Total:	**1,341.00**
Warrant #: VW 00359213	**Payee Name: HEARST NEWSPAPERS PARTNERSHIP LP**		
110802001	1101110000 - 5481000 General Government - Contract Service		450 00
		Warrant Total:	**450.00**
Warrant #: VW 00359216	**Payee Name: HOME DEPOT**		
2023598	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings		33 50
		Warrant Total:	**33.50**
Warrant #: VW 00359217	**Payee Name: IBRAHIM & ELLIOTT LLP**		
12CR1594 081412	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts		243 75
		Warrant Total:	**243.75**
Warrant #: VW 00359220	**Payee Name: JOHN A WALKER ROOFING CO INC**		

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Invoice Number	Account Info		Amount
081218	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	494 00
		Warrant Total:	**494.00**
Warrant #: VW 00359221	**Payee Name: JONES LAW FIRM**		
12CR1502 082112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	500 50
		Warrant Total:	**500.50**
Warrant #: VW 00359222	**Payee Name: JONES MC CLURE PUBLISHING INC**		
100289737	1101121000 - 5310000	Justice Administration - Supplies and Materials	88 00
100289833	1101122200 - 5310000	County Court #2 - Roberts - Supplies and Materials	8 00
		Warrant Total:	**96.00**
Warrant #: VW 00359223	**Payee Name: JORDAN COVE APTS**		
901 FM 517 W 514	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
901 FM 517 W 619	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**200.00**
Warrant #: VW 00359224	**Payee Name: KLEEN JANITORIAL SUPPLY COMPANY**		
2261	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	2,168 07
2270	1101211133 - 5310000	Sheriff-Corrections - Supplies and Materials	1,369 80
2275	1101451110 - 5310001	Senior Citizens - Depart Supplies-Non Cap FFE	90 43
		Warrant Total:	**3,628.30**
Warrant #: VW 00359225	**Payee Name: KROGER CO, THE**		
162436	1101610200 - 5310000	County Extension - Supplies and Materials	74 75
		Warrant Total:	**74.75**
Warrant #: VW 00359226	**Payee Name: LAW OFFICE OF MICHAEL RUSSO PLLC**		
11CR3011 081412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	568 75
317197 082012	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	178 75
		Warrant Total:	**747 50**
Warrant #: VW 00359227	**Payee Name: LAW OFFICES OF DAVID P WALKER PC**		
JAIL DKT 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	950 00
		Warrant Total:	**950.00**
Warrant #: VW 00359228	**Payee Name: LEE, DALE W**		
082112 CRT RPTR	1101121000 - 5411102	Justice Administration - Prof Serv Transcripts	990 00
		Warrant Total:	**990.00**
Warrant #: VW 00359229	**Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC**		
186061	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	134 12
186092	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	50 86
186139	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	235 84
186150	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	331 85
186158	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	254 99
186159	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	534 32
186169	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	13 00
186174	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	110 50
186223	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
186226	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	286 70
186229	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	145 92

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Invoice Number	Account Info		Amount
		Warrant Total:	**2,126.10**
Warrant #: VW 00359230	**Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP**		
JUL 12 JP82FEES	1101000000 - 2291011	General Fund - Due to Collection Agency	47 10
		Warrant Total:	**47.10**
Warrant #: VW 00359231	**Payee Name: MAINLAND PHARMACY**		
022675	1101443100 - 5447400	Indigent Care & Medication - Drugs & Medicine	150 00
		Warrant Total:	**150.00**
Warrant #: VW 00359232	**Payee Name: MALONEY & PARKS LLP**		
12CR0129 081612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	585 00
		Warrant Total:	**585.00**
Warrant #: VW 00359234	**Payee Name: MARTIN, GEORGE D.**		
PR0073349 062212	1101122300 - 5431223	Probate Court - Sullivan - Defense Atty Prob/Co Ct	471 45
		Warrant Total:	**471.45**
Warrant #: VW 00359236	**Payee Name: MCKENZIE, MARION**		
8/14/12 RMB	1101443100 - 5495100	Indigent Care & Medication - Education	56 60
		Warrant Total:	**56.60**
Warrant #: VW 00359238	**Payee Name: NAJER, MAURICE**		
10CR2606 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	260 00
		Warrant Total:	**260.00**
Warrant #: VW 00359239	**Payee Name: NICKELSON, LINDA J**		
12CR0934 081712	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	503 75
		Warrant Total:	**503.75**
Warrant #: VW 00359241	**Payee Name: NRG ENERGY INC**		
B/D 072012	1101170100 - 5421200	Facilities Srvs & Maintenance - Electricity	263,318 90
		Warrant Total:	**263,318.90**
Warrant #: VW 00359246	**Payee Name: PENINSULA SANITATION SERVICE INC**		
47629	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	75 00
47630	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	75 00
47670	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	85 00
59912	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
		Warrant Total:	**685.00**
Warrant #: VW 00359247	**Payee Name: PUENTES, ERICA**		
JUL 2012 MLG	1101443100 - 5496301	Indigent Care & Medication - Auto Mileage	198 14
		Warrant Total:	**198.14**
Warrant #: VW 00359248	**Payee Name: QUINTANILLA, DONNIE**		
09CR2218 091612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	260 00
		Warrant Total:	**260.00**
Warrant #: VW 00359251	**Payee Name: RABAGO, ROSA**		
8765	1101000050 - 4471011	Culture and Recreation - User Fees - Carbide Park	317 00

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Invoice Number	Account Info		Amount
		Warrant Total:	**317.00**
Warrant #: VW 00359252	**Payee Name: REFF, KATHRINE**		
11204	1101000050 - 4471012	Culture and Recreation - User Fees - Runge Park	160 00
		Warrant Total:	**160.00**
Warrant #: VW 00359253	**Payee Name: RIOS, MARTHA**		
JUL 2012 MLG	1101443100 - 5496301	Indigent Care & Medication - Auto Mileage	231 44
		Warrant Total:	**231.44**
Warrant #: VW 00359254	**Payee Name: ROELL, HOLLY C**		
12CR1570 081312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	116 00
		Warrant Total:	**116.00**
Warrant #: VW 00359255	**Payee Name: ROGERS, PHOENIX**		
96347	1101610200 - 5495100	County Extension - Education	9 00
		Warrant Total:	**9.00**
Warrant #: VW 00359256	**Payee Name: SANDRA SIDDALL CONSULTING**		
AUG 20 2012	1101513200 - 5310050	Galveston County Museum - Museum Store Expenditures	658 00
		Warrant Total:	**658.00**
Warrant #: VW 00359257	**Payee Name: SANTA FE AUTO PARTS INC**		
100059	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	45 10
100435	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	32 50
99105	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	36 92
99462	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	119 19
99577	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	26 83
99578	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	11 64
99601	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	146 23
99626	1101544042 - 5423000	Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	249 50
99648	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	3 99
99708	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	16 25
99786	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	6 96
99886	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	6 09
		Warrant Total:	**701.20**
Warrant #: VW 00359258	**Payee Name: SCHWAB, TAYLOR**		
10CR2511 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	520 00
		Warrant Total:	**520.00**
Warrant #: VW 00359260	**Payee Name: SHARDEN INC**		
2205 9 AV N 104	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359261	**Payee Name: SHERWIN WILLIAMS PAINT CORP**		
44748	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	155 95
		Warrant Total:	**155.95**
Warrant #: VW 00359262	**Payee Name: SHERWIN WILLIAMS PAINT CORP**		
95717	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	134 48
		Warrant Total:	**134.48**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359263	**Payee Name: SOLUTIONS4SURE.COM INC**		
B12073491V2	1101159100 - 5310001	Information Technology - Depart Supplies-Non Cap FFE	329 79
		Warrant Total:	**329.79**
Warrant #: VW 00359266	**Payee Name: STENOGRAPH LLC**		
P1461819	1101159100 - 5310000	Information Technology - Supplies and Materials	298 63
		Warrant Total:	**298.63**
Warrant #: VW 00359267	**Payee Name: STEVE'S WAREHOUSE TIRES**		
925	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	15 00
		Warrant Total:	**15.00**
Warrant #: VW 00359268	**Payee Name: STINE, LAUREL**		
SUPPLIES	1101610200 - 5310000	County Extension - Supplies and Materials	20 00
		Warrant Total:	**20.00**
Warrant #: VW 00359269	**Payee Name: STREAM ENERGY**		
1123293120 0712	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	167 00
1133135096	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	105 86
1141660672	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	127 70
1154000371	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
1180188568	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	95 77
		Warrant Total:	**596.33**
Warrant #: VW 00359270	**Payee Name: SULLIVAN, MISTY**		
JUL 2012 MLG	1101443100 - 5496301	Indigent Care & Medication - Auto Mileage	481 19
		Warrant Total:	**481.19**
Warrant #: VW 00359271	**Payee Name: SUNFLOWER FOODS LTD**		
13669	1101190100 - 5481000	County Engineer - Contract Service	238 60
		Warrant Total:	**238.60**
Warrant #: VW 00359272	**Payee Name: SUNGARD AVAILABILITY SERVICES LP**		
152388353	1101159100 - 5423500	Information Technology - Maintenance of Software	11,350 00
		Warrant Total:	**11,350.00**
Warrant #: VW 00359273	**Payee Name: TASER INTERNATIONAL INC**		
S11295012	1101211143 - 5423000	Patrol Division - Maint/Repairs Equipment	69 95
		Warrant Total:	**69.95**
Warrant #: VW 00359274	**Payee Name: TAYLOR, ANGELA M**		
11CR2734 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	292 50
		Warrant Total:	**292.50**
Warrant #: VW 00359277	**Payee Name: TOWNSEND, MICHELLE RUTH**		
12CR1898 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	325 00
		Warrant Total:	**325.00**
Warrant #: VW 00359278	**Payee Name: TREASURE ISLAND TROPHIES**		
47267	1101211101 - 5310000	Administration Sheriff Dept - Supplies and Materials	125 00
		Warrant Total:	**125.00**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359280	**Payee Name: TXU ENERGY RETAIL COMPANY LP**		
100001976821	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	150 43
		Warrant Total:	**150.43**
Warrant #: VW 00359281	**Payee Name: TXU ENERGY RETAIL COMPANY LP**		
100013883210	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	122 22
		Warrant Total:	**122.22**
Warrant #: VW 00359282	**Payee Name: TXU ENERGY RETAIL COMPANY LP**		
900000957095	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	152 85
		Warrant Total:	**152.85**
Warrant #: VW 00359283	**Payee Name: U S. ENERGY SAVINGS CORP.**		
4229496	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	136 23
4678812	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
4680932	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	148 22
		Warrant Total:	**384.45**
Warrant #: VW 00359284	**Payee Name: UNITED PARCEL SERVICE**		
0000135W56312 04	1101159100 - 5481000	Information Technology - Contract Service	12 39
000014217W312 04	1101159100 - 5481000	Information Technology - Contract Service	16 45
000014217W322	1101159100 - 5481000	Information Technology - Contract Service	22 45
		Warrant Total:	**51.29**
Warrant #: VW 00359285	**Payee Name: UTMB**		
24	1101440100 - 5412130	Community Services - Contract Srvs-Medical Examiner	49,792.67
		Warrant Total:	**49,792.67**
Warrant #: VW 00359286	**Payee Name: UTMB**		
1200000459	1101211131 - 5412112	Identification Division - Sexual Assault Examination	692 89
		Warrant Total:	**692.89**
Warrant #: VW 00359287	**Payee Name: VALLEY SERVICES INC**		
IVC167693 072312	1101451110 - 5503021	Senior Citizens - Food Cost Title III Supplemt	4,969 20
		Warrant Total:	**4,969.20**
Warrant #: VW 00359289	**Payee Name: WATKINS, GENE ANTONE**		
324381 082012	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	227 50
		Warrant Total:	**227.50**
Warrant #: VW 00359290	**Payee Name: WEBER, WINIFRED B**		
12CR0665 082112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	666 25
		Warrant Total:	**666.25**
Warrant #: VW 00359292	**Payee Name: WEST PUBLISHING CORPORATION**		
825415560	1101126100 - 5317000	District Clerk - Books & Periodicals	68 00
825519586	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	84 00
		Warrant Total:	**152.00**
		FUND 1101 TOTAL:	**594,443.05**

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Invoice Number	Account Info		Amount
FUND: 2102 Co Clerk Rec Mgt & Pres Fund			
Warrant #: VW 00359159	**Payee Name: CDW GOVERNMENT INC**		
P564524	2102114020 - 5310001	County Clerk Records Mangement - Depart Supplies-Non Cap	1,381 84
		Warrant Total:	**1,381.84**
		FUND 2102 TOTAL:	**1,381.84**
FUND: 2104 Cnty Clerk Records Archive Fd			
Warrant #: VW 00359186	**Payee Name: E-NNOVATIONS TECHNOLOGIES AND**		
1957	2104114021 - 5754095	County Clerk Archive Records - Imaging	8,700 00
		Warrant Total:	**8,700.00**
		FUND 2104 TOTAL:	**8,700.00**
FUND: 2205 Courthouse Security Fund			
Warrant #: VW 00359198	**Payee Name: G & K SERVICES**		
1030148935	2205295100 - 5312101	Courthouse Security - Uniform Expense	18 75
		Warrant Total:	**18.75**
		FUND 2205 TOTAL:	**18.75**
FUND: 2211 Law Library			
Warrant #: VW 00359265	**Payee Name: STATE BAR OF TEXAS**		
SALES 253085	2211129100 - 5317000	Law Library - Books & Periodicals	62 00
		Warrant Total:	**62.00**
Warrant #: VW 00359292	**Payee Name: WEST PUBLISHING CORPORATION**		
825379178	2211129100 - 5317000	Law Library - Books & Periodicals	9,368 44
825379300	2211129100 - 5317000	Law Library - Books & Periodicals	4,213 22
825403087	2211129100 - 5317000	Law Library - Books & Periodicals	2,636 41
825467019	2211129100 - 5317000	Law Library - Books & Periodicals	106.50
825502344	2211129100 - 5317000	Law Library - Books & Periodicals	213 00
		Warrant Total:	**16,537.57**
		FUND 2211 TOTAL:	**16,599.57**
FUND: 2212 Mediation Services Prog Fund			
Warrant #: VW 00359138	**Payee Name: AMERSON, RODGER DAN**		
11FD3069 081612	2212125300 - 5432011	Mediation Services - Mediation Services	262 50
		Warrant Total:	**262.50**
		FUND 2212 TOTAL:	**262.50**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
FUND: 2220 Adult Probation Fund			
Warrant #: VW 00359242	**Payee Name: OLALEKAN, JAMES**		
08/12-13/12 TRVL	2220255100 - 5496100	Adult Probation - Travel and Education	483 21
		Warrant Total:	**483.21**
		FUND 2220 TOTAL:	**483.21**
FUND: 2230 Juvenile Justice Fund			
Warrant #: VW 00359128	**Payee Name: ABL MANAGEMENT INC**		
195888	2230256118 - 5481199	Detention - Food Service Contract	2,077 14
195888	2230256119 - 5481199	Post Program - Food Service Contract	836 24
195889	2230256118 - 5481199	Detention - Food Service Contract	2,261 10
195889	2230256119 - 5481199	Post Program - Food Service Contract	812 56
		Warrant Total:	**5,987.04**
Warrant #: VW 00359137	**Payee Name: AMERICAN RED CROSS**		
10132128	2230256105 - 5495100	Juv Justice - Administration - Education	127 00
		Warrant Total:	**127.00**
Warrant #: VW 00359288	**Payee Name: WALMART**		
02307	2230256118 - 5316011	Detention - Pharmaceuticals Supplies	185 62
03710	2230256118 - 5310001	Detention - Depart Supplies-Non Cap FFE	654 00
		Warrant Total:	**839.62**
		FUND 2230 TOTAL:	**6,953.66**
FUND: 2260 Emergency Management Fund			
Warrant #: VW 00359169	**Payee Name: COASTAL STRATEGIES GROUP**		
12	2260291046 - 5481000	Coastal Feasibility Study - Contract Service	3,747 09
14	2260291046 - 5481000	Coastal Feasibility Study - Contract Service	659 97
		Warrant Total:	**4,407.06**
		FUND 2260 TOTAL:	**4,407.06**
FUND: 2301 Road & Bridge Fund			
Warrant #: VW 00000470	**Payee Name: KEYWORTHS HARDWARE INC**		
000149447	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	18 99
000151451	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	6 57
000151893	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	34 99
000151916	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	2 00
000152539	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	7 58
001-51894	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	-2 00
		Warrant Total:	**68.13**
Warrant #: VW 00359143	**Payee Name: B & B ICE INC**		
4120912	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	194 05

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
		Warrant Total:	**194.05**
Warrant #: VW 00359147	**Payee Name: BAY OIL CO CORP**		
20144400	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	5,820 23
206443	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	9,167 74
206643	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	6,242 87
207484	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	10,826 77
207956	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	11,318 05
		Warrant Total:	**43,375.66**
Warrant #: VW 00359148	**Payee Name: BAYGAS INC**		
9833	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	58 60
		Warrant Total:	**58.60**
Warrant #: VW 00359155	**Payee Name: BROOKSIDE EQUIP SALES INC**		
IL36567	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	88 00
		Warrant Total:	**88.00**
Warrant #: VW 00359158	**Payee Name: CALICO WELDING SUPPLY CO**		
RL73435	2301312110 - 5481000	Administration - Contract Service	156 00
		Warrant Total:	**156.00**
Warrant #: VW 00359171	**Payee Name: COOL RITE AIR/HEAT**		
8/09/12 SRVC	2301312110 - 5424000	Administration - Maint & Repairs Buildings	995 00
		Warrant Total:	**995.00**
Warrant #: VW 00359173	**Payee Name: CRESCENT ENGINEERING COMPANY INC**		
L3493	2301312110 - 5424000	Administration - Maint & Repairs Buildings	327 77
		Warrant Total:	**327.77**
Warrant #: VW 00359192	**Payee Name: FILLINGAME INC**		
IVC43691	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	258 31
		Warrant Total:	**258.31**
Warrant #: VW 00359198	**Payee Name: G & K SERVICES**		
1030137292	2301312120 - 5312101	FM & Lateral Road - Uniform Expense	-254 68
1030143146	2301312120 - 5312101	FM & Lateral Road - Uniform Expense	168 89
1030147829	2301312120 - 5312101	FM & Lateral Road - Uniform Expense	36 06
1030148986	2301312120 - 5312101	FM & Lateral Road - Uniform Expense	168 89
		Warrant Total:	**119.16**
Warrant #: VW 00359214	**Payee Name: HERITAGE-CRYSTAL CLEAN LLC**		
12165748	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	1,115 04
12169587	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	261 00
		Warrant Total:	**1,376.04**
Warrant #: VW 00359215	**Payee Name: HI-WAY EQUIPMENT COMPANY LLC**		
H41152	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	249 19
H41431	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	65 68
H41567	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	223 20
		Warrant Total:	**538.07**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
Warrant #: VW 00359233	**Payee Name: MARTIN RESOURCE MANAGEMENT**		
300686	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	2,335 20
300687	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	2,286 90
300735	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	2,902 20
		Warrant Total:	**7,524.30**
Warrant #: VW 00359237	**Payee Name: MCREE FORD INC**		
370059	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	281 22
		Warrant Total:	**281.22**
Warrant #: VW 00359240	**Payee Name: NORVAREM, S.A.U**		
210883	2301312120 - 5353015	FM & Lateral Road - Materials Asphalt Surface	861 34
210964	2301312120 - 5353015	FM & Lateral Road - Materials Asphalt Surface	866 72
211054	2301312120 - 5353015	FM & Lateral Road - Materials Asphalt Surface	861 88
211204	2301312120 - 5353015	FM & Lateral Road - Materials Asphalt Surface	862 95
		Warrant Total:	**3,452.89**
Warrant #: VW 00359243	**Payee Name: OWEN ELECTRIC SUPPLY**		
3975450572	2301312110 - 5424000	Administration - Maint & Repairs Buildings	97 14
		Warrant Total:	**97.14**
Warrant #: VW 00359244	**Payee Name: OZARKA NATURAL SPRING WATER**		
02H0122815046	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	50 22
		Warrant Total:	**50.22**
Warrant #: VW 00359245	**Payee Name: PAT'S DEMOLITION AND DEBRIS REMOVAL**		
00030549	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	14.50
		Warrant Total:	**14.50**
Warrant #: VW 00359246	**Payee Name: PENINSULA SANITATION SERVICE INC**		
47671	2301312120 - 5421411	FM & Lateral Road - Garbage/Landfill Services	75 00
		Warrant Total:	**75.00**
Warrant #: VW 00359249	**Payee Name: R B EVERETT & CO**		
S145534	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	643 53
S145552	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	1,172 22
S145573	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	64 43
		Warrant Total:	**1,880.18**
Warrant #: VW 00359257	**Payee Name: SANTA FE AUTO PARTS INC**		
99642	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	580 00
		Warrant Total:	**580.00**
Warrant #: VW 00359279	**Payee Name: TUBING AND METRICS HYDRAULICS INC**		
67805	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	242 58
		Warrant Total:	**242.58**
		FUND 2301 TOTAL:	**61,752.82**

FUND: 2370 Flood Control Fund

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
Warrant #: VW 00359136	**Payee Name: AMERICAN FENCE AND SUPPLY CO**		
000164203	2370296121 - 5310000	Seawall Maintenance - Supplies and Materials	49 99
		Warrant Total:	**49.99**
Warrant #: VW 00359155	**Payee Name: BROOKSIDE EQUIP SALES INC**		
IL35877	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	47 36
IL36526	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	265 50
		Warrant Total:	**312.86**
Warrant #: VW 00359173	**Payee Name: CRESCENT ENGINEERING COMPANY INC**		
L3573	2370296121 - 5481000	Seawall Maintenance - Contract Service	828 72
		Warrant Total:	**828.72**
Warrant #: VW 00359175	**Payee Name: CROP PRODUCTION SERVICES**		
208755	2370296121 - 5310000	Seawall Maintenance - Supplies and Materials	1,290.00
		Warrant Total:	**1,290.00**
Warrant #: VW 00359243	**Payee Name: OWEN ELECTRIC SUPPLY**		
3975449268	2370296121 - 5423401	Seawall Maintenance - Maint/Repairs Pumps & Gates	188 10
3975450573	2370296121 - 5423401	Seawall Maintenance - Maint/Repairs Pumps & Gates	43 26
		Warrant Total:	**231.36**
Warrant #: VW 00359257	**Payee Name: SANTA FE AUTO PARTS INC**		
99511	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	181 23
99512	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	3 95
		Warrant Total:	**185.18**
Warrant #: VW 00359291	**Payee Name: WELSH, MATTHEW SEAN**		
JUN-AUG 2012 MLG	2370296110 - 5496301	Building Inspector - Auto Mileage	1,065 05
		Warrant Total:	**1,065.05**
		FUND 2370 TOTAL:	**3,963.16**

FUND: 2410 Mosquito Control District Fund

Warrant #: VW 00359218	**Payee Name: ISLAND FIRE & SAFETY EQUIPMENT CO**		
18211	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	24 00
		Warrant Total:	**24.00**
Warrant #: VW 00359235	**Payee Name: MATHESON TRI-GAS INC**		
05227702	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	106 00
		Warrant Total:	**106.00**
Warrant #: VW 00359288	**Payee Name: WALMART**		
02325 08162012	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	35 05
03373	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	281 26
		Warrant Total:	**316.31**
		FUND 2410 TOTAL:	**446.31**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
FUND: 2420 Indigent Health Care Fund			
Warrant #: VW 00359275	**Payee Name: TEXAS CONFERENCE OF URBAN COUNTIES**		
OCT 2012	2420440110 - 5481022	Indigent Health Care Fund - Indigent Health Care Srv	210 00
		Warrant Total:	**210.00**
		FUND 2420 TOTAL:	**210.00**
FUND: 2501 Child Welfare Fund			
Warrant #: VW 00359188	**Payee Name: ELIAS, JEANETTE**		
072812 SRVCS	2501443300 - 5495511	Child Welfare - Community Education	40 00
		Warrant Total:	**40.00**
Warrant #: VW 00359285	**Payee Name: UTMB**		
46	2501443300 - 5412133	Child Welfare - Physicians Assistant	4,657 00
		Warrant Total:	**4,657.00**
		FUND 2501 TOTAL:	**4,697.00**
FUND: 2823 Criminal Justice Grant Fund			
Warrant #: VW 00359210	**Payee Name: GULF COAST CENTER**		
3	2823255114 - 5481000	Diversion Program Gulf Coast - Contract Service	3,660 00
		Warrant Total:	**3,660.00**
		FUND 2823 TOTAL:	**3,660.00**
FUND: 2825 Galv Cnty Adult Drug Court Pgm			
Warrant #: VW 00359276	**Payee Name: TEXAS DEPARTMENT OF CRIMINAL JUSTICE**		
CJADPS07	2825255117 - 5601061	Galv Cnty Adult Drug Court Pgm - Reimb due Basic Superv I	2,965 60
		Warrant Total:	**2,965.60**
		FUND 2825 TOTAL:	**2,965.60**
FUND: 2841 Juvenile Probation-State Aid			
Warrant #: VW 00359203	**Payee Name: GEN-DIAGNOSTICS INC**		
35450	2841256110 - 5412301	State Aid Grant A - Drug Screening	810 00
		Warrant Total:	**810.00**
		FUND 2841 TOTAL:	**810.00**
FUND: 2893 HMGP - IKE			
Warrant #: VW 00359259	**Payee Name: SCIENCE APPLICATIONS INTERNATIONAL**		
00011757538	2893289000 - 5481000	Administration - Contract Service	72,151 70

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
0001783781	2893289000 - 5481000	Administration - Contract Service	61,881 97
INV0001945418	2893289000 - 5481000	Administration - Contract Service	114,567 63
INV0001947653	2893289000 - 5481000	Administration - Contract Service	63,481 59
INV0002014396	2893289000 - 5481000	Administration - Contract Service	94,768 11
INV0002049099	2893289000 - 5481000	Administration - Contract Service	73,225 58
		Warrant Total:	**480,076.58**
		FUND 2893 TOTAL:	**480,076.58**

FUND: 2914 CDBG Housing Program

Warrant #: VW 00359219 **Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC**

2039 082112	2914152551 - 5519020	Rntr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	4,301 00
2039 082112A	2914152551 - 5519020	Rntr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	4,840 00
		Warrant Total:	**9,141.00**
		FUND 2914 TOTAL:	**9,141.00**

FUND: 2921 Senior Citizens Grant Prog

Warrant #: VW 00359172 **Payee Name: CPI FOODS INC.**

8151218	2921451156 - 5448116	Title IIIC - Raw Food/Home Delivered	1,223 75
		Warrant Total:	**1,223.75**
		FUND 2921 TOTAL:	**1,223.75**

FUND: 2994 Disaster Recovery - Ike

Warrant #: VW 00359170 **Payee Name: CODE CONSULTANTS INC.**

12551	2994299521 - 5481000	Lewellyn Building - Contract Service	955 00
		Warrant Total:	**955.00**
		FUND 2994 TOTAL:	**955.00**

FUND: 3206 Comb Tax/Revenue COB Sr 2003C

Warrant #: VW 00359173 **Payee Name: CRESCENT ENGINEERING COMPANY INC**

L3509	3206179305 - 5720019	Community Bld Construction - DA Office Renovations	988 36
		Warrant Total:	**988.36**
		FUND 3206 TOTAL:	**988.36**

FUND: 3310 Pass Thru Toll Rv Lt Tx BdSr07

Warrant #: VW 00359178 **Payee Name: DANNENBAUM ENGINEERING CORP**

4157XX631I	3310315162 - 5731015	Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	54,600 00
		Warrant Total:	**54,600.00**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
		FUND 3310 TOTAL:	**54,600.00**

FUND: 3312 Unltd Tax Road Bonds Sr 2009

Warrant #: VW 00359139 **Payee Name: ANGEL BROTHERS ENTERPRISES LTD**

10 073112	3312000000 - 2070001	Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-10,201 05
10 073112	3312312111 - 5731117	Non-County Roads - Louisiana	204,020 91
		Warrant Total:	**193,819.86**

Warrant #: VW 00359156 **Payee Name: BROWN & GAY ENGINEERS, INC.**

712422	3312312111 - 5731173	Non-County Roads - 6th Street	7,319 92
		Warrant Total:	**7,319.92**

Warrant #: VW 00359178 **Payee Name: DANNENBAUM ENGINEERING CORP**

46970102II	3312312111 - 5731608	Non-County Roads - Calder Road Improvement Proj	35,248 85
		Warrant Total:	**35,248.85**

Warrant #: VW 00359250 **Payee Name: R W LUCAS CONSTRUCTION LLC**

12 073112 6TH TC	3312000000 - 2070001	Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage	-5,635 63
12 073112 6TH TC	3312312111 - 5731173	Non-County Roads - 6th Street	112,712 51
		Warrant Total:	**107,076.88**

Warrant #: VW 00359264 **Payee Name: SOUTH LAND TITLE LLC**

660	3312000000 - 2295020	Unltd Tax Road Bonds Sr 2009 - ROW Acquisition for State	277 00
661	3312000000 - 2295020	Unltd Tax Road Bonds Sr 2009 - ROW Acquisition for State	256 00
662	3312000000 - 2295020	Unltd Tax Road Bonds Sr 2009 - ROW Acquisition for State	256 00
663	3312000000 - 2295020	Unltd Tax Road Bonds Sr 2009 - ROW Acquisition for State	256 00
664	3312000000 - 2295020	Unltd Tax Road Bonds Sr 2009 - ROW Acquisition for State	308 45
		Warrant Total:	**1,353.45**
		FUND 3312 TOTAL:	**344,818.96**

FUND: 3315 Galv Causeway RR Bridge Proj

Warrant #: VW 00000467 **Payee Name: CIANBRO/BRASFIELD & GORRIE II A JOINT**

26 073112	3315000000 - 2070001	Galv Causeway RR Bridge Prj - Contract Payable Retainage	-19,998 05
26 073112	3315313200 - 5732023	Causeway Railroad Bridge Prj - Railroad Causeway Bridge C	399,961 05
		Warrant Total:	**379,963.00**

Warrant #: VW 00359150 **Payee Name: BNSF RAILWAY COMPANY**

90059472	3315313200 - 5730002	Causeway Railroad Bridge Prj - Construction Management	9,765 16
90060971	3315313200 - 5732024	Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	15,515 53
		Warrant Total:	**25,280.69**

Warrant #: VW 00359201 **Payee Name: GALVESTON WHARVES**

AR100568	3315000000 - 2290001	Galv Causeway RR Bridge Prj - Due to Others	58 54
		Warrant Total:	**58.54**
		FUND 3315 TOTAL:	**405,302.23**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Invoice Number	Account Info		Amount
FUND: 7605 Escrow Fund			
Warrant #: VW 00359209	**Payee Name: GUIDRY, EVA**		
M40122618	7605000000 - 2472052 Escrow Fund - Motor Vehicle Fee		0 10
		Warrant Total:	**0.10**
		FUND 7605 TOTAL:	**0.10**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Summary of All Funds

Fund		Amount
1101	General Fund	594,443 05
2102	Co Clerk Rec Mgt & Pres Fund	1,381 84
2104	Cnty Clerk Records Archive Fd	8,700 00
2205	Courthouse Security Fund	18 75
2211	Law Library	16,599 57
2212	Mediation Services Prog Fund	262 50
2220	Adult Probation Fund	483 21
2230	Juvenile Justice Fund	6,953 66
2260	Emergency Management Fund	4,407 06
2301	Road & Bridge Fund	61,752 82
2370	Flood Control Fund	3,963 16
2410	Mosquito Control District Fund	446 31
2420	Indigent Health Care Fund	210 00
2501	Child Welfare Fund	4,697 00
2823	Criminal Justice Grant Fund	3,660 00
2825	Galv Cnty Adult Drug Court Pgm	2,965 60
2841	Juvenile Probation-State Aid	810 00
2893	HMGP - IKE	480,076 58
2914	CDBG Housing Program	9,141 00
2921	Senior Citizens Grant Prog	1,223 75
2994	Disaster Recovery - Ike	955 00
3206	Comb Tax/Revenue COB Sr 2003C	988 36
3310	Pass Thru Toll Rv Lt Tx BdSr07	54,600 00
3312	Unltd Tax Road Bonds Sr 2009	344,818 96
3315	Galv Causeway RR Bridge Proj	405,302 23
7605	Escrow Fund	0 10
	Grand Total:	**2,008,860.51**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 08/28/2012

Approved Order to pay by Commissioners Court this day September 4, 2012

Cliff Billingsley, County Auditor

Mark A. Henry, Galveston County Judge

Patrick Doyle, Galveston County Commissioner, Pct 1

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

Stephen D. Holmes, Galveston County Commissioner, Pct 3

Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:

Dwight D. Sullivan, County Clerk

By: Brandy Chapman Deputy

Brandy Chapman

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359128	702471	ABL MANAGEMENT INC	08/28/12	24,194 90	MW	OH		
A200359129	713428	ABM JANITORIAL SERVICES - SOU	08/28/12	105,731 69	MW	OH		
A200359130	400871	ACTION PERSONNEL INC	08/28/12	1,140 00	MW	OH		
A200359131	013524	ALERT ALARM BURG AND FIRE PRO	08/28/12	350 00	MW	OH		
A200359132	709099	ALLIED FIRE PROTECTION LP	08/28/12	4,951 80	MW	OH		
A200359133	709883	ALSTON LAW FIRM PLLC, THE	08/28/12	1,863 21	MW	OH	B7	
A200359134	709883	ALSTON LAW FIRM PLLC, THE	08/28/12	54 16	MW	OH	B7	
A200359135	709623	AMBIT ENERGY LP	08/28/12	516 68	MW	OH		
A200359136	013037	AMERICAN FENCE AND SUPPLY CO	08/28/12	205 84	MW	OH		
A200359137	407370	AMERICAN RED CROSS	08/28/12	127 00	MW	OH		
A200359138	702478	AMERSON, RODGER DAN	08/28/12	262 50	MW	OH	B7	
A200359139	702078	ANGEL BROTHERS ENTERPRISES LT	08/28/12	193,819 86	MW	OH		
A200359140	408080	ANYTIME LOCK & SAFE INC	08/28/12	903 45	MW	OH		
A200359141	700172	ASGARI, REZA	08/28/12	100 00	MW	OH		
A200359142	700117	ASSOCIATION OF LOCAL GOVERNME	08/28/12	475 00	MW	OH		
A200359143	709331	B & B ICE INC	08/28/12	194 05	MW	OH		
A200359144	710718	B L ALEXANDER ENTERPRISES IN	08/28/12	1,250 00	MW	OH		
A200359145	021329	BACLIFF MUNICIPAL UTILITY DIS	08/28/12	130 11	MW	OH		
A200359146	709910	BARNETT STEPHANIE B	08/28/12	143 00	MW	OH	B7	
A200359147	021360	BAY OIL CO CORP	08/28/12	54,859 63	MW	OH		
A200359148	026047	BAYGAS INC	08/28/12	58 60	MW	OH		
A200359149	403751	BERARDINELLI CORREIA, SHAUNA	08/28/12	305 50	MW	OH	B7	
A200359150	712358	BNSF RAILWAY COMPANY	08/28/12	25,280 69	MW	OH		
A200359151	712882	BOB J JOHNSON & ASSOCIATES	08/28/12	386 95	MW	OH		
A200359152	704349	BOORSTEIN, BARRY	08/28/12	81 25	MW	OH	B7	
A200359153	712520	BOUNCE ENERGY INC	08/28/12	98 77	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359154	702559	BRIGGS, LYNETTE	08/28/12	3,718 00	MW	OH	B7	
A200359155	024240	BROOKSIDE EQUIP SALES INC	08/28/12	1,540 60	MW	OH		
A200359156	711498	BROWN & GAY ENGINEERS, INC	08/28/12	7,319 92	MW	OH		
A200359157	713513	BURKE AUSTIN MOORE	08/28/12	666 26	MW	OH	B7	
A200359158	031559	CALICO WELDING SUPPLY CO	08/28/12	156 00	MW	OH		
A200359159	701478	CDW GOVERNMENT INC	08/28/12	1,630 18	MW	OH		
A200359160	407782	CENTERPOINT ENERGY	08/28/12	331 10	MW	OH		
A200359161	702429	CHAIR TAI CHI	08/28/12	220 00	MW	OH		
A200359162	406535	CHAN, CONNIE	08/28/12	260 00	MW	OH		
A200359163	033985	CITY OF GALVESTON	08/28/12	88 81	MW	OH		
A200359164	033241	CITY OF LEAGUE CITY	08/28/12	77 61	MW	OH		
A200359165	033241	CITY OF LEAGUE CITY	08/28/12	164 93	MW	OH		
A200359166	403085	CITY OF TEXAS CITY	08/28/12	130 32	MW	OH		
A200359167	033290	CLARK, DIANE	08/28/12	211 25	MW	OH	B7	
A200359168	712273	CLEMENTS, CLYDE WESLEY	08/28/12	1,560 00	MW	OH	B7	
A200359169	714315	COASTAL STRATEGIES GROUP	08/28/12	4,407 06	MW	OH		
A200359170	712595	CODE CONSULTANTS INC	08/28/12	955 00	MW	OH		
A200359171	705682	COOL RITE AIR/HEAT	08/28/12	995 00	MW	OH		
A200359172	707222	CPI FOODS INC	08/28/12	1,223 75	MW	OH		
A200359173	709896	CRESCENT ENGINEERING COMPANY	08/28/12	14,473 48	MW	OH		
A200359174	714751	CRISCO, RONNIE LEE	08/28/12	324 00	MW	OH		
A200359175	403364	CROP PRODUCTION SERVICES	08/28/12	1,290 00	MW	OH		
A200359176	701505	CROW'S NEST	08/28/12	100 00	MW	OH		
A200359177	704992	DAHLENBURG, MICHAEL L	08/28/12	600 00	MW	OH	B7	
A200359178	400693	DANNENBAUM ENGINEERING CORP	08/28/12	89 848 85	MW	OH		
A200359179	409732	DAVID'S ISLAND	08/28/12	6,482 00	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359180	409861	DIAMOND SHAMROCK	08/28/12	174 63	MW	OH		
A200359181	043489	DICKINSON ARMS APT	08/28/12	100 00	MW	OH		
A200359182	704331	DIRECT ENERGY LP	08/28/12	264 65	MW	OH		
A200359183	405645	DISTRICT 9	08/28/12	150 00	MW	OH		
A200359184	714735	DPI ENERGY LLC	08/28/12	95 94	MW	OH		
A200359185	402798	DSG INC	08/28/12	1,240 00	MW	OH	B7	
A200359186	714641	E-NNOVATIONS TECHNOLOGIES AND	08/28/12	8,700 00	MW	OH		
A200359187	714527	EL-AKKARI, LAURIE	08/28/12	80 00	MW	OH		
A200359188	710896	ELIAS, JEANETTE	08/28/12	40 00	MW	OH		
A200359189	714274	ELLIS, SABRINA E	08/28/12	400 00	MW	OH	B7	
A200359190	405028	ENTERGY	08/28/12	3,205 02	MW	OH		
A200359191	714745	FAITH UNITED METHODIST CHURCH	08/28/12	220 00	MW	OH		
A200359192	407685	FILLINGAME INC	08/28/12	258 31	MW	OH		
A200359193	711019	FINEGAN, SAMUEL K	08/28/12	195 00	MW	OH	B7	
A200359194	703810	FIRST CHOICE POWER	08/28/12	1,163 81	MW	OH		
A200359195	710682	FOWLER, JANA K	08/28/12	253 28	MW	OH	B7	
A200359196	713707	FRYE STEIDLEY OAKS AND BENAVI	08/28/12	195 00	MW	OH	B7	
A200359197	704440	FULK, GEORGE BYRON	08/28/12	341 25	MW	OH	B7	
A200359198	704625	G & K SERVICES	08/28/12	365 45	MW	OH		
A200359199	431945	GALVESTON COUNTY HEALTH DISTR	08/28/12	50 00	MW	OH		
A200359200	071175	GALVESTON COUNTY WCID #1	08/28/12	47 16	MW	OH		
A200359201	714546	GALVESTON WHARVES	08/28/12	58 54	MW	OH		
A200359202	701571	GELB, JEFFREY	08/28/12	1,015 00	MW	OH	B7	
A200359203	709672	GEN-DIAGNOSTICS INC	08/28/12	810 00	MW	OH		
A200359204	073668	GLYWASKY, DONALD	08/28/12	58 50	MW	OH		
A200359205	709134	GRAHAM, CARMEN A	08/28/12	227 50	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359206	074112	GRAYBAR ELECTRIC CO INC	08/28/12	964 29	MW	OH		
A200359207	074112	GRAYBAR ELECTRIC CO INC	08/28/12	939 71	MW	OH		
A200359208	704287	GREEN MOUNTAIN ENERGY CO	08/28/12	118 45	MW	OH		
A200359209	714739	GUIDRY, EVA	08/28/12	150 00	MW	OH		
A200359210	400782	GULF COAST CENTER	08/28/12	39,160 00	MW	OH		
A200359211	404061	GULF COAST MARKET INC	08/28/12	35 41	MW	OH		
A200359212	403591	HANSEN, JUDY	08/28/12	1,341 00	MW	OH		
A200359213	084947	HEARST NEWSPAPERS PARTNERSHIP	08/28/12	450 00	MW	OH		
A200359214	711536	HERITAGE-CRYSTAL CLEAN LLC	08/28/12	1,376 04	MW	OH		
A200359215	710193	HI-WAY EQUIPMENT COMPANY LLC	08/28/12	538 07	MW	OH		
A200359216	409105	HOME DEPOT	08/28/12	33 50	MW	OH		
A200359217	707488	IBRAHIM & ELLIOTT LLP	08/28/12	243 75	MW	OH	B7	
A200359218	011031	ISLAND FIRE & SAFETY EQUIPMEN	08/28/12	24 00	MW	OH		
A200359219	409049	JAHN-GALVESTON INSURANCE AGEN	08/28/12	9,141 00	MW	OH		
A200359220	410096	JOHN A WALKER ROOFING CO INC	08/28/12	494 00	MW	OH		
A200359221	701979	JONES LAW FIRM	08/28/12	500 50	MW	OH	B7	
A200359222	406053	JONES MC CLURE PUBLISHING INC	08/28/12	96 00	MW	OH		
A200359223	704183	JORDAN COVE APTS	08/28/12	200 00	MW	OH		
A200359224	402386	KLEEN JANITORIAL SUPPLY COMPA	08/28/12	3,628 30	MW	OH		
A200359225	114041	KROGER CO, THE	08/28/12	74 75	MW	OH		
A200359226	711543	LAW OFFICE OF MICHAEL RUSSO P	08/28/12	747 50	MW	OH	B7	
A200359227	403281	LAW OFFICES OF DAVID P WALKEP	08/28/12	950 00	MW	OH	B7	
A200359228	404959	LEE, DALE W	08/28/12	990 00	MW	OH	B7	
A200359229	123026	LIGGIOS TIRE AND SERVICE CENT	08/28/12	2,126 10	MW	OH		
A200359230	707090	LINEBARGER GOGGAN BLAIR & SAM	08/28/12	47 10	MW	OH		
A200359231	131540	MAINLAND PHARMACY	08/28/12	150 00	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359232	709125	MALONEY & PARKS LLP	08/28/12	585 00	MW	OH	B7	
A200359233	710378	MARTIN RESOURCE MANAGEMENT CO	08/28/12	7,524 30	MW	OH		
A200359234	711273	MARTIN, GEORGE D	08/28/12	471 45	MW	OH	B7	
A200359235	407317	MATHESON TRI-GAS INC	08/28/12	106 00	MW	OH		
A200359236	714747	MCKENZIE, MARION	08/28/12	56 60	MW	OH		
A200359237	131029	MCREE FORD INC	08/28/12	281 22	MW	OH		
A200359238	705888	NAJER, MAURICE	08/28/12	260 00	MW	OH	B7	
A200359239	400707	NICKELSON, LINDA J	08/28/12	503 75	MW	OH	B7	
A200359240	710551	NORVAREM, S A U	08/28/12	3,452 89	MW	OH		
A200359241	711213	NRG ENERGY INC	08/28/12	263,318 90	MW	OH		
A200359242	713699	OLALEKAN, JAMES	08/28/12	483 21	MW	OH		
A200359243	400105	OWEN ELECTRIC SUPPLY	08/28/12	328 50	MW	OH		
A200359244	155036	OZARKA NATURAL SPRING WATER	08/28/12	50 22	MW	OH		
A200359245	409788	PAT'S DEMOLITION AND DEBRIS R	08/28/12	14 50	MW	OH		
A200359246	705136	PENINSULA SANITATION SERVICE	08/28/12	760 00	MW	OH		
A200359247	713451	PUENTES, ERICA	08/28/12	198 14	MW	OH		
A200359248	705753	QUINTANILLA, DONNIE	08/28/12	260 00	MW	OH	B7	
A200359249	055012	R B EVERETT & CO	08/28/12	1,880 18	MW	OH		
A200359250	712886	R W LUCAS CONSTRUCTION LLC	08/28/12	107,076 88	MW	OH		
A200359251	714737	RABAGO, ROSA	08/28/12	317 00	MW	OH		
A200359252	714688	REFF, KATHRINE	08/28/12	160 00	MW	OH		
A200359253	405218	RIOS, MARTHA	08/28/12	231 44	MW	OH		
A200359254	406506	ROELL, HOLLY C	08/28/12	116 00	MW	OH	B7	
A200359255	711814	ROGERS, PHOENIX	08/28/12	9 00	MW	OH		
A200359256	714599	SANDRA SIDDALL CONSULTING	08/28/12	658 00	MW	OH		
A200359257	191023	SANTA FE AUTO PARTS INC	08/28/12	1,466 38	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359258	702664	SCHWAB, TAYLOR	08/28/12	520 00	MW	OH	B7	
A200359259	714512	SCIENCE APPLICATIONS INTERNAT	08/28/12	480,076 58	MW	OH		
A200359260	709721	SHARDEN INC	08/28/12	100 00	MW	OH		
A200359261	400542	SHERWIN WILLIAMS PAINT CORP	08/28/12	155 95	MW	OH		
A200359262	400542	SHERWIN WILLIAMS PAINT CORP	08/28/12	134 48	MW	OH		
A200359263	704289	SOLUTIONS4SURE COM INC	08/28/12	329 79	MW	OH		
A200359264	712436	SOUTH LAND TITLE LLC	08/28/12	1,353 45	MW	OH		
A200359265	194167	STATE BAR OF TEXAS	08/28/12	62 00	MW	OH		
A200359266	404845	STENOGRAPH LLC	08/28/12	298 63	MW	OH		
A200359267	409104	STEVE'S WAREHOUSE TIRES	08/28/12	15 00	MW	OH		
A200359268	708618	STINE, LAUREL	08/28/12	20 00	MW	OH		
A200359269	708715	STREAM ENERGY	08/28/12	596 33	MW	OH		
A200359270	713229	SULLIVAN, MISTY	08/28/12	481 19	MW	OH		
A200359271	712883	SUNFLOWER FOODS LTD	08/28/12	238 60	MW	OH		
A200359272	410741	SUNGARD AVAILABILITY SERVICES	08/28/12	11,350 00	MW	OH		
A200359273	706657	TASER INTERNATIONAL INC	08/28/12	69 95	MW	OH		
A200359274	410529	TAYLOR, ANGELA M	08/28/12	292 50	MW	OH	B7	
A200359275	703954	TEXAS CONFERENCE OF URBAN COU	08/28/12	210 00	MW	OH		
A200359276	408901	TEXAS DEPARTMENT OF CRIMINAL	08/28/12	2,965 60	MW	OH		
A200359277	714614	TOWNSEND, MICHELLE RUTH	08/28/12	325 00	MW	OH	B7	
A200359278	204479	TREASURE ISLAND TROPHIES	08/28/12	125 00	MW	OH		
A200359279	710161	TUBING AND METRICS HYDRAULICS	08/28/12	242 58	MW	OH		
A200359280	703929	TXU ENERGY RETAIL COMPANY LP	08/28/12	150 43	MW	OH		
A200359281	703929	TXU ENERGY RETAIL COMPANY LP	08/28/12	122 22	MW	OH		
A200359282	703929	TXU ENERGY RETAIL COMPANY LP	08/28/12	152 85	MW	OH		
A200359283	710003	U S ENERGY SAVINGS CORP	08/28/12	384 45	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359284	701538	UNITED PARCEL SERVICE	08/28/12	51 29	MW	OH		
A200359285	402812	UTMB	08/28/12	54,449 67	MW	OH		
A200359286	402812	UTMB	08/28/12	692 89	MW	OH		
A200359287	703768	VALLEY SERVICES INC	08/28/12	4,969 20	MW	OH		
A200359288	231209	WALMART	08/28/12	1,155 93	MW	OH		
A200359289	712330	WATKINS, GENE ANTONE	08/28/12	227 50	MW	OH	B7	
A200359290	701863	WEBER, WINIFRED B	08/28/12	666 25	MW	OH	B7	
A200359291	700273	WELSH, MATTHEW SEAN	08/28/12	1,065 05	MW	OH		
A200359292	701533	WEST PUBLISHING CORPORATION	08/28/12	16,689 57	MW	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	1611 796 76	Number of Checks Processed	165
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 1611,796 76

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
F600000467	712005	CIANBRO/BRASFIELD & GORRIE II	08/28/12	379,963 00	CX	OH		
F600000468	714252	CLASSIC AUTOPLEX GALVESTON	08/28/12	9,886 35	CX	OH		
F600000469	071118	GALVESTON NEWSPAPERS INC	08/28/12	7,146 27	CX	OH		
F600000470	403006	KEYWORTHS HARDWARE INC	08/28/12	68 13	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	397,063 75	Number of Checks Processed	4
S U B T O T A L	397,063 75		

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	1611,796 76	Number of Checks Processed	165
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	397,063 75	Number of Checks Processed	4
G R A N D T O T A L	2008,860 51		

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 09/04/2012

Invoice Number	Account Info		Amount
FUND: 1101 General Fund			
Warrant #: VW 00000471	**Payee Name: CLASSIC AUTOPLEX GALVESTON**		
74122	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	1,074 99
74163	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	469 82
74164	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	772 91
74166	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	989 01
74189	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	56 04
		Warrant Total:	**3,362.77**
Warrant #: VW 00000474	**Payee Name: LONE STAR UNIFORMS INC**		
262030	1101211101 - 5312101	Administration Sheriff Dept - Uniform Expense	649 00
262055	1101211101 - 5312101	Administration Sheriff Dept - Uniform Expense	4,192 50
262056	1101211101 - 5312101	Administration Sheriff Dept - Uniform Expense	1,090 00
262106	1101223400 - 5310000	Constable Pct #4 - Fullen - Supplies and Materials	210 00
263141	1101223800 - 5312101	Constable Pct #8 - Uniform Expense	794 40
		Warrant Total:	**6,935.90**
Warrant #: VW 00359294	**Payee Name: ABL MANAGEMENT INC**		
19008042012	1101211133 - 5481200	Sheriff-Corrections - Jail Food Service Contract	17,974 77
		Warrant Total:	**17,974.77**
Warrant #: VW 00359297	**Payee Name: ACTION PERSONNEL INC**		
101230	1101522020 - 5481000	Parks Department - Contract Service	570 00
		Warrant Total:	**570 00**
Warrant #: VW 00359300	**Payee Name: ALANIZ, SELINA A**		
23731 082312	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	211 25
		Warrant Total:	**211.25**
Warrant #: VW 00359301	**Payee Name: ALVIN EQUIPMENT CO INC**		
IV53039	1101544042 - 5423000	Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	164 21
IV53152	1101544042 - 5423000	Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	19 20
		Warrant Total:	**183.41**
Warrant #: VW 00359302	**Payee Name: AMBIT ENERGY LP**		
092K5KO	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	83 47
A3097890	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	189 44
A3189979	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	120 59
		Warrant Total:	**393.50**
Warrant #: VW 00359303	**Payee Name: AMERICAN FENCE AND SUPPLY CO**		
000226414	1101211143 - 5423104	Patrol Division - Maint/Repairs Boat	199 80
		Warrant Total:	**199.80**
Warrant #: VW 00359304	**Payee Name: AMERIWASTE OF TEXAS LLC**		
52105	1101522020 - 5481000	Parks Department - Contract Service	346 47
55442	1101522020 - 5481000	Parks Department - Contract Service	349 34
55473	1101522020 - 5481000	Parks Department - Contract Service	405 68
57668	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	74 71
57694	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	168 16
57754	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	168 16

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 09/04/2012

Invoice Number	Account Info		Amount
57806	1101522020 - 5481000	Parks Department - Contract Service	347 32
57837	1101522020 - 5481000	Parks Department - Contract Service	347 32
58964	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	74 06
58990	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	166 69
59050	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	166 69
59101	1101522020 - 5481000	Parks Department - Contract Service	344 27
59132	1101522020 - 5481000	Parks Department - Contract Service	344 27
60190	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	74 06
60215	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	166 69
60274	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	166 69
60325	1101522020 - 5481000	Parks Department - Contract Service	344 27
60356	1101522020 - 5481000	Parks Department - Contract Service	344 27
		Warrant Total:	**4,399.12**
Warrant #: VW 00359306		**Payee Name: ARRENDONDO, LINDSAY**	
082112 CRT RPTR	1101121000 - 5431121	Justice Administration - Court Reporter Expense	253 28
082712 CRT RPTR	1101121000 - 5431121	Justice Administration - Court Reporter Expense	126 64
		Warrant Total:	**379.92**
Warrant #: VW 00359307		**Payee Name: ASHTON PARK APT**	
2602 21ST 1106	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359308		**Payee Name: BACLIFF MUNICIPAL UTILITY DISTRICT**	
10104121 082812	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	119 58
10104330 082812	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	37.94
		Warrant Total:	**157.52**
Warrant #: VW 00359309		**Payee Name: BARRETT DAFFIN FRAPPIER TURNER & ENGEL**	
20125116CC	1101000010 - 4414012	General Government - County Clerk Refund of Fees	5 00
		Warrant Total:	**5.00**
Warrant #: VW 00359310		**Payee Name: BAY OIL CO CORP**	
208514	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	2,968 79
209206	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	5,037 73
		Warrant Total:	**8,006.52**
Warrant #: VW 00359312		**Payee Name: BAYOU CAMPGROUND**	
5001 HWY 3	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359313		**Payee Name: BAYPOINT MANOR APT**	
2701 13TH AV 29	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359314		**Payee Name: BEHRANA, SONIA**	
12CR1347 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	455 00
		Warrant Total:	**455 00**
Warrant #: VW 00359315		**Payee Name: BERARDINELLI CORREIA, SHAUNA L**	
10JV0279 082312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	305 50
11CR3511 082112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	84 50

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 09/04/2012

Invoice Number	Account Info		Amount
		Warrant Total:	**390.00**
Warrant #: VW 00359317	**Payee Name: BETTISON DOYLE APFFEL & GUARINO PC**		
871585	1101000010 - 4414012	General Government - County Clerk Refund of Fees	20 00
		Warrant Total:	**20.00**
Warrant #: VW 00359318	**Payee Name: BLEYL, AMY RUTH WILSON**		
12CP0009 082712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	65 00
12CP0029 082712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	305 50
12CP0050 082712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	598 00
		Warrant Total:	**968.50**
Warrant #: VW 00359320	**Payee Name: BOEDEKER CONSTRUCTION INC**		
15667	1101522020 - 5481000	Parks Department - Contract Service	900 00
15667	1101522020 - 5737040	Parks Department - Paul Hopkins Park	15,000 00
		Warrant Total:	**15,900.00**
Warrant #: VW 00359321	**Payee Name: BRIGGS, LYNETTE**		
315812 082712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	201 50
		Warrant Total:	**201.50**
Warrant #: VW 00359322	**Payee Name: BROOKSIDE EQUIP SALES INC**		
IL36664	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	132 78
IL36812	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	236 60
WL37992	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	85 00
		Warrant Total:	**454.38**
Warrant #: VW 00359323	**Payee Name: BROWN, ADAM BANKS**		
12CR02770 082012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 00
		Warrant Total:	**195.00**
Warrant #: VW 00359325	**Payee Name: BURKE AUSTIN MOORE**		
319197 082412	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	308 76
		Warrant Total:	**308.76**
Warrant #: VW 00359326	**Payee Name: CALDWELL COUNTRY CHEVROLET**		
CL646366	1101211101 - 5742000	Administration Sheriff Dept - Capital Outlay-Vehicles	26,965 00
CL646469	1101211101 - 5742000	Administration Sheriff Dept - Capital Outlay-Vehicles	26,965 00
		Warrant Total:	**53,930.00**
Warrant #: VW 00359327	**Payee Name: CALDWELL COUNTRY CHEVROLET**		
CL640468	1101211101 - 5742000	Administration Sheriff Dept - Capital Outlay-Vehicles	26,965 00
		Warrant Total:	**26,965.00**
Warrant #: VW 00359328	**Payee Name: CANON BUSINESS SOLUTIONS INC**		
4007071205	1101159100 - 5423000	Information Technology - Maint/Repairs Equipment	129 71
		Warrant Total:	**129.71**
Warrant #: VW 00359330	**Payee Name: CARMONA, FRANK**		
08/13-24/12	1101121000 - 5499302	Justice Administration - Second Admin Dist	5,384 60
		Warrant Total:	**5,384.60**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359331	**Payee Name: CARNES BROTHERS FUNERAL HOME**		
G901409 091511	1101443100 - 5447600	Indigent Care & Medication - Ambulance & Burials	1,100 00
		Warrant Total:	**1,100.00**
Warrant #: VW 00359332	**Payee Name: CARNES FUNERAL HOME INC**		
JULY 2012	1101440100 - 5496170	Community Services - Transporation-Medical Examiner	3,690 00
		Warrant Total:	**3,690.00**
Warrant #: VW 00359333	**Payee Name: CASTILLO, CAROL N**		
081712 CRT RPTR	1101121000 - 5431121	Justice Administration - Court Reporter Expense	126 64
		Warrant Total:	**126.64**
Warrant #: VW 00359334	**Payee Name: CEASER, KENDRIC**		
12CR1699 082912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	452 50
		Warrant Total:	**452.50**
Warrant #: VW 00359335	**Payee Name: CENTERPOINT ENERGY**		
47632666 082912	1101170100 - 5421300	Facilities Srvs & Maintenance - Gas	62 49
48091797 082412	1101170100 - 5421300	Facilities Srvs & Maintenance - Gas	26 20
50973056 081012	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	26 26
89106207 082912	1101170100 - 5421300	Facilities Srvs & Maintenance - Gas	17 45
		Warrant Total:	**132.40**
Warrant #: VW 00359336	**Payee Name: CHAIR TAI CHI**		
BSC2812	1101451110 - 5481000	Senior Citizens - Contract Service	80 00
DSC2812	1101451110 - 5481000	Senior Citizens - Contract Service	80 00
LSC2812	1101451110 - 5481000	Senior Citizens - Contract Service	120 00
		Warrant Total:	**280.00**
Warrant #: VW 00359338	**Payee Name: CHERRY MOVING COMPANY**		
10027251	1101110000 - 5429301	General Government - Nuisance Abatement	6,556 50
10027252	1101110000 - 5429301	General Government - Nuisance Abatement	3,105 42
10027258	1101110000 - 5429301	General Government - Nuisance Abatement	7,139 34
		Warrant Total:	**16,801.26**
Warrant #: VW 00359339	**Payee Name: CHICORY COURT VII LP**		
7200 HERDS LN	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359340	**Payee Name: CHILDRENS CENTER INC, THE**		
GCSOP063012	1101440100 - 5449101	Community Services - Childrens Counseling Serv	3,334 68
		Warrant Total:	**3,334.68**
Warrant #: VW 00359341	**Payee Name: CITY OF GALVESTON**		
561310	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	96 10
S0017433	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	21,386 15
		Warrant Total:	**21,482.25**
Warrant #: VW 00359342	**Payee Name: CITY OF GALVESTON**		
869995	1101000010 - 4414012	General Government - County Clerk Refund of Fees	16 00
		Warrant Total:	**16.00**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359343	**Payee Name: CITY OF GALVESTON**		
TIRZ#118/11-7/12	1101000000 - 4113014	General Fund - Reinv Zone Galveston #11	21,018 08
TIRZ#128/11-7/12	1101000000 - 4113015	General Fund - Reinv Zone Galveston #12	33,760 64
TIRZ#138/11-7/12	1101000000 - 4113016	General Fund - Reinv Zone Galveston #13	43,539 80
TIRZ#148/11-7/12	1101000000 - 4113020	General Fund - Reinv Zone Galveston #14	36,402 88
		Warrant Total:	**134,721.40**
Warrant #: VW 00359344	**Payee Name: CITY OF HITCHCOCK**		
TIRZ#1 8/11-7/12	1101000000 - 4113030	General Fund - Reinv Zone Hitchcock #1	13,947 49
		Warrant Total:	**13,947.49**
Warrant #: VW 00359345	**Payee Name: CITY OF LAMARQUE**		
0190008200017	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	51 74
		Warrant Total:	**51.74**
Warrant #: VW 00359346	**Payee Name: CITY OF LEAGUE CITY**		
TIRZ#2 8/11-7/12	1101000000 - 4113023	General Fund - Reinv Zone League City #2	44,777 97
TIRZ#3 8/11-7/12	1101000000 - 4113024	General Fund - Reinv Zone League City #3	4,020 22
TIRZ#4 8/11-7/12	1101000000 - 4113025	General Fund - Reinv Zone League City #4	880 83
		Warrant Total:	**49,679.02**
Warrant #: VW 00359347	**Payee Name: CITY OF TEXAS CITY**		
2423384158	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	56 45
		Warrant Total:	**56.45**
Warrant #: VW 00359348	**Payee Name: CLARK, DIANE**		
12CP0012 073112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	84 50
12CP0045 081412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	318 50
12CP0051 072312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	461 50
		Warrant Total:	**864.50**
Warrant #: VW 00359352	**Payee Name: COBURN SUPPLY COMPANY INC**		
134978550	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	427 84
135107601	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	87 50
135126615	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	364 56
314895128	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	152 40
314992539	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	5,282 27
314995831	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	752 79
314998937	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	92 52
315020892	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	191 76
315040134	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	20 11
315046972	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	43 46
315053036	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	429 66
315061623	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	150 04
315083141	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	49 32
315083249	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	99 29
315084168	1101170100 - 5310000	Facilities Srvs & Maintenance - Supplies and Materials	28 44
315097844	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	515 16
315103028	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	125 94
315103822	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,335.58
315114915	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	90 84
315126794	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	324 32

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Invoice Number	Account Info		Amount
315145849	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	37 80
315148279	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	32 79
315149201	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	206 31
315150309	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	3,005 00
		Warrant Total:	**13,845.70**
Warrant #: VW 00359354	**Payee Name: COLTZER, ROBERT G**		
11CR3349 03-0812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	529 10
12CR1533 JULY 09	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	165 75
12CR320 082412	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	468 00
JAIL DKT 081312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	950 00
		Warrant Total:	**2,112.85**
Warrant #: VW 00359355	**Payee Name: COMCAST OF HOUSTON LLC**		
8777701480031233	1101291010 - 5310000	Emergency Management - Supplies and Materials	8 43
		Warrant Total:	**8.43**
Warrant #: VW 00359357	**Payee Name: CONZ, GLORIA**		
AUGUST 2012	1101451110 - 5481000	Senior Citizens - Contract Service	750 00
		Warrant Total:	**750.00**
Warrant #: VW 00359358	**Payee Name: COOK, DAVID**		
12CR0427 082312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	337 25
319678 082012	1101122200 - 5413020	County Court #2 - Roberts - Indigent Def-Othr Litig Xps	12 80
319678 082012	1101122200 - 5431222	County Court #2 - Roberts - Defense Atty Co Ct #2	266 25
327485 082312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	246 85
JAIL DKT 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	950 00
		Warrant Total:	**1,813.15**
Warrant #: VW 00359360	**Payee Name: CRESCENT ENGINEERING COMPANY INC**		
G2189	1101159100 - 5310000	Information Technology - Supplies and Materials	414 26
L3511	1101159100 - 5310000	Information Technology - Supplies and Materials	458 48
L3572	1101610200 - 5727031	County Extension - Electrical/Water line hookup	40,000 00
L3574	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	95 44
		Warrant Total:	**40,968.18**
Warrant #: VW 00359363	**Payee Name: CULPEPPER TESTING LABS**		
6126	1101121000 - 5431020	Justice Administration - Forensic Testing	335 66
		Warrant Total:	**335.66**
Warrant #: VW 00359364	**Payee Name: CUPBOARD INC, THE**		
5025	1101451110 - 5310000	Senior Citizens - Supplies and Materials	50 00
5026	1101522020 - 5310000	Parks Department - Supplies and Materials	50 00
		Warrant Total:	**100.00**
Warrant #: VW 00359365	**Payee Name: DAHLENBURG, MICHAEL L**		
10CP0018 083112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	209 67
10CP0122 083112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	182 00
11CP0074 083112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	97 50
11CP0076 083112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	65 00
11CP0079 083112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	454 54
11CP0081 083112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	357 50
12CP0007 083112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	351 00

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Invoice Number	Account Info		Amount
		Warrant Total:	**1,717.21**
Warrant #: VW 00359366	**Payee Name: DANESI'S OUTDOOR SERVICES**		
73	1101544042 - 5481000	Beach Maintenance-Rd & Bridge - Contract Service	1,134 00
74	1101544042 - 5481000	Beach Maintenance-Rd & Bridge - Contract Service	1,134 00
75	1101544042 - 5481000	Beach Maintenance-Rd & Bridge - Contract Service	1,134 00
76	1101544042 - 5481000	Beach Maintenance-Rd & Bridge - Contract Service	1,134 00
77	1101544042 - 5481000	Beach Maintenance-Rd & Bridge - Contract Service	1,134 00
78	1101544042 - 5481000	Beach Maintenance-Rd & Bridge - Contract Service	1,134 00
		Warrant Total:	**6,804.00**
Warrant #: VW 00359367	**Payee Name: DARLING INTERNATIONAL INC**		
5002225078	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	11 66
		Warrant Total:	**11.66**
Warrant #: VW 00359368	**Payee Name: DAUGHTRY & JORDAN PC**		
20125994CC	1101000010 - 4414012	General Government - County Clerk Refund of Fees	5 00
		Warrant Total:	**5.00**
Warrant #: VW 00359369	**Payee Name: DIRECT ENERGY LP**		
0650887532	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
652055518	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	123 01
		Warrant Total:	**223.01**
Warrant #: VW 00359370	**Payee Name: DISHER, DAVID A**		
11CR2965 082012	1101121000 - 5431000	Justice Administration - Trial Expense	10 28
11CR2965 082012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	2,710 50
		Warrant Total:	**2,720.78**
Warrant #: VW 00359371	**Payee Name: DOLPHIN CHEMICAL & SUPPLY COMPANY LLC**		
10095	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	81 00
10108	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	73 08
		Warrant Total:	**154.08**
Warrant #: VW 00359372	**Payee Name: DUCOTE, JEREMY B**		
324802 082412	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	292 50
		Warrant Total:	**292.50**
Warrant #: VW 00359373	**Payee Name: ECIVIS INC**		
101554	1101159100 - 5423500	Information Technology - Maintenance of Software	36,300 00
		Warrant Total:	**36,300.00**
Warrant #: VW 00359377	**Payee Name: ELLIS, SABRINA E.**		
083012 CC3	1101121000 - 5415215	Justice Administration - Contract Srv-Senate Bill 7	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359378	**Payee Name: EMAT**		
2012 FEE	1101291010 - 5498000	Emergency Management - Membership And Dues	325 00
		Warrant Total:	**325.00**
Warrant #: VW 00359380	**Payee Name: ENTERGY**		
3824548 082312	1101170100 - 5421200	Facilities Srvs & Maintenance - Electricity	9 20

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Invoice Number	Account Info		Amount
		Warrant Total:	**9.20**
Warrant #: VW 00359382	**Payee Name: FANNING AND FANNING PLLC**		
12CR1769 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	260 00
323955 082412	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	260 00
		Warrant Total:	**520.00**
Warrant #: VW 00359383	**Payee Name: FERNANDEZ, JOHN**		
6/25-29/12 TRVL	1101211163 - 5495109	Sheriff Services ISDS - Travel-TCISD	225 00
		Warrant Total:	**225.00**
Warrant #: VW 00359384	**Payee Name: FIRE SAFE PROTECTION SERVICES LP**		
SM81463	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	409 04
		Warrant Total:	**409.04**
Warrant #: VW 00359385	**Payee Name: FIRST CHOICE POWER**		
655001202291555	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	49 15
655002000486190	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	138 74
655002000635390	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	132 15
655002001962150	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	93 32
655002002716940	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	87 29
		Warrant Total:	**500.65**
Warrant #: VW 00359386	**Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON**		
35404840	1101172111 - 5322010	Fleet Mgmt-Galveston - Auto Fuel Expense	554 46
		Warrant Total:	**554.46**
Warrant #: VW 00359387	**Payee Name: FOWLER, JANA K**		
082312 CRT RPTR	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	253 28
082812 CRT RPTR	1101121000 - 5431121	Justice Administration - Court Reporter Expense	253 28
		Warrant Total:	**506.56**
Warrant #: VW 00359388	**Payee Name: FULK, GEORGE BYRON**		
02FD2026 070212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	2,015 00
		Warrant Total:	**2,015.00**
Warrant #: VW 00359389	**Payee Name: G & K SERVICES**		
1030143095	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	10 29
1030152427	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	13 36
1030153706	1101522020 - 5312101	Parks Department - Uniform Expense	35 70
1030153707	1101544042 - 5312101	Beach Maintenance-Rd & Bridge - Uniform Expense	35 70
1030153713	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	13 67
1030153714	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	6 78
1030154803	1101170100 - 5312101	Facilities Srvs & Maintenance - Uniform Expense	10 50
1030157176	1101451110 - 5426106	Senior Citizens - Uniform Leasing	128 12
1030157177	1101522020 - 5312101	Parks Department - Uniform Expense	15 86
		Warrant Total:	**269.98**
Warrant #: VW 00359391	**Payee Name: GALVESTON COUNTY EMERGENCY**		
12100	1101110000 - 5433010	General Government - Trunked Radio Fees	83,000 23
		Warrant Total:	**83,000.23**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359392	**Payee Name: GALVESTON COUNTY SHERIFF'S DEPT**		
080612 MLS	1101211121 - 5496100	Sheriff-Criminal Investigation - Travel and Education	8 94
		Warrant Total:	**8.94**
Warrant #: VW 00359393	**Payee Name: GALVESTON COUNTY WCID #1**		
140060019 082012	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	79 56
220024920 082712	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	138 39
220024924 082712	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	92 66
230025370 082712	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	47 34
		Warrant Total:	**357.95**
Warrant #: VW 00359394	**Payee Name: GALVESTON COUNTY WCID #8**		
120240 081412	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	158 46
217300 081312	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	11 81
217600 081412	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	303 07
221740 081412	1101170100 - 5421100	Facilities Srvs & Maintenance - Water	29 76
		Warrant Total:	**503.10**
Warrant #: VW 00359396	**Payee Name: GELB, JEFFREY**		
07CR0537 082112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 00
		Warrant Total:	**195.00**
Warrant #: VW 00359397	**Payee Name: GENESIS DRY CARPET CLEANING**		
4448	1101451110 - 5310001	Senior Citizens - Depart Supplies-Non Cap FFE	162 75
		Warrant Total:	**162.75**
Warrant #: VW 00359398	**Payee Name: GLENN, DORYN DANNER**		
12CV0359 071012	1101000000 - 2291012	General Fund - Due to District Clerk	383 00
		Warrant Total:	**383.00**
Warrant #: VW 00359399	**Payee Name: GOLDSBERRY & ASSOCIATES PLLC**		
11CP0079 062812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,267 50
JAIL DKT 081712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	950 00
		Warrant Total:	**2,217.50**
Warrant #. VW 00359400	**Payee Name: GOVDEALS INC**		
918072012	1101000000 - 2295011	General Fund - Due to Website Auctioneer	419 99
		Warrant Total:	**419.99**
Warrant #: VW 00359401	**Payee Name: GRAHAM, CARMEN A**		
12CP0007 073112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	162 50
		Warrant Total:	**162.50**
Warrant #: VW 00359403	**Payee Name: GREEN MOUNTAIN ENERGY CO**		
41380528	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	138 71
41527817	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	116 17
		Warrant Total:	**254.88**
Warrant #: VW 00359404	**Payee Name: GULF COAST EMERGENCY PRODUCTS &**		
8/20/12	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	589 00
		Warrant Total:	**589.00**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359406	**Payee Name: HINDMAN, MARGARET**		
12CR0376 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 00
12CR0707 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 00
		Warrant Total:	**390.00**
Warrant #: VW 00359407	**Payee Name: HOGAN, DWANETTE**		
AUG 2012 MLG	1101443100 - 5496301	Indigent Care & Medication - Auto Mileage	488 96
		Warrant Total:	**488.96**
Warrant #: VW 00359410	**Payee Name: HULL & ASSOCIATES P.C.**		
20124433CC	1101000010 - 4414012	General Government - County Clerk Refund of Fees	5 00
		Warrant Total:	**5.00**
Warrant #: VW 00359412	**Payee Name: HVAC MECHANICAL SERVICES OF TEXAS LTD**		
SCH001238	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	6,855 67
		Warrant Total:	**6,855.67**
Warrant #: VW 00359413	**Payee Name: IHDE, MARGO**		
07/23-27/12 TRVL	1101211163 - 5495109	Sheriff Services ISDS - Travel-TCISD	535 25
		Warrant Total:	**535.25**
Warrant #: VW 00359421	**Payee Name: JIMENEZ, JOAQUIN**		
10CR2596 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	507 00
		Warrant Total:	**507.00**
Warrant #: VW 00359422	**Payee Name: JOHNSON, CAROLYN MARKS**		
08/06-09/12	1101121000 - 5499302	Justice Administration - Second Admin Dist	2,369 60
		Warrant Total:	**2,369.60**
Warrant #: VW 00359424	**Payee Name: JULIAN & SEELE P.C.**		
20125586CC	1101000010 - 4414012	General Government - County Clerk Refund of Fees	5 00
		Warrant Total:	**5.00**
Warrant #: VW 00359425	**Payee Name: KAFI LAW**		
322321 081712	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	273 00
		Warrant Total:	**273.00**
Warrant #: VW 00359426	**Payee Name: KAUFMANN, CHARLES R**		
321769 082713	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	195 00
JAIL DKT 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	950 00
		Warrant Total:	**1,145.00**
Warrant #: VW 00359427	**Payee Name: KENNIE, MARGARET**		
08/21-29/12	1101121000 - 5415215	Justice Administration - Contract Srv-Senate Bill 7	720 00
		Warrant Total:	**720.00**
Warrant #: VW 00359428	**Payee Name: KIESCHNICK, JONATHAN C**		
322165 082312	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	81 25
357986 082312	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	162 50
		Warrant Total:	**243.75**
Warrant #: VW 00359431	**Payee Name: KLEEN JANITORIAL SUPPLY COMPANY**		

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Invoice Number	Account Info		Amount
2279	1101211133 - 5310000	Sheriff-Corrections - Supplies and Materials	968 57
2289	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	155 08
		Warrant Total:	**1,123.65**
Warrant #: VW 00359433	**Payee Name: KURZ, HOPE KATHERINE**		
322314 082912	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	162 50
		Warrant Total:	**162.50**
Warrant #: VW 00359434	**Payee Name: LANSDOWNE MOODY CO LP**		
IW72669	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	396 08
IW72669B	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	233 13
IW72908	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	53 00
		Warrant Total:	**682.21**
Warrant #: VW 00359435	**Payee Name: LANSDOWNE MOODY CO LP**		
IW72669A	1101522020 - 5423000	Parks Department - Maint/Repairs Equipment	99 46
		Warrant Total:	**99.46**
Warrant #: VW 00359436	**Payee Name: LAPIERRE JOHNSON INVESTMENTS LLC**		
7295TH AVE N 71	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359437	**Payee Name: LAW FIRM OF TOT KIM LE**		
323876 082212	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	422 50
		Warrant Total:	**422.50**
Warrant #: VW 00359438	**Payee Name: LAW OFFICE OF CS HALL PLLC**		
MD302593 082712	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	341 25
		Warrant Total:	**341.25**
Warrant #: VW 00359439	**Payee Name: LAW OFFICE OF LINDSAY R LOPEZ, THE**		
0319893 082812	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	292 50
11CR3615 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	422 50
12CR1223 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	162 50
22293 082212	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	260 00
		Warrant Total:	**1,137.50**
Warrant #: VW 00359440	**Payee Name: LAW OFFICES OF DAVID P WALKER PC**		
322191 082812	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	260 00
		Warrant Total:	**260.00**
Warrant #: VW 00359441	**Payee Name: LEE, DALE W**		
10CR1498 082812	1101121000 - 5411102	Justice Administration - Prof Serv Transcripts	33 00
		Warrant Total:	**33.00**
Warrant #: VW 00359442	**Payee Name: LEWIS, ROXANN**		
081612	1101111000 - 5499231	County Judge - Meeting Expense	19 39
		Warrant Total:	**19.39**
Warrant #: VW 00359444	**Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC**		
183735	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	69 50
184717	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	39 75

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Invoice Number	Account Info		Amount
184720	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
184743	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
184754	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
184756	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
184770	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	67 01
184778	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	13 00
184795	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	1,043 99
184805	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	519 38
184840	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	67 75
184861	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	123 38
184863	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	123 38
184911	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	875 33
184920	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	308 33
184958	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	161 01
184966	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	171 22
184967	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	521 70
184976	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	71 00
184981	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	315 36
184998	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	31 25
184999	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	452 45
185074	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	151 98
185076	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	268 47
185079	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	568 96
185096	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	147 78
185102	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	775 72
185103	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	133 28
185117	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	482 68
185123	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	148 27
185140	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	95 01
185197	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	66 99
185215	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	66 00
185218	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	25 00
185545	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	22 27
185546	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
185633	1101172111 - 5423110	Fleet Mgmt-Galveston - Auto Maintenance	1,043 02
186242	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	256 41
186257	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
186259	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	15 29
186262	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	31 25
186270	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
186277	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	1,136 75
186290	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	121 43
186296	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	41 00
186338	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	46 54
186378	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	28 00
		Warrant Total:	**10,842.89**

Warrant #: VW 00359445 **Payee Name: LISTER PLUMBING**

035974	1101170100 - 5424000	Facilities Srvs & Maintenance - Maint & Repairs Buildings	308 10
		Warrant Total:	**308.10**

Warrant #: VW 00359446 **Payee Name: LOS CABOS APTS.**

2020 36TH ST 105	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00

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Invoice Number	Account Info		Amount
		Warrant Total:	**100.00**
Warrant #: VW 00359448	**Payee Name: LSI TITLE AGENCY, INC.**		
871587	1101000010 - 4414012	General Government - County Clerk Refund of Fees	12 00
		Warrant Total:	**12.00**
Warrant #: VW 00359449	**Payee Name: M BRUCE FORT PC**		
12CR0138 082712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	325 00
		Warrant Total:	**325.00**
Warrant #: VW 00359450	**Payee Name: MAINLAND CROSSING**		
7500 LOWRY 2308	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359451	**Payee Name: MALONEY & PARKS LLP**		
12CR0537 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	362 50
		Warrant Total:	**362.50**
Warrant #: VW 00359453	**Payee Name: MARION, WILLIAM DAVID**		
312770 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	435 50
		Warrant Total:	**435.50**
Warrant #: VW 00359455	**Payee Name: MARTY'S CITY AUTO INC**		
AUG 17 2012	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	85 00
		Warrant Total:	**85.00**
Warrant #: VW 00359456	**Payee Name: MASTER WORD SERVICE INC**		
52943	1101121000 - 5431101	Justice Administration - Professional Srv Interpreter	7,719 37
		Warrant Total:	**7,719.37**
Warrant #: VW 00359457	**Payee Name: MAY RECREATION EQUIPMENT CO**		
728017	1101522020 - 5737013	Parks Department - Paygound Renovations	10,033 00
		Warrant Total:	**10,033.00**
Warrant #: VW 00359458	**Payee Name: MCANULTY, DAN A JR.**		
3	1101127100 - 5481000	District Attorney - Contract Service	1,614 17
		Warrant Total:	**1,614.17**
Warrant #: VW 00359459	**Payee Name: MCCARNES, LOIS**		
12CR0945 082912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	178 75
		Warrant Total:	**178.75**
Warrant #: VW 00359460	**Payee Name: MCREE FORD INC**		
370336	1101544042 - 5423000	Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	166 28
370337	1101544042 - 5423000	Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	75 10
		Warrant Total:	**241.38**
Warrant #: VW 00359461	**Payee Name. MILLS SHIRLEY LLP**		
538602	1101443100 - 5413000	Indigent Care & Medication - Prof Serv Legal Fees	75 00
538603	1101443100 - 5413000	Indigent Care & Medication - Prof Serv Legal Fees	134 00
		Warrant Total:	**209.00**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359462	**Payee Name: MOOTY, HELEN**		
16032	1101513200 - 5310000	Galveston County Museum - Supplies and Materials	27 05
		Warrant Total:	**27.05**
Warrant #: VW 00359463	**Payee Name: MORGAN, HELEN ROSE**		
11CR1062	1101000000 - 2291104	General Fund - DC-Refunds of Fees	1 00
		Warrant Total:	**1.00**
Warrant #: VW 00359464	**Payee Name: MOTOROLA SOLUTIONS INC**		
91061130	1101211133 - 5423000	Sheriff-Corrections - Maint/Repairs Equipment	1,436 50
		Warrant Total:	**1,436.50**
Warrant #: VW 00359465	**Payee Name: MUELLER, DINAH J**		
09FD2034	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	100 00
11CP0065 082312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	598 00
12CP0005 061812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	747 50
12CP0036 081612	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	416 00
		Warrant Total:	**1,861.50**
Warrant #: VW 00359467	**Payee Name: MUSTANG RENTAL SERVICES INC**		
01106854	1101544042 - 5426100	Beach Maintenance-Rd & Bridge - Equipment Rental/Lease	3,780 22
		Warrant Total:	**3,780.22**
Warrant #: VW 00359469	**Payee Name: NAJER, MAURICE**		
12CR0197 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	731 25
		Warrant Total:	**731.25**
Warrant #: VW 00359470	**Payee Name: NATIONAL COLLEGE OF PROBATE JUDGES**		
REG FEES 2012	1101122300 - 5496100	Probate Court - Sullivan - Travel and Education	350 00
		Warrant Total:	**350.00**
Warrant #: VW 00359471	**Payee Name: NB GRAPHICS LLC**		
23216	1101522020 - 5310000	Parks Department - Supplies and Materials	427 50
		Warrant Total:	**427.50**
Warrant #: VW 00359472	**Payee Name: NELSON, MICHAEL W**		
4/15-18/12 TRVL	1101123400 - 5496100	Justice Court Pct #4 - Travel and Education	352 50
		Warrant Total:	**352.50**
Warrant #: VW 00359473	**Payee Name: NEOPOST USA INC**		
13730549	1101159100 - 5310000	Information Technology - Supplies and Materials	276 00
		Warrant Total:	**276.00**
Warrant #: VW 00359474	**Payee Name: NICKELSON, LINDA J**		
12JV0131 082712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	243 75
325314 082412	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	195 00
		Warrant Total:	**438.75**
Warrant #: VW 00359475	**Payee Name: NRG ENERGY INC**		
B/D 082112	1101170100 - 5421200	Facilities Srvs & Maintenance - Electricity	263,044 25
		Warrant Total:	**263,044.25**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359476	**Payee Name: NRG ENERGY INC**		
25285172 080212	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	45 67
700967763	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
70720222	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
79309852 081712	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	35 63
		Warrant Total:	**281.30**
Warrant #: VW 00359478	**Payee Name: ORTIZ-TAING LAW FIRM PC**		
10CP0076 051912	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,014 00
		Warrant Total:	**1,014.00**
Warrant #: VW 00359479	**Payee Name: OTIS ELEVATOR CO CORP**		
TG04457912	1101170100 - 5423701	Facilities Srvs & Maintenance - Maintenance Contracts	2,913 84
		Warrant Total:	**2,913.84**
Warrant #: VW 00359480	**Payee Name: OWEN ELECTRIC SUPPLY**		
2645424519	1101170100 - 5310000	Facilities Srvs & Maintenance - Supplies and Materials	350 00
2645424566	1101170100 - 5310000	Facilities Srvs & Maintenance - Supplies and Materials	969 50
2645424692	1101170100 - 5310000	Facilities Srvs & Maintenance - Supplies and Materials	149 50
3975451122	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	55 77
3975451181	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	89 45
		Warrant Total:	**1,614.22**
Warrant #: VW 00359481	**Payee Name: OZARKA NATURAL SPRING WATER**		
02H0123007437	1101291010 - 5310000	Emergency Management - Supplies and Materials	14 71
		Warrant Total:	**14.71**
Warrant #: VW 00359483	**Payee Name: PENINSULA EMERGENCY MEDICAL SERVICE**		
2012007	1101440100 - 5451104	Community Services - Galveston Cnty EMS	115,453 22
		Warrant Total:	**115,453.22**
Warrant #: VW 00359484	**Payee Name: PENINSULA SANITATION SERVICE INC**		
60060	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
60079	1101522020 - 5421400	Parks Department - Refuse Disposal	400 00
60086	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
60090	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900 00
60096	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900 00
60109	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900 00
60123	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	800 00
60135	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	400 00
60140	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
60149	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900 00
60153	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900 00
60155	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	450 00
60211	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900 00
60213	1101544042 - 5421400	Beach Maintenance-Rd & Bridge - Refuse Disposal	900 00
		Warrant Total:	**9,700.00**
Warrant #: VW 00359485	**Payee Name: PESTMASTER SERVICES INC**		
11143	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50 40
11318	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50 40
11409	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	325 00

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Invoice Number	Account Info		Amount
11494	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	275 00
11495	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	175 00
11561	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	50 40
		Warrant Total:	**926.20**
Warrant #: VW 00359486	**Payee Name: PESTMASTER SERVICES INC**		
11129	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	175 25
11130	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	34 71
11131	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	39 83
11132	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	55 19
11133	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	39 83
11187	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	34 71
11188	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	175 25
11256	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	85.00
11289	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	295.00
11341	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	175 25
11343	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	39 83
11344	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	55 19
11351	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	75 11
11386	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	44 95
11407	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	59 75
11442	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	85 00
		Warrant Total:	**1,469.85**
Warrant #: VW 00359487	**Payee Name: PINE FOREST APARTMENTS**		
500 TANGLEWOOD 7	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
APT 84 UTIL	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**200.00**
Warrant #: VW 00359488	**Payee Name: POPOFF, DAVID**		
REIMB CLNNG SUPP	1101291010 - 5310000	Emergency Management - Supplies and Materials	10 99
		Warrant Total:	**10.99**
Warrant #: VW 00359489	**Payee Name: POWELL, SUSAN**		
324765 082312	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	129 56
		Warrant Total:	**129.56**
Warrant #: VW 00359490	**Payee Name: QUINTANILLA, DONNIE**		
09CR2935 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	325 00
		Warrant Total:	**325.00**
Warrant #: VW 00359491	**Payee Name: QUIROGA, ERIN**		
8/26-28/12 MLG	1101151800 - 5496301	Purchasing Agent - Auto Mileage	352 27
		Warrant Total:	**352.27**
Warrant #: VW 00359493	**Payee Name: R.J. VARGAS INVESTIGATIONS**		
10CR0909 031512	1101121000 - 5416000	Justice Administration - Prof Serv Investigators	453 50
		Warrant Total:	**453.50**
Warrant #: VW 00359494	**Payee Name: RADELAT, PAUL B**		
11CR0679 082312	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	2,100 00
		Warrant Total:	**2,100.00**

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Invoice Number	Account Info		Amount
Warrant #: VW 00359495	**Payee Name: RAMIREZ, TANYA E**		
AUGUST 2012	1101211101 - 5481000	Administration Sheriff Dept - Contract Service	3,862 50
		Warrant Total:	**3,862.50**
Warrant #: VW 00359496	**Payee Name: RIOS, ROBIN A**		
082112 CRT RPTR	1101121000 - 5431221	Justice Administration - Defense Atty Co Ct	126 64
		Warrant Total:	**126.64**
Warrant #: VW 00359497	**Payee Name: ROSENBERG LIBRARY**		
311	1101440100 - 5461012	Community Services - Co Library System Overhead	45,083 33
		Warrant Total:	**45,083.33**
Warrant #: VW 00359500	**Payee Name: RUSCELLI, VINCENT**		
JULY 2012	1101211160 - 5412102	Training-Sheriff's Department - Drug Screens/Psychologica	1,500 00
		Warrant Total:	**1,500.00**
Warrant #: VW 00359501	**Payee Name: RUSSELL, GREG**		
07CR1193 081512	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	195 00
		Warrant Total:	**195.00**
Warrant #: VW 00359502	**Payee Name: SAENZ, ALVIN N**		
05CR2083 082712	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	520 00
11CR2773 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	617 50
11CR3574 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,040 00
		Warrant Total:	**2,177.50**
Warrant #: VW 00359503	**Payee Name: SANTA FE AUTO PARTS INC**		
100347	1101544042 - 5423000	Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	38 62
101186	1101211101 - 5423110	Administration Sheriff Dept - Auto Maintenance	138 58
		Warrant Total:	**177.20**
Warrant #: VW 00359504	**Payee Name: SCHNEIDER ELECTRIC BUILDINGS AMERICAS**		
460285	1101159100 - 5423500	Information Technology - Maintenance of Software	2,636 00
		Warrant Total:	**2,636.00**
Warrant #: VW 00359506	**Payee Name: SCOTT, SHELBY**		
11CR2051 081012	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,625 00
		Warrant Total:	**1,625.00**
Warrant #: VW 00359509	**Payee Name: SEASIDE ENTERPRISES INC**		
219976	1101544042 - 5310000	Beach Maintenance-Rd & Bridge - Supplies and Materials	11 58
221027	1101544042 - 5310000	Beach Maintenance-Rd & Bridge - Supplies and Materials	32 50
		Warrant Total:	**44.08**
Warrant #: VW 00359511	**Payee Name: SHERWIN WILLIAMS PAINT CORP**		
98596	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	49 07
99081	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	39 05
		Warrant Total:	**88.12**
Warrant #. VW 00359513	**Payee Name: SNOOK, KELLY**		
PETTY CASH DRAW	1101000000 - 1011013	General Fund - Change Fund-County Clerk	200 00

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Invoice Number	Account Info		Amount
		Warrant Total:	**200.00**
Warrant #: VW 00359514	**Payee Name: SOUTHERN COMPUTER WAREHOUSE**		
000038009	1101159100 - 5751006	Information Technology - Infrastructure Refresh	876 72
		Warrant Total:	**876.72**
Warrant #: VW 00359516	**Payee Name: SPIRAL BINDING COMPANY**		
SI1089759	1101159100 - 5310001	Information Technology - Depart Supplies-Non Cap FFE	4,047 00
		Warrant Total:	**4,047.00**
Warrant #: VW 00359518	**Payee Name: STACEY VALDEZ & ASSOCIATES PLLC**		
12CR0034 082112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,040 00
		Warrant Total:	**1,040.00**
Warrant #: VW 00359519	**Payee Name: STREAM ENERGY**		
1188502109	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	93 19
1192751369	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	162 30
		Warrant Total:	**255.49**
Warrant #: VW 00359520	**Payee Name: SUHLER, DAVID**		
12CR0624 082112	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	660 00
		Warrant Total:	**660.00**
Warrant #: VW 00359522	**Payee Name: SUMMERLIN LAW FIRM PLLC**		
12CR1549 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	910 00
324586 082812	1101122100 - 5431221	County Court #1 - Grady - Defense Atty Co Ct	552 50
		Warrant Total:	**1,462.50**
Warrant #: VW 00359523	**Payee Name: SUNBELT RENTALS INC**		
34632273001	1101522020 - 5426100	Parks Department - Equipment Rental/Lease	350 73
		Warrant Total:	**350.73**
Warrant #: VW 00359524	**Payee Name: SUTHERLAND LUMBER SOUTHWEST INC**		
213441	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	48 21
213452	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	19 28
213462	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	35 95
213463	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	13 47
213464	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	24 16
213484	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	312 50
213488	1101522020 - 5424000	Parks Department - Maint & Repairs Buildings	14 94
		Warrant Total:	**468.51**
Warrant #: VW 00359525	**Payee Name: TAYLOR, ANGELA M**		
12CR1530 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	292 50
		Warrant Total:	**292.50**
Warrant #: VW 00359526	**Payee Name: TEXAS LAW & PSYCHIATRY PLLC**		
09CR2755A 061412	1101121000 - 5412115	Justice Administration - Psychological Exam	1,200 00
11CR3681 062312	1101121000 - 5412115	Justice Administration - Psychological Exam	1,200 00
		Warrant Total:	**2,400.00**
Warrant #: VW 00359527	**Payee Name: TEXAS LAW & PSYCHIATRY PLLC**		

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Invoice Number	Account Info		Amount
10CR2359 061812	1101121000 - 5412115	Justice Administration - Psychological Exam	2,400 00
		Warrant Total:	**2,400 00**
Warrant #: VW 00359529	**Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS**		
2/11-13/13 BROWN	1101121000 - 5495100	Justice Administration - Education	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359530	**Payee Name: THOMA, JOHN**		
11CR2735 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	445 00
317532 082712	1101122400 - 5431221	County Court #3 - Dupuy - Defense Atty Co Ct	365 00
		Warrant Total:	**810.00**
Warrant #: VW 00359531	**Payee Name: TORRES, ROBERTO**		
11CR3502 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	325 00
12CR0047 082412	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,430 00
		Warrant Total:	**1,755.00**
Warrant #: VW 00359532	**Payee Name: TRUE COURAGE**		
421 S OAK ST	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359533	**Payee Name: TXU ENERGY RETAIL COMPANY LP**		
900007117880	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	111 15
		Warrant Total:	**111.15**
Warrant #: VW 00359534	**Payee Name: TXU ENERGY RETAIL COMPANY LP**		
100019661340	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	73 00
		Warrant Total:	**73.00**
Warrant #: VW 00359535	**Payee Name: TXU ENERGY RETAIL COMPANY LP**		
100000506089	1101443100 - 5447200	Indigent Care & Medication - Emergency Assistance	100 00
		Warrant Total:	**100.00**
Warrant #: VW 00359536	**Payee Name: TYLER TECHNOLOGIES - THE SOFTWARE**		
0202082	1101159100 - 5754103	Information Technology - JLE Project	52,705 00
		Warrant Total:	**52,705.00**
Warrant #: VW 00359537	**Payee Name: UNDERWOOD, OLEN**		
061312 CC3	1101121000 - 5431301	Justice Administration - Relief Associate Judge	538 56
		Warrant Total:	**538.56**
Warrant #: VW 00359538	**Payee Name: UNITED PARCEL SERVICE**		
000014217W332	1101159100 - 5481000	Information Technology - Contract Service	35 09
		Warrant Total:	**35.09**
Warrant #: VW 00359540	**Payee Name: UNIVERSITY OF TEXAS HEALTH SCIENCE**		
REG FEE	1101443100 - 5495100	Indigent Care & Medication - Education	400 00
		Warrant Total:	**400.00**
Warrant #: VW 00359541	**Payee Name: UTMB**		
708X24012123	1101121000 - 5412115	Justice Administration - Psychological Exam	800 00

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Invoice Number	Account Info		Amount
		Warrant Total:	**800.00**
Warrant #: VW 00359542	**Payee Name: UTMB**		
25 08/31/2012	1101440100 - 5412130	Community Services - Contract Srvs-Medical Examiner	49,792 67
708X24012126	1101121000 - 5412115	Justice Administration - Psychological Exam	800 00
708X24012128	1101121000 - 5412115	Justice Administration - Psychological Exam	800 00
708X24012129	1101121000 - 5412115	Justice Administration - Psychological Exam	800 00
		Warrant Total:	**52,192.67**
Warrant #: VW 00359543	**Payee Name: VALLEY SERVICES INC**		
IVC162293	1101451110 - 5503021	Senior Citizens - Food Cost Title III Supplemt	1,360 32
		Warrant Total:	**1,360.32**
Warrant #: VW 00359544	**Payee Name: VEREEN, ELIZABETH A**		
20125883CC	1101000010 - 4414012	General Government - County Clerk Refund of Fees	69 00
		Warrant Total:	**69.00**
Warrant #: VW 00359545	**Payee Name: VERIZON**		
6766956331	1101114030 - 5481000	Election Expense - Contract Service	3,372 77
		Warrant Total:	**3,372.77**
Warrant #: VW 00359547	**Payee Name: WALMART**		
00862	1101451110 - 5310000	Senior Citizens - Supplies and Materials	446 89
		Warrant Total:	**446.89**
Warrant #: VW 00359548	**Payee Name: WASTE MANAGEMENT INC**		
488580017918	1101522020 - 5481000	Parks Department - Contract Service	167 34
488580117916	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	96 26
488580217914	1101522020 - 5481000	Parks Department - Contract Service	140 64
488580317912	1101522020 - 5481000	Parks Department - Contract Service	307 46
488580417910	1101522020 - 5481000	Parks Department - Contract Service	163 99
488580517917	1101522020 - 5481000	Parks Department - Contract Service	96 71
488580617915	1101522020 - 5481000	Parks Department - Contract Service	105 86
488580717913	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	69 21
488581017917	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	110 45
488581117915	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	1,233 68
488581217913	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	1,081 57
488581317911	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	685 81
488581417919	1101170100 - 5481000	Facilities Srvs & Maintenance - Contract Service	185 95
4888580817911	1101522020 - 5481000	Parks Department - Contract Service	66 83
		Warrant Total:	**4,511.76**
Warrant #: VW 00359550	**Payee Name: XEROX CORPORATION**		
COG2001H2	1101159100 - 5426100	Information Technology - Equipment Rental/Lease	59,911 66
		Warrant Total:	**59,911.66**
Warrant #: VW 00359551	**Payee Name: ZOLL, ERIKA SUSAN**		
11CP0012 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	1,508 00
12CP0062 082812	1101121000 - 5431230	Justice Administration - Court Apptd Atty Dist Courts	65 00
		Warrant Total:	**1,573.00**

Invoice Number	Account Info		Amount
		FUND 1101 TOTAL:	**1,310,176.42**

FUND: 2121 Donations To Galveston County

Warrant #: VW 00359476 **Payee Name: NRG ENERGY INC**

15822307	2121443141 - 5421304	Social Services Donations - Reliant CARE-Summer Relief	169.93
15822307 082312	2121443141 - 5421304	Social Services Donations - Reliant CARE-Summer Relief	130 07
25285172	2121443141 - 5421304	Social Services Donations - Reliant CARE-Summer Relief	300 00
700967763 081712	2121443141 - 5421304	Social Services Donations - Reliant CARE-Summer Relief	168 68
78217114	2121443141 - 5421304	Social Services Donations - Reliant CARE-Summer Relief	241 97
79309852 0812	2121443141 - 5421304	Social Services Donations - Reliant CARE-Summer Relief	300 00
90611252 081312	2121443141 - 5421304	Social Services Donations - Reliant CARE-Summer Relief	228 59
		Warrant Total:	**1,539.24**
		FUND 2121 TOTAL:	**1,539.24**

FUND: 2131 DA Seized Funds Afte Aft 10/89

Warrant #: VW 00359419 **Payee Name: JAMAICA BEACH POLICE DEPARTMENT**

12CV0116	2131000000 - 2431001	DA Seized Funds After 10/89 - Unsettled ContrCases-Int Ea	1 43
12CV0116	2131000000 - 2461001	DA Seized Funds After 10/89 - Unstld Contrabnd Cases-Szd	806 65
		Warrant Total:	**808.08**
		FUND 2131 TOTAL:	**808.08**

FUND: 2205 Courthouse Security Fund

Warrant #: VW 00359389 **Payee Name: G & K SERVICES**

1030154802	2205295100 - 5312101	Courthouse Security - Uniform Expense	19 13
		Warrant Total:	**19 13**
		FUND 2205 TOTAL:	**19.13**

FUND: 2211 Law Library

Warrant #: VW 00359549 **Payee Name: WEST PUBLISHING CORPORATION**

825501247	2211129100 - 5317000	Law Library - Books & Periodicals	406 00
825502342	2211129100 - 5317000	Law Library - Books & Periodicals	10,275 00
825502343 080412	2211129100 - 5317000	Law Library - Books & Periodicals	319 50
		Warrant Total:	**11,000.50**
		FUND 2211 TOTAL:	**11,000.50**

FUND: 2212 Mediation Services Prog Fund

Warrant #: VW 00359305 **Payee Name: AMERSON, RODGER DAN**

11FD3150 070212	2212125300 - 5432011	Mediation Services - Mediation Services	400 00
12CP0058 081512	2212125300 - 5432011	Mediation Services - Mediation Services	500 00

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Invoice Number	Account Info		Amount
99FD1474 6/15/12	2212125300 - 5432011	Mediation Services - Mediation Services	147 50
		Warrant Total:	**1,047.50**
Warrant #: VW 00359411	**Payee Name: HUMPHREYS & HUMPHREYS**		
12FD0389 082012	2212125300 - 5432011	Mediation Services - Mediation Services	262 50
		Warrant Total:	**262.50**
		FUND 2212 TOTAL:	**1,310.00**

FUND: 2230 Juvenile Justice Fund

Warrant #: VW 00359294	**Payee Name: ABL MANAGEMENT INC**		
195890	2230256118 - 5481199	Detention - Food Service Contract	2,134 28
195890	2230256119 - 5481199	Post Program - Food Service Contract	888 51
		Warrant Total:	**3,022.79**
Warrant #: VW 00359319	**Payee Name: BOB BARKER CO INC**		
WEB000232343	2230256118 - 5313100	Detention - Cleaning & Household Supplies	73 15
WEB000232409	2230256118 - 5313100	Detention - Cleaning & Household Supplies	606 84
WEB000232410	2230256118 - 5312100	Detention - Clothing Expense	175 56
		Warrant Total:	**855.55**
Warrant #: VW 00359359	**Payee Name: CREATIONS UPHOLSTERY**		
815987	2230256105 - 5423110	Juv Justice - Administration - Auto Maintenance	542 50
		Warrant Total:	**542.50**
Warrant #: VW 00359374	**Payee Name ECOLAB INC.**		
9500343	2230256118 - 5313100	Detention - Cleaning & Household Supplies	118 54
		Warrant Total:	**118.54**
Warrant #: VW 00359414	**Payee Name: INTERVENTION RESOURCES**		
AUG 2012	2230256100 - 5412114	Juvenile Justice - Psychological Evaluations/Cert	350 00
		Warrant Total:	**350.00**
Warrant #: VW 00359447	**Payee Name: LOZANO, CORINA E**		
8/22/12	2230256130 - 5431121	Court - Court Reporter Expense	126 64
		Warrant Total:	**126.64**
Warrant #: VW 00359456	**Payee Name: MASTER WORD SERVICE INC**		
52944	2230256130 - 5431101	Court - Professional Srv Interpreter	952 38
		Warrant Total:	**952.38**
Warrant #: VW 00359499	**Payee Name: ROWE, WALTER**		
AUG 2012	2230256155 - 5481000	Juv Justice Alt Ed Program - Contract Service	1,224 00
		Warrant Total:	**1,224.00**
		FUND 2230 TOTAL:	**7,192.40**

FUND: 2240 Sheriff's Commissary Fund

Warrant #: VW 00359391 **Payee Name: GALVESTON COUNTY EMERGENCY**

Invoice Number	Account Info		Amount
12100	2240000000 - 1402011	Sheriff Commissary Fund - Due from Sheriffs Commissary	24,369.77
		Warrant Total:	**24,369.77**
		FUND 2240 TOTAL:	**24,369.77**

FUND: 2260 Emergency Management Fund

Warrant #: VW 00359350 **Payee Name: COASTAL STRATEGIES GROUP**

15	2260291046 - 5481000	Coastal Feasibility Study - Contract Service	1,094 14
		Warrant Total:	**1,094.14**
		FUND 2260 TOTAL:	**1,094.14**

FUND: 2301 Road & Bridge Fund

Warrant #: VW 00000473 **Payee Name: KEYWORTHS HARDWARE INC**

000142915	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	41 95
000143335	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	26 49
000152607	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	9 78
000153120	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	8 59
000153753	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	24 90
000154149	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	8 80
000154992	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	7 98
000155195	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	1 99
		Warrant Total:	**130.48**

Warrant #: VW 00359310 **Payee Name: BAY OIL CO CORP**

208895	2301312120 - 5322010	FM & Lateral Road - Auto Fuel Expense	8,290 22
		Warrant Total:	**8,290.22**

Warrant #: VW 00359311 **Payee Name: BAYGAS INC**

9844	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	62 00
		Warrant Total:	**62.00**

Warrant #: VW 00359316 **Payee Name: BETA TECHNOLOGY INC**

573680	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	1,475 00
		Warrant Total:	**1,475.00**

Warrant #: VW 00359322 **Payee Name: BROOKSIDE EQUIP SALES INC**

IH11619	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	162 86
WL37709	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	4,006 85
		Warrant Total:	**4,169.71**

Warrant #: VW 00359337 **Payee Name: CHERRY CRUSHED CONCRETE**

1021075	2301312120 - 5353014	FM & Lateral Road - Materials Flexible Base	2,498 39
1021173	2301312120 - 5353014	FM & Lateral Road - Materials Flexible Base	2,038 38
1021639	2301312120 - 5353014	FM & Lateral Road - Materials Flexible Base	907 52
		Warrant Total:	**5,444.29**

Warrant #: VW 00359349 **Payee Name: CLEVELAND ASPHALT PRODUCTS INC**

11045	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	10,353 35

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Invoice Number	Account Info		Amount
11265	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	10,571 72
		Warrant Total:	**20,925.07**
Warrant #: VW 00359351	**Payee Name: COASTAL WIPERS INC**		
24049	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	1,050 00
		Warrant Total:	**1,050.00**
Warrant #: VW 00359356	**Payee Name: COMPETITIVE CHOICE, INC.**		
12353	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	124 32
		Warrant Total:	**124.32**
Warrant #: VW 00359389	**Payee Name: G & K SERVICES**		
1030153708	2301312120 - 5312101	FM & Lateral Road - Uniform Expense	36 78
1030154853	2301312120 - 5312101	FM & Lateral Road - Uniform Expense	174 40
		Warrant Total:	**211.18**
Warrant #: VW 00359390	**Payee Name: G NEIL COMPANIES**		
INV0634661	2301312110 - 5310000	Administration - Supplies and Materials	90 42
		Warrant Total:	**90.42**
Warrant #: VW 00359395	**Payee Name: GARNER ENVIRONMENTAL SERVICE INC**		
308830	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	530 00
		Warrant Total:	**530.00**
Warrant #: VW 00359408	**Payee Name: HOME DEPOT**		
9011164	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	219 32
		Warrant Total:	**219.32**
Warrant #: VW 00359429	**Payee Name: KINLOCH EQUIPMENT & SUPPLY INC**		
145722	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	351 90
		Warrant Total:	**351.90**
Warrant #: VW 00359430	**Payee Name: KIWI TIRE SHOP**		
1893	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	125 00
1894	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	115 00
1897	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	75 00
		Warrant Total:	**315.00**
Warrant #: VW 00359434	**Payee Name: LANSDOWNE MOODY CO LP**		
IW72969	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	214 95
		Warrant Total:	**214.95**
Warrant #: VW 00359444	**Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC**		
186380	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	14 50
		Warrant Total:	**14.50**
Warrant #: VW 00359454	**Payee Name: MARTIN RESOURCE MANAGEMENT**		
300991	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	2,759 40
301212	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	2,839 20
301214	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	3,465 00
301215	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	2,849 70
301216	2301312120 - 5353011	FM & Lateral Road - Road Oils & Emulsions	432 60

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Invoice Number	Account Info		Amount
		Warrant Total:	**12,345.90**
Warrant #: VW 00359460	**Payee Name: MCREE FORD INC**		
370645	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	22 72
		Warrant Total:	**22.72**
Warrant #: VW 00359466	**Payee Name: MUNICIPAL SIGNS INC**		
0012703	2301312120 - 5319222	FM & Lateral Road - Materials Traffic Signs	1,185 00
		Warrant Total:	**1,185.00**
Warrant #: VW 00359467	**Payee Name: MUSTANG RENTAL SERVICES INC**		
01108023	2301312120 - 5426100	FM & Lateral Road - Equipment Rental/Lease	5,690 63
01108367	2301312120 - 5426100	FM & Lateral Road - Equipment Rental/Lease	1,988 23
		Warrant Total:	**7,678.86**
Warrant #: VW 00359468	**Payee Name: MUSTANG TRACTOR & EQUIPMENT CO**		
PART3248003	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	238 37
PART3249703	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	64 75
		Warrant Total:	**303.12**
Warrant #: VW 00359482	**Payee Name: PAT'S DEMOLITION AND DEBRIS REMOVAL**		
00030668	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	14 50
		Warrant Total:	**14.50**
Warrant #: VW 00359503	**Payee Name: SANTA FE AUTO PARTS INC**		
100127	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	275 95
100138	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	54 00
100430	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	76 30
100436	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	8 28
100437	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	161 20
100696	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	472 77
101362	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	11 34
101367	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	15 39
101489	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	5 28
101669	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	931 59
82048	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	10 05
93963	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	7 94
94531	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	103 40
98422	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	49 95
98892	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	106 00
99740	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	39 90
99996	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	603 65
		Warrant Total:	**2,932.99**
Warrant #: VW 00359508	**Payee Name: SEARS ROEBUCK AND COMPANY**		
9326	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	303 99
		Warrant Total:	**303.99**
Warrant #: VW 00359509	**Payee Name: SEASIDE ENTERPRISES INC**		
220293	2301312120 - 5310000	FM & Lateral Road - Supplies and Materials	67 49
		Warrant Total:	**67.49**

Invoice Number	Account Info		Amount
Warrant #: VW 00359512	**Payee Name: SNIDER TIRE INC**		
4547656	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	4,445 56
4552917	2301312120 - 5423000	FM & Lateral Road - Maint/Repairs Equipment	680 00
		Warrant Total:	**5,125.56**
Warrant #: VW 00359515	**Payee Name: SOUTHWEST T & I INC**		
1999391	2301312110 - 5481000	Administration - Contract Service	263 90
1999631	2301312110 - 5481000	Administration - Contract Service	406 00
		Warrant Total:	**669.90**
Warrant #: VW 00359548	**Payee Name: WASTE MANAGEMENT INC**		
488580917919	2301312110 - 5481000	Administration - Contract Service	164 38
		Warrant Total:	**164.38**
		FUND 2301 TOTAL:	**74,432.77**

FUND: 2370 Flood Control Fund

Warrant #: VW 00000473	**Payee Name: KEYWORTHS HARDWARE INC**		
000146840 071212	2370296121 - 5310000	Seawall Maintenance - Supplies and Materials	83 55
		Warrant Total:	**83.55**
Warrant #: VW 00359296	**Payee Name: ACT PIPE AND SUPPLY INC**		
688397	2370296100 - 5353013	Flood Control - Materials Culverts/Bridges	2,578 00
		Warrant Total:	**2,578.00**
Warrant #: VW 00359301	**Payee Name: ALVIN EQUIPMENT CO INC**		
WO62872	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	180 00
		Warrant Total:	**180.00**
Warrant #: VW 00359310	**Payee Name: BAY OIL CO CORP**		
208956	2370296121 - 5322010	Seawall Maintenance - Auto Fuel Expense	2,846 49
209187	2370296121 - 5322010	Seawall Maintenance - Auto Fuel Expense	2,880 90
		Warrant Total:	**5,727.39**
Warrant #: VW 00359322	**Payee Name: BROOKSIDE EQUIP SALES INC**		
IL36974	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	9 66
		Warrant Total:	**9.66**
Warrant #: VW 00359343	**Payee Name: CITY OF GALVESTON**		
TIRZ#118/11-7/12	2370000000 - 4113014	Flood Control - Reinv Zone Galveston #11	301 86
TIRZ#128/11-7/12	2370000000 - 4113015	Flood Control - Reinv Zone Galveston #12	487 72
TIRZ#138/11-7/12	2370000000 - 4113016	Flood Control - Reinv Zone Galveston #13	629 00
TIRZ#148/11-7/12	2370000000 - 4113020	Flood Control - Reinv Zone Galveston #14	534 89
		Warrant Total:	**1,953.47**
Warrant #: VW 00359344	**Payee Name: CITY OF HITCHCOCK**		
TIRZ#1 8/11-7/12	2370000000 - 4113030	Flood Control - Reinv Zone Hitchcock #1	201 35
		Warrant Total:	**201.35**
Warrant #: VW 00359346	**Payee Name: CITY OF LEAGUE CITY**		

Invoice Number	Account Info		Amount
TIRZ#2 8/11-7/12	2370000000 - 4113023	Flood Control - Reinv Zone League City #2	649 71
TIRZ#3 8/11-7/12	2370000000 - 4113024	Flood Control - Reinv Zone League City #3	58 01
TIRZ#4 8/11-7/12	2370000000 - 4113025	Flood Control - Reinv Zone League City #4	12 56
		Warrant Total:	**720.28**
Warrant #: VW 00359405	**Payee Name: HI-WAY EQUIPMENT COMPANY LLC**		
H41539	2370296121 - 5425301	Seawall Maintenance - Maint & Repairs Highland Bayou	883 27
		Warrant Total:	**883.27**
Warrant #: VW 00359481	**Payee Name: OZARKA NATURAL SPRING WATER**		
02H0122815095	2370296121 - 5310000	Seawall Maintenance - Supplies and Materials	34 26
		Warrant Total:	**34.26**
Warrant #: VW 00359503	**Payee Name: SANTA FE AUTO PARTS INC**		
100859	2370296121 - 5423000	Seawall Maintenance - Maint/Repairs Equipment	22 14
		Warrant Total:	**22.14**
Warrant #: VW 00359507	**Payee Name: SEABREEZE CULVERT INC**		
36076	2370296100 - 5353013	Flood Control - Materials Culverts/Bridges	248 58
		Warrant Total:	**248.58**
		FUND 2370 TOTAL:	**12,641.95**

FUND: 2410 Mosquito Control District Fund

Warrant #: VW 00359298	**Payee Name: ADAPCO INC**		
90411	2410411100 - 5313301	Mosquito Control District - Insecticides	40,053 60
		Warrant Total:	**40,053.60**
Warrant #: VW 00359353	**Payee Name: COFEJO HARDWARE INC**		
273456	2410411100 - 5424000	Mosquito Control District - Maint & Repairs Buildings	20 67
		Warrant Total:	**20.67**
Warrant #: VW 00359539	**Payee Name: UNIVAR USA**		
HS773265	2410411100 - 5310001	Mosquito Control District - Depart Supplies-Non Cap FFE	2,493 00
		Warrant Total:	**2,493.00**
Warrant #: VW 00359547	**Payee Name: WALMART**		
070740 082212	2410411100 - 5310000	Mosquito Control District - Supplies and Materials	28 22
		Warrant Total:	**28.22**
		FUND 2410 TOTAL:	**42,595.49**

FUND: 2501 Child Welfare Fund

Warrant #: VW 00359498	**Payee Name: ROSS**		
20098	2501443300 - 5312100	Child Welfare - Clothing Expense	80 00
		Warrant Total:	**80.00**
Warrant #: VW 00359542	**Payee Name: UTMB**		
47 08312012	2501443300 - 5412133	Child Welfare - Physicians Assistant	4,657 00

Invoice Number	Account Info		Amount
		Warrant Total:	**4,657.00**
		FUND 2501 TOTAL:	**4,737.00**

FUND: 2824 Adult Probation Community

Warrant #: VW 00359299 **Payee Name: ADULT PSYCHIATRIC CLINIC**

JULY 2012	2824255136 - 5481000	Sex Offender Supervision - Contract Service	3,540 00
		Warrant Total:	**3,540.00**

Warrant #: VW 00359402 **Payee Name: GRANGER, ROSSLYN N**

JULY 2012	2824255136 - 5481000	Sex Offender Supervision - Contract Service	450 00
		Warrant Total:	**450.00**
		FUND 2824 TOTAL:	**3,990.00**

FUND: 2841 Juvenile Probation-State Aid

Warrant #: VW 00359423 **Payee Name: JOSEPH, JUNE**

JUL 2012 MLG	2841256124 - 5496301	Co Cash Match - St Aid A - Auto Mileage	158 18
		Warrant Total:	**158.18**
		FUND 2841 TOTAL:	**158.18**

FUND: 2848 Juv Jst Alt Education Program

Warrant #: VW 00359499 **Payee Name: ROWE, WALTER**

AUGUST 2012	2848256144 - 5495095	Commitment Reduction Program C - Educational Programs	400 00
		Warrant Total:	**400.00**
		FUND 2848 TOTAL:	**400.00**

FUND: 2864 Auto Crimes Task Force Grant

Warrant #: VW 00359341 **Payee Name: CITY OF GALVESTON**

S0017439	2864211126 - 5100000	Auto Crime Task Force - Salaries	4,907 00
S0017439	2864211126 - 5130000	Auto Crime Task Force - Overtime	254 76
		Warrant Total:	**5,161.76**

Warrant #: VW 00359381 **Payee Name. EXXON CREDIT CARD CENTER**

30349965	2864211126 - 5322010	Auto Crime Task Force - Auto Fuel Expense	47 18
		Warrant Total:	**47.18**

Warrant #: VW 00359386 **Payee Name: FLEETCOR TECHNOLOGIES DBA CHEVRON**

35418130	2864211126 - 5322010	Auto Crime Task Force - Auto Fuel Expense	125 18
		Warrant Total:	**125.18**

Warrant #: VW 00359400 **Payee Name: GOVDEALS INC**

918072012	2864000000 - 2295011	Galv Co Auto Crimes Task Force - Due to Website Auctionee	451 12

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 09/04/2012

Invoice Number	Account Info		Amount
		Warrant Total:	**451.12**
Warrant #: VW 00359444	**Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC**		
186412	2864211126 - 5423110	Auto Crime Task Force - Auto Maintenance	317 28
186457	2864211126 - 5423110	Auto Crime Task Force - Auto Maintenance	75 02
		Warrant Total:	**392.30**
Warrant #: VW 00359477	**Payee Name: OFFICE DEPOT INC**		
618879698001	2864211126 - 5330100	Auto Crime Task Force - Crime Prevention Supplies	2,021 60
		Warrant Total:	**2,021.60**
Warrant #: VW 00359510	**Payee Name: SHEPPARD, DANNY**		
8/16-17/12	2864211126 - 5496100	Auto Crime Task Force - Travel and Education	6 75
		Warrant Total:	**6.75**
Warrant #: VW 00359517	**Payee Name: SPRINT SPECTRUM LP**		
692298810057	2864211126 - 5492100	Auto Crime Task Force - Wireless MCT Service	478 90
		Warrant Total:	**478.90**
Warrant #: VW 00359545	**Payee Name: VERIZON**		
6774769693	2864211126 - 5492100	Auto Crime Task Force - Wireless MCT Service	1,539 14
		Warrant Total:	**1,539.14**
Warrant #: VW 00359546	**Payee Name: WAGNER, PATRICK**		
REFUND	2864000000 - 2290001	Galv Co Auto Crimes Task Force - Due to Others	6,015 00
		Warrant Total:	**6,015.00**
		FUND 2864 TOTAL:	**16,238.93**

FUND: 2893 HMGP - IKE

Warrant #: VW 00359362	**Payee Name: CROWDERGULF JOINT VENTURE LLP**		
GALR177258	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	8,500 00
GALR177401	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	3,850 00
GALR177565	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	1,100 00
GALR177640	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	5,375 00
GALR177952	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	2,800 00
GALR178152	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	77,305 00
GALR178208	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	10,440 00
GALR178215	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	6,700 00
GALR179231	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	950 00
GALR179235	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	550 00
GALR217706	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	23,900 00
GALR221789	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	9,560 00
GALR291923	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	27,133 00
GALR303823	2893289010 - 5722402	HMGP Home Buy-out Program - Land-HMGP Buyout Program	4,000 00
		Warrant Total:	**182,163.00**
Warrant #: VW 00359505	**Payee Name: SCIENCE APPLICATIONS INTERNATIONAL**		
INV00022157956	2893289000 - 5481000	Administration - Contract Service	67,584 41
		Warrant Total:	**67,584.41**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 09/04/2012

Invoice Number	Account Info		Amount
		FUND 2893 TOTAL:	**249,747.41**

FUND: 2914 CDBG Housing Program

Warrant #: VW 00000472 **Payee Name: DSW HOMES LLC**

411714	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,437 52
412940	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	12,586 11
		Warrant Total:	**24,023.63**

Warrant #: VW 00359295 **Payee Name: ACS STATE & LOCAL SOLUTIONS INC**

795596	2914152512 - 5519030	Ownr-Occupied Reconstruction - Unit Cst-Initial Insp	2,425 00
795596	2914152512 - 5519031	Ownr-Occupied Reconstruction - Unit Cst-Prog Insp	23,280 00
795596	2914152512 - 5519032	Ownr-Occupied Reconstruction - Unit Cst-Final Insp	6,930 00
795596	2914152512 - 5519033	Ownr-Occupied Reconstruction - Unit Cst-Envr Review	4,972 00
795596	2914152512 - 5519034	Ownr-Occupied Reconstruction - Unit Cst - Hist Review	3,088 00
795596	2914152512 - 5519035	Ownr-Occupied Reconstruction - Unit Cst-Closing Svc	8,645 00
795596	2914152512 - 5519037	Ownr-Occupied Reconstruction - Unit Cst-Rec Fees	551 00
795596	2914152512 - 5519052	Ownr-Occupied Reconstruction - Prj Deliv-Tax & Parcel ID	3 00
795596	2914152512 - 5519053	Ownr-Occupied Reconstruction - Proj Delivery-Ident Verifi	280 00
795596	2914152512 - 5519055	Ownr-Occupied Reconstruction - Proj Delivery-Full Title S	213 00
795596	2914152515 - 5519051	Ownr-Occupied ACS Labor - ACS Labor	276,586 50
795596	2914152540 - 5519030	Project Delivery - Unit Cst-Initial Insp	4,365 00
795596	2914152540 - 5519033	Project Delivery - Unit Cst-Envr Review	2,260 00
795596	2914152540 - 5519034	Project Delivery - Unit Cst - Hist Review	2,371 00
795596	2914152540 - 5519051	Project Delivery - ACS Labor	-10,808 00
795596	2914152540 - 5519052	Project Delivery - Prj Deliv-Tax & Parcel ID	30 00
795596	2914152540 - 5519053	Project Delivery - Proj Delivery-Ident Verific	385 00
795596	2914152540 - 5519055	Project Delivery - Proj Delivery-Full Title Srch	2,130 00
809845	2914152512 - 5519031	Ownr-Occupied Reconstruction - Unit Cst-Prog Insp	35,890 00
809845	2914152512 - 5519032	Ownr-Occupied Reconstruction - Unit Cst-Final Insp	14,322 00
809845	2914152512 - 5519033	Ownr-Occupied Reconstruction - Unit Cst-Envr Review	1,808 00
809845	2914152512 - 5519035	Ownr-Occupied Reconstruction - Unit Cst-Closing Svc	2,730 00
809845	2914152512 - 5519037	Ownr-Occupied Reconstruction - Unit Cst-Rec Fees	174 00
809845	2914152512 - 5519055	Ownr-Occupied Reconstruction - Proj Delivery-Full Title S	639 00
809845	2914152512 - 5519060	Ownr-Occupied Reconstruction - Prj Deliv-Fld Det-Auto	162 00
809845	2914152515 - 5519051	Ownr-Occupied ACS Labor - ACS Labor	206,900 00
809845	2914152540 - 5519030	Project Delivery - Unit Cst-Initial Insp	4,365 00
809845	2914152540 - 5519033	Project Delivery - Unit Cst-Envr Review	1,808 00
809845	2914152540 - 5519034	Project Delivery - Unit Cst - Hist Review	1,158 00
809845	2914152540 - 5519035	Project Delivery - Unit Cst-Closing Svc	4,095 00
809845	2914152540 - 5519037	Project Delivery - Unit Cst-Rec Fees	261 00
809845	2914152540 - 5519053	Project Delivery - Proj Delivery-Ident Verific	1,890 00
809845	2914152540 - 5519055	Project Delivery - Proj Delivery-Full Title Srch	426 00
809845	2914152540 - 5519060	Project Delivery - Prj Deliv-Fld Det-Auto	399 00
		Warrant Total:	**604,733.50**

Warrant #: VW 00359324 **Payee Name: BURGHLI HOMES PROMENADE HOMES JV**

11310R	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,413 65
		Warrant Total:	**11,413.65**

Warrant #: VW 00359376 **Payee Name: EE&G CONSTRUCTION & ELECTRICAL LLC**

70090014	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-2,312 01

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 09/04/2012

Invoice Number	Account Info		Amount
70090014	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	23,120 12
		Warrant Total:	**20,808.11**
Warrant #: VW 00359415	**Payee Name: J W KELSO COMPANY INC**		
413663	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	12,038 24
413809	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	12,387 60
413883	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,494 08
		Warrant Total:	**35,919.92**
Warrant #: VW 00359416	**Payee Name: J W KELSO COMPANY INC**		
413680	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,816 54
413681	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,846 28
		Warrant Total:	**21,662.82**
Warrant #: VW 00359417	**Payee Name. J.C. CANTERA HOMES INC**		
RETAINAGE BELL	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	4,611 49
RTNG DAVIS	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	3,291 23
		Warrant Total:	**7,902.72**
Warrant #: VW 00359418	**Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC**		
23762 082412	2914152511 - 5519020	Ownr-Occupied Rehab - Vendor - 1st Yr Ins Cst	1,056 00
		Warrant Total:	**1,056.00**
Warrant #: VW 00359517	**Payee Name: SPRINT SPECTRUM LP**		
384104405034	2914152500 - 5481000	Administration - Contract Service	120 18
		Warrant Total:	**120.18**
Warrant #: VW 00359521	**Payee Name: SULLIVAN LAND SERVICES LTD**		
2012612	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,372 40
2012612	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	43,724 02
2012763	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-6,072 98
2012763	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	60,729 80
2012798	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,298 38
2012798	2914152551 - 5519010	Rntr-Occupied Reconstruction - Contractor - Construction	32,983 75
2012875	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	12,600.63
		Warrant Total:	**136,294.44**
		FUND 2914 TOTAL:	**863,934.97**

FUND: 2915 CDBG Infrastructure Program

Warrant #: VW 00359420	**Payee Name: JC STONEWALL CONSTRUCTORS LP**		
5 051112 BACLIFF	2915000000 - 2070001	CDBG Infrastructure Program - Contract Payable Retainage	-703 36
5 051112 BACLIFF	2915291012 - 5741604	Generators - Bacliff MUD Generator	14,067 22
		Warrant Total:	**13,363.86**
Warrant #: VW 00359432	**Payee Name: KLOTZ ASSOC INC**		
512053	2915291016 - 5481000	County Wide Drainage - Contract Service	52,630 80
		Warrant Total:	**52,630.80**

Invoice Number	Account Info		Amount
		FUND 2915 TOTAL:	**65,994.66**

FUND: 2921 Senior Citizens Grant Prog

Warrant #: VW 00359543 **Payee Name: VALLEY SERVICES INC**

IVC162293	2921451156 - 5448117	Title IIIC - Raw Food/Congregate	907 92
IVC162295	2921451156 - 5448116	Title IIIC - Raw Food/Home Delivered	2,135 28
		Warrant Total:	**3,043.20**
		FUND 2921 TOTAL:	**3,043.20**

FUND: 2975 Just Dept Loc Law Enf Blk Grt

Warrant #: VW 00359379 **Payee Name: ENFORCEMENT VIDEO LP**

STDINV0017381	2975211115 - 5360000	FY 11 Justice Assistance Grant - Equipment/Tools	10,550 00
		Warrant Total:	**10,550.00**
		FUND 2975 TOTAL:	**10,550.00**

FUND: 2991 Election Serv Cntr Fnd - HAVA

Warrant #: VW 00359545 **Payee Name: VERIZON**

6766956331	2991114019 - 5310001	Election Srvs Ctr Fund - HAVA - Depart Supplies-Non Cap F	3,945 19
		Warrant Total:	**3,945.19**
		FUND 2991 TOTAL:	**3,945.19**

FUND: 2994 Disaster Recovery - Ike

Warrant #: VW 00359360 **Payee Name: CRESCENT ENGINEERING COMPANY INC**

L2182	2994299735 - 5481000	Bayshore Pier & Ball Field - Contract Service	3,905 91
L2183	2994299738 - 5481000	Noble Carl Park & viola Stewrt - Contract Service	1,277 48
L2477	2994299757 - 5310000	Various Parks-Small Projects - Supplies and Materials	1,168 90
		Warrant Total:	**6,352.29**

Warrant #: VW 00359361 **Payee Name: CROWDERGULF JOINT VENTURE LLP**

GALC01243416	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	118,573 37
GALC10182919	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	45,151 59
GALC10196920	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	25,515 67
		Warrant Total:	**189,240.63**
		FUND 2994 TOTAL:	**195,592.92**

FUND: 3100 County Capital Projects Fund

Warrant #: VW 00359375 **Payee Name: EDOCUMENT RESOURCES LLC**

503300	3100159126 - 5754095	IT Capital Projects - Imaging	4,800 00

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Invoice Number	Account Info		Amount
		Warrant Total:	**4,800.00**
Warrant #: VW 00359536	**Payee Name: TYLER TECHNOLOGIES - THE SOFTWARE**		
0202082	3100159126 - 5754103 IT Capital Projects - JLE Project		33,608 52
		Warrant Total:	**33,608.52**
		FUND 3100 TOTAL:	**38,408.52**

FUND: 3120 Limited Tax Cnty Bldg Bds Sr09

Warrant #: VW 00359360	**Payee Name: CRESCENT ENGINEERING COMPANY INC**		
L3572	3120179119 - 5727031 Ag Ext Svc at Carbide Park - Electrical/Water line hookup		33,595 29
		Warrant Total:	**33,595.29**
Warrant #: VW 00359504	**Payee Name: SCHNEIDER ELECTRIC BUILDINGS AMERICAS**		
452068	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl		545 00
		Warrant Total:	**545.00**
		FUND 3120 TOTAL:	**34,140.29**

FUND: 3312 Unltd Tax Road Bonds Sr 2009

Warrant #: VW 00359409	**Payee Name: HUBCO INC**		
7 082212	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage		-5,086 53
7 082212	3312312111 - 5731162 Non-County Roads - City Streets - Kemah		101,730 51
		Warrant Total:	**96,643.98**
Warrant #: VW 00359452	**Payee Name: MANSI, RUDOLPH**		
PARCEL 131	3312000000 - 2295020 Unltd Tax Road Bonds Sr 2009 - ROW Acquisition for State		16,977 00
		Warrant Total:	**16,977.00**
Warrant #: VW 00359492	**Payee Name: R W LUCAS CONSTRUCTION LLC**		
6 080812 DEATS	3312000000 - 2070001 Unltd Tax Road Bonds Sr 2009 - Contract Payable Retainage		-323 14
6 080812 DEATS	3312312112 - 5731137 County Road - Deats Rd		6,462 90
		Warrant Total:	**6,139.76**
		FUND 3312 TOTAL:	**119,760.74**

FUND: 6123 Group,Wrks'Comp,Unemplmnt Ins

Warrant #: VW 00359329	**Payee Name: CAREHERE LLC**		
8315	6123155021 - 5417207 Group Insurance - CareHere Program Fee		22,532 00
		Warrant Total:	**22,532.00**
		FUND 6123 TOTAL:	**22,532.00**

FUND: 6130 Self Insurance Reserve Fund

Warrant #: VW 00359293 **Payee Name: A B SIGN SHOP**

Galveston County, Texas

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Invoice Number	Account Info	Amount
16822	6130151431 - 5491504 General Self Insurance - Claims Property	152 00
	Warrant Total:	**152.00**
	FUND 6130 TOTAL:	**152.00**

FUND: 7605 Escrow Fund

Warrant #: VW 00359528 **Payee Name: TEXAS PARKS AND WILDLIFE DEPT**

JUL 12 JP5 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	1,452 65
	Warrant Total:	**1,452.65**
	FUND 7605 TOTAL:	**1,452.65**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 09/04/2012

Summary of All Funds

Fund		Amount
1101	General Fund	1,310,176 42
2121	Donations To Galveston County	1,539 24
2131	DA Seized Funds Afte Aft 10/89	808 08
2205	Courthouse Security Fund	19 13
2211	Law Library	11,000 50
2212	Mediation Services Prog Fund	1,310 00
2230	Juvenile Justice Fund	7,192 40
2240	Sheriff's Commissary Fund	24,369 77
2260	Emergency Management Fund	1,094 14
2301	Road & Bridge Fund	74,432 77
2370	Flood Control Fund	12,641 95
2410	Mosquito Control District Fund	42,595 49
2501	Child Welfare Fund	4,737 00
2824	Adult Probation Community	3,990 00
2841	Juvenile Probation-State Aid	158 18
2848	Juv Jst Alt Education Program	400 00
2864	Auto Crimes Task Force Grant	16,238 93
2893	HMGP - IKE	249,747 41
2914	CDBG Housing Program	863,934 97
2915	CDBG Infrastructure Program	65,994 66
2921	Senior Citizens Grant Prog	3,043 20
2975	Just Dept Loc Law Enf Blk Grt	10,550 00
2991	Election Serv Cntr Fnd - HAVA	3,945 19
2994	Disaster Recovery - Ike	195,592 92
3100	County Capital Projects Fund	38,408 52
3120	Limited Tax Cnty Bldg Bds Sr09	34,140 29
3312	Unltd Tax Road Bonds Sr 2009	119,760 74
6123	Group,Wrks'Comp,Unemplmnt Ins	22,532 00
6130	Self Insurance Reserve Fund	152 00
7605	Escrow Fund	1,452 65
	Grand Total:	**3,121,958.55**

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 09/04/2012

Approved Order to pay by Commissioners Court this day September 14, 2012

Cliff Billingsley, County Auditor

Mark A. Henry, Galveston County Judge

Patrick Doyle, Galveston County Commissioner, Pct 1

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

ATTEST:

Stephen D. Holmes, Galveston County Commissioner, Pct 3

Dwight D. Sullivan, County Clerk

Kenneth Clark, Galveston County Commissioner, Pct 4

By: Brandy Chapman Deputy
Brandy Chapman

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359293	711149	A B SIGN SHOP	09/04/12	152 00	MW	OH		
A200359294	702471	ABL MANAGEMENT INC	09/04/12	20,997 56	MW	OH		
A200359295	711139	ACS STATE & LOCAL SOLUTIONS I	09/04/12	604,733 50	MW	OH		
A200359296	700616	ACT PIPE AND SUPPLY INC	09/04/12	2,578 00	MW	OH		
A200359297	400871	ACTION PERSONNEL INC	09/04/12	570 00	MW	OH		
A200359298	405005	ADAPCO INC	09/04/12	40,053 60	MW	OH		
A200359299	432263	ADULT PSYCHIATRIC CLINIC	09/04/12	3,540 00	MW	OH		
A200359300	712322	ALANIZ, SELINA A	09/04/12	211 25	MW	OH	B7	
A200359301	013177	ALVIN EQUIPMENT CO INC	09/04/12	363 41	MW	OH		
A200359302	709623	AMBIT ENERGY LP	09/04/12	393 50	MW	OH		
A200359303	013037	AMERICAN FENCE AND SUPPLY CO	09/04/12	199 80	MW	OH		
A200359304	709811	AMERIWASTE OF TEXAS LLC	09/04/12	4,399 12	MW	OH		
A200359305	702478	AMERSON, RODGER DAN	09/04/12	1,047 50	MW	OH	B7	
A200359306	714624	ARRENDONDO, LINDSAY	09/04/12	379 92	MW	OH		
A200359307	431891	ASHTON PARK APT	09/04/12	100 00	MW	OH		
A200359308	021329	BACLIFF MUNICIPAL UTILITY DIS	09/04/12	157 52	MW	OH		
A200359309	714387	BARRETT DAFFIN FRAPPIER TURNE	09/04/12	5 00	MW	OH		
A200359310	021360	BAY OIL CO CORP	09/04/12	22,024 13	MW	OH		
A200359311	026047	BAYGAS INC	09/04/12	62 00	MW	OH		
A200359312	409147	BAYOU CAMPGROUND	09/04/12	100 00	MW	OH		
A200359313	701298	BAYPOINT MANOR APT	09/04/12	100 00	MW	OH		
A200359314	712283	BEHRANA, SONIA	09/04/12	455 00	MW	OH	B7	
A200359315	403751	BERARDINELLI CORREIA, SHAUNA	09/04/12	390 00	MW	OH	B7	
A200359316	406081	BETA TECHNOLOGY INC	09/04/12	1,475 00	MW	OH		
A200359317	704994	BETTISON DOYLE APFFEL & GUARI	09/04/12	20 00	MW	OH	EX	
A200359318	705535	BLEYL, AMY RUTH WILSON	09/04/12	968 50	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359319	021303	BOB BARKER CO INC	09/04/12	855 55	MW	OH		
A200359320	703001	BOEDEKER CONSTRUCTION INC	09/04/12	15,900 00	MW	OH		
A200359321	702559	BRIGGS, LYNETTE	09/04/12	201 50	MW	OH	B7	
A200359322	024240	BROOKSIDE EQUIP SALES INC	09/04/12	4,633 75	MW	OH		
A200359323	714766	BROWN, ADAM BANKS	09/04/12	195 00	MW	OH		
A200359324	712308	BURGHLI HOMES PROMENADE HOMES	09/04/12	11,413 65	MW	OH		
A200359325	713513	BURKE AUSTIN MOORE	09/04/12	308 76	MW	OH		
A200359326	707826	CALDWELL COUNTRY CHEVROLET	09/04/12	53,930 00	MW	OH		
A200359327	707826	CALDWELL COUNTRY CHEVROLET	09/04/12	26,965 00	MW	OH		
A200359328	703700	CANON BUSINESS SOLUTIONS INC	09/04/12	129 71	MW	OH		
A200359329	708822	CAREHERE LLC	09/04/12	22,532 00	MW	OH		
A200359330	031047	CARMONA, FRANK	09/04/12	5,384 60	MW	OH		
A200359331	400771	CARNES BROTHERS FUNERAL HOME	09/04/12	1,100 00	MW	OH		
A200359332	704869	CARNES FUNERAL HOME INC	09/04/12	3,690 00	MW	OH		
A200359333	706332	CASTILLO, CAROL N	09/04/12	126 64	MW	OH	B7	
A200359334	702081	CEASER, KENDRIC	09/04/12	452 50	MW	OH	B7	
A200359335	407782	CENTERPOINT ENERGY	09/04/12	132 40	MW	OH		
A200359336	702429	CHAIR TAI CHI	09/04/12	280 00	MW	OH		
A200359337	712596	CHERRY CRUSHED CONCRETE	09/04/12	5,444 29	MW	OH		
A200359338	405049	CHERRY MOVING COMPANY	09/04/12	16,801 26	MW	OH		
A200359339	712836	CHICORY COURT VII LP	09/04/12	100 00	MW	OH		
A200359340	032326	CHILDRENS CENTER INC, THE	09/04/12	3,334 68	MW	OH		
A200359341	033985	CITY OF GALVESTON	09/04/12	26,644 01	MW	OH		
A200359342	033985	CITY OF GALVESTON	09/04/12	16 00	MW	OH		
A200359343	033985	CITY OF GALVESTON	09/04/12	136,674 87	MW	OH		
A200359344	033027	CITY OF HITCHCOCK	09/04/12	14,148 84	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359345	700433	CITY OF LAMARQUE	09/04/12	51 74	MW	OH		
A200359346	033241	CITY OF LEAGUE CITY	09/04/12	50,399 30	MW	OH		
A200359347	403085	CITY OF TEXAS CITY	09/04/12	56 45	MW	OH		
A200359348	033290	CLARK, DIANE	09/04/12	864 50	MW	OH	B7	
A200359349	710180	CLEVELAND ASPHALT PRODUCTS IN	09/04/12	20,925 07	MW	OH		
A200359350	714315	COASTAL STRATEGIES GROUP	09/04/12	1,094 14	MW	OH		
A200359351	034751	COASTAL WIPERS INC	09/04/12	1,050 00	MW	OH		
A200359352	709399	COBURN SUPPLY COMPANY INC	09/04/12	13,845 70	MW	OH		
A200359353	223792	COFEJO HARDWARE INC	09/04/12	20 67	MW	OH		
A200359354	034223	COLTZER, ROBERT G	09/04/12	2,112 85	MW	OH	B7	
A200359355	709055	COMCAST OF HOUSTON LLC	09/04/12	8 43	MW	OH		
A200359356	714684	COMPETITIVE CHOICE, INC	09/04/12	124 32	MW	OH		
A200359357	705337	CONZ, GLORIA	09/04/12	750 00	MW	OH		
A200359358	400896	COOK, DAVID	09/04/12	1,813 15	MW	OH	B7	
A200359359	408847	CREATIONS UPHOLSTERY	09/04/12	542 50	MW	OH		
A200359360	709896	CRESCENT ENGINEERING COMPANY	09/04/12	80,915 76	MW	OH		
A200359361	708690	CROWDERGULF JOINT VENTURE LLP	09/04/12	189,240 63	MW	OH		
A200359362	708690	CROWDERGULF JOINT VENTURE LLP	09/04/12	182,163 00	MW	OH		
A200359363	714783	CULPEPPER TESTING LABS	09/04/12	335 66	MW	OH		
A200359364	402515	CUPBOARD INC, THE	09/04/12	100 00	MW	OH		
A200359365	704992	DAHLENBURG, MICHAEL L	09/04/12	1,717 21	MW	OH	B7	
A200359366	713994	DANESI'S OUTDOOR SERVICES	09/04/12	6,804 00	MW	OH		
A200359367	701394	DARLING INTERNATIONAL INC	09/04/12	11 66	MW	OH		
A200359368	712697	DAUGHTRY & JORDAN PC	09/04/12	5 00	MW	OH		
A200359369	704331	DIRECT ENERGY LP	09/04/12	223 01	MW	OH		
A200359370	043273	DISHER, DAVID A	09/04/12	2 720 78	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359371	706718	DOLPHIN CHEMICAL & SUPPLY COM	09/04/12	154 08	MW	OH		
A200359372	701181	DUCOTE, JEREMY B	09/04/12	292 50	MW	OH	B7	
A200359373	712549	ECIVIS INC	09/04/12	36,300 00	MW	OH		
A200359374	407091	ECOLAB INC	09/04/12	118 54	MW	OH		
A200359375	712652	EDOCUMENT RESOURCES LLC	09/04/12	4 800 00	MW	OH		
A200359376	711831	EE&G CONSTRUCTION & ELECTRICA	09/04/12	20,808 11	MW	OH		
A200359377	714274	ELLIS, SABRINA E	09/04/12	100 00	MW	OH		
A200359378	409953	EMAT	09/04/12	325 00	MW	OH		
A200359379	707025	ENFORCEMENT VIDEO LP	09/04/12	10,550 00	MW	OH		
A200359380	405028	ENTERGY	09/04/12	9 20	MW	OH		
A200359381	403437	EXXON CREDIT CARD CENTER	09/04/12	47 18	MW	OH		
A200359382	711189	FANNING AND FANNING PLLC	09/04/12	520 00	MW	OH	B7	
A200359383	710207	FERNANDEZ, JOHN	09/04/12	225 00	MW	OH		
A200359384	706504	FIRE SAFE PROTECTION SERVICES	09/04/12	409 04	MW	OH		
A200359385	703810	FIRST CHOICE POWER	09/04/12	500 65	MW	OH		
A200359386	710210	FLEETCOR TECHNOLOGIES DBA CHE	09/04/12	679 64	MW	OH		
A200359387	710682	FOWLER, JANA K	09/04/12	506 56	MW	OH	B7	
A200359388	704440	FULK, GEORGE BYRON	09/04/12	2,015 00	MW	OH	B7	
A200359389	704625	G & K SERVICES	09/04/12	500 29	MW	OH		
A200359390	402654	G NEIL COMPANIES	09/04/12	90 42	MW	OH		
A200359391	700476	GALVESTON COUNTY EMERGENCY CO	09/04/12	107,370 00	MW	OH		
A200359392	406195	GALVESTON COUNTY SHERIFF'S DE	09/04/12	8 94	MW	OH		
A200359393	071175	GALVESTON COUNTY WCID #1	09/04/12	357 95	MW	OH		
A200359394	071407	GALVESTON COUNTY WCID #8	09/04/12	503 10	MW	OH		
A200359395	408950	GARNER ENVIRONMENTAL SERVICE	09/04/12	530 00	MW	OH		
A200359396	701571	GELB, JEFFREY	09/04/12	195 00	MW	OH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359397	705071	GENESIS DRY CARPET CLEANING	09/04/12	162 75	MW	OH		
A200359398	714494	GLENN, DORYN DANNER	09/04/12	383 00	MW	OH		
A200359399	708298	GOLDSBERRY & ASSOCIATES PLLC	09/04/12	2,217 50	MW	OH	B7	
A200359400	708833	GOVDEALS INC	09/04/12	871 11	MW	OH		
A200359401	709134	GRAHAM, CARMEN A	09/04/12	162 50	MW	OH	B7	
A200359402	704961	GRANGER, ROSSLYN N	09/04/12	450 00	MW	OH		
A200359403	704287	GREEN MOUNTAIN ENERGY CO	09/04/12	254 88	MW	OH		
A200359404	702598	GULF COAST EMERGENCY PRODUCTS	09/04/12	589 00	MW	OH		
A200359405	710193	HI-WAY EQUIPMENT COMPANY LLC	09/04/12	883 27	MW	OH		
A200359406	083501	HINDMAN, MARGARET	09/04/12	390 00	MW	OH	B7	
A200359407	710709	HOGAN, DWANETTE	09/04/12	488 96	MW	OH		
A200359408	409105	HOME DEPOT	09/04/12	219 32	MW	OH		
A200359409	700251	HUBCO INC	09/04/12	96,643 98	MW	OH		
A200359410	711253	HULL & ASSOCIATES P C	09/04/12	5 00	MW	OH		
A200359411	707452	HUMPHREYS & HUMPHREYS	09/04/12	262 50	MW	OH	B7	
A200359412	706976	HVAC MECHANICAL SERVICES OF T	09/04/12	6,855 67	MW	OH		
A200359413	712535	IHDE, MARGO	09/04/12	535 25	MW	OH		
A200359414	707874	INTERVENTION RESOURCES	09/04/12	350 00	MW	OH		
A200359415	701901	J W KELSO COMPANY INC	09/04/12	35,919 92	MW	OH		
A200359416	701901	J W KELSO COMPANY INC	09/04/12	21,662 82	MW	OH		
A200359417	711917	J C CANTERA HOMES INC	09/04/12	7,902 72	MW	OH		
A200359418	409049	JAHN-GALVESTON INSURANCE AGEN	09/04/12	1,056 00	MW	OH		
A200359419	714755	JAMAICA BEACH POLICE DEPARTME	09/04/12	808 08	MW	OH		
A200359420	708957	JC STONEWALL CONSTRUCTORS LP	09/04/12	13,363 86	MW	OH		
A200359421	709951	JIMENEZ, JOAQUIN	09/04/12	507 00	MW	OH	B7	
A200359422	711238	JOHNSON, CAROLYN MARKS	09/04/12	2,369 60	MW	OH	EX	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359423	400520	JOSEPH, JUNE	09/04/12	158 18	MW	OH		
A200359424	714464	JULIAN & SEELE P C	09/04/12	5 00	MW	OH		
A200359425	711495	KAFI LAW	09/04/12	273 00	MW	OH	B7	
A200359426	704638	KAUFMANN, CHARLES R	09/04/12	1,145 00	MW	OH	B7	
A200359427	405344	KENNIE, MARGARET	09/04/12	720 00	MW	OH	B7	
A200359428	712256	KIESCHNICK, JONATHAN C	09/04/12	243 75	MW	OH	B7	
A200359429	702505	KINLOCH EQUIPMENT & SUPPLY IN	09/04/12	351 90	MW	OH		
A200359430	711325	KIWI TIRE SHOP	09/04/12	315 00	MW	OH		
A200359431	402386	KLEEN JANITORIAL SUPPLY COMPA	09/04/12	1,123 65	MW	OH		
A200359432	113100	KLOTZ ASSOC INC	09/04/12	52,630 80	MW	OH		
A200359433	714337	KURZ, HOPE KATHERINE	09/04/12	162 50	MW	OH	B7	
A200359434	121053	LANSDOWNE MOODY CO LP	09/04/12	897 16	MW	OH		
A200359435	121053	LANSDOWNE MOODY CO LP	09/04/12	99 46	MW	OH		
A200359436	714759	LAPIERRE JOHNSON INVESTMENTS	09/04/12	100 00	MW	OH	RE	
A200359437	711173	LAW FIRM OF TOT KIM LE	09/04/12	422 50	MW	OH	B7	
A200359438	711176	LAW OFFICE OF CS HALL PLLC	09/04/12	341 25	MW	OH	B7	
A200359439	710869	LAW OFFICE OF LINDSAY R LOPEZ	09/04/12	1,137 50	MW	OH	B7	
A200359440	403281	LAW OFFICES OF DAVID P WALKER	09/04/12	260 00	MW	OH	B7	
A200359441	404959	LEE, DALE W	09/04/12	33 00	MW	OH	B7	
A200359442	713344	LEWIS, ROXANN	09/04/12	19 39	MW	OH		
A200359443	VOID CONTINU	Void - Continued Stub	09/04/12	0 00	VM	OH		Void
A200359444	123026	LIGGIOS TIRE AND SERVICE CENT	09/04/12	11,249 69	MW	OH		
A200359445	702994	LISTER PLUMBING	09/04/12	308 10	MW	OH		
A200359446	710033	LOS CABOS APTS	09/04/12	100 00	MW	OH		
A200359447	712016	LOZANO, CORINA E	09/04/12	126 64	MW	OH		
A200359448	713742	LSI TITLE AGENCY, INC	09/04/12	12 00	MW	OH		

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A200359449	711912	M BRUCE FORT PC	09/04/12	325 00	MW	OH	B7	
A200359450	706519	MAINLAND CROSSING	09/04/12	100 00	MW	OH	RE	
A200359451	709125	MALONEY & PARKS LLP	09/04/12	362 50	MW	OH	B7	
A200359452	714770	MANSI, RUDOLPH	09/04/12	16,977 00	MW	OH		
A200359453	407300	MARION, WILLIAM DAVID	09/04/12	435 50	MW	OH	B7	
A200359454	710378	MARTIN RESOURCE MANAGEMENT CO	09/04/12	12,345 90	MW	OH		
A200359455	705312	MARTY'S CITY AUTO INC	09/04/12	85 00	MW	OH		
A200359456	705424	MASTER WORD SERVICE INC	09/04/12	8,671 75	MW	OH		
A200359457	408451	MAY RECREATION EQUIPMENT CO	09/04/12	10,033 00	MW	OH		
A200359458	714555	MCANULTY, DAN A JR	09/04/12	1,614 17	MW	OH	B7	
A200359459	404930	MCCARNES, LOIS	09/04/12	178 75	MW	OH	B7	
A200359460	131029	MCREE FORD INC	09/04/12	264 10	MW	OH		
A200359461	404921	MILLS SHIRLEY LLP	09/04/12	209 00	MW	OH		
A200359462	714479	MOOTY, HELEN	09/04/12	27 05	MW	OH		
A200359463	714721	MORGAN, HELEN ROSE	09/04/12	1 00	MW	OH		
A200359464	134056	MOTOROLA SOLUTIONS INC	09/04/12	1 436 50	MW	OH		
A200359465	405987	MUELLER, DINAH J	09/04/12	1,861 50	MW	OH	B7	
A200359466	193151	MUNICIPAL SIGNS INC	09/04/12	1,185 00	MW	OH		
A200359467	406192	MUSTANG RENTAL SERVICES INC	09/04/12	11,459 08	MW	OH		
A200359468	404669	MUSTANG TRACTOR & EQUIPMENT C	09/04/12	303 12	MW	OH		
A200359469	705888	NAJER, MAURICE	09/04/12	731 25	MW	OH	B7	
A200359470	404618	NATIONAL COLLEGE OF PROBATE J	09/04/12	350 00	MW	OH		
A200359471	713123	NB GRAPHICS LLC	09/04/12	427 50	MW	OH		
A200359472	142463	NELSON, MICHAEL W	09/04/12	352 50	MW	OH		
A200359473	410387	NEOPOST USA INC	09/04/12	276 00	MW	OH		
A200359474	400707	NICKELSON, LINDA J	09/04/12	438 75	MW	OH	B7	

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A200359475	711213	NRG ENERGY INC	09/04/12	263,044 25	MW	OH		
A200359476	711213	NRG ENERGY INC	09/04/12	1,820 54	MW	OH		
A200359477	152033	OFFICE DEPOT INC	09/04/12	2,021 60	MW	OH		
A200359478	710160	ORTIZ-TAING LAW FIRM PC	09/04/12	1,014 00	MW	OH	B7	
A200359479	401873	OTIS ELEVATOR CO CORP	09/04/12	2,913 84	MW	OH		
A200359480	400105	OWEN ELECTRIC SUPPLY	09/04/12	1,614 22	MW	OH		
A200359481	155036	OZARKA NATURAL SPRING WATER	09/04/12	48 97	MW	OH		
A200359482	409788	PAT'S DEMOLITION AND DEBRIS R	09/04/12	14 50	MW	OH		
A200359483	714182	PENINSULA EMERGENCY MEDICAL S	09/04/12	115,453 22	MW	OH		
A200359484	705136	PENINSULA SANITATION SERVICE	09/04/12	9,700 00	MW	OH		
A200359485	709286	PESTMASTER SERVICES INC	09/04/12	926 20	MW	OH		
A200359486	709286	PESTMASTER SERVICES INC	09/04/12	1 469 85	MW	OH		
A200359487	163014	PINE FOREST APARTMENTS	09/04/12	200 00	MW	OH		
A200359488	714740	POPOFF, DAVID	09/04/12	10 99	MW	OH		
A200359489	710361	POWELL, SUSAN	09/04/12	129 56	MW	OH	B7	
A200359490	705753	QUINTANILLA, DONNIE	09/04/12	325 00	MW	OH	B7	
A200359491	711120	QUIROGA, ERIN	09/04/12	352 27	MW	OH		
A200359492	712886	R W LUCAS CONSTRUCTION LLC	09/04/12	6,139 76	MW	OH		
A200359493	714780	R J VARGAS INVESTIGATIONS	09/04/12	453 50	MW	OH	B7	
A200359494	709160	RADELAT, PAUL B	09/04/12	2,100 00	MW	OH		
A200359495	707699	RAMIREZ, TANYA E	09/04/12	3,862 50	MW	OH		
A200359496	714188	RIOS, ROBIN A	09/04/12	126 64	MW	OH	B7	
A200359497	184069	ROSENBERG LIBRARY	09/04/12	45,083 33	MW	OH		
A200359498	704853	ROSS	09/04/12	80 00	MW	OH		
A200359499	713415	ROWE, WALTER	09/04/12	1,624 00	MW	OH		
A200359500	410635	RUSCELLI, VINCENT	09/04/12	1,500 00	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359501	710577	RUSSELL, GREG	09/04/12	195 00	MW	OH	B7	
A200359502	403785	SAENZ, ALVIN N	09/04/12	2,177 50	MW	OH	B7	
A200359503	191023	SANTA FE AUTO PARTS INC	09/04/12	3,132 33	MW	OH		
A200359504	704614	SCHNEIDER ELECTRIC BUILDINGS	09/04/12	3,181 00	MW	OH		
A200359505	714512	SCIENCE APPLICATIONS INTERNAT	09/04/12	67,584 41	MW	OH		
A200359506	701888	SCOTT, SHELBY	09/04/12	1,625 00	MW	OH	B7	
A200359507	192088	SEABREEZE CULVERT INC	09/04/12	248 58	MW	OH		
A200359508	192229	SEARS ROEBUCK AND COMPANY	09/04/12	303 99	MW	OH		
A200359509	192146	SEASIDE ENTERPRISES INC	09/04/12	111 57	MW	OH		
A200359510	432347	SHEPPARD, DANNY	09/04/12	6 75	MW	OH		
A200359511	400542	SHERWIN WILLIAMS PAINT CORP	09/04/12	88 12	MW	OH		
A200359512	709133	SNIDER TIRE INC	09/04/12	5,125 56	MW	OH		
A200359513	714675	SNOOK, KELLY	09/04/12	200 00	MW	OH		
A200359514	701326	SOUTHERN COMPUTER WAREHOUSE	09/04/12	876 72	MW	OH		
A200359515	713129	SOUTHWEST T & I INC	09/04/12	669 90	MW	OH		
A200359516	714710	SPIRAL BINDING COMPANY	09/04/12	4,047 00	MW	OH		
A200359517	707542	SPRINT SPECTRUM LP	09/04/12	599 08	MW	OH		
A200359518	707013	STACEY VALDEZ & ASSOCIATES PL	09/04/12	1,040 00	MW	OH	B7	
A200359519	708715	STREAM ENERGY	09/04/12	255 49	MW	OH		
A200359520	702839	SUHLER, DAVID	09/04/12	660 00	MW	OH	B7	
A200359521	711234	SULLIVAN LAND SERVICES LTD	09/04/12	136,294 44	MW	OH		
A200359522	712040	SUMMERLIN LAW FIRM PLLC	09/04/12	1,462 50	MW	OH	B7	
A200359523	709659	SUNBELT RENTALS INC	09/04/12	350 73	MW	OH		
A200359524	195016	SUTHERLAND LUMBER SOUTHWEST I	09/04/12	468 51	MW	OH		
A200359525	410529	TAYLOR, ANGELA M	09/04/12	292 50	MW	OH	B7	
A200359526	708583	TEXAS LAW & PSYCHIATRY PLLC	09/04/12	2,400 00	MW	OH	MH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
A200359527	708583	TEXAS LAW & PSYCHIATRY PLLC	09/04/12	2,400 00	MW	OH	MH	
A200359528	202267	TEXAS PARKS AND WILDLIFE DEPT	09/04/12	1,452 65	MW	OH		
A200359529	406578	TEXAS STATE UNIVERSITY SAN MA	09/04/12	100 00	MW	OH		
A200359530	406147	THOMA, JOHN	09/04/12	810 00	MW	OH	B7	
A200359531	700583	TORRES, ROBERTO	09/04/12	1,755 00	MW	OH	B7	
A200359532	709465	TRUE COURAGE	09/04/12	100 00	MW	OH		
A200359533	703929	TXU ENERGY RETAIL COMPANY LP	09/04/12	111 15	MW	OH		
A200359534	703929	TXU ENERGY RETAIL COMPANY LP	09/04/12	73 00	MW	OH		
A200359535	703929	TXU ENERGY RETAIL COMPANY LP	09/04/12	100 00	MW	OH		
A200359536	710045	TYLER TECHNOLOGIES - THE SOFT	09/04/12	86,313 52	MW	OH		
A200359537	408270	UNDERWOOD, OLEN	09/04/12	538 56	MW	OH		
A200359538	701538	UNITED PARCEL SERVICE	09/04/12	35 09	MW	OH		
A200359539	404588	UNIVAR USA	09/04/12	2,493 00	MW	OH		
A200359540	407652	UNIVERSITY OF TEXAS HEALTH SC	09/04/12	400 00	MW	OH		
A200359541	402812	UTMB	09/04/12	800 00	MW	OH		
A200359542	402812	UTMB	09/04/12	56,849 67	MW	OH		
A200359543	703768	VALLEY SERVICES INC	09/04/12	4,403 52	MW	OH		
A200359544	707479	VEREEN, ELIZABETH A	09/04/12	69 00	MW	OH		
A200359545	406603	VERIZON	09/04/12	8,857 10	MW	OH		
A200359546	714768	WAGNER, PATRICK	09/04/12	6,015 00	MW	OH		
A200359547	231209	WALMART	09/04/12	475 11	MW	OH		
A200359548	402963	WASTE MANAGEMENT INC	09/04/12	4,676 14	MW	OH		
A200359549	701533	WEST PUBLISHING CORPORATION	09/04/12	11,000 50	MW	OH		
A200359550	242016	XEROX CORPORATION	09/04/12	59,911 66	MW	OH		
A200359551	711209	ZOLL, ERIKA SUSAN	09/04/12	1,573 00	MW	OH	B7	

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			1
Total Void Hand Written				0 00	Number of Checks Processed			0
Total Machine Written				3087,422 22	Number of Checks Processed			258
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				3087,422 22				

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
F600000471	714252	CLASSIC AUTOPLEX GALVESTON	09/04/12	3,362 77	CX	OH		
F600000472	711931	DSW HOMES LLC	09/04/12	24,023 63	CX	OH		
F600000473	403006	KEYWORTHS HARDWARE INC	09/04/12	214 03	CX	OH		
F600000474	705097	LONE STAR UNIFORMS INC	09/04/12	6,935 90	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	34,536 33	Number of Checks Processed	4
S U B T O T A L	34,536 33		

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	1
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	3087,422 22	Number of Checks Processed	258
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	34 536 33	Number of Checks Processed	4
G R A N D T O T A L	3121,958 55		

Vendor ID	Vendor Name	Bank ID	Bank Account Number	Account Type	Deposit Amount	Tape Rec No	TRNS Type
714252	CLASSIC AUTOPLEX GALVEST	113100091	3010012999	CHECKING	3,362 77		
711931	DSW HOMES LLC	113110256	21136952	CHECKING	24,023 63		
403006	KEYWORTHS HARDWARE INC	113024915	3750993754	CHECKING	214 03		
705097	LONE STAR UNIFORMS INC	111900659	8711107329	CHECKING	6,935 90		
			TOTAL AMOUNT		34,536 33		
			TOTAL AMOUNT 2nd		0 00		
			NUMBER OF ENTRIES		4		

AGENDA ITEM #1b

ORDER

On this the 4th day of September 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 Aug 29th, 2012 and being salary warrant numbers **PY0333945 through PY0333961 and EFT90343296 through EFT90344576.** The gross amount of such warrants are estimated **$2,745,728.13 for Biweekly Payroll #18, 2012.**

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

BY COMMISSIONER O'BRIEN THE ABOVE ORDER WAS PASSED THIS 4TH DAY

OF SEPT., 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

Employee Pay Assignment Changes for Payroll Period 8/16/2012 thru 8/29/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
123700	Justice Court Pct #7 - Foster	DURAN, TOMASA G	FTBE	4 DEPUTY COURT CLERK PCT 7		8/20/2012	10A1	$27,238	1,047 62 B	TERMINATION
151600	County Treasurer	OLGUIN, DAWN M	FTBE	7 SECRETARY/PAYROLL CLERK		8/22/2012	11A1	$28,617	1,100 66 B	TERMINATION
159100	Information Technology	BADGER, JOSEPH C	FTBE	59 SHAREPOINT/ONBASE ADMIN	8/16/2012		20A1	$44,632	1,716 65 B	REASSIGNMENT
159100	Information Technology	MYERSON, JEFFREY J	FTBE	53 TECHNICAL SUPPORT	8/27/2012		16A1	$36,632	1,408 94 B	APPOINTMENT
211121	Criminal Investigation	JONES JR, KENNETH A	PTNS	11 DEPUTY, PART-TIME		8/16/2012	0000	$1,480	56 96 B	TERMINATION
211133	Corrections-Sheriff	GREEN, CODY R	FTBE	211 DEPUTY I		8/23/2012	13D1	$34,016	1,308 34 B	TERMINATION
211133	Corrections-Sheriff	SLATON, SAMUEL D	FTBE	504 BAILIFF II/UNPAID		8/27/2012	0000		0 00 B	TERMINATION
223900	Constable Pct #6 - Comeaux	COMEAUX, WILLIAM D	ELEC	1 CONSTABLE-PRECINCT 9	8/16/2012		0000	$54,569	2,098 82 B	CORRECTION
256118	Detention	BOYD, RACHELLE L	FTBE	28 JUVENILE SUPERVISION OFCR		8/20/2012	1200	$31,299	1,203 82 B	TERMINATION
256118	Detention	PERRY, JOHNATHAN W	FTBE	32 JUVENILE SUPERVISION OFCR	8/16/2012		1200	$31,299	1,203 82 B	REASSIGNMENT
291010	Emergency Management	CURRY, KELLY Z	PTNH	410 HOMELAND SECURITY PLANNER	8/27/2012		19I1	$25,875	24 88 H	APPOINTMENT
291010	Emergency Management	LAMBERT, MICHAEL W	PTNH	409 HOMELAND SECURITY PLANNER	8/27/2012		19I1	$25,880	24 88 H	APPOINTMENT
291010	Emergency Management	STREEPER CHRISTOPHER	PTNH	408 OEM SPECIALIST-TEMPORARY	8/27/2012		12C1	$15,794	15 18 H	APPOINTMENT
296100	Flood Control	COLE, KEVIN E	FTBE	15 HEAVY EQUIPMENT OPER III	8/16/2012		12A1	$30,065	1,156 38 B	PROMOTION
312120	F M Lateral Road	BISHOP, KENNETH F	FTBE	502 MECHANIC I	8/28/2012		12A1	$30,065	1 156 38 B	APPOINTMENT
312120	F M Lateral Road	RODRIGUEZ II, DAVID K	FTBE	49 HEAVY EQUIPMENT OPERATOR	8/28/2012		09A1	$25,925	997 14 B	APPOINTMENT
451110	Senior Citizens Program	BELL, FORESTINE	FTBE	10 DRIVER-TEP PROGRAM	8/16/2012		07A1	$23,487	903 36 B	REASSIGNMENT
522020	Parks Division	ALTAMIRANO JR,	FTBE	34 SENIOR PARKS MAINT WORKER	8/16/2012	8/16/2012	10C1	$28,617	1,100 66 B	TERMINATION
522020	Parks Division	BARNHOORN, CAROL	FTBE	42 PARKS MAINTENANCE WORKER	8/27/2012		08A1	$24,676	949 10 B	APPOINTMENT
522020	Parks Division	HOJNACKI, MARIA M	FTBE	10 PERMIT COORDINATOR	8/20/2012		10A1	$27 238	1,047 62 B	APPOINTMENT
522020	Parks Division	PRANGE, JEFFREY M	FTBE	37 SENIOR PARKS MAINT WORKER	8/20/2012		10A1	$27,238	1,047 62 B	PROMOTION
522020	Parks Division	STONUM WILLIAM A	FTBE	26 PARKS MAINTENANCE WORKER	8/20/2012		08A1	$24,676	949 10 B	PROMOTION
522020	Parks Division	WIERZBICKI, PAUL P	FTBE	2 PARK PLANNING AND NATL RES	8/20/2012		22E1	$60,026	2,308 71 B	APPOINTMENT
522020	Parks Division	ALFORD, SHANE A	PTBE	44 SENIOR PARKS MAINT WORKER	8/16/2012	8/17/2012	10A1	$13,619	523 81 B	APPT

* Rate Type H = Hourly B = Biweekly Salary

Employee Pay Assignment Changes for Payroll Period . 8/16/2012 thru 8/29/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
522020	Parks Division	CLARK JR, OATIS L	PTBE	104 PARK AIDE	8/27/2012		02C1	$9,640	370 80 B	APPOINTMENT
544042	Beach Maintenance-Rd &	PERRY, CARL A	FTBE	1 HEAVY EQUIPMENT OPERATOR	8/28/2012		09A1	$25,925	997 14 B	APPOINTMENT

* Rate Type H = Hourly B = Biweekly Salary

AGENDA ITEM #1c

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 Modlewski, CPA
First Assistant, Director of Accounting

LaTova Jordan
First Assistant, IT System

September 4, 2012

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

Honorable Judge and Members of the Court

Attached for your consideration is the District Clerk's Office Jason E Murray Close Out Report as of May 8, 2012 for the Galveston County District Clerk's Office as required by Local Government Code (LGC) §115

Sincerely,

Cliff Billingsley, CPA
County Auditor

cc Honorable Doryn D Glenn

Attachments District Clerk's Office Jason E Murray Close Out Report
Response Letter, Honorable Doryn D Glenn

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

LaTova Jordan
First Assistant IT System

Date: July 23, 2012

To: Cliff Billingsley, CPA
County Auditor

From: Yun Yap
Internal Auditor III

Re: District Clerk's Office Jason E Murray Close out

The Internal Audit Division of the Auditor's Office performed close out procedures to close the accounts of the Honorable Jason E Murray and set up accounts for the Honorable Doryn D Glenn The procedures were conducted in the period of May 8 through July 20, 2012

The primary objectives of the close out were to provide reasonable assurance that 1) the valuation of the various accounts and its amounts were correct, 2) there were sufficient funds in the accounts to fund liabilities, and 3) the remaining funds were transferred to the Honorable Doryn D Glenn's accounts to fund the District Clerk's continuing operations Procedures consisted of confirming the funds on hand (the cash count) and reviewing the bank reconciliations, period of April and May of 2012 The procedures did not encompass any testing of transactions As a result, there is a risk that error and irregularities may exist The official retains the responsibility for the accuracy and completeness of the financial information

Cash Count

The cash count was performed at the Galveston and League City branch locations on May 8, 2012, May 11, 2012, and May 18, 2012 The primary objectives of the cash count were to ensure that 1) cash on hand was accounted for at the time of the cash count, 2) cash was properly handled and in a timely manner, and 3) the safeguarding of the assets was properly exercised

At the time of the cash counts all collections were accounted for at both locations Collections that were prepared for deposit were properly secured in a locked safe Collections were deposited the next business day by a Sheriff Deputy for the Galveston office and by a Constable, Precinct 8 Deputy for the League City office

Internal Audit concluded that the District Clerk's Office handled and safeguarded the assets properly and in a timely manner

Bank Reconciliations

At the time of the Honorable Jason E Murray leaving the office he had five active bank accounts Internal Audit reviewed the bank reconciliations for April and May of 2012 for the following accounts

Registry Account (Interest bearing account) The total adjusted bank balance was over by $68,467 due to following reasons 1) an overage ($41,710) occurring in 2006 which was identified during the close out of the prior District Clerk, 2) the unreconciled registry totaling $26,413, and 3) the associated accrued interest totaling $344

General Registry for Civil/Odyssey Account (Non-interest bearing account) The total adjusted bank balance was short by $6,449 This shortage was found during the close out of the prior District Clerk and has not yet been corrected

Recommendation DCCO 2012-01: Replenish the shortage from the Fee account

General Registry for Criminal/GDT Account (Non-interest bearing account) The total adjusted bank balance was in agreement with the total liabilities

Child Support Account The total bank balance was short by $100 The cause was due to a child support payment erroneously deposited into the County Treasury Depository account This error occurred in September 2011 and has not yet been corrected

Recommendation DCCO 2012-02: Submit a request for reimbursement of $100 to the Auditor s Office

Internal Audit would like to thank Honorable Doryn Glenn and staff for the assistance and cooperation during the course of this close out

Cc Ron Chapa, CPA
Director, Internal Audit

COUNTY of GALVESTON

District Clerk
DORYN DANNER GLENN

August 7, 2012

Mr Cliff Billingsley, CPA
Auditor of the County of Galveston
P O. Box 1418
Galveston, Texas 77553

Re Draft Close Out Report On District Clerk Jason Murray

Dear Mr Billingsley

I am in receipt of the draft Close Out Report on District Clerk Jason Murray, and have reviewed the same with my Director of Accounting, Russ Devine Please accept the following as my responses to the recommendations set forth in the same

1. **Recommendation DCCO 2012-01** Our office will transfer funds from the Fee Account to the General Account once we have completed our current efforts to review and reconcile the Fee Account;
2. **Recommendation DCCO 2012-02**. We submitted a purchase order on August 1, 2012 to resolve this matter

It is my understanding that members of my staff are currently scheduled to meet with members of your staff to complete this close out process on Thursday, August, 9, 2012 at 1 30 p m Thank you for your time and assistance with this matter. Please do not hesitate to contact me if you have any questions or if you are in need of any additional information

Sincerely,

Doryn Danner Glenn
District Clerk of Galveston County

/ddg

AGENDA ITEM #1d

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

LaTova Jordan
First Assistant, IT System

September 4, 2012

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

Honorable Judge and Members of the Court

Attached for your consideration is the internal audit report for the surprise cash count that was performed on August 13, 2012 for the County Engineer's Office

Sincerely,

Cliff Billingsley, CPA
County Auditor

cc G Michael Fitzgerald, P E , County Engineer

Attachment County Engineer Cash Count Audit Report FY2012

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

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

LaToya Jordan
First Assistant, I T Systems

August 13, 2012

To G Michael Fitzgerald, P E
County Engineer

From Lori McWhirter
Internal Auditor II

Re County Engineer Surprise Cash Count

A surprise cash count of the County Engineer's Office was conducted on July 13, 2012 The objective of the cash count was to determine if all the collections had been accounted for at the time of the surprise cash count, and if the collections were properly handled and in a timely manner

- All collections were accounted for at the time of the surprise cash count
- All collections were properly handled and in a timely manner

I wish to thank Mr Fitzgerald and his staff for their cooperation and assistance

cc Cliff Billingsley, County Auditor
Ron Chapa, First Assistant Director of Auditing

AGENDA

ITEM

#1e

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 Modlewski, CPA
First Assistant, Director of Accounting

LaToya Jordan
First Assistant, IT System

September 4, 2012

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

Honorable Judge and Members of the Court

Attached for your consideration is the internal audit cash count report of Justice of the Peace, Precinct 7 to close out Mark A Foster as required by Local Government Code (LGC) §115 The audit was conducted on April 30, 2012 Also attached is Honorable Judge Miles Whittington's response letter dated August 27, 2012

Sincerely,

Cliff Billingsley, CPA
County Auditor

cc Honorable Judge Miles Whittington

Attachments Justice of the Peace, Precinct 7 Cash Count Audit Report
Response Letter, Judge Miles Whittington

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

LaTova Jordan
First Assistant, IT Systems

Date: June 28, 2012

To: Cliff Billingsley, CPA
County Auditor

From: Travis Leopolos
Internal Auditor I

Re: Justice of the Peace, Precinct 7 Cash Count to close out Mark A Foster

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A cash count of Justice of the Peace, Precinct 7 was conducted on April 30, 2012 The objectives of the cash count were to determine if all the collections had been accounted for at the time of the surprise case count, and if the collections were properly handled and in a timely manner

This would include examining deposit warrants, deposit slips, and Net Data collections reports

- All collections were accounted for at the time of the surprise cash count
- All receipts were up to date and accounted for
- Deposits for the month were up to date and accounted for

In addition to collections, the Bond account was also examined It reconciles as follows

Texas First Bank Balance	$5,085 82
Outstanding Checks	$ 996 00
Adjusted Bank Balance	$4,089 82
Net Data Balance	$4,061 00
Difference	$ -28 82

The discrepancy of $28 82 is currently being researched by the Court staff

Recommendation: If the reason for the discrepancy cannot be determined, the Court should prepare and submit an indemnification letter to the County Auditor for review

We wish to thank the Court staff for their cooperation and assistance

cc Ron Chapa, CPA
Honorable Miles Whittington, Justice of the Peace, Precinct 7

JUDGE MILES WHITTINGTON
JUSTICE OF THE PEACE
GALVESTON COUNTY PRECINCT 7
4500 10TH STREET PO BOX 8327
BACLIFF TEXAS 77518

Date August 27, 2012

To Cliff Billingsley, CPA

From Judge Miles Whittington

Re Justice of the Peace, Pct 7 Cash Count to close out Mark A Foster

We have looked over the bond account and can not find the discrepancy in the amount of $28 82 Therefore, we are asking the auditor's office to indemnify this amount so that the account for Mark Foster can be closed out with a zero balance

I thank you for all your cooperation and assistance in this matter

Sincerely

Judge Miles Whittington
Justice of the Peace, Pct 7

AGENDA ITEM #1f

THE COUNTY OF GALVESTON

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

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

LaToya Jordan
First Assistant, I.T System

September 4, 2012

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

Honorable Judge and Members of the Court

Attached for your consideration is the internal audit report of the review of the Sheriff's Office surety bond data for the software conversion to Odyssey The objectives of the review were to verify completeness and accuracy of the records including financial data for outstanding surety bonds

Sincerely,

Cliff Billingsley, CPA
County Auditor

cc James Johnson, Director of Information Technology

Attachment Review of Sheriff's Office Surety Bond Data for Odyssey Conversion

THE COUNTY OF GALVESTON

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

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

LaToya Jordan
First Assistant, I T Systems

August 21, 2012

To James Johnson
Director of Information Technology

From Lori McWhirter
Internal Auditor II

Re Review of Sheriff's Office Surety Bond Data for Odyssey Conversion

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Internal Audit performed a review of the Sheriff's Office surety bond data for the software conversion to Odyssey The objectives of the review were to verify completeness and accuracy of the records including financial data for outstanding surety bonds The data was provided to Internal Audit by Thomas Kuruvilla of the Galveston County IT Department on June 1, 2012 The data consisted of 6,234 outstanding surety bonds Internal Audit filtered theses records by bonding company to separate the data The following is a summary of our findings

- 1,545 outstanding surety bonds have expired based on CCP §22 18 Limitation
- 5 bonds for which the writ was paid were not released in Odyssey
- 2 active surety bonds were incorrectly recorded as cash bonds
- 1 surety bond was recorded with an incorrect bond amount of $15 00
- 4 surety bonds were recorded under the wrong bonding company
- 1,264 outstanding surety bonds did not have a case attached to it in Odyssey
- 2 surety bonds attached to an open case have a status of 'Other/Inactive'
- 2 surety bonds attached to an open case have a status of 'Forfeited'
- 82 surety bonds in Odyssey with a 'posted' status were attached to a disposed case

The following is a detailed explanation of the Internal Audit review

Expired Surety Bonds
CCP §22 18 Limitation states that an action by the state to forfeit a bail bond must be brought not later than the fourth anniversary of the date the principal fails to appear in court

Finding: 1,545 outstanding surety bonds have expired based on CCP §22 18 Limitation

Recommendation: Internal Audit recommends releasing these bonds in Odyssey

Writ of Execution
When a bond is forfeited a 'writ of execution' is filed, then the bonding company issues a check to the County for the amount of the bond

Finding: There were 5 bonds for which the writ was paid but the bonds were not released in Odyssey

Recommendation: Internal Audit recommends releasing these bonds in Odyssey

Surety Bond Data

Findings:
- 2 active surety bonds were incorrectly recorded as cash bonds
- One surety bond was recorded with an incorrect bond amount of $15 00
- There were 4 surety bonds that were recorded under the wrong bonding company

Recommendation: Internal Audit recommends making the above corrections in Odyssey

Surety Bonds for Open Cases

Each surety bond recorded in Odyssey should be linked to the case for which the bond was posted As long as the case has an 'open' status in Odyssey, the bond attached to it should have a 'posted' status

Finding: There were 1,264 outstanding surety bonds that did not have a case attached to it in Odyssey

Recommendation: Internal Audit recommends attaching the applicable cases to these surety bonds

Finding: 2 surety bonds attached to an open case have a status of 'Other/Inactive' 2 other surety bonds attached to an open case have a status of 'Forfeited'

Recommendation: *Internal Audit recommends changing* the bond status to 'posted', if the cases are still open

Surety Bonds for Disposed Cases

When a case in Odyssey is linked to a bond and the case is disposed, the bond should be released in Odyssey At conversion, if a case was disposed, the bond associated with that case was automatically released

Finding. There were 82 surety bonds in Odyssey with a 'posted' status that were attached to a disposed case

Recommendation: Internal Audit recommends releasing these bonds in Odyssey

Conclusion

Internal Audit has completed its review of the Sheriff's Office surety bond data Furthermore, Internal Audit reviewed the data to ensure completeness and accuracy of the bond records Issues identified by the auditor are listed above and should be addressed to ensure the data is true, complete, and accurate

The auditor provided a list of all records identified requiring review and/or action to the Odyssey Conversion Project Manager, Charlotte Nichols on June 6, 2012 Internal Audit is monitoring IT's progress of completing the review of the issues identified above Please advise if you have any questions about the information provided above

We would like to thank the Sheriff, Odyssey Conversion Project Manager, and their staffs for their assistance during the review.

cc: Cliff Billingsley, County Auditor
Ron Chapa, First Assistant Director of Auditing
Sheriff Freddie Poor

AGENDA ITEM #1g

GALVESTON COUNTY, TEXAS

CONDENSED CONDITION OF FUNDS STATEMENT
AT May 31, 2012 (in 000's)

	Annually-Budgeted Funds		All Other
	General Fund	Other Funds	Funds
Assets and Other Debits			
Cash and Equivalents	$ 51 252	$ 51 713	$ 59 993
Investments	-	-	7 570
Receivables Net	17,074	4 847	27 555
Capital Assets	-	-	444 493
Other Assets	9,426	1 000	1 261
Other Debits	-	-	347,571
Total Assets and Other Debits	$ 77 752	$ 57 560	$ 888,443
Liabilities Equity and Other Credits			
Liabilities			
Accounts and Other Payables	$ 75	$ 2 927	$ 12 130
Other Liabilities	10 191	2 749	25 035
Payable - Restricted Assets	974	36	18 266
Bonds and Long-Term Payables	-	-	347,571
Total Liabilities	11 240	5 713	403,002
Equity	66 512	51 847	40,947
Other Credits	-	-	444,493
Total Liabilities Equity and Other Credits	$ 77,752	$ 57,560	$ 888,443

CONDENSED BUDGET STATEMENT
AT May 31, 2012 (in 000's)

	Annually-Budgeted Funds				All Other
	General Fund		Other Funds		Funds
	Budget	Actuals	Budget	Actuals	Actuals
Revenues and Sources	$ 112 741	$ 101 216	$ 62,640	$ 114,610	$ 35,870
Expenditures and Uses	130,785	67 567	89,145	110 749	87 081
Net	(18 044)	33,649	(26,505)	3 861	(51 211)
Equity & Other Credits, Beginning of Year	32,863	32 863	47 986	47 986	536 651
Residual Equity Transfers In	-	-	-	-	-
Residual Equity Transfers Out	-	-	-	-	-
Equity & Other Credits End of Year	$ 14,819	$ 66,512	$ 21,481	$ 51 847	$ 485 440

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

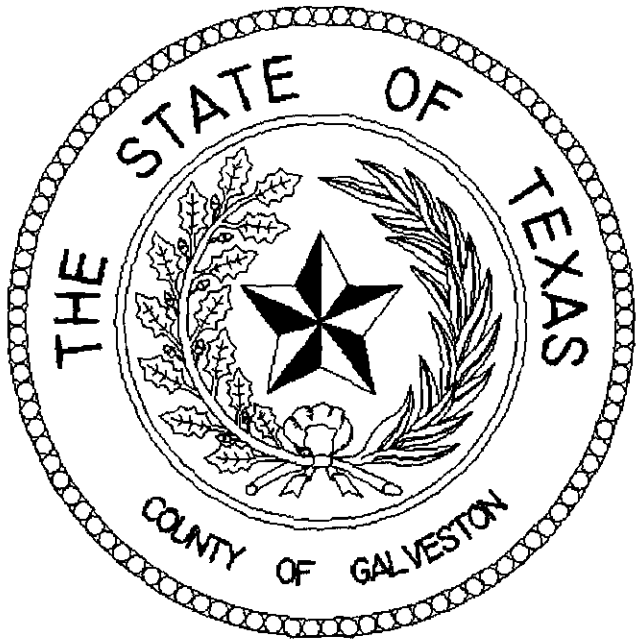
http www co galveston tx us auditor auditorsoffice

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

GALVESTON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

May 31, 2012



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
May 31, 2012
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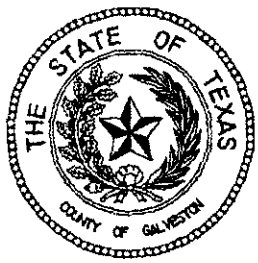
- ***Footnotes*** Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals Some revenues and expenditures may not be included in the monthly report totals as these amounts did not meet the deadline for month-end reporting



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

August 20, 2012

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

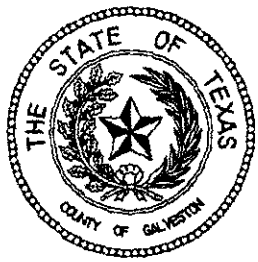
The unaudited and unadjusted financial report of Galveston County, Texas, for the month ended May 31, 2012, is hereby submitted as required by Local Governmental Code §114 023 and §114 025

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
05/31/2012
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	51,251,652	11,098,404	15,745,217	65,884,410	8,512,278	10,465,633	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)	15,481,514	882,136	3,667,915	0	0	0	0	0
Accounts	1,503,707	16,013,946	10	2,032,589	21,271	990	0	0
Other	88,332	6,919,145	12,082	2,834,254	0	17,468	0	0
Due From Other Funds	9,426,254	35,413	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	17,287,028
Amount to be Provided For								
Retirement of Gen L-T Debt	0	0	0	0	0	0	0	321,086,394
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	77,751,458	35,741,967	19,425,225	70,751,253	8,740,480	19,279,694	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
05/31/2012
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	162,957,594	234,777,941
Investments	7,569,850	7,377,656
Receivables (Net of Allowances for Uncollectibles)		
Interest	0	0
Taxes (Note 1)	20,031,566	13,031,181
Accounts	19,572,514	14,364,311
Other	9,871,280	1,325,501
Due From Other Funds	9,461,667	5,994,086
Inventory at Cost	790,553	630,056
Prepaid Expenditures	206,931	223,263
Restricted Assets		
Cash and Cash Equivalents	2,370	2,324
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	17,287,028	15,411,656
Amount to be Provided For		
Retirement of Gen L-T Debt	321,086,394	338,496,767
Compensated Absences	4,197,120	4,374,619
Notes Payable	5,000,000	5,000,000
TTL ASSETS & OTHER DEBITS	1023753,815	1052981,567

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
05/31/2012
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	70,648	3,534,798	0	1,119,602	0	35,020	0	0
Compensated Absences Payable	337	0	0	0	0	0	0	0
Retainage Payable	3,656	1,733,777	0	5,756,747	0	0	0	0
Est Liab-Claims/Jdgmts Pyble	0	10,143	117,949	0	2,749,500	0	0	0
Due to Others	586,563	338,808	39,082	732,229	0	1,533,340	0	0
Payable From Restr Assets								
Due to Other Entities	0	0	0	0	0	15,564,831	0	0
Escrow Deposits/Deposits Held	974,226	590,762	0	0	0	2,146,502	0	0
Due to Other Funds	40,271	9,426,254	0	0	0	0	0	0
Deferred Revenues (Note 3)	9,563,806	13,733,790	1,981,165	0	0	0	0	0
Bonds/Other Long-Term Payables	0	0	0	0	0	0	0	347,570,542
Total Liabilities	11,239,506	29,368,331	2,138,196	7,608,578	2,749,500	19,279,694	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	66,511,952	6,373,636	17,287,028	63,142,675	5,732,813	0	0	0
Fund Balances								
Reserved								
Unreserved								
Ttl Equity & Other Credits	66,511,952	6,373,636	17,287,028	63,142,675	5,990,980	0	444493,197	0
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	77,751,458	35,741,967	19,425,225	70,751,253	8,740,480	19,279,694	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
05/31/2012
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	4,760,069	2,746,475
Compensated Absences Payable	337	0
Retainage Payable	7,494,179	5,729,430
Est Liab-Claims/Jdgmts Pyble	2,877,591	2,761,077
Due to Others	3,230,022	1,475,162
Payable From Restr Assets		
Due to Other Entities	15,564,831	15,387,845
Escrow Deposits/Deposits Held	3,711,489	2,725,798
Due to Other Funds	9,466,524	5,994,086
Deferred Revenues (Note 3)	25,278,762	21,431,887
Bonds/Other Long-Term Payables	347,570,542	363,283,041
Total Liabilities	419,954,346	421,534,803
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	159,048,105	220,186,944
Fund Balances		
Reserved		
Unreserved		
Ttl Equity & Other Credits	603,799,469	631,446,764
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	1023753,815	1052981,567

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 05/31/2012
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)	$88,572,862	$5,129,391	$26,148,341	$0	$119,850,594	$117,455,815
Licenses and Permits	1,495	1,673,231	0	0	1,674,725	1,560,181
Intergovernmental	3,435,220	18,272,600	1,669,337	15,713,655	39,090,814	57,095,891
Charges for Services	3,803,707	1,671,935	0	4,440	5,480,082	6,537,392
Fines and Forfeitures	1,365,028	576,185	0	0	1,941,214	2,068,978
Investment Revenue	343,126	47,421	38,927	332,063	761,536	1,582,335
Other	2,570,317	145,763	15,370	0	2,731,451	3,223,189
TOTAL REVENUES	100,091,756	27,516,526	27,871,975	16,050,158	171,530,416	189,523,781
EXPENDITURES						
Current Operating						
General Government	30,175,734	32,587,058	0	142,749	62,905,541	41,193,110
Public Safety	21,526,911	11,907,060	0	0	33,433,971	47,915,584
Sanitation	0	0	0	0	0	0
Health and Social Services	8,309,663	4,012,223	0	0	12,321,885	6,869,854
Culture and Recreation	1,366,590	48,874	0	0	1,415,464	1,803,202
Conservation	287,867	0	0	0	287,867	275,465
Roads, Bridges, Right-of-Way	0	3,179,522	0	0	3,179,522	4,105,429
Capital Outlay	519,719	3,675,677	0	42,690,682	46,886,078	59,327,612
Bond Issuance Costs	0	0	0	0	0	0
Debt Service						
Principal	0	0	16,689,988	0	16,689,988	15,620,000
Interest and Fiscal Charges	0	0	8,517,263	0	8,517,263	7,535,377
Advance Refunding Escrow	0	0	58,451,228	0	58,451,228	0
TOTAL EXPENDITURES	62,186,484	55,410,413	83,658,479	42,833,432	244,088,808	184,645,632
Excess (Deficiency) of Revenues Over (Under) Expenditures	37,905,272	(27,893,887)	(55,786,504)	(26,783,274)	(72,558,392)	4,878,149
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	1,094,200	4,297,110	0	250,000	5,641,310	15,796,208
Operating Transfers Out	(5,380,400)	(3,249,510)	0	(250,000)	(8,879,910)	(18,555,808)
Op Trsfrs Out-Component Unit	0	0	0	0	0	(4,585,025)
Loan Proceeds	0	0	0	0	0	0
Sale of Capital Assets	30,309	45,994	2,886,162	0	2,962,466	41,562
Face Value-LongTerm Debt Issue	0	0	52,650,000	0	52,650,000	0
Premium-Long Term Debt Issued	0	0	6,495,419	0	6,495,419	0
Proceeds-Refunding Bonds	0	0	0	0	0	0
TTL OTHR FINCING SRCS (USES)	(4,255,891)	1,093,594	62,031,582	0	58,869,285	(7,303,063)

(Continued)

GALVESTON COUNTY, TEXAS
MONTHLY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
YEAR TO DATE AT 05/31/2012
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	33,649,381	(26,800,293)	6,245,078	(26,783,274)	(13,689,107)	(2,424,914)
FUND BALANCES BEGINNING OF YEAR	32,862,571	33,173,929	11,041,951	89,925,948	167,004,399	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	$66,511,952	$6,373,636	$17,287,028	$63,142,675	$153,315,292	$213,643,111

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 May 31, 2012
With Actual Amounts for the Year to Date at May 31, 2011
(UNAUDITED)

	FY 2012			
	Budget	Actual	Variance Favorable (Unfavorable)	FY 2011 Actual
REVENUES				
Taxes	$90,733,848	$88,572,862	(2,160,986)	$86,510,105
Licenses and Permits	500	1,495	995	1,013
Intergovernmental	6,403,620	3,435,220	(2,968,400)	2,834,348
Charges for Services	6,998,125	3,803,707	(3,194,418)	4,714,908
Fines and Forfeitures	2,457,100	1,365,028	(1,092,072)	1,558,380
Investment	745,435	343,126	(402,309)	1,081,176
Miscellaneous	4,442,350	2,570,317	(1,872,033)	2,564,668
TOTAL REVENUES	111,780,978	$100,091,756	(11,689,222)	$99,264,598
EXPENDITURES				
Current Operating				
General Government	52,385,566	30,175,734	22,209,832	30,335,765
Public Safety	34,922,840	21,526,911	13,395,929	22,313,578
Health and Social Services	12,446,800	8,309,663	4,137,137	3,134,957
Culture and Recreation	3,381,152	1,366,590	2,014,562	1,487,761
Conservation	483,200	287,867	195,333	275,465
Capital Outlay	2,817,778	519,719	2,298,059	709,976
TOTAL EXPENDITURES	106,437,336	62,186,484	44,250,852	58,257,502
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,343,642	$37,905,272	32,561,630	41,007,096
OTHER FINANCING SOURCES (USES)				
Transfers In	838,800	1,094,200	255,400	952,300
Transfers Out	(5,380,400)	(5,380,400)	-	(16,093,908)
Transfers Out Component Unit	-	-	-	(4,585,025)
Sale of Capital Assets	121,000	30,309	(90,691)	41,342
Loan Proceeds	-	-	-	-
Reserves and Other	(18,967,200)	-	18,967,200	(398,211)
TOTAL OTHER FIN SOURCES (USES)	(23,387,800)	(4,255,891)	19,131,909	(20,083,502)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(18,044,158)	33,649,381	51,693,539	20,923,594
Fund Balance, Beginning of Year	32,862,571	32,862,571	-	30,381,296
Fund Balance, End of Month	$ 14,818,413	$66,511,952	$ 51,693,539	$ 51,304,890

GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at May 31, 2012
With Actual Amounts for the Year to Date at May 31, 2011
(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	$7 660 552	$ (4 183 748)	$7 429,076	$0	$0	$ -	$0	$0	$0	$ -	$0
Insurance Recovery - County	$0	$0	-	$0	$0	$0	-	$0	25 250	23 470	(1 780)	12,055
Reimbursements	*$526 000*	*$829 917*	*303 917*	*$886,013*	-	-	-	11 000	-	-	-	-
Miscellaneous	-	$0	-	$0	-	-	-	6 000	22,100	16 655	(5,445)	17,187
TOTAL REVENUES	12,370 300	8,490 469	(3,879 831)	8,315,089	-	-	-	17 000	47,350	40 125	(7,225)	29,242
EXPENDITURES												
Personal Services	250 000	249 791	209	-	-	-	-	-	-	(1 092)	1,092	159,933
Contract Services	1 936 600	1,059 355	877 245	1,038,827	-	-	-	36 628	10,000	-	10,000	-
Insurance	816 000	466 132	349 868	465,301	-	-	-	-	2,766,750	2 518 839	247 911	2,328,642
Claims Paid	10 239,000	7,487 652	2 751 348	5,594,178	-	-	-	330 070	-	-	-	-
Other Services and Charges	2 500,000	-	2,500,000	-	-	-	-	-	1,304,000	-	1,304 000	-
TOTAL EXPENDITURES	15 741,600	9 262 930	6,478 670	7,098,306	-	-	-	366 698	4,080,750	2 517,747	1,563 003	2,488,575
Net Income (Loss)	(3,371,300)	(772,461)	2 598,839	1 216 783	-	-	-	(349 698)	(4 033 400)	(2 477,622)	1 555 778	(2,459 333)
NON-OPERATING REVENUES (EXPENSES)												
Investment Income	1 300	353	(947)	880	-	-	-	254	-	-	-	-
Net Income (Loss) Before Transfers	(3 370 000)	(772 108)	2,597 892	1,217 663	-	-	-	(349 444)	(4,033,400)	(2 477 622)	1,555 778	(2 459,333)
TRANSFERS												
Transfers In	42,600	689,619	647 019	-	-	-	-	527 600	*3,196,000*	*3 196,000*	-	*2,221,000*
Transfers Out	-	-	-	-	-	(647 019)	(647,019)	-	-	-	-	-
Net Income (Loss)	(3,327,400)	(82,489)	3 244,911	1 217 663	-	(647 019)	(647,019)	178 156	(837 400)	718,378	1 555 778	(238,333)
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	$ 4 226,836	$ 3 244 911	$ 4 235 061	$ -	$ -	$ -	$ 1 092 534	$ 208 366	$ 1,764,144	$ 1 555 778	$ 1,418,155

GALVESTON COUNTY, TEXAS
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET ASSETS - BUDGET AND ACTUAL
Year to Date at May 31, 2012
With Actual Amounts for the Year to Date at May 31, 2011
(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	7,660 552	$ (4 183 748)	$ 10 784,300	$7 429,076	$ (3 355 224)
Insurance Recovery - County	25 250	23 470	(1,780)	6,000	12,055	6,055
Reimbursements	526 000	829 917	303,917	567,000	897,013	330,013
Miscellaneous	22 100	16 655	(5 445)	21,000	23,187	2,187
TOTAL REVENUES	12 417 650	8,530 595	(3,887 056)	11 378,300	8,361,331	(3 016,969)
EXPENDITURES						
Personal Services	250 000	248 699	1 301	325 500	159,933	165,567
Contract Services	1,946 600	1,059 355	887 245	1 956,600	1 075,455	881,145
Insurance	3 582 750	2,984 971	597,779	3 414,400	2 793,943	620,457
Claims Paid	10 239 000	7 487 652	2 751,348	10 033,600	5 924,247	4 109,353
Other Services and Charges	3 804 000	-	3 804,000	36,000	-	36,000
TOTAL EXPENDITURES	19 822,350	11 780,677	8,041 673	15,766 100	9,953,579	5,812,522
Net Income (Loss)	(7,404 700)	(3,250 083)	4,154,617	(4,387,800)	(1,592 248)	2,795 553
NON-OPERATING REVENUES (EXPENSES)						
Investment Income	1 300	353	(947)	6,400	1,134	(5,266)
Net Income (Loss) Before Transfers	(7 403,400)	(3 249,730)	4 153 670	(4,381 400)	(1,591,114)	2,790 287
TRANSFERS						
Transfers In	3 238,600	3 885,619	647,019	2,748 600	2,748 600	-
Transfers Out	-	(647,019)		-	-	-
Net Income (Loss)	(4,164 800)	(11 130)	4,800 689	(1,632 800)	1,157 486	2,790 287
TOTAL NET ASSETS - BEGINNING	6,002 110	6,002 110	-	5 588,264	5,588 264	-
TOTAL NET ASSETS - ENDING	$ 1,837,310	$ 5 990,980	$ 4 800 689	$ 3,955 464	$ 6,745 750	$ 2,790 287

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	10,066,372	20,493,628	20,493,628	51,053,628
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		**99,536,360**	**68,620,794**	**21,233,640**	**189,390,794**
Total Bonded Debt		**$ 338,373,422**	**$195,729,736**	**$ 48,496,578**	**$ 582,599,736**

FISCAL YEAR	PRINCIPAL	INTEREST	ACCRETION	TOTAL
2012	$ 16,689,988	$ 14,765,936	$ -	$ 31,455,924
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	**$ 338,373,422**	**$195,729,736**	**$ 48,496,578**	**$ 582,599,736**

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of May 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of May 31, 2012
1101	**TOTAL GENERAL FUND**	**$ 6,766,043**	**$ 122,186,458**	**$ 77,700,849**	**51,251,652**
2101	Cnty Records Mgt & Preservatio	152,848	96,076	153,427	95,498
2102	Co Clerk Rec Mgt & Pres Fund	1,937,050	411,852	1,858,015	490,887
2103	Election Srvs Contract Fund	384,931	67,349	201,522	250,758
2104	Cnty Clerk Records Archive Fd	-	1,220,731	-	1,220,731
2105	Dist Clrk Chld Support IV-D	116,776	4,476	-	121,251
2106	Distr Clerk Records Mgmt Fund	118,165	46,108	40,391	123,882
2111	Tx Assess/Coll Sp Inv Tx Fund	45,960	6,062	2,979	49,044
2121	Donations To Galveston County	1,029	6,250	2,659	4,620
2131	DA Seized Funds Afte Aft 10/89	62,305	96,819	26,614	132,510
2132	DA Check Collection Fees	53,481	3,250	17,464	39,267
2148	Unclaimed Property Fund	197,294	471,165	466,762	201,697
2205	Courthouse Security Fund	284,773	128,508	164,139	249,143
2211	Law Library	143,307	173,371	239,611	77,067
2212	Mediation Services Prog Fund	865,375	92,448	25,070	932,753
2215	Justice Court Technology Fund	73,941	43,152	60,043	57,050
2216	Probate Court Contributions Fd	307,120	40,000	73,905	273,215
2220	Adult Probation Fund	777,481	1,370,751	1,567,115	581,117
2230	Juvenile Justice Fund	2,560,555	3,179,895	2,691,827	3,048,623
2240	Sheriff's Commissary Fund	946,070	140,546	174,201	912,416
2242	Sheriff's Seizure Aft 10/89	501,137	92,537	113,776	479,898
2245	Task Force Seizure Pre 10/89	31,867	23,505	28,842	26,529
2246	CID Seizure After 10/89	5,919	-	-	5,919
2250	Law Enforcement Education Fund	147,060	361	15,206	132,215
2255	Constables' Seizures	3,500	-	-	3,500
2260	Emergency Management Fund	2,857,120	809	118,345	2,739,584
2301	Road & Bridge Fund	2,879,093	4,367,070	4,802,583	2,443,580
2303	Farm to Market Lateral Road	1,504,444	74,795	273,228	1,306,011
2341	Road District #1	385,448	309,831	139,156	556,124
2370	Flood Control Fund	2 592,213	1,856,540	1,511,677	2,937,076
2401	Public Health Fund	-	22 787	29,924	(7,137)
2410	Mosquito Control District Fund	298,036	1,257,783	765,285	790,533
2420	Indigent Health Care Fund	10,932,555	229,833	2,804,341	8,358,047

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of May 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of May 31, 2012
2501	Child Welfare Fund	495,155	202,696	139,409	558,443
2601	Beach & Parks Fund	1,175,262	254,599	102,737	1,327,124
2621	Galveston County Museum	17,909	-	-	17,909
2811	Help America Vote Act (HAVA)	-	203,106	203,107	(1)
2816	Low Inc Rpr,Retfit,Acc Veh Rpl	16,411	16,189	16,131	16,469
2823	Criminal Justice Grant Fund	-	22,500	-	22,500
2824	Adult Probation Community	85,474	226,188	311,146	517
2825	Galv Cnty Adult Drug Court Pgm	-	-	528	(528)
2840	Criminal Justice Div-Juvenile	228	-	-	228
2841	Juvenile Probation-State Aid	180,633	770,016	968,295	(17,646)
2842	Community Corrections	327	-	-	327
2848	Juv Jst Alt Education Program	38,714	238,934	171,963	105,686
2861	Organized Crime Control Grant	1,824	-	-	1,824
2864	Auto Crimes Task Force Grant	-	430,033	415,633	14,400
2867	SCAAP Program Grant	-	68,719	15,118	53,601
2870	Texas Vine Grant	-	26,333	26,333	0
2874	Crime Victim Assistance Prog	5,476	-	-	5,476
2876	NCVRW CAP Grant	-	-	-	0
2877	Violence Against Women Act	-	42,359	75,891	(33,531)
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	-	211,026	104,983	106,044
2893	HMGP - IKE	7,105,021	1,706,019	5,380,660	3,430,380
2894	EECBG - Program	-	4,600	23,475	(18,875)
2914	CDBG Housing Program	-	36,420,548	59,776,217	(23,355,669)
2915	CDBG Infrastructure Program	-	2,411,863	2,800,187	(388,324)
2921	Senior Citizens Grant Prog	-	456,599	494,465	(37,866)
2923	Texas Feeding Texans	76,858	79,584	141,908	14,534
2962	Parks/Beaches Project Grants f	589	-	-	589
2974	2009 Recovery Act Justice Asst	59,227	25	-	59,252
2975	Just Dept Loc Law Enf Blk Grt	55,925	26,829	53,501	29,253
2976	COPS Grants Program	-	415,219	377,493	37,726
2985	Moody Foundation Grants	7	-	-	7

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of May 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of May 31, 2012
2991	Election Serv Cntr Fnd - HAVA	190,532	-	2,770	187,762
2992	Severe Repetitive Loss Grant	18,172	-	443,689	(425,517)
2994	Disaster Recovery - Ike	-	3,305,583	2,648,381	657,202
	TOTAL SPECIAL REVENUE FUNDS	**40,696,284**	**63,464,242**	**93,062,124**	**11,098,404**
3100	County Capital Projects Fund	2,707,785	2,228	1,114,452	1,595,562
3101	Capital Replenishment	300,000	250,000	22,624	527,376
3120	Limited Tax Cnty Bldg Bds Sr09	18,218,288	25,689,831	34,824,815	9,083,304
3206	Comb Tax/Revenue COB Sr 2003C	1,260,962	2,831	15,575	1,248,218
3271	Parks Dept Capital Projects	4,237,808	-	1,291,165	2,946,643
3306	Road Capital Project Fund-1987	49,532	159	-	49,690
3307	Unltd Tax Road Bonds Sr 2003B	5,340,605	5,776,200	6,202,415	4,914,391
3308	Unlimited Tax Rd Bds Ser 2001	1,349,025	178,188	190,827	1,336,387
3310	Pass Thru Toll Rv Lt Tx BdSr07	12,624,932	16,381,512	20,060,799	8,945,645
3312	Unltd Tax Road Bonds Sr 2009	38,217,602	50,137,709	62,562,251	25,793,060
3315	Galv Causeway RR Bridge Proj	-	22,891,588	24,522,234	(1,630,646)
3316	Cnty Road & Bridge Projects	113,213	167,329	-	280,543
3370	Ltd Tax Flood Control Bds Sr09	10,372,875	10,645,740	10,779,150	10,239,465
3373	Gal Cnty Cert of Oblig Sr 2008	725,259	678,791	849,278	554,772
	TOTAL CAPITAL PROJECT FUNDS	**95,517,888**	**132,802,105**	**162,435,583**	**65,884,410**
4020	Gen Oblig Refnd Bd Sr 07	1,168,330	3,556,706	2,190,998	2,534,038
4021	Ltd Tx Cnty Bld Bd Series 2009	1,234,627	4,396,583	4,032,955	1,598,255
4022	Ltd Tax Rfd Bonds Series 2011A	-	305,761	105,442	200,319
4023	Unltd Tx Rf Bds Sr 11B	-	273,240	99,814	173,426
4024	Ltd Tax Rfd Bnds Sr 2011C	-	376,180	235,105	141,074
4026	Ltd Tax Refund Bds Sr 2012	-	218,442	109,153	109,289
4205	Constr/Imprv Tax/Rev COB 99	190,276	11,147	11,317	190,105
4214	Comb Tax/Rev COB Sr 2003	344,487	627,452	847,262	124,676
4215	Limited Tax Jst Cntr Bds 2001	171,516	3,027,561	83,115	3,115,961
4216	Lmtd Tax Criminal Jst Sr 03A	592,155	1,638,915	1,882,846	348,225
4230	COB 2002A Prk Rds/Prking Lots	222,198	678,259	770,768	129,689
4284	GOblg Refunding '99-01 Bnds'04	1,229,076	3,731,555	3,907,740	1,052,891
4358	Pass Thru Toll Rv-Ltd TxBdSr07	294,863	3,358,767	2,689,007	964,624
4362	COB 2002 San Luis Pass Bridge	259,705	387,892	536,718	110,879

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
As of May 31, 2012
(UNAUDITED)

Fund Number	Fund Title	Beginning Balance Fiscal Year 2012	Receipts	Disbursements	Ending Balance As of May 31, 2012
4368	Unlimited Tax Rd Bds Ser 2001	181,829	1,105	3,367	179,566
4369	Unlimited Tax Road Bd Sr 2003B	284,269	435,295	415,922	303,643
4370	Unlimited Tax Rd Ref Sr 2004A	552,116	1,938,372	1,731,145	759,342
4371	Unltd Tax Road Bonds Sr 2009	2,049,785	7,559,270	6,739,766	2,869,290
4390	Ltd Tx Fl Ctr BAB Sr 09C-1	319,388	783,442	885,753	217,077
4392	Gal Cnty Cert of Oblig Sr 2008	502,189	1,252,061	1,448,556	305,694
4393	Ltd Tx Fld Ctrl BAB Sr 09C-2	297,471	538,324	518,644	317,151
	TOTAL DEBT SERVICE FUNDS	**9,894,279**	**35,096,330**	**29,245,392**	**15,745,217**
6123	Group,Wrks'Comp,Unemplmnt Ins	5,770,147	20,968,337	19,783,420	6,955,065
6124	Workers Compensation Fund	1,832,593	62,640	1,895,233	0
6130	Self Insurance Reserve Fund	1,035,100	3,237,846	2,715,733	1,557,213
	TOTAL INTERNAL SERVICE FUNDS	**8,637,840**	**24,268,824**	**24,394,386**	**8,512,278**
7601	Payroll Fund	725,081	96,280,603	95,438,197	1,567,487
7605	Escrow Fund	1,067,445	3,611,554	3,837,335	841,663
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	-	26,655	113	26,542
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**	**99,918,811**	**99,275,646**	**10,465,633**
	GRAND TOTAL	**$ 171,334,802**	**$ 477,736,771**	**486,113,980**	**162,957,594**

Galveston County, Texas

Operating Transfers In and Out

As of May 31, 2012

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
4912102 - Transfer frm Cnty Cr	451,000	-
4912106 - Transfer from Dist C	40,000	-
4912205 - Transfer Frm Courths	6,200	-
4912211 - Trsf from Law Librar	1,600	-
4912216 - Trnsf from Probate C	70,100	-
4912245 - Trsf frm Tsk Frc Sei	5,400	-
4912301 - Trsf frm Road & Brdg	87,200	-
4912303 - Transfer from Frm to	75,000	-
4912341 - Transfer from Road D	100,000	-
4912601 - Trsf from Beach & Pa	7,700	-
4913100 - Transf frm County Ca	250,000	-
5912101 - Trf to Records Manag	-	30,400
5912230 - Trf to Juv Justice	-	3,050,000
5912501 - Trf to Child Welfare	-	200,000
5916130 - Trf to Self-Insured	-	2,100,000
Total for General Fund	1,094,200	5,380,400
Special Revenue Funds		
2101 - Cnty Records Mgt & Preservatio		
4911101 - Transfer from Genera	30,400	-
5916123 - Trf to Group Insuran	-	1,500
5916130 - Trf to Self-Insured	-	1,500
2102 - Co Clerk Rec Mgt & Pres Fund		
5911101 - Trf to General Fund	-	451,000
5912104 - Tsf to County Clrk R	-	966,000
5916123 - Trf to Group Insuran	-	3,600
5916130 - Trf to Self-Insured	-	23,000
2103 - Election Srvs Contract Fund		
4912102 - Transfer frm Cnty Cr	966,000	-
2106 - Distr Clerk Records Mgmt Fund		
5911101 - Trf to General Fund	-	40,000
2205 - Courthouse Security Fund		
5911101 - Trf to General Fund	-	6,200
5916123 - Trf to Group Insuran	-	2,000
5916130 - Trf to Self-Insured	-	2,000
2211 - Law Library		
5911101 - Trf to General Fund	-	1,600
5913101 - Transfer to Capital	-	10,000
5916123 - Trf to Group Insuran	-	600
5916130 - Trf to Self-Insured	-	600
2216 - Probate Court Contributions Fd		
5911101 - Trf to General Fund	-	70,100
2220 - Adult Probation Fund		

Galveston County, Texas

Operating Transfers In and Out

As of May 31, 2012

	Transfers In	Transfers Out
5912824 - Transfer to CCP	-	50,710
2230 - Juvenile Justice Fund		
4911101 - Transfer from Genera	3,050,000	-
5911101 - Trf to General Fund	-	5,400
2260 - Emergency Management Fund		
5911101 - Trf to General Fund	-	87,200
5913101 - Transfer to Capital	-	75,000
5916130 - Trf to Self-Insured	-	940,000
2303 - Farm to Market Lateral Road		
5911101 - Trf to General Fund	-	75,000
5913101 - Transfer to Capital	-	50,000
5916123 - Trf to Group Insuran	-	25,000
5916130 - Trf to Self-Insured	-	39,000
2341 - Road District #1		
5911101 - Trf to General Fund	-	100,000
5916123 - Trf to Group Insuran	-	6,900
5916130 - Trf to Self-Insured	-	6,900
2370 - Flood Control Fund		
5913101 - Transfer to Capital	-	75,000
5916130 - Trf to Self-Insured	-	60,000
2401 - Public Health Fund		
5913101 - Transfer to Capital	-	40,000
5916130 - Trf to Self-Insured	-	20,000
2420 - Indigent Health Care Fund		
4911101 - Transfer from Genera	200,000	-
2601 - Beach & Parks Fund		
5911101 - Trf to General Fund	-	7,700
5916123 - Trf to Group Insuran	-	3,000
5916130 - Trf to Self-Insured	-	3,000
2817 - LIRAP-Local Intiative Project		
4912220 - Transfer from Adult	50,710	-
2867 - SCAAP Program Grant		
Total for Special Revenue Funds	4,297,110	3,249,510
Capital Projects Funds		
5911101 - Trf to General Fund	-	250,000
3101 - Capital Replenishment		
4912211 - Trsf from Law Librar	10,000	-
4912301 - Trsf frm Road & Brdg	75,000	-
4912303 - Transfer from Frm to	50,000	-
4912370 - Trsf from Flood Cont	75,000	-
4912410 - Transfer from Mosqui	40,000	-
3120 - Limited Tax Cnty Bldg Bds Sr09		

Galveston County, Texas
Operating Transfers In and Out
As of May 31, 2012

	Transfers In	Transfers Out
Total for Capital Projects Funds	250,000	250,000
Debt Service Funds		
Total for Debt Service Funds	0	0
Total, Primary Government	5,641,310	8,879,910
Internal Service Funds		
4912101 - Trsf from Records Ma	1,500	-
4912102 - Transfer frm Cnty Cr	3,600	-
4912205 - Transfer Frm Courths	2,000	-
4912211 - Trsf from Law Librar	600	-
4912303 - Transfer from Frm to	25,000	-
4912341 - Transfer from Road D	6,900	-
4912601 - Trsf from Beach & Pa	3,000	-
4916124 - Transfer Frm Workers	647,018	-
6124 - Workers Compensation Fund		
5916123 - Trf to Group Insuran	-	647,018
6130 - Self Insurance Reserve Fund		
4911101 - Transfer from Genera	2,100,000	-
4912101 - Trsf from Records Ma	1,500	-
4912102 - Transfer frm Cnty Cr	23,000	-
4912205 - Transfer Frm Courths	2,000	-
4912211 - Trsf from Law Librar	600	-
4912301 - Trsf frm Road & Brdg	940,000	-
4912303 - Transfer from Frm to	39,000	-
4912341 - Transfer from Road D	6,900	-
4912370 - Trsf from Flood Cont	60,000	-
4912410 - Transfer from Mosqui	20,000	-
4912601 - Trsf from Beach & Pa	3,000	-
Total for Internal Service Funds	3,885,618	647,018
Grand Total	$9,526,928	$9,526,928

BUDGET STATUS

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
05/31/2012

	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	$7,370	$5,103,570	$654,169	$3,151,019	$509,067	$1,443,484
111000 County Judge	372,000	0	0	372,000	29,848	238,096	0	133,904
111101 Cnty Commissioner-Pct 1	188,300	0	0	188,300	13,375	108,963	0	79,337
111102 Cnty Commissioner-Pct 2	188,300	0	0	188,300	14,714	119,490	0	68,810
111103 Cnty Commissioner-Pct 3	185,700	0	0	185,700	13,696	107,883	175	77,642
111104 Cnty Commissioner-Pct 4	196,500	0	0	196,500	14,884	118,486	0	78,014
114000 County Clerk	2,138,400	0	0	2,138,400	175,241	1,316,918	1,280	820,201
114030 Election Expense	826,000	0	0	826,000	76,444	465,633	7,423	352,944
117500 War Veteran Service Off	148,700	0	0	148,700	10,922	84,886	225	63,589
117600 Bail Bond Board	500	0	0	500	0	0	0	500
Total General Administration	9,215,600	125,000	7,370	9,347,970	1,003,293	5,711,374	518,171	3,118,425
District Courts								
121000 District Courts	3,079,700	0	22,850	3,102,550	255,603	1,754,574	12,760	1,335,216
121100 10th District Court	181,500	0	0	181,500	14,497	116,530	0	64,970
121200 56th District Court	168,600	0	0	168,600	13,522	108,352	0	60,248
121300 122nd District Court	217,900	0	0	217,900	17,514	140,155	0	77,745
121400 212th District Court	168,600	0	0	168,600	13,523	108,365	0	60,235
121500 306th District Court	178,300	0	0	178,300	14,263	114,572	0	63,728
121600 405th District Court	181,500	0	0	181,500	14,437	116,028	0	65,472
Total District Courts	4,176,100	0	22,850	4,198,950	343,359	2,458,577	12,760	1,727,613
County Courts								
122100 County Court #1	477,000	9,999	0	486,999	45,614	323,989	0	163,010
122200 County Court #2	458,100	9,999	0	468,099	34,375	311,706	504	155,889
122300 Probate Court	637,400	0	0	637,400	60,049	383,851	5,608	247,942
122400 County Court #3	470,200	0	0	470,200	37,384	293,299	2,606	174,294
Total County Courts	2,042,700	19,997	0	2,062,697	177,421	1,312,844	8,718	741,135
Justice Courts								
123110 Justice Court Pct #1	203,500	0	0	203,500	16,261	128,991	352	74,157
123200 Justice Court Pct #2	169,300	0	0	169,300	13,479	108,548	0	60,752
123300 Justice Court Pct #3	282,300	0	0	282,300	22,219	176,059	0	106,241
123400 Justice Court Pct #4	291,000	0	0	291,000	23,596	187,341	0	103,659
123500 Justice Court Pct #5	258,200	0	0	258,200	20,659	151,200	0	107,000
123600 Justice Court Pct #6	323,600	0	530	324,130	25,738	205,271	205	118,654
123700 Justice Court Pct #7	258,000	0	0	258,000	15,071	150,483	249	107,268
123800 Justice Court Pct #8	199,800	0	1,250	201,050	16,026	132,329	8,311	60,410
123900 Justice Court Pct #9	246,100	0	0	246,100	17,255	132,547	0	113,553
Total Justice Courts	2,231,800	0	1,780	2,233,580	170,303	1,372,769	9,117	851,694

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
05/31/2012

	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	3,058	41,625	0	22,475
126100 District Clerk	3,563,400	0	0	3,563,400	248,464	2,001,286	1,090	1,561,024
127100 District Attorney	5,617,100	0	0	5,617,100	400,899	3,373,752	18,061	2,225,287
128100 Pre-Trial Release	349,100	0	0	349,100	23,999	212,083	0	137,017
151300 County Auditor	2,371,900	0	0	2,371,900	158,827	1,350,346	0	1,021,554
151400 Professional Services	391,800	0	0	391,800	29,127	232,697	0	159,103
151480 Prof Svcs - Rd Dist #1	256,400	0	0	256,400	18,836	150,280	0	106,120
151500 Tax Assessor-Collector	2,552,500	0	7,700	2,560,200	209,441	1,618,543	154	941,503
151600 County Treasurer	505,900	10,000	0	515,900	36,504	280,286	5,184	230,430
151800 Purchasing Agent	560,000	0	0	560,000	41,661	325,287	11,042	223,671
153000 Legal Department	653,400	0	0	653,400	48,170	407,979	564	244,858
153020 Trial Expense	93,300	0	0	93,300	452	15,072	10	78,218
155000 Human Resources	407,400	0	0	407,400	34,612	236,603	0	170,797
159100 Information Technology	8,031,600	0	433,600	8,465,200	562,905	4,673,244	618,270	3,173,686
170100 Facilities Services	6,826,700	0	400,000	7,226,700	494,383	3,755,879	1,743,415	1,727,406
Maintenance/Repair of -								
Combined Services for -								
172111 Galveston	812,800	0	0	812,800	78,348	361,364	255,585	195,851
190100 County Engineer	598,200	5,369	30,100	633,669	33,931	283,841	34,692	315,136
Total Financial Admin /Other	33,655,600	15,369	871,400	34,542,369	2,423,618	19,320,169	2,688,068	12,534,132
Total General Government	51,321,800	160,366	903,400	52,385,566	4,117,995	30,175,734	3,236,833	18,972,999

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
05/31/2012

	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	40,000	1,620,500	127,980	954,193	138,622	527,686
211121 Criminal Investigation	1,067,800	0	0	1,067,800	88,158	721,866	73	345,861
211131 Identification Division	525,200	0	0	525,200	36,721	322,818	0	202,382
211132 M H M R	444,000	0	0	444,000	35,568	280,681	0	163,319
211133 Corrections	20,754,040	0	52,500	20,806,540	1,531,253	12,542,399	1,978,732	6,285,409
211142 Bolivar Summer Program	199,600	0	0	199,600	8,715	83,295	0	116,305
211143 Patrol Division	2,981,300	0	5,200	2,986,500	229,991	1,918,423	2,949	1,065,128
211150 Warrants	1,313,000	0	2,200	1,315,200	98,541	830,670	75	484,454
211160 Training	124,400	0	0	124,400	9,358	61,214	11,149	52,037
211163 Clear Creek I S D	1,968,700	0	2,200	1,970,900	159,709	1,289,643	0	681,257
211165 Marine Division	0	0	0	0	0	0	0	0
211171 Communications	631,000	0	0	631,000	45,772	386,253	915	243,832
211189 Bailiffs	0	0	0	0	0	0	0	0
Total Sheriff	31,589,540	0	102,100	31,691,640	2,371,766	19,391,456	2,132,515	10,167,669
Constables -								
223110 Constable - Precinct #1	269,000	0	0	269,000	21,312	169,743	35	99,222
223200 Constable - Precinct #2	264,300	0	0	264,300	21,149	168,174	510	95,616
223300 Constable - Precinct #3	365,700	0	0	365,700	29,402	233,581	340	131,780
223400 Constable - Precinct #4	287,500	0	0	287,500	22,123	176,426	151	110,923
223500 Constable - Precinct #5	277,400	0	0	277,400	21,935	177,937	266	99,196
223700 Constable - Precinct #7	349,300	0	0	349,300	24,610	211,384	295	137,621
223800 Constable - Precinct #8	471,100	0	0	471,100	36,969	290,647	0	180,453
223900 Constable - Precinct #9	216,400	0	0	216,400	18,036	134,598	604	81,198
Total Constables	2,500,700	0	0	2,500,700	195,536	1,562,491	2,201	936,008
Other -								
291010 Emergency Management	730,500	0	0	730,500	16,974	572,964	333	157,203
Total Other	730,500	0	0	730,500	16,974	572,964	333	157,203
Total Public Safety	34,820,740	0	102,100	34,922,840	2,584,276	21,526,911	2,135,049	11,260,880

GALVESTON COUNTY, TEXAS
GENERAL FUND
BUDGET STATUS BY DIVISIONS WITHIN A FUNCTION
05/31/2012

	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	37,085	2,121,801	0	851,899
411035 Pollution Control	206,900	0	0	206,900	8,135	147,761	0	59,139
411043 Animal Services	480,300	0	0	480,300	0	310,300	0	170,000
411071 Coastal Health & Wellnes	3,610,600	0	0	3,610,600	0	2,707,950	0	902,650
440100 Community Services	3,373,600	0	219,300	3,592,900	252,202	2,254,101	927,408	411,391
443100 Indigent Care/Medication	877,900	0	1,000	878,900	56,774	466,444	8,899	403,556
451110 Senior Citizens	703,500	0	0	703,500	32,571	301,305	130,498	271,697
Total Health/Soc Srvcs	12,226,500	0	220,300	12,446,800	386,768	8,309,663	1,066,806	3,070,331
Culture and Recreation								
513200 Galv County Museum	164,900	0	0	164,900	5,830	55,181	14,200	95,519
522020 Parks Department	2,385,250	240,251	1	2,625,502	133,527	1,141,133	45,573	1,438,796
544042 Beach Maintenance	590,750	0	0	590,750	37,596	170,276	126,713	293,761
Total Culture and Recreation	3,140,900	240,251	1	3,381,152	176,953	1,366,590	186,486	1,828,076
Conservation								
610200 County Extension	483,200	0	0	483,200	37,165	287,867	6,631	188,702
Total Conservation	483,200	0	0	483,200	37,165	287,867	6,631	188,702
Capital Outlay								
720100 Buildings	0	54,000	0	54,000	0	14,000	40,000	0
730100 Imprvmt Other Than Bldgs	63,700	86,627	35,151	185,478	2,516	37,460	0	148,018
740100 Furniture/Fixtures/Equip	239,900	0	0	239,900	0	65,050	67,977	106,873
740101 Vehicles	368,400	0	50,000	418,400	69,663	146,290	260,069	12,041
750100 Technology	1,920,000	0	0	1,920,000	13,570	256,919	706,193	956,888
Total Capital Outlay	2,592,000	140,627	85,151	2,817,778	85,749	519,719	1,074,239	1,223,820
Total Expenditures	104,585,140	541,244	1,310,952	106,437,336	7,388,905	62,186,484	7,706,043	36,544,809
Other Financing Uses								
921010 Transfers and Reserves	25,480,400	0	(1,132,800)	24,347,600	1,345,100	5,380,400	0	18,967,200
Total Other Financing Uses	25,480,400	0	(1,132,800)	24,347,600	1,345,100	5,380,400	0	18,967,200
Total Expenditures and Other Financing Uses	130,065,540	541,244	178,152	130,784,936	8,734,005	67,566,884	7,706,043	55,512,009
Total Expenditures, Other Financing Uses, and Residual Equity Transfers Out (Note 5)	$130,065,540	$541,244	$178,152	$130,784,936	$8,734,005	$67,566,884	$7,706,043	$55,512,009

Note 5 Authority to increase the budget lies with

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND
05/31/2012

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	$26,575	$156,300	$20,000	$67,000
2102 Cty Clk Mgmt /Prsrv Fee	2,212,100	199,310	0	2,411,410	381,288	1,697,756	2,846	710,808
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	40,000	0	130,000
2121 Donations to Galv County	0	0	10,000	10,000	625	3,125	3,125	3,750
2205 Courthouse Security	378,250	0	0	378,250	19,308	155,715	920	221,615
2211 Law Library	375,300	0	0	375,300	28,703	212,579	17,230	145,491
2212 Mediation Services Program	875,000	0	0	875,000	2,975	22,975	200	851,825
2215 Justice Court Technology	130,000	0	0	130,000	15,000	60,000	0	70,000
2230 Juvenile Justice	5,284,500	0	0	5,284,500	327,455	2,507,756	329,578	2,447,165
2260 Emergency Management	2,600,000	0	0	2,600,000	0	118,128	47,968	2,433,904
2301 Road and Bridge	8,104,900	0	0	8,104,900	768,059	4,398,811	271,682	3,434,407
2303 Farm-to-Market Lateral Rd	1,373,400	80,814	0	1,454,214	62,169	267,035	0	1,187,179
2341 Road District #1	819,700	0	0	819,700	36,644	138,788	414	680,498
2370 Flood Control	3,607,000	496,250	0	4,103,250	399,166	1,364,061	314,772	2,424,417
2410 Mosquito Control District	1,771,500	0	0	1,771,500	157,728	731,066	89,318	951,116
2420 Indigent Health Care Fund	7,648,000	10,942,930	(10,934,452)	7,656,478	305,701	2,594,161	35,897	5,026,419
2501 Child Welfare	559,700	0	0	559,700	34,477	131,843	116,469	311,388
2601 Beach and Parks	680,000	0	0	680,000	10,793	62,574	8	617,418
2621 Galveston County Museum	17,000	0	0	17,000	0	0	0	17,000
Subtotal, Special Revenue	36,920,350	11,719,304	(10,924,452)	37,715,202	2,586,665	14,662,675	1,250,427	21,802,100
Budgeted Debt Service Funds								
4020 Gen Oblig Refnd Bd Sr 07	3,855,700	0	0	3,855,700	0	2,171,388	0	1,684,312
4021 Ltd Tx Cnty Bld Bd Series	3,832,100	0	0	3,832,100	0	2,732,593	0	1,099,507
4022 Ltd Tax Rfd Bnds Sr 2011A	0	0	162,550	162,550	0	4,603,217	0	(4,440,667)
4023 UnLtd Tx Rfd Bds Sr 2011B	0	0	163,432	163,432	0	4,598,129	0	(4,434,697)
4024 Ltd Tax Rfd Bnds Sr 2011C	0	0	275,775	275,775	0	3,747,886	0	(3,472,111)
4026 Ltd Tax Refund Bds Sr 2012	0	0	0	0	0	46,577,800	0	(46,577,800)
4214 Comb Tax/Rev C O B 2003C	1,028,200	0	(195,187)	833,013	0	816,300	0	16,713
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	1,865,731	0	41,869
4230 Pk Rds/Lot Imprv COB 2002A	432,200	0	(56,440)	375,760	0	373,213	0	2,548
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	3,883,736	0	390,364
4358 Pass Thru Toll Rv LtTxBdSr	3,709,600	0	0	3,709,600	0	2,674,484	0	1,035,116
4362 SanLuisPass Brdge COB 2002	602,600	0	(78,545)	524,055	0	521,475	0	2,580
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	397,300	0	191,415
4370 Unltd Tx Rd Rfdg Bds 2004A	1,939,700	0	0	1,939,700	0	1,728,889	0	210,811
4371 Unltd Tx Rd Bds Sr09	6,389,600	0	0	6,389,600	0	4,571,528	0	1,818,072
4390 Ltd Tx Fl Ctr BAB Sr09C-1	739,700	0	0	739,700	0	669,325	0	70,375
4392 Gal Cnty Cert Oblig Sr2008	1,461,600	0	0	1,461,600	0	1,439,340	0	22,260
4393 Ltd Tx Fld Ctrl BAB Sr 09C	574,300	0	0	574,300	0	286,145	0	288,155
Subtotal, Debt Service	31,421,600	0	185,700	31,607,300	0	83,658,479	0	(52,051,179)

GALVESTON COUNTY, TEXAS
OTHER COUNTY FUNDS
BUDGET STATUS BY FUND
05/31/2012

	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	1,209,973	9,262,930	524,656	5,954,014
6124 Workers' Compensation	0	0	0	0	647,915	647,019	0	(647,019)
6130 Self-Insurance Reserve	4,111,500	0	(30,750)	4,080,750	1,972	2,517,747	100	1,562,903
Subtotal, Internal Service	19,853,100	0	(30,750)	19,822,350	1,859,860	12,427,696	524,756	6,869,898
Grand Total (Note 6)	$88,195,050	$11,719,304	$(10769,502)	$89,144,852	$4,446,525	$110748,850	$1,775,183	$(23379,181)

AGENDA

ITEM

#1h

ORDER

On this the 4th day of September, 2012, the Commissioners' Court of Galveston County, Texas convened in a regular meeting with the following members thereof present

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

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

Upon recommendation being received by the County Auditor, it is ordered that the County Clerk enter this Order in the minutes of the Commissioners' Court approving the payments of the monthly Workers' Compensation claims of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO 1 made by The Littleton Group for the month ending March 31, 2012 the gross amount of such payment being $44,096 95

UPON MOTION OF THE COUNTY XXXXXXXXXX JUDGE HENRY AND SECONDED BY COMMISSIONER O'BRIEN the above order was passed this 4TH DAY OF SEPTEMBER, 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

COUNTY OF GALVESTON
AUDITOR'S OFFICE - ACCOUNTING DIVISION
THE LITTLETON GROUP - PB 7432241
GALVESTON COUNTY FUNDED WORKER'S COMPENSATION
BANK RECONCILIATION (IFAS 6123-000000-1013602)
March 31, 2012

BALANCES PER THE BANK				
	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BANK		**$ 43,062.29**	**$ 23,684.70**	**$ 19,377.59**
DEPOSITS IN TRANSIT				
PRIOR MONTH				
	-		-	-
1,041.18		1,041 18		1,041 18
OUTSTANDING CHECKS				
PRIOR MONTH				
	-		-	-
CURRENT MONTH				
20,412.25			20,412 25	(20,412 25)
Bank Adjustments:				
				-
				-
				-
				-
				-
ADJUSTED BALANCES PER BANK	**$ -**	**$ 44,103.47**	**$ 44,096.95**	**$ 6.52**

BALANCES PER THE IFAS				
	BEGINNING BALANCE	***RECEIPTS***	***DISBURSEMENTS***	***ENDING BALANCE***
IFAS	**$ -**	**$ 43,055.77**	**$ 43,055.77**	**$ -**
Book Adjustments:				-
DIT		1,041 18	1,041 18	-
				-
				-
				-
				-
Interest:				-
Mar-12		6 52		6 52
				-
				-
ADJUSTED BALANCES PER THE BOOKS	**$ -**	**$ 44,103.47**	**$ 44,096.95**	**$ 6.52**

ORDER

On this the 4th day of September, 20 12, the Commissioners' Court of Galveston County, Texas convened in a regular meeting with the following members thereof present:

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

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

Upon recommendation being received by the County Auditor, it is ordered that the County Clerk enter this Order in the minutes of the Commissioners' Court approving the payments of the monthly Workers' Compensation claims of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO 1 made by The Littleton Group for the month ending April 30, 2012 the gross amount of such payment being $65,242 59

UPON MOTION OF THE COUNTY ~~COMMISSIONER~~ JUDGE HENRY AND SECONDED BY COMMISSIONER O'BRIEN the above order was passed this 4TH DAY OF SEPTEMBER, 20 12 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

COUNTY OF GALVESTON
AUDITOR'S OFFICE - ACCOUNTING DIVISION
THE LITTLETON GROUP - PB 7432241
GALVESTON COUNTY FUNDED WORKER'S COMPENSATION
BANK RECONCILIATION (IFAS 6123-000000-1013602)
April 30, 2012

BALANCES PER THE BANK					
		BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BANK		$ 19,377.59	$ 62,144.19	$ 56,445.11	$ 25,076 67
DEPOSITS IN TRANSIT					
PRIOR MONTH					
	1,041.18	1,041 18		1,041 18	-
	3,104.11		3,104 11		3,104 11
OUTSTANDING CHECKS					
PRIOR MONTH					
	20,412.25	(20,412 25)		(20,412 25)	-
CURRENT MONTH					
	28,168.55			28,168 55	(28,168 55)
Bank Adjustments·					
					-
					-
					-
					-
					-
ADJUSTED BALANCES PER BANK		**$ 6.52**	**$ 65,248.30**	**$ 65,242.59**	**$ 12.23**

BALANCES PER THE IFAS				
	BEGINNING BALANCE	*RECEIPTS*	*DISBURSEMENTS*	*ENDING BALANCE*
IFAS	$ -	$ 62,138.48	$ 62,138.48	$ -
Book Adjustments:				-
DIT		520 59	520 59	-
		2,583 52	2,583 52	-
				-
				-
				-
Interest:				-
Mar-12	6 52	-		6 52
Apr-12		5 71		5 71
				-
ADJUSTED BALANCES PER THE BOOKS	**$ 6.52**	**$ 65,248.30**	**$ 65,242.59**	**$ 12.23**

ORDER

On this the 4th day of September, 20 12, the Commissioners' Court of Galveston County, Texas convened in a regular meeting with the following members thereof present

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

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

Upon recommendation being received by the County Auditor, it is ordered that the County Clerk enter this Order in the minutes of the Commissioners' Court approving the payments of the monthly Workers' Compensation claims of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO 1 made by The Littleton Group for the month ending May 31, 2012 the gross amount of such payment being $165,079 78

UPON MOTION OF THE COUNTY COMMISSIONER JUDGE HENRY AND SECONDED BY COMMISSIONER O'BRIEN *the above order was passed this* 4TH DAY OF SEPTEMBER, 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

COUNTY OF GALVESTON
AUDITOR'S OFFICE - ACCOUNTING DIVISION
THE LITTLETON GROUP - PB 7432241
GALVESTON COUNTY FUNDED WORKER'S COMPENSATION
BANK RECONCILIATION (IFAS 6123-000000-1013602)
May 31, 2012

BALANCES PER THE BANK					
		BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BANK		$ 25,076.67	$ 164,580.45	$ 179,632.08	$ 10,025.04
DEPOSITS IN TRANSIT					
PRIOR MONTH					
	3,104.11	3,104 11		3,104 11	-
	520.59		520 59		520 59
OUTSTANDING CHECKS					
PRIOR MONTH					
	28,168.55	(28,168 55)		(28,168 55)	-
CURRENT MONTH					
	10,512.14			10,512 14	(10,512 14)
Bank Adjustments:					
					-
					-
					-
					-
					-
ADJUSTED BALANCES PER BANK		**$ 12.23**	**$ 165,101.04**	**$ 165,079.78**	**$ 33.49**

BALANCES PER THE IFAS				
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
IFAS	$ -	$ 165,331.99	$ 164,559.19	$ 772.80
Book Adjustments				-
REC CK VOIDS 472-474 5/14/12		(739 31)		(739 31)
		520 59	520 59	-
				-
				-
				-
Interest:				-
Mar-12	6 52	(6 52)		-
Apr-12	5 71	(5 71)		-
May-12				-
ADJUSTED BALANCES PER THE BOOKS	**$ 12.23**	**$ 165,101.04**	**$ 165,079.78**	**$ 33.49**

ORDER

On this the 4th day of September, 20 12, the Commissioners' Court of Galveston County, Texas convened in a regular meeting with the following members thereof present

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

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

Upon recommendation being received by the County Auditor, it is ordered that the County Clerk enter this Order in the minutes of the Commissioners' Court approving the payments of the monthly Workers' Compensation claims of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO 1 made by The Littleton Group for the month ending June 30, 2012 the gross amount of such payment being $80,717 77

UPON MOTION OF THE COUNTY COMMISSIONER JUDGE HENRY AND SECONDED BY COMMISSIONER O'BRIEN *the above order was passed this* 4TH DAY OF SEPTEMBER, 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

COUNTY OF GALVESTON
AUDITOR'S OFFICE - ACCOUNTING DIVISION
THE LITTLETON GROUP - PB 7432241
GALVESTON COUNTY FUNDED WORKER'S COMPENSATION
BANK RECONCILIATION (IFAS 6123-000000-1013602)
June 30, 2012

BALANCES PER THE BANK				
	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BANK	$ 10,025.04	$ 68,744.84	$ 71,333.82	$ 7,436.06
DEPOSITS IN TRANSIT				
PRIOR MONTH				
520.59	520 59			520 59
11,982.06		11,982 06		11,982 06
OUTSTANDING CHECKS				
PRIOR MONTH				
10,512.14	(10,512 14)		(10,512 14)	-
CURRENT MONTH				
19,896.09			19,896 09	(19,896 09)
Bank Adjustments·				
				-
				-
				-
				-
				-
ADJUSTED BALANCES PER BANK	**$ 33.49**	**$ 80,726.90**	**$ 80,717.77**	**$ 42.62**

BALANCES PER THE IFAS				
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
IFAS	$ 772.80	$ 68,735.71	$ 68,735.71	$ 772.80
Book Adjustments.				-
REC CK VOIDS 472-474 5/14/12	(739 31)	-		(739 31)
EFT DIT 6/30/12		11,982 06	11,982 06	-
				-
				-
				-
Interest·				-
JUN-12		9 13		9 13
				-
				-
ADJUSTED BALANCES PER THE BOOKS	**$ 33.49**	**$ 80,726.90**	**$ 80,717.77**	**$ 42.62**

AGENDA ITEM #2

COUNTY of GALVESTON
HUMAN RESOURCES

Jan Piveral, SPHR
Human Resources Director

August 20, 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 September 4, 2012 Commissioners' Court Agenda

Receive and file Summary of Bi-Weekly Personnel Movements pay period #17, August 2 - 15, 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 #17 August 2-15, 2012

Department	Positions Budgeted	Current Appointments FT	HT	PT	HR	Res	Total	Current Movements Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total	Current Separations 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						0							0						0
County Judge	4 0						0							0						0
County Commissioners	8 0						0							0						0
Tax Office	51 0	1			5		6							0						0
County Auditor	33 0	1					1							0						0
County Clerk	43 0	1					1	2		1				3	1					1
County Clerk Records Mgmt	9 0						0							0						0
County Clerk Elections	5 0				2		2							0						0
Purchasing Agent	8 0						0							0						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	4						4	1					1
District Attorney/Jury & Trial	73 0						0							0						0
Pre Trial Release	7 0						0							0						0
Sheriff	513 0						0	3						3	2	1				3
Constables	46 0						0							0						0
Social Services	12 0	1					1							0						0
Child Welfare	1 0						0							0						0
Senior Services	22 0	1					1							0		1				1
Emergency Management	6 0	2					2							0		1				1
Extension Services	9 0						0							0						0
County Engineer	7 0						0							0						0
Building Inspector	2 0						0							0						0
Community Services	3 0						0							0						0
Information Technology	51 0						0							0						0
County Parks	44 0						0	3						3						0
Beach Parks	2 0						0							0						0
Museum	2 0						0							0						0
Road & Bridge/Drainage/Beach	73 0						0			2				2	1					1
County Health District	9 0						0							0			2			2
Law Library	1 0						0							0						0
Juvenile Probation	68 0						0							0						0
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							0						0
Adult Probation	45 0														1					
Grand Total	1373 0	8	0	0	7	0	15	12	0	3	0	0	0	15	5	3	2	0	0	10
Job Applications Received	182																			

Revised 10/11

Galv Cnty Production

Employee Pay Assignment Changes for Payroll Period 8/2/2012 thru 8/15/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
114000	County Clerk	COMEAUX CELESTE L	FTBE	17 SENIOR COURT CLERK	8/9/2012		12A1	$30 065	1,156 38 B	PROMOTION
114000	County Clerk	STOVER CARLA J	FTBE	11 COURT CLERK	8/9/2012		11A1	$28 617	1 100 66 B	REASSIGNMENT
114000	County Clerk	YOUNGBLOOD	FTBI	45 BALLOT BY MAIL CLERK	8/6/2012		12A1	$30 065	1 156 38 B	PROMOTION
114020	Co Clerk Rec Mgmt & Pres	MENDELL, RHETT	FTBE	7 DEPUTY COUNTY CLERK	8/9/2012		10A1	$27 238	1 047 62 B	APPOINTMENT
114020	Co Clerk Rec Mgmt & Pres	BROWN KELSEY L	PTNH	500 DEPUTY COUNTY CLERK-TEMP		8/15/2012	10A1	$13 624	13 10 H	TERMINATION
114030	Election Expense	MALIK, AISHA R	PTEL	500 ELECTION WORKER-TEMP	8 2/2012		0000	$10 400	10 00 H	APPOINTMENT
114030	Election Expense	SAUNIER, DEBORAH K	PTEL	500 ELECTION WORKER-TEMP	8/2/2012		0000	$10,400	10 00 H	APPOINTMENT
126100	District Clerk	DELGADO, DAVITA C	FTBE	20 SR DEPUTY DISTRICT CLERK	8/2/2012		12A1	$30,065	1 156 38 B	PROMOTION
126100	District Clerk	EDWARDS OTHA F	FTBE	93 SR COURT CLERK	8/2/2012		16A1	$36,632	1 408 94 B	PROMOTION
126100	District Clerk	GREEN-PICKNEY ALYTHA	FTBL	29 SR DEPUTY DISTRICT CLERK	8/2/2012		12A1	$30 065	1 156 38 B	PROMOTION
126100	District Clerk	KAPLAN DAVID R	FTBE	26 COURT CLERK COORDINATOR	8/2/2012		14C1	$34 867	1 341 05 B	PROMOTION
127100	District Attorney	HOLMES JACQUELINE Y	FTBE	77 LEGAL SECRETARY		8/9/2012	12A1	$30 065	1 156 38 B	TERMINATION
151300	County Auditor	CULLER MICHELLE F	FTBE	10 IT SYSTEMS TECHNICIAN	8/14/2012		12A1	$30 065	1 156 38 B	APPOINTMENT
151500	Tax Assessor/Collector	MYERS BILLIE R	FTBE	15 ADMINISTRATIVE CLERK	8/2/2012		09A1	$25,925	997 14 B	APPOINTMENT
151500	Tax Assessor/Collector	GONZALEZ, SYLVIA A	PTNH	504 CUSTOMER SERVICE REP-TEMP	8/6/2012		0000	$10 129	9 74 H	APPOINTMENT
151500	Tax Assessor/Collector	MCALLISTER DOMINIQUE	PTNH	534 CUSTOMER SERVICE REP-TEMP	8/6/2012		0000	$10 129	9 74 H	APPOINTMENT
151500	Tax Assessor/Collector	ROBINSON CASSANDRA A	PTNH	507 CUSTOMER SERVICE REP-TEMP	8/6/2012		0000	$10 129	9 74 H	APPOINTMENT
151500	Tax Assessor/Collector	SPROUSE MARTHA A	PTNH	502 CUSTOMER SERVICE REP-TEMP	8/2/2012		0000	$10 129	9 74 H	APPOINTMENT
151500	Tax Assessor/Collector	VALLES ELIZABETH A	PTNH	506 CUSTOMER SERVICE REP-TEMP	8/13/2012		0000	$10,129	9 74 H	APPOINTMENT
152500	Administration (even)	CANTU ANGELA A	FTBE	500 ADMINISTRATIVE ASSISTANT	8/13/2012		12A1	$30 065	1 156 38 B	APPOINTMENT
211133	Corrections-Sheriff	ADAMS, KIMBERLY J	FTBE	241 DEPUTY II		8/14/2012	14G1	$38,487	1 480 27 B	TERMINATION
211133	Corrections-Sheriff	BROOKS, SHAWNA M	FTBE	228 ENTRY LEVEL		8/15/2012	12D1	$32 377	1 245 30 B	TERMINATION
211133	Corrections-Sheriff	DREWES LISA M	FTBI	158 DEPUTY II	8/9/2012		14G1	$38 487	1 480 27 B	CAREER LADDER
211133	Corrections-Sheriff	MCLEAN MICHAEL D	FTBE	235 DEPUTY I		8/15/2012	13D1	$34,016	1 308 34 B	TERMINATION
211133	Corrections-Sheriff	NELSON LYNNICA N	FTBE	151 DEPUTY II	8/9/2012		14G1	$38 487	1,480 27 B	CAREER LADDER
211133	Corrections-Sheriff	YOST KENNETH H	FTBE	113 DEPUTY III	8/10/2012		15H1	$41,446	1 594 08 B	CAREER LADDER

* Rate Type H = Hourly B = Biweekly Salary

Employee Pay Assignment Changes for Payroll Period 8/2/2012 thru 8/15/2012

Division	Division Name	Employee Name	Type	Position Number and Description	Begin	End	GrSt	Annual	Rate *	Reason
255100	Adult Probation	CLARK JR GREGORY W	FTBE	28 PROBATION OFFICER		8/3/2012	0000	$33,499	1,288.46 B	TERMINATION
291010	Emergency Management	KRAFT RONY A	PTNH	407 OEM SPECIALIST-TEMP	8/2/2012		12C1	$31,587	15.18 H	APPOINTMENT
291010	Emergency Management	WOLFSON, SEAN A	PTNH	408 OEM SPECIALIST-TEMPORARY	8/2/2012	8/15/2012	12C1	$31,587	15.18 H	TERMINATION
296121	Seawall Maintenance	RODRIGUEZ DAVID K	FTBE	10 SEAWALL MAINTENANCE OPER	8/2/2012		10A1	$27,238	1,047.62 B	REASSIGNMENT
312120	F M Lateral Road	KLECKA JR, JOHNNIE R	FTBE	65 HEAVY EQUIPMENT OPERATOR	8/2/2012		10A1	$27,238	1,047.62 B	REASSIGNMENT
312120	F M Lateral Road	RIVERA SR ALBERTO	FTBE	10 HEAVY EQUIPMENT OPER III		8/15/2012	12D1	$32,377	1,245.30 B	TERMINATION
443100	Indigent Care and Med	*MCKENZIE, MARION C*	FTBE	10 GUARDIAN	8/7/2012		16A1	$36,632	1,408.94 B	APPOINTMENT
451110	Senior Citizens Program	BELL FORESTINE	FTBE	408 HOME DELIVERED DRIVER		8/15/2012	07A1	$23,487	903.36 B	APPOINTMENT
451110	Senior Citizens Program	JONES DONALD R	FTBE	10 DRIVER-TEP PROGRAM		8/3/2012	07A1	$23,487	903.36 B	TERMINATION
522020	Parks Division	ANDERS JOHN J	FTBE	39 PARKS MAINTENANCE WORKER	8/13/2012		08A1	$24,676	949.10 B	PROMOTION
522020	Parks Division	BAXTER JOHN H	FTBE	30 PARKS MAINTENANCE WORKER	8/13/2012		08A1	$24,676	949.10 B	PROMOTION
522020	Parks Division	ROUGLLY MICHAEL J	FTBE	25 SENIOR PARKS MAINT WORKER	8/10/2012		10A1	$27,238	1,047.62 B	PROMOTION

* Rate Type H = Hourly B = Biweekly Salary

AGENDA ITEM #3

TNMP

STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

577 N Garden Ridge Blvd
Lewisville, TX 75067-2691

RECEIVED
AUG 17 2012

GALVESTON COUNTY JUDGE

August 13, 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
4041 CONIFER DR	DICKINSON TX 77539	08-AUG-2012	564609
S 1111 FRIENDSWOOD DR UNIT 101	FRIENDSWOOD TX 77546	03-AUG-2012	564489
2214 GARNET CT	TEXAS CITY TX 77591	31-JUL-2012	564343
7810 BIG OAK DR	TEXAS CITY TX 77591	31-JUL-2012	564342
2217 GARNET CT	TEXAS CITY TX 77591	31-JUL-2012	564344
1629 PELAGO ST	LEAGUE CITY TX 77573	06-AUG-2012	564530
1627 PELAGO ST	LEAGUE CITY TX 77573	06-AUG-2012	564529
1625 PELAGO ST	LEAGUE CITY TX 77573	06-AUG-2012	564528
1623 PELAGO ST	LEAGUE CITY TX 77573	06-AUG-2012	564527
1621 PELAGO ST	LEAGUE CITY TX 77573	06-AUG-2012	564526
1619 PELAGO ST	LEAGUE CITY TX 77573	06-AUG-2012	564525
1617 PELAGO ST	LEAGUE CITY TX 77573	06-AUG-2012	564524
1615 PELAGO ST	LEAGUE CITY TX 77573	06-AUG-2012	564523
1100 MUSTANG DR	FRIENDSWOOD TX 77546	06-AUG-2012	564534
300 31ST S ST UNIT 200W	TEXAS CITY TX 77590-8168	13-AUG-2012	564702
1014 BAYOU RD	LA MARQUE TX 77568-4159	06-AUG-2012	177643
411 SAWYER GULLY CT	DICKINSON TX 77539	10-AUG-2012	564671
2205 GARNET CT	TEXAS CITY TX 77591	10-AUG-2012	564670
E 1260 LEAGUE CITY PKWY UNIT 100	LEAGUE CITY TX 77573	09-AUG-2012	564642
2948 BUFFALO SPRINGS LN	LEAGUE CITY TX 77573	09-AUG-2012	564647
W 1620 FM 646 UNIT HM	LEAGUE CITY TX 77573	01-AUG-2012	564369
245 DIKE UNIT PROP	TEXAS CITY TX 77590	03-AUG-2012	564491
2108 GARNET CT	TEXAS CITY TX 77591	09-AUG-2012	564640
W 1620 FM 646 UNIT A	LEAGUE CITY TX 77573	31-JUL-2012	564345
2400 DICKINSON AVE	DICKINSON TX 77539	02-AUG-2012	564430

TNMP

STACY WHITEHURST
VICE PRESIDENT OF REGULATORY AFFAIRS

577 N Garden Ridge Blvd
Lewisville, TX 75067-2691

RECEIVED
AUG 22 2012
GALVESTON COUNTY JUDGE

August 20, 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
1312 GRAHAM TRACE LN	LEAGUE CITY TX 77573	15-AUG-2012	564819
3509 PALMER HWY	TEXAS CITY TX 77590	20-AUG-2012	564999
W 7901 RED OAK LN	TEXAS CITY TX 77591	16-AUG-2012	564881
1323 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564882
1325 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564883
1327 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564884
1329 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564885
1331 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564886
1333 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564887
1339 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564888
1341 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564889
1343 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564890
1345 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564891
1344 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564892
1342 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564893
1340 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564894
1338 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564895
1336 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564896
1334 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564897
1332 GRAHAM TRACE LN	LEAGUE CITY TX 77573	16-AUG-2012	564898
1330 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564911
1326 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564912
1326 GRAHAM TRACE LN	LEAGUE CITY TX 77573	14-AUG-2012	564787
1324 GRAHAM TRACE LN	LEAGUE CITY TX 77573	14-AUG-2012	564788
1322 GRAHAM TRACE LN	LEAGUE CITY TX 77573	14-AUG-2012	564789
1320 GRAHAM TRACE LN	LEAGUE CITY TX 77573	14-AUG-2012	564790
1318 GRAHAM TRACE LN	LEAGUE CITY TX 77573	14-AUG-2012	564791
1316 GRAHAM TRACE LN	LEAGUE CITY TX 77573	14-AUG-2012	564792

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
1314 GRAHAM TRACE LN	LEAGUE CITY TX 77573	14-AUG-2012	564793
2121 GARNET CT	TEXAS CITY TX 77591	14-AUG-2012	564759
2117 GARNET CT	TEXAS CITY TX 77591	14-AUG-2012	564760
7725 TOPAZ WAY	TEXAS CITY TX 77591	14-AUG-2012	564761
7717 TOPAZ WAY	TEXAS CITY TX 77591	14-AUG-2012	564762
7805 TOPAZ WAY	TEXAS CITY TX 77591	14-AUG-2012	564763
4046 PALMETTO CT	DICKINSON TX 77539	14-AUG-2012	564765
5885 GULF FWY UNIT BLDG 1	DICKINSON TX 77539	14-AUG-2012	564768
5885 GULF FWY UNIT BLDG 2	DICKINSON TX 77539	14-AUG-2012	564769
5885 GULF FWY	DICKINSON TX 77539	14-AUG-2012	564770
5885 GULF FWY UNIT BLD 3A	DICKINSON TX 77539	14-AUG-2012	564771
5885 GULF FWY UNIT BLDG 4	DICKINSON TX 77539	14-AUG-2012	564772
5885 GULF FWY UNIT BLDG 5	DICKINSON TX 77539	14-AUG-2012	564773
5885 GULF FWY UNIT BLDG 6	DICKINSON TX 77539	14-AUG-2012	564774
5885 GULF FWY UNIT BLD 7B	DICKINSON TX 77539	14-AUG-2012	564775
5885 GULF FWY UNIT BLD 7A	DICKINSON TX 77539	14-AUG-2012	564776
5885 GULF FWY UNIT BLD 8	DICKINSON TX 77539	14-AUG-2012	564777
1328 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	20-AUG-2012	565000
1310 GRAHAM TRACE LN	LEAGUE CITY TX 77573	15-AUG-2012	564821
1311 GRAHAM TRACE LN	LEAGUE CITY TX 77573	15-AUG-2012	564822
1313 GRAHAM TRACE LN	LEAGUE CITY TX 77573	15-AUG-2012	564823
1315 GRAHAM TRACE LN	LEAGUE CITY TX 77573	15-AUG-2012	564824
1317 GRAHAM TRACE LN	LEAGUE CITY TX 77573	15-AUG-2012	564825
1319 GRAHAM TRACE LN	LEAGUE CITY TX 77573	15-AUG-2012	564826
1321 GRAHAM TRACE LN	LEAGUE CITY TX 77573	15-AUG-2012	564827
1309 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564899
1313 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564900
1315 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564901

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
1317 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564902
1319 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564903
1321 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564904
1325 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564905
1327 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564906
1329 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564907
1331 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564908
1333 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564909
1335 ELKINS HOLLOW LN	LEAGUE CITY TX 77573	16-AUG-2012	564910
5885 GULF FWY UNIT BLD 9	DICKINSON TX 77539	14-AUG-2012	564781
5235 ECRET DR UNIT LS 4	DICKINSON TX 77539	14-AUG-2012	564786

AGENDA ITEM #4

FREDDIE POOR
Sheriff
Galveston County

August 28, 2012

TO The Honorable Mark Henry, County Judge, and Members of the Commissioner's Court of Galveston County

RE Sheriff's Seizure After 10/89 - Amendment

Gentlemen

On behalf of Sheriff Poor, please accept this letter detailing an adjustment to discretionary accounts in Fund 2242 (Sheriff's Seizure After 10/89)

The following are transfers from unreserved fund balances to expenditure accounts

$12,267 51 to 2242-211124-531001 (Department Supplies – Non Capital)
$12,013 10 to 2242-211124-5423000 (Maintenance/Repairs Equipment)

Since this involves discretionary seized funds, no impact to general fund budgets will result from this internal transfer

Should you have any questions, please contact me at x2369

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

AGENDA ITEM #5

COUNTY of GALVESTON
HUMAN RESOURCES

Jan Piveral, SPHR
Human Resources Director

August 27, 2012

To Patricia Grady

From Jan Piveral, SPHR

Re Commissioners' Court Agenda Item- Receive and file

Please submit the following ***consent agenda item*** for the September 4, 2012 Commissioners' Court Agenda

Receive and file Application, Appointment & Oath of Office for Deputy submitted by Constable Don Cherry, Precinct 1

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

REQUEST FOR PERSONNEL ACTION

Jimmy De Los Santos
Name of Applicant

Address

Social Security Number

TYPE OF ACTION

Appointment
Appointment Promotion Transfer Reassignment etc

9/5/2012
Effective Date of Action
(MM/DD/YYYY)

CURRENT

Psn#	Grade	Budgeted Title	$ Bi-Weekly / $ Hourly
			$ _____ $ _____

Remarks

REQUESTED

Psn#	Grade	Budgeted Title	$ Bi-Weekly / $ Hourly
2231100002	15A	Deputy Constable	$ 1341.05 $ _____

Remarks

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

Donald C Cherry
Title (Print or Type)

Elected Official/Department Head Signature

DEPARTMENTAL BUDGET INFORMATION

1101-22311O-5OOOOO
IFAS ACCOUNT # (Fund Cost Center Object etc)

IFAS ACCOUNT # (Fund Cost Center Object etc)

IFAS ACCOUNT # (Fund Cost Center Object etc)

Calendar Code 40N Employee Type FTBE

If position is Grant funded specify Type ____ ____

In Accordance to FLSA regarding overtime is position

Exempt ☐ Non-Exempt ☑

Is position FT ☑ HT ☐ PT ☐

Is position benefit eligible? Yes ☑ No ☐

Is position eligible for a car allowance? Yes ☑ No ☐

Is position eligible for a longevity contribution? Yes ☐ No ☑

DEPARTMENTAL EMPLOYEE CLASSIFICATION INFORMATION

Emergency Preparedness Tier Level 1 ☐ 2 ☐ 3 ☐ 4 ☑

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

Is position classified as a Safety Impact position? Yes ☐ No ☑

FOR HUMAN RESOURCES DEPARTMENT USE

Human Resources Director JP Annual Budget ☐ Budget Amendment ____ ____

ORIGINAL - Human Resources • Department KEEP COPY FOR YOUR FILES

2013000238

2 PGS

2012 AUG 28 PM 3:59

APPOINTMENT OF DEPUTY

THE STATE OF TEXAS}
COUNTY OF GALVESTON}

Know All Men By These Presents.

That I, the undersigned, duly elected and qualified as Constable Pct. 1 in and for Galveston County, Texas, do hereby appoint Jimmy De Los Santos

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

For Galveston County, Texas

OATH OF OFFICE

THE STATE OF TEXAS}
COUNTY OF GALVESTON}

I, the undersigned, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable Pct 1 in and for Galveston County, Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State. So Help Me God

Sworn to and subscribed before me, at Galveston, Texas on this the 27th day of August A D 20 12

[Seal]

Lisa A LaGrone
Notary Public
State of Texas
My Commission Expires
July 26, 2014

Notary Public State of Texas
For Galveston County, Texas

By Lisa A. LaGrone

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

2013000238

January 02, 2013 10 56 21 AM

FEE $0 00

Dwight D Sullivan, County Clerk

Galveston County, TEXAS

AGENDA ITEM #6

Contract for Election Services

[Joint Elections - November Even Numbered Years]

This Contract is made and entered into this 28th day of August, 2012 by and between Hon. Dwight D. Sullivan, County Clerk and County Election Officer for Galveston County("Contracting Officer") and Timothy Paulissen on behalf of the City of League City ("Contracting Authority").

This Contract is being entered into pursuant to Texas Election Code, Chapter 31, Subchapter D for the purpose of ensuring that the Contracting Officer and the Contracting Authority understand the tasks each is to perform in connection with the following election and any subsequent runoff election, to-wit:
Purpose of Election: General-Special election

NOVEMBER 6, 2012
Election Date

DECEMBER 15, 2012
Runoff Election Date

1. Duties and Services of the Contracting Officer.
The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment in connection with the election and any subsequent runoff election.

1.1 Program, or arrange to have programmed, the ballot.
[Cost: Based upon the number of contests on the ballot. See attached Fee Schedule]

1.2 Arrange to have published the legal notices of the testing of the electronic tabulating equipment as provided in Texas Election Code §127.096 and conduct all required tests of the electronic tabulating equipment under Texas Election Code §§127.096-127.098 and §§ 129.021-129.023. The first test shall be conducted at least five days prior to the election. In addition, it will be performed during normal business hours and be open to the public. The Contracting Officer proposes conducting the first test no later than **Thursday, September 20, 2012**.
[Cost: The cost for publishing the notice will be split equally between all the parties involved with said joint election See attached Fee Schedule]

1.3 Provide technical and equipment support for the voting machines and equipment being provided to the Contracting Authority. In the event there is a failure of a voting machine the Contracting Officer shall try to remedy the problem over the phone. If he is unable so to do he will dispatch to locations within Galveston County the appropriate technical support personnel and equipment to correct the failure.
[Cost. Included in the 10% election fee]

1.4 On behalf of the Contracting Authority, obtain voter registration lists from the Voter Registrar to be used during Early Voting and on Election Day. Since this is a joint countywide vote center election with the county of Galveston all partners to this agreement shall use electronic poll books.
[See Section 2.3 below]

For additional Duties of the Contacting Officer see the table below.

FILED
12 AUG 29 AM 10:45
GALVESTON COUNTY, TEXAS

2. Duties and Services of the Contracting Authority.
The Contracting Authority will be responsible for performing the duties and services set forth in this section.

2.1 Prepare and submit all required submissions to the U.S. Department of Justice under the Federal Voting Rights Act of 1965 for its election and runoff election.

2.2 Publish notices of the election in accordance with Section 4.003(a) of the Texas Election Code.

2.3 Provide the Contracting Officer with the Contracting Authority's requirements for voter registration lists and poll books for Early Voting and Election Day. [See section 1.4 above]

2.4 In accordance with Texas Election Code §85.005 establish uniform voting days and hours that conform to the dates and times the County of Galveston is conducting its general election. The Texas Election Code §85.005 (d) requires cities to have at least two days of early voting at the main early voting location for 12 hours each day. The Contracting Authority will work with the Contracting Officer and other jurisdictions holding a joint election with the County in order to ensure uniform election hours county-wide.

2.5 In accordance with Texas Election Code §4.008 as amended, deliver written notice of the election to the Contracting Officer no later than 71 days prior to the Election Day **[August 27, 2012]**.

2.6 If the Contracting Authority desires to have an additional polling location(s) to those selected by the Contracting Officer for the General Election, the Contracting Authority will submit a list of said locations to the Contracting Officer no later than **August 1, 2012**. Upon notification by the Contracting Authority, the Contracting Officer shall conduct a site inspection of the location to ensure that they comply with Americans with Disabilities Act (ADA) accessibility requirements and that they also have adequate Verizon MiFi Internet access. By **September 4, 2012**, the Contracting Officer will share with the Contracting Authority the results of the site inspection and inform same of any adjustments that may be required in order to utilize the location(s) selected by the Contracting Authority. [See section 2.16 below]

In the event that polling locations within the Contracting Authority's jurisdiction are moved, it will be the responsibility of the Contracting Authority to comply with §43.062 of the Texas Election Code that requires voters be notified of the new location by placing a notice at the old polling location telling the voters of the nearest new polling location.

2.7 Provide to the Contracting Officer the language for any ballot propositions, the names of election contests, the names of candidates as they are to appear on the ballot, a copy of a sample ballot, ballot draw information and a completed "Requirements to Program the Ballot" form These materials will be provided in an electronic form to the Contracting Officer by **no later than August 27, 2012.** All language on the ballot must be provided in both English and Spanish.

2.8 Return to the Contracting Officer, by **5 p.m. on SEPTEMBER 18, 2012**, confirmation that the sample ballots the Contracting Officer has prepared and provided to the Contracting Authority are satisfactory or provide changes that need to be made.

2.9 The Contracting Officer will be conducting elections for numerous Contracting Authorities on the same day. This will be a joint countywide vote center election which allows a prospective voter the ability to vote at any of the County's election day polling places. The parties understand that each election has its own challenges and requirement and that failure to provide the information in paragraphs 2.5, 2.6, 2.7 and 2.8 by the above dates will place an undue burden on the Contracting Officer that may prevent him from being able to provide his services to the Contracting Authority in a timely and accurate manner. **Should the Contracting Authority miss said deadlines, and should the Contracting Officer be unable to provide his services in a timely and accurate manner the Contracting Authority shall hold the Contracting Officer and his employees harmless from any election errors and corresponding liability and/or damages that may result, including but not limited to the costs incurred related to an election contest and/or the need to conduct a *subsequent* election.**

2.10 As required by § 67.017 (b) and the Secretary of State's Office, make an electronic precinct-by-precinct report to the Secretary of State's Office by no later than the 30th day after Election Day.

2.11 ~~Unless otherwise stipulated, transport, or have its Presiding Election Judges transport on its behalf, the voting machines and equipment to the Contracting Authority's Early Voting and Election Day voting locations.~~ N/A

2.12 Supervise, with the assistance of the Contracting Officer, the overall conduct of its election in Contracting Authority's jurisdiction including the supervision tabulation of results.

2.13 Since this will be a countywide vote center election in which numerous entities will be involved, the Contracting Authority may appoint one person to serve on the Signature Verification Committee/Early Voting Ballot Board. The same person, or another representative, may also be appointed to serve on the Ballot Resolution Board. If the Contracting Authority makes such an appointment(s) they shall provide the Contracting Officer with contact information for each of these individuals in writing by no later than Friday, ***October 12, 2012***. [See http://www.galvestonvotes.org/Resources/WhatHappensElectionDay.html for a summary of the duties of the various boards]

2 14 Pay a $100 fee per Early Voting and Election Day polling location within its jurisdiction to cover a portion of the Contracting Officer's costs for hiring two election judges to provide the Contracting Authority and its Judges election support services throughout the term of this Contract.

In addition, the contracting Authority will split equally with the Contracting Officer all the other costs for each Early Voting and Election Day polling place located within its jurisdiction. If the Contracting Authority desires to have an additional polling location located within its jurisdiction, they will be charged the $100 fee noted above and 100% of the costs associated with the additional polling location(s) (e.g., equipment, election kit, poll worker costs, etc.).

2.15 ~~Pursuant to the provisions of the Help America Vote Act of 2002 [HAVA], provide the appropriate number of bilingual poll workers as determined by guidance provided by the U.S. Department of Justice. If the Contracting Authority is appointing personnel to staff a polling location, the Contracting Authority may not impose this duty on~~

~~Contracting Officer. But, the Contracting Officer will attempt to assist Contracting Authority in finding bilingual poll workers.~~ N/A

2.16 All polling locations used during this election cycle shall comply with the Americans with Disabilities (ADA) accessibility requirements. If there is a shortage of ADA compliant voting locations, remedies shall be found to allow handicapped/disabled persons to cast their vote. In addition, since it is critical to record in real time those people who have cast their ballots, Internet access for the electronic poll books is required. All the polling locations must be accessible to the Internet through our Verizon MIFI units ADA compliance and Internet connectivity shall be verified by the Contracting Officer prior to any new voting location being added to the list of polling places.

Special Provision: Bilingual Poll Worker Requirements. Galveston County was a party in Civil Action No. 3:07 CV 377 styled "The United States of America, Plaintiff, v. Galveston County, Texas, Defendant in the United States District Court for the Southern District of Texas, Galveston Division" It entered into a Consent Decree that acknowledged it is covered under both Section 4(f)(4) of the Voting Rights Act as amended and 42 U.S.C. §1973(b)(4)(Section 4(f)(4) to provide Spanish language written materials and assistance to voters. Galveston also has an obligation to ensure that its polling places and poll workers comply with the Help America Vote Act of 2002 ("HAVA"), 42 U.S.C. §§15301 et. seq Although this Consent Decree expired December 31, 2010, Galveston County agreed that it is permanently enjoined from:

a) Failing to provide in Spanish "any registration or voting notices, forms, instructions, assistance, or other materials or information relating to the electoral process, including ballots", that they provide in English as required by Section 4(f)(4) of the Voting Rights Act, 43U.S.C.S1973b(f)(4); and

b) Failing to ensure that poll workers provide and receive adequate training regarding (1) the use of providing provisional ballots under Section 302(a) of HAVA; and (2) the display of all HAVA-required signs under Section 302(b) of HAVA.

Contracting Authority understands that regardless of whether it desires to engage the Contracting Officer's services, it likewise has an obligation to comply fully with the same terms and provisions of the Voting Rights Act and the Help America Vote Act.

Cancellation of Contract: Contracting Authority may cancel this Contract without incurring any expenses by notifying Contracting Officer by email or other written form of its intention to so cancel by no later than forty-eight (48) hours after its candidates filing deadline. Should Contracting Authority desire to cancel this Contract after that time it may do so upon twenty-four (24) hours written notice to Contracting Officer but the Contracting Authority will be obligated to pay Contracting Officer the greater of a fee of $500 or the cost of services and equipment rendered up through the date of cancellation.

Selection of Services:

The Contracting Authority hereby selects the following services that it wants the Contracting Officer to provide and those services for which the Contracting Authority shall be responsible. The Contracting Officer will affirm his willingness to perform the services requested by the Contracting Authority by signing this agreement.
[Some of the choices have been preselected because they are required in this Joint Countywide Vote Center Election]

Contracting Authority to Perform	Contracting Officer to perform	Service
☐	☒	Procure and distribute to the Election Judges all necessary election supplies, including but not limited to sample ballots, election kits, and office supplies such as paperclips, and pens. Each kit and unused election supplies are to be returned by the Contracting Authority to the Contracting Officer after the voting polls close on Election Night. [**Cost:** $50 per kit - *To be split 50/50 for those polling locations the Contracting Officer selected within an entity's jurisdiction]*
☐	☒	Arrange for receiving and checking in the supplies and equipment being returned by the Election Judges after the voting polls close on Election Night. [**Cost:** Overtime for staff and part time workers hired to provide this service will be evenly split between ALL the entities participating in this joint election.]
☐	☒	Procure all necessary voting machines and equipment for use at early voting and election day locations and prepare them for use. [**Cost:** $250 per eSlate or JBC and $300 per DAU eSlate - *To be split 50/50 for those polling locations the Contracting Officer selected within an entity's jurisdiction]*]
☐ N/A	☐	Transport, or arrange to have transported, the voting machines and equipment to and from the early voting locations [**Cost:** $100 delivery per location]
☐	☒	Arrange for programming of the ballot and the Logic and Accuracy Testing of the counting equipment [**Cost:** Determined by the number of contests on the entity's ballot *[not the entire combined ballot]*: $550 for up to ten contests, $1,100 for up to 20, $1,650 for up to 30, $2,450 for up to 40 and $3,000 for 41 or more contests]

Contracting Authority to Perform	Contracting Officer to perform	Service
☐	☒	Arrange for the use of a central counting station and for the tabulating and supervisory personnel and equipment needed at the counting station. Prepare the testing materials for the tabulation of the ballots to be used with electronic tallying equipment. Prepare the unofficial tabulation of precinct results on Election Night. [**Cost:** $350 for use of the equipment plus overtime for county employees doing the tabulation (est. max. $350) These costs are to be shared evenly between all the parties that participate in this joint countywide vote center election.]
☐	☒	Assist the Contracting Authority in the general overall supervision of the election and any subsequent runoff election and provide advisory services in connection with the decisions to be made and the actions taken by the Contracting Authority who is the convening authority for the election/runoff election. [**Cost:** Included in the 10% election fee]
☐	☒	Conduct Early Voting, Election Day Voting, and bilingual training with at least two Election Day training sessions being offered during the evening hours beginning at 5:30 p.m. [**Cost:** $25 per trainee attending the four hour sessions. *For trainees working at locations added by the Contracting Authority the cost will be $50 each*]
In order to serve as a Judge or Alternate Judge, the person who desires to perform such services is required to attend training. Clerks shall be required to attend training unless they have attended similar county-provided election training within 90 days prior to the election The failure of a clerk to attend training will not necessarily preclude them from serving, but they will be paid at a reduced rate of pay *($8 per hours verses $10 per hour)* because they have not participated in said training.		
☐ **Waive Evening Training**	☒ **Choose Evening Training**	*Waiver of evening training* The County employee overtime costs associated with conducting training after normal business hours will be shared equally among those entities who have election workers attend these sessions. By checking the Waive Evening Training box the Contracting Authority is restricting its workers to training conducted during normal business hours.
☒ **Use ePollBooks**	☐ **Use Paper Poll Books**	*ePollBooks:* For countywide vote center elections the county will be using electronic poll books at each location. At high volume polling places two may be used (at the Contracting Officer's Option] [**Cost:** $50 each at locations selected by the Contracting Officer and $100 each at polling places added by the Contracting Authority]
☐ **Add Additional Polling Locations**	☒ **Decline adding more polling locations**	The Contracting Authority may add additional polling locations within its jurisdiction, if the Contracting Officer and Commissioners' Court approve. In doing so, the Contracting Authority understands that it will be responsible for 100% of the costs for said location and the location must conform to ADA standards and have Internet connectivity.

Contracting Authority to Perform	Contracting Officer to perform	Service
☐ **Contracting Authority to Hire Judges, Alternate Judges and Clerks**	☒ **Contracting Officer to Hire Judges, Alternate Judges and Clerks**	Hire judges, alternate judges, and clerks that, in the opinion of the Contracting Officer, are sufficiently trained for the Contracting Authority's election or as are specified by the Contracting Authority In order to comply with the Texas Election Code, workers must be registered voters from within the jurisdiction holding the election. [**Cost:** Base cost of $10 per hour per worker If the person is serving more than 40 hours during a normal county work week (from Thursday through Wednesday) they will be paid $15 per hour for every hour over 40 hours during said week This normally only happens if the person is serving during Early Voting. The cost for paying workers will be split 50/50 for polling locations designated by the Contracting Officer. 100% of the cost will be charged for locations added by the Contracting Authority.] **NOTE:** If the Contracting Authority is hiring the judges, alternate Judges and clerks the Judges and Alternate Judges shall be required to attend training. They will also need to be selected based upon §§ 32.002 (c) TEC.
If the Contracting Officer is to hire judges, alternate judges and clerks he will notify the Election Judges of the dates of the election and any subsequent runoff election as required by Texas Election Code §4.007. Otherwise the Contracting Authority shall perform this service. [No additional cost]		
The cost for all printed ballots (including ballots by mail, sample ballots for polling locations, and test ballots for use in the Logic and Accuracy testing) is $.25 per ballot OR $.50 for multi-page ballots. For this election cycle, the Contracting Officer will handle ballot by mail requests. Our cost for each ballot by mail is $1 60 per mail ballot (not including printing) OR $1 75 for multi-page ballots. The Contacting Authority will be charged for each ballot by mail as follows: # of ballots by mail sent to precincts within their jurisdiction divided by two.		
☒ **Accept**	☐ **Decline**	The Contracting Authority may have an observer present during the tabulation of the votes. If Contracting Authority desires an observer it will, prior to Election Day, provide the Contracting Officer with the name and contact information of the person who will represent them at the Central Counting Station
☐	☒	Arrange to have published legal notices regarding the first Logic and Accuracy test of the tabulating equipment The actual cost associated with publishing said notice divided by the number of jurisdictions included in the notice. [e g , In the May 2011 election the cost was $1026 74 / 13 = $78 98]

Contracting Authority to Perform	Contracting Officer to perform	Service
Applicable only if the election is cancelled more than 48 hours after the candidate filing deadline		Cancellation Fee: If the Contracting Authority cancels its election and notifies the Contracting Officer in writing within forty-eight hours after its candidates filing deadline there will be no cancellation charge. If the Contracting Authority cancels its election after the forty-eight hour grace period, it will pay the greater of a $500 cancellation fee or the cost of services and equipment rendered up through the date of cancellation.
☒	Reimbursable Fee to be paid to the Contracting Officer	Fees charged by the facilities used will be passed on to the entity. No additional fees will be charged
☒	Reimbursable Cost to be paid to the Contracting Officer	*After normal business hours use of County employees during the election cycle will be billed to the entities.* Regular pay plus overtime for each employee. Said expense, if not directly attributable to a specific entity, will be divided by the number of entities contracting with Galveston County for election services
☒		Contracting Authority agrees to be responsible for any actual damages for repairs of voting equipment caused by its Election Workers during the time the voting equipment was in their possession.

3. Compensation, Billing, and Payment.

Pursuant to Texas Election Code §31.100 the fees noted above and throughout this contract are the actual expenses incurred by Contracting Officer in providing the various services contained herein.

During this election cycle the Contracting Officer will be hiring two part time election judges to assist in preparation of the election, answering inquiries from polling locations, and post election duties. As noted in paragraph 2.14, the Contracting Authority shall pay $100 per Early Voting and Election Day polling location within its jurisdiction to help defray the $7,400 cost of hiring this part time help.

If the Contracting Officer is hiring the election workers for the Contracting Authority the following is agreed:

(1) The base rate of pay for each worker who has attended training is $10 per hour and the base pay for any clerk who has been unable to attend training is $8 per hour.

(2) If any election worker serves more than 40 hours during a normal pay week *(Thursday through Wednesday)* they will be paid time-and-a-half for each hour served over 40 during that pay week.

In signing this agreement the Contracting Authority agrees to reimburse the Contracting Officer for the payment of election workers as outlined in this paragraph.

In addition to the fees noted in this contract, the Contracting Authority will pay Contracting Officer the greater of Seventy-Five ($75.00) Dollars or an additional ten percent (10%) for general supervision of the election.

Pursuant to Texas Election Code §31.098, Contracting Officer may contract with third persons for election services and supplies agreed to herein and, upon reimbursement by Contracting Authority, which the Contracting Authority hereby agrees to pay when invoiced, will pay the claims for those election expenses on Contracting Authority's behalf.

Contracting Officer will invoice Contracting Authority for services rendered under this Contract. Contracting Authority will make payment to Contracting Officer in accordance with the terms and provisions of what is commonly referred to as the Texas Prompt Payment Act.

4. Voting System.

The Hart Intercivic 6.1 E-Slate System owned by Galveston County will be the voting system used by Contracting Officer in providing services under this Contract

5.Authorized Representatives.

Contracting Officer's Authorized Representative for all purposes of this Contract is its' Chief Deputy Clerk for Elections.

The parties recognize that Contracting Authority may be contracting with Contracting Officer solely for services to be provided for its own election. Alternatively, the parties recognize that Contracting Authority may have contracted with other political subdivisions for the conducting of joint elections and that Contracting Authority is contracting with Contracting Officer for services to be provided for its own election as well as for the elections of other political subdivisions as a result of these separate joint election agreements Regardless of whether the Contracting Authority is acting solely on behalf of its own election or on behalf of itself and other political subdivisions as a result of separate joint election agreements, the Contracting Authority's Authorized Representative for all purposes of this Contract is

its City Secretary.

In the case of a Joint election involving multiple local entities, the Contracting Authority makes known that its City Secretary will serve as the party making decisions relating to said Joint election and the Contracting Authority will be bound by decisions made by this person on its behalf.

6. General Provisions.

As specified in Texas Election Code §31.096 this Contract may not change:

(1) the authority with whom applications of candidates for a place on a ballot are filed;

(2) the authority with whom documents are filed under Texas Election Code S251.001 et. seq.; or

(3)the authority to serve as custodian of voted ballots or other election records.

As set forth in Texas Election Code §31 099 not later than the 10th day after the date this Contract is executed the Contracting Officer shall file a copy of this Contract with the County Treasurer and the County Auditor

7. WAIVER OF DAMAGES. The parties acknowledge that the Hart Intercivic 6.1 ESlate System and the programming of paper ballots is highly technical and that it is conceivable that despite the efforts of the Contracting Officer it might fail during an election or might contain errors. The Contracting Authority agrees that should the electronic voting system fail, it will not make any claim against the Contracting Officer, the County of Galveston, or any of their full or part-time employees, independent contractors or agents for damages of any kind, including but not limited to any and all costs relating to an election contest and/or costs and damages incurred for having to conduct a second election caused as a result of such failure or error.

The Contracting Authority acknowledges that holding multiple simultaneous elections presents logistical problems and other problems over and above a single election. The Contracting Officer and his employees and agents will attempt to help ensure that these simultaneous elections are conducted without error or mishap, but on occasion, errors or mishaps do occur. Accordingly, the Contracting Authority agrees that should an error or mishap occur that it will not make any claim against the Contracting Officer, the County of Galveston, or their full or part-time employees, independent contractors or agents for damages of any kind including but not limited to any and all costs relating to an election contest and/or costs and damages incurred by the Contracting Authority for having to conduct a second election, as a result of such error or mishap.

If legal action is filed against the Contracting Authority involving its election and if, the County and/or the Contracting Officer is named as a party to this legal action and the complaint is based solely on allegations made against the Contracting Authority, the Contracting Authority shall be solely responsible for all costs and defense of that suit. In addition, Contracting Authority shall be required to provide adequate legal counsel for the County and/or the Contracting Officer and, upon notice to the Contracting Authority and/or County shall be entitled to settle such claim or legal action upon terms it deems most advantageous to itself.

For purposes of implementing this Contract, the Contracting Officer and the Contracting Authority designate the following individuals, and whenever the Contract requires submissions of information or notice to the Contracting Officer or the Contracting Authority, submissions or notices shall be made to these individuals:

Contracting Officer:
Dwight Sullivan, County Clerk
Attention: William Sargent, Chief Deputy Clerk for Elections
Galveston County Justice Center
600 59 th Street, Suite 2001
Galveston, TX 77551-4180
409-770-6005
Email: William.Sargent@co.galveston.tx us

Contracting Authority:
Timothy Paulissen, MAYOR
Attn: DIANA M. STAPP, City Secretary
City of League City
300 W. Walker, League City, TX 77573
Phone: 281-554-1034

Email: diana.stapp@leaguecity.com

Although the parties recognize that pursuant to §31.092 of the Texas Election Code this Contract needs not be submitted to the Galveston County Commissioners' Court to be placed on the Consent Agenda as a Receive and File Item, they find it prudent so to do.

The Rest of This Page has Intentionally Been Left Blank.

Executed this 4th day of September, 2012

Contracting Officer:

Dwight D. Sullivan

Contracting Authority:

Name: Timothy Paulissen

( ) City Manager (X) Mayor
( ) Superintendent ( ) President
( ) Chair County Executive Committee
( ) City Secretary ( ) Other

Received and Filed:
Galveston County

Hon. Mark Henry
County Judge
Attest:

Dwight D. Sullivan
County Clerk

Date: 9/4/12

Date Copy of Agreement Furnished
to County Treasurer: _____

Date Copy of Agreement Furnished
to County Auditor: _____

AGENDA ITEM #7

THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

August 28, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Reappointment of the County Purchasing Agent

Gentlemen,

On July 13, 2012 the Purchasing Board met and approved the reappointment of Rufus G Crowder as the Galveston County Purchasing Agent This reappointment is for a two (2) year term

Respectfully submitted,

Rufus G Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachment

2012047931

2 PGS

Doryn Danner Glenn
CLERK DISTRICT COURT
FILED
AUG 23 2012
GALVESTON COUNTY, TEXAS
BY _____ DEPUTY

TEXAS CONSTITUTION, ARTICLE XVI §1(a)

Oath of Office

"I, Rufus G Crowder, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Galveston County Purchasing Agent of the State of Texas, and will to the best of my ability preserve, protect, and defend the constitution and laws of the United States and of this State, so help me God "

Statement of Officer

"I, Rufus G Crowder, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God "

Affiant's Signature

County Purchasing Agent/Galveston County

SWORN TO and Subscribed before me by affiant on this 22 day of August, 2012

Signature of Person Authorized to Administer Oath/Affidavits

John Ellisor

Printed Name

122 District Court Judge

Title

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

2012047931

September 04, 2012 04 23 29 PM

FEE $0 00

Dwight D Sullivan, County Clerk

Galveston County, TEXAS

AGENDA ITEM #8

THE COUNTY OF GALVESTON

RUFUS G CROWDER, CPPO, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21ST Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

August 28, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re Galveston County Purchasing Agent's FY2013 Budget

Gentlemen,

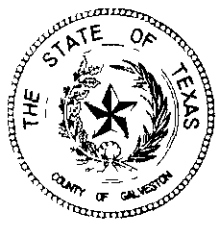
On August 17, 2012, the Purchasing Board met and approved the Galveston County Purchasing Agent's FY2013 budget

Please find attached the supporting documentation from the meeting

Respectfully submitted,

Rufus G Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

cc Mel Trammell



MINUTES

Purchasing Board of Galveston County

August 17, 2012

The scheduled meeting of the Purchasing Board of Galveston County was called to order at approximately 12 01 p m in Room 4100 of the Galveston County Justice Center by Judge John Ellisor The following members were present

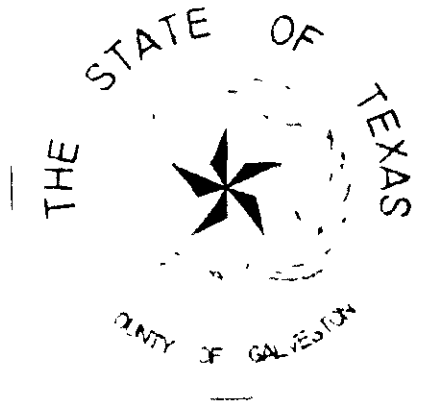
Honorable Judge Susan Criss
Honorable Judge John Ellisor
Honorable Judge Wayne Mallia

Consideration and adoption of the Galveston County Purchasing Agent's budget for FY2013

Judge Criss made a motion to approve the Purchasing Department's budget for FY2013, Seconded by Judge Malia, All in favor – Motion Passes

Adjourn

The meeting was adjourned at approximately 12 05 p m by Judge Ellisor



Pursuant to L G C 262 011 at a meeting called August 17, 2012 for the purpose of reviewing and approving the budget of the Purchasing Agent of Galveston County for the fiscal year beginning October 1, 2012 and ending September 30, 2013, the following action was approved

That the fiscal year 2013 budget for the Galveston County Purchasing Agent including salaries, supplies, services, etc is set at **$578,800.**

Rufus G Crowder, CPPO, CPPB
Galveston County Purchasing Agent

Approved this the 17th day of August, 2012

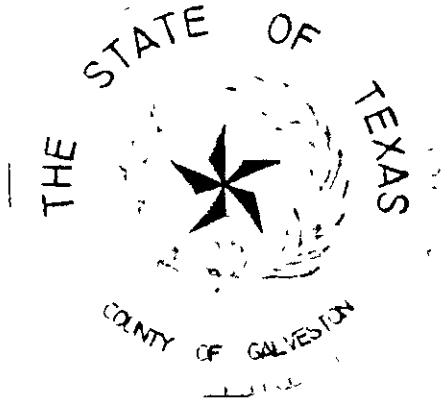
Honorable Judge John Ellisor, 122nd Judicial District Court

Honorable Judge Susan Criss, 212th Judicial District Court

Honorable Judge Wayne Mallia, 405th Judicial District Court

Absent
Honorable Judge Mark Henry, County Judge

Absent
Honorable Commissioner Ken Clark, Precinct 4



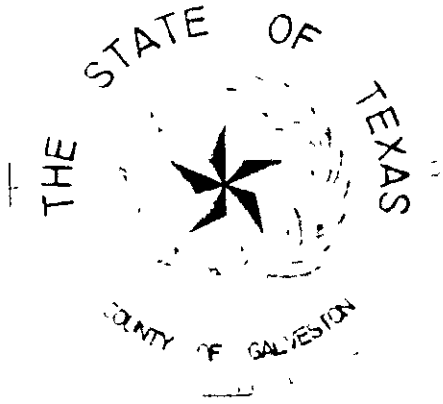
GALVESTON COUNTY, TEXAS

COUNTY PURCHASING AGENT'S

FY2013 PROPOSED BUDGET

Prepared by

Rufus G. Crowder, CPPO, CPPB
Purchasing Agent
Galveston County, Texas



August 16, 2012

Honorable Members of the Purchasing Agent Board
Honorable Judge John Ellisor
Honorable Judge Susan Criss
Honorable Judge Wayne Mallia
Honorable Judge Mark Henry
Honorable Commissioner Ken Clark

Dear Honorable Members,

The County Purchasing Agent is submitting the Departmental Requested Tentative Budget for the Purchasing Agent's office for the fiscal year 2012-2013, which totals $578,800 This year's budget request reflects an approximate 3 36% increase over the FY2012 amended budget of $560,000 due in part to one –time requests for non-capital supply items (shredder, fixed asset camera), phone cellular responsibilities being shifted to the Purchasing Department, and salary and certification pay adjustments including a 3% COLA

It is requested that consideration be granted to approve the Purchasing Department's FY2013 Tentative Budget as presented

Copies of the Departmental Budget History and Tentative Budget, Department Budget Justification Request sheets and the Proposed Departmental Organizational Charts are included for your perusal

Respectfully submitted,

Rufus G Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Galveston County, Texas

Department Budget History and Tentative Budget (Expenditures)

1101 Fund. General Fund
1518 Department. Purchasing Department
151800 Division: Purchasing

2010 Actual Expenditure	2011 Actual Expenditure	2012 Approved Budget	2012 Amended Budget	Object	Descrn	2013 Base Budget	2013 Department Request	2013 Tentative Budget
				51	**Personal Services**			
372,913	377,414	396,100	396,100	5100000	Salaries	393,600	393,600	405,500
1,636	0	0	0	5130000	Overtime	0	0	0
45,066	42,959	47,400	47,400	5151000	Grp Hlth Insur	47,400	47,400	47,400
4,938	5,557	6,200	6,200	5152102	Medicare FICA	6,200	6,200	6,300
39,515	35,392	38,200	38,200	5153000	Pension	40,700	40,700	41,900
35,198	33,350	34,800	34,800	5154000	Alternate Plan	34,600	34,600	35,600
0	0	2,800	2,800	5154111	Alt Pln-Nonp Emp	2,800	2,800	2,800
499,267	494,674	525,500	525,500		**Subtotals:**	525,300	525,300	539,500
				53	***Supplies***			
3,323	3,537	4,000	4,000	5310000	Supp & Materials	5,200	5,200	5,200
0	0	0	0	5310001	Dpt Supp NonCap	1,900	1,900	1,900
3,323	3,537	4,000	4,000		**Subtotals.**	7,100	7,100	7,100
				54	**Other Services and Charges**			
0	0	0	0	5492111	Phone Cellular	1,700	1,700	1,700
21,525	19,525	22,000	22,000	5493101	Legal Advert	22,000	22,000	22,000
3,192	4,711	5,000	5,000	5495100	Education	0	0	0
4,783	7,307	2,000	2,000	5496100	Travel and Educa	7,000	7,000	7,000
1,066	199	500	500	5496301	Auto Mileage	500	500	500

Galveston County, Texas

Department Budget History and Tentative Budget (Expenditures)

1101 Fund: General Fund
1518 Department. Purchasing Department
151800 Division. Purchasing

2010 Actual Expenditure	2011 Actual Expenditure	2012 Approved Budget	2012 Amended Budget	Object	Descri	2013 Base Budget	2013 Department Request	2013 Tentative Budget
883	769	1,000	1,000	5498000	Membershp/Dues	1,000	1,000	1,000
31,451	32,512	30,500	30,500		**Subtotals.**	32,200	32,200	32,200
534,042	530,725	560,000	560,000		**Fund Cost Center Totals:**	564,600	564,600	578,800
534,042	**530,725**	**560,000**	**560,000**		**1101 Fund Total.**	**564,600**	**564,600**	**578,800**
534,042	**530,725**	**560,000**	**560,000**		**GRAND TOTAL:**	**564,600**	**564,600**	**578,800**

Galveston County Personnel Fiscal Year 2013

Position Title	PSN	FTE	Name	Hired	AM Type	2012 Adopted Budget Annually	Current Grade	Current Salary and Certification Pay - Annually	Recommended Grade	Recommended Salary and Certification Pay With 3% COLA-Annually
County Purchasing Department - 1101-151800										
PURCHASING AGENT	1518000001	1	CROWDER, RUFUS G	6/1/2010	FTB2	96,509	000	95,921	000	98,799
ASSISTANT PURCHASING AGENT	1518000002	1	MCLAREN, GWENDOLYN A	7/18/1996	FTBE	66,921	23E	66,513	23E	68,508
ADMINISTRATIVE COORDINATOR	1518000003	1	MCCULLOUGH, DARLA A	10/1/2004	FTBE	47,362	16K	47,073	16K	48,485
SENIOR BUYER	1518000004	1	QUIROGA, ERIN	10/20/2005	FTBE	42,907	16E	40,590	16G	43,925
FIXED ASSET PROPERTY MANAGER	1518000010	1	BESHEARS, VICKIE J	10/8/1996	FTBE	42,907	16E	40,590	16G	43,925
BUYER II	1518000011	1	DOLATO, MEGAN R	1/24/2003	FTBE	33,519	14A	33,315	14A	34,314
CONTRACT ADMINISTRATOR	1518000012	1	GUESS, DENISE F	12/6/2006	FTBE	35,522	20J	35,304	20J	36,363
ADMINISTRATIVE ASSISTANT	1518000013	1	PLEASANT, SHAKISHA CHARL	12/8/2011	FTBE	30,367	12C	30,182	12C	31,087
Total	8	8				$396,014		$389,488		$405,408

Galveston County, Texas
Tentative Budget
Fiscal Year 2013 Non-Capitalized Equipment

Object	Priority	Description	Units	Unit Cost	Total Requested	Total Tentative	Comments
1101	**Fund:**	**General Fund**					
1518	**Department.**	**Purchasing Department**					
151800	**Division.**	**Purchasing**					
5310001	1	Shredder	1	1,500	1,500	1,500	Back filing, proprietary and/or confidential bid document disposal, replaces broken shredder
5310001	1	Digital Camera	1	400	400	400	Fixed asset documentation equipment (Camera 2002, is no longer functional)
			Division Total:		**1,900**	**1,900**	
			Fund Total:		**1,900**	**1,900**	
			GRAND TOTAL:		**1,900**	**1,900**	

Membership Dues Request

FY 2013

1101	Department Name Purchasing	Today's Date 06/21/2012
Cost Center No 151800	Division Name	Contact Person Rufus Crowder

Complete 1 Line For Each Request (only 1 line for multiple memberships with the same organization)

Membership Organization Name	Description of Membership	No. of Staff	Names/Positions of Staff (If Applicable)	Description of Benefit to County	Requested Amount
National Institute of Governmental Purchasing (NIGP)	Public sector procurement resources and educational opportunities	6	Rufus Crowder /Purchasing Agent Gwen McLaren/Assistant Purchasing Agent Erin Quiroga/Senior Buyer Dee Guess/Contract Administrator Megan Dolato/Buyer II Vickie Beshears/Fixed Asset Manager	Access to thousands of Bid & RFP Documents	$630 00
Southeast Texas Association of Public Purchasing (SETAAP)	Local (State) Public Purchasing Chapter	6	Rufus Crowder /Purchasing Agent Gwen McLaren/Assistant Purchasing Agent Erin Quiroga/Senior Buyer Dee Guess/Contract Administrator Megan Dolato/Buyer II Vickie Beshears/Fixed Asset Manager	Professional Development	$240 00
Texas Public Purchasing Association (TXPPA)	Multi-Agency, Public Purchasing Organization	1	Rufus Crowder /Purchasing Agent	Special Sessions on Legislative issues Educational opportunities	$50 00
State of Texas Program Co-Op Annual Member	Access to State contracts TXMAS contracts and volume purchasing	Agency Membership	Rufus Crowder/Purchasing Agent	Contracts, Cooperative Purchasing	$100 00
Sam s Club (Galveston County)	Galveston County Business Membership	Agency Membership	Rufus Crowder/Purchasing Agent	Low cost bulk purchasing	$85.00
				Total Requested Membership Dues Budget:	$1,105 00

Travel and Education Request

FY 2013

Fund No 1101	Department Name Purchasing	Today's Date
Cost Center No 151800	Division Name	Contact Person Rufus Crowder

Complete 1 Line For Each Travel or Education Request (*multiple staff attending the same event equals 1 request*)

Description of Request	Destination	Event Date(s)	No. of Staff	Names/Positions of Staff	Description of Benefit to County	Requested Amount
NIGP 98th Annual Forum & Producers Exposition	*Orlando, Florida*	August 24-28, 2013	2	Rufus Crowder Dee Guess	Education, Networking, *Professional* Development	$4,200 00
JP Morgan Chase Procurement Card Seminar	Houston	Varies	2	Darla McCullough Rufus Crowder	Stay abreast of changes in Procurement *Card process and* technology advancements	$150.00
Lone Star Conference SETAPP	Various Texas Cities	Not Posted Yet April/May 2013	6	Rufus Crowder, Gwen McLaren, *Dee Guess*, Erin Quiroga, Megan Dolato, Vickie Beshears	Education, Networking, Service, *Professional* Development	$1,800 00
Introduction to Public Purchasing	Various Texas Cities	*Varies*	2	Megan Dolato *Vickie Beshears*	Professional Development and Certification	$2,400 00
Sourcing in the Public Sector	Various Texas Cities	Varies	2	Megan Dolato Vickie Beshears	*Professional* Development and Certification	$2,400 00
SunGard User Group Association (SUGA) National Conference	Orlando, Florida	Jun-13	1	Gwen McLaren	*Financial System* Knowledge Base and *Education*	$2,000 00
Total Requested Travel and Education Budget						$12,950 00

DEPARTMENTAL ORGANIZATIONAL CHARTS

Purchasing Department
Proposed Organizational Chart
Fiscal Year 2013

Purchasing Agent
Rufus G Crowder, CPPO, CPPB

Assistant Purchasing Agent
Gwendolyn McLaren, CPPB

Contract Administrator
Denise Guess, CPPB

Senior Buyer
Erin Quiroga

Buyer II
(Vacant)

Administrative Coordinator/
P-Card Administrator
Darla McCullough

Fixed Asset/Property
Mgr./Buyer III
Vicki Beshears

Administrative Assistant
Shakisha Charlotte Pleasant

AGENDA ITEM #9

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

FULL AND FINAL RELEASE

I, William D Comeaux, in consideration of the sum of two thousand seven hundred ninety-nine dollars and thirty-two cents ($2,799 32) paid to me, in settlement of all claims against Galveston County, its Boards, departments, agents, servants, and employees, and all persons, natural or corporate, in privity with them or any of them, receipt of which is hereby acknowledged and confessed, release, and forever discharge Galveston County, its Boards, departments, agents, servants, and employees, and all persons, natural or corporate, in privity with them or any of them, from any and all claims, demands, and causes of action of whatsoever nature, whether statutory or in contract or in tort, for damages incurred received directly or indirectly from the failure to correctly make payroll payments for the period from January 1, 2009 until August 16, 2012 It is my understanding that the payment of this claim shall be treated as an amendment to my regular payroll payment and that the net payment shall be reduced by all applicable taxes, fees and deductions

It is expressly understood and agreed that the consideration transferred is to compromise doubtful and disputed claims, avoid litigation, and buy peace, and that no payments made nor releases or other consideration given shall be construed as an admission of liability, all liability being expressly denied

As part of the consideration for the payment of the above-mentioned sum by the parties hereby released, I expressly warrant and represent, and for myself, and my heirs, legal representatives and assigns, to each and all of the parties hereby released that (1) I am legally

competent to execute this agreement and release, and (2) that I have not assigned, pledged, or otherwise in any manner whatsoever, sold or transferred either by instrument in writing or otherwise, any right, title, interest, or claims, which have or may have by reason of the occurrences described, or any matters arising out of or relating thereto

I further warrant that I have read this agreement and fully understand it to be a compromise and settlement and release of all claims, known or unknown, present or future, that I have or may have against the party or parties released, arising out of the matters described. I further warrant that I am of legal age and legally competent to execute this agreement, and that I do so of own free will and accord without reliance on any representation of any kind or character not expressly set forth herein

Executed this 30 day of August, 2012

William D. Comeaux

William D Comeaux

Subscribed and sworn to before me by the said William D Comeaux on this, the 30 day of August, 2012, to certify which witness my hand and seal of office

Stormy H. Barrow

Notary Public in and for the State of Texas
My Commission expires 6/9/13

STORMY H. BARROW
MY COMMISSION EXPIRES
June 9, 2013

AGENDA ITEM #10

THE COUNTY OF GALVESTON

RUFUS G CROWDER, CPPO, CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

August 28, 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 property items shown below This equipment is no longer useful for its intended purpose The request is per the instructions outlined in the Texas Local Government code, section 263 152, Disposition

Information Technology Computer Equipment

- 75 monitors
- 44 notebooks
- 44 thin client
- 43 Cisco IP phones
- 43 printers
- 22 CPU's
- 3 mailing machines
- 1 projector
- 1 fax machine
- 1 dvd/vcr
- 1 flatscreen tv

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston County

AGENDA ITEM #11

COUNTY OF GALVESTON

On this the 4th day of September, 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 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, on August 31, 2012, one of Galveston County's most dedicated, beloved and devoted employees, **Sharron Weatherly** retired from her position with the **Galveston County Department of Parks and Senior Services**, and

Whereas, Sharron began her distinguished career with **Senior Services** on August 15, 1990 as a part time driver who delivered meals and provided transportation services for seniors living in the Bacliff and surrounding areas Since her first day of employment **Sharron** was an invaluable asset to the **Senior Services Program**, always showing herself to be a devoted and compassionate individual with a flair for efficiency and organization Due to the continued excellence of her performance, she was promoted to full time driver, a position that she held through her last day of employment, and

Whereas, Sharron's knowledge, skill, integrity, and dedication to duty were demonstrated on a daily basis for the over twenty-two years she worked for the **Senior Services Program.** She even took it upon herself to make deliveries on Thanksgiving and Christmas and to personally make lunches for delivery to seniors that did not have family in the Bacliff area. Her friendly attitude and skillful manners were well recognized and appreciated not only by her supervisors and co-workers but also by those who have had the pleasure of coming in contact with her Without the conscientious, dedicated, capable and hard work of employees like **Sharron Weatherly,** the operations of the **Senior Service's Program** would have been severely hampered Things just went smoothly when **Sharron** was "Behind the Wheel", and

Whereas, Sharron's retirement will leave a void in the hearts of the people she had worked with for so long and so well She will be sorely missed by all those who have had the privilege and honor of working with her; and

Whereas, *the* ***Commissioners' Court of Galveston County, Texas*** wishes to express its appreciation to **Sharron Weatherly** for her long and faithful service to the County and wishes her luck in her future endeavors and good health for many years to come

Now, Therefore Be it Resolved, that the **Commissioners' Court of Galveston County, Texas** issues this **Resolution of Appreciation** to **Sharron Weatherly** in thanks for her many years of faithful and unselfish dedication and devotion to all citizens of Galveston County

Upon Motion Duly Made and Seconded, the above Resolution was unanimously passed this 4th day of September, 2012

Attest:

Brandy Chapman
for **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
Mark A. Henry, County Judge

Stephen D. Holmes, Comm., Pct #3

Kenneth Clark, Comm., Pct #4

AGENDA ITEM #12

COUNTY OF GALVESTON

On this the 4th day of September, 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 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, Galveston County will greatly miss the dedicated service and expertise of **Charles Hughes,** one of the most valuable employees of the County Parks Department, who has after eighteen years of loyal and dedicated service to the people of Galveston County, announced his retirement effective August 31, 2012, and

Whereas, Charles began his work for the Parks Department on June 16, 1994 as a seasonal park maintenance worker His proficiency and dependability lead to a full time appointment as a Parks Keeper II in March of 1995 and was stationed at Jack Brooks Park His consistently fine work and ability to lead other employees was recognized by the Parks Department and he was rewarded with a well deserved promotion to the position of Supervisor of the Southwest District, later he was assigned as the Supervisor of the Northwest District In each position he distinguished himself as a reliable and loyal employee of the County who was a model for all to emulate, and

Whereas, Charles has always unselfishly assisted others with their duties and responsibilities He spent many days and weeks following **Hurricane Ike** tirelessly and successfully performing innumerable tasks to help the parks system in this County return to provide the citizens the level of quality service they deserve **Charles'** knowledge, skill, integrity, and dedication have been demonstrated on every day of the eighteen years he worked for Galveston County **Charles'** friendly attitude, pleasant disposition, exhaustive knowledge, and diligent work-ethics have been well recognized and appreciated by countless individuals from both the public and private sector who have had the pleasure of working with **Charles,** and

Whereas, although **Charles** is leaving the employment of the County, he will continue to serve the public through his ministry as a member and Deacon of the Hopewell Missionary Baptist Church And although **Charles'** retirement will leave a void in the hearts of the people with whom he has worked for so long and so well, he has earned the opportunity to share more of his time with his wife of twenty six years, **Celestine,** and enjoy the company of his three children and eight grandchildren While the people of Galveston County will miss the **Charles'** dedication to duty, and it is indeed appropriate to publicly honor and congratulate him for having reached his well deserved retirement, and

Whereas, the **Commissioners' Court of Galveston County, Texas** wishes to express its appreciation to **Charles Hughes** for his loyal and invaluable service to Galveston County and to wish him luck in all of his future endeavors

Now, Therefore Be it Resolved, that the **Commissioners' Court of Galveston County, Texas** issues this **Resolution of Appreciation** to **Charles Hughes** in gratitude for his many years of faithful and unselfish dedication to service to the citizens of Galveston County

Upon Motion Duly Made and Seconded, the above Resolution was unanimously passed this 4th day of September, 2012

Attest:

Brandy Chapman
for **Dwight D. Sullivan, County Clerk**

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

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

County of Galveston, Texas

By: Mark Henry
Mark Henry, County Judge

Stephen D. Holmes, Comm., Pct #3

Kenneth Clark, Comm., Pct #4

AGENDA ITEM #13

THE COUNTY OF GALVESTON

On this the 4th day of September, 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 D. Sullivan, County Clerk

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

Whereas, over 93,000 men and women, both military and civilian, who have served in our nation's wars since World War I are still **POWs, MIAs** or otherwise unaccounted for Their numbers include 3,350 from World War I, 78,750 from World War II, 8,177 from Korea and, as of April, 2009, 1,741from Vietnam Their heroic great sacrifice, dedication, and love for their country are daily remembered in our thoughts and prayers, and

Whereas, before July 18, 1979, no commemoration was held to honor America's **POW/MIAS** On that day, resolutions were passed by Congress and the national ceremony was held at the National Cathedral in Washington, D C The **POW/MIA** flag portraying a prisoner in harsh captivity was first used in 1982, during the presidency of Ronald Reagan President Reagan placed priority on accounting for Americans still missing from the Vietnam War, and

Whereas, in an effort to accommodate all returned **POWs** and all Americans still missing and unaccounted for from all wars, the **National League of Families** successfully campaigned for the third Friday in September as **National POW/MIA Recognition Day,** a day of national observance Annually, Veteran rallies take place in many states In addition, **United States** and **POW/MIA** flags are flown on this day and joint prayers are given for **POWS National POW/MIA** posters are also displayed at college and university campuses and public buildings and remembrance ceremonies and other events to observe the day are also held in places such as the **Pentagon,** war memorials and museums, and

Whereas, President Obama will proclaim September 21, 2012 as **National POW/MIA Recognition Day** throughout the Nation, and

Whereas, on September 22, 2012, **Veterans of Foreign Wars District 16** will be hosting the **27th Annual POW/MIA Observance** in Columbus, Texas All four of the VFW Posts in Galveston County are in District 16 and will participate in this Observance This program is open to the public and all citizens of Galveston County are encouraged to attend, and

Whereas, these distinguished gatherings will once again bring people together, strengthen their resolve to bring home or otherwise account for all **Prisoners of War** and those **Missing in Action,** and keep public awareness alive of the plight of these many brave individuals whose whereabouts are still unknown

Now, Therefore Be it Resolved, that the **Commissioners' Court of Galveston County, Texas** does hereby honor the strength and bravery of those who have not returned from foreign wars America's **POW/MIAs** should be honored and recognized, rather than memorialized, with a focus on recovering each missing person, alive or dead

Upon Motion Duly Made, And Seconded the above Resolution was unanimously passed on this the 4th day of September, 2012

Attest: _____
Dwight D. Sullivan, County Clerk

County of Galveston, Texas
By: _____
Mark A. Henry, County Judge

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

_____
Stephen D. Holmes, Comm., Pct #3

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

_____
Kenneth Clark, Comm., Pct #4

AGENDA ITEM #14

THE COUNTY OF GALVESTON
RIGHT OF WAY /
REAL ESTATE SERVICES
722 Moody, 1st Floor
Galveston, Texas 77550

(281) 316-8300, Ext 5577

August 29, 2012

Honorable Mark Henry, County Judge
Hon Galveston County Commissioners' Court
Galveston County Courthouse
722 Moody
Galveston, Texas 77550

Re Parcels 131 – F M 646
Limits F M 1764 to S H 6

Gentlemen

For your consideration, we are attaching original deed and right of way lien release covering Parcel 131 required for the captioned F M 646 Project Parcel 131, consisting of 3,557 square feet of land and improvements (drives & landscaping), was appraised at $16,977 00 TxDOT will reimburse the County for 90% of the Right of Way cost

If you are agreeable to accepting this transaction, please authorize issuance of check in the amount of $16,977 00 payable to Rudolph Mansi The deed should be recorded in the County Clerk's Official Public Records After recording, please have the original instrument returned to the Right of Way Department

Yours very truly,

Claudette Fickessen

Claudette Fickessen

Encl
cf

cc Commissioner Kevin O'Brien, Precinct 2

2012047776

6 PGS

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your Social Security Number or your Driver's License Number.

Form ROW-N-14
(Rev 08/11)

DEED

STATE OF TEXAS	§	**ROW CSJ:** 0978-01-032
	§	**Parcel 131, F.M. 646**
COUNTY OF GALVESTON	§	

WHEREAS, the Texas Transportation Commission is authorized under the Texas Transportation Code Chapters 203, 224, and 228 to purchase land and such other property rights (including requesting that counties and municipalities acquire highway right of way) deemed necessary or convenient to a state highway or turnpike project to be constructed, reconstructed, maintained, widened, straightened, or extended, or to accomplish any other purpose related to the location, construction, improvement, maintenance, beautification, preservation, or operation of a state highway or turnpike project, and

WHEREAS, the Texas Transportation Commission is also authorized under Texas Transportation Code, Chapter 203 to acquire or request to be acquired such other property rights deemed necessary or convenient for the purposes of operating a state highway or turnpike project, with control of access as necessary to facilitate the flow of traffic and promote the public safety and welfare on both non-controlled facilities and designated controlled access highways and turnpike projects,

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, **Rudolph Mansi, a single man whose marital status has remained unchanged since acquiring the property described below,** of the County of Galveston, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of Sixteen Thousand, Nine Hundred and Seventy-seven & no/100 Dollars ($16,977 00) to Grantors in hand paid by the State of Texas, acting by and through the Texas Transportation Commission, hereinafter sometimes referred to as Grantee, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Bargain, Sell and Convey unto the State of Texas all that certain tract or parcel of land lying and being situated in the County of Galveston, State of Texas, more particularly described in Exhibit "A," which is attached hereto and incorporated herein for any and all purposes

SAVE and **EXCEPT, HOWEVER,** it is expressly understood and agreed that Grantors are retaining title to the following improvements located on the property described in said Exhibit "A" to wit

NONE

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the Grantee, its successors and assigns, to take and use all other minerals and materials thereon, therein and thereunder

* N 1 4 *

Grantors hereby acknowledge that their use of and access to the state highway facilities and/or turnpike project to be constructed in conjunction with the highway facility of which the land hereby conveyed shall become a part (herein called Highway Facility), shall be and forever remain subject to the same regulation by legally constituted authority as applies to the public's use thereof, and Grantors further acknowledge that the design and operation of such Highway Facility requires that rights of ingress and egress and the right of direct access to and from Grantors' remaining property (if any) to said Highway Facility, shall hereafter be governed by the provisions set out in said Exhibit "A", **SAVE AND EXCEPT** in the event access, or access points may be specifically allowed or permitted in said Exhibit "A", such access shall be subject to such regulation as is determined by the Texas Department of Transportation and/or the Texas Turnpike Authority Division to be necessary in the interest of public safety and in compliance with approved engineering principles and practices and subject to compliance with any applicable local municipal or county zoning, platting and/or permit requirements

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the State of Texas and its assigns forever, and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof

IN WITNESS WHEREOF, this instrument is executed on this the 29th day of August, 1012

Rudolph Mansi

Rudolph Mansi

Acknowledgement

State of Texas
County of Galveston

This instrument was acknowledged before me on August 29, 2012, by Rudolph Mansi

Claudette Fickessen

Notary Public's Signature

CLAUDETTE FICKESSEN
Notary Public, State of Texas
My Commission Expires
December 17, 2013

EXHIBIT A

County Galveston
Highway FM 646
Limits From FM 517 to SH 6
ROW CSJ 0978-01-032
ROW Account 8012-02-068

Property Description for
Parcel 131

BEING a 0 082 of one acre (3,557 square feet) parcel of land located in the Mary Austin Survey, Abstract No 14, Galveston County, Texas, being a portion of Lot 2, Thaman's First Subdivion of record in Volume 231, Page 6 of the Galveston County Map Records, Texas (G C M R) and being a portion of that certain called 5 383 acres (calculated 5 410 acre) tract of land conveyed to Rudolph Mansi by deed of record in County Clerk File No 8904209, Film Code No 006-28-1596 of the Official Public Records of Real Property Galveston County, Texas (O P R O R P G C), said 0 082 of one acre being more particularly described as follows·

COMMENCING at a 1/2-inch iron pipe found in the northerly line of said 5 410 acre tract, being the southerly line of that certain called 1 33 acres (calculated 341 acre) tract of land conveyed to James Ernest Buckner by deed of record in Volume 1875, Page 514 of the Galveston County Deed Records (G C D R) and in County Clerk File No 9100752, Film Code No 007-34-1375, O P R.O R P G C , thence as follows,

THENCE, South 88°03'13" West, along the northerly line of said 5 410 acre tract, same being the southerly line of said 1 341 acre tract, a distance of 370 33 feet to a 5/8-inch iron rod with aluminum cap stamped "TxDOT" set in the proposed easterly right-of-way line of FM 646 and for the POINT OF BEGINNING of the herein described parcel having surface coordinates of X = 3,213,180 88, Y = 13,710,286 28,

1) THENCE, South 01°55'00" East, along the proposed easterly right-of-way line of FM 646 at a distance of 324 83 feet passing a set 5/8-inch iron rod with aluminum cap stamped "TxDOT" marking Engineer's Station 55+00 00, and continuing a total distance of 342 21 feet to a 5/8-inch iron rod with aluminum cap stamped "TxDOT" set for a point of curvature; **

2) THENCE, in a southeasterly direction, along the proposed easterly right-of-way line of said FM 646 along said curve to the left, having a radius of 1,372 00 feet, a central angle of 01°59'36", an arc length of 47 73 feet and a chord bearing of South 02°54'48" East, a distance of 47 73 feet to a 5/8-inch iron rod with aluminum cap stamped "TXDOT" set in the existing northerly right-of-way line of 6th Street (60 foot right-of-way) recorded in Volume 10, Page 34, G C M R , **

3) THENCE, South 88°06'37" West, along the existing northerly right-of-way line of said 6th Street, being the southerly line of said 5 410 acre tract, a distance of 9 88 feet to a point marking the intersection of the existing northerly right-of-way line of 6th Street with the existing easterly right-of-way line of FM 646 (100 foot right-of-way) recorded in Volume 735, Page 539, G C D R ,

EXHIBIT A

4) THENCE, North 01°55'43" West, along the existing easterly right-of-way line of FM 646, being the westerly line of said 5 410 acre tract, a distance of 389 92 feet to the northwesterly corner of said 5 410 acre tract, being the southwesterly corner of said 1 341 acre tract, from which a found ½-iron pipe bears South 88°03' West a distance of 0 30 feet,

5) THENCE, North 88°03'13" East, along the northerly line of said 5 410 acre tract, being the southerly line of said 1 341 acre tract, a distance of 9 13 feet to the POINT OF BEGINNING and containing 0 082 of one acre (3,557 square feet) of land.

Notes

All bearings and coordinates are based on the Texas Coordinate System, South Central Zone, North American Datum 1983 (1996 Adjustment); all distances and coordinates are surface an may be converted to grid by dividing by a combined adjustment factor of 1 00013

** The monument described and set in this call may be replace with a TxDOT Type II right-of-way marker upon completion of the highway construction project under the supervision of a Registered Professional Land Surveyor, either employed or retained by TxDOT

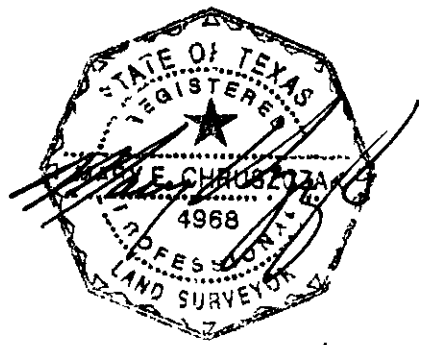
Access is permitted to the highway facility from the remainder of the property adjacent to this parcel

A plat of even survey date herewith accompanies this property description

I certify that the survey was performed on the ground under my supervision on August 15, 2003.

Prepared By

GeoSolutions, Ltd
1440 Lake Front Circle, Suite 110
The Woodlands, Texas 77380
Tel 281-681-9766



4-18-06

Exhibit "A"

MARY AUSTIN SURVEY A-14

LEGEND

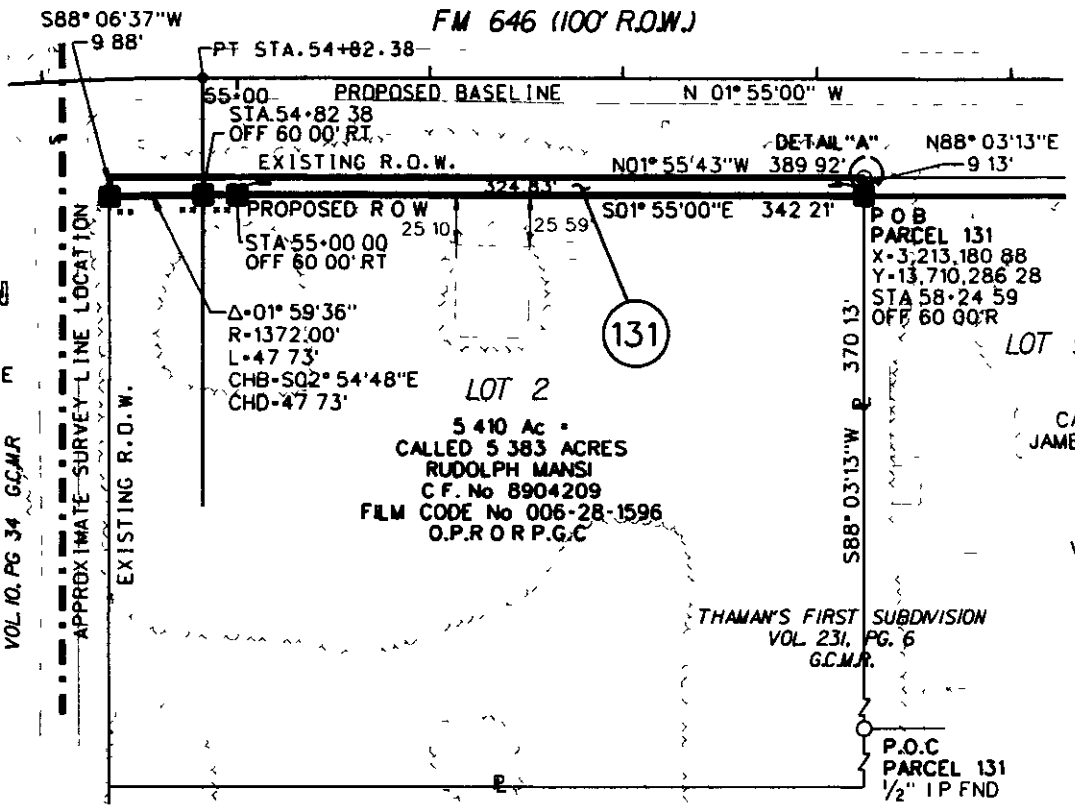
- Set 5/8" w/TxDOT Alum Cap
- Fnd 5/8" IR w/TxDOT Alum Cap
- Set 5/8" iron Rod with GS Cap (unless otherwise noted)
- Fnd (Type Indicated at Location)
- GAS PUMP
- MONITOR WELL
- WATER METER
- 2'X2' GAS COVER
- PROPERTY LINE
- SURVEY LINE
- LANDHOOK
- BREAK

P O B POINT OF BEGINNING
P O C POINT OF COMMENCING
STA STATION
OFF OFFSET
R O W RIGHT OF WAY
N T S NOT TO SCALE

BASELINE CURVE DATA
PI STA. 51+10 42
X=3,213,145 42
Y=13,709,551 97
=30° 30'25"
R=1432 00', L=762 46'
CHB=N17° 10'12"W
CHD=753 49'

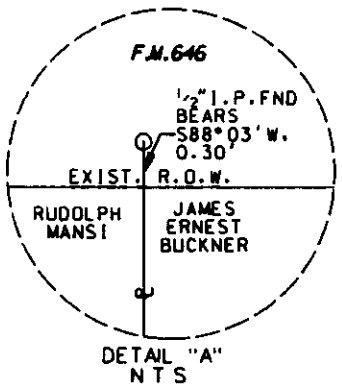
0 100 200
SCALE 1"=100'

F.M.646
RECORD INFORMATION
VOL 735, PG 539
G C D R



JOHN BRENNAN SURVEY, A-42

CLYDE R GREATHOUSE ESTATE
BK 2995, PG 790
G C D R



DETAIL "A"
N T S

NOTES

1 ALL BEARINGS AND COORDINATES SHOWN ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83 (1996 ADJ.) ALL COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY TxDOT CONVERSION FACTOR OF 1 00013

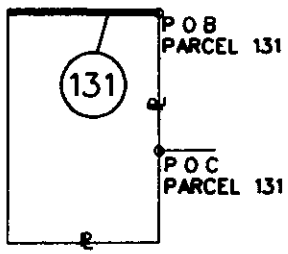
2 ** THE MONUMENT DESCRIBED AND SET IN THIS CALL MAY BE REPLACED WITH A TxDOT TYPE II RIGHT OF WAY MARKER UPON THE COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TxDOT

3 THIS MAP IS BASED ON ABSTRACTING PERFORMED BY POSTLE PROPERTY SERVICES IN MAY 2003 MAP COMPLETED IN APRIL, 2006

4 PROPERTY DESCRIPTION OF EVEN DATE HAS BEEN PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT

5 ACCESS IS PERMITTED TO THE HIGHWAY FACILITY FROM THE REMAINDER OF THE PROPERTY ADJACENT TO THIS PARCEL

MARY AUSTIN SURVEY A-14



PARENT TRACT
PARCEL 131
N T S

DEED REFERENCES WITH VOL AND PG ARE OF THE GALVESTON COUNTY DEED RECORDS
G C M R INDICATES GALVESTON COUNTY PLAT RECORDS, AND C F INDICATES CLERKS FILE NO OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF GALVESTON COUNTY

PARCEL 131
ACCOUNT NO 8012-02-068

STATE OF TEXAS
REGISTERED
MARY E. CUBUSZCZAK
4968
PROFESSIONAL
LAND SURVEYOR

4-18-06

▪ CALCULATED AREA

REVISIONS
1

EXISTING	TAKING	REMAINING
5 410 Ac	0 082 Ac 3,557 Sq Ft	5 328 Ac

GSI Solutions, Ltd
Tel (281) 681-9766 Fax (281) 681-9779

PARCEL 131
FM 646
GALVESTON COUNTY, TEXAS
R O W C S J 0978-01-032

DATE APRIL, 2006 | SCALE 1" = 100'

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

20120047776

September 04, 2012 12 53 47

FEE $32 00

Dwight D Sullivan, County Clerk

Galveston County, TEXAS

AGENDA ITEM #15

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 F Johnson@co galveston tx us

August 16, 2012

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

Re **CLERICAL ERROR**
Request for P & I Refund
0048-0023-0036-002
Kenneth Steblein

Dear Judge Henry

In accordance with Section 33 011 (a) of the Texas Property Tax Code, I hereby request approval of a refund of penalty, interest, and attorney fees on the above referenced tax account, as listed below, due to a clerical error

Mr Steblein submitted his check in a timely manner However, the check was posted to another account which his mortgage company is responsible for paying yearly Once the account was paid by the mortgage company a refund was generated in error and sent the mortgage company leaving the intended account unpaid and accumulating fees The homeowner has supplied evidence of submitting the payment in a timely manner

Account	Year	Refund
0048-0023-0036-002	2011	$ 211 85

Sincerely,

Cheryl E Johnson

July 20, 2012

Attention: Judge Henry

Commissioners Court
722 Moody
Galveston, Texas 77550

Subject: Steblein - Tax Office Acct#0048-0023-0036-002 & GCAD Acct # R392216

Dear Judge Henry,

I have been getting conflicting reports from the tax off about our GCAD Acct# R392216 for $509.24 from the tax office about our taxes being current.

- Paid our taxes on Jan. 27 for $509.24 at the Santa Fe tax office - see copy of check
- Feb. we received a letter from the tax office saying we over paid our taxes. This week I found out this was also sent to Bank of America and refund check was sent to them.
- About Feb. we received a letter saying we owed taxes, I took both letters to the Santa Fe tax office, showed them the letters. They said disregard we are current on all our taxes.
- This week I found the above letter at our house saying that our Taxes have not been paid and are do with interest/fees on Acct# R392216
- On July 17th I talked with Martha from the City of Galveston tax office, she looked up our account and after talking with her for a length of time we figured out what happed. The Santa Fe Tax office had told me the wrong account number to put on the check in Jan., we had the right amount on the check. Then when I went back to the Santa Fe tax office with the letters in the spring they must have looked up only one of the two tax accounts. I assumed they were looking up Acct# R392216 for land that we paid on and they must have looked up the Acct# R360974 which Bank of America pays for and we pay through our mortgage.

I. Attached is copy of the check for $721.09 to pay our $509.24 taxes on Acct# R392216, we would like the interest/fees be waived because we have made several good faith efforts to pay our taxes. A refund for $211.85 is given back from our taxes.

Thank you for looking into waiving the interest/fees and making sure our Acct# R392216 is current and paid in full.

Sincerely,

Ken Steblein

Ken Steblein
6998 Commander Roland (Mecom)
Hitchcock, Texas 77563

Bank of America

Online Banking

Feb - Letter 10th

Refund BAC
April 25th 101976 #509 24

Interest Checking - 6645 Transaction Details

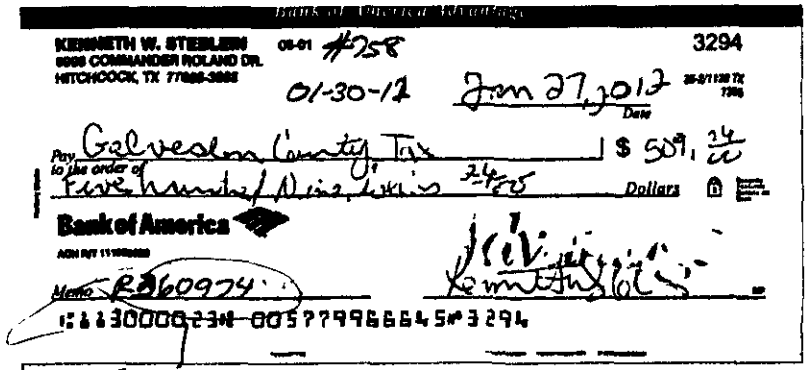
Check number: 00000003294

Posting date: 01/31/2012

Amount: -509 24

Type: Check

Description: Check



Martha - City of Galveston Tax office

KENNETH W. STEBLEIN 05-01
6998 COMMANDER ROLAND DR.
HITCHCOCK, TX 77563-3863

3265

35-2/1130 TX
7358

July 20, 2012
Date

Pay to the order of Galveston County Tax $ 721.09

Seven hundred twenty one dollars 09 Dollars

Security Features Details on Back

Bank of America

ACH R/T 111000025

Memo R392216

⑈113000023⑈ 005779966645⑈3265

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

August 20, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE: Clerical Error Waiver
Scott and Diane Murphey
Tax Account 6042-0000-0088-000

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 submitted the payment due for the month of June 2012 to the attorney's office The payment was sent back to the homeowner because the check was made payable to LGBS, however the incorrect address for the Galveston County Tax Office was provided This postmark for the initial payment was June 30th

Account Number	Year	Refund
6042-0000-0088-000	2010	$162 76

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson

7-15-12

To whom this may concern,

Per our conversation on July 12, 2012, I am resending this check #11859 in the right amount of $1,582.50 to Galveston County Tax Office(6042-0000-0088-000). We were previously told to send it to a different address, in which I did, to Linebarger, Gogan, Blair and Sampson, LLP on June 29, 2012 and they received it on June 30th, 2012. We thought we made the dead line for the 2011 taxes, but they sent it back to us stating it was sent to wrong address. You are now charging us a late fee/attorney fees. We have now accrued an extra amount that was not our fault and we are asking if you would reverse or wave this extra fee of as of July, 2012 ($162.76). I was told that it has to be approved by your P and I commission. Thank you in advance for helping us out in this matter of our taxes. If you have any questions, please call us at 281-459-2705.

Thank you again,

Scott and Diane Murphey

MURPHEY CONCRETE AND ASPHALT PAVING
14414 OLD BEAUMONT HWY
HOUSTON, TX 77049
PH. (713) 691-4291

PROSPERITY BANK
HOUSTON, TX 77008-2506
88-2265/1131

11859

06-30-12

PAY TO THE ORDER OF Galveston County ~~Linebarger Gogan Blair & Sampson LLP~~ $ 1582 50/100

One thousand five hundred eighty two 50/100 DOLLARS

MEMO 6042-000000-88000-3yrs

Scott Murphey MP
AUTHORIZED SIGNATURE

⑈011859⑈ ⑆113122655⑆ 10 0048 47⑈

Evans, Erma

From: Diane [dianemurphey@aol com]
Sent: Tuesday, August 07, 2012 10 44 AM
To: Evans, Erma
Subject: Soctt and Diane Murphey Letter for Galveston Taxes per our conversation
Attachments: letter_to_galveston_tax-2012 pdf

Aug 07, 2012,

Mrs Evans,

Thank you for your time this morning. I have attached the letter that the law office sent us back We mailed it to them on June 29th,2012 and it was there before July 1st, 2012 meeting the dead line since the June 30th was on a weekend. They sent it back to us and I received it back on July 11th I then resent it to the Galveston address of 722 Moody, Galveston, Texas The letter they sent us states to send it to
518 9th ave North , Texas City That is where we sent it in the beginning per my conversation with them at first Please help us with the fees that have been accrued since then The check was in the amount of $1,582 50 Please call me at 713-702-2600 if you have any more questions

Thank you in advance,

Diane Murphey

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
OFFICE ADDRESS – 518 – 9th AVENUE NORTH, TEXAS CITY, TEXAS 77590
MAILING ADDRESS - P O DRAWER 2789, TEXAS CITY, TEXAS 77592-2789

409/948-3401
FAX 409/945-9814

Brent Richbook, Partner

Mark E Ciavaglia, Partner
Galveston County Office
Writer's Direct Line 713 576 1354

Of Counsel
Ronald E Blackemeier
Edward R Harris, Jr

July 11, 2012

Lonnie Scott Murphy
14414 Beaumont Hwy
Houston, TX 77049

Re Payment

Dear Mr Murphy

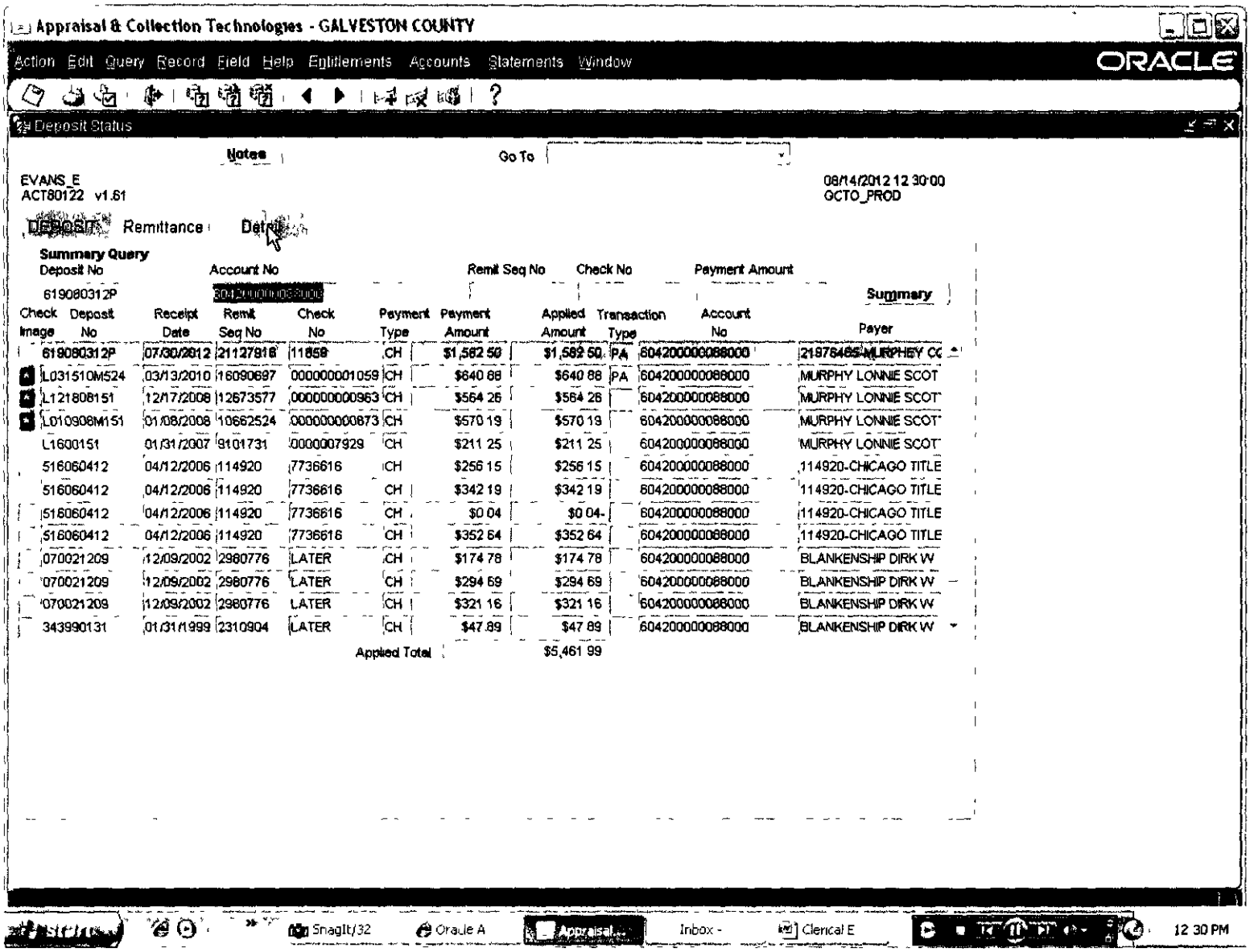
Enclosed please find check # 11859 in the amount of $1,582 50 which was received, but is made payable to the wrong entity and the wrong amount Please remit the check payable to the Galveston County in the amount of $1,745 26 with the account number if paid by the end of July and mail it to 518 – 9th Avenue North, Texas City, TX 77590

If you have any questions, or if I may be of any assistance, do not hesitate to contact me.

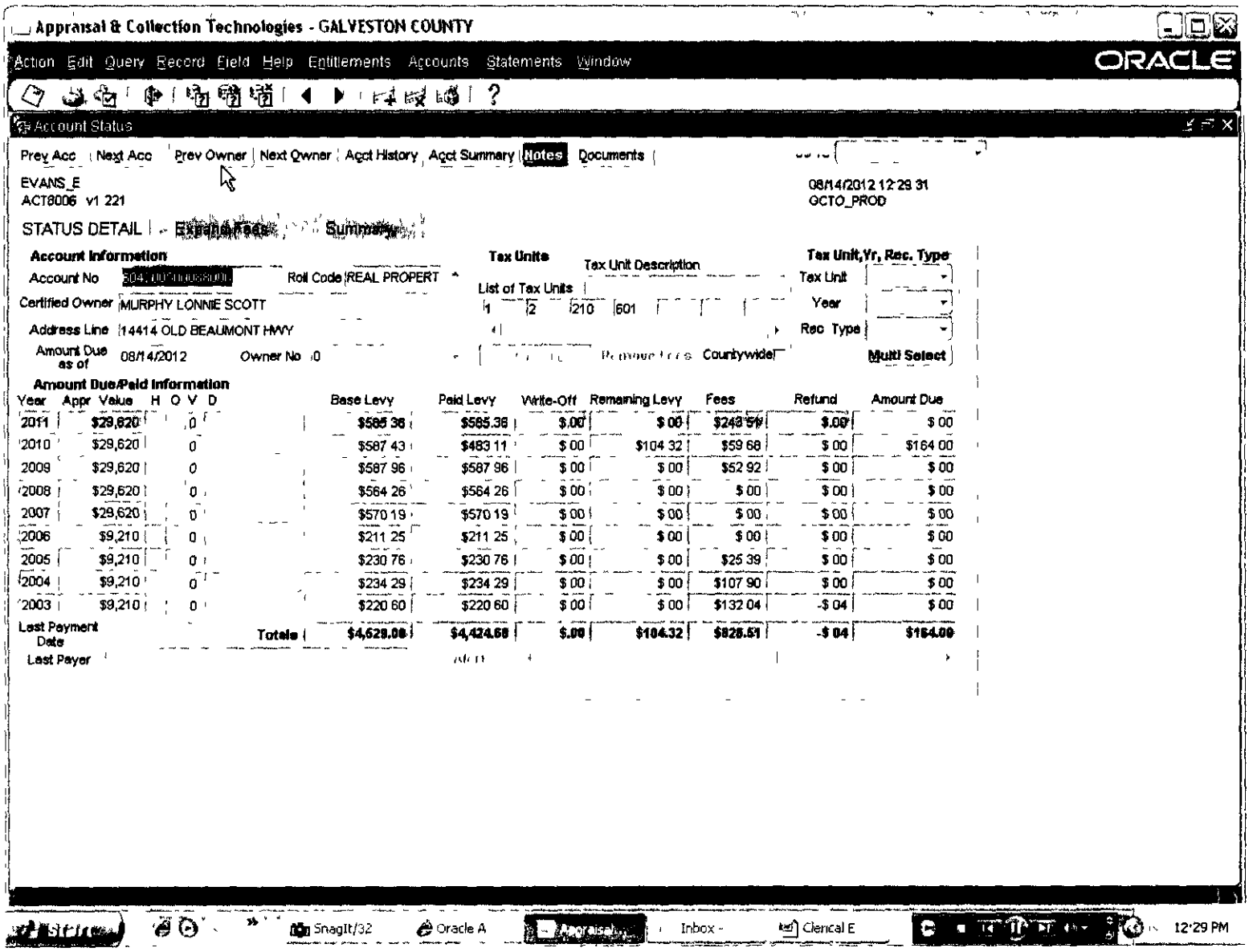
Very truly yours,

Laura Hernandez

BJR/ldh
Enclosure(s)



12:30 07PM 14-Aug-2012


Appraisal & Collection Technologies - GALVESTON COUNTY
Action Edit Query Record Field Help Entitlements Accounts Statements Window
ORACLE
Account Status
Prev Acc | Next Acc | Prev Owner | Next Owner | Acct History | Acct Summary | Notes | Documents
EVANS_E
ACT8006 v1 221
08/14/2012 12:29:31
GCTO_PROD
STATUS DETAIL | Expand Fees | Summary
Account Information
Account No
Roll Code REAL PROPERT
Certified Owner MURPHY LONNIE SCOTT
Address Line 14414 OLD BEAUMONT HWY
Amount Due as of 08/14/2012
Owner No 0
Tax Units
Tax Unit Description
List of Tax Units 1 2 210 601
Countywide
Tax Unit,Yr, Rec. Type
Tax Unit
Year
Rec Type
Multi Select
Amount Due/Paid Information
Year Appr Value H O V D Base Levy Paid Levy Write-Off Remaining Levy Fees Refund Amount Due
2011 $29,620 0 $585.36 $585.36 $.00 $.00 $243.59 $.00 $.00
2010 $29,620 0 $587.43 $483.11 $.00 $104.32 $59.68 $.00 $164.00
2009 $29,620 0 $587.96 $587.96 $.00 $.00 $52.92 $.00 $.00
2008 $29,620 0 $564.26 $564.26 $.00 $.00 $.00 $.00 $.00
2007 $29,620 0 $570.19 $570.19 $.00 $.00 $.00 $.00 $.00
2006 $9,210 0 $211.25 $211.25 $.00 $.00 $.00 $.00 $.00
2005 $9,210 0 $230.76 $230.76 $.00 $.00 $25.39 $.00 $.00
2004 $9,210 0 $234.29 $234.29 $.00 $.00 $107.90 $.00 $.00
2003 $9,210 0 $220.60 $220.60 $.00 $.00 $132.04 -$.04 $.00
Last Payment Date
Last Payer
Totals $4,629.08 $4,424.68 $.00 $104.32 $826.61 -$.04 $164.00
SnagIt/32
Oracle A
Appraisal
Inbox -
Clerical E
12:29 PM

AGENDA ITEM #16

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

August 20, 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
5320-0252-0001-000	$ 2,552 89	Over Payment

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson, RTA

Refunds in Excess of $2,500.00

Account Number	Amount	Reason
5320-0252-0001-000	$ 2,552.89	Over Payment

AGENDA ITEM #17

Reconsideration of P&I cases due to improper notice of Commissioners Court on July 24, 2012 These cases were then scheduled for August 21, 2012 and rescheduled to September 4, 2012 per the request of the customer

Name	Account Number	Year	Amount
Roger W Peters	1647-0005-0037-000	2011	$ 537 53
Liaw Mean-Liang & Yong-Fang Kuo	7702-0008-0004-000	2011	$ 239 95

AGENDA

ITEM

#18a

County Architect

MEMO

Date Tuesday, September 4, 2012

Addressed to:

Commissioners' Court Agenda Galveston County

Items:

1 Consider authorizing the Purchasing Agent to advertize for Construction Trade Contracts on the Records Storage Facility and Storm repairs to South Jail, North Jail, and Courthouse Annex Elevator replacement

722 Moody 6th Floor **Galveston, Texas 77550** **(409) 770-5330**

AGENDA ITEM #19a

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

Date of Request	8/21/12	**Department**	County Clerk		
Renewal Contract	No	**Orgkey**	2102	**Object Code**	5423701
Contract Start Date	TBD	**Vendor**	AlphaCorp DBA SIRL Technologies, Inc		
Contract End Date	TBD	**Vendor No.**	706819	**Contract No**	
Description	Maintenance for Sire Agenda Plus, Minutes Plus and Agenda To Go				
Contract # Issued By Purchasing			**Requested Legal Review**		Yes x No

Fund Name	Fund #	FY12 $ Budget	FY12 $ Request	FY13 $ Request	FY14 $ Request	FY15 $ Request	FY16 $ Request
CC Records Mgmt	2102			$2,114 20			
Totals		-	-	$2,114 20	-	-	-

Total Cost $2,114 20

Approved By	Date	Signature
Department Head	8/21/12	Brandy Chapman for Dwight D. Sullivan
Purchasing Agent	8-21-2012	
County Legal	8-29-2012	

Contract listed in Budget Documentation (Yes/No)

County Budget Office		8/28/12

Form Number

SIRE
TECHNOLOGIES
BY ALPHACOR P

August 17, 2012

Brandy Carpenter
Deputy Clerk
Galveston County
600 59th Street, Suite 2001
Galveston TX

Dear Brandy,

Please find enclosed two original SIRE Maintenance agreements, signed by CFO, Mike Painter

Once the contracts have been routed on your end, please, if possible, send a fully executed electronic copy to me, as well as the original in the mail to

SIRE Technologies
Attn Katie Kourianos
2211 West 2300 South
West Valley City, UT 84119

Sincerely,

Katie Kourianos
Strategic Communication Specialist
SIRE Technologies
801 415 0603
kkourianos@siretechnologies.com

Enclosure

AlphaCorp DBA SIRE Technologies
MAINTENANCE AGREEMENT
2211 West 2300 South
West Valley City, UT 84119

This Maintenance Agreement is made by and between AlphaCorp DBA SIRE Technologies, and

CUSTOMER AND PRINCIPAL ADDRESS

County of Galveston
c/o Hon Dwight D Sullivan
Galveston County Clerk
600 59th Street, Suite 2001
Galveston, Texas 77551

Hereafter referred to as "Customer" Under this Agreement, SIRE TECHNOLOGIES shall maintain the following Product, at the rates shown

ANNUAL MAINTENANCE CHARGES

$2 114 20

And on any attached schedule(s), hereafter called "the Product" according to the maintenance services set forth in the following "Terms and Conditions"

* Product - is defined as equipment and/or software as applicable

TERMS AND CONDITIONS

TERM The initial term of this Agreement is for a period of 1 year and 90 days from the effective date of software installation Upon expiration of the initial term of the Agreement, it shall be deemed renewed with the same terms and conditions for further successive periods of 1 year each unless either party has given the other party written notice not less than thirty (30) days prior to the expiration of the initial term or subsequent renewal term(s)

Notwithstanding the preceding sentence, this Agreement may be cancelled by Customer for any reason or for no reason or for convenience upon thirty (30) days prior written notice to SIRE TECHNOLOGIES

CHARGES The charges for the maintenance described hereunder, are the total of the charges listed above SIRE TECHNOLOGIES shall invoice the Customer sixty days prior to anniversary date, and the Customer shall pay the aggregate to SIRE TECHNOLOGIES in accordance with the terms and provisions of the Texas Prompt Payment Act SIRE TECHNOLOGIES has the right to increase maintenance charges at each anniversary or the effective date, by an amount not exceeding 2 5 percent of the total maintenance agreement Written notice of such increase shall be given to the customer not less than sixty (60) days before the anniversary of the effective date Inasmuch as Customer is a tax exempt political subdivision of the State of Texas there are no federal, state or local taxes imposed on the services rendered or parts supplied

SERVICE HOURS When software is covered by this agreement, the maintenance agreement provides for unlimited telephone software support If the customer requests on site support the customer will be billed at SIRE TECHNOLOGIES established service rates plus expenses SIRE TECHNOLOGIES shall provide maintenance service as expeditiously as possible after notice from the Customer that the Product is inoperable Service may be obtained during maintenance center office hours which are 6 00 AM to 6 00 PM daily (Mountain Standard Time), Monday through Friday, excluding public holidays Service at times other than during maintenance center hours, shall be furnished upon the Customers request and at SIRE TECHNOLOGIES' established charges for labor and travel in effect at the time such service is performed

RIGHT TO SUBCONTRACT SIRE TECHNOLOGIES shall, upon prior written approval of Customer, have the right to subcontract maintenance services to any qualified agent

SERVICE NOTIFICATION The Customer shall notify SIRE TECHNOLOGIES of suspected Product malfunction, by calling SIRE TECHNOLOGIES service and identifying the problem and symptoms Notification may be made to SIRE TECHNOLOGIES by phone at 801-415-0626 or email support@siretechnologies com

RISK OF LOSS This Agreement does not cover service, maintenance or repair necessitated by loss or damage resulting from any cause beyond the control of SIRE TECHNOLOGIES, including, but not limited to loss or damage due to fire, water, lightning, earthquake, riot, unauthorized service or modifications, theft, or any other cause originating outside the Product With respect to any loss or damage, SIRE TECHNOLOGIES shall submit to the Customer a description of the work to be done and request the Customer's written consent to restore the Product to normal operating condition at SIRE TECHNOLOGIES' rates If the Customer does not agree to restore Product to normal operating condition, SIRE TECHNOLOGIES shall have the right to terminate its obligations under this Agreement

PERFORMANCE SIRE TECHNOLOGIES shall exercise its best efforts in performing services covered under this Agreement, but shall not be liable for damages, direct or otherwise, for failure to perform services at a location deemed hazardous to health or safety or arising out of delays or failure in furnishing parts or services caused by Acts of God, Acts of Government, labor disputes or difficulties, failure of transportation, or other causes beyond its control or for any consequential damage whatsoever

LIABILITY SIRE TECHNOLOGIES shall not be responsible, nor incur liability of any kind, nature or description to the Customer, its agents or employees or any other firm or corporation, whether direct or consequential, in event of failure or fault in condition or operation of the Product or for errors of omission in the transmission or display of information arising from the actual or alleged use of operation of the Product except to the extent such failure or fault in condition or errors are intentionally or negligently caused by SIRE TECHNOLOGIES, its employees, agents or subcontractors

SIRE TECHNOLOGIES'S LIABILITY SIRE TECHNOLOGIES shall procure and maintain in full force and effect at all times during the performance of on-site maintenance under this Agreement, Workmen's Compensation Insurance SIRE TECHNOLOGIES personnel shall comply with, all reasonable rules and regulations in effect at the Customer site

DEFAULT In the event of payment default by the Customer, SIRE TECHNOLOGIES shall he entitled to collect interest and collection costs, including court costs and reasonable attorney's fees In the event of default by the Customer in any term or condition herein, SIRE TECHNOLOGIES may at its option, refuse service or terminate its obligations under this Agreement

NOTIFICATION Any notice required herein shall be in writing and shall be deemed given if mailed or delivered to the other party at its last known mailing address

WAIVER. This instrument contains the entire Agreement of the parties It cannot be changed, altered or modified orally All changes or modifications must be in writing by the parties hereto

TYPES OF SUPPORT Technical support includes telephone and email when the customer has problems or questions

SOFTWARE SUPPORT The customer will supply the conditions and data which caused the malfunction and help reproduce the failure

JURISDICTION AND VENUE This Agreement is to construed in accordance with the laws of the State of Texas and venue shall he in Galveston County, Texas

SIRE TECHNOLOGIES	CFO TITLE	8/23/12 DATE
CUSTOMER	County Judge TITLE	9/4/12 DATE

Maintenance Product List and Charges

Item Number	Quantity	Serial Number	Description	Annual Extended Rate $
	1		Enterprise SIRE Server Core	$1,199 00
	3		SIRE Agenda Plus Concurrent User License	$315 00
	1		SIRE Agenda To Go Enterprise	$ 20
	2		SIRE Minutes Plus	$600 00
	1		SIRE Forms	N/A
			Total Annual Maintenance Cost	**$2,114.20**

AGENDA

ITEM

#20a

NO

BACK – UP

PROVIDED

AGENDA

ITEM

#20b

Galveston County Engineering Department

Change Order No 1
Contract For La Marque Pump Station Low Flow Pump Rehabilitation

Owner Galveston County
Contractor Pro-Line Waterscreen Services Inc
Engineer Galveston County

Contract Number 1085
Purchase Order Number C207646
Bid Number B121013

Work Being Changed

1 Supply & install, complete and in place, two (2) new section of dicharge outlet pipe with new flange, blasted and coated $8,428 00 per pipe totalling $16,856 00
2
3
4
5
6
7

CHANGE IN CONTRACT PRICE		CHANGE IN CONTRACT TIME	
Original Contract Price	$ 189,925 00	Original Contract Time	120 Days
Net Change From Previous Change Orders	$ 0 00	Net Change From Previous Change Orders	0 Days
Contract Price Prior To This Change Order	$ 189,925 00	Contract Time Prior To This Change Order	120 Days
Net Increase/Decrease Of This Change Order	$ 16,856 00	Net Increase/Decrease Of This Change Order	7 Days
Contract Price With All Approved Change Orders	$ 206,781 00	Contract Time With All Approved Change Orders	127 Days

RECOMMENDED

By Mike Fitzgerald Date 8-16-12
G Michael Fitzgerald, P E
Galveston County Engineer

APPROVED

County Of Galveston
By _____ Date September 4, 2012
MARK HENRY, County Judge

Attest Dwight D. Sullivan
Dwight Sullivan, County Clerk

ACCEPTED

By Dalton Logan Date AUGUST 16, 2012
Contractor (Authorized Signature)

DALTON LOGAN
Printed Name

AGENDA

ITEM

#20c

Robertson, Elizabeth

From Robertson, Elizabeth
Sent Monday, August 27, 2012 2 00 PM
To. agenda
Cc Fitzgerald, Mike
Subject: September 4, 2012 Agenda

Please place the following on the September 4th agenda

1 "Consideration of approval of Laguna Docks subdivision on the Bolivar Peninsula submitted by the County Engineer"
2 "Consideration of change order no 1 to the Pro-Line Waterscreen Services Inc contract for the La Marque Pump Station Low Flow Pump Rehabilitation project submitted by the County Engineer"
3 "Consideration of change order no 8 to the Conrad Construction Co , Ltd contract for the Melody Lane Reconstruction project submitted by the County Engineer"

Elizabeth A. Robertson
Administrative Coordinator for Mike Fitzgerald P E
County Engineer
Galveston County
722 Moody
Galveston TX 77550
409 770 5399
409 770 5567 fax

GALVESTON COUNTY ENGINEERING DEPARTMENT

Change Order No. _8 & Final_
Name of Project
Melody Lane Reconstruction

Owner: **Galveston County**
Contractor: **Conrad Construction Co., Ltd**
Engineer: **Klotz Associates, Inc.**

Contract Number: **1071**
Purchase Order Number: **C105682**
Bid Number: **B111028**

Work Being Changed

1. Balance of quantities
2. Additional new work

CHANGE IN CONTRACT PRICE		CHANGE IN CONTRACT TIME	
Original Contract Price:	**$3,056,531.00**	Original Contract Time:	**300** Days
Net Change From Previous Change Orders	**$51,131.26 (1,2,3,4,5,6,7)**	Net Change From Previous Change Orders	**89** Days
Contract Price Prior To This Change Order:	**$3,107,662.26**	Contract Time Prior To This Change Order	**389** Days
Net Increase/Decrease Of This Change Order:	**$63,901.95**	Net Increase/Decrease Of This Change Order	**30** Days
Contract Price With All Approved Change Orders	**$3,171,564.21**	Contract Time With All Approved Change Orders	**419** Days

RECOMMENDED:
By: _____
Engineer (Consultant)
By _____ Date 8-16-12
Engineer (County Engineer)

APPROVED:
County Of Galveston

By _____ Date: 9/4/12
Mark Henry, County Judge

Attest. _____
Dwight Sullivan, County Clerk

ACCEPTED:
Contractor

By: _____ Date: **8.9.12**
Contractor (Authorized Signature)

Brian Conrad Vice President
Printed Name

Galveston County Engineering

Change Order No: 8 Final, attach 1_

Project: Melody Lane Reconstruction

					Original + Prevously Revised		New		
Pay item no.	Spec item no	Description	Unit	Unit Price	Quantity	Item Cost	Quantity	Item Cost	Overrun/Underrun
2		Clearing and grubbing	ac	$ 7,500.00	2 20	$ 16,500.00	2 32	$ 17,400 00	$ 900 00
3		remove concrete paving	sy	$ 1 90	1,833 00	$ 3,482.70	1,546 67	$ 2 938 67	$ 544 03
4		rem conc rip rap	sy	$ 2 50	437 00	$ 1,092 50	477 04	$ 1,192 60	$ 100 10
5		rem stab base & asph Pvmt	sy	$ 1 65	20,090 00	$ 33,148 50	20,137 22	$ 33,226 41	$ 77.91
8		hydromulch seeding	ac	$ 1,425.00	7 00	$ 9,975 00	9 63	$ 13,722 75	$ 3,747 75
9		lime treated subgrade	sy	$ 1.50	28,351.00	$ 42,526 50	27,573 07	$ 41,359 61	$ 1,166 89
10		lime treated subgrade	tn	$ 140 00	513 00	$ 71,820 00	569.83	$ 79,776 20	$ 7,956 20
11		8''comncrete pavement	sy	$ 29 65	24,379 00	$722,837 35	24,156.37	$ 716,236 37	$ 6,600 98
12		trench excavation protection	lf	$ 1 00	8,650 00	$ 8,650.00	9,188 00	$ 9,188.00	$ 538 00
13		conc pilot channel, 4''	sy	$ 51 70	578.00	$ 29,882.60	620 43	$ 32,076 23	$ 2,193 63
14		outfall repair and construct	sy	$ 56.10	319 00	$ 17,895 90	355 81	$ 19,960 94	$ 2,065 94
15		rcp-18''	lf	$ 39 60	902.00	$ 35,719.20	1,463 00	$ 57,934 80	$ 22,215 60
16		rcp-24''	lf	$ 46.25	143 00	$ 6,613 75	214 00	$ 9,897 50	$ 3,283 75
17		rcp-30''	lf	$ 54 80	2,518 00	$ 137,986 40	2,602 00	$ 142,589 60	$ 4,603 20
18		rcp-36''	lf	$ 88 50	2,440.00	$ 215,940 00	2,461.00	$ 217,798 50	$ 1,858 50
19		rcp-42''	lf	$ 89 00	587 00	$ 52,243 00	53 00	$ 4,717 00	$ 47,526 00
20		rcp-48''	lf	$ 120 00	2,012.00	$ 241,440.00	2,575 00	$309,000 00	$ 67,560 00
21		rcp-ellip	lf	$ 66 90	48 00	$ 3,211.20	32 00	$ 2,140 80	$ 1,070 40
29		inlet-type e	ea	$ 2,110 00	9.00	$ 18,990 00	10 00	$ 21,100.00	$ 2,110 00
30		remove storm sewer pipe	lf	$ 11.00	2,615 00	$ 28,765 00	2,456 00	$ 27,016 00	$ 1,749 00
32		barracades, signs and traffic handling	ls	$14,850 00	1 00	$ 14,850.00	1 25	$ 18,562 50	$ 3,712 50
34		low profile ctb-type 2- install	lf	$ 12 00	320 00	$ 3,840 00	300.00	$ 3,600 00	$ 240 00

Galveston County Engineering

Change Order No: 8 Final, attach 1_

Project: Melody Lane Reconstruction

Pay Item no.	Spec Item no	Description	Unit	Unit Price	Quantity	Item Cost	Quantity	Item Cost	Overrun/Underrun
36		low profile ctb-type 2-remove	lf	$ 12.00	320 00	$ 3,840 00	300 00	$ 3,600 00	$ 240 00
37		3'' d-gr ama (meth) ty-c sac a pg 70-22	tn	$ 95 80	125 00	$ 11,975 00	129 65	$ 12,420.47	$ 445 47
38		8''asph stab base (gr 2) (pg 64)	tn	$ 70.80	333 00	$ 23,576 40	448 77	$ 31,772.92	$ 8,196 52
39		concrete curb	lf	$ 1.50	13,875 00	$ 20,812.50	12,900 00	$ 19 350 00	$ 1,462 50
40		6'' concrete driveways	sf	$ 5.00	14,632 00	$ 73,160 00	12,477 74	$ 62,388 70	$ 10,771 30
41		refl pvmt mrk ty I (w) 4'' brk	lf	$ 0 44	1,192 00	$ 524 48	40 00	$ 17 60	$ 506 88
42		'' 8'' sld	lf	$ 0 88	292 00	$ 256 96	120 00	$ 105 60	$ 151 36
43		'' 12'' sld	lf	$ 2 75	239 00	$ 657 25	-	$ -	$ 657 25
44		'' 24'' sld	lf	$ 5.50	355.00	$ 1,952 50	294 00	$ 1,617 00	$ 335 50
46		'' word	ea	$ 110 00	3 00	$ 330 00	1 00	$ 110 00	$ 220 00
48		'' (y) 4'' brk	lf	$ 0 44	833.00	$ 366 52	2,670 00	$ 1,174 80	$ 808 28
49		'' 4'' solid	lf	$ 0 44	3,330 00	$ 1,465.20	4,280 00	$ 1,883 20	$ 418 00
50		'' 6'' solid	lf	$ 0 66	362 00	$ 238 92	-	$ -	$ 238 92
51		'' 24'' sld	lf	$ 5 50	34 00	$ 187 00	30 00	$ 165 00	$ 22 00
52		'' tyII a-a	ea	$ 3.30	75 00	$ 247 50	202.00	$ 666 60	$ 419.10
53		'' tyII c-r	ea	$ 3 30	130 00	$ 429 00	53 00	$ 174 90	$ 254 10
55		silt fence	lf	$ 1 20	555 00	$ 666 00	809.00	$ 970 80	$ 304 80
56		temp sediment ctrl--inlet protection	lf	$ 1 40	950.00	$ 1,330.00	742.00	$ 1,038 80	$ 291 20
57		gravel bags for inlets	lf	$ 3 00	375.00	$ 1,125 00	391.00	$ 1,173 00	$ 48 00
58		construction exit	sy	$ 23 80	156 00	$ 3,712 80	-	$ -	$ 3 712 80
59		wood fence removel	lf	$ 2 00	1,245 00	$ 2,490 00	-	$ -	$ 2,490 00
60		wood fence	lf	$ 20 00	1,245 00	$ 24,900.00	-	$ -	$ 24,900 00
63		retaining wall	sf	$ 10 00	60 00	$ 600 00	35 50	$ 355 00	$ 245 00
67		sidewalk-5''	sy	$ 50 00	20 00	$ 1,000 00	21.66	$ 1,083 00	$ 83 00
68		conduit-pvc-sch 80-2''	lf	$ 6 60	540 00	$ 3,564 00	541 00	$ 3,570 60	$ 6 60
69		'' bored	lf	$ 9 90	105 00	$ 1,039 50	104 00	$ 1,029 60	$ 9.90
70		'' -3''	lf	$ 9 90	40 00	$ 396 00	14 00	$ 138 60	$ 257 40

Galveston County Engineering

Change Order No: 8 Final, attach 1_

Project: Melody Lane Reconstruction

Pay item no	Spec item no	Description	Unit	Unit Price	Quantity	Item Cost	Quantity	Item Cost	Overrun/Underrun
71		conduit (rm) 2''	lf	$ 12.10	40 00	$ 484 00	112 00	$ 1,355.20	$ 871 20
72		conduit (rm) 3''	lf	$ 18 70	65.00	$ 1,215 50	71 00	$ 1,327.70	$ 112 20
74		elec conductor no 4 bare	lf	$ 1 15	45.00	$ 51 75	50 00	$ 57 50	$ 5.75
75		'' insulated	lf	$ 1 40	90.00	$ 126 00	100 00	$ 140 00	$ 14.00
77		tray cable (3 condr) (12awg)	lf	$ 1 12	335 00	$ 375 20	340.00	$ 380 80	$ 5 60
90		traf signal cable (ty a)(12awg)(2condr)	lf	$ 0.65	690 00	$ 448 50	920 00	$ 598 00	$ 149.50
91		'' (4 condr)	lf	$ 1 00	690.00	$ 690 00	920.00	$ 920 00	$ 230 00
92		'' (7 condr)	lf	$ 1.50	635 00	$ 952 50	705.00	$ 1,057 50	$ 105 00
93		'' (14awg)(2condr)	lf	$ 0.65	5,220.00	$ 3,393.00	6,722 00	$ 4,369 30	$ 976 30
98		veh loop detect sawcut	lf	$ 7.15	1,445 00	$ 10,331.75	1,439 00	$ 10,288 85	$ 42 90
100		4'' force main adjustment	lf	$ 64.95	74 00	$ 4,806 30	-	$ -	$ 4,806 30
101		3'' ''	lf	$ 52 80	51 00	$ 2,692 80	144 00	$ 7,603 20	$ 4,910 40
102		trench excavation protection	lf	$ 1.00	2,487 00	$ 2,487 00	2,495 00	$ 2,495 00	$ 8 00
103		8'' sanitary sewer	lf	$ 52 85	140 00	$ 7,399 00	149 00	$ 7,874 65	$ 475 65
104		10'' sanitary sewer	lf	$ 55 40	93.00	$ 5,152 20	55.00	$ 3,047 00	$ 2,105 20
105		12''sanitary sewer	lf	$ 41 65	2,254 00	$ 93,879 10	2,291 00	$ 95,420.15	$ 1,541 05
106		4'' sewer sevice short side w/cleanout	ea	$ 584 00	13 00	$ 7,592 00	14.00	$ 8,176 00	$ 584 00
108		4' sanitary sewer manhole	ea	$ 1,145 00	6.00	$ 6,870 00	10 00	$ 11,450 00	$ 4,580 00
109		extra depth for manhole	vlf	$ 100 00	11.00	$ 1,100 00	10 50	$ 1,050 00	$ 50 00
110		sanitary sewer manhole drop	ea	$ 1,000 00	1.00	$ 1,000 00	2 00	$ 2,000 00	$ 1,000 00
111		remove 8'' sanitary sewer	lf	$ 8 00	2,394.00	$ 19,152 00	140 00	$ 1,120 00	$ 18,032 00
112		remove 10'' sanitary sewer	lf	$ 10 00	93 00	$ 930 00	55 00	$ 550 00	$ 380 00
113		remove exist manhole	ea	$ 500.00	9 00	$ 4,500 00	8 00	$ 4,000 00	$ 500 00
114		trench excavation protection	lf	$ 1.00	7,144 00	$ 7,144 00	7,063.00	$ 7,063 00	$ 81 00
115		remove exist waterline	lf	$ 8 00	3,250 00	$ 26,000 00	-	$ -	$ 26,000 00
116		8'' water line	lf	$ 34.00	555.00	$ 18,870.00	474 00	$ 16 116 00	$ 2,754 00
118		10'' waterline w/steel casing augured	lf	$ 125 30	80 00	$ 10,024 00	90 00	$ 11,277 00	$ 1,253 00

Galveston County Engineering

Change Order No: 8 Final, attach 1_

Project: Melody Lane Reconstruction

Pay item no	Spec item no.	Description	Unit	Unit Price	Quantity	Item Cost	Quantity	Item Cost	Overrun/Underrun
119		water service short side 3/4'' to 1''	ea	$ 500 00	5 00	$ 2,500 00	18 00	$ 9,000 00	$ 6,500 00
120		water service short side 1 1/2'' to 2''	ea	$ 700 00	6 00	$ 4,200.00		$ -	$ 4 200.00
121		water service long side 3/4'' to 1''	ea	$ 1,500 00	4.00	$ 6,000 00	11 00	$ 16,500 00	$ 10,500 00
122		water service long side 1 1/2'' to 2''	ea	$ 1,700 00	5.00	$ 8,500 00	2 00	$ 3,400 00	$ 5 100.00
124		8'' gate valve w/box	ea	$ 1,027 00	12.00	$ 12,324 00	13 00	$ 13,351 00	$ 1,027 00
125		10'' gate valve w/box	ea	$ 1,538 00	16 00	$ 24,608.00	17 00	$ 26,146 00	$ 1,538.00
126		cut plug and abandon 8'' water line	ea	$ 400 00	2 00	$ 800 00	13.00	$ 5,200.00	$ 4,400.00
128		8'' wet connection	ea	$ 800.00	14 00	$ 11,200 00	15 00	$ 12,000 00	$ 800 00
132		conc pvmt 8'' left turn lane	sy	$ 65 00	278 00	$ 18,070 00	302 93	$ 19,690 45	$ 1,620 45
134		6'' cement stabilized subgrade	sy	$ 12 00	374.00	$ 4,488 00	380 57	$ 4,566 84	$ 78 84
135		concrete curb	lf	$ 1 50	322 00	$ 483 00	362 00	$ 543.00	$ 60 00
136		remove existing driveway	sy	$ 1 90	102 00	$ 193 80	93 35	$ 177 37	$ 16 43
137		8''concrete driveway	sy	$ 45 00	113 00	$ 5,085.00	118 69	$ 5,341 05	$ 256 05
138		refl pvmt mrk ty 1 (w) 12'' SLD	lf	$ 2 75	219 00	$ 602 25	462.00	$ 1,270 50	$ 668 25
139		'' 8'' sld	lf	$ 0 88	109 00	$ 95 92	282 00	$ 248.16	$ 152 24
140		'' 24'' sld	lf	$ 5 50	24 00	$ 132 00	111.00	$ 610 50	$ 478 50
141		'' ty c (w) word	ea	$ 110 00	1 00	$ 110 00	3.00	$ 330 00	$ 220 00
142		'' ty 1 (w) arrow	ea	$ 110 00	1 00	$ 110 00	3 00	$ 330 00	$ 220 00
154		traf signal cable (ty a)(12awg)(2-condr)	lf	$ 1 17	395 00	$ 462 15	480 00	$ 561 60	$ 99.45
155		'' (4 condr)	lf	$ 1 40	405 00	$ 567 00	500 00	$ 700 00	$ 133 00
156		'' (7-condr)	lf	$ 2 04	345.00	$ 703 80	435 00	$ 887 40	$ 183 60
157		'' (14awg)(2-condr)	lf	$ 1 17	405 00	$ 473.85	570 00	$ 666 90	$ 193 05
170		install temp chain link fence	lf	$ 10 00	1,245 00	$ 12,450 00	940 00	$ 9,400 00	$ 3,050 00
171		rem, store, reinstall cross fence panels	ea	$ 550 00	7 00	$ 3,850 00	9 00	$ 4,950 00	$ 1,100 00
172		sodding	lf	$ 3 65	2,100 00	$ 7,665 00	1 900 00	$ 6,935 00	$ 730 00
		Subtotal overrun/underrun							$ 7,191 69

Galveston County Engineering

Change Order No: 8 Final, attach 1_

Project: Melody Lane Reconstruction

Pay item no	Spec item no	Description	Unit	Unit Price	Quantity	Item Cost	Quantity	Item Cost	New Items
wc1		storm sewer grate tops	ea				2 00	$ 183 65	$ 367 30
wc2		tie-to pipe or inlet	ea				4 00	$ 750 00	$ 3,000.00
wc2		type 'a' inlet, 6'' walls	ea				7 00	$ 1,800 00	$ 12,600 00
wc2		construct swales, misc grading	ls				1 00	$ 4,200 00	$ 4,200 00
wc2		18'' augar only	lf				100.00	$ 55 00	$ 5,500.00
wc2		daily traffic control lane closure	ls				1 00	$ 500 00	$ 500 00
wc2		certified flagmen	hr				50.00	$ 15 00	$ 750 00
wc3		secondary driveways w/onsite used mat'l	sf				1,597 77	$ 2.73	$ 4,361 91
wc3		secondary driveways w/new mat'l	sf				772.93	$ 3.24	$ 2,504 29
wc4		full depth sawcut side streets	lf				143 00	$ 7 36	$ 1,052 48
wc5		6'' sewer service long side	ea				1 00	$ 1,425 00	$ 1,425 00
wc6		front yard 4'' drain tie-in	ea				2 00	$ 584 00	$ 1,168 00
wc6		backyard 4'' drain tie-in	ea				1 00	$ 1,182 00	$ 1,182 00
wc6		backyard 6'' drain tie-in	ea				1 00	$ 1,425 00	$ 1,425 00
wc7		non reflec (w) oval traffic button	ea				44 00	$ 3 45	$ 151 80
wc7		reflec pav mark ty11 (y) median nose	lf				662 00	$ 1.73	$ 1,145.26
wc7		rem exist 6'' steel gas pipeline	lf				122 00	$ 5 00	$ 610 00
wc7		2'' force main	lf				55 00	$ 45 00	$ 2,475 00
wc7		rem exist ''e'' and ''a'' inlets	ea				3 00	$ 400.00	$ 1,200.00
wc7		18''x 15'' saddle inlets sta 45+95	ea				1 00	$ 1,800 00	$ 1,800 00
wc7		rem sidewalk in fm 2351 row	sy				37 21	$ 10 00	$ 372 10
wc7		new sidewalk om fm 2351 row	sf				598 00	$ 4 50	$ 2,691 00
wc7		6'' doweled on curb in txdot row	lf				76 00	$ 8.00	$ 608.00
wc7		10'' conc melody/fm2351 tie-in	sy				64 24	$ 35 00	$ 2,248 40
wc7		rebuild brickwall melody at northview	ls				1 00	$ 1 127.00	$ 1,127 00

Galveston County Engineering

Change Order No: 8 Final, attach 1_
Project: Melody Lane Reconstruction

Pay item no.	Spec item no.	Description	Unit	Unit Price	Quantity	Item Cost	Quantity	Item Cost	New Items
wc7		120, 3 24 12 elec reloc and downtime	ls				1 00	$ 2,245 72	$ 2,245 72
		Subtotal New Items							$ 56,710 26
		Total Change Order 8 & Final							$ 63,901 95

Conrad Construction Co., Ltd.
P.O.Box 841134
Houston, Texas 77284
Office: 713-937-3081
Fax: 713-937-1172
E-mail: rrbarrow@swbell.net

Request for Information

Date: 12.14.11 **Rfi No:** 029

Job: Melody Lane

Subject: Grated tops for storm sewer manholes

Information Requested:

City of Friendswood requested that two of the manholes in easement "B" have the solid lids swapped out to grated tops. The supplier would not take the solid lids back without the ring. Our cost for the change in lids is $567.30. See attachment for breakdown. <200.00> = $367.30 New Amount

RRBarrow, Vice President

18365 acc

Response:

Per Don Conrad at the December 20, 2011 Construction Progress Meeting, this item will also include a $200.00 credit for the return of the solid manhole covers. With this credit, this item is acceptable.

APPROVED
BY KB DATE 12-21-11

Dc SP
DEC SC
Ric RS

Approved: Kevin J. Hoffman, P.E.

Title: Project Manager

Date: December 21, 2011

3447022

SALES ORDER
PICK TICKET

SOLD BY
Houston Area Yard
Phone # 832 467 2005

PAYMENT TYPE	CHARGE
DOCUMENT NO	3447022
DOCUMENT DATE	12/13/11
CUSTOMER NO	6473
SHIPPING BRANCH	220
DATE REQUIRED	12/13/11

PAGE 1

SOLD TO
Conrad Construction Co
PO Box 841134
Houston TX
77041

SHIP TO
Conrad Construction Co
EAST JORDAN IRON WORKS, INC.
5906 BRITTMOORE ROAD
HOUSTON TX
77041

SPECIAL INSTRUCTIONS

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SALES	ORDER DATE	SHIPPING METHOD	FOB	ORIGINAL ORDER NO.
VBL	GENERAL	GENERAL	WAP	12/13/11	PICKUP	D	

Line#	PRODUCT NO. / DESCRIPTION	ORDERED	SHIPPED	B/O	UNIT PRICE	EXT AMOUNT	EXT. WEIGHT
1	00132231 1322M UND GRATE	2	2	0	243.01	486.02	420.0

+ 1 P/U later

P/U + 1 man - 2 hrs Pick up and Delivery - N/C.
1 man 30 minutes [illegible] - N/C

+15% 486.02 / 32.90
[illegible] 55.74
+1½% [illegible] 0.00
Total 5[illegible]7.[illegible]

RFI 029, attached

WEIGHT	SHIPPED VIA	SHIP DATE	PICKED BY	CHECKED BY	TRUCK NO.	TRAILER NO	DRIVER	ROUTING
420	P/U	12/13/11						

ALL ERRORS MUST BE REPORTED WITHIN 5 DAYS OF DATE RECEIVED
MINSHIP2 (Rev 3/03)

SHIPPING ORIGINATING OFFICE END OF ORDER

RECEIVED BY
X [signature]

DATE RECEIVED

LOADING AND SECURING OF PRODUCT
DISCLAIMER
The customer acknowledges that they are responsible for properly securing the products that they have picked up at our location. Our company assumes no responsibility for any shifting of the products or any damages resulting from castings falling off the vehicle transporting them.

Robert Barrow

From: "Mears, Katherine" <Katherine.Mears@klotz.com>
To: <lobid@hotmail com>; <rrbarrow@swbell net>, <conrad4750@gmail com>
Cc: "Hoffman, P E , Kevin" <kevin.hoffman@klotz com>, <david balmos@klotz com>, <rbarra@ci friendswood tx us>, <brouane@ci.friendswood tx us>, <gcherepes@ci fr:endswood.tx us>, <mkabin@ci.fr:endswood tx us>, <danr@terraassoc com>, <jap@terraassoc com>, <lyle@terraassoc com>
Sent: Wednesday, February 29, 2012 8 02 AM
Attach: Type A Inlet Detail pdf
Subject: Melody Drainage Issues

All,

The following is in response to several issues brought up at the February 23, 2012 Construction Progress Meeting and Site Visit

- To address the flow from the swale (existing) perpendicular to Melody Lane at approximate Station 11+50, install a grate inlet per the attached detail outside the 50-foot pipeline easement and tie an 18-inch pipe from the grate inlet into the recently installed 30-inch storm sewer along Melody Lane
- To address the flow from the swale (existing) perpendicular to Melody Lane at approximate Station 20+60, install a grate inlet per the attached detail outside the 50-foot pipeline easement and tie an 18-inch pipe from the grate inlet into the recently installed 36-inch storm sewer along Melody Lane.
- To address ponding from backyards between Station 28+00 and 35+00, do the following:
  - Install a grate inlet per the attached detail outside the 50-foot pipeline easement at Station 28+30 Install an 18-inch pipe from the proposed grate inlet to the recently installed inlet at Station 27+65 at a 0 26% slope. Grade a swale from Driveway 19 to the proposed grate inlet to drain this area.
  - Install grate inlets per the attached detail outside the 50-foot pipeline easement at Stations 31+00, 32+50, 33+50 and 34+60. Install an 18-inch pipe from the proposed grate inlets to the recently installed H-2 inlet at Station 34+60 at a 0.26% slope. Grade swales between the driveways and Tanglewood Drive to drain each of the areas.
- Each of the swales should be graded to drain, and the inlets should be placed at an elevation where the runoff in the swales can be collected.
- Provide a change order for the proposed grate inlets and additional grading for our review.

Katherine A. Mears, P.E.
Project Engineer

klotz associates

11[illegible] Dr, Ashford, Suite 700
Houston Texas 77079
281 589 7252 281 589 3099
www.klotz.com
3565 PE Jun 360 + 320

follow us on [illegible]

+ REVISED plan Sheets 34, 37, 38, 39, 40

Please consider the environment before printing this email

...LITIES
CONRAD CONSTRUCTION CO., INC.
PHONE 713-937--3081
FAX 713-937-1172

PROJECT Melody - Drainage C.O.

PAGE OF FILE

BY DATE

Page 34
18" Tie to side 30" - 1
A inlet - 1
18 Rep - 5'

Page 36
18' tie to Side of 36" - 1
A inlet - 1
18" Rep - 5'

Page 38
18' tie to Side exist A inlet - 1

Page 39 Swale 160,100
A inlet - 11
18' Rep - 30', 100',

Page 40
A inlet - 1
tie A inlet to Back H2 inlet - 1
18" - 50, 100, 110
x sand 5' x 60' - 60 tons
Swale - 60, 80, 20

RECAP

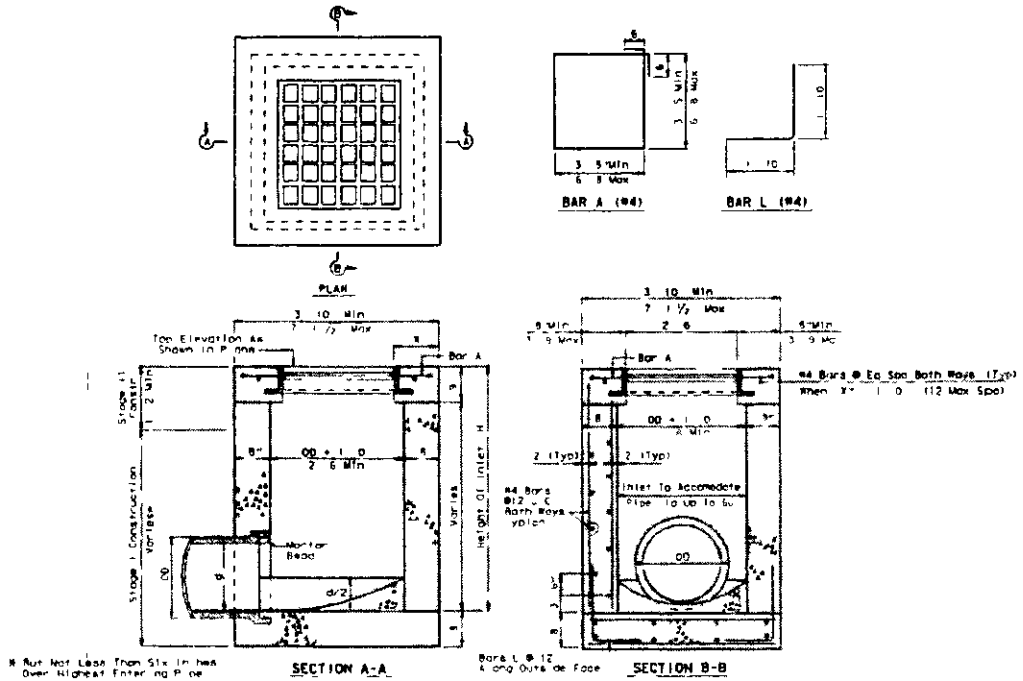
x 50' Tie 18' to Side 30"/36'/A inlet H2 inlet — 4 ea
" 30' A inlet - 7 ea
OV 60 18" = 435'
~~x sand = 60 tons x 15 = 100~~
Swale 420 x 10 = 4200 -
~~$150~~

Auger only = 98'

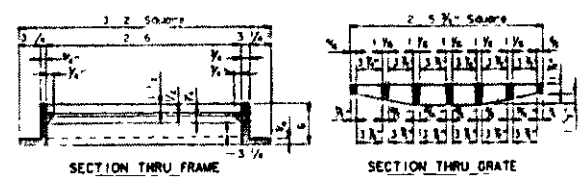
SOD - 420 x 1500 x ~~X~~ / 9 = 700 SY (750)

DW - 18 —	12 W	16
20 —	12' W	16'
21 —	12' -	16'
Tanglewood —	50' -	50'
		98'

repair grass using existing Pay items

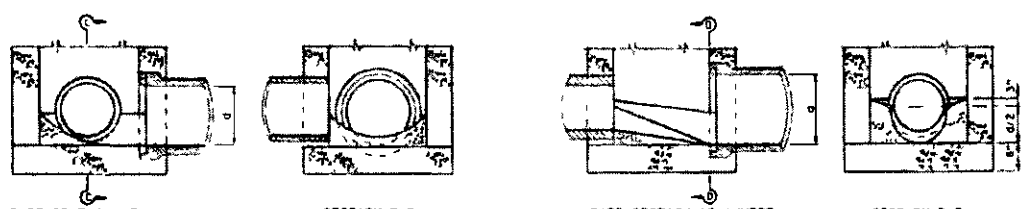


TYPE A INLET



FRAME AND GRATE

Neenah No R3418 A
EJIW No V 4880 1



Showing Shaping Of Invert, Pipe Entering From Adjacent Sides

Showing Shaping Of Invert, Pipe Entering From Opposite Sides

d = Diameter

GENERAL NOTES:

Alternate designs shall conform to special provisions for Item 465

Where Size Of Pipes Passing Thru Inlet Exceeds 30 Increase Inside Width To Outside Diameter Of Pipe Plus 1 0 (DD 1 0)

Cast Iron Manhole Steps (See Manhole Details Spaced At 6 Centers And Located On W Specified By The Engineer Shall Be Provided And Installed Where D Exceeds 5 0

See Standard or Detail Sheet For Excavation and Backfill Diagrams

Inlets Shall Be Built To Stage And Finished After All Grading Operations Are Substantially Completed

Frames And Grates May Be Cray Cast Iron

Shop Drawings Will Be Required For Precast Construction Of Inlets

NOT FOR TRAFFIC LOADS

Texas Department of Transportation
Houston District

INLET TYPE A

HIL-A

FILE:	STD04 DGN	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT	LTR:
© TxDOT	Feb 2010	DIST		PROJECT NO		SHEET
		HOU	6			

51004 004

CONRAD CONSTRUCTION CO., INC

DATE: 4-9-12
Monday

FOREMANS DAILY REPORT

JOB Melody Ln JOB# 271 CONTRACT TIME DAY 378 OF 389

WORK DAY YES/NO WEATHER Ptly Cloudy, Hot, Dry

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	Trench SAFETY @ STA # 11+50 RT	
	Change order #9 on Melody Ln	5' LF
15	18" Reinf Concrete Pipe @ STA # 11+50 C.O #9	
	ON Melody Ln LT side	5' LF
-0 #9 New Pay item	Tie IN 18" Pipe to Existing 24" RCP w/	
	Concrete Collar @ STA # 11+50 RT on Melody Ln	1. EA
#9 New Pay item	Cb INLET Comple Ty A @ STA # 11+50 RT	
	ON Melody Ln	1. EA

REMARKS, VISITORS, DELAYS, ETC. Work on 18" RCP on Melody Ln & Put Concrete Collar @ tie IN - set A INLET -

INSPECTOR

FOREMAN

CONRAD CONSTRUCTION CO., INC

DATE 4-10-12 Tuesday

FOREMANS DAILY REPORT

JOB: Melody In JOB#: 271 CONTRACT TIME DAY 379 OF 389

WORK DAY YES/NO WEATHER Ptly Cloudy Hot Dry

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	trench SAFETY @ STA # 20+60 RT ON	
	Melody In C.O. #9	5' LF
15	18" Reinf Concrete Pipe @ STA #20+60 ON	
	Melody In Change order #9	5' LF
#9 New Pay Item	TIE IN 18" RCP TO 36" RCP w/ Concrete Collar	
	@ STA # 20+60 RT on Melody In	1. EA
#9 New Item	INLET Compl TY A @ STA # 20+60 RT	
	ON Melody In	1. EA

REMARKS, VISITORS, DELAYS, ETC Work on 18" INLET Load & Tie IN 18" RCP TO 36" RCP & break Pipe to tie IN & put Concrete Collar ON 18" RCP & set A INLET

INSPECTOR

FOREMAN [signature]

CONRAD CONSTRUCTION CO., INC.

DATE 4-11-12 Wednesday

FOREMANS DAILY REPORT

JOB Melody Ln JOB# 271 CONTRACT TIME DAY 380 OF 389

WORK DAY YES/NO WEATHER Ptly Cloudy Hot Day

	ITEM#	DESCRIPTION	QUANTITY / UNIT
	12	trench SAFETY from STA # 27+65 RT	
		TO STA #28+30 on Melody Ln CO #9	65' LF
	15	18 Reinf. Concrete Pipe from STA #27+65 RT	
		TO STA #28+30 CO #9 on Melody Ln	65' LF
#9	New Pay item	TIE IN TO "E" INLET @ STA # 27+65 RT ON	
		Melody Ln	1. EA
#9	New Pay ITEM	INLET TOMPLE TY A @ STA #28+30 RT	
		on Melody Ln	1. EA

REMARKS, VISITORS, DELAYS, ETC Work on 18" RCP on Melody Ln CO #9 & tie in Pipe to INLET & Set "A" INLET.

WR work on Pour Emergency over flow.

INSPECTOR

FOREMAN

CONRAD CONSTRUCTION CO., INC.

DATE 4-12-12 Thursday

FOREMANS DAILY REPORT

JOB Melody ln JOB# 271 CONTRACT TIME DAY 381 OF 390

WORK DAY YES/NO WEATHER Pt Cloudy Hot Day

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	trench SAFETY from STA #33+50	
	TO STA #33+10 ON CO #9 ON Melody ln	40' LF
15	Reinforced Concrete Pipe 18" from STA #33+50	
	TO STA #33+10 ON CO #9 on Melody ln	40' LF
) #9 New Pipe Inlet	INLET TY A Compl @ STA #33+50	
	RT CO #9 on Melody ln	1 EA

REMARKS, VISITORS, DELAYS, ETC Work on Find 8" WL @ Tanglewood ST & Shut ELEV. Set TY A INLET on Work on 18" RCP - on Melody ln CO #9. LSR work on Pour Emergency overflow -

INSPECTOR

FOREMAN

CONRAD CONSTRUCTION CO., INC.

DATE 4-13-12
FRIDAY

FOREMANS DAILY REPORT

JOB Melody Ln JOB# 271 CONTRACT TIME DAY 382 OF 389

WORK DAY YES/NO WEATHER. Partly Cloudy, Hot, Dry

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	trench SAFety from STA # 33+10 TO	
	STA # 32+26 ON CO #9 ON Melody Ln	84' LF
15	18" cont. Concrete Pipe from STA # 33+10	
	To STA # 32+26 ON CO #9 ON Melody Ln	84' LF
#9 New Item	INLET Compl TY "A" ON CO #9	
	ON Melody Ln STA # 32+50	1 EA

REMARKS, VISITORS, DELAYS, ETC Work on 18" RCP on Melody Ln & Set A INLET on CO #9 ON Melody Ln & look for Gas line service & LSR work on Pilot Channel.

INSPECTOR

FOREMAN

CONRAD CONSTRUCTION CO., INC

DATE 4-18-12 Wednesday

FOREMANS DAILY REPORT

JOB Melody Ln JOB# 271 CONTRACT TIME DAY 387 OF 389

WORK DAY YES/NO WEATHER Clear, Hot, Wet

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	trench SAFETY from STA # 31+78 to	
	STA # 31+00 ON CO #9	78' LF
15	18" Reinf Concrete Pipe ON CO #9 from	
	STA # 31+78 TO STA # 31+00 on Melody Ln	78' LF
, #9 Near Payment	INLET Temple Ty A @ STA # 31+00	
	ON Melody Ln RT side	1.EA

REMARKS, VISITORS, DELAYS, ETC Work on Co #9 ON 18" RCP & Set A INLET

INSPECTOR

FOREMAN [signature]

CONRAD CONSTRUCTION CO., INC

DATE: 4-20-12 Friday

FOREMANS DAILY REPORT

JOB Melody In JOB# 221 CONTRACT TIME: DAY 389 OF 389

WORK DAY YES/NO WEATHER: Cloudy Hot Dry Rain out 4:30 Pm

ITEM#	DESCRIPTION	QUANTITY / UNIT
14	Concrete Rip Rap (Slope PAV over Spectra	
	Energy Pipe @ STA # 28+90 LT on	
	Melody In 22.22 SY	
	10 X 20+9 = 22.22 SY	22.22 SY
15	18" Reinf Concrete Pipe from STA # 34+55	
	TO STA # 33+55 on Bore CO #9 Cxing Tanglewood	
	ST	100' LF
#9 New item	Bore for 18" RCP cxing tanglewood ST	
	ON Melody In CO #9 from STA # 34+55	
	TO STA # 33+55	100' LF

REMARKS, VISITORS, DELAYS, ETC Work on CO #9 Pushing 18" RCP on Bore & Cantu Cons work on Put slope PAV over Spectra Energy Pipe line & Repair DV wall @ STA # 22+40

Rain out @ 4:30 Pm

INSPECTOR

FOREMAN

CONRAD CONSTRUCTION CO., INC.

DATE 4-23-12
MONDAY

FOREMANS DAILY REPORT

JOB Melinda Ln JOB# 27 CONTRACT TIME- DAY 392 OF 389

WORK DAY YES/NO WEATHER Clear, Hot, Dry

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	Trench Safety From Sta #34+55 To Sta #	
	34+60 = 5' LF & On Sta #34+60 from #2 Inlet To	
	A Inlet # 4' LF = @ CO #9	9' LF
13	Concrete Rip Rap Pilot Channel From	
	Sta # 2+50 To Sta # 2+56 = 6 x 8 = 5.33 SY &	
	from Sta # 2+56 To Sta # 3+40 = 84 x 4 = 37.33 SY = 42.66 SY	
15	18" Reinf Concrete Pipe from Sta #34+55 To	
	Sta #34+60 = 5 LF & On Sta #34+6 from #2 Inlet To	
	"A" Inlet = 4 LF = 9 LF CO #9	9' LF
#4 New Item	Tie In 18" Concrete Pipe To Existing #2	
	Inlet @ Sta #34+60 RT on Melinda Ln	1. EA
#9 New Item	Inlet Complete To "A" @ Sta #34+60 RT	1 EA.
	On Melinda Ln.	

REMARKS, VISITORS, DELAYS, ETC Work in Break In to the Inlet & tie In 18" RCP & Set A Inlet & Put Invert In Inlet & Work in Regrade ditches - CO #9 -
L & R Work in Pilot Channel on outfall A -

INSPECTOR

FOREMAN

Conrad Construction Co., Ltd.
P.O.Box 841134
Houston, Texas 77284
Office: 713-937-3081
Fax: 713-937-1172
E-mail: rrbarrow@swbell.net

Request for Information

Date: 12.16.11 **Rfi No:** 032
Job: Melody Lane
Subject: Limestone driveways

Information Requested:

There are several residents along Melody (7) that have gates but no driveways were provided in the design. As discussed in previous meetings, we will install used limestone base obtained onsite to construct these driveways. This following price includes earth excavation (6"), disposal of excavated materials, equip., labor and trucking to control these limestone driveways.

Trucks...1 ea x 350 00 day x 1 day (incl driver)..	= 350.00
Komatsu 200 backhoe = 10 hrs x 120.00 hr	= 1200 00
Komatsu 250 loader = 10 hrs x 65.00 hr	= 650 00
Water truck = 10 hrs x 25.00 hr =	= 250.00
Compactor = 10 hrs x 48.00 hr =	= 480.00
Forman w/pickup..	= n/c
Operator (2) 20 hr x 15 00 x 1 55% burden	= 465.00
Labor (2) 80 hr x 11.00 x 1 55% burden	= 341.00
Subtotal.	= 3736 00
OH&P .15%.	= 560.40
Subtotal	= 4296 40
Bond 1 ½%	= 64 44
Total	= 4360 84

4360 84/197 = 22.14/sy(actual =4360 84/177 53sy = 24.56/sy)

+ 4.54/SY w/new crushed conc

$29.10 - See work up next page.

R.Barrow, **Vice President**

÷9 = $2.73/SF

÷9 = $3.24/SF

CONRAD CONSTRUCTION CO., INC.

DATE. 1-19-12

FOREMANS DAILY REPORT

JOB. Melody Ln. JOB# 271 CONTRACT TIME DAY 298 OF 314

WORK DAY (YES)/NO WEATHER Clear- Sunny

ITEM#	DESCRIPTION	QUANTITY / UNIT
C.O.	limestone driveways	177.53 SY
	(7 driveways) (see drawings)	

REMARKS, VISITORS, DELAYS, ETC Backfill, put down limestone driveways

INSPECTOR

FOREMAN

PAVING UTILITIES

CONRAD CONSTRUCTION CO., INC.

PHONE 713 937--3081 FAX 713-937-1172

PROJECT

PAGE OF FILE

BY DATE

Concrete Driveways NOT installed and replaced w/ Secondary Driveways

#1 - Sta. 3+49.91 = 29.05 SY

#19 - Sta. 29+85.83 = 57.08 SY

#20 - Sta. 32+06.54 = 55.84 SY

#21 - Sta. 32+91 00 = 55.37 SY

#24 - Sta. 40+76.31 = 28.97 SY

TOTAL 226.31 x 9 = 2036.79 / SF

limestone
Driveways

CONRAD CONSTRUCTION CO., INC.

FOREMANS DAILY REPORT
WORK SHEET

DATE
JOB
JOB #

1.)

3+50 (E)

was concrete to be 35.55	20
1	
16	

15+80 (W)

Exist but not shown to repl. 20.22	14
ADDED	
13	

16+40 (W)

Exist but not shown to replace 20.22	14
ADDED	
13	

17+40 (W)

Exist but not shown to repl. 17.11	14
11	

29+80 (W)
(+85) on schedule

was to be concrete 28.44	16
19	
16	

32+00 (W)
+06 on schedule

Was to be concrete 18.66	14
20	
12	

32+90 (W)
+91 on Schedule

was to be concrete 37.33	14
24+	

Total 177.53 SY / 1597.77/SF
with Existing materials

Secondary Driveways using New material (Crushed Concrete)
.5 th x 3w x 3L / 27 x 1.5 = .25/TN SY
x 1.1% waste/Loss = .275 x 14.35/TN
= $3.95/TN x 1.15% OH & P = $4.54 +
$ 24.56/Price w/existing mat'ls + 4.54 = $29.10

Exist but not shown to repl. was to be concrete on schedule 40+76.31

STA 29+50E - 17W x 19L / 9 = 35.89 SY
STA 40+80 - 33W x 17L / 9 = 62.33 SY
$98.22

CONRAD CONSTRUCTION CO., INC.

DATE 5-9-12

FOREMANS DAILY REPORT

JOB Melody Ln. JOB# 271 CONTRACT TIME DAY _____ OF _____

WORK DAY (YES)/NO WEATHER: Clear - Sunny

ITEM#	DESCRIPTION	QUANTITY / UNIT
C.O.	Secondary crushed conc. driveways	85.885Y
	1.) 29+50 = 17x19÷9 = 35.88 SY	
	2.) 40+70 = 25x18÷9 = 50 SY	
	(we had to order 2x loads of	
	Crushed conc. to finish last two	
	drives and add a little on top	
	to all other temp drives.)	

REMARKS, VISITORS, DELAYS, ETC Cont. porch list. finish the last two Secondary driveways.

INSPECTOR

FOREMAN

Conrad Construction Co., Ltd.
P.O.Box 841134
Houston, Texas 77284
Office: 713-937-3081
Fax: 713-937-1172
E-mail: rrbarrow@swbell.net

Request for Information

Date: 12.15.11 **Rfi No:** 031
Job: Melody Lane
Subject: Full depth saw cut

Information Requested:
In order to remove existing concrete on 3 side streets, we were asked by Friendswood and the pipeline companies to full depth saw cut and not break concrete on the pipeline easement. We had to pull large panels on concrete off of the pipeline to Melody road easement and then break it. We are requesting to be paid for the full depth sawing as we had to sub this out. Full depth sawcut..143 lf x $7.36/lf = $1,052.48. See attached.
RRBarrow Vice President

Response:
Please resubmit this RFI and include the quantity of pavement that was reduced due to the revised limits of work on the side streets. Also show the savings for the reduced quantity of pavement for documentation purposes.

Deletions
8" PVMT = Leroy 63.78
Nathan 42-
mary Creek 130.67
236.45 SY

Approved: [signature]
Kevin J. Hoffman, P.E.

Title: Project Manager

Date: December 21, 2011

Lime → 4.97 TN
Subgrade - 236.45 SY
Curb 143

CONRAD CONSTRUCTION CO., INC.

DATE 7-14-11

FOREMANS DAILY REPORT

JOB Melody Ln. JOB# 271 CONTRACT TIME DAY _____ OF _____

WORK DAY YES/NO WEATHER Clear - Sunny

ITEM#	DESCRIPTION	QUANTITY / UNIT
C.O.	Saw concrete pavement on side	143 LF
	Streets full depth. (7")	
	(Leroy, maple wood, Marry's creek)	
	[illegible] ? 7"	
extra Equip/labor to pull solid Sheets		
of Concrete OFF of easement	Add'l requested by	
and then Breaking.	Friendswood and	
No Charge - only charge for	Pipeline Co -	No Breaking
Sawing Sub.	over pipelines.	

REMARKS, VISITORS, DELAYS, ETC Saw concrete pavement of side Streets Leroy, maplewood, marry creek, to avoid pounding out concrete over the pipelines.

Sub = 0.90¢ per inch / foot = 6.30 LF

.15% OH:P = 0.95

$ 7.25

+ .015% Bond .11

$7.36 LF

INSPECTOR

FOREMAN

PAVING UTILITIES

CONRAD CONSTRUCTION CO., INC.

PHONE 713-937--3081

FAX 713-937-1172

PROJECT

PAGE OF FILE

BY DATE

3 $ Sheets - Linoy - 20½ L x 28 W
Nathan 13 5 L x 7.8 W
Long Creek - (24 5 L x 24 W) x 2

Conrad Construction Co., Ltd.
P.O. Box 841134
Houston, Texas 77284
Office: 713-937-3081
Fax: 713-937-1172
E-mail: brianwconrad@hotmail.com

15

Request for Information

Date: 4/26/11 **Rfi No: 009**
Job: Melody Lane
Subject: 4" sanitary sewer services

Information Requested:
Pay item #106 and #107 call for 4" sanitary sewer services and cleanouts. The existing (as uncovered) are 6". Do you want new services to be 4" as bid, or match existing 6"?

Brian Conrad, Estimator

Response:
Upon receiving further clarification from Conrad, we learned that there are no existing sanitary sewer services. The issue is that the utility plan and profile sheets and bid form call for 4-inch services, and the City of Friendswood detail calls for a 6-inch service with a 4-inch cleanout. To avoid a change order, please install 4-inch services with 4-inch cleanouts as shown on the drawings.

Approved: _____
Kevin J. Hoffman, P.E.

Title: Project Manager

Date: April 29, 2011

#107 price for 4" in Contract = $1182
(long side)
+ increase in materials w/15% markup for 6" $243
$1425

(6" already installed)

5

Conrad Construction Co., Ltd.
P.O.Box 841134
Houston, Texas 77284
Office: 713-937-3081
Fax: 713-937-1172
E-mail: rrbarrow@swbell.net

Request for Information

Date: 5.4.11 Rfi No: 009a
Job: Melody Lane
Subject: 6" existing sanitary sewer service

Information Requested:
At +/- station 67+07, we found and existing long side 6" service tied to the existing line. We do not have a pay item for 6" short/long side services. We request a change in contract establishing a price for long side and short side services (6").

R.R.Barrow, Vice President

Response:
Our understanding is that this line ties into a commercial development called Melody Plaza. If that is the case, the 6-inch service must be replaced with a 6-inch. Please provide costs for a 6-inch short and long side service (2 each) as a change order for our review.

Approved: _____
Kevin J. Hoffman, P.E.

Title: Project Manager

Date: May 4, 2011

APPROVED
BY RB DATE 5-4-11

Dc SP
Dec RS
RIC BC-E

Change order in Process

5

Conrad Construction Co., Ltd.
P.O.Box 841134
Houston, Texas 77284
Office: 713-937-3081
Fax: 713-937-1172
E-mail: rrbarrow@swbell.net

Request for Information

Date: 5.4.11 **Rfi No:** 009a
Job: Melody Lane
Subject: 6" existing sanitary sewer service

Information Requested:
At +/- station 67+07, we found and existing long side 6" service tied to the existing line. We do not have a pay item for 6" short/long side services. We request a change in contract establishing a price for long side and short side services (6").

R R Barrow, **Vice President**

Response:

NO ACTION
INFO ONLY
5-4-10

Dc SP
Dec RS
RC BC-E

Approved: _____ **Title** _____ **Date:** _____

WCG

Conrad Construction Co., Ltd.
P.O.Box 841134
Houston, Texas 77284
Office: 713-937-3081
Fax: 713-937-1172
E-mail: rrbarrow@swbell.net

4" Front yard = $584 x 2 = 1168
4" Back yard = $1,182 = 1,182
6" ✓ $1425 (WCS)

Request for Information

Date: 9.27.11 **Rfi No:** 023
Job: Melody Lane
Subject: yard drains
Information Requested:

There are 4" and 6" yard drains tied to the existing roadside ditch How do you want these yard drains extended, through the curb or tied to the drainage system?
We have found 4 so far but expect more. These are not shown on the plans. We request a change in contract for this additional work. The 4 found so far are:
4", from front yards 65+60 lt and 65+80 lt.
4", from back yards....59+00 lt
6", from back yards...57+80 lt

RRBarrow, Vice President

Priced out same as Sewer Service
Front yd = Short Side (4")
Back-yd = Long Side (4")
✓ ✓ (6")

Response:
Per our conversation at the construction progress meeting, these lines should be extended through the curb. If the elevations don't work to go through the curb, each location must be evaluated on a case-by-case basis with the City Inspector.

Please submit a change order request for a change in contract.

NO ACTION
INFO ONLY
9-28-11

DC SP
DEC SC
RIC RS

Approved: [signature]
Kevin J. Hoffman, P.E.

Title: Project Manager

Date: September 28, 2011

Steven / Roy / Sonorro - Please give me list of materials, time spent and solution by station number on your reports. RB

Conrad Construction Co., Ltd.
P.O.Box 841134
Houston, Texas 77284
Office: 713-937-3081
Fax: 713-937-1172
E-mail: rrbarrow@swbell.net

Request for Information

Date: 9.27.11 **Rfi No:** 023

Job: Melody Lane

Subject: yard drains

Information Requested:

There are 4" and 6" yard drains tied to the existing roadside ditch. How do you want these yard drains extended, through the curb or tied to the drainage system?
We have found 4 so far but expect more. These are not shown on the plans. We request a change in contract for this additional work. The 4 found so far are:
4", from front yards.. 65+60 lt and 65+80 lt.
4", from back yards....59+00 lt
6", from back yards.. 57+80 lt

RRBarrow, Vice President

NO ACTION
INFO ONLY
9-27-11
DC SP
DEC SC
PIC RS

Response:

Approved: _____ **Title** _____ **Date:** _____

CONRAD CONSTRUCTION CO., INC.

DATE 4-10-12

FOREMANS DAILY REPORT

JOB Melody JOB# 271 CONTRACT TIME DAY _____ OF _____

WORK DAY (YES)/NO WEATHER Clear - Sunny

ITEM#	DESCRIPTION	QUANTITY / UNIT
C.O.	non-Refl white (oval) Traffic Button	44
C.O.	Refl Pav. Mark TY II (Y)(Median nose)	602

REMARKS, VISITORS, DELAYS, ETC (Cont. from last Page)

INSPECTOR

FOREMAN

Regional Traffic Services LLC

Traffic Maintenance

Traffic Control Estimate (Page 1 of 1)

Company: **Conrad Construction Company Inc.**
Attention: Robert
Fax: 713-937-1172

Bid Date: *4/12/2012*
Project: **Galveston County**
Melody Lane Reconstruction
CHANGE ORDER

We propose the following rates for the items listed below for the project listed above and in accordance with the Texas M.U T.C.D. and the Specifications allocated for this project

Bid Item	Quantity		Traffic Control Items	Unit		Total
-	44	Ea	*Non-Refl White (Oval) Traffic Button*	$ 3.00	$	132.00
-	662	Lf	Refl Pav Mrk Ty II (Y)(Median Nose)	$ 1 50	$	993.00

Estimated Total $ 1,125.00

Proposal Acceptance

Best Regards,

Stan Navratil

Customer Acceptance

Purchase Order Number

4071 Hollister Street *Houston, TX 77080 *Phone (713) 819-7461 *Fax (713) 677-0223

Conrad Construction Co., Ltd.
P.O.Box 841134
Houston, Texas 77284
Office: 713-937-3081
Fax: 713-937-1172
E-mail: rrbarrow@swbell.net

Request for Information

Date: 12.14.11 **Rfi No:** 030
Job: Melody Lane
Subject: Adjustment of 2" force main

Information Requested:
At station 14+20, an existing 2" sanitary sewer force was is in conflict with the proposed 36" rcp. The line needs to be adjusted. Our price for this additional unforeseen work is ~~20~~ 35 lf x $45.00 = ~~$900.00~~ 1575. Please see attached foremans report.

RRBarrow Vice President

Response:
Please resubmit this RFI including all of the locations of 2-inch force main that were relocated. The City would like to review all of those at once.

NO ACTION
INFO ONLY
12-21-11
DC SP
DEC RS
Ric SC

I will write
Rfi 30a one, I
get rest of info
from field

Approved: [signature]
Kevin J. Hoffman, P.E.

Title: Project Manager

Date: December 21, 2011

CONRAD CONSTRUCTION CO., INC

FOREMANS DAILY REPORT

DATE 10-28-11
Friday

JOB Milody Ln JOB# 271 CONTRACT TIME DAY 215 OF 314

WORK DAY YES/NO WEATHER Ptly Cloudy Warm Day

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	trench safety from STA # 14+20 TO	
	STA # 14+44 on outfall "B"	24' LF
18	36" Reinf Concrete Pipe from	
	STA # 14+20 TO STA # 14+44 on	
	Outfall "B"	24' LF

REMARKS, VISITORS, DELAYS, ETC Work on Crossing under Chevron Pipe Line & backfill around line on outfall "B" on 36" RCP -
Find 2" force main @ STA # 14+20 = 35+78, Croxing Pipe lines Nort to South - & Fix force main ~~[illegible]~~
Due to depth with wall of 36" RCP - write PCO
20' - 2" sch 40 PVC Pipe
& 3 - 2" sch 40 PVC Collars Coplings

[illegible]
INSPECTOR

[illegible]
FOREMAN

CONRAD CONSTRUCTION CO., INC.

DATE 2-1-12

FOREMANS DAILY REPORT

JOB Melody Ln. JOB# 271 CONTRACT TIME DAY _____ OF _____

WORK DAY (YES) NO WEATHER Cloudy - light Rain

ITEM#	DESCRIPTION	QUANTITY / UNIT
3	Remove conc Pavement. 12.5 x 6 ÷ 9 = 8.33 sy	8.33 sy
5	Remove Base and Asphalt 12.5 x 34 ÷ 9 = 47.22 sy	47.22 sy
	(Conc. and Asphalt removal from Maplewood (South lanes))	
9	Lime treated subgrade	119.44 sy
10	Lime	3.00 tons
	(22+10 to 22+40 also Maplewood South lane)	
136	Remove Existing Driveway	93.35 sy
Alt C.O.	Sidewalk removal	37.21 sy
	(There is no Pay Item under Alt. for	
	Side walk removal ?)	

REMARKS, VISITORS, DELAYS, ETC. Ant. work at 2351 driveway
Conc. removal of old driveway and sidewalk that
was where new driveway is going.

INSPECTOR

FOREMAN

Removal of Conc. at 2351 across from melody

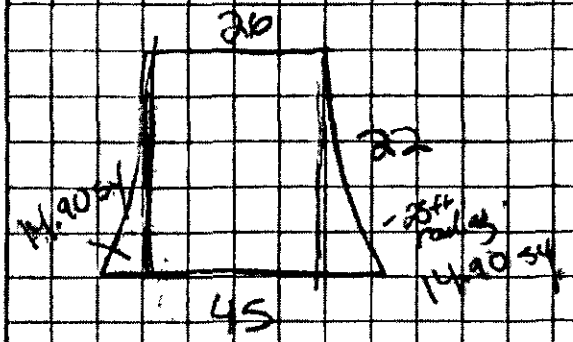
CONRAD CONSTRUCTION CO., INC.

FOREMANS DAILY REPORT
WORK SHEET

DATE: _____

JOB: _____

JOB #: _____



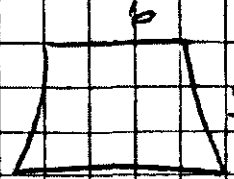
26 x 22 ÷ 9 = 63.55 sy

2 - 25ft radius = 14.90 x 2 = 29.80

63.55
+29.80
Driveway 93.35 sy

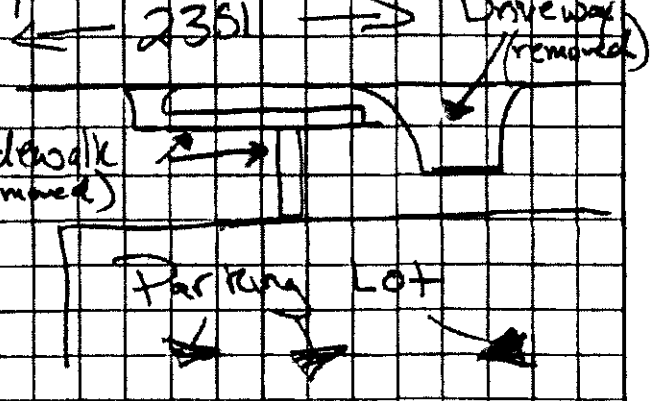
52 x 4 ÷ 9 = 23.11 sy

23 x 4 ÷ 9 = 10.22 sy



7 x 5 ÷ 9 = 3.88 sy

Sidewalk 37.21 sy



CONRAD CONSTRUCTION CO., INC.

DATE: 10-28-11
Friday

FOREMANS DAILY REPORT

JOB Melody In JOB# 271 CONTRACT TIME: DAY 215 OF 314

WORK DAY YES/NO WEATHER: Ptly Cloudy Warm Dry

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	trench safety from STA # 14+20 TO	
	STA # 14+44 on outfall "B"	24' LF
18	36" Reinf Concrete Pipe from	
	STA # 14+20 TO STA # 14+44 on	
	Outfall "B"	24' LF
	socorro should have given a	
	drawing on this FM They needs to	
	be in RFI to Katherine about	
	what to do with it I is	
	under the prop concrete and	
#	should be replaced w/ new FM.	

SP- Please Send me Sketch

REMARKS, VISITORS, DELAYS, ETC Work on Crossing under Chevron Pipe Line & backfill around pipe on outfall "B" on 36" RCP -

Find 2" force main @ STA # 14+20 = 35+78, Croxing Pipe lines Nort to South - & Fix force main ~~[illegible]~~ Due to depth in the way of 36" RCP -

20' - 2" sch 40 PVC Pipes

& 3 - 2" sch 40 PVC Collars Coplings

INSPECTOR

FOREMAN

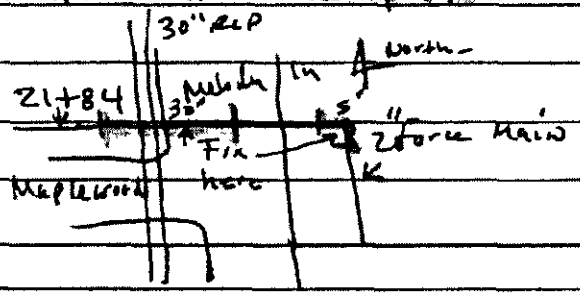
CONRAD CONSTRUCTION CO., INC.

FOREMANS DAILY REPORT

DATE 12-14-11
Wednesday

JOB Melody ln JOB# 271 CONTRACT TIME DAY 262 OF 314

WORK DAY YES/NO WEATHER Pt Cloudy, warm, Dry

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	Trench SAFETY from STA # 21+65 TO	
	STA # 22+05 ON Melody ln	40' LF
17	30" Reinf Concrete Pipe from STA #	
	# 21+65 TO STA # 22+05 ON Melody ln.	40 LF
* CO #1	2" force Main @ STA # 21+84 ET	
	CXING Melody ln ON NW Corner of	
	Maplewood & Melody ln.	35' LF
		

REMARKS, VISITORS, DELAYS, ETC 12/14/11 ON STA # 21+84 RT ~~Found~~ break 2" force Main Not Showed on Plans @ Elevation ~~24+00~~ 24+00 & IS ON the ~~WAY~~ of 30" RCP have to Put off set ~~Fix~~ the 2" force Main with 35' of 2" PVC SCH 40 It also break ON the EAST ROW have to Fix It ON that side to, break It @ 10:00 AM Finish @ 5:00 PM. WORK ON 30" RCP. from 7 AM TO 10 AM.

INSPECTOR

FOREMAN

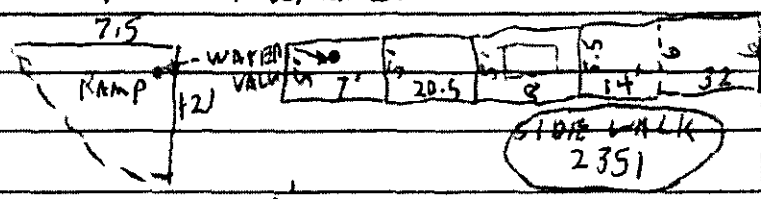
CONRAD CONSTRUCTION CO., INC

FOREMANS DAILY REPORT

DATE 2-7-12
TUES

JOB MIBLody JOB# 271 CONTRACT TIME DAY _____ OF _____

WORK DAY YES/NO WEATHER COOL

ITEM#	DESCRIPTION TXDOT R.O.W.	QUANTITY / UNIT
~~* 6~~ C.O.	~~EXCAVATION ADJUST 2 WATER VALVES~~	~~2 [illegible] cyd.~~
* C.O.	SIDEWALK TXDOT R.O.W.	598 S.F.
* 143	WHEEL RAMPS TXDOT R.O.W.	93.5 S.F.
		
6x32 =	192	
$\frac{5.5+6}{2}$x14 =	80.5	4.5x5 = 22.5
$\frac{5.5+5}{2}$x8 =	42	5x15.5 = 77.5
20.5x5 =	102.5	$\frac{5+6.5}{2}$x5 = ~~46~~
7x5 =	35 452 S.F.	146 S.F.
$\frac{1}{2}$(12x7.5) =	45 S.F.	$\frac{1}{2}$(18")
		$\frac{1}{2}$(12x8) = 48 S.F.
	~~6x4 13+50 656' x .65 433 cyd.~~	
	EXCAVATION 426	

STEVEN HAS EXCAVATION [illegible]

REMARKS, VISITORS, DELAYS, ETC I CALL LAB + ENGINEER ABOUT LIME ON WED —

INSPECTOR

FOREMAN

Brick Restoration Inc

We Restore to Original Beauty

PROPOSAL

DATE	PROPOSAL #
5/14/2012	35442

NAME / ADDRESS	
Conrad Construction 13408 Emmett Houston, TX 77041	
Customer Phone	(281) 808-0501

Customer Alt. Phone	Customer Fax
	(713) 937-1172

KEY MAP	TECHNICIAN
616-U	OD

JOB DESCRIPTION	COST	TOTAL
Demolish and rebuild top section of single brick panel at Northview/Melody St Price includes supply new bricks, materials, labor and final clean up. Re Northfield Estates Northview/Melody St Friendswood, Tx 77546	980.00	980 00

AUTHORIZATION, TERMS & CONDITIONS
I ACCEPT THIS PROPOSAL AND AUTHORIZE BRICK RESTORATION, INC TO PERFORM ALL WORK DESCRIBED ABOVE. I ACCEPT THIS PROPOSAL ON A PER JOB BASIS, WITHOUT REGARD TO THE TOTAL LABOR REQUIRED FOR COMPLETION. BY SIGNING THIS PROPOSAL, I AGREE TO MAKE PAYMENT IN FULL UPON COMPLETION OF WORK LISTED ABOVE.

SIGNATURE:_____ DATE:_____

PRINT NAME:_____

ALL OF THE ABOVE WORK WILL HAVE A 1 YEAR WARRANTY.

Sales Tax (8.25%)	$0 00
TOTAL	**$980.00**

Proudly Accepting: VISA, MC, DISCOVER, & AMEX

+ 1 5%

= 11 27 00

BBB RELIABILITY PROGRAM BBB ONLINE

MEMBER OF community ASSOCIATIONS INSTITUTE

Houston Apartment Association

8830 Emmore Ln , Houston, Texas 77060 Tel:281-558-1828/ Fax:281-558-1875 www Brick-Restoration com m

CONRAD CONSTRUCTION CO., INC.

PROJECT Melody

PAGE OF FILE

BY DATE

NC 7

Extra work performed w/ no Pay items

4/10/12 - Non Reflc White Oval traffic Button
44ea x 3.00 x 115% OH&P = 3.45 = 151.80

Reflec Par mark TY II (Y) medium Mask
662LF x 1.50 x 1.15% OH&P = 1.73 = 1145.26

11/18/11 Rem existing 6" Steel gas/ms (Conflict w/ 30" RCP
Sta 15+49 — Sta 14+25 122LF x 5.00 = 610.00

12/14/11 2" Force main @ Sta 2+84 Rt Crossing
Melody lane on NW corner of Maple Wood 35 Ht x 45' = 1575 —

1/5/12 Remove "E" inlet @ Sta 2+70 on Outfall A 3 ea x 400' = ~~400~~ 1200 —
Remove "A" inlet @ 50-68+04 LT RT

1/10/12 18" x 15" Saddle inlet on top 18" RCP 1 ea x 1800' = 1,800 —
(Same price as 'A' inlet)

2/1/12 Remove Sidewalk in Fm 2351 Row 3721 SF x 10' = 372.10

2/7/12 New Sidewalk in Txdot R O W 598 SF x 4.50 = 2691 —

2/3/12 6" Doweled on Curb in Fm 2351
ROW 76 LF x 8.00 = 608 —

10/18 - 11/3/11 - 10" concrete @ Fm 2351 (State Row)
tie in to Melody 32.12 Sy per half = 64.24 Sy x 35' = 2,248.40

5/14/12 - rebuild top section of Brick wall @
Northview / Melody - Authorized by
Brian Roome 1 LS = 1,127.00

6/28/12 Downtime / Misc Elec in Easement 1 LS = 2,621.31

CONRAD CONSTRUCTION CO., LTD.
P.O. BOX 841134
HOUSTON, TEXAS 77284

Proposal

Date: 6/28/12 C O #8, attach wc 7-1
Owner: Galveston County
Project: Melody Lane Reconstruction
Ref RFI none
Description. 1-20-12 and 3 24 12 elec downtime and relocate

Materials.

Item	Qty	Unit	Unit Price	Unit Total
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Subtotal				$ -
Tax 08250%				$ -
Total Material				$ -

Labor

Name and/or Position	Qty	Unit	Unit Price	Unit Total
Socorro [foreman]	13	hr	$ 35 00	$ 455 00
Miguel [pipe layer]	13	hr	$ 12 50	$ 162 50
Frank [pipe layer]	13	hr	$ 13 80	$ 179 40
Juan [operator]	13	hr	$ 15 00	$ 195 00
Jose [operator]	13	hr	$ 13 50	$ 175 50
Marcos [labor]	13	hr	$ 9 15	$ 118.95
Antonio [pipe layer]	13	hr	$ 12.50	$ 162 50
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Subtotal				$ 1,448.85
Burden 55%				$ 796 87
Total Labor				$ 2,245.72

Equipment·

CONRAD CONSTRUCTION CO., LTD.

P.O. BOX 841134

HOUSTON, TEXAS 77284

Item	Qty	Unit	Unit Price w/regional adjustment	Daily Operating Costs	Unit Total
			$ -	$ -	$ -
			$ -	$ -	$ -
			$ -	$ -	$ -
			$ -	$ -	$ -
			$ -	$ -	$ -
			$ -	$ -	$ -
			$ -	$ -	$ -
			$ -	$ -	$ -
			$ -	$ -	$ -
			$ -	$ -	$ -
Total equipment					$ -

Miscellaneous

Item	Qty	Unit	Unit Price	Unit Total
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Miscellaneous				$ -

Subcontract

Item	Qty	Unit	Unit Price	Unit Total
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Subcontract				$ -

CONRAD CONSTRUCTION CO., LTD.

P.O. BOX 841134

HOUSTON, TEXAS 77284

Total Equipment, Labor, Material, Misc.	$	2,245 72
OH&P 15%	$	336 86
Total Subcontract	$	-
OH&P 15%	$	-
SubTotal	$	2,582.58
1 1/2% Bond Premium	$	38 74
Total	$	2,621.31

Time Request

Miscellaneous Comments.

*Equipment rates are based on the current edition of "Rental rate Blue Book for construction equipment
*Labor rates can be verified on our Certified Payrolls

R Barrow

Robert Barrow

Vice President

CONRAD CONSTRUCTION CO., INC.

DATE: 1-20-11
FRIDAY

FOREMANS DAILY REPORT

JOB: Melody Ln JOB#: 271 CONTRACT TIME: DAY 297 OF 314

WORK DAY: YES/NO WEATHER: Ptly Cloudy, Hot, Dry

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	trench SAFETY from STA # 3+59 to	
	STA # 3+67 ON outfall A	8' LF
20	48" Reinf Concrete Pipe from STA # 3+59	
	TO STA # 3+67 ON OUTFALL A	8' LF
138	PC ~~Comatzu~~ Komatzu bakoe	
220	PC Komatzu Bakoe (seated)	
250	Komatzu Loader	
D39	Dozer	
2	dump trucks	

No change just labor

REMARKS, VISITORS, DELAYS, ETC. WORK ON 48" RCP till 8:00 AM.
START looking for 8" SAN SWR @ STA # 3+73 Find 3" ELECTRIC
Conduit that come out of Pedestal @ STA # 3+73 + IN to
CL of Drainage EASTMENT Where we laying 48" STM SWR.
Conduit is on the same line of 48" STM SWR
STOP dessing @ 8:00 AM: Equipment used on laying 48" RCP listed above
crew. Forman, backoe operator, Dozed operator, loader operator -
Pipe layer, Pipe layer helper, - 1 labor

INSPECTOR FOREMAN [signature]

CONRAD CONSTRUCTION CO., INC.

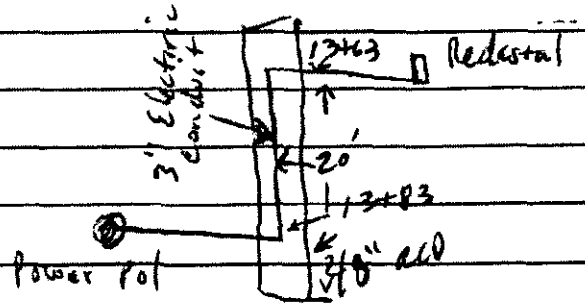
DATE 3-24-12 SATURday

FOREMANS DAILY REPORT

JOB Melody ln JOB# 271 CONTRACT TIME: DAY 362 OF 389

WORK DAY YES/NO WEATHER Clear Warm Dry

ITEM#	DESCRIPTION	QUANTITY / UNIT
12	trench SAFety from STA # 13+52	
	TO STA # 13+84 ON outfall A -	32' LF
20	48" REINF Concrete Pipe from	
	STA # 13+52 TO STA # 13+84	32' LF
	ON outfall A -	



REMARKS, VISITORS, DELAYS, ETC. Work on Finding 3" Electric Conduit @ 13+63 & 13+83 & Moved it out of the way of Trench Box & 48" RCP & Work on 48" RCP on outfall A - (3 hrs Moving 3" Conduit Backoe operator, Pipe layer, Pipelayer helper, helper, 1-228 Backoe, 2 dump trucks - No Equip Labor 3 hrs

INSPECTOR

FOREMAN

AGENDA ITEM #20d

MODJESKI and MASTERS
Experience great bridges

August 27, 2012

Mr Mike Fitzgerald, Galveston County Engineer
Galveston County
722 Moody Avenue, 1st Floor
Galveston, Texas 77550

RE AMENDMENT NO 8
PROFESSIONAL ENGINEERING SERVICES AGREEMENT
FOR THE GALVESTON CAUSEWAY RAILROAD BRIDGE

Dear Mr Fitzgerald

The three-month extension of time for engineering services will end on August 31, 2012 As a result of discussions between the USCG, County, BNSF and Modjeski and Masters, Inc , it has been agreed to that Modjeski and Masters services will be extended one additional month with full field services at the prior agreed extended time rate of $40,000 per month. Furthermore, an additional four months of the same services, except for the services of the engineering technician, will be provided at a reduced monthly rate of $25,000 Modjeski and Masters is in agreement with these terms This Amendment covers an extension of services to January 31, 2013 (5 months)

Very truly yours,

Donald F Sorgenfrei, P E
Senior Vice President

Existing Contract Amount	$ 4,669,368 85
Amendment No. 8	140,000 00
Revised Contract Amount	$ 4,809,368 85

cc. USCG Attn Mr. Arvind Patel, P E
BNSF Attn Mr Robert Boileau, P E and Mr Jeff Malloy

Approved

Mark Henry, County Judge

9/4/12
Date

Attest

Dwight Sullivan, County Clerk

AGENDA ITEM #21a

Galveston County
Legal Department

COUNTY COURTHOUSE
722 MOODY 5th FLOOR
GALVESTON TEXAS 77550-2317

Galveston Line
(409) 770-5562

Houston Line
(281) 316-8300

Fax Line
(409) 770-5560

HARVEY BAZAMAN

Donald Glywasky
Barry C Willey
Myrna S Reingold

August 17, 2012

Hon Mark Henry
Hon County Commissioners' Court
Galveston County Courthouse
Galveston, Texas 77550

Re Railroad Commission of Texas
Violation of Commission Rules for Underground Pipeline Damage Prevention
Damage Prevention Docket No 020342
Amount $50 00

Gentlemen

This is to request authority to settle a fine for violation of Texas Railroad Commission Rules for Underground Pipeline Damage Prevention in the amount of fifty dollars ($50 00)

On or about February 15, 2010, the Galveston County Road and Bridge Department inadvertently hit an unmarked gas service line The main gas line in the area for excavation had been marked, however, the distribution line to a home was not

After the accident the County was required to immediately notify the operator of the pipeline through the notification center and file a report of the damage with the Railroad Commission within seven days The County failed to timely file a report with the Commission

The suggested penalty for these two violations is $2000 00, however, a proposed settlement has been reached in which this matter may be settled by payment of a $50 00

I recommend that you accept this settlement and authorize the Road Administrator to sign any documents necessary for the settlement Should you have any questions, please call

Sincerely yours,

Barry C Willey

Barry C Willey

2010-073

cc Layne Harding
Kevin Walsh, County Treasurer
Rufus Crowder

AGENDA ITEM #22a

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

Date of Request	8-22-12	Department	Galveston County Office of Emergency Mgmt & Galveston County Legal Dept.		
Renewal Contract	n/a ever-green	Orgkey		Object Code	
Contract Start Date	9-4-12	Vendor	Habitat for Horses, Inc. (but - not a vendor - no payments to be made under MOU)		
Contract End Date	n/a evergreen	Vendor No		Contract No	
Description	MOU regarding the rescue of horses in times of a declared disaster				
Contract # Issued By Purchasing		Mod	Requested Legal Review	Yes ____ No ____	

Fund Name	Fund #	FY12 $ Budget	FY12 $ Request	FY13 $ Request	FY14 $ Request	FY15 $ Request	FY15 $ Request
Totals		-	-	-	-	-	-

Total Cost

Approved By	Date	Signature
Department Head	David Pogoff, 8-22-12	D. Pogoff, by Myra L. Smith with permission
Purchasing Agent	8-22-12	
County Legal	8-22-12	Galveston County Legal Dept.

Contract listed in Budget Documentation (Yes/No)

County Budget Office

Form Number

Memorandum of Understanding among Habitat for Horses, Inc., Galveston County, and *the Galveston County Sheriff relating to Horses in Times of a Declared Disaster*

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

I. Parties

This Memorandum of Understanding (MOU) is entered into by, between, and among the County of Galveston, Texas, Habitat for Horses, Inc , and the Galveston County Sheriff, each of whom is a Party hereto and who are collectively referred to herein as the Parties The purpose of this MOU is to establish a collaborative and cooperative framework for the provision of assistance from Habitat for Horses, Inc with regard to equine during times of a declared disaster

II. Preamble

Whereas, Habitat for Horses, Inc (HFH) is a 501(c)(3) non-profit corporation duly registered as such and in good standing with the Secretary of State of the State of Texas,

Whereas, the County of Galveston, Texas (County), a political subdivision of the State of Texas, has authority relating to animals pursuant to Chapter 121 of the Texas Health and Safety Code, authority relating to livestock, which includes horses and mules, pursuant to Chapter 143 of the Texas Agriculture Code and pursuant to Stock Law Elections held and canvassed in June, 1930, and is authorized to plan for and respond to disasters in accordance with State law, including without limitation, the Texas Disaster Act of 1975, as amended, which is codified as Chapter 418 of the Texas Government Code,

Whereas, the Galveston County Sheriff, an elected and constitutional County Office (Sheriff) has authority relating to estrays pursuant to Chapter 142 of the Texas Agriculture Code,

Whereas, the order of June 18, 1930 declaring the results of the stock law election held on June 14, 1930 as to, inter alia, horses and mules, is on file in the Official Minutes of the Galveston County Commissioners Court in Book 14, pages 343-344,

Whereas, the Parties wish to provide for the transportation, rescue, humane care, and housing of stray and/or rescued equine in times of a disaster,

Whereas, providing for the rescue, transportation, humane care, and housing of equine in times of a disaster is necessary in the interests of public health and safety, and

Whereas, the County, HFH, and the Sheriff wish to enter into an agreement to provide collaboration and cooperation among the Parties in responding to a declared disaster in Galveston County to ensure the safety, rescue, transportation, and humane care of evacuated, stray, abandoned, or rescued equine animals when local capacity is overwhelmed

Now Therefore, it is mutually agreed by, between, and among the Parties that

III. Terms

1 **Definitions.** The following terms shall have the meanings set forth herein in this MOU All other terms not expressly defined, within this Section or elsewhere within this MOU, shall have the meaning ascribed to them under the Texas Disaster Act of 1975 or within Chapters 1, 142, and 143 of the Texas Agriculture Code, as applicable

a **Activation** period means that period of time when the County of Galveston has activated its Emergency Operations Center

b **Disaster** means, in accordance with Section 418 004(1) of the Government Code, the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, extreme heat, other public calamity requiring emergency action, or energy emergency

c **Declared disaster** means a state of local disaster that has been declared by the County Judge of Galveston County, Texas pursuant to Section 418 108 of the Texas Government Code, a state of disaster that has declared or proclaimed by the Governor of the State of Texas pursuant to Section 418 014 of the Texas Government Code wherein such declaration or proclamation includes Galveston County, Texas, or a declaration or proclamation of disaster or emergency by the President of the United States pursuant to the Robert T Stafford Disaster Relief and Emergency Assistance Act wherein such declaration or proclamation includes Galveston County, Texas

d **Equine** means a horse or a mule

e **EOC** means the Galveston County Emergency Operations Center

f **NIMS** means the National Incident Management System

2 **Contact Persons.**

a **Designated contact person(s)** The following persons shall serve as each Party's authorized representative for the implementation, administration, and provision of services under this MOU Because these persons shall be involved with the day to day implementation of services under this MOU and time is of the essence in responding to disasters and performing services hereunder, the information herein may include information making the contact person available at all times during activation (24/7)

County's Contact Person

David Popoff,
Galveston County Emergency Management Coordinator
Galveston County Office of Emergency Management
1353 FM 646 West, Suite 201
Dickinson, Texas 77539
Phone (office) (281) 309-5003
Phone (mobile) (409) 682-3131
Facsimile (888) 534-5607
Email david popoff@co galveston tx us

Sheriff's Primary Contact Person

Sgt Fred Dennis
601 54th Street
Galveston, Texas 77551
Phone (office) (409) 766-2322
Phone (mobile) (not available to the public)
Facsimile (409) 766-2261
Email. fred.dennis@co.galveston tx us

Sheriff's Secondary Contact Person:

Deputy Michel Roy
601 54th Street
Galveston, Texas 77551
Phone (office) (409) 766-2322
Phone (mobile) (not available to the public)
Facsimile (409) 766-2261
Email michael roy@co galveston tx us

HFH's Primary Contact Person

Jerry Finch, President
Habitat for Horses, Inc
6034 Terrebone
Hitchcock, Texas 77563
Phone (office) (409) 935-0277
Phone (mobile) (409) 682-6621
Email admin@habitatforhorses org

HFH's Secondary Contact Person

Rebecca Williams, Executive Director
Habitat for Horses, Inc
6034 Terrebone
Hitchcock, Texas 77563
Phone (office) (409) 935-0277
Phone (mobile) (409) 682-3284
Email rebecca_wms@habitatforhorses org

b **Change in designated contact person(s)** Each Party hereto agrees that it shall provide notice to the other Parties hereto in the event of any change in the person(s) who is/are serving as that Party's contact person for the implementation, administration, and provision of services under this MOU

3 **Implementation and Provision of Assistance**

a **County's obligations**

1) Inclusion of Sheriff in EOC Upon declaration of disaster and activation of its EOC, the County shall include a liaison from the Sheriff in its activated team The County understands that the EOC liaison is not required to be the contact person for purposes of implementing this MOU

2) Utilize NIMS The County shall use the NIMS during activation periods

3) Joint decision to request assistance from HFH The County shall confer with the Sheriff in determining whether to request assistance from the HFH and in determining the assistance to be requested For purposes of this, the request for assistance shall include identification of the type of assistance needed, a general description of the nature of the disaster, affirmation that the disaster constitutes a declared disaster, identifying the location for staging and set-up of the appropriate services, and an estimate of the amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time that each will be needed To the extent some of this is not known at the time of request, the County shall use its best efforts in the development of such information

4) Joint decision to request demobilization The County shall confer with the Sheriff in determining whether to request the HFH to demobilize

b **Sheriff's obligations**

1) Inclusion of Health District in EOC The Sheriff shall have a liaison present at the EOC upon receiving notification from the County of its activation and request for attendance The Sheriff understands that the designated EOC liaison does not need to be the contact person(s) listed above (since the liaison is required to be physically present within the EOC)

2) Utilize NIMS The Sheriff agrees that it also shall utilize the NIMS during activation periods

3) Joint decision to request assistance from HFH The Sheriff shall confer with the County in determining whether to request assistance from the HFH For purposes of this, the request for assistance shall include identification of the type of assistance needed, a general description of the nature of the disaster, affirmation that the disaster constitutes a declared disaster, identifying the location for staging and set-up of the appropriate services, and an estimate of the amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time that each will be needed To the extent some of this is not known at the time of request, the Sheriff shall use its best efforts in the development of such information

4) Issue request for assistance to HFH Upon a joint decision to make such a request, the Sheriff shall issue the request for assistance by using the attached Exhibit A and communicate the request to the HFH Communication of the request for assistance shall be made by the Sheriff's primary contact person or, if the primary contact is unavailable, then by the secondary contact person The request for assistance may be provided by utilizing the attached Exhibit A or by any other available means Exhibit A includes describing the following information

a) A general description of the damage sustained or threatened,

b) Identification of the emergency service function or functions for which assistance is needed (e g emergency medical, search and rescue, transportation, communications, planning and information assistance, resource support, temporary animal sheltering, and other services, etc),

c) The amount and type of personnel, equipment, materials, temporary housing, and supplies needed and a reasonable estimate of the length of time that each will be needed,

d) The need for sites, structures, or buildings to serve as relief centers or staging areas for incoming personnel, goods, equipment, and services,

e) Contact name and number of a person for the responding team to meet;

f) The means for team to enter the disaster area,

g) Official requests for assistance from a state or federal authority, if necessary, and

h) The names of any other entities which have also been asked to assist

5) Event tracking The Sheriff, through its liaison at the EOC, shall inform the County when the request is communicated to the HFH by verbal and email communication to the County's contact person listed above and by way of status entry into the position log in Web EOC (for the event tracking system) and shall provide a copy of the request to the County's contact person The Sheriff shall also enter the HFH response to the request for assistance, and ensuing disaster-related developments, by way of status entries into the position log

6) Joint decision to request demobilization and issuance of request for demobilization The Sheriff shall confer with the County in determining whether to request the HFH to demobilize Upon a joint decision to request demobilization, the Sheriff shall is the request for demobilization and communicate the request to the HFH Communication of the demobilization request shall be made by the Sheriff's primary contact person, or if that person is unavailable, then by the secondary contact person As with the request for assistance, a copy of the demobilization request shall be provided to the County's contact person and the event shall be included in the position log in Web EOC for the event tracking system

c **HFH obligations**

1) Response to request for assistance HFH agrees to communicate its response to the request for assistance by the quickest practical means, including by way of verbal communication and email communication, to the contact persons for both the Sheriff and the County Notwithstanding the foregoing, HFH understands and agrees that it shall provide a response within twenty-four (24) hours of its receipt of a request for assistance

2) Entry and Deployment HFH agrees to enter upon the areas subject to this MOU only upon request from the Sheriff and agrees that it shall not self-deploy or encourage others to self-deploy In the event HFH agrees to provide assistance, then HFH agrees that it shall use its best efforts to deploy within twenty-four (24) hours of its receipt of the request for assistance

3) Utilize NIMS The HFH agrees that it also shall utilize the NIMS during activation periods

4) Nature of Assistance

a) Scope At the request of the Sheriff, the HFH may, based on available resources, capabilities, and expertise, provide and/or supervise any or all of the following functions in collaboration with the Sheriff

i emergency search and rescue of equine,

ii retrieval, evaluation, triage, and care for displaced equine that have been left behind or otherwise separated from their owners,

iii emergency veterinary care for equine requiring such care,

iv temporary emergency shelters,

v evacuation support for the equine,

vi assist in damage assessment to determine what resources may be needed,

vii relocation and support for disaster-affected animal facilities,

viii transition support to local management of response, and/or

ix assistance for the EOC with equine related issues

b) Training and Direction HFH will ensure that designated HFH representatives receive and/or maintain, as applicable, proper training and will perform services under the direction of the Sheriff as requested HFH agrees that, subject to the provisions set forth in this Section 4(b), it shall report to, and take direction from, the Sheriff pursuant to the NIMS incident command structure, provided, however, that the HFH shall take no action that is in contravention to the HFH mission However, HFH shall have discretion in how assigned tasks shall be performed and the control of HFH personnel, equipment, and other resources shall remain with the HFH at all times HFH agrees to provide the Sheriff and the County with at least twenty-four (24) hours advance notice, if practicable, of its intent to withdraw personnel or resources For purposes of this notice, notice is sufficient if provided at least by phone **and** by email to the County's contact person and to the Sheriff's primary contact person

c) Food and Shelter for HFH personnel HFH agrees, to the extent possible, to provide food and shelter for HFH personnel as well as any resources necessary for the operation of HFH equipment and personnel HFH shall not look to either the County or the Sheriff for funding of its costs and agrees that its services herein will be provided without cost to the County and without cost to the Sheriff

d) Demobilization HFH agrees to demobilize upon its receipt of the request for demobilization from the Sheriff

d **Mutual obligations/acknowledgments**

1) Lead support animal disaster response organization Each Party hereto agrees that in the event assistance is requested from HFH and that HFH agrees to provide such assistance, that HFH shall be designated by the County and by the Sheriff as the lead

support equine disaster response organization that is not a governmental entity, subject to available resources, capabilities, and expertise of HFH

2) Media Each Party agrees to use reasonable efforts to acknowledge the participation and role of the other Parties hereto and shall identify the other Parties in media communications, including but not limited to, onsite signage, press releases, interviews and other communications efforts When possible, advance notice and review of releases/reports shall be given by each Party to the other Parties Notwithstanding the generality of the foregoing, all Parties agree to share photography, videography and other materials that can be used for publicity purposes with the understanding that the organization responsible for procuring said materials is credited as the source, provided, however, that in the case of animal cruelty, the appropriate authorities shall have the final approval on any press releases or photographs released in relation to such animal cruelty Without such permission, no Party may use any materials for publicity purposes that were gathered at any actual or potential crime scene. The County and the Sheriff recognize that HFH is dependent upon voluntary public financial support to carry out its programs In recognition of the foregoing and of the financial burdens of disaster response, the Parties agree that each Party may promote its individual activities and, if applicable, solicit funds for current and future disaster responses As well, each Party recognizes that each of them maintains a website or websites and that information and developments may be posted on such websites and that requests for temporary links via each other's websites may be issued during the rescue and recovery phases of the declared disaster HFH further acknowledges that the County will include information on the deployment and participation of HFH in situation reports, which are posted online through the County's Office of Emergency Management website

3) Cooperation and collaboration required In order that the resources of the County, the Sheriff, and the HFH may be coordinated and used to the fullest advantage in rendering services, the Parties agree to communicate frequently through the use of meetings, telephone conferences, email, telephone calls, and any other practicable means Each Party agrees to share information regarding its response to the disaster and developments ensuing in the response or the disaster with the other Parties in a timely manner Each Party agrees to distribute this MOU internally and to encourage cooperation at all levels within each Party's organization

4) No funding obligation Each Party hereto is responsible for financing its own costs and activities This MOU creates no obligation on the part of any Party hereto to fund any other Party's costs associated with providing services hereunder, each Party agrees and acknowledges that it is responsible for its own costs hereunder

5) Insurance Each Party shall each carry its own insurance covering its individual organization and field operations

6) HFH Mission In the course of responding to a disaster pursuant to this MOU, neither the County nor the Sheriff may take any actions or make any public statements that

are disparaging of, or reflect unfavorably upon the HFH, tarnish the reputation of HFH, or are not in alignment with the HFH mission

7) Treatment of Evidence In the case of disasters involving animal cruelty, all Parties agree to prepare and/or maintain actual or potential evidence, including, but not limited to, photographs, reports, medical records, and/or bodies of deceased animals, in a professional manner that preserves the chain of custody and to provide evidence to law enforcement in a professional manner that documents the chain of custody in accordance with industry standards, including, but not limited to, documenting the custody, control, transfer, analysis, and/or disposition of all evidence

3 **Notice.** All notice required or permitted under this MOU shall be in writing and made by personal delivery, by U S Mail (certified, return receipt requested), or by facsimile transmission, addressed as described herein If mailed, notice shall be deemed delivered when actually received, or if earlier, on the third day following deposit in a United States Postal Service post office or mail receptacle, duly certified, return receipt requested, with proper postage affixed If transmitted by facsimile, notice shall be deemed delivered when receipt of such transmission is acknowledged

To the County

Attn Mark Henry,
County Judge of Galveston County, Texas
722 Moody, Suite 200
Galveston, Texas 77550
Facsimile (409) 766-4590

With a copy to:

Attn David Popoff,
Galveston County Emergency Management Coordinator
Galveston County Office of Emergency Management
1353 FM 646 West, Suite 201
Dickinson, Texas 77539
Facsimile (888) 534-5607

To the Sheriff

Attn Freddie Poor,
Sheriff of Galveston County, Texas
601 54th Street
Galveston, Texas 77551-4287
Facsimile (409) 765-3182

To HFH

Attn Jerry Finch, President
Habitat for Horses, Inc
P O Box 213
Hitchcock, Texas 77563
Facsimile (409) 515 0657

With a copy to

Attn Rebecca Williams, Executive Director
Habitat for Horses, Inc
P O Box 213
Hitchcock, Texas 77563
Facsimile (409) 515 0657

4. Term/ Termination

a **Term** This MOU shall be effective upon the date of the last Party executing hereto (Effective Date), and shall remain in continuous effect thereafter for a period of three (3) years unless terminated earlier as provided herein

b **Termination** This MOU may be terminated by any Party hereto for any reason or for no reason by giving at least thirty (30) days prior written notice of the Party's intent to terminate to each of the other Parties hereto

5 Other Provisions

a **Governing Law and Venue** This MOU shall be governed and construed by the laws of the State of Texas Venue shall lie exclusively in Galveston County, Texas

b **Validity/Enforceability** If any current or future legal limitations affect the validity or enforceability of a provision of this MOU, then the legal limitations shall be made a part of this MOU and shall operate to amend this MOU to the minimum extent necessary to bring this MOU into conformity with the requirements of the limitation, and as so modified, this MOU shall continue in full force and effect.

c **Severability** If any provision contained in this MOU is held to be invalid by a court of competent jurisdiction for any reason, such invalidity shall not affect other provisions of this MOU that can be given effect without the invalid provision, and to this end the provisions of this MOU are severable

d **Non-waiver** The waiver by a Party of a breach or violation of any provision of this MOU shall not operate as, or be construed to be, a waiver of any subsequent breach or violation of the same or another provision herein Failure of any Party hereto to insist on the strict

performance of any of the agreements contained herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by an appropriate remedy, strict compliance with any other obligation hereunder or to exercise any other right or remedy occurring as a result of any future default or failure of performance

e **Entire Agreement** This MOU constitutes the entire agreement of the Parties Any oral or written statements, agreements, promises, conditions, assurances, covenants, or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, not expressly set forth in this MOU, shall be of no force or effect The Parties rely solely upon the representation and terms contained in this MOU and no others

f **Amendment** This MOU may be amended only by written instrument duly authorized by the governing body of each Party and duly executed by each Party hereto

g **Authority to Bind/Binding Effect.** Each Party represents and warrants for itself that the individual executing this MOU on its behalf has the full power and authority to do so and to legally bind the Party to all terms and provisions of this MOU, and that this MOU constitutes the legal, valid, and binding agreement of each Party hereto This MOU shall bind and benefit the Parties hereto and their legal successors

h **No Third Party Beneficiaries** This MOU is intended to inure only to the benefit of the Parties and their legal successors This MOU is not intended to create, does not create, and shall not be deemed or construed to create, any rights or benefits in third parties

i **Immunity Retained** No Party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this MOU and performance of the covenants contained herein Each Party hereto specifically reserves any claim it may have to sovereign, qualified, or official immunity as a defense to any action arising in conjunction with this MOU

j **Public Information Act** Each Party hereto acknowledges that the County and the Sheriff are each a governmental body under the Public Information Act, which is codified as Chapter 552 of the Government Code and as such each is required to release information in accordance with the Public Information Act The Parties further acknowledge that this MOU is open under the Public Information Act

k **Nature of Relationship/Independent Contractors** This MOU is not intended to create, and shall not be construed or deemed to create, any relationship between the Parties other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this MOU No Party assumes any liability to any third party for any actions, inactions, or deeds taken in the performance of work, duties, and obligations hereunder by any other Party

l **Additional Actions** The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this MOU and to aid and assist each other in carrying out said terms, provisions and intent

m **Remaining Pages of MOU** Signature Page and Exhibit A follow this page

This MOU is hereby EXECUTED by the Parties hereto in **TRIPLICATE** counterparts, each of which shall be deemed to be an original, to be **effective as of the Effective Date specified herein.**

County of Galveston, Texas, by:

Mark Henry, County Judge

September 4, 2012
Date signed

ATTEST

Dwight D. Sullivan, County Clerk

Galveston County Sheriff, by:

Freddie Poor

8/22/2012
Date signed

ATTEST:

Admn Asst
(Name and Title of Attesting Individual)

Habitat for Horses, Inc., by:

Jerry Finch, President

8/22/2012
Date Signed

ATTEST

Rebecca Williams, Executive Director,
Habitat for Horses, Inc

EXHIBIT A

REQUIRED INFORMATION. Each request for assistance shall be accompanied by the following information, to the extent known

1 General description of the damage sustained or threatened

2 Identification of the emergency service function or functions for which assistance is needed (e g emergency medical, search and rescue, transportation, communications, planning and information assistance, resource support, and other services, etc)

3 Identification of the type of assistance needed

4 Amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time that each will be needed

5 Need for sites, structures or buildings to serve as relief centers or staging areas for incoming personnel, goods, equipment, and services

6 Estimated time and a specific place for a representative of the Sheriff or the County to meet the personnel and equipment of HFH

7 List the names of other organizations which you have also asked to help or with which you have an existing agreement

8 Please list what services you, or another organization, are willing to provide

AGENDA ITEM #23a

REQUEST FOR EXEMPTION TO 4 PAY PERIOD MANDATORY VACANCY POLICY

Date 8-17-12 DEPARTMENT REQUESTING EXEMPTION District Attorney

DATE JOB VACANT 7-31-12 4PP END DATE 9-21-12 DATE NEED FILLED asap

JOB TITLE Legal Secretary POSITION # 127/ca1586

JOB POSTED ✓ CANDIDATE SELECTED ✓ BELOW 75% N PROMOTION N

BUDGETED POSITION Y SALARY GRADE-STEP 12A SALARY $ 3065 GRANT FUNDED N

CREATED POSITION N JOB DESCRIPTION ATTACHED Y

BRIEF SUMMARY OF JOB Provides support for 6 attorneys handling juvenile cases.

JUSTIFICATION FOR EXEMPTION Short-handed

CAN OVERTIME FILL THIS SPOT WITHOUT HIRING ADDITIONAL EMPLOYEE? N IF Y, HOW MUCH WOULD THE OVERTIME COST? $_____

DO YOU ATTEST THAT YOU CANNOT DISTRIBUTE THESE RESPONSIBILITIES WITH CURRENT EMPLOYEES, MAKING THE ADDITIONAL HIRE NECESSARY? Y

JUSTIFICATION DOCUMENTATION ATTACHED? Y

RECOMMENDATION TO GRANT EXEMPTION REQUEST FROM HR DIRECTOR

RECOMMENDED ✓ NOT RECOMMENDED _____

REASON NOT RECOMMENDED _____

SUBMITTED FOR AGENDA ✓ DATE ON AGENDA 9-4-12

APPROVED ___

DOCUMENT ATTACHED AGENDA AND BUDGET AMENDMENT

PARTIES CONTACTED TO APPEAR TO DISCUSS JUSTIFICATION FOR EXEMPTION IN CC? Y

WHO WILL APPEAR Jack Brady

Legal Secretary

Annual $30,065

District Attorney

JOB SUMMARY

This position is responsible for providing secretarial support to the District Attorney's Office

ESSENTIAL JOB FUNCTIONS

- Assigns cases to appellate prosecutors
- Types and prepares motions and briefs on appeals
- Types and prepares answers for DWI writs
- Gathers and prepares information necessary to file cases
- Performs notary duties
- Obtains case numbers from County Clerk, prepares information/affidavits and case files, files cases with County Clerk
- Delivers files to courtroom as requested
- Enters information into criminal history database
- Prepares disposed of cases for storage
- Prepares Motions to Revoke Probation
- Greets visitors, provides information and assistance, takes messages, refers to appropriate personnel
- Maintains department files and records
- Able to report regularly for work and be on time
- Performs related duties

KNOWLEDGE REQUIRED BY THE POSITION

- Knowledge of modern office practices and procedures
- Knowledge of legal terminology, policies and procedures
- Knowledge of computers and job related software programs
- Skill in the analysis of problems and the development and implementation of solutions
- Skill in the preparation of clear and precise administrative reports
- Skill in oral and written communication

SUPERVISORY CONTROLS

The Legal Section Supervisor assigns work in terms of general instructions The supervisor spot-checks completed work for compliance with procedures, accuracy, and the nature and propriety of the final results

GUIDELINES

Guidelines include county and department policies and procedures These guidelines are generally clear and specific, but may require some interpretation in application

COMPLEXITY/SCOPE OF WORK

- The work consists of related secretarial duties Frequent interruptions contribute to the complexity of the position
- The purpose of this position is to provide secretarial assistance to the District Attorney's Office Success in

this position contributes to the efficiency and effectiveness of office operations

CONTACTS

- Contacts are typically with co-workers, elected and appointed officials, court personnel, law enforcement personnel, and members of the general public
- Contacts are typically to provide services, to give or exchange information, or to resolve problems

PHYSICAL DEMANDS/ WORK ENVIRONMENT

- The work is typically performed while sitting at a desk or table or while intermittently sitting, standing, bending, crouching, walking, or stooping The employee frequently lifts light and occasionally heavy objects and climbs ladders
- The work is typically performed in an office

SUPERVISORY AND MANAGEMENT RESPONSIBILITY

None

MINIMUM QUALIFICATIONS

- Knowledge and level of competency commonly associated with completion of specialized training in the field of work, in addition to basic skills typically associated with a high school education
- Sufficient experience to understand the basic principles relevant to the major duties of the position, usually associated with the completion of an apprenticeship/internship or having had a similar position for one to two years

PAY GRADE AND FLSA STATUS

- Pay Grade 12 FLSA Status Non-exempt
- Date Created _____ Approved by _____
- Date Revised _____ Approved by _____

JOB DESCRIPTION CERTIFICATION

I certify that I have read and understand this job description and that it is an accurate description of my work

_____

Employee's Signature Print Name Date

I certify that I have read and understand this job description and that it is an accurate description of this employee's work

_____

Supervisor's Signature Print Name Date

Galveston County will provide equal employment opportunity for all qualified applicants and current employees without regard to race color religion ancestry or national origin genetic information disability Vietnam era and disabled veteran status age or sex (except where age or sex is a bona fide occupational qualification) and marital status in human resources matters including recruitment and hiring training promotion salaries and other compensation transfer and lay off or termination In the implementation of this policy we will actively seek persons for all job levels within the organization and outside the organization through promotions and recruitment from all races and genders In addition to these protected categories Galveston County complies with the anti-discrimination statutes in each of the localities in which it operates Galveston County recognizes its duty to comply with the American with Disabilities Act and when applicable the Rehabilitation Act of 1973 Contact the Human Resources Department with questions regarding ADA accommodations or discrimination issues at (409) 770-5418

AGENDA

ITEM

#23b

REQUEST FOR EXEMPTION TO 4 PAY PERIOD MANDATORY VACANCY POLICY

Date 8-17-12 DEPARTMENT REQUESTING EXEMPTION Road & Bridge

DATE JOB VACANT 7/26-12 APP END DATE 9-27-12 DATE NEED FILLED asap

JOB TITLE Mechanic I POSITION # 3121000007

JOB POSTED Y CANDIDATE SELECTED Y BELOW 75% N PROMOTION N

BUDGETED POSITION Y SALARY GRADE-STEP 12A SALARY $ 30,165 GRANT FUNDED N

CREATED POSITION N JOB DESCRIPTION ATTACHED Y

BRIEF SUMMARY OF JOB Assists in the repair & maintenance of vehicles & equipment.

JUSTIFICATION FOR EXEMPTION Priority to repair essential Equipment.

CAN OVERTIME FILL THIS SPOT WITHOUT HIRING ADDITIONAL EMPLOYEE? N IF Y, HOW MUCH WOULD THE OVERTIME COST? $_____

DO YOU ATTEST THAT YOU CANNOT DISTRIBUTE THESE RESPONSIBILITIES WITH CURRENT EMPLOYEES, MAKING THE ADDITIONAL HIRE NECESSARY? Y

JUSTIFICATION DOCUMENTATION ATTACHED? Y

RECOMMENDATION TO GRANT EXEMPTION REQUEST FROM HR DIRECTOR

RECOMMENDED ✓ NOT RECOMMENDED _____

REASON NOT RECOMMENDED _____

SUBMITTED FOR AGENDA ✓ DATE ON AGENDA 9-4-12

APPROVED ___

DOCUMENT ATTACHED AGENDA AND BUDGET AMENDMENT

PARTIES CONTACTED TO APPEAR TO DISCUSS JUSTIFICATION FOR EXEMPTION IN CC? ✓

WHO WILL APPEAR Layne Harding

The County of Galveston

ROAD & BRIDGE DEPARTMENT
5115 Highway 3
Dickinson, Texas 77539

Layne Harding
Road Administrator

Office 281/534-4152
Facsimile 409-765-3247

Date August 9, 2012

To Jan Piveral
Human Resources Director

From Layne Harding
Road Administrator

Re **Request for Waiver of Mandatory Vacancy Period**

I am requesting that the Court waive the mandatory vacancy period for two positions the Road & Bridge Department currently has vacant in our Dickinson Mechanic Shop These positions are critical to maintain the County road equipment If these positions remain vacant, preventative maintenance will diminish due to the priority repair of essential equipment The vacant positions are for Mechanic-I and the position control numbers are 312120-07 and 312120-47

Please review and make the appropriate recommendation to the Budget Office so that they may prepare an amendment for the Court's consideration If you need additional information, please contact me at 409-789-2217

Thank you

LH/djs

Mechanic I
Road

Annual- $30,065
Posting date 7/12/2012
Filled date_____

JOB SUMMARY

This position assists in the repair and maintenance of department vehicles and equipment

ESSENTIAL JOB FUNCTIONS

- Repairs and overhauls truck brakes and clutches
- Repairs hydraulic and electrical systems on heavy road equipment and diesel vehicles
- Performs transmission and engine repairs
- Operates testing equipment, troubleshoots, and makes repairs
- Replaces water and fuel pumps
- Performs on-the-road repairs of disabled road equipment and vehicles
- Operates road equipment and vehicles for testing purposes
- Maintains records of repair work done
- Repairs gas-operated weed eaters and chainsaws
- Repairs all vehicles and equipment
- Able to report regularly for work and be on time
- Performs related duties

KNOWLEDGE REQUIRED BY THE POSITION

- Knowledge of materials, equipment, techniques and procedures used in the operation, maintenance and repair of light and heavy equipment and vehicles
- Knowledge of the diagnosis and repair of a variety of equipment and vehicle systems
- Knowledge of safety policies and procedures
- Skill in the operation of department tools and equipment
- Skill in the analysis of problems and the development and implementation of solutions
- Skill in oral and written communication

SUPERVISORY CONTROLS

The Manager assigns work in terms of general instructions The supervisor spot-checks completed work for compliance with procedures, accuracy, and the nature and propriety of the final results

GUIDELINES

Guidelines include the county employee manual, safety policies, and vehicle and equipment operation and repair manuals These guidelines are generally clear and specific, but may require some interpretation in application

COMPLEXITY/SCOPE OF WORK

- The work consists of related vehicle and equipment maintenance duties The variety of equipment to be serviced contributes to the complexity of the position
- The purpose of this position is to assist in the maintenance of department vehicles and equipment Success in this position contributes to the success of department operations

CONTACTS

- Contacts are typically with co-workers, other county personnel, contractors, vendors, and members of the general public
- Contacts are typically to provide services, to give or exchange information, or to resolve problems

PHYSICAL DEMANDS/ WORK ENVIRONMENT

- The work is typically performed while intermittently sitting, standing, bending, crouching, or stooping The employee frequently lifts light and heavy objects, climbs ladders, operates tools or equipment requiring a high degree of dexterity, distinguishes between shades of color, and utilizes the sense of smell
- The work is typically performed in a garage and outdoors, occasionally in cold or inclement weather The employee is exposed to noise, dust, dirt, grease, machinery with moving parts, and irritating chemicals The work requires the use of protective devices such as masks, goggles, gloves, etc

SUPERVISORY AND MANAGEMENT RESPONSIBILITY

None

MINIMUM QUALIFICATIONS

- Knowledge and level of competency commonly associated with completion of specialized training in the field of work, in addition to basic skills typically associated with a high school education
- Sufficient experience to understand the basic principles relevant to the major duties of the position, usually associated with the completion of an apprenticeship/internship or having had a similar position for one to two years
- Possession or ability to readily obtain a valid driver's license issued by the State of Texas for the type of vehicle or equipment operated

PAY GRADE AND FLSA STATUS

- Pay Grade 12 A FLSA Status Non-exempt
- Date Created _____ Approved by _____
- Date Revised _____ Approved by _____

JOB DESCRIPTION CERTIFICATION

I certify that I have read and understand this job description and that it is an accurate description of my work

_____

Employee's Signature Print Name Date

I certify that I have read and understand this job description and that it is an accurate description of this employee's work

_____

Supervisor's Signature Print Name Date

Galveston County will provide equal employment opportunity for all qualified applicants and current employees without regard to race color religion, ancestry or national origin genetic information, disability, Vietnam era and disabled veteran status, age or sex (except where age or sex is a bona-fide occupational qualification), and marital status in human resources matters, including recruitment and hiring, training, promotion, salaries and other compensation transfer and lay off or termination In the implementation of this policy, we will actively seek persons for all job levels within the organization and outside the organization through promotions and recruitment from all races and genders In addition to these protected categories, Galveston County complies with the anti-discrimination statutes in each of the localities in which it operates Galveston County recognizes its duty to comply with the American with Disabilities Act and when applicable the Rehabilitation Act of 1973 Contact the Human Resources Department with questions regarding ADA accommodations or discrimination issues at (409) 770-5418

AGENDA

ITEM

#23c

REQUEST FOR EXEMPTION TO 4 PAY PERIOD MANDATORY VACANCY POLICY

Date 8-17-12 DEPARTMENT REQUESTING EXEMPTION Fleet & Bridge

DATE JOB VACANT 7.2.12 4PP END DATE 9-27-12 DATE NEED FILLED asap

JOB TITLE Mechanic I POSITION # 31212.c047

JOB POSTED Y CANDIDATE SELECTED Y BELOW 75% N PROMOTION N

BUDGETED POSITION Y SALARY GRADE-STEP 12A SALARY $ 3c,165 GRANT FUNDED N

CREATED POSITION N JOB DESCRIPTION ATTACHED Y

BRIEF SUMMARY OF JOB Assists in the repair & maintenance of vehicles & equipment.

JUSTIFICATION FOR EXEMPTION Priority to repair essential equipment

CAN OVERTIME FILL THIS SPOT WITHOUT HIRING ADDITIONAL EMPLOYEE? N IF Y, HOW MUCH WOULD THE OVERTIME COST? $_____

DO YOU ATTEST THAT YOU CANNOT DISTRIBUTE THESE RESPONSIBILITIES WITH CURRENT EMPLOYEES, MAKING THE ADDITIONAL HIRE NECESSARY? Y

JUSTIFICATION DOCUMENTATION ATTACHED? Y

RECOMMENDATION TO GRANT EXEMPTION REQUEST FROM HR DIRECTOR

RECOMMENDED ✓ NOT RECOMMENDED _____

REASON NOT RECOMMENDED _____

SUBMITTED FOR AGENDA ✓ DATE ON AGENDA 9-4-12

APPROVED ___

DOCUMENT ATTACHED AGENDA AND BUDGET AMENDMENT

PARTIES CONTACTED TO APPEAR TO DISCUSS JUSTIFICATION FOR EXEMPTION IN CC? ✓

WHO WILL APPEAR Layne Harding

The County of Galveston
ROAD & BRIDGE DEPARTMENT
5115 Highway 3
Dickinson Texas 77539

Layne Harding
Road Administrator

Office 281/534-4152
Facsimile 409-765-3247

Date August 9, 2012

To Jan Piveral
Human Resources Director

From Layne Harding
Road Administrator

Re **Request for Waiver of Mandatory Vacancy Period**

I am requesting that the Court waive the mandatory vacancy period for two positions the Road & Bridge Department currently has vacant in our Dickinson Mechanic Shop These positions are critical to maintain the County road equipment If these positions remain vacant, preventative maintenance will diminish due to the priority repair of essential equipment The vacant positions are for Mechanic-I and the position control numbers are 312120-07 and 312120-47

Please review and make the appropriate recommendation to the Budget Office so that they may prepare an amendment for the Court's consideration If you need additional information, please contact me at 409-789-2217

Thank you

LH/djs

Mechanic I
Road

Annual- $30,065
Posting date 7/12/2012
Filled date_____

JOB SUMMARY

This position assists in the repair and maintenance of department vehicles and equipment

ESSENTIAL JOB FUNCTIONS

- Repairs and overhauls truck brakes and clutches
- Repairs hydraulic and electrical systems on heavy road equipment and diesel vehicles
- Performs transmission and engine repairs
- Operates testing equipment troubleshoots and makes repairs
- Replaces water and fuel pumps
- Performs on-the-road repairs of disabled road equipment and vehicles
- Operates road equipment and vehicles for testing purposes
- Maintains records of repair work done
- Repairs gas-operated weed eaters and chainsaws
- Repairs all vehicles and equipment
- Able to report regularly for work and be on time
- Performs related duties

KNOWLEDGE REQUIRED BY THE POSITION

- Knowledge of materials, equipment, techniques and procedures used in the operation, maintenance and repair of light and heavy equipment and vehicles
- Knowledge of the diagnosis and repair of a variety of equipment and vehicle systems
- Knowledge of safety policies and procedures
- Skill in the operation of department tools and equipment
- Skill in the analysis of problems and the development and implementation of solutions
- Skill in oral and written communication

SUPERVISORY CONTROLS

The Manager assigns work in terms of general instructions The supervisor spot-checks completed work for compliance with procedures, accuracy, and the nature and propriety of the final results

GUIDELINES

Guidelines include the county employee manual, safety policies, and vehicle and equipment operation and repair manuals These guidelines are generally clear and specific, but may require some interpretation in application

COMPLEXITY/SCOPE OF WORK

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- The purpose of this position is to assist in the maintenance of department vehicles and equipment Success in this position contributes to the success of department operations

CONTACTS

- Contacts are typically with co-workers, other county personnel, contractors, vendors, and members of the general public
- Contacts are typically to provide services, to give or exchange information, or to resolve problems

PHYSICAL DEMANDS/ WORK ENVIRONMENT

- The work is typically performed while intermittently sitting, standing, bending, crouching, or stooping The employee frequently lifts light and heavy objects, climbs ladders, operates tools or equipment requiring a high degree of dexterity, distinguishes between shades of color, and utilizes the sense of smell
- The work is typically performed in a garage and outdoors, occasionally in cold or inclement weather The employee is exposed to noise, dust, dirt, grease, machinery with moving parts, and irritating chemicals The work requires the use of protective devices such as masks, goggles, gloves, etc

SUPERVISORY AND MANAGEMENT RESPONSIBILITY

None

MINIMUM QUALIFICATIONS

- Knowledge and level of competency commonly associated with completion of specialized training in the field of work, in addition to basic skills typically associated with a high school education
- Sufficient experience to understand the basic principles relevant to the major duties of the position, usually associated with the completion of an apprenticeship/internship or having had a similar position for one to two years
- Possession or ability to readily obtain a valid driver's license issued by the State of Texas for the type of vehicle or equipment operated

PAY GRADE AND FLSA STATUS

- Pay Grade 12 A FLSA Status Non-exempt
- Date Created _____ Approved by _____
- Date Revised _____ Approved by _____

JOB DESCRIPTION CERTIFICATION

I certify that I have read and understand this job description and that it is an accurate description of my work

_____

Employee's Signature Print Name Date

I certify that I have read and understand this job description and that it is an accurate description of this employee's work

_____

Supervisor's Signature Print Name Date

Galveston County will provide equal employment opportunity for all qualified applicants and current employees without regard to race, color, religion, ancestry or national origin genetic information, disability, Vietnam era and disabled veteran status age or sex (except where age or sex is a bona-fide occupational qualification), and marital status in human resources matters, including recruitment and hiring training promotion salaries and other compensation transfer and lay off or termination In the implementation of this policy, we will actively seek persons for all job levels within the organization and outside the organization through promotions and recruitment from all races and genders In addition to these protected categories Galveston County complies with the anti-discrimination statutes in each of the localities in which it operates Galveston County recognizes its duty to comply with the American with Disabilities Act and when applicable the Rehabilitation Act of 1973 Contact the Human Resources Department with questions regarding ADA accommodations or discrimination issues at (409) 770-5418

AGENDA ITEM #24a

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

Date of Request	8/27/12	**Department**	Information Tech				
Renewal Contract	Yes	**Orgkey**	1101159100	**Object Code.**	5423500		
Contract Start Date	1/13/2012	**Vendor**	Net Data				
Contract End Date	1/12/2013	**Vendor No**	702547	**Contract No**			
Description	IBM Hardware Maintenance						
Contract # Issued By Purchasing			**Requested Legal Review**		Yes X No		

Fund Name	Fund #	FY12 $ Budget	FY12 $ Request	FY13 $ Request	FY14 $ Request	FY15 $ Request	FY15 $ Request
Software Maint	5423500	11,763 88	11,763 88				
Totals		11,764	11,764	-	-	-	-

Total Cost	11,763 88

Approved By	Date	Signature
~~Department Head~~ Admin Coor	8-28-12	
Assistant Purchasing Agent	8-28-2012	Gwen A McLane, CPPB
County Legal	8-28-12	

Contract listed in Budget Documentation (Yes/No)

County Budget Office	8/28/12

Form Number

702547

P O Box 422
Sulphur Springs, Texas 75483
1 800 465 5127
FAX 903 885 1604
PHONE 903 885 0818
www.netdatacorp.net

NET

INVOICE

DATE JANUARY 25, 2012 INVOICE NUMBER 13469 TERMS DUE UPON RECEIPT

CLIENT INFORMATION			
GALVESTON COUNTY AUDITOR'S OFF ATTN: ACCOUNTS PAYABLE P.O BOX 1418 GALVESTON TX 77553	FOR BILLING CYCLE: FROM 01/25/2012 - 01/25/2012 PHONE: - - FAX: - -	CLIENT CODE	GAL 900340
		HOURLY RATE	CS $100 PRO $120 SE $150

C	APPL	TYPE	EMP	DATE	DESCRIPTION	BEG TIME	END TIME	TOTAL	PRICE
	AVN	HDW	DO	1/25	1)YR IBM HARDWARE MNT-SERVER 01/13/12-01/12/13 (DO 993)				$11,763 88

NET DATA USE ONLY	SUMMARY OF CHARGES	PLEASE PAY THIS AMOUNT
CREDIT NO _____	TOTAL HOURS: 00 CHARGE HOURS :00 NOCHARGE HOURS: :00 FLAT FEES: $11,763.88	$11,763 88

MESSAGES

MACHINE IS NOT ELIGIBLE FOR SOFTWARE MAINTENANCE

Thank You!

[redacted] Master Services Attachment for ServiceElite

1. Scope of Services

IBM will provide you Services as described in this Attachment and, if applicable, its Statements of Work and Change Authorizations to support your hardware and software products (called Eligible Machines, Eligible Programs, and together Eligible Products) Services are available for Eligible Products normally used for business, professional, or trade purposes, rather than personal, family, or household purposes

IBM will identify the Eligible Products, the Services that apply to them, and the Services transaction contract period in Schedules that reference this Attachment and any associated Statements of Work and Change Authorizations Each Schedule will also identify the Specified Locations at which the Services will be provided A Specified Location may be your entire information processing environment, or a portion thereof, which may be resident at multiple sites or a single building

The specific terms regarding Eligible Machine Services and Eligible Program Services contained in this Attachment and its Statements of Work and Change Authorizations apply only when you have contracted for an associated Eligible Machine maintenance Service or Eligible Program support Service as specified in a Schedule

2. Sales through IBM and IBM Business Partners

You may acquire Services through IBM or an IBM Business Partner, or their designee, authorized to resell IBM Services IBM Business Partners establish the price and general business terms at which they market the IBM Services to you and they will communicate these directly to you for all transactions they initiate with you However, IBM establishes the terms of each Service IBM provides and our general business responsibilities associated with these Services Therefore, IBM will provide the Services as described in this Attachment and its associated Statements of Work and Change Authorizations (and their Schedules)

Whenever IBM is required to provide notification to you or you are required to provide notification to IBM, each of us also agrees to notify the applicable IBM Business Partner if one is engaged in the transaction

In the event that you have contracted through an IBM Business Partner that is no longer able to offer IBM Services, for any reason, IBM will so notify you in writing You may continue to receive the Services by instructing IBM (in writing) to transfer administration of the Services to either 1) another IBM Business Partner of your choice (who may require you to first execute one of their agreements) that is approved to offer you IBM Services, or 2) IBM under a standard direct marketing relationship that enables IBM to generate charges and invoicing

IBM is not responsible for 1) any actions of IBM Business Partners or their designees, 2) any additional obligations they have to you, or 3) any products or services that they supply to you under their agreements

---

Each of us agrees that the complete agreement between us about these Services consists of 1) this Attachment and its associated Statements of Work and Change Authorizations, 2) Schedules to this Attachment and its associated Statements of Work and Change Authorizations, 3) supplemental terms referenced in this Attachment and its associated Statements of Work and Change Authorizations, and 4) the IBM Customer Agreement (or any equivalent agreement in effect between us) identified below By signing below for our respective Enterprises, both of us agree to the terms of this Attachment without modification

As used in this Attachment, you and your refer to the Enterprise identified below

Agreed to
GALVESTON COUNTY

By _____
Authorized signature

Name (type or print),
Mark A. Henry
County Judge
Attest:
Dwight D. Sullivan
County Clerk
Date 9/4/12

Enterprise address
Information Technology
722 MOODY, 2nd Floor,GALVESTON
Attn J J Allen
GALVESTON TX 77550-2303

Telephone number Billing Address
AVNET INCAVNET INC

Agreed to
International Business Machines Corporation

APTT40009263
2021 LAKESIDE BLVD
RICHARDSON TX 75082-4301

By _____
Authorized signature

Name (type or print)

Date

Attachment number ma0cnh1

Agreement number

Enterprise number 03599600

IBM Address

IBM CORPORATION
4111 NORTHSIDE PARKWAY
ATLANTA, GA 30327

3. IBM Responsibilities

When you contract for an applicable Service, IBM agrees to deliver the Service in accordance with the terms and responsibilities identified in the Service description set out in this Attachment or an associated Statement of Work or Change Authorization For basic maintenance of IBM Machines, the Service description is set out in our Agreement (referenced in the signature block above)

4. Your Responsibilities

When you contract for an applicable Service, you agree

1 to provide IBM with an inventory in which you identify all Eligible Products to be covered at each Specified Location and to notify IBM whenever you wish to move, add, or delete Eligible Products at an existing Specified Location or set up new Specified Locations,
2 to return to IBM all defective CRUs (from covered Eligible Machines) within 30 days of your receipt of the replacement CRU A "CRU" is a Machine part which is designated as a Customer Replaceable Unit (e g keyboards, memory, or hard disk drives) IBM provides CRUs to you for replacement by you,
3 that when the Service includes IBM providing you with access to electronic diagnostic tools, information databases, or other Service delivery facilities, you will limit the use of these to only those who are authorized to use them under your control and only in support of Eligible Products and Services identified in Schedules,
4 to provide IBM with information it requests which is related to its provision of the Services to you and to notify IBM of any changes,
5 to allow International Business Machines Corporation and its subsidiaries to store and use your business contact information, including names, business phone numbers, and business e-mail addresses, anywhere they do business. Such information will be processed and used in connection with our business relationship, and may be provided to contractors acting on IBM s behalf, IBM Business Partners who promote market, and support certain IBM products and services, and assignees of International Business Machines Corporation and its subsidiaries for uses consistent with our business relationship,
6 to pay any communications charges associated with accessing these Services unless IBM specifies otherwise in writing, and
7 to use the information obtained under these Services only for the support of the information processing requirements within your Enterprise

5. Automatic Inventory Increase for Machine and Software Maintenance Service

If specified as a selected option in the Schedule, IBM will automatically increase the inventory count and associated maintenance Services at Specified Locations per the terms set out below

OPTION #1 - MACHINE MAINTENANCE SERVICES

IBM will automatically increase the inventory count and associated Machine maintenance Services whenever

1 an Eligible IBM Machine is added to the inventory If the Machine is under warranty when added, maintenance Services will commence at warranty exit If the Machine is not under warranty when added, maintenance Services will commence at the later of a) the date of installation or b) the previous yearly anniversary of the start of the transaction contract period IBM Machines specifically excluded from coverage at transaction contract period start will remain outside the scope of this Section unless you request IBM add them during the transaction contract period However, all Eligible IBM Machines added to your inventory during the transaction contract period will be included in the inventory count and receive maintenance Services as set out in this Section

2 an Eligible non-IBM Machine, of the same type as other non-IBM Machines already covered at that Specified Location, is added to the inventory If the Machine is under warranty when added, maintenance Services will commence at warranty exit If the Machine is not under warranty when added, maintenance Services will commence at the later of a) the date of installation orb) the previous yearly anniversary of the start of the transaction contract period

The maintenance Services that apply for these Machines will be the same as that which you are receiving for all other Eligible Machines of the same type at the Specified Location

Newly installed IBM Machines of the same type for which you have already selected Warranty Service Upgrade will be added at date of actual installation and will be covered at the same Warranty Service Upgrade support level

If at any time either of us requests a review of the inventory count, each of us will provide reasonable cooperation to the other in updating the last formal inventory

OPTION #2- SOFTWARE MAINTENANCE SERVICES
FOR AIX OPERATING SYSTEMS, OS/400, i5/OS, AND SELECTED PRODUCTS

IBM will automatically increase the inventory count and associated software maintenance Services whenever an Eligible Program licensed for use on an Eligible IBM Machine is added to the inventory If the Program is covered under the Agreement for Acquisition of Software Maintenance when added to the inventory, then software maintenance Services via ServiceElite will commence at the expiration date of that support period If the Program is not covered under the Agreement for Acquisition of Software Maintenance when added to the inventory, then software maintenance Services via ServiceElite will commence immediately and After License Fees may apply

The software maintenance Services that apply for these Programs will be the same as that which you are receiving for all other copies of the Program licensed for use on Eligible IBM Machines of the same type at the Specified Location

If at any time either of us requests a review of the inventory count, each of us will provide reasonable cooperation to the other in updating the last formal inventory

6. Charges and Payment

For sales through IBM, your charges are calculated taking into account your Service selections, price protection option, payment option, and for prepayments, length of the prepay period You agree to pay by electronic funds transfer (to an account specified by IBM) or other means acceptable to IBM

FOR EACH TRANSACTION PACKAGE YOU MAY SELECT ONE OF THE FOLLOWING 3 PRICE PROTECTION OPTIONS YOUR SELECTION WILL BE SPECIFIED IN THE SCHEDULE ASSOCIATED WITH THAT TRANSACTION PACKAGE

OPTION #1 - PRICE PROTECTION DURING EACH TRANSACTION CONTRACT YEAR ONLY

IBM may revise charges However, any rate increase will not take effect until the next yearly anniversary of the start of the transaction contract period At the start of each transaction contract year, you will be invoiced at the charge rates that are then in effect and that invoice will serve as your notice of charge rate changes.

All newly added Eligible Products and Services, as well as changes to existing Eligible Product configurations and Services, will assume the charge rate that applied forthese at the previous yearly anniversary of the start of the transaction contract period Eligible Products and Services that become generally available during the transaction contract period will be added at the charge rate that applied on their initial availability date

OPTION #2 - PRICE PROTECTION FOR ENTIRE TRANSACTION CONTRACT PERIOD, INCLUDES PROTECTION FOR NEWLY ADDED MACHINE TYPES

For the entire transaction contract period, charges for included Eligible Product configurations and Services will not increase All newly added Eligible Products and Services, as well as changes to existing Eligible Product configurations and Services, will assume the charge rate that applied for these at transaction contract period start Eligible Products and Services that become generally available during the transaction contract period will be added at the charge rate that applied on their initial availability date You will receive the benefit of a decrease in applicable charges for amounts which become due on or after the effective date of the decrease

OPTION #3- PRICE PROTECTION FOR TRANSACTION CONTRACT PERIOD PREPAY

Since you have selected to prepay for the entire transaction contract period, you will not be subject to increases in charges (during that period) for included Eligible Product configurations and Services All newly added Eligible Products and Services, as well as changes to existing Eligible Product configurations and Services, will assume the charge rate that applied for these at transaction contract period start with adjustment for the reduced prepay period. Eligible Products and Services that become generally available during the transaction contract period will be added subject to the charge rate that applied on their initial availability date with adjustment for the reduced prepay period If you elect to have these charge terms apply for charges during any renewal transaction contract period (as recalculated at the start of each renewal period), you must provide IBM written notification (at least one month prior to the start of the renewal period) and prepayment for the entire renewal period Otherwise, charges for the renewal period will revert to a quarterly billing cycle under the terms set out for Option #1 above

FOR EACH TRANSACTION PACKAGE THE FOLLOWING CHARGE ADJUSTMENT TERMS APPLY Total

Services charges may be adjusted whenever

1 a review of the inventory count indicates a change from the last accounting, or
2 a Specified Location, Eligible Machine type, or Service is added, deleted, or changed

For all Service charges based on usage, upon IBM s request you will immediately provide IBM with the actual meter reading recording the actual usage.

For sales through IBM Business Partners, your IBM Business Partner sets the charges and terms governing charges Your IBM Business Partner may impose an additional charge for some actions, e g , termination, or for IBM s provision of some additional services, e g , Service upgrades These actions or additional services are identified in this Attachment and its associated Statements of Work and Change Authorizations with an asterisk ("*") Where you see an asterisk, check with your IBM Business Partner to determine if you will incur an additional charge or may be entitled to a credit or refund You will make payment directly to your IBM Business Partner

IBM may charge you directly for certain expenses IBM incurs in performance of a Service for you (e g actual travel and living expenses, out-of-pocket expenses) IBM will not incur these expenses without your prior approval

7. Renewal and Termination

IBM will automatically renew Services unless you or your IBM Business Partner request otherwise For each transaction the Schedule will specify the number of years (0 or greater) in the Renewal Contract Period Whenever this number is greater than 0, IBM will renew the applicable Services at the end of the transaction contract period for the number of years specified Thereafter, IBM will automatically renew the Services for same length periods unless you or your IBM Business Partner notify IBM in advance of your desire to change the length of the renewal You, your IBM Business Partner, or IBM can select not to renew by providing written notification (at least one month prior to the end of the current transaction contract period) to the others of its decision not to renew Nonrenewal notification sent to you by IBM or received by IBM from either you or your IBM Business Partner will result in IBM ceasing to provide you the applicable Services at the end of the current transaction contract period

In case of renewals, charges are recalculated at the start of each renewal period For sales through IBM, the new charges will be based on the length of the Renewal Contract Period and then current charges associated with your contracted a) Services, b) price protection option, and c) payment option

One of the following termination provisions will apply based on the length of the transaction contract period specified in the Schedule

PROVISION #1- ONE YEAR TRANSACTION CONTRACT PERIOD

You may terminate Services for an Eligible Product, on notice to IBM, if you permanently remove it from productive use within your Enterprise You may also terminate Services by providing IBM one month s written notice, after the Services have been under contract for at least one year You will receive a credit for any remaining prepaid period associated with Services you terminate in accordance with this provision

PROVISION #2- MULTI-YEAR TRANSACTION CONTRACT PERIOD

You have committed to continue Services for the entire transaction contract period However, you may terminate Services for an Eligible Product, on notice to IBM, if you permanently remove it from productive use within your Enterprise Otherwise, if you choose to terminate Services and these are not being replaced by equivalent Services, you may do so by providing IBM one month s written notice, after the Services have been under contract for at least one year, and paying an adjustment fee equal to _(***)_ months charges

*** NUMBER OF MONTHS EQUAL TO NUMBER OF YEARS IN THE TRANSACTION CONTRACT PERIOD FOR EXAMPLE, 3 MONTHS IF THE TRANSACTION CONTRACT PERIOD IS3 YEARS

After allowing for applicable adjustments, you will receive a credit for any remaining prepaid period associated with Services you terminate in accordance with this provision

In addition to Provision #1 or Provision #2, you may cancel this Agreement at any time for any reason or for no reason or for convenience upon thirty (30) days prior written notice to IBM and to your IBM Business Partner

8. Services

Warranty Service Upgrade
For certain Eligible Machines, you may select a Service upgrade from the standard type of warranty Service for the Machine IBM provides Service for Machines as described in our Agreement but charges for the upgrade in type of Service during the warranty period

You may not terminate the Service upgrade or transfer it to another Machine during the warranty period When the warranty period ends, the Machine will become part of your standard inventory count and will convert to maintenance Service at the same type of Service you selected for warranty Service upgrade

Maintenance of IBM Machines
IBM will provide Service for Machines, as described in our Agreement, for those Eligible IBM Machines specified in the Schedule

Maintenance of Non-IBM Machines
IBM will provide Service for Machines, as described in our Agreement, for those Eligible non-IBM Machines specified in the Schedule Unless specified otherwise in the Schedule, Service is provided only for the manufacturer s base configuration for each covered Machine model You are responsible for following the manufacturer s and IBM s provided guidelines pertaining to operator responsibilities, maintenance procedures, and supplies prior to placing a Service request

Repair of non-IBM Machines is subject to the availability of repair parts and any technical support required of the original manufacturer Repair parts will be functionally equivalent to those replaced They may be new or used and may have been manufactured by other than the original manufacturer You may request that IBM use repair parts manufactured by the original manufacturer when these are available, but there may be an additional charge for these parts

IBM s support does not cover

1 Machine installation, engineering change activity, or preventive maintenance,
2 correction of date related errors IBM will make the final determination of whether a date related error is the source of the problem,
3 service of microcode or firmware,
4 service of features, parts, or devices not supplied by either a) the Machine s original manufacturer or b) IBM during the performance of this Service,
5 service for accessories, supply items, and certain parts, such as batteries, frames, and covers,
6 service of a Machine damaged by misuse, accident, modification, unsuitable physical or operating environment, or improper maintenance by you,
7 service of a Machine with removed or altered Machine or parts identification labels,
8 failures caused by a product for which IBM is not responsible, or
9 service of Machine alterations

Upon written notice, IBM may terminate coverage for an Eligible non-IBM Machine due to lack of available repair parts or lack of original manufacturer technical support

Eligible non-IBM Machines must meet IBM s safety and serviceability requirements IBM reserves the right to inspect a Machine within one month from the start of Service If the Machine is not in an acceptable condition for Service, IBM will notify you and terminate coverage

You agree to provide IBM one month s written notice prior to terminating coverage for a Machine being permanently removed from productive use within your Enterprise

IBM Software Maintenance for OS/400, i5/OS and Selected Products
IBM will provide software maintenance support, as described below, for those Eligible Programs for which you are licensed and for which you order this Service

General

1 IBM makes available to you the most current commercially available version, release or update to all of the Programs for which you acquire support under this Service, should any be made available
2 IBM provides you with assistance for your a) routine, short duration installation and usage (how-to) questions and b) code defect related questions
3 IBM provides assistance via telephone and, if available, electronic access, only to your information systems (IS) technical support personnel during normal business hours (normal business hours are 8 a m to 5 p m in the local time zone where you receive this Service, Monday through Friday, excluding national holidays) This assistance is not available to your end users IBM provides Severity 1 assistance 24 hours a day, every day of the year Consult the IBM Software Support Guide, which may be found at http //techsupport services ibm com/guides/handbook html for details A 24x7 (every day of the year) all severity option is available at extra charge During normal business hours, IBM s response time objective is two hours for voice and electronic problem submissions For voice problem submissions during other than normal business hours, IBM s response time objective for critical problems (Severity 1) is two hours and if you select the 24x7 all severity option, four hours for non-critical problems For electronic problem submissions during other than normal business hours, IBM s response time objective is within two hours of the start of normal business hours on

the next business day IBM s initial response (either voice or electronic) may result in resolution of your problem or it will form the basis for determining what additional actions may be required to achieve technical resolution of your problem IBM is not responsible for delays in electronic response delivery caused by systems and network problems

4 In some instances, IBM may request that you allow it to remotely access your system to assist you in isolating the software problem cause You will remain responsible for adequately protecting your system and all data contained therein whenever we remotely access it with your permission
5 This Service does not include assistance for a) the design and development of applications, b) your use of Programs in other than their specified operating environment, orc) failures caused by products for which IBM is not responsible under this Service.

Eligible Programs Licensed programs for which this Service is available are listed at http //www ibm com/services/sl/swm/ or may be obtained from your IBM marketing representative

Software Maintenance After License Fee The Software Maintenance After License fee is a one time charge to resume Software Maintenance if you a) did not renew this Service prior to the end of the then current support period or b) terminated this Service The new support period in such an instance begins on the date that IBM accepts your order

IBM Software Maintenance for AIX Operating Systems
IBM will provide software maintenance support, as described below, for those Eligible Programs for which you are licensed and for which you order this Service

General

1 IBM makes available to you the most current commercially available version, release or update to all of the Programs for which you acquire support under this Service, should any be made available
2 IBM provides you with assistance for your a) routine, short duration installation and usage (how-to) questions and b) code defect related questions
3 IBM provides assistance via telephone and, if available, electronic access, only to your information systems (IS) technical support personnel during normal business hours (normal business hours are 8 a m to 5 p m in the local time zone where you receive this Service, Monday through Friday, excluding national holidays) This assistance is not available to your end users IBM provides Seventy 1 assistance 24 hours a day, every day of the year. Consult the IBM Software Support Guide, which may be found at http://techsupport services ibm com/guides/handbook.html for details. A 24x7 (every day of the year) all severity option is available at extra charge During normal business hours, IBM s response time objective is two hours for voice and electronic problem submissions For voice problem submissions during other than normal business hours, IBM s response time objective for critical problems (Severity 1) is two hours and if you select the 24x7 all severity option, four hours for non-critical problems For electronic problem submissions during other than normal business hours, IBM s response time objective is within two hours of the start of normal business hours on the next business day IBM s initial response (either voice or electronic) may result in resolution of your problem or it will form the basis for determining what additional actions may be required to achieve technical resolution of your problem IBM is not responsible for delays in electronic response delivery caused by systems and network problems
4 In some instances, IBM may request that you allow it to remotely access your system to assist you in isolating the software problem cause You will remain responsible for adequately protecting your system and all data contained therein whenever we remotely access it with your permission
5 This Service does not include assistance for a) the design and development of applications, b) your use of Programs in other than their specified operating environment, or c) failures caused by products for which IBM is not responsible under this Service

Eligible Programs Licensed programs for which this Service is available are listed at http //www ibm com/services/sl/swm/ or may be obtained from your IBM marketing representative

Software Maintenance After License Fee The Software Maintenance After License fee is a one time charge to resume Software Maintenance if you a) did not renew this Service prior to the end of the then current support period or b) terminated this Service The new support period in such an instance begins on the date that IBM accepts your order

AGENDA

ITEM

#24b

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

Date of Request	8/27/12	**Department**	Information Tech		
Renewal Contract	No	**Orgkey**	1101159100	**Object Code**	5750000
Contract Start Date		**Vendor**	YouSendit		
Contract End Date		**Vendor No**		**Contract No**	
Description	for Secure file trawfer				
Contract # Issued By Purchasing			**Requested Legal Review**		Yes X No

Fund Name	Fund #	FY12 $ Budget	FY12 $ Request	FY13 $ Request	FY14 $ Request	FY15 $ Request	FY15 $ Request
Capital Outlay	5750000	37,260 00					
Totals		37,260	-	-	-	-	-

Total Cost	37,260 00

Approved By	Date	Signature
~~Department Head~~ Admin Asst	8-28-12	
Assistant Purchasing Agent	8-28-2012	CPPB
County Legal	8-28-12	

NB-- Agreement has an automatic renewal term

Contract listed in Budget Documentation (Yes/No)

County Budget Office 8/28/12

Form Number

workstream
by YOUSENDIT

Account Name	Galveston County	Created Date	8/27/2012
		Quote Number	00001273
		Prepared By	Ron Pierson
		Phone	(408) 429-7154
		E-mail	ron pierson@yousendit com

This order will replace Subscriber's currently active Order or Agreement YouSendIt, Inc will honor this offer for WorkStream by YouSendIt Services only if Subscriber executes and returns this Agreement to YouSendIt by

9/28/2012

YouSendIt Service Order Items

Product	Quantity	Sales Price	Total Price
Secure File Transfer Enterprise Edition	230 00	$216 00	$49,680 00
Total Discount	230 00	($54 00)	($12,420 00)

Total Price $37,260 00

Agreement

Payment Terms

The subscription fee for Subscriber's subscription for the Initial Term is as specified above Upon signature of this Agreement by both parties, YouSendIt will invoice Subscriber for such fee and Subscriber agrees to pay such fee in accordance with the terms and provisions of what is commonly called the Texas Prompt Payment Act

All invoices will be sent to Subscriber s address and contact person specified below by Subscriber Subscriber, as a political subdivision of the State of Texas is tax exempt Billing currency is US dollars

The fee for each Renewal Term shall be the same as the annual fee for the prior Term unless YouSendIt notifies Subscriber of a change in the fee YouSendIt will notify Subscriber of any increase in the fee at least thirty (30) days before the beginning of the Term for which the increase will be effective Subscriber shall be entitled to give YouSendIt notice of non-renewal at any time within fifteen (15) days after YouSendIt's notice of an increase in which case Subscriber's subscription to use the Service will terminate at the end of the then-current Term YouSendIt will invoice Subscriber for the fee for each Renewal Term on or after the first day of such Renewal Term, and Subscriber agrees to pay each such fee within thirty (30) days from date of invoice

"Initial Term" Months	24
Subsequent "Renewal Term(s)" Months	24

Order will automatically renew unless written notice of termination is sent at least 30 days prior to the commencement of the next renewal term in accordance with the WorkStream by YouSendIt Terms and Conditions

Notwithstanding the foregoing paragraph, Subscriber may terminate this Agreement at any time for any reason or for no reason or for convenience upon (30) days prior written notice to YouSendIt

Description of Service
A detailed description of the Service and the features associated with corporate accounts can be found on the Enterprise Description of Services **http //workstream yousendit com/aboutus/legal/enterprise/enterprise-sft** webpage

workstream
by YOUSENDIT

Use of the YouSendIt services by Subscriber is governed by the WorkStream by YouSendIt Terms and Conditions found at **http //workstream yousendit com/aboutus/legal/enterprise/terms-of-service**

By submitting this order, you agree to Terms and Conditions on behalf of Subscriber

Bill To Name	Galveston County	Ship To Name	Galveston County Attn Information Technology
Bill To	Galveston County Galveston County Courthouse 722 Moody 2nd Floor Galveston, Texas 77550 Attn Information Technology	Ship To	Same as Bill To

Signature

In order to bind the parties to this Agreement, their authorized representatives have signed below

YouSendIt

Signature

Printed Name Bobby Jaffari

Title VP Sales

Galveston County

Signature

Printed Name Mark A Henry

Title County Judge

Date September 4, 2012

Attest

Dwight D Sullivan, County Clerk

Billing Contact Name JJ Allen

Billing Contact Email jj allen@co galveston tx us

Billing Contact Phone 409 770-6013

yousendit

August 7, 2012

Subject Sole Source Letter

This letter serves to notify you that YouSendIt, Inc is the sole provider of Workstream Secure File Transfer, the digital file delivery service that the County of Galveston wishes to use Although there are some organizations that provide digital file delivery services, our service has unique features and functionality that, to the best of our knowledge, are not offered by any other organizations Detailed below is YouSendIt, Inc's offering of features and services that make us Unique

- Only large-scale software-as-a-service solution for secure file transfer
  - 30+ million customers worldwide
  - Unmatched adoption within Fortune 500 and Global 2000 companies
  - 50,000 GB of data transferred on a daily basis
  - Eliminates need to manage, deploy, and support on-premise infrastructure
- Simplicity and ease of use for end users
  - 'As easy as email' to send files
  - YouSendIt Dropbox to easily receive files from colleagues, vendors, business partners, and external entities
  - Mobile applications for increased productivity
- Powerful and intuitive management console to define acceptable use, security, and retention policies for all file transfer activities
  - Active Directory integrations
  - Policies apply to Outlook and SharePoint plugins
  - Single sign on authentication
- Detailed reporting and visibility
  - 'Dashboards' for high level views – usage, users, file types, file sizes, source and destination domains, and much more
  - In-product drill-downs on specific users or specific file activity
  - Detailed 'audit logs' for 100% visibility into all YouSendIt activity at the County of Galveston
- Powerful APIs for integration of file transfer activity into customized workflows and business processes at the County of Galveston

There are also no resellers or distributors involved in the purchase of our service

YOUSENDIT, INC
1919 S Bascom Ave, 3rd Floor
Campbell, CA 95008

Tel 408-879-9118
Fax 408-879-9117
www YouSendIt com

AGENDA

ITEM

#25a

THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO CPPB
PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
GALVESTON, TEXAS 77550
(409) 770-5371

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

August 28, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Bid #B122030, Vehicle Collision & Body Repairs

Gentlemen,

On August 14, 2012 bids were opened for Bid #B122030, Vehicle Collision & Body Repairs, at which time two (2) bids were received from the following companies

- Marty's City Auto, Inc — Galveston, Texas
- All Points Collision Center — Kemah, Texas

It is recommended that you award this bid to Marty's City Auto, Inc

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments

FREDDIE POOR
Sheriff
Galveston County

August 14, 2012

Rufus Crowder
Purchasing Agent
County of Galveston
722 Moody
Galveston, TX 77550

Re Bid opening on Tuesday August 14, 2012

Dear Mr Crowder·

After reviewing the bids opened August 14, 2012 we have determined that the bid proposal from Marty's City Auto meets our specifications for collision and body repairs

BID NUMBER	**VENDOR**
B122030	Marty's City Auto

If you have any questions, please contact me at 409-766-2307

Sincerely,

Brandt Raeburn

Brandt Raeburn, Sergeant

(409) 682-4018
Fax (409) 770-5132

722 Sealy
Galveston, Texas 77551

CHARLES S. LANGFORD
FLEET MANAGER
COUNTY OF GALVESTON

August 22, 2012

To Rufus G Crowder

Subject. Vehicle Collision & Body Repair

I recommend that on the Vehicle Collision & Body Repair bids that we go with Marty's City Auto for the repairs on County vehicles and equipment

Thank You

Charles S Langford

Email CLangfor@galbaneco.com

The County of Galveston
ROAD & BRIDGE DEPARTMENT
5115 Highway 3
Dickinson, Texas 77539

Layne Harding
Road Administrator

Office 281/534-4152
Facsimile 281/614-5073

Date: August 22, 2012

To: Rufus Crowder
Purchasing Agent

From: Layne Harding
Road Administrator

Re. **Bid# B122030 – Vehicle Collision & Body Repairs**

In reference to the above bid, I concur with Charles Langford, County Fleet Manager, and recommend awarding this bid to Marty's City Auto

LH/djs

Galveston County Parks Department

Date August 23, 2012

To Rufus Crowder

Purchasing Agent

From Cameron Parker

Operations Manager

Re Bid# B122030 – Vehicle Collision & Body Repairs

In reference to the above bid, I concur with Charles Langford, County Fleet Manager, and recommend awarding this bid to Marty's City Auto

CP/sa

BID RESPONSE TABULATION
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

BID #: B122030
OPEN: 08/14/2012
10.00AM

Item	Product Cod	Description	Quantity	Units	Vendor 705312 MARTY'S CITY AUTO INC		Vendor 714744 ALL POINTS COLLISION CENTE		Vendor:	
					Unit Price	Extended	Unit Price	Extended	Unit Price	Extended
0001	95330	MECHANICAL LABOR RATE (to include bodywork, mechanical, frame straightening, detailing, and shop materials) Approximately 1100 hours per year	1	HR	50 00	50 00	38 00	38 00	0 00	0 00
0002	95330	PAINT & PAINT RELATED MATERIALS (to include paint, clear coat, detailing, all pain	1	HR	38 00	38 00	38 00	38 00	0 00	0 00
0003	95330	HAZARDOUS WASTE DISPOSAL PER JOB	1	EA	0 00	0 00	10 00	10 00	0 00	0 00
0004	95330	PICK-UP & DELIVERY CHARGE DRIVEABLE	1	HR	0 00	0 00	36 00	36 00	0 00	0 00
0005	95330	PICK-UP & DELIVERY CHARGE NON-DRIVEA	1	HR	0 00	0 00	50 00	50 00	0 00	0 00
0006	95330	MINIMUM TOWING CHARGE NON-DRIVEABL amount may only be billed if the hourly rate is lower (i e 10 minutes towing time) Towing charges will be billed at actual time spent	1	EA	0 00	0 00	45 00	45 00	0 00	0 00
				Total of all Items		**88.00**		**217.00**		**0 00**

BID #: B122030
OPEN: 08/14/2012
10:00AM

BID SHEET

VEHICLE COLLISION & BODY REPAIR

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following:

LINE ITEM TOTAL $ 8800

OPTIONS TO RENEV 2 Extensions/1 Year Options

Yolma R. Trevino
WITNESS

8-4-12
DATE

Marty's City Auto, INC
COMPANY NAME

Gregory Serdejats
AUTHORIZED REPRESENTATIVE'S SIGNATURE

Gregory Serdejats
PRINTED NAME

President
TITLE

520-44th Street
CORRESPONDENCE ADDRESS

Galveston TX 77550
CITY, STATE ZIP CODE

14-1883483
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

520-44th Street
REMIT ADDRESS

Galveston, TX 77550
CITY, STATE ZIP CODE

409-762-9788
TELEPHONE NUMBER

409-762-2050
FAX NUMBER

ADDENDUM'S RECEIVED #1____#2____#3____

LINE ITEM DETAIL

VEHICLE COLLISION & BODY REPAIR

GALVESTON COUNTY, TEXAS

BID # B122030
OPEN: 08/14/2012
10:00AM

VENDOR ID 705312 MARTY'S CITY AUTO INC

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	95330	MECHANICAL LABOR RATE (to include bodywork, mechanical, frame straightening, detailing, and shop materials) Approximately 1100 hours per year	1	HR		$ 50 00	$ 50 00
0002	95330	PAINT & PAINT RELATED MATERIALS (to include paint, clear coat, detailing, all pain	1	HR		$ 38 00	$ 38 00
0003	95330	HAZARDOUS WASTE DISPOSAL PER JOB	1	EA		$ Ø	$ Ø
0004	95330	PICK-UP & DELIVERY CHARGE DRIVEABLE	1	HR		$ Ø	$ Ø
0005	95330	PICK-UP & DELIVERY CHARGE NON-DRIVEABLE	1	HR		$ Ø	$ Ø
0006	95330	MINIMUM TOWING CHARGE NON-DRIVEABLE This amount may only be billed if the hourly rate is lower (i e 10 minutes towing time) Towing charges will be billed at actual time spent in hook up and delivery (i e 1 hour 10 minutes may not be billed as 2 hours)	1	EA		$ Ø	$ Ø

LINE ITEM DETAIL

VEHICLE COLLISION & BODY REPAIR

GALVESTON COUNTY, TEXAS

BID #: B122030
OPEN. 08/14/2012
10:00AM

VENDOR ID 705312 MARTY'S CITY AUTO INC

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
						Extended Price Total of all Item	$ 88.00

BID # B122030
OPEN: 08/14/2012
10:00AM

BID SHEET

VEHICLE COLLISION & BODY REPAIR

GALVESTON COUNTY, TEXAS

Having read and understood the instructions, terms, conditions, specifications, and inv
to bid we submit the following

LINE ITEM TOTAL $ 217.00

OPTIONS TO RENEV 2 Extensions/1 Year Options

WITNESS

8/9/12
DATE

All Points Collision Center, LLC
COMPANY NAME

AUTHORIZED REPRESENTATIVE'S SIGNATURE

Jerrold L. Graham, Jr.
PRINTED NAME

Owner
TITLE

1002 Anders Lane
CORRESPONDENCE ADDRESS

Kemah, TX 77565
CITY, STATE ZIP CODE

27-5024554
TAX IDENTIFICATION NUMBER (TIN/FIEN/SSN)

1002 Anders Lane
REMIT ADDRESS

Kemah, TX 77565
CITY, STATE ZIP CODE

832-864-2315
TELEPHONE NUMBER

832-864-2947
FAX NUMBER

ADDENDUM'S RECEIVED #1 ___ #2 ___ #3 ___

LINE ITEM DETAIL

VEHICLE COLLISION & BODY REPAIR

GALVESTON COUNTY, TEXAS

BID # B122030
OPEN 08/14/2012
10 00AM

VENDOR ID

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
0001	95330	MECHANICAL LABOR RATE (to include bodywork, mechanical, frame straightening, detailing, and shop materials) Approximately 1100 hours per year	1	HR		$ 38.00	$ 38.00
0002	95330	PAINT & PAINT RELATED MATERIALS (to include paint, clear coat, detailing, all pain	1	HR		$ 38.00	$ 38.00
0003	95330	HAZARDOUS WASTE DISPOSAL PER JOB	1	EA		$ 10.00	$ 10.00
0004	95330	PICK-UP & DELIVERY CHARGE DRIVEABLE	1	HR		$ 36.00	$ 36.00
0005	95330	PICK-UP & DELIVERY CHARGE NON-DRIVEABLE	1	HR		$ 50.00	$ 50.00
0006	95330	MINIMUM TOWING CHARGE NON-DRIVEABLE This amount may only be billed if the hourly rate is lower (i e 10 minutes towing time) Towing charges will be billed at actual time spent in hook up and delivery (i e 1 hour 10 minutes may not be billed as 2 hours)	1	EA		$ 45.00	$ 45.00

LINE ITEM DETAIL

VEHICLE COLLISION & BODY REPAIR

GALVESTON COUNTY, TEXAS

BID #. B122030
OPEN. 08/14/2012
10:00AM

VENDOR ID

Item No	Product Code	Description	Quantity	Units	Catalog #	Unit Price	Extended Price
						Extended Price Total of all Iten	$ 217 00

BID# B122030
OPEN 08/14/2012
TIME 10 00 AM

INVITATION TO BID
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

Sealed bids in sets of eight (8) one (1) original and seven (7) copies will be received in the office of the County Purchasing Agent until **10 00 AM** on **08/14/2012** and opened immediately in that office in the presence of the County Auditor and the Purchasing Agent Any proposal received after **10 00 AM** on the date specified will be returned unopened

All bids must be marked on the outside of the envelope

Bid#: B122030 VEHICLE COLLISION & BODY REPAIR

Bidders name return address, and the enclosed label should be prominently displayed on the envelope Pricing will be lump sum or as noted on bid sheet

Specifications can be obtained on application at the office of the County Purchasing Agent located in the Galveston County Courthouse 722 Moody Avenue (21st Street) Fifth (5th) Floor Galveston Texas

Bids will be either lump sum or unit prices as shown on the bid sheet if applicable The net price will be delivered to Galveston County including all freight or shipping charges The County is tax exempt and no taxes should be included in your proposal

Upon satisfaction of contractual terms (e g goods delivered in promised condition services rendered as agreed etc) vendor is to be paid via Galveston County's normal accounts payable process

Sealed bids are to be delivered to the County Purchasing Agent at the Galveston County Courthouse 722 Moody Avenue (21st Street) Fifth (5th) Floor Galveston, Texas 77550

Commissioners Court reserves the right to waive any informality and to reject any and all bids and to accept the bid or bids which in its opinion is most advantageous to the County

Rufus G Crowder CPPO CPPB
Purchasing Agent
Galveston County

BID# B122030
OPEN 08/14/2012
TIME 10:00 AM

GENERAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

1 **BID PACKAGE**

The invitation to bid, general and special provisions, drawings, specifications/line item details, contract documents and the bid sheet are all considered part of this bid package. Bids must be submitted in in ***sets of eight (8), one (1) original and seven (7) copies*** *on the forms provided by the County, including the bid sheet completed in its entirety and signed by an authorized representative by original signature. Failure to complete and sign the bid sheet/contract page(s) may disqualify the bid from being considered by Commissioners' Court. Any individual signing on behalf of the bidder expressly affirms that he or she is duly authorized to tender this bid and to sign the bid sheet/contract under the terms and conditions in this bid. Bidder further understands that the signing of the contract shall be of no effect unless subsequently awarded and the contract properly executed by Commissioners' Court. All figures must be written in ink or typed. Figures written in pencil or with erasures are not acceptable. However, mistakes may be crossed out, corrections inserted and initialed in ink by the individual signing the bid. If there are discrepancies between unit prices quoted and extensions, the unit price will prevail. Each bidder is required to thoroughly review this entire bid packet to familiarize themselves with the bid procedures, the plans and specifications for the requested work as well as the terms and conditions of the contract the successful bidder will execute with the County.*

2. **COMPETITIVENESS AND INTEGRITY**

To prevent biased evaluations and to preserve the competitiveness and integrity of such acquisition efforts bidders are to direct all communications regarding this bid to the Galveston County Purchasing Agent unless otherwise specifically noted.

Do not contact the requesting department. Attempts by offering firms to circumvent this requirement will be viewed negatively and may result in rejection of the offer of the firm found to be in non-compliance.

All questions regarding this Invitation to Bid must be submitted in writing to:

Rufus G. Crowder, CPPO, CPPB
Galveston County Purchasing Agent
722 Moody, Fifth (5th) Floor
Galveston, Texas 77550
Fax: (409) 621-7987
E-mail: rufus.crowder@co.galveston.tx.us

An authorized person from the submitting firm must sign all bids. This signature acknowledges that the bidder has read the bid documents thoroughly before submitting a bid and will fulfill the obligations in accordance to the terms, conditions, and specifications.

Please carefully review this Invitation to Bid. It provides specific information necessary to aid participating firms in formulating a thorough response.

3 **TIME FOR RECEIVING BIDS**

Bids received prior to the submission deadline will be maintained unopened until the specified time for opening. If the bidder fails to identify the Bid Number on the outside of the envelope as required, the Purchasing Agent will open the envelope for the sole purpose of identifying the bid number for which the submission was made. The envelope will then be resealed. No liability will attach to a County office or employee for the premature opening of a bid. If you do not submit a bid, return this Invitation to Bid and state reason, otherwise your name may be removed from our mailing list.

4 **BID OPENING.**

The names of the bidders and the pricing will be read aloud at the bid opening. Sealed bids will be received in the office of the County Purchasing Agent and opened immediately in that office in the presence of the County Auditor and the Purchasing Agent. No bid may be withdrawn for a period of sixty (60) calendar days of the bid opening date.

GENERAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

5. REJECTION OF BIDS

The County, acting through its Commissioners Court reserves the right to (1) reject any and all bids and waive any informality in the bids received, (2) disregard the bid of any bidder determined to be non responsive to the provisions contained herein

6 RESTRICTIVE OR AMBIGUOUS SPECIFICATIONS

It is the responsibility of the prospective bidder to review the entire invitation to bid packet and to notify the Purchasing Department if the specifications are formulated in a manner that would restrict competition or appear ambiguous Any such protest or question(s) regarding the specifications or bid procedures must be received in the Purchasing Department not less than seventy-two (72) hours prior to the time set for bid opening Vendors are to bid as specified herein or bid an approved equal The mention of any brand name in the specifications is not intended to be restrictive but is intended to describe the general features and requirements (or equivalent) that Galveston County is seeking

7 SUBSTITUTES

It is not the County's intent to discriminate against any materials of equal merit to those specified, however should the bidder desire to use any substitutions, prior written approval shall be obtained from the County Purchasing Agent sufficiently in advance in order that an addendum might be issued

8 EXCEPTIONS TO BID

The bidder will list on a separate sheet of paper any exceptions to the conditions of the bid This sheet will be labeled, Exceptions to Bid Conditions and will be attached to the bid If no exceptions are stated, it will be understood that all general and specific conditions will be complied with without exception

9 PRICING

Bids will be either lump sum or unit prices as shown on the bid sheet The net price will be delivered to Galveston County including all freight or shipping charges The County is tax exempt and no taxes should be included in your bid

Cash discount must be shown on bid, otherwise prices will be considered net Unless prices and all information requested are complete bid may be disregarded and given no consideration

In case of default by the contractor, the County of Galveston may procure the articles or services from other sources and may deduct from any monies due or that may thereafter become due to the contractor the difference between the price named in the contract of purchase order and the actual cost thereof to the County of Galveston Prices paid by the County of Galveston shall be considered the prevailing market price at the time such purchase is made Periods or performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Agent and the Commissioners' Court

10 PROCUREMENT CARD

The County of Galveston participates in a Procurement Card (P-Card) program that allows payments made to the vendor by credit card This method normally results in substantially faster bill payments sometimes within three (3) to five (5) days of the actual transaction date If your company will accept payment via credit card (Visa, MasterCard) please notate this in you bid submittal

11 TAX EXEMPTION

Pursuant to Section 151 309 of the Texas Tax Code, Galveston County qualifies for exemption from sales, excise and use taxes imposed under the Limited Sales Excise, and Use Tax Act which is codified at Chapter 151 of the Texas Tax Code In accordance with Section 151 309, a taxable item sold leased or rented to or stored used, or consumed by the County is exempt from the taxes imposed under Chapter 151 Section 151 311 of the Texas Tax Code lists its requirements for tax exemptions on taxable items incorporated into or used for the improvement of realty of an exempt entity Section 151 3111 lists its requirements for tax exemptions on certain services Contractor is cautioned that this

GENERAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

RFP provision simply highlights some statutory qualifying exemptions from the sale and use taxes imposed under Chapter 151 If Contractor believes all or a portion of its costs are exempt from taxes imposed under Chapter 151 of the Texas Tax Code it may request a certificate of tax exemption by submitting a written request for such to the County Purchasing Agent Additionally information regarding eligibility for exemption from taxes imposed under Chapter 151 may be obtained through the Office of the State of Texas Comptroller of Public Accounts, whose website is http //www window state tx us

12. PASS THROUGH COST ADJUSTMENTS

Except in instances of extreme extenuating circumstances Vendor prices shall remain firm throughout the Contract period and any renewals Examples of extreme extenuating circumstances include such situations as a nationwide rail strike oil shortage, or oil embargos

In extreme extenuating circumstances Vendors may be allowed to temporarily "pass through" additional costs they are forced to incur through no fault of their own A request for a pass through cost increase will not be considered unless a Vendor s cost for his product exceeds 10% over the original cost for the product Also, the increase in cost must be nationwide and consistent for a minimum period of sixty (60) days If a Vendor thinks he will be asking for a pass through cost adjustment during the term of his contract the original cost of his product to him must be stated in Vendor s original bid

A request for a pass through cost does not guarantee that one will be granted Vendors must submit such information on each request as is required by the County Purchasing Agent The County Purchasing Agent will review each request on a case by case basis and determine the appropriateness of each request as well as amount and duration of increase Vendors will not be permitted any additional compensation for mark-ups or profits based on the increase in price Rather, such additional compensation will be limited to the actual increase in original cost to the Vendor as such increase is reflected by the original cost stated in the bid But in no event will the amount of additional compensation exceed 25% increase in

Vendor s original cost for his product as such cost is reflected in Vendor's original bid or the duration exceed a period of sixty (60) days In addition should, during the period of the pass through cost return to normal or decrease to below pre pass through prices appropriate downward adjustments will be made No more than one pass through adjustment will be permitted per year

13 MODIFICATION OF BIDS

A bidder may modify a bid by letter at any time prior to the submission deadline for receipt of bids Modification requests must be received prior to the submission deadline Modifications made before opening time must be initialed by bidder guaranteeing authenticity Bids may not be amended or altered after the official opening with the single exception that any product literature and/or supporting data required by the actual specifications if any, will be accepted at any time prior to the Commissioners Court consideration of same

14 AWARD OF BIDS

The award will be made to the bidder who is determined to be the lowest bidder demonstrating the best value and ability to fulfill the requirements of the bid The prices proposed will be considered firm and cannot be altered after the submission deadline

The criteria utilized for determining responsibility of bidder(s) includes, but is not limited to the bidder's experience skill ability business judgment financial capacity integrity honesty, possession of the necessary facilities or equipment previous performance reputation promptness and any other factor deemed relevant by the County The bidder shall furnish any information requested by the County in order for the County to determine whether a bidder is responsible

In determining and evaluating the best bid, the pricing may not necessarily be controlling, but quality equality efficiency utility general terms delivery suitability of the service offered and the reputation of the service in general use will also be considered with any other relevant items The Commissioners Court shall be the sole judge in the determination of these matters

GENERAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

Each bidder, by submitting a bid, agrees that if their bid is accepted by the Commissioners' Court, such bidder will furnish all items and services upon which prices have been tendered and upon the terms and conditions in this bid and contract

The contractor shall commence work only after the transmittal of a fully executed purchase order, or contract, and after receiving written notification to proceed from Galveston County The contractor will perform all services indicated in the bid in compliance with this contract

Neither department heads nor elected officials are authorized to sign any binding contracts or agreements prior to being properly placed on the Commissioners' Court agenda and approved in open court Department heads and other elected officials are not authorized to enter into any type of agreement or contract on behalf of Galveston County Only the Commissioners' Court acting as a body may enter into a contract on behalf of Galveston County Additionally, department heads and other elected officials are not authorized to agree to any type of supplemental agreements or contracts for goods or services Supplemental agreements are subject to review by the Galveston County Legal Department prior to being signed by the County's authorized representative

The County of Galveston reserves the right to accept bids on individual items listed or group items, or on the bid as a whole to reject any and all bids, to waive any informality in the bids, and to accept the bid that appears to be in the best interest of the County

Notice of contract award will be made within ninety (90) days of opening of bids to the lowest responsive and responsible contractor, whose bid complies with all the requirements in this Invitation to Bid unless special consideration is granted by the Commissioners' Court

Contractor shall submit to the County for approval, within ten (10) days from notice of contract award, all Certificates of Insurance evidencing the required coverage as described under insurance in the schedule of the Invitation to Bid. item 29, page 7 Proof of Insurance

The contractor shall not commence work under these terms and conditions of the contract until all applicable Certificates of Insurance, Performance and Payment Bonds, and Irrevocable Letter of Credit (if required) have been approved by the County of Galveston and he/she has received notice to proceed in writing and an executed copy of the contract from the County of Galveston Purchasing Agent

15 RESULTANT CONTRACT

The resultant contract if applicable shall become effective upon the Commissioners Court execution of the same The contract documents shall consist of the contract, the general and special provisions, the drawings, bid package, any addenda issued, and any change orders issued during the work If applicable to the attached bid, bidder must sign three (3) original contracts and return with their bid submittal

16 CONTRACT TERM

The term of the resultant contract will begin on the date of execution by the Commissioners Court and will terminate on the date specified in the resultant contract unless terminated earlier as herein set forth

17 TERMINATION FOR DEFAULT

Failure of either party in the performance of any of the provisions of this contract shall constitute a breach of contract, in which case either party may require corrective action within ten (10) days from date of receipt of written notice citing the exact nature of such breach Failure of the party being notified to take corrective action within the prescribed ten (10) days or failure to provide written reply of why no breach has occurred shall constitute a Default of Contract

GENERAL PROVISIONS
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All notices relating to default by Bidder of the provisions of the contract shall be issued by County by its Legal Department and all replies shall be made in writing to the Galveston County Legal Department Notices issued by or issued to anyone other than the Galveston County Legal Department shall be null and void and shall be considered as not having been issued or received

Galveston County reserves the right to enforce the performance of this contract in any manner prescribed by law in the event of breach or default of this contract, and may contract with another party with or without solicitation of bids or bids or further negotiations At a minimum, bidder shall be required to pay any difference in service or materials should it become necessary to contract with another source, plus reasonable administrative costs and attorney fees

In the event of Termination for Default, Galveston County, its agents or representatives shall not be liable for loss of any profits anticipated to be made by bidder

No waiver by either party of any event of default under this agreement shall operate as a waiver of any subsequent default under the terms of this agreement

County reserves the right to terminate this contract immediately in the event bidder

- Fails to meet delivery or completion schedules,
- Fails to otherwise perform in accordance with the accepted bid and the contract

18 TERMINATION FOR CONVENIENCE

County may terminate this contract upon at least thirty (30) days prior written notice for it's convenience or for any reason deemed by the County to serve the public interest County may terminate this contract upon thirty (30) days prior written notice for any reason resulting from any governmental law, order, ordinance, regulations, or court order In no event shall County be liable for loss of any profits anticipated to be made hereunder by bidder should this contract be terminated early

19. FORCE MAJEURE

If by reason of Force Majeure either Party shall be rendered unable, wholly or in part, to carry out its responsibilities under this contract by any occurrence by reason of Force Majeure, then the Party unable to carry out its responsibility shall give the other Party notice and full particulars of such Force Majeure in writing within a reasonable time after the occurrence of the event, and such notice shall suspend the Party's responsibility for the continuance of the Forced Majeure claimed, but for no longer period

Force Majeure means acts of God, floods, hurricanes tropical storms tornadoes, earthquakes, or other natural disasters acts of a public enemy acts of terrorism, sovereign conduct, riots, civil commotion, strikes or lockouts, and other causes that are not occasioned by either Party's conduct which by the exercise of due diligence the Party is unable to overcome and which substantially interferes with operations

20 ESTIMATED QUANTITIES

Any references to quantities shown in the Invitation to Bid are an estimate only Since the exact quantities cannot be

predetermined, the County reserves the right to adjust quantities as deemed necessary to meet its' requirements

21. CONTRACTOR INVESTIGATION

Before submitting a bid each contractor shall make all investigations and examinations necessary to ascertain all site conditions and requirements affecting the full performance of the contract and to verify any representations made by the County upon which the contractor will rely If the contractor receives an award as a result of its bid submission failure to have made such investigations and examinations will in no way relieve the contractor from its obligation to comply in every detail with all provisions and requirements of the contract nor will a plea of ignorance of such conditions and requirements be accepted as a basis for any claim whatsoever by the contractor for additional compensation

GENERAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

22 NO COMMITMENT BY COUNTY OF GALVESTON

This Invitation to Bid does not commit the County of Galveston to award any costs or pay any costs or to award any contract or to pay any costs associated with or incurred in the preparation of a bid to this request or to procure or contract for services or supplies

23 SINGLE BID RESPONSE

If only one bid is received in response to the Invitation to Bid a detailed cost bid may be requested of the single contractor A cost price analysis and evaluation and/or audit may be performed of the cost bid in order to determine if the price is fair and reasonable

24. REJECTION/DISQUALIFICATION OF BIDS

Galveston County reserves the right to reject any or all bids in whole or in part received by reason of this bid package and may discontinue its efforts for any reason under this bid package at any time prior to actual execution of the contract by the County Bidders may be disqualified and rejection of bids may be recommended to the Commissioners Court for any of (but not limited to) the following causes

A Failure to use the bid form furnished by the County if applicable
B Lack of signature by an authorized representative that can legally bind the company on the bid form
C Failure to properly complete the bid
D Bids that do not meet the mandatory requirements
E Evidence of collusion among bidders

25 CHANGES IN SPECIFICATIONS

If it becomes necessary to revise any part of this bid a written notice of such revision will be provided to all bidders in the form of addenda The County is not bound by any oral representations clarifications or changes made in the written specifications by the County s employees, unless such clarification or change is provided to bidders in a written addendum from the Purchasing Agent

The County of Galveston reserves the right to revise or amend the specifications up to the time set for opening of bids Such revisions and amendments if any, shall be announced by amendments to the solicitation Copies of such amendments shall be furnished to all prospective contractors Prospective contractors are defined as those contractors listed on the County s Invitation to Bid list for this material/service or who have obtained his documents subsequent to the advertisement If revisions and amendments require changes in quantities or prices proposed or both the date set for opening of bids may be postponed by such number of days as in the opinion of the County shall enable contractors to revise their bids In any case, the bid opening shall be at least five working days after the last amendment, and the amendment shall include an announcement of the new date if applicable for the opening of bids

26. BID DISCLOSURES

The names of those who submitted bids will not be made public information until after an award are made by Commissioners Court No price or staffing information will be released Bidders are requested to withhold all inquiries regarding their bid or other submissions until after an award is made No communication is to be had with any County employee, other than the Purchasing Agent, regarding whether a bid was received Violations of this provision may result in the rejection of a bid

27 PROTEST

Any actual or prospective bidder who is allegedly aggrieved in connection with the solicitation or award of bid may protest The protest will be submitted in writing to the Purchasing Agent within seven (7) days after such aggrieved person knows of, or should have known of the facts giving rise thereto If the protest is not resolved by mutual agreement the Purchasing Agent will promptly issue a decision in writing to the protestant If the protestant wishes to appeal the decision rendered by the Purchasing Agent such appeal must be made to the Commissioners Court through the Purchasing Agent The decision of the Court will be final The Court need not consider protests unless this procedure is followed

GENERAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
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28 WITHDRAWAL OF BID

Bidders may request withdrawal of a sealed bid prior to the scheduled bid opening time provided the request for withdrawal is submitted to the Purchasing Agent in writing No bids may be withdrawn for a period of sixty (60) calendar days after opening of the bids

29 INDEMNIFICATION

The contractor shall agree to assume all risks and responsibility for, and agrees to indemnify, defend, and save harmless, the County of Galveston, its elected and appointed officials and department heads, and its agents and employees from and against all claims, demands, suits, actions, recoveries, judgments, and costs and expenses including reasonable attorney's fees for the defense thereof in connection therewith on account of the loss of life, property or injury or damage to the person which shall arise from contractor's operations under this contract, its use of County facilities and/or equipment or from any other breach on the part of the contractor, its employees, agents or any person(s) in or about the County's facilities with the expressed or implied consent of the County Contractor shall pay any judgment with cost which may be obtained against Galveston County resulting from contractor's operations under this contract

Contractor agrees to indemnify and hold the County harmless from all claims of subcontractors, laborers incurred in the performance of this contract. Contractor shall furnish satisfactory evidence that all obligations of this nature herein above designated have been paid, discharged or waived. If Contractor fails to do so, then the County reserves the right to pay unpaid bills of which County has written notice direct and withhold from Contractor's unpaid compensation a sum of money reasonably sufficient to liquidate any and all such lawful claims

30. PROOF OF INSURANCE

Successful bidder agrees to keep in full force and effect a policy of public liability and property damage insurance issued by a casualty company authorized to do business in the State of Texas, and in standard form approved by the Board of Insurance Commissioners' of the State of Texas with coverage provision insuring the public from any loss or damage that may arise to any person or property by reason of services rendered by successful bidder and providing that the amount by reason of services limits of not less than the following sums

A For damages arising out of bodily injury to or death of one person in any one accident
ONE HUNDRED THOUSAND AND NO 100 ($100 000 00) DOLLARS
B For damages arising out of bodily injury to or death of two or more persons in any one accident –
THREE HUNDRED THOUSAND AND NO/100 ($300 000 00) DOLLARS
C For any injury to or destruction of property in any one accident –
ONE HUNDRED THOUSAND AND NO/100 ($100 000 00) DOLLARS

Successful bidder shall carry in full force Workers Compensation Insurance Policy(ies) if there is more than one employee for all employees including but not limited to full time part time and emergency employees employed by the successful bidder Current insurance Certificates certifying that such policies as specified above are in full force and effect shall be furnished by successful bidder to the County

Galveston County shall be listed as the additional insured on policy certificates and shall be notified of any changes to the policy during the contractual period

31. CONFLICT OF INTEREST DISCLOSURE REPORTING

Proposer may be required under Chapter 176 of the Texas Local Government Code to complete and file a conflict of interest questionnaire (CIQ Form) If so the completed CIQ Form must be filed with the County Clerk of Galveston County Texas

GENERAL PROVISIONS
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GALVESTON COUNTY, TEXAS

If Proposer has an employment or other business relationship with an officer of Galveston County or with a family member of an officer of Galveston County that results in the officer or family member of the officer receiving taxable income that exceeds $2,500.00 during the preceding 12-month period, then Proposer **MUST** complete a CIQ Form and file the original of the CIQ Form with the County Clerk of Galveston County

If Proposer has given an officer of Galveston County or a family member of an officer of Galveston County one or more gifts with an aggregate value of more than $250.00 during the preceding 12-months then Proposer **MUST** complete a CIQ Form and file the original of the CIQ Form with the County Clerk of Galveston County

The Galveston County Clerk has offices at the following locations

Galveston County Clerk
Galveston County Justice Center, Suite 2001
600 59th Street
Galveston, Texas 77551

Galveston County Clerk
North County Annex, 1st Floor
174 Calder Road
League City, Texas 77573

Again, if Proposer is required to file a CIQ Form, the original completed form is filed with the Galveston County Clerk **(not the Purchasing Agent)**

For Proposer's convenience, a blank CIQ Form is enclosed with this proposal. Blank CIQ Forms may also be obtained by visiting the Galveston County Clerk's website and/or the Purchasing Agent's website - both of these web sites are linked to the Galveston County homepage, at http://www.co.galveston.tx.us

As well, blank CIQ Forms may be obtained by visiting the Texas Ethics Commission website specifically at http://www.ethics.state.tx.us/whatsnew/conflict_forms.htm

Chapter 176 specifies deadlines for the filing of CIQ Forms (both initial filings and updated filings)

It is Proposer's sole responsibility to file a true and complete CIQ Form with the Galveston County Clerk if Proposer is required to file by the requirements of Chapter 176. Proposer is advised that it is an offense to fail to comply with the disclosure reporting requirements dictated under Chapter 176 of the Texas Local Government Code

If you have questions about compliance with Chapter 176, please consult your own legal counsel. Compliance is the individual responsibility of each person, business, and agent who is subject to Chapter 176 of the Texas Local Government Code

32. ENTIRETY OF AGREEMENT AND MODIFICATION

This contract contains the entire agreement between the parties. Any prior agreement, promise, negotiation or representation not expressly set forth in this contract has no force or effect. Any subsequent modification to this contract must be in writing, signed by both parties.

An official representative, employee, or agent of the County does not have the authority to modify or amend this contract except pursuant to specific authority to do so granted by the Galveston County Commissioners' Court.

GENERAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

33 NON-COLLUSION AFFIDAVIT

The contractor declares, by signing and submitting a bid, that the bid is not made in the interest of or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation that the bid is genuine and not collusive or sham that the contractor has not directly or indirectly induced or solicited another contractor to put in a false or sham bid and has not directly or indirectly colluded, conspired connived, or agreed with any contractor or anyone else to put in a sham bid, or that anyone shall refrain from bidding, that the contractor has not in any manner, directly or indirectly, sought by agreement, communications, or conference with anyone to fix the bid price of the contractor of any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other contractor, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract, that all statements contained in the bid are true, and further, that the contractor has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof or divulged information or data relative thereto, or paid and will not pay any fee to any cooperation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid

No negotiations decisions, or actions shall be initiated by any company as a result of any result of any verbal discussion with any County employee prior to the opening of responses to this Invitation to Bid

No officer or employee of the County of Galveston, and no other public or elected official, or employee, who may exercise any function or responsibilities in the review or approval of this undertaking shall have any personal or financial interest, direct or indirect in any contract or negotiation process thereof The above compliance request will be part of all County of Galveston contracts for this service

34. PROCUREMENT ETHICS

Galveston County is committed to the highest ethical standards Therefore, it is a serious breach of the public trust to subvert the public purchasing process by directing purchases to certain favored vendors, or to tamper with the competitive bidding process, whether it's done for kickbacks, friendship or any other reason Since misuse of the purchasing power of a local government carries criminal penalties, and many such misuses are from a lack of clear guidelines about what constitutes an abuse of office, the Code of Ethics outlined below must be strictly followed

Galveston County also requires ethical conduct from those who do business with the county

CODE OF ETHICS – Statement of Purchasing Policy

Public employment is a public trust It is the policy of Galveston County to promote and balance the objective of protecting the County's integrity and the objective of facilitating the recruitment and retention of personnel needed by Galveston County Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public office

Public employees must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Galveston County procurement organization

To achieve this purpose, it is essential that those doing business with Galveston County also observe the ethical standards prescribed herein

General Ethical Standards

It shall be a breach of ethics to attempt to realize personal gain through public employment with Galveston County by any conduct inconsistent with the proper discharge of the employee's duties

It shall be a breach of ethics to attempt to influence any public employee of Galveston County to breach the standards of ethical conduct set forth in this code

GENERAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

It shall be a breach of ethics for any employee of Galveston County to participate directly or indirectly in a procurement when the employee knows that

- The employee or any member of the employee's immediate family, has a financial interest pertaining to the procurement
- A business or organization in which the employee or any member of the employee's immediate family has a financial interest pertaining to the procurement
- Any other person business or organization with which the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement

Gratuities
It shall be a breach of ethics to offer, give or agree to give any employee of Galveston County or for any employee or former employee of Galveston County to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any program requirement or a contract or subcontract, or to any solicitation or bid therefore pending before this government

Kickbacks
It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Galveston County or any person associated therewith, as an inducement for the award of a subcontract or order

Contract Clause
The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation by Galveston County

Confidential Information
It shall be a breach of ethics for any employee or former employee of Galveston County to knowingly use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person

35 **OPEN RECORDS**
Galveston County is required to adhere to the provisions of the Texas Public Information Act All information documentation and other material submitted by vendor in response to any solicitations or under any resulting contract thereof may be subject to public disclosure under the Texas Public Information Act (TX Gov t Code, Chapter 552) Vendors are hereby notified that Galveston County strictly adheres to this statute and the interpretations thereof rendered by the Courts and/or Texas Attorney General's office Vendor shall be deemed to have knowledge of this law and how to protect their interests under it Exceptions to disclosure of information as provided by this statute are intended to protect legitimate interests of the County or vendor, and are not intended to serve as a means to withhold or delay disclosure of information not covered by these exceptions

If vendor considers any submitted information to be proprietary in nature, protected by trade secrets, or otherwise confidential, said material should be clearly marked and conspicuously notated as such. Failure to do so shall not place any burden on the County of Galveston for the release of any material not abiding by this provision.

GENERAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

36. NOTICE

Any notice required or permitted between the parties under this contract must be in writing and shall be delivered in person or mailed certified mail return receipt requested or may be transmitted by fax as follows

To the County at

Hon Mark A Henry County Judge
722 Moody
Second (2nd) Floor
Galveston, Texas 77550
Fax (409) 765-2653

And to

Rufus G Crowder, CPPO CPPB
Purchasing Agent
722 Moody Fifth (5th) Floor
Galveston, Texas 77550
Fax (409) 621-7987

Harvey Bazaman
Director of County Legal
722 Moody, Fifth (5th) Floor
Galveston, Texas 77550
Fax (409) 770-5560

BID # B122030
OPEN. 08/14/2012
TIME 10:00 AM

SPECIAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

The County of Galveston is seeking a responsible independent contractor to provide vehicle collision and body repair service that includes but is not limited to the following

Bodywork

Paint

Chassis/Frame straightner

Mechanical Repairs

Glasswork

Front & Rear Alignment

Air Conditioning

All potential contractors shall be primarily engaged in the car truck and body repair work and are required to furnish evidence of having necessary experience ability facilities, and financial resources to perform the work as designated in the following set of specifications

Awards will not be based on the total sum price In the case of errors in extensions the unit price will prevail

No taxes are to be added as in Galveston County is exempt by statute

If bidder does not wish to bid at ths time but wishes to remain on the bid list for this commodity please submit a NO BID by the same time and the same location as stated for bidding

BID SUBMISSION
Bidders must submit references and qualifications along with their bid Questions that arise during the repair of County vehicles must be cleared through Galveston County s Fleet Manager who for the purpose of this bid is

Charles Langford
Galveston County Fleet Manager
722 Moody – 6th Floor
Galveston, Texas 77550
(409) 765-2640

TERM:
Term of contract shall be one (1) year from date of acceptance and approval of bid by Commissioners Court with an option to continue for an additional two (2) one (1) year periods if mutuall y agreeable

If during the life of the contract, the successful the bidder s net prices to other customers for these repairs rewarded therein are reduced below the contracted price it is understood and agreed that the benefits of such reduction shall be extended to Galveston County

BID #: B122030
OPEN: 08/14/2012
TIME: 10.00 AM

SPECIAL PROVISIONS
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GALVESTON COUNTY, TEXAS

A price re-determination may be considered by Galveston County only at the anniversary date of the contract and shall be substantiated in writing (i e Manufacturer's direct cost postage rates, Railroad Commission Rates, etc) The bidder's past experience of honoring contracts at the bid price will be an important consideration in the evaluation of the lowest and best bid Galveston County reserves the right to accept or reject any and all of the price re-determinations as it deems to be in the best interest of the County

ANY REFERENCES TO NAME BRANDS ARE FOR BIDDING PURPOSES ONLY AND NOT TO BE CONSTRUED AS RESTRICTIVE

BIDDERS QUALIFICATIONS
No contract will be awarded except to a responsible independent contractor who is capable of performing the class of work contemplated Bidder must also have a valid Salvage License

The successful bidder shall notify and receive prior approval from the Galveston County Purchasing Agent before sub-contracting any portion of work described in this Invitation to Bid

The County of Galveston reserves the right to inspect bidder's facility and to perform such investigations as may be deemed necessary to insure that competent personnel and management will be utilized in the performance of this contract All employees of the successful contractor are subject to criminal background checks

QUALIFICATIONS/FACILITY REQUIREMENTS
To be considered for award bidders must have a complete body shop meeting the following requirements

Paint Booth

Automotive frame straightening machine with qualified on-site operator(s)

Ability to perform front/rear wheel alignments

Mechanical repairs

Glasswork

Air Conditioning Service

Bidder must have the necessary equipment to restore damaged vehicles to their pre-accident OEM condition At a minimum, the facility must contain the following items of equipment or must sublet repairs to subject to agreement and approval of the Galveston County Commissioners' Court to subcontractors that have the following items of equipment and can document training requirements

1 Frame repairs performed at the facility, unibody and full frame repair equipment capable of restoring damaged full frame unibody vehicles to their pre-accident condition in terms of function, safety and appearance,

2 Painting systems, methods and materials that are capable of producing an OEM type finish,

3 A spray booth conforming to all federal regulations and local zoning laws and

SPECIAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

4. Air conditioning evaluation equipment

All repair equipment must be maintained in good and safe working order and state repair at all times in accordance with all applicable legal and regulatory requirements

Contractor agrees to provide continuing formal education for all of its management and technical personnel to ensure proper repair techniques are mastered and utilized. If the contractor performs frame repairs, applicable facility personnel must be trained to repair both full frame and unibody constructed vehicles. Additional training be made available from manufacturers, distributors and suppliers of motor vehicles, vehicle components and repair equipment are also recommended and strongly encouraged

Bidders must have a successful record of compliance with all City, State and Federal guidelines and all Fire Codes. Certificate of Occupancy must be submitted with bid. All Fire Codes must be adhered to

The contractor shall provide free estimates for County vehicles at any of the County's locations. All estimates shall be complete and include all parts and charges with exception of "hidden" damage, which may not be obvious until repair has been initiated. In some case of severe body damage, a vehicle may be towed to the vendors shop and taken apart for further inspection to assure no damage is overlooked

All estimates shall be typed or computer generated, completed and submitted for review within twenty-four (24) hours of receipt of vehicle

No repairs shall be initiated until estimates are presented prior to any work performed, and shall be verified by any authorized representative of the County. A vehicle may be withdrawn at this point at the sole discretion of the County

An authorized representative of the County must approve any variations from the original estimate before any work is done. All variations must be presented in writing, with detailed information to be included in the original estimate

The County shall reserve the right to verify, through independent appraisal, if the estimate is complete and reasonable

PERFORMANCE:
WRITTEN NOTIFICATION SHALL BE GIVEN IF REPAIR TIMES EXCEED AMOUNTS SHOWN BELOW

1. Jobs costing $2,000 or less shall be completed within five (5) working days, unless delay by replacement parts ordered, not considered the fault of the successful vendor

2. Jobs over $2,000 shall be completed within ten (10) working days, unless delayed by replacements parts ordered not considered the fault of the successful vendor

Repeated failure by the Contractor to complete jobs within the agreed time frame (more than three (3) times within one (1) period) may result in contract termination

At its option, the County may supply any tires parts required for a vehicle repair, through the use of prior arranged contracts for such

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GALVESTON COUNTY, TEXAS

All replacement repair parts used shall be new unsued ORIGINAL EQUIPMENT MANUFACTURED parts inless otherwise prior approval for alternatives is given by an authorized representative of Galveston County

SUCCESSFUL VENDOR SHALL BE RESPONSIBLE FOR REPLACEMENT OF ALL GRAPHICS AND EMERGENCY EQUIPMENT INCLUDING BUT NOT LIMITED TO PUSH BARS STROBE LIGHTS AND BARS ETC

Periodically during the Contract term replacement repair parts invoiced may be audited for compliance to above conditions and specifications

REPAIR STANDARDS:
Contractor will complete all repairs necessary to restore the vehicle to its pre-accident condition terms of form fit finish appearance durability functionability safety, and value All such repairs shall be completed in accordance with shall exceed industry standards in effect at time of repair

INSURANCE
Neither the Contractor nor any of its subcontractors shall commence work under this contract until the Contractor has delivered certificates of insurance evidencing the insurance required by this Section and bearing notations evidencing the payment of premiums and coverage and amount approved by the Galveston County Commissioners Court

The Contractor shall provide Workers Compensation Insurance and Employers General Liability Insurance as required by the Workers' Compensation Law

Without limiting or restricting the provisions of Section 30 Proof of Insurance of the General Terms and Conditions the Contractor shall maintain $2 000 000 in the aggregate $1,000 000 per occurrence with a company or companies licensed in the State of Texas with or better Best Rating

Garage Policy of insurance including without limitation the following coverage

Garage Liability Insurance including Product Liability Contractual Liability and Completed Operations coverage in amount not less than $1 0 million combined single limit per occurrence Garage Keepers Insurance in the amount not less than $1 0 million combined single limit per occurrence and Excess Liability insurance coverage in an amount not less than $1 0 million combined single limit per occurrence

The certificate of insurance for the above coverage must include a notation evidence minimum of 10-day cancellation notice to the County of Galveston and list the County of Galveston and the Galveston CountyCommissioners Court as an additional insured

The vendor assumes all responsibilty for vehicles in their posession until returned to the County of Galveston

BILLING.
Invoices shall be typed or computer generated and submitted by the vendor upon completion of repairs to the County Auditor Invoices MUST itemize cost of materials parts and labor costs with part-numbers and description of all items used used to complete the repair Vendor shall be paid ONLY when an authorized reperesentative of Galveston County has given their satisfactory approval for work that has been completed

BID #: B122030
OPEN 08/14/2012
TIME: 10:00 AM

SPECIAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

All original invoices are to be sent to the following address

Galveston County Auditor's Office
Attn Accounts Payable
P O. Box 1418
Galveston, Texas 77553

VEHICLE TYPES.
The contract shall cover the following types of vehicles

Passenger vehicles (sedans light trucks up to 14 500 GVW or equivalent and similar equipment such as vans etc) including fiberglass work

Trucks (vehicles over the sizes indicated above), including fiberglass work

Galveston County reserve the right to assign vehicles which require specialized proprietary repairs finish, etc to any other contractor at its discretion depending on the nature and extent of the specialized or proprietary work required

PRIORITIES
Time is of the essence in returning all vehicles to service The successful bidder agrees that Galveston County Law Enforcement and Emergency vehicles shall receive priority over other work in its shop unless specific prior approval had been obtained from an authorized representativeot the County The County agrees that the workload of contractor is such that timelines is not possible in a given situation the County reserves the unilateral right to assign the job to a backup contractor

ACTIVITY:
The County estimates that approximately $25 000 will be sent in automotive bodywork during each year of the contract for a total of $75 000 over three years Approximately 90% of this work will be for Sheriff's Department vehicles as defined herein These figures are only estimates and are not a binding guarantee of the work to be done under the contract

PICKUP AND DELIVERY
It shall be the responsibility of the contractor to pick up vehicles If the vehicle is unable to be driven it shall be the responsibility of the contractor to have the vehicle towed to their repair facility Upon completion of repairs, an authorized representative of the County will inspect the vehicle If it is determined that the vehicle is not properly repaired the vehicle is to remain at the repair shop until the repairs are completed and approved by the County

QUANTITIES:
The successful bidder is obligated to furnish the services described herein, which the County required for the operation The dollar value and or quantities stated herein are given as a general guide for bidding and are not guaranteed amounts

The approximate annual value of this agreement is $25 000 00 per year, for a thirty-six month period for a total estimate of $75 000 00 Actual amount may be more or less than those estimated herein

Should a need arise for services which the successful bidder is unable to provide within the time required by the County the County reserves the right to secure services from other sources to meet its immediate needs without prejudice of the agreement

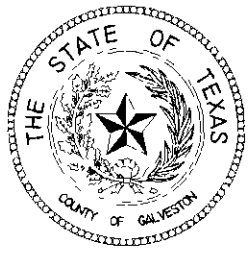
SPECIAL PROVISIONS
VEHICLE COLLISION & BODY REPAIR
GALVESTON COUNTY, TEXAS

Should a need arise for services which the successful bidder is unable to provide within the time required by the County the County reserves the right to secure services from other sources to meet its immediate needs without prejudice of the agreement

PRICING:
All estimates shall be provided at no cost to the County All estimates shall be typed or computer generated All estimates shall be itemized and include the hours parts, and materials necessary for repairs The hours and prices shall be based on the Motor Crash Estimating Guide in effect at the time All estimates must detail line by line each part being repaired or replaced References MUST include page and line numbers from the current Motor Crash Estimating Guide in effect at the time If a part is not listed in the Motor Crash Estimating Guide the vendor must provide a copy of the manufacturer s list price sheet in addition to charging the same discount as bid upon OFF the list price

The County reserves the right to supply the vendor with parts It shall be incumbent upon the successful bidder to supply the County with one (1) copy of the current Motor Crash Estimating Guide prior to award and one (1) copy of updates thereafter

UNBALANCED BIDS:
When a bid shows evidence of unbalanced unit prices when compared to other bidders (i e item(s) significantly underbid while others grossly inflated) such a bid may be rejected as non-responsive



State of Texas

County of Galveston

Contract

This Contract is entered into between the County of Galveston, a political subdivision of the State of Texas and the Contractor named below pursuant to Texas Local Government Code, Chapter 262, Subchapter C and the referenced invitation to bid

Contract Number: CM12208

Invitation to Bid Number B122030 Vehicle Collision & Body Repair

Term of Contract One (1) year with two (2) one (1) year extensions

Initial term (Services) Beginning date of execution of this Contract by latest signatory to sign and terminating **September 28, 2013 .**

Term of Completion (Construction or other time specific contract): The Contractor shall complete the work within ____ Calendar Days of the issuance of the notice to proceed The time set forth for completion of the work is an essential element of the job

Renewal Options: (if applicable):

Year One	Yes (X) No ( )
Year Two	Yes (X) No ( )
Year Three.	Yes ( ) No (X)
Year Four	Yes ( ) No (X)

Contractor: Marty's City Auto, Inc.

Awarded as to addendum(s) (if applicable):

Addendum No 1 ( ) yes ( ) no ( ) n a
Addendum No 2 ( ) yes ( ) no ( ) n a
Addendum No 3 ( ) yes ( ) no ( ) n a

Payment Bond Required ( ) yes (X)no

Performance Bond Required ( ) yes (X) no

Notice to be Given to:

Galveston County.

County Purchasing Agent
Galveston County
722 Moody
Fifth (5th) Floor
Galveston, Texas 77550

Contractor:

Marty's City Auto, Inc
520-44th St
Galveston, TX 77550

County and Contractor agree as follows:

1 **Parts of Contract**: Sections I (Invitation to Bid, Instructions to Bidders), II (Bid Proposal, Contract Award), III (Special Terms and Conditions, including Specifications, Drawings and Addenda, if any), and IV (General Terms and Conditions) attached to this Contract Award are all made a part of this Contract and collectively evidence and constitute the entire contract

2 **Contractor Responsibilities**. Contractor will obtain all required permits or licenses, if any; furnish all of the required materials, equipment, and supplies, perform all of the work specified in the bid package, and do everything called for therein All work shall be performed in a good and workmanlike manner and at minimal interruption of daily County activities.

3. **Payment for Services**: The County, upon satisfactory work by Contractor and receipt of approved invoice, will pay Contractor according to prices and payment schedule listed in the bid sheets contained in Contractor's Bid Proposal.

4 **Independent Contractor**. None of the provisions of this contract for services are intended to create, nor shall be deemed to create, any relationship between Galveston County and Contractor other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Contract. In the performance of work, duties and obligations under this agreement, Contractor is at all times acting and performing as an independent contractor with complete control over the means, manner, and method by which services are rendered. Contractor is not an agent or employee of the County for any purpose. Contractor and his employees are not eligible for nor will be permitted to participate in any employee benefit plans which are normally provided to employees of the County, including vacation and sick leave, retirement plans, disability and worker's compensation County assumes no liability to any third party for any actions, inactions or deeds taken in the performance of services by Contractor, its agents, employees or representatives

5. **Employment Taxes**· Contractor shall be solely responsible for all IRS tax reporting and quarterly payments of estimated tax, FICA payments, and any other tax withholding required by the State or Federal governments.

6. **Initial Term and Options to Renew**: The initial term of the Contract will be as stated above Contractor hereby grants to County the unilateral right to exercise an option to renew this Contract for such periods of time as specified above Such option to renew shall be exercised only if all terms and conditions, except for the contract period being extended and pricing indicated on bid sheets, remain unchanged and in full force and effect. Each option is to be executed in the form of a letter from the County Purchasing Agent advising the Contractor of the election of the option Each option is to be issued not sooner than Ninety (90) Days prior to expiration of this contract or each renewal period, nor later than the final day of the contract period or each renewal period Each option to renew may not cover more than one (1) year. The total period of this contract, including all extensions as a result of exercising this option, may not exceed the maximum combined period specified above

7 **Cancellation**· County may cancel the Contract, with or without cause, or solely for its convenience upon thirty (30) days prior written notice to the Contractor

8 **Covenant Against Contingent Fees** Contractor warrants that no persons or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial selling agencies maintained by the Contractor for the purpose of securing business For breach or violation of this warranty, County shall have the right to immediately terminate this Contract without liability to Contractor, or in its discretion to deduct from the contract price for consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

9 **Subcontracting or Assignment**· Contractor may not assign, sell, or otherwise transfer this Contract in whole or in part without prior written permission of the County Such consent, if granted, shall not relieve the Contractor of any of its responsibilities under the contract. Failure to request consent shall be grounds for termination

10. **Novation and Change of Name Agreements**: Contractor is responsible for the performance of this Contract. In the event a change of name or novation agreement (change of ownership) is required pursuant to action initiated by the Contractor, the County Purchasing Agent shall be notified immediately. No change in the obligation of the Contractor will be recognized until such change is approved by Commissioners' Court.

11 **Force Majeure**· In the event that the performance by the County of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence by an act of God or the common enemy or the result of war, riot, civil commotion, sovereign conduct, or the act or conduct of any person or persons not a party or privy hereto, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

12 **Entirety of Agreement and Modification**· This Contract contains the entire agreement of the parties. Any prior agreement, promise, negotiation, or representation not expressly set forth in this Contract has no force or effect. This Contract may be amended or changed only by the written consent of each party hereto duly executed by the authorized representative of each party.

13. **Severability** If a provision contained in this contract is held invalid for any reason, the invalidity shall not affect other provisions of the contract that can be given effect without the invalid provision, and to this end the provisions of this Contract are severable.

14 **Validity/Enforceability**. If any current or future legal limitations affect the validity or enforceability of a provision of this Contract, then the legal limitations are made a part of this Contract and shall operate to amend this contract to the minimum extent necessary to bring this contract into conformity with the requirements of the limitation, and as so modified, this Contract shall continue in full force and effect.

15. **Governing Law** This Contract shall be governed by the laws of the State of Texas and all obligations of the parties are performable in Galveston, Texas. Venue shall lie exclusively in Galveston, Texas

16 **Benefit**: This contract is intended to inure only to the benefit of County and Contractor. This contract is not intended to create, nor shall be deemed or construed to create, any rights in third parties.

17 **Authority to Bind**. The person or persons executing and signing this Contract on behalf of each party guarantee that the person or persons are fully authorized to execute the contract and to legally bind the party to all terms and provisions of this contract, and that this contract constitutes the legal, valid, and binding agreement of each party hereto

18. **Immunity Retained**. The County does not waive or relinquish any immunity or defense on behalf of itself, its trustees, officer, employees, and agents as a result of its execution of this contract and performance of the covenants contained herein. The County specifically reserves any claim it may have to sovereign, qualified, or official immunity as a defense to any action arising in conjunction with this contract

19 **Meaning of Words**: Except as provided otherwise, words shall be given their ordinary meaning If a word is connected with and used with reference to a particular trade or subject matter or is used as a word of art, the word shall have the meaning given by experts in the particular trade, subject matter, or art. Words in the present or past tense include the future tense The singular includes the plural and the plural includes the singular unless expressly provided otherwise

20 **Public Information Act**: the parties agree that the County is a governmental body for purposes of the Public Information Act, codified as Chapter 552 of the Texas Government Code and as such is required to release information in accordance with the Public Information Act.

21 **Headings**. The headings at the beginning of the various provisions of this agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this agreement

22. **Conflict of Provisions:** In the event of an irreconcilable conflict between provision of this Contract and any part of the Contract listed in Paragraph One above, the terms of this Contract shall prevail.

Executed on this the effective 29 day of September, 2012.

Contractor:

Martys City Auto, INC

By: [signature]

Date: 8-9-12

Galveston County

By: [signature]

Mark A. Henry, County Judge

Date: 9/4/12

Attest: [signature]

Dwight Sullivan, County Clerk

AGENDA

ITEM

#25b

THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPO, CPPB
PURCHASING AGENT

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

August 28, 2012

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re Purchase of Panasonic Toughbooks for the Sheriff's Department

Gentlemen,

It is requested that the Commissioners' Court grant an exemption from the competitive bidding requirements as outlined in Local Government Code, Section 262 023, Competitive Requirements for Certain Purchases, to procure Panasonic Toughbooks for the Sheriff's Department through the Department of Information Resources (DIR) The Toughbooks are part of the required CJIS updates for security required by the Federal Government They will be replacing aging patrol units As always, the DIR utilizes its ability to deliver quality information resources commodities and services at the lowest prices and best value for state and local government entities

The vendor of choice is Austin Ribbon + Computer (ARC), who provided the lowest quote for the requested items

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

Rufus G Crowder, CPPO, CPPB
Purchasing Agent
County of Galveston

Attachments

AUSTIN RIBBON + COMPUTER
www arc-texas com

9211 Waterford Centre Blvd , Suite 202
Austin, Texas 78758
Phone 512-452-0651
Fax 512-452-0691

SALES QUOTE

SQ-159494 8/23/2012

Customer

Galveston County
Susan Just
susan just@co galveston tx us
PO Box 1418
GALVESTON TX 77553
Tel (409) 770-5376
Fax (409) 621-7990

Contact

Ship To

Account	Terms	Account Rep
L070112	NET 30	JD-PT Mobility

Quotation	PO #	Reference	Ship VIA	Page	Printed
SQ-159494			VENDOR CARRIER	1	8/23/2012 1 20 26PM

Item	Description	Qty	Price	UM	Amount
1 PAN/CF31JBG8M1M	Win7, Intel Core i5-2520M 2 50GHz, vPro	52	$4 516 58	EA	$234,862 16
2	13 1 XGA Touch 320GB(7200rpm), 4GB Intel WiFi a/b/g/n, TPM, Bluetooth, Dual Pass (Upper WWAN/ Lower Selectable), Gobi GPS, Webcam, Fingerprint, Emissive Backlit Keyboard, No Drive Toughbook Preferred				
3 PAN/CFVDM311U	DVD MULTI DRIVE FOR CF-31	5	$263 74	EA	$1 318 70
4 PAN/CFSVCLTNF3Y	No Fault Warranty, Years 1 2 & 3	52	$201 22	EA	$10 463 44
5					
6 ARC/PTSALESSUPP	Sales Support Paige Thomey	1	$0 00	EA	$0 00
7	For questions regarding this quote, please contact Paige Thomey at 512 681-6213 or paige thomey@arc-is com This quote is valid for 30 days unless otherwise noted **These items are non-returnable**				
8					
9	DIR SDD-1365				

Please attach a copy of this quote to your purchase order The pricing of this proposal is good for 30 days from the date of the sales quote

All product and pricing information is based on latest information available, which is subject to change without notice or obligation

Austin Ribbon & Computer Supplies, Inc
VIN 1-74-23397979-001
P O Box 975093
Dallas, TX 75397-5093

Tax Details
EXEMPT $0 000

Taxable	$0 00
Total Tax	$0 00
Exempt	$246 644 30
Total	$246 644 30
Balance	$246 644 30

ABACUS
COMPUTERS INC.

8/14/2012

Quote Provided for
Galveston County

DIR-SDD-1365

QTY	Description	Unit Price	Total
52	Panasonic Toughbook Win7, Intel Core i5-2520M 2 50GHz, vPro, 13 1" XGA Touch, 320GB(7200rpm), 4GB, Intel WiFi a/b/g/n, TPM, Bluetooth, Dual Pass (Upper WWAN/Lower Selectable), Gobi, GPS, Webcam, Fingerprint, Emissive Backlit Keyboard, No Drive, Toughbook Preferred MF#CF-31JBG8M1M	$4,575 00	$237,900 00
5	PANASONIC DVD MULTI DRIVE FOR CF-31 MF#CF-VDM311U	$264 00	$1,320 00
52	PANASONIC Protection Plus - Laptop (Years 1, 2 &3), MF#CF-SVCLTNF3Y	$203 00	$10,556 00
	Ground shipping is included		
		Grand Total	$249,776 00

For Questions Please Contact

Jon Scott
DIR/HUB Sales Consultant
Abacus Computers Inc
6 Desta Drive, Suite 1350
Midland, Texas 79705
432-687-5424, fax 432-682-7741

Allen, JJ

From Michaels, Lauren
Sent: Tuesday, August 21, 2012 8 39 AM
To· Allen, JJ
Subject. FW Lauren I have prepared your quote (#B12086129)

This is the only quote that I've received for the tough books

Lauren Michaels
Administrative Assistant
County of Galveston
Information Technology
722 Moody, Suite 202
Galveston, TX 77550
Phone 409-770-6233
Fax 409-765-2665
Lauren Michaels@co galveston tx us

From: johnson@techdepot.com [mailto johnson@techdepot com]
Sent: Friday, August 17, 2012 8·53 AM
To: Michaels, Lauren
Subject: Lauren, I have prepared your quote (#B12086129)

TECHDEPOT

Product Quote

Tech Depot appreciates this opportunity to provide your organization this product(s) quote Tech Depot strives to make your buying experience straightforward and streamlined by offering intelligent product choices, top brands, and competitive prices, with the support you demand

Reference# :		**Date:**	15-Aug-2012
Quote# :	B12086129	**Phone:**	(888) 707-7040

BILL TO	SHIP TO
Accounts Payable Galveston County Auditor's Office PO Box 1418	Information Technology Dept Galveston County Texas 722 Moody Street, 2nd FL

Galveston TX 77553	Galveston, TX 77550

Item #	Mfg #	PRODUCT	QTY	PRICE	TOTAL
S7773325	CF-VDM311U	Panasonic DVD Super MULTI Drive CF-VDM311U - DVD±RW / DVD-RAM drive *Contract Number R5113*	5	$195.00	$975.00
S2979271	CF-SVCLTNF3Y	Panasonic Protection Plus - extended service agreement - 3 years *Contract Number R5113*	52	$258.85	$13,460.20
S8524923	CF-31JBG8M1M	Panasonic Toughbook 31 - 13.1" - Core i5 2520M - Windows 7 Professional - 4 GB RAM - 320 GB HDD *Contract Number R5113*	52	$4,468.62	$232,368.24
				Subtotal	$246,803.44
				TAX (applicable states only)	$0.00
				SHIPPING & HANDLING [Standard Ground]	
				TOTAL	$246,803.44

FEIN	DUNS	Cage Code
06-1526627	04-188-3971	1LDH8

Thank you once again for your consideration and feel free to contact me with any questions

If this quote meets your requirements and you are set to purchase please click the link below
http://www.techdepot.com/pro/3.asp?c=pq&r=lr&s=7186080

Quote is subject to Tech Depot's Standard Terms and Conditions To view our terms click here

This transmission may contain confidential or proprietary information and is intended solely for the use of the person to whom it is addressed If you are not the intended recipient you are hereby notified that the distribution copying or other unauthorized use of this facsimile or any information contained herein is prohibited If you receive this transmission in error please notify us immediately at the phone number listed above and return it to us by mail (at our expense) at the address listed above Thank you

Thank you,
Irma Johnson
AM2
TECH DEPOT by Office Depot
55 Corporate Drive
Trumbull CT 06611
Phone (888) 707-7040 x7272
Fax (888) 251-4058

AGENDA ITEM #26a

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
Contract Approval Request

Date of Request	8/28/12	Department	Sheriff's		
Renewal Contract	8/15/2012	Orgkey	1101-211163	Object Code	All
Contract Start Date	8/15/2012	Vendor	County of Galveston		
Contract End Date	8/14/2015	Vendor No	None	Contract No	None
Description	Interlocal Agreement - School Liaison Officer Program - Texas City ISD				
Contract # Issued By Purchasing	[illegible]	Requested Legal Review	Yes ____ No ____		

Fund Name	Fund #	FY12 $ Budget	FY12 $ Request	FY13 $ Request	FY14 $ Request	FY15 $ Request	FY15 $ Request
Gen Fund	1101	0	~~2,[illegible]~~ 0	$ 2,010,000 0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
Totals		-	-	-	-	-	-

Total Cost 0

Reimbursement

Approved By	Date	Signature
Department Head	8/28/12	FREDDIE POOL BY: [signature]
Purchasing Agent	8-29-12	[signature]
County Legal	8-30-12	[signature]

Contract listed in Budget Documentation (Yes/No) No - Not Needed

County Budget Office [signature] 8/28/2012

Form Number

FREDDIE POOR
Sheriff
Galveston County

August 28, 2012

TO The Honorable Mark Henry, County Judge, and Members of the Commissioner's Court of Galveston County

RE Interlocal Governmental Agreement, School Liaison Officer Program, Texas City ISD

Gentlemen

On behalf of Sheriff Poor, please accept the attached interlocal governmental agreement for your review

This agreement is a renewal of a long-standing agreement we have had with Texas City Independent School District for the assignment of deputies in our School Liaison Officer Program The attached agreement has been approved by their school board

As with similar agreements, all costs related to providing these deputies are paid by the Texas City Independent School District, including administrative charges Therefore, no impact is anticipated to general fund budgets

Your favorable consideration is appreciated, and please contact 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 **Texas City Independent School District ("TCISD"),** 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 **TCISD**

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 **TCISD** campuses (including up to 1000 feet beyond the real property lines) by **Galveston County Deputy Sheriffs ("Officers").** The five (5) **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 **TCISD** 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 **TCISD**; 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 **TCISD.** Should the **Sheriff** or his designee temporarily redeploy an **Officer** from **TCISD, TCISD** 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 **TCISD** officials with all direction and assignment communicated through the **Supervising Liaison Officer** unless it is impractical to do so The **TCISD** officials authorized to provide such

general direction and assignment include the **Superintendent** 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 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 **TCISD** 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 **Superintendent** 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 86 hours in a given work period, and the **Officer** is classified as non-exempt under the **Fair Labor Standards Act,** then **TCISD** shall be responsible for the appropriate overtime rates for the hours worked in excess of 86 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 **TCISD** property or at **TCISD**-sponsored or school-related activities, except at **TCISD Extracurricular Activities**, on or off **TCISD** property,

b) patrolling the periphery of **TCISD** 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 **TCISD** 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 **TCISD** campuses for prevention of theft, trespassing, and intrusion,

h) responding to night and weekend calls when **TCISD** buildings are found opened or unlawfully entered,

i) reporting open and unlawfully entered **TCISD** buildings to the prescribed personnel,

j) acting as a liaison with public safety authorities on all matters affecting school security,

k) consulting with **TCISD Administration** on methods of increasing security in and around the premises of each school,

l) assisting **TCISD Administration** with enforcement of its written Student Code of Conduct adopted pursuant to law,

m) investigating and participating in **TCISD's** student disciplinary actions as reasonably necessary,

n) complying with **TCISD**'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 **TCISD** 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 **TCISD** 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 **TCISD.**

For purposes of this **Agreement, School Related Activities** are defined as activities that are in any way sponsored or officially sanctioned by **TCISD.,** 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 **TCISD** events that occur outside of their regularly scheduled duty day **Extracurricular Assignments** are expressly excluded from the purview of this Agreement **TCISD** 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 **TCISD 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 **TCISD** 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 **TCISD** or ii) placed on a list of potential law enforcement officers who would be eligible for assignment to **TCISD** 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 **TCISD** and the **Sheriff's Office.**

TCISD 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 **TCISD**, then the **Superintendent** of **TCISD** 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 **TCISD** position But generally, law enforcement officers whose names are on the list will be appointed to serve in **TCISD** 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

TCISD 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 **TCISD** because of performance or other employment related concerns on the part of **TCISD** Officials, then the **Superintendent** of **TCISD** shall so notify the **Sheriff** and give the **Sheriff** in writing the specific reason(s) for the concerns If upon review of **TCISD**'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 **TCISD**, 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 **TCISD** 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 **TCISD** with a replacement **Officer.** In the event the replacement **Officer** is not agreeable to **TCISD** then the **Superintendent** of **TCISD** 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 **TCISD.** If the **Superintendent** determines that such **Officer** should not return to duty at **TCISD** 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 **TCISD** Superintendent in writing if, as and when any **Officer** assigned to **TCISD** 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 **TCISD** 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. TCISD** 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 **TCISD** under this **Agreement** as set forth below In no event shall any **Officer** ever have or maintain an employment relationship with **TCISD** for any purpose while the **Officer** is assigned by the **County** to **TCISD** 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 **TCISD,** electronic format, along with each invoice forwarded to **TCISD** for payment

TCISD may, and the **Sheriff** agrees to permit, use of a system to tally hours that **Officers** are present and working at **TCISD** 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,

d) Communications Division (including telephone and radio communications)

The **Sheriff** shall provide portable a portable two-way radio for each **Officer** while they are assigned under this **Agreement. TCISD** shall be responsible for air time expenses (current rate of $7 50 per month per radio) related to radios assigned under this **Agreement**, and such payments shall be made under a separate agreement between **TCISD** and the Galveston County Emergency Communications District

The **Sheriff** shall provide a cellular telephone for each **Officer** assigned under this **Agreement**. All expenses for providing such services shall be billed at actual cost to **TCISD** as part of monthly invoices at a rate not exceeding $35 00 per month per phone

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, 2015 **TCISD** agrees to pay **County** $32 14 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 **TCISD** 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 **TCISD** 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

TCISD 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 **TCISD** 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, **TCISD** 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 **TCISD** for payment **TCISD** 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 **TCISD** concerning a portion of any invoice, **TCISD** agrees that only payment of the disputed amount may be retained by **TCISD,** 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

TCISD acknowledges that time is of the essence regarding each payment If **County** does not receive **TCISD'S** payment in a timely manner, this **Agreement**

may, at the option of the **County,** be immediately terminated **TCISD** 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. TCISD** may require additional in-service training, as appropriate. **TCISD** 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 **TCISD** 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

TCISD will provide all required vehicles for each **Officer's** use during the time they are actually performing services for **TCISD. TCISD** shall make such vehicles available to the **Officers** to the extent **TCISD** deems necessary and appropriate for the performance of duties under this **Agreement.** No **Officer,** other than the on-call **Officer** will be permitted to take a vehicle home, unless expressed permission has been granted by the **Superintendent. TCISD** will provide all required fuel and maintenance for the vehicles **TCISD** 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

TCISD 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

TCISD 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 **TCISD** 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.

This area intentionally left blank.

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, TCISD,** 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, 2012

County of Galveston

Mark Henry, County Judge
Date of Execution by County: 9/4/12

Attest:
Dwight Sullivan, County Clerk

Freddie Poor, Sheriff
Date Of Execution: 08/29/2012

Texas City ISD

David Moss, President
Texas City ISD Board of Trustees
Date of Execution by TCISD: _____

Attest:
Adrianna Lyle, Board Secretary

Cynthia Lusignolo, Ed.D, Superintendent
Date Of Execution: 8-15-12

Exhibit A-TCISD Extracurricular Assignment Program

TCISD maintains an **Extracurricular Assignment Program ("Program")** for the express purpose of providing law enforcement and security services at **TCISD** events, activities, and programs that typically occur outside of regular school hours The **TCISD Assistant Superintendent for Support Services** 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 **TCISD'S** list of officers willing and available for service in the **Program.** The **Assistant Superintendent for Support Services** will notify all law enforcement agencies located within **TCISD'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 **TCISD** 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 Support Services**, 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 **TCISD** approved list of **Program** officers Officers who perform services for **TCISD** 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 #27a

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 17, 2012

Jessie Bryant Jr
3628 Avenue D
Santa Fe, TX 77510

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 1095-0000-0046-024*

Dear Jessie Bryant Jr

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for September 4, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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

July 17, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for waiver of penalty & interest
1095-0000-0046-024
Jessie Bryant Jr

Dear Judge Henry

Mr Bryant is requesting a refund of the penalty and interest paid on the above referenced account because he had recently acquired the property and he did not receive a 2011 tax statement

According to the Texas Property Tax Code Section 31 01 (g) " failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax "

Tax office records indicate that a statement was mailed to Mr Bryant at 3628 Ave D, Santa Fe, TX 77510, in November, 2011, for the 2011 tax year

Account #	Year	Refund
1095-0000-0046-024	2011	$ 10 27

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson

Dear Sir:

I am requesting that the penalty for property of account #1095-0000-0046-024 be waived, because I recently purchased this property and was not sent a statement for this.

Thank You
Jessie Bryant

RECEIVED
MAR 06 2012
GALVESTON COUNTY JUDGE

CHERYL E. JOHNSON, RTA

Galveston County Tax Assessor Collector
722 Moody Galveston, Texas 77550
(Toll Free) 877-766-2284 or 409-766-2481

2011 Consolidated Tax Statement

ACCOUNT # 109500000046024 CAD # R513608

D0597640003806 T015 N329

BRYANT JESSIE JR
3628 AVENUE D
SANTA FE TX 77510-8005

Property Location AVE D 77510
Acreage 6450
Legal Description
ABST 130 J ANTONIO SUR PT OF OUTLOT 46 (46-24)
ALTA LOMA OUTLOTS AKA TR 7-A

Appraised Land Value	$10,810
Improvements/Personal Property Value	+
Total Market Value	$10 810
Homestead Cap Adjustment	

MTG/Agent
Sales Tax Savings
Assessment Ratio 100%

Entity	Market Value -	Exemptions =	Taxable Value ÷ 100 x	Tax Rate =	Total Taxes
GALVESTON CO	$10,810	$0	$10 810	61294500	$66 26
ROAD & FLOOD	$10,810	$0	$10 810	00885500	$ 96
DRAIN DIST #1	$10 810	$0	$10 810	11500000	$12 43
EMS DIST #1	$10,810	$0	$10,810	08630000	$9 33
MAINLAND COLL	$10,810	$0	$10 810	23202000	$25 08
TOTAL 2011 TAXES					**$114.06**

Current Exemptions According to Appraisal District

Should you have questions regarding the exemptions or wish to update address or ownership information contact the Galveston Central Appraisal District at 1-866-277 4725 or the Harris County Appraisal District at 713 957 7800 *(depending on the county where the property is located)*

New Payment Option Available!

PROPERTY TAX PAYMENT OPTIONS*

PAYMENT IN FULL Must be USPS postmarked by January 31, 2012 unless you qualify for a payment option below

SPLIT PAYMENT Allows current year taxes to be paid in 2 equal installments without penalty and interest if proper amounts are paid by deadlines Most governments offer this payment option Those not participating are shown below

INSTALLMENT PAYMENTS FOR QUALIFIED OVER-65, DISABLED PERSON & PROPERTY OWNERS DAMAGED BY GOVERNOR DECLARED DISASTER (drought) A person who is disabled or over 65 years of age may be eligible to make four equal installment payments on their homesteaded property *(if you already qualify amounts will be listed in the box below)* and may also defer or delay payment Owners of property damaged by the drought may also be eligible to make installment payments provided proper amounts are paid by due dates shown Payment coupons for split payments and O65 and DP payment plans will be mailed by March 1 2012

***Please contact your mortgage company before participating in partial payment options!**

Split Payment Option *(1/2 by November 30, 2011)*

Entity	Amount Due
GALVESTON CO	$66 26
ROAD & FLOOD	$ 96
DRAIN DIST #1	$12 43
EMS DIST #1	$9 33
MAINLAND COLL	$25 08
1ST payment by 11/30/11 of	**$57 03**
2ND payment by 7/2/12 of	**$57 03**

O-65, Disabled & Disaster Payment Option *(1/4 by January 31, 2012)*

Payment Due Date	Amount Due
January 31 2012	
April 2 2012	
May 31 2012	
July 31 2012	

Total Taxes Due by Month

Month	2011 Taxes	Prior Year Taxes	Total
If paid in October	$114 06	$ 00	$114 06
If paid in November	$114 06	$ 00	$114 06
If paid in December	$114 06	$ 00	$114 06
If paid in January	$114 06	$ 00	$114 06
If paid in February	$122 05	$ 00	$122 05

*Our records indicate delinquent taxes are due for the following tax years

Non-Split Pay Taxes Due *(by January 31, 2012)*

Total Due January 31, 2012	**$.00**

Please send this coupon with check money order or cashier s check payable to GCTO in the enclosed envelope
Correspondence ownership or other changes should be mailed separately to Property Tax Dept 722 Moody Galveston TX 77550

ACCOUNT # 1095-0000-0046-024
CAD # R513608

BRYANT JESSIE JR
3628 AVE D
SANTA FE TX 77510

Credit card checks NOT accepted A $25 fee will be charged for all returned checks **Select a payment option below**

- ☐ First half split payment by 11/30/11
- ☐ O65/DP/Disaster ¼ payment by 1/31/12
- ☐ Full payment by 1/31/12
- ☐ Please mail postcard receipt

0000000R513608 0000011406 0000011406 0000011406 0000011406 5

NOTES -- Account No. 109500000046024 -- Certified Owner BRYANT JESSIE JR

Entry Date	Operator ID	Note	Msg	Expire Date
03/02/2011	SUPP	FEBR 2011 NAO		
03/02/2011	REPORT_MAN	NAME INFORMATION CHANGED, PROCESS = NC02, YEAR = 2010		
10/20/2010	STMT930793	2010 STATEMENT FILE 2-5 / MAILED TO RIOS JOSE J & ARMANDINA	STMT	
11/09/2009	STMT763164	2009 STATEMENT MAILED TO OWNER / MAILED TO RIOS JOSE J & ARMA	STMT	
10/22/2008	STMT597262	2008 CURRENT STATEMENT TO OWNER / MAILED TO RIOS JOSE J & ARI	STMT	

Print Window | View Note | Close Window

DUPLICATE TAX RECEIPT

CHERYL E. JOHNSON, RTA
TAX ASSESSOR-COLLECTOR
722 Moody
Galveston, TX 77550

Certified Owner:

BRYANT JESSIE JR
3628 AVE D
SANTA FE , TX 77510

Legal Description·

ABST 130 J ANTONIO SUR PT OF OUTLOT 46
(46-24) ALTA LOMA OUTLOTS AKA TR 7-A

Parcel Address· AVE D
Legal Acres 0 6450

Remit Seq No: 20712744
Receipt Date: 03/19/2012
Deposit Date: 03/20/2012
Print Date: 07/16/2012
Printed By CASA_L

Deposit No H031912M151
Validation No· 105
Account No: **1095-0000-0046-024**
Operator Code 151

Year	Tax Unit Name	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2011	Galveston Co	10,810	0 612945	66 26	5 96	0 00	72 22
2011	Road & Flood	10,810	0 008855	0 96	0 09	0 00	1 05
2011	Drain Dist #1	10,810	0 115000	12 43	1 12	0 00	13 55
2011	Ems Dist #1	10,810	0 086300	9 33	0 84	0 00	10 17
2011	Mainland Coll	10 810	0 232020	25 08	2 26	0 00	27 34
				$114 06	**$10 27**	**$0 00**	**$124 33**

Check Number(s)
0000000003969

PAYMENT TYPE
Checks $124 33

Exemptions on this property

Total Applied· $124 33

Change Paid. $0 00

ACCOUNT PAID IN FULL

PAYER:
BRYANT JESSIE JR
3628 AVE D
SANTA FE , TX 77510

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 17, 2012

Marian Elaine Baldwin
1110 Oak Park Lane
Friendswood. TX 77546

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 3403-0001-0005-000*

Dear Marian Elaine Baldwin

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter. you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for September 4, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor. Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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

July 17, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for waiver of penalty & interest
3403-0001-0005-000
Marian Elaine Baldwin

Dear Judge Henry

Mrs Baldwin is requesting a refund of the penalty and interest paid on the above referenced account because she did not receive a 2010 tax statement and she was unaware of the tax due after the death of her husband She states that he had handled all financial activities at his office

According to the Texas Property Tax Code Section 31 01 (g) " failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax "

Tax office records show that a partial payment was made in January of 2011 and the account was set up for quarter installments No other payments were posted until March, 2012 All correspondence and reminders were mailed to PO Box 34847, Houston, TX 77234-4847 until the GCAD change of address in July, 2011

Account #	Year	Refund
3403-0001-0005-000	2010	$634 74

Sincerely,

Cheryl E Johnson

NOTES – Account No. 3403000100050000

CRIDER_R
ACTNOTES v1 9

07/20/2012 13 37 58
GCTO_PROD

Account Number 3403000100050000

Seq No	Entry Date	Operator ID	Note	Msg	Expire Date
21061546	02/07/2011	DAWNC	QUARTER PAY COUPON CREATED FOR QTR COUPON STMT BALDWIN	QSTM	
18661067	10/20/2010	STMT930559	2010 STATEMENT FILE SINGLE / MAILED TO BALDWIN WILLIAM JAMES 8	STMT	
17357494	07/01/2010	REPORT_MAN	REFCHK #77422 2010/07/01 $166 19 TO COMMONWEALTH TITL	RFND	
17208727	05/26/2010	PERKETTM	REFUND LETTER GENERATED FOR LANDAMERICA COMMONWEALTH TITI	LG	
14851990	11/09/2009	STMT763165	2009 STATEMENT MAILED TO OWNER / MAILED TO BALDWIN WILLIAM J.	STMT	
12099770	02/23/2009	GCDAWNC	QUARTER PAY COUPON CREATED QTR COUPON STMT BALDWIN WILL	QSTM	
11723228	12/22/2008	STMT623043	2008 CERTIFIED STATEMENT MAILED / MAILED TO BALDWIN WILLIAM JA	STMT	
11581269	12/05/2008	STMT615154	2008 CERTIFIED STATEMENT TO MORT/AGENT / MAILED TO OCONNOR 8	STMT	

Save | Add | Delete | View Note | Print Window | Close Window

Marian Elaine Baldwin

1110 Oak Park Lane

Friendswood, TX 77546

281-992-2815

RECEIVED

MAR 26 2012

GALVESTON COUNTY JUDGE

March 21, 2012

Honorable Judge Mark Henry, Galveston County Judge

722 Moody

Galveston, TX 77550

Reference: Property Account #340300010005000 CPC: R405858-The Forest Sec 12

(2002) Abst. 20, Block 1, Lot 5, Acres 0.449 Tax Year 2010

Dear Your Honor,

I have received a letter of Notice of Intent to Foreclose Lien from Perdue, Brandon, Fielder, Collins & Mott, L.L.P. Attorneys at Law and after numerous telephone calls to different departments resulting in a conversation with Gordon Robinson with the Galveston County Tax Collecting Office, the above mentioned letter came clear to me. In the past, all financial activities including the 2010 taxes were handled by my husband, William (Billy) James Baldwin, at his office. Per attached supporting material, you will note that my husband was very ill and passed away in December 2010. Prior to the receipt of the mentioned letter, I had no knowledge of any past taxes owed. In fact Mr. Robinson checked the computer and said I was current on tax billings to date. The matter was concerning 2010 Tax billings of which it appears my deceased husband did make a partial payment before his death. But the balance of $1831.84 was still owed.

I have relied on my CPA and Estate Attorney for advice on tax transactions and until receiving this letter, I had no knowledge of his partial outstanding taxes owed.

Mr. Robinson stated to me that he did not have the authority to make adjustments on this bill. I am therefore respectively requesting the court to reimburse the total of the Penalties and Interest of $828.00 to be refunded to me.

With all due respect and sincerity,

Marian Elaine Baldwin

Marian Elaine Baldwin

Executrix of the Estate of Billy Baldwin

Enclosures: (1) Death Certificate of William "Billy" Baldwin

(2)Letter of Testamentary

(3) Copy of check mailed to Galveston County Tax Office ($2,659.64)

(4)Notice of Intent to Foreclose Lien

Perdue, Brandon, Fielder, Collins & Mott, L.L.P.

ATTORNEYS AT LAW

TAX OFFICE [illegible]	TAXPAYER [illegible]
GALVESTON COUNTY TAX OFFICE P O. Box 1169 Galveston TX 77553	BALDWIN MARIAN ELAINE 1110 OAK PARK LN FRIENDSWOOD TX 77546

(409) 766-2481

(**IF YOU NEED A MORE DETAILED STATEMENT, PLEASE CONTACT OUR COLLECTION DEPARTMENT.)

[illegible]	[illegible]
ACCOUNT#: 340300010006000 CPC· R406858 - THE FOREST SEC 12 (2002) ABST 20, BLOCK 1, LOT 6, ACRES 0.449	CITY OF FRIENDSWOOD

Gordon Robinson
Att:
409-766-2477

[illegible]	[illegible]	[illegible]	[illegible]
2010	$1,831.84	$806.01	$2,637.85
[illegible]		[illegible]	$2,637.85
		[illegible]	$2,659.84

PerdueBrandonFielderCollins&Mott LLP
ATTORNEYS AT LAW

1235 North Loop West
Suite 600
Houston TX 77008
Telephone: (713) 802-6942 Espanol: (800) 994-0678
FAX Phone: (713) 862-1429

WWW.PBFCM.COM

#8WBBCPZ *AUTO**SCH 5-DIGIT 77546 7 1696
#T/0552/008058/17#

BALDWIN MARIAN ELAINE
1110 OAK PARK LN
FRIENDSWOOD TX 77546-3658

3/12/2012
T/0552/008058/1

NOTICE OF INTENT TO FORECLOSE LIEN

The purpose of this letter is to once again bring to your attention the delinquent taxes due and owing to the tax entity described in the enclosed statement.

The tax years and amounts due on the property assessed in your name are provided on the statement. PLEASE BE AWARE THAT YOU MAY OWE TAXES TO OTHER ENTITIES ON THIS PROPERTY AS WELL
You should pay the amount calculated for this month and mail your check to the mailing address shown on the tax statement. To pay by credit card, visit http,//www co.galveston.tx.us/tax_offices or call 1-866-865-1433 (for English) or 1-866-865-1435 (for Spanish)

Failure to pay your taxes in full or to arrange a satisfactory payment agreement by the end of the month will leave us no alternative but to initiate a tax suit, if one has not already been filed, for the foreclosure of our tax lien against your property. In addition to the taxes, court costs and title research fees will have to be paid once the suit is filed

Your immediate attention to this matter is requested.

Very truly yours,
PERDUE, BRANDON, FIELDER,
COLLINS & MOTT, L.L.P.

Michael J. Darlow

IF THESE TAXES HAVE BEEN PAID SINCE MARCH 1, 2012, PLEASE DISREGARD THIS NOTICE.

SEE REVERSE SIDE FOR TAX DETAIL

7486

BILLY BALDWIN
ELAINE BALDWIN
1110 OAK PARK LANE
FRIENDSWOOD, TX 77546

37-66/1119 3950
0001009621

Mar. 17, 2012
Date

Pay to the Order of Galveston County Tax Office $ 2,659.84

Two Thousand six hundred fifty nine and 84/100 Dollars

Wells Fargo Bank, N.A.
Texas
wellsfargo.com

Elaine Baldwin

For [redacted] 07486

(Remove this portion and return it with your payment in the envelope provided)

T/0552/008058/1

BALDWIN MARIAN ELAINE
1110 OAK PARK LN
FRIENDSWOOD TX 77546-3658

TOTAL IF PAID BY:	**3/31/2012**	**4/30/2012**
PAYMENT DUE:	**$2,637.85**	**$2,659.84**

Property Accounts
340300010005000

MAKE PAYMENT TO:

GALVESTON COUNTY TAX OFFICE
P. O. Box 1169
Galveston TX 77553

(409) 766-2481

3789

NO. PR-0072485

LETTERS TESTAMENTARY
****

THE STATE OF TEXAS
COUNTY OF GALVESTON

I, DWIGHT D. SULLIVAN, County Clerk and Clerk of Probate Court of Galveston County, Texas do hereby certify that on the 19th day of May, 2011,

Marian Elaine Baldwin

was duly appointed by said Court Independent Executrix of the Estate of

WILLIAM JAMES BALDWIN, DECEASED

and that she qualified as such on the 19th day of May, 2011, as the law requires, and that said appointment is in full force and effect at this date.

Witness my hand and seal of office at Galveston, Texas, this 19th day of May, 2011.

DWIGHT D. SULLIVAN,
County Clerk, Galveston County, Texas

By _____ Deputy
Melissa A Salinas

DEPARTMENT OF STATE HEALTH SERVICES
VITAL STATISTICS UNIT

TEXAS DEPARTMENT OF STATE HEALTH SERVICES - VITAL STATISTICS
DEC 28 2010

STATE OF TEXAS — **CERTIFICATE OF DEATH** — **STATE FILE NUMBER** 142-10-156009

TEXAS DEPARTMENT OF STATE HEALTH SERVICES - VITAL STATISTICS UNIT

1. LEGAL NAME OF DECEASED (Include AKA's, if any) (First, Middle, Last)		(Maiden)		2. DATE OF DEATH ACTUAL OR PRESUMED	
WILLIAM JAMES BALDWIN				12/08/2010	
3. SEX	4. DATE OF BIRTH	5. AGE-Last Birthday (Years)	IF UNDER 1 YR. Mo / Days	IF UNDER 1 DAY Hours / Min	6. BIRTHPLACE (City & State or Foreign Country)
MALE	11/03/1941	69			JACKSONVILLE, FL
7. SOCIAL SECURITY NUMBER	8. MARITAL STATUS AT TIME OF DEATH: ☒ Married ☐ Widowed ☐ Divorced ☐ Never Married ☐ Unknown			9. SURVIVING SPOUSE'S NAME (If wife, give name prior to first marriage)	
453-66-2456				MARIAN ELAINE SCHAEFER	
10a. RESIDENCE STREET ADDRESS			10b. APT NO.	10c. CITY OR TOWN	
1110 OAK PARK LN.				FRIENDSWOOD	
10d. COUNTY	10e. STATE		10f. ZIP CODE	10g. INSIDE CITY LIMITS? ☒ Yes ☐ No	
HARRIS	TEXAS		77546		
11. FATHER'S NAME		12. MOTHER'S NAME PRIOR TO FIRST MARRIAGE			
HOMER BALDWIN		FRANKIE PURCELL			

13. PLACE OF DEATH (CHECK ONLY ONE)

If DEATH OCCURRED IN A HOSPITAL: ☒ Inpatient ☐ ER/Outpatient ☐ DOA
If DEATH OCCURRED SOMEWHERE OTHER THAN A HOSPITAL: ☐ Hospice Facility ☐ Nursing Home ☐ Decedent's Home ☐ Other (Specify)

14. COUNTY OF DEATH	15. CITY/TOWN, ZIP (IF OUTSIDE CITY LIMITS, GIVE PRECINCT NO)	16. FACILITY NAME (If not institution, give street address)
HARRIS	HOUSTON, 77030	KINDRED HOSPITAL-HOUSTON

17. INFORMANT'S NAME & RELATIONSHIP TO DECEASED	18. MAILING ADDRESS OF INFORMANT (Street and Number City State,Zip Code)
ELAINE BALDWIN - WIFE	1110 OAK PARK LN., FRIENDSWOOD, TX 77546

19. METHOD OF DISPOSITION	20. SIGNATURE AND LICENSE NUMBER OF FUNERAL DIRECTOR OR PERSON ACTING AS SUCH	21 ☐ Unknown
☒ Burial ☐ Cremation ☐ Donation ☐ Entombment ☐ Removal from state ☐ Other (Specify)	JULIE CARNES ,BY ELECTRONIC SIGNATURE - 113231	Section ANGELS; Block SOUTH; Lot SOUTH ELE.; Space 67

22. PLACE OF DISPOSITION (Name of cemetery, crematory, other place)	23. LOCATION (City/Town, and State)
GRAND VIEW MEMORIAL PARK	PASADENA, TX

24. NAME OF FUNERAL FACILITY	25. COMPLETE ADDRESS OF FUNERAL FACILITY (Street and Number City State, Zip Code)
GRAND VIEW FUNERAL HOME	8501 SPENCER HIGHWAY, PASADENA, TX 77505

26. CERTIFIER (Check only one)

☒ Certifying physician-To the best of my knowledge, death occurred due to the cause(s) and manner stated.
☐ Medical Examiner/Justice of the Peace On the basis of examination, and/or investigation, in my opinion, death occurred at the time,date and place, and due to the cause(s) and manner stated.

27. SIGNATURE OF CERTIFIER	28. DATE CERTIFIED (Mo/Day/Yr)	29. LICENSE NUMBER	30. TIME OF DEATH(Actual or presumed)
KELVIN LEE , BY ELECTRONIC SIGNATURE	12/27/2010	J4295	04:06 PM

31. PRINTED NAME, ADDRESS OF CERTIFIER (Street and Number City State,Zip Code)	32. TITLE OF CERTIFIER
KELVIN LEE 5116 BISSONNET ST #438, BELLAIRE, TX 77401	MD

CAUSE OF DEATH

33. PART 1 ENTER THE CHAIN OF EVENTS - DISEASES, INJURIES, OR COMPLICATIONS - THAT DIRECTLY CAUSED THE DEATH. DO NOT ENTER TERMINAL EVENTS SUCH AS CARDIAC ARREST RESPIRATORY ARREST OR VENTRICULAR FIBRILLATION WITHOUT SHOWING THE ETIOLOGY DO NOT ABBREVIATE. ENTER ONLY ONE CAUSE ON EACH.

		Approximate Interval Onset to death
IMMEDIATE CAUSE (Final disease or condition ----> resulting in death)	a. METASTATIC RENAL CELL CARCINOMA STAGE 4	MONTHS
Sequentially list conditions, if any, leading to the cause listed on line a. Enter the UNDERLYING CAUSE (disease or injury that initiated the events resulting in death) LAST	b. Due to (or as a consequence of):	
	c. Due to (or as a consequence of):	
	d. Due to (or as a consequence of):	

PART 2. ENTER OTHER SIGNIFICANT CONDITIONS CONTRIBUTING TO DEATH BUT NOT RESULTING IN THE UNDERLYING CAUSE GIVEN IN PART I

N/A

34. WAS AN AUTOPSY PERFORMED? ☐ Yes ☒ No

35. WERE AUTOPSY FINDINGS AVAILABLE TO COMPLETE THE CAUSE OF DEATH? ☐ Yes ☐ No

36. MANNER OF DEATH	37. DID TOBACCO USE CONTRIBUTE TO DEATH?	38. IF FEMALE:	39. IF TRANSPORTATION INJURY SPECIFY
☒ Natural ☐ Accident ☐ Suicide ☐ Homicide ☐ Pending Investigation ☐ Could not be determined	☐ Yes ☒ No ☐ Probably ☐ Unknown	☐ Not pregnant within past year ☐ Pregnant at time of death ☐ Not pregnant, but pregnant within 42 days of death ☐ Not pregnant, but pregnant 43 days to one year before death ☐ Unknown if pregnant within the past year	☐ Driver/Operator ☐ Passenger ☐ Pedestrian ☐ Other (Specify)

40a. DATE OF INJURY (Mo/Day/Yr)	40b. TIME OF INJURY	40c. INJURY AT WORK? ☐ Yes ☐ No	40d. PLACE OF INJURY (e.g. Decedent's home, construction site restaurant, wooded area)

40e. LOCATION (Street and Number City State,Zip Code)	40f. COUNTY OF INJURY

41. DESCRIBE HOW INJURY OCCURRED

42a. REGISTRAR FILE NO	42b. DATE RECEIVED BY LOCAL REGISTRAR	42c. REGISTRAR
0219502	12/28/2010	REGISTRAR - CITY OF HOUSTON, ELECTRONICALLY FILED

EDR NUMBER 000000656848

WARNING
The penalty for knowingly making a false statement in this form can be 2 10 years in prison and a fine up to $10,000 (Health and Safety Code, Sec 195, 1999)

VS-112 REV 1/2006

ARU

This is a true and correct reproduction of the original record as recorded in this office Issued under authority of Section 191 051, Health and Safety Code

ISSUED
DEC 28 2010

GERALDINE R HARRIS
STATE REGISTRAR

WARNING THIS DOCUMENT HAS A DARK BLUE BORDER AND A COLORED BACKGROUND

COMPOSITE TAX RECEIPT

CHERYL E. JOHNSON. RTA
TAX ASSESSOR-COLLECTOR
722 Moody
Galveston, TX 77550
409-766-2481, 1-877-766-2284

Certified Owner:

BALDWIN MARIAN ELAINE
PO BOX 34847
HOUSTON , TX 77234-4847

Legal Description:

THE FOREST SEC 12 (2002) ABST 20, BLOCK 1, LOT 5, ACRES 0 449

Parcel Address: 1110 OAK PARK LN

Legal Acres: 0 4490

Account No: 3403-0001-0005-000

Year . 2010

Print Date . 07/17/2012

Operator Code· CASA_L

Rec Type : Quarter 2

Year	Tax Unit Name	Tax Value	Tax Rate	Levy	Penalty & Interest	Coll. Fee	Refund	Total
2010	GALVESTON CO	0	0 619750	564 73	110 61	0 00	0 00	675 34
2010	ROAD & FLOOD	0	0 009000	9 21	1 80	0 00	0 00	11 01
2010	FRIENDWD CITY	0	0 585100	610 61	119 59	0 00	0 00	730 20
	Quarter 2 Total			**$1,184 55**	**$232.00**	**$0 00**	**$0 00**	**$1,416 55**
	Gross Total :			**$1,184.55**	**$232 00**	**$0.00**	**$0.00**	**$1,416.55**

Rec Type Quarter 3

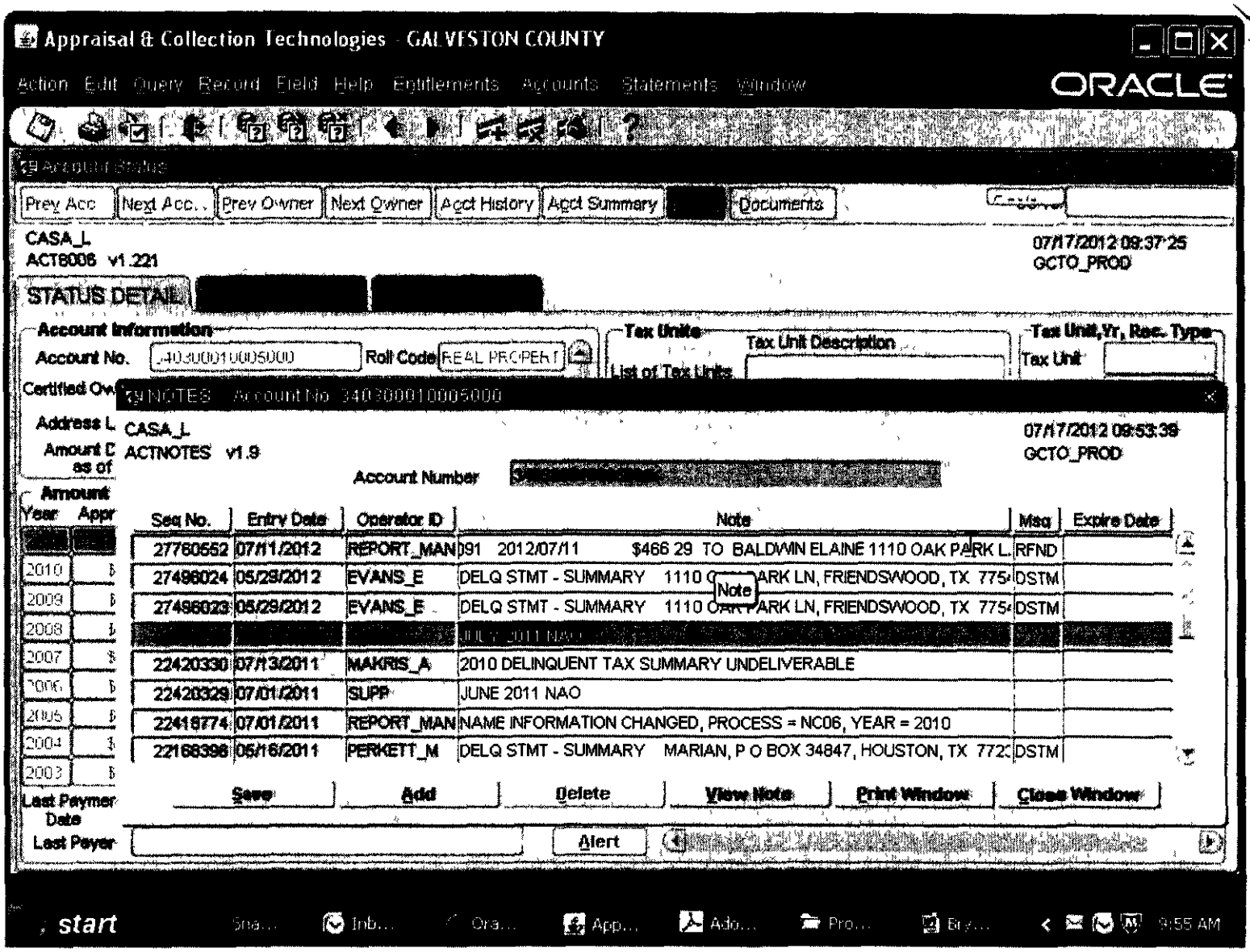
Year	Tax Unit Name	Tax Value	Tax Rate	Levy	Penalty & Interest	Coll Fee	Refund	Total
2010	GALVESTON CO	0	0 619750	564 73	101 65	0 00	0 00	666 38
2010	ROAD & FLOOD	0	0 009000	9 21	1 66	0 00	0 00	10 87
2010	FRIENDWD CITY	0	0 585100	610 61	109 91	0 00	0 00	720 52
	Quarter 3 Total ·			**$1,184 55**	**$213 22**	**$0 00**	**$0 00**	**$1,397 77**
	Gross Total ·			**$1,184.55**	**$213 22**	**$0 00**	**$0.00**	**$1,397 77**

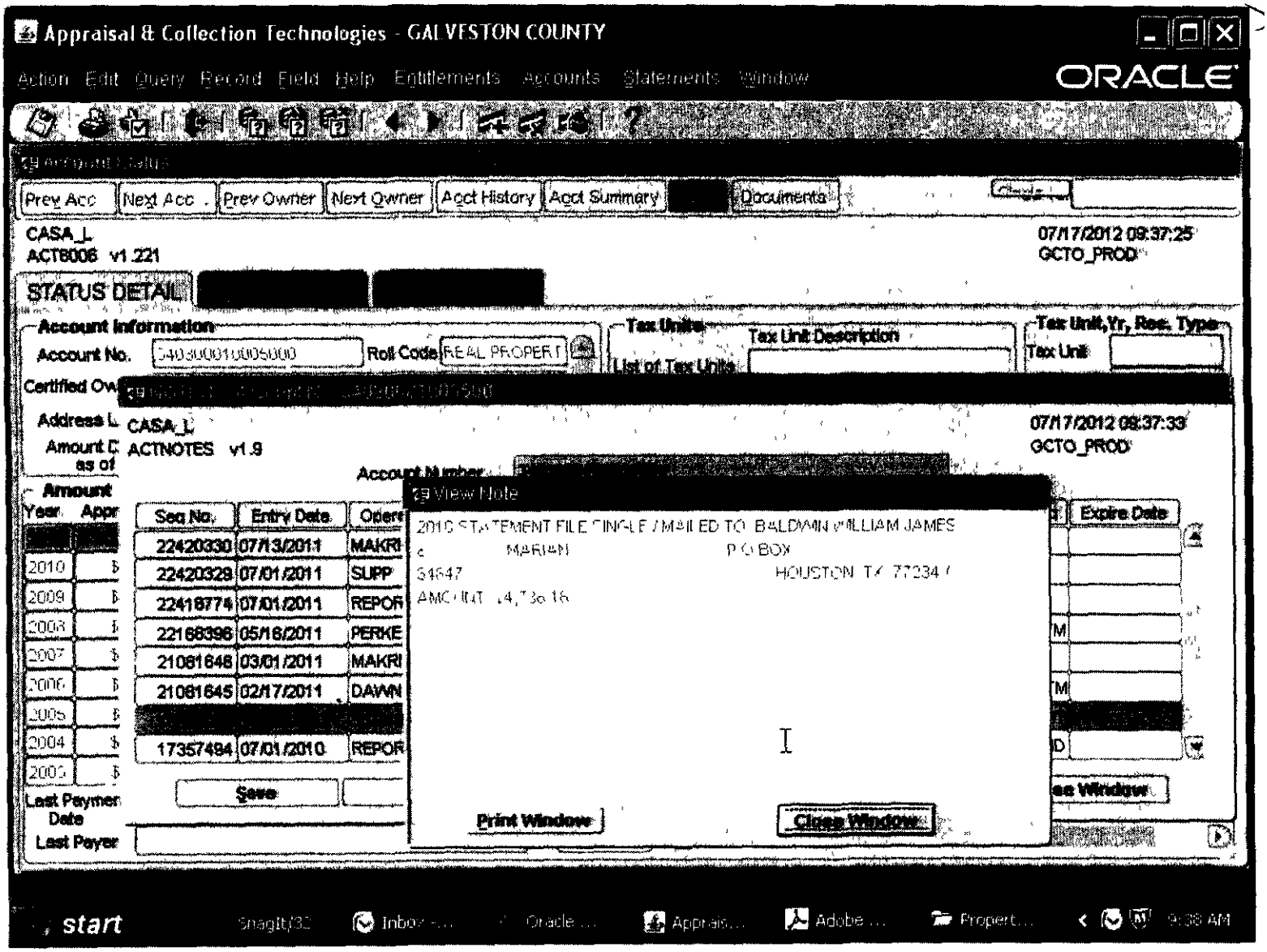
Rec Type · Quarter 4

Year	Tax Unit Name	Tax Value	Tax Rate	Levy	Penalty & Interest	Coll. Fee	Refund	Total
2010	GALVESTON CO	0	0 619750	564 71	90 35	0 00	0 00	655 06
2010	ROAD & FLOOD	0	0 009000	9 20	1 47	0 00	0 00	10 67
2010	FRIENDWD CITY	0	0 585100	610 62	97 70	0 00	0 00	708 32
	Quarter 4 Total			**$1,184 53**	**$189 52**	**$0 00**	**$0 00**	**$1,374 05**
	Gross Total ·			**$1,184.53**	**$189.52**	**$0 00**	**$0 00**	**$1,374.05**

Rec Type Levy

Year	Tax Unit Name	Tax Value	Tax Rate	Levy	Penalty & Interest	Coll. Fee	Refund	Total


Appraisal & Collection Technologies - GALVESTON COUNTY
Action Edit Query Record Field Help Entitlements Accounts Statements Window
ORACLE
Account Status
Prev Acc Next Acc.. Prev Owner Next Owner Acct History Acct Summary Documents
CASA_L
ACT8006 v1.221
07/17/2012 09:37:25
GCTO_PROD
STATUS DETAIL
Account Information
Account No. 3403000100050000 Roll Code REAL PROPERT
Tax Units
Tax Unit Description
List of Tax Units
Tax Unit,Yr, Rec. Type
Tax Unit
NOTES Account No 3403000100050000
CASA_L
ACTNOTES v1.9
07/17/2012 09:53:39
GCTO_PROD
Account Number
Amount
Year Appr
2010
2009
2008
2007
2006
2005
2004
2003
Last Paymer Date
Last Payer
Seq No. Entry Date Operator ID Note Msg Expire Date
27760552 07/11/2012 REPORT_MAN 091 2012/07/11 $466 29 TO BALDWIN ELAINE 1110 OAK PARK L RFND
27498024 05/29/2012 EVANS_E DELQ STMT - SUMMARY 1110 O ARK LN, FRIENDSWOOD, TX 775 DSTM
27498023 05/29/2012 EVANS_E DELQ STMT - SUMMARY 1110 OAK PARK LN, FRIENDSWOOD, TX 775 DSTM
JULY 2011 NAO
22420330 07/13/2011 MAKRIS_A 2010 DELINQUENT TAX SUMMARY UNDELIVERABLE
22420329 07/01/2011 SUPP JUNE 2011 NAO
22418774 07/01/2011 REPORT_MAN NAME INFORMATION CHANGED, PROCESS = NC06, YEAR = 2010
22166398 05/16/2011 PERKETT_M DELQ STMT - SUMMARY MARIAN, P O BOX 34847, HOUSTON, TX 772 DSTM
Note
Save Add Delete View Note Print Window Close Window
Alert
start
9:55 AM


Appraisal & Collection Technologies - GALVESTON COUNTY
Action Edit Query Record Field Help Entitlements Accounts Statements Window
ORACLE
Prev Acc
Next Acc
Prev Owner
Next Owner
Acct History
Acct Summary
Documents
CASA_L
ACT8006 v1.221
07/17/2012 09:37:25
GCTO_PROD
STATUS DETAIL
Account Information
Account No.
Roll Code
REAL PROPERT
Tax Units
Tax Unit Description
List of Tax Units
Tax Unit,Yr, Rec. Type
Tax Unit
CASA_L
ACTNOTES v1.9
07/17/2012 09:37:33
GCTO_PROD
Account Number
Amount
Year
Appr
Seq No.
Entry Date
Oper
22420330 07/13/2011 MAKRI
22420329 07/01/2011 SUPP
22418774 07/01/2011 REPOR
22168396 05/16/2011 PERKE
21081648 03/01/2011 MAKRI
21081645 02/17/2011 DAWN
17357494 07/01/2010 REPOR
Save
Expire Date
Last Paymer
Date
Last Payer
View Note
2010 STATEMENT FILE SINGLE / MAILED TO BALDWIN WILLIAM JAMES
c/o MARIAN P O BOX
34647 HOUSTON TX 77234 /
AMOUNT 4,736.16
Print Window
Close Window
start
SnagIt/32
Inbox -...
Oracle ...
Apprais...
Adobe ...
Propert...
9:38 AM

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 17, 2012

Stephen McFarland
3402 Nottingham St
Pearland, TX 77581

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 6377-0000-1435-000

Dear Stephen McFarland

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for September 4, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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 F Johnson@co galveston tx us

July 17, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for waiver of penalty & interest
6377-0000-1435-000
Stephen McFarland (2010-2011)

Dear Judge Henry

Mr McFarland is requesting a waiver or refund of the penalty and interest assessed on the above referenced account because he had recently taken over responsibility for the property and he did not receive a 2011 tax statement

According to the Texas Property Tax Code Section 31 01 (g) " failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax "

Tax office records do not reflect a change of ownership in 2008 as Mr McFarland reports Statements have been mailed to the previous owner Research of the deeds recorded with the County Clerk show a deed for Lot 14 of Sea Isle II with Mr McFarland and others as grantees The lot number shown on the tax account is 1435 GCAD requires that a corrected deed be submitted before the tax records may be changed

Account #	Year	Refund	Waiver	Total
637700001435000	2010	$1,225 11	$ 686 07	$1,911 18
	2011	$ 409 78		$ 409 78
	Total	$1,634 89	$ 686 07	$2,320 96

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson

January 10,2012

Dear Tax Accessor Collector,

Enclosed is the 2010 property tax payment for 3811 Brewster Key in Galveston (Sea Isle) account #637700001435000. Please accept this as written request to waive all penalties and interest incurred for these taxes. My wife and I, along with Richard Schock (father in law)and Rachel Hargrave (sister in law) purchased the property at 3811 Brewster Key in September of 2008 and had the deed was filed at the Galveston County Court House. Mr. Schock handled the payment of the 2008 and 2009 taxes as well as other business. In late 2010 he was no longer able to handle these responsibilities. Having taken over these responsibilities and never receiveing a statement or a late notice concerning the 2010 taxes, or any notification from the previous owners, I assumed that everything was current. In October 2011 while preparing income tax returns for 2011, it was discovered that the 2010 prorerty taxes has not been paid. I am kindly requesting that you accept this as payment in full for the 2010 property taxes for the above mentioned property and make the necessary changes so that I may receive any future notices for this property. Thank you in advance in helping to settle this matter. I will also be mailing the 2011 tax payment before the end of January Should you need to contact me I may be reached at the number below.

Best Regards,

Stephen McFarland

Stephen McFarland
713-805-5188

DUPLICATE TAX RECEIPT

CHERYL E. JOHNSON, RTA
TAX ASSESSOR-COLLECTOR
722 Moody
Galveston, TX 77550

Certified Owner:

EPPERSON CHARLES F JR &
BARBARA A
5712 INNSBRUCK ST
BELLAIRE , TX 77401-3110

Legal Description:
ABST 121 PAGE 18 LOT 1435 SEA ISLE SEC 2

Parcel Address: 3811 BREWSTER KEY
Legal Acres: 0 1460

Remit Seq No: 14047071
Receipt Date: 04/30/2009
Deposit Date. 05/04/2009
Print Date: 07/20/2012
Printed By. CASA_L

Deposit No 151050109CH2
Validation No: 13
Account No: 6377-0000-1435-000
Operator Code 151

Year	Tax Unit Name	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2008	Galveston Co	148,280	0 558600	828 29	91 11	0 00	919 40
2008	Road & Flood	148 280	0 011400	16 90	1 86	0 00	18 76
2008	Galveston Isd	148,280	1 165000	1,727 46	190 02	0 00	1 917 48
2008	Galv City	148,280	0 494000	732 50	80 58	0 00	813 08
2008	Galveston Coll	148,280	0 170000	252 08	27 73	0 00	279 81
				$3,557 23	**$391 30**	**$0.00**	**$3,948.53**

Check Number(s)

Credit Card Authorization No 0

Exemptions on this property.

PAYMENT TYPE *PARTIAL PAYMENT*

Credit Cards.	$3 948 53
Total Applied.	$3,948 53
Change Paid:	$0 00
REMAINING BALANCE	

PAYER:
Maggie McFarland
3402 Nottingham St
Pearland , TX 77581

Current Owner	Legal Description	Exemptions	Market
EPPERSON, CHARLES F JR & (O419401) BARBARA A 408 FIELDCREEK FRIENDSWOOD,TX 77546	ABST 121 PAGE 18 LOT 1435 SEA ISLE SEC 2		147,230
		Entities	**Assessed**
		GGA, R01, J01, RFL, S10, C30	147,230

Situs Address

3811 BREWSTER KEY
GALVESTON, TX 77554

Sales

Date	Volume	Page	Seller Name
	011-02-1887		FLYNN, WILLIAM L & IRMA A
	009-75-2565		MITCHELL, ROBERT H & MARY J
	002-83-0911		UNKNOWN
	002-83-0903		UNKNOWN

History Information

	2011	2010	2009	2008
Imp HS	$106,050	$106,050	$79,480	$107,100
Imp NHS	$0	$0	-	-
Land HS	$41,180	$41,180	$41,180	$41,180
Land NHS	$0	$0	-	-
Ag Mkt	$0	$0	-	-
Ag Use	$0	$0	-	-
Tim Mkt	$0	$0	-	-
Tim Use	$0	$0	-	-
HS Cap	-	-	-	-
Assessed	$147,230	$147,230	$120,660	$148,280

Building Attributes

Construction	Foundation	Exterior	Interior	Roof	Flooring
SFC	WPL	WF	SR	CS	CP-VI
Heat/AC	**Baths**	**Fireplace**	**Year Built**	**Rooms**	**Bedrooms**
CH-CA	1		1977		

Land Segments

SPTB	Description	Area	Market	Ag Value
A1	Canal	6384F	41,180	0

Improvements

Type	Description	Area	Year Built	Eff Year	Value
R	Residential				$104,550
MA	Main Area	768	1977	1988	$78,890
OP	Open Porch	256	1977	1988	$5,260
ST	Storage	144	1977	1988	$4,660
CP4	Concrete	624	1977	1988	$3,210
WD	Wood Deck	102	1977	1988	$1,430
FBH	Metal Or Frame Boat H	420	1977	1988	$7,280
WD	Wood Deck	420		1988	$3,820

Search Real Estate Index: Index Detail - Galveston County - Public Access - Windows Internet Explorer provided ...
galveston tx.us
Windows Live
What's New Profile Mail Photos Calendar MSN Sign In
Favorites
Oracle Application Server For...
Search Real Estate Index..

Document Detail

Instrument #: 2008044777
Multi Seq: 0
Date Filed: 07/31/2008 03 14 22 PM
Document Type: DEED
Book: 0
Page: 0
Remarks:
 # Pages in Image: 2
Image

Grantor Names

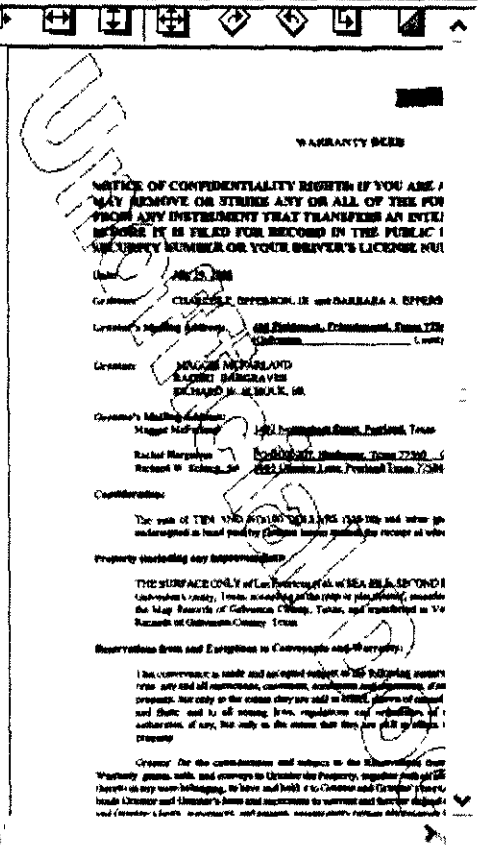
1	P	EPPERSON	CHARLES F JR
2	P	EPPERSON	BARBARA A

Grantee Names

1	P	MC FARLAND	MAGGIE
2	P	HARGRAVES	RACHEL
3	P	SCHOCK	RICHARD W SR

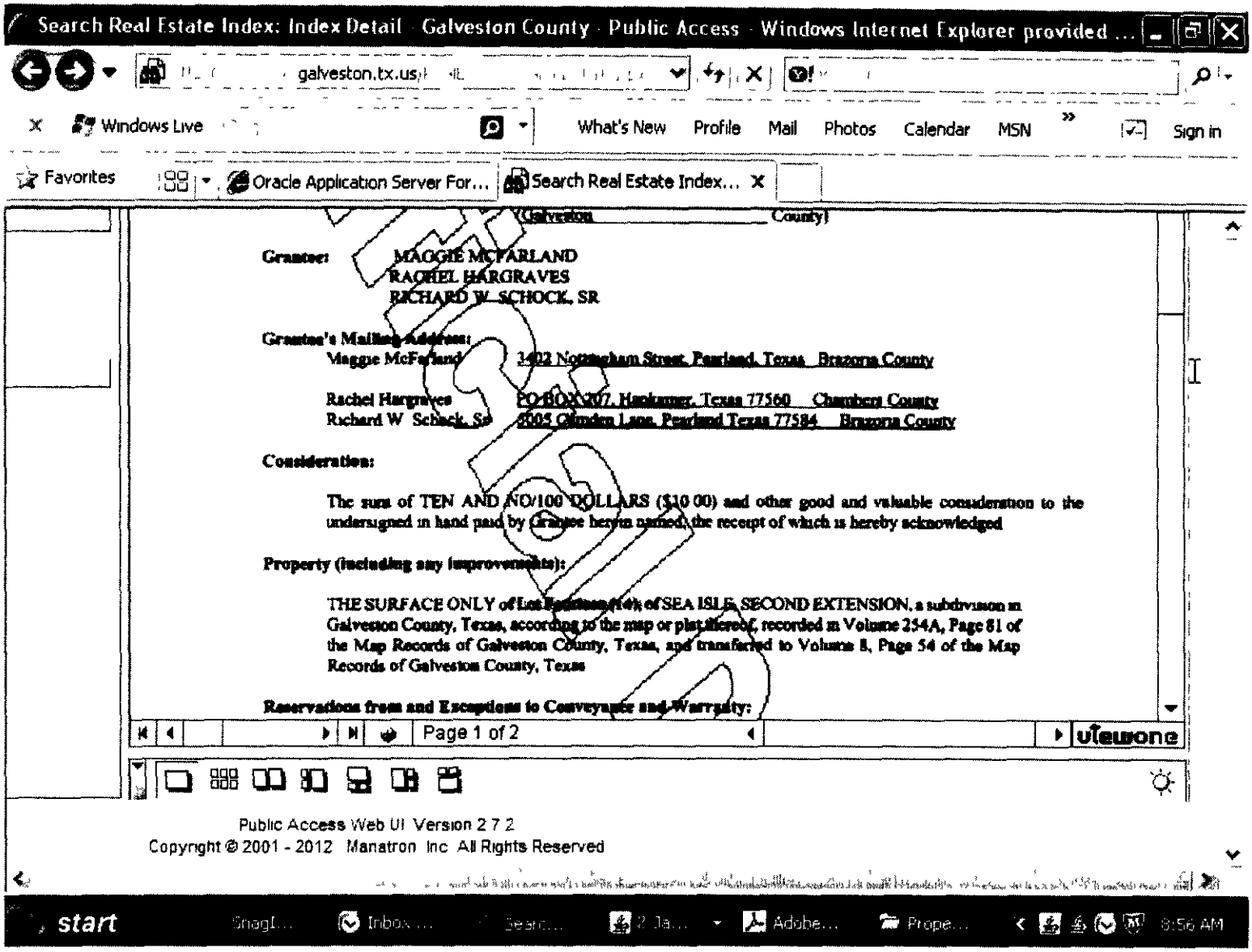
Returnee

Name: MAGGIE MC FARLAND



WARRANTY DEED

start Snagl... Inbox ... Searc... Ja... Adobe... Prope... 8:53 AM


Search Real Estate Index: Index Detail - Galveston County - Public Access - Windows Internet Explorer provided ...
galveston.tx.us
Windows Live
What's New
Profile
Mail
Photos
Calendar
MSN
Sign in
Favorites
Oracle Application Server For...
Search Real Estate Index...
(Galveston County)
Grantor: MAGGIE MCFARLAND
RACHEL HARGRAVES
RICHARD W. SCHOCK, SR
Grantee's Mailing Address:
Maggie McFarland 1402 Nottingham Street, Pearland, Texas Brazoria County
Rachel Hargraves PO BOX 207, Hankamer, Texas 77560 Chambers County
Richard W Schock, Sr 2005 Camden Lane, Pearland Texas 77584 Brazoria County
Consideration:
The sum of TEN AND NO/100 DOLLARS ($10 00) and other good and valuable consideration to the undersigned in hand paid by Grantee herein named, the receipt of which is hereby acknowledged
Property (including any improvements):
THE SURFACE ONLY of Lot Fourteen (14), of SEA ISLE, SECOND EXTENSION, a subdivision in Galveston County, Texas, according to the map or plat thereof, recorded in Volume 254A, Page 81 of the Map Records of Galveston County, Texas, and transferred to Volume 8, Page 54 of the Map Records of Galveston County, Texas
Reservations from and Exceptions to Conveyance and Warranty:
Page 1 of 2
uteusone
Public Access Web UI Version 2 7 2
Copyright © 2001 - 2012 Manatron Inc All Rights Reserved
start
Inbox ...
Adobe...
Prope...
8:56 AM

6377-0000-1435-000 Real Appraisal

Appeals Permits Equity Comps Documents History

[illegible] ABST 121 PAGE 19 LOT 1435 SEA ISLE SEC 2 Owner EPPERSON, CHARLES F JR [illegible] 2012

Situs 3811 BREWSTER KEY, GALVESTON, TAs Of Page Not Versioned

Sort Date Order Show All

Related Events View

Date	Type	Comment	+
04/15/1999	Appraisal Notice Printed		
04/17/2000	Appraisal Notice Printed		
05/07/2001	Appraisal Notice Printed	RTP EXPIRES 06/05/2001; NATIONAL MAIL	
06/05/2003	Appraisal Notice Printed	RTP EXPIRES 06/04/2003;MAILED BY QUESTMARK	
04/23/2004	Appraisal Notice Printed	RTP EXPIRES 05/31/2004;MAILED BY QUESTMARK	
04/29/2005	Appraisal Notice Printed	RTP EXPIRES 05/31/2005;MAILED BY QUESTMARK	
05/03/2006	Appraisal Notice Printed	RTP EXPIRES 06/02/2006;LASON	
09/27/2011	Notes	REMOVED UNDEL HS PROPERTY [illegible]	
05/14/2012	Notes	2008044777 WD FRM EPPERSON TO MCFARLAND. SPOKE TO MRS EPPERSON AND THE LEGAL DESCRIPT IS INCORR ON WD. SHE IS GOING TO CORR LEGAL AND REFILE. PROP SOLD 07/29/2008	

409-766-4557

CHERYL E. JOHNSON, RTA

Galveston County Tax Assessor Collector
722 Moody Galveston, Texas 77550
(Toll Free) 877-766-2284 or 409-766-2481

2011 Consolidated Tax Statement

Property Location 3811 BREWSTER KEY 77554
Acreage 1460
Legal Description
ABST 121 PAGE 18 LOT 1435 SEA ISLE SEC 2

ACCOUNT # 637700001435000 CAD # R127381

D0597640001835 T009 N022

EPPERSON CHARLES F JR
BARBARA A
5712 INNSBRUCK ST
BELLAIRE TX 77401-3110

Appraised Land Value	$41 180
Improvements/Personal Property Value	+106,050
Total Market Value	$147 230
Homestead Cap Adjustment	

MTG/Agent
Sales Tax Savings $161 95
Assessment Ratio 100%

Entity	Market Value -	Exemptions =	Taxable Value ÷ 100 x	Tax Rate =	Total Taxes
GALVESTON CO	$147,230	$0	$147,230	61294500	$902 44
ROAD & FLOOD	$147 230	$0	$147 230	00885500	$13 04
GALVESTON ISD	$147,230	$0	$147,230	1 1650000	$1,715 23
GALV CITY	$147,230	$0	$147,230	55400100	$815 66
GALVESTON COMM C	$147,230	$0	$147 230	18945000	$278 93
TOTAL 2011 TAXES					**$3,725.30**

Current Exemptions According to Appraisal District

Should you have questions regarding the exemptions or wish to update address or ownership information, contact the Galveston Central Appraisal District at 1-866 277 4725 or the Harris County Appraisal District at 713-957-7800 *(depending on the county where the property is located)*

New Payment Option Available!

PROPERTY TAX PAYMENT OPTIONS*

PAYMENT IN FULL Must be USPS postmarked by January 31 2012 unless you qualify for a payment option below

SPLIT PAYMENT Allows current year taxes to be paid in 2 equal installments without penalty and interest if proper amounts are paid by deadlines Most governments offer this payment option Those not participating are shown below

INSTALLMENT PAYMENTS FOR QUALIFIED OVER-65, DISABLED PERSON & PROPERTY OWNERS DAMAGED BY GOVERNOR DECLARED DISASTER (drought) A person who is disabled or over 65 years of age may be eligible to make four equal installment payments on their homesteaded property *(if you already qualify amounts will be listed in the box below)* and may also defer or delay payment Owners of property damaged by the drought may also be eligible to make installment payments provided proper amounts are paid by due dates shown Payment coupons for split payments and O65 and DP payment plans will be mailed by March 1 2012

***Please contact your mortgage company before participating in partial payment options!**

Split Payment Option *(1/2 by November 30, 2011)*

Entity	Amount Due
GALVESTON CO	$902 44
ROAD & FLOOD	$13 04
GALVESTON ISD	$1 715 23
GALV CITY	$815 66

1ST payment by 11/30/11 of	**$1,723 19**
2ND payment by 7/2/12 of	**$1,723.18**

O-65, Disabled & Disaster Payment Option *(1/4 by January 31, 2012)*

Payment Due Date	Amount Due
January 31 2012	
April 2 2012	
May 31 2012	
July 31 2012	

Total Taxes Due by Month

Month	2011 Taxes	Prior Year Taxes	Total
If paid in October	$3,725 30	$5,424 04	$9,149 34
If paid in November	$3,725 30	$5,468 85	$9 194 15
If paid in December	$3,725 30	$5,513 68	$9,238 98
If paid in January	$3 725 30	$5,558 51	$9 283 81
If paid in February	$3,986 08	$5,603 33	$9,589 41

*Our records indicate delinquent taxes are due for the following tax years
2010

Non-Split Pay Taxes Due *(by January 31, 2012)*

GALVESTON COMM COLLEC	$278 93
Total Due January 31, 2012:	**$278.93**

Please send this coupon with check money order or cashier s check payable to GCTO in the enclosed envelope
Correspondence, ownership or other changes should be mailed separately to Property Tax Dept 722 Moody Galveston, TX 77550

ACCOUNT # 6377-0000-1435-000
CAD # R127381

EPPERSON CHARLES F JR &
BARBARA A
5712 INNSBRUCK ST
BELLAIRE TX 77401-3110

Credit card checks NOT accepted A $25 fee will be charged for all returned checks **Select a payment option below**

- ☐ First half split payment by 11/30/11
- ☐ O65/DP/Disaster ¼ payment by 1/31/12
- ☐ Full payment by 1/31/12
- ☐ Please mail postcard receipt

D0000OR127381 0000372530 0000372530 0000372530 0000372530 ?

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 22, 2012

Boyd Thomure
240 3rd St
San Leon, TX 77539

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 6240-0024-0045-000

Dear Boyd Thomure

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for September 4, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 3, 2012

Boyd Thomure
240 3rd St
San Leon, TX 77539

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 6240-0024-0045-000*

Dear Boyd Thomure

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners' Court of Galveston If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners' Court agenda for August 21, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions.

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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

July 17, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for refund of penalty & interest
Boyd Thomure
6240-0024-0045-000

Dear Judge Henry

Mr Thomure is requesting a refund of the penalty and interest on the above referenced account

The homeowner states he used the split pay option to pay his taxes but was unaware of the non-split tax portion for Dickinson ISD. The homeowner received a tax statement that showed all taxes due and payment deadlines

This delinquency was not caused by an act or omission of an officer, employee or agent of the Tax Office or Central Appraisal District There are no provisions in the tax code to address this issue

Account No	Year	Waiver
6240-0024-0045-000	2011	$103 37

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson

Notes | Go To

ORDER_R
ACT801Z2 v1.81

07/17/2012 08:44:44
GCTO_PROD

[redacted] Remittance [redacted]

Summary Query
Deposit No: H062612M151 | Account No: [redacted] | Remit Seq No | Check No | Payment Amount | Summary

Check Image	Deposit No.	Receipt Date	Remit Seq No	Check No	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	882120111P	11/30/2011	19208782	3140	CH	$324.93	$324.93	PA	624000240045000	THOMURE BOYD T & JU
	10CORL000020	12/20/2010	17139145	02199836	CH	$892,835.85	$1,343.21	PA	624000240045000	90010300-OCWEN LOA
	819081710PA	08/12/2010	16477117	2160402	CH	$1,887.48	$1,887.48	PA	624000240045000	20973550-OCEWEN LO/
	8290308088	03/09/2009	13672441	1038	CH	$1,407.51	$1,407.51	PA	624000240045000	THOMURE BOYD T & JU
	8320130088A	01/30/2008	11008025	6643	CH	$1,267.51	$1,267.51	PA	624000240045000	1970408-JUDY A THOM
	RD367616	06/06/2007	9361819	77147	CH	$34.53-	$34.53-	RD	624000240045000	1756508-THE CYCLE SI
	RC070531	04/25/2007	9361819	1017	CH	$34.53-	$34.53-	TR	624000240045000	THOMURE BOYD T & JU
	RC070531	04/25/2007	9361819	1017	CH	$34.53	$34.53	TR	624000240045000	1756508-THE CYCLE SI
	572042507PA	04/25/2007	9361819	1017	CH	$1,591.39	$1,591.39	PA	624000240045000	THOMURE BOYD T & JU
	442060623	06/23/2006	128674		CH	$100.88	$100.88		624000240045000	128674-JUDY THOMURE
	542060424	04/24/2006	116794	8095	CH	$1,494.20	$1,494.20		624000240045000	116794-THOMURE BOY
	514050830	08/30/2005	3283675	LATER	CH	$1,557.78	$1,557.78		624000240045000	THOMURE BOYD T & JU
					Applied Total		$18,846.87			

BOYD T. THOMURE

6.29.12

ACCOUNT # 6240-0024-0045-000

CAD I.D. R 149055

PROPERTY ADDRESS 240 3RD ST 77539

I HEREBY PROTEST THE PAYMENT OF $21.52 IN TAX PENALTIES FOR THE FOLLOWING REASON; WHEN I WAS OFFERED THE OPPORTUNITY TO PAY MY PROPERTY TAXES IN 2 EQUAL PAMENTS, THE FACT THAT DICKINSON ISD WAS NOT ON BOARD WITH THE PROGRAM WAS NOT BROUGHT TO MY ATTENTION. IF IT HAD I SURELY WOULD HAVE PAID IT. I FEEL THAT SINCE I PAID MY TAX IN PERSON AND THIS WAS NOT DISCLOSED TO ME, THAT I SHOULD NOT BE LIABLE FOR ANY PENALTIES.

I MAY BE CONTACTED BY MAIL AT THE ABOVE ADDRESS OR BY PHONE AT 281-627 9015 OR 281-280-0860. THANK YOU.

SINCERELY,

BOYD T THOMURE

RECEIVED

JUL 03 2012

COLLECTIONS

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 22, 2012

Ron & Kim Jorgensen
19333 Hwy 59 N
Humble, TX 77338

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 5468-0000-0223-000 & 5468-0000-0224-000

Dear Ron & Kim Jorgensen

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter. you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for September 4, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 3, 2012

Ron & Kim Jorgensen
19333 Hwy 59 N Ste 100
Humble, TX 77338

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Sincerely,

Mark Henry

MH/adg

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

July 16, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for Refund of Penalty & Interest
5468-0000-0223-000
5468-0000-0224-000
Kim & Ron Jorgensen

Dear Judge Henry

According to the Texas Property Tax Code Section 31 01 (g) " failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax "

The homeowner purchased the property in July of 2011 and states the she never received a tax statement The 2011 tax statement was sent to the mortgage company of record

This delinquency was not caused by an act or omission of an officer, employee or agent of the Tax Office or Appraisal District

Account #	Years	Refund
5468-0000-0223-000	2011	$ 11.03
5468-0000-0224-000	2011	$154 52

Sincerely,

Cheryl E Johnson

RECEIVED
MAR 27 2012
GALVESTON COUNTY JUDGE

March 29, 2012

Commissioners Court
Attn: Henry

Re Unpaid Taxes on
#130 N Mae Circle
Crystal, Beach, TX 77650

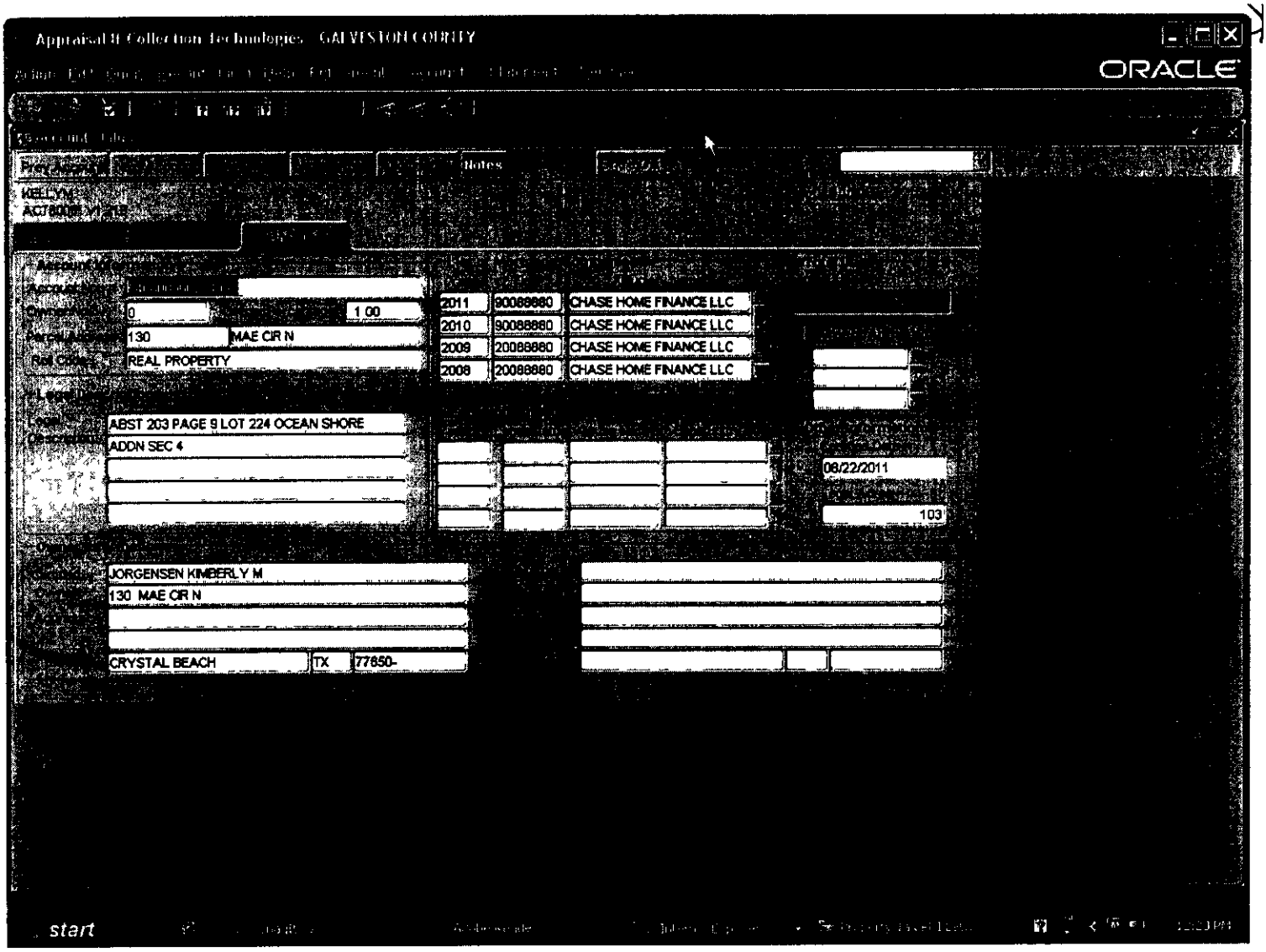
Parcel #546800000223000 and
Parcel #546800000224000

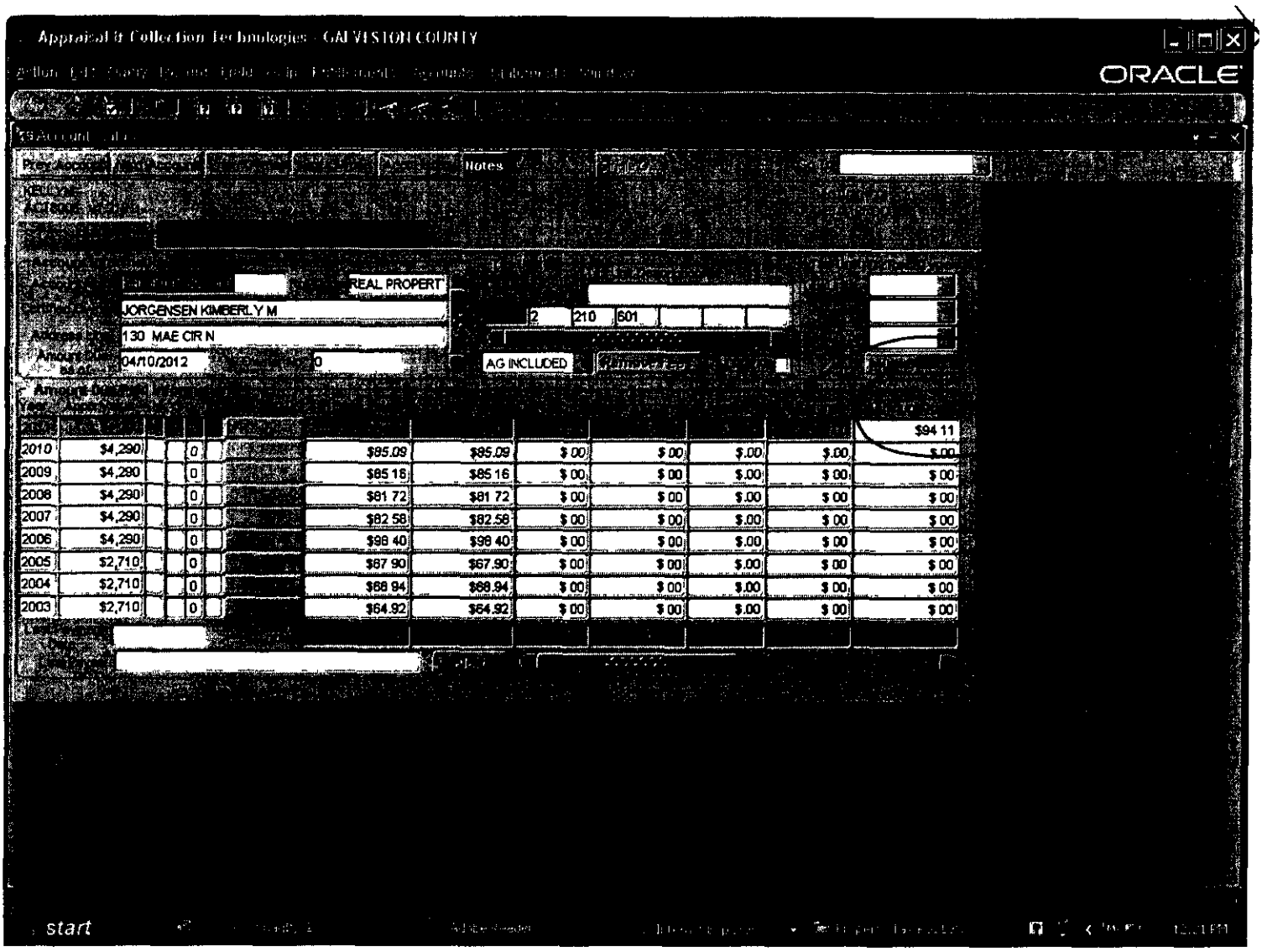
We purchased the beach house properties in June or July of 2011 We received a letter today from our finance company Flagstar Bank notifying us that we are delinquent on our property taxes.
I spoke with Martha at GCTO regarding the situation. She informed that the previous owner's mortgage company Chase requested and received the statement.
We NEVER received a statement because of this.
I mailed check today with full payment.

I need to request that I am refunded for Penalties and interest.

Thank you,

Kim and Ron Jorgensen
Kmjorgensen7@yahoo.com = Kim 281 744-9833
ron@ronjorgensen com = Ron 713 299-7888


Appraisal & Collection Technologies GALVESTON COUNTY
ORACLE
Notes
2011 90088880 CHASE HOME FINANCE LLC
2010 90088880 CHASE HOME FINANCE LLC
2009 20088880 CHASE HOME FINANCE LLC
2008 20088880 CHASE HOME FINANCE LLC
0
1.00
130
MAE CIR N
REAL PROPERTY
ABST 203 PAGE 9 LOT 224 OCEAN SHORE
ADDN SEC 4
08/22/2011
103
JORGENSEN KIMBERLY M
130 MAE CIR N
CRYSTAL BEACH
TX
77650-
start


Appraisal & Collection Technologies - GALVESTON COUNTY
ORACLE
Notes
REAL PROPERT
JORGENSEN KIMBERLY M
130 MAE CIR N
04/10/2012
0
AG INCLUDED
2 210 601
$94 11
2010 $4,290 0 $85.09 $85.09 $ 00 $ 00 $.00 $.00 $.00
2009 $4,290 0 $85 16 $85 16 $ 00 $ 00 $.00 $ 00 $ 00
2008 $4,290 0 $81 72 $81 72 $ 00 $ 00 $.00 $ 00 $ 00
2007 $4,290 0 $82 58 $82 58 $ 00 $ 00 $.00 $ 00 $ 00
2006 $4,290 0 $98 40 $98 40 $ 00 $ 00 $.00 $ 00 $ 00
2005 $2,710 0 $67 90 $67 90 $ 00 $ 00 $.00 $ 00 $ 00
2004 $2,710 0 $68 94 $68 94 $ 00 $ 00 $.00 $ 00 $ 00
2003 $2,710 0 $64 92 $64 92 $ 00 $ 00 $.00 $ 00 $ 00
start

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 22, 2012

Jan Player
6504 Sea Isle
Galveston, TX 77554

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 4155-0004-0043-000

Dear Jan Player

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for September 4, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

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Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 3, 2012

Jan Player
6504 Sea Isle
Galveston, TX 77554

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 4155-0004-0043-000*

Dear Jan Player

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners' Court of Galveston If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting

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Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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 L Johnson@co galveston tx us

July 16, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for waiver of penalty & interest
Jan Player
Stewart Title/Harriet Dues
4155-0004-0043-000

Dear Judge Henry

The taxpayer is requesting a waiver of the penalty and interest on the above referenced account

The taxpayer states in April 2011 submitted a check for payment, however the check was never received by the Tax Office The homeowner has supplied evidence of the payment being submitted and is requesting fees be waived

There are no provisions in the Tax Code to address this issue

Account No	Year	Waiver
4155-0004-0043-000	2010	$ 115 46

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson

April 17, 2012

Galveston County Tax Office
Re: Jan Player

Dear LaTonya,

On April 30, 2011 Stewart Title issued 2 checks for one tax account number. One of the checks was applied to the account while the other check was never credited. I spoke with an associate at the tax office and we issued a new check to pay that account in full. Now my seller is receiving tax bills for penalties and interest on that account number. I do not feel that the responsibility is his to pay nor Stewart Title's as we delivered both check simultaneously as he had 2 sales that given day.

I have tried to clear this issue for the past year and the fist young lady I was dealing with at the tax office had our original check in the back and I was told that they did not know where to apply the funds.

I have included a copy of our ledger and circled both checks that were issued to pay the account in full.

I look forward to a resolution.
Thank you,

Harriet Dues

Harriet Dues
Stewart Title Company
Branch Manager/Director of Marketing
409-763-4641
hdues@stewart.com

File Ledger

File Number 1116730720 **Escrow Unit.** 155-Stewart Title Galveston - M **Buyer.** Jan J Player **Project Description.**

File Status. Closed **Bank Account:** HB-Hometown Bank (HB155/15 **Seller:** Lisa Marie Yates **Escrow Officer:** Dana Phillips

Unit Code	Acct. Code	C/I	Trans. Date	Posting Date	Paid Date	Deposit /CD Date	Deposit/CD Number	Type	St	Sc	Transaction Number	Debit	Credit	Balance	Name/Reason	Username/ Timestamp
155	HB	C	04/04/2011	04/04/2011	04/30/2011	04/04/2011	462	RC		EA	1414		$500 00	$500 00	Jan J Player	SHBHDues-4/4/2011 4 07 45 PM
155	HB	C	04/13/2011	04/13/2011	04/30/2011	04/13/2011	470	RC		DM	1444		$17 541 40	$18,041 40	Jan J Player	SHBBraRios-4/13/2011 11 20 26 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555517	$15,231 08		$2,810 32	Lisa Marie Yates	SHBBraRios-4/13/2011 11 29 31 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555518	$1 005 43		$1 804 89	Galveston Co Tax Collector	SHBBraRios-4/13/2011 11 29 33 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555519	$300 00		$1,504 89	Isla Del Sol HOA	SHBBraRios-4/13/2011 11 29 36 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555520	$200 00		$1,304 89	Isla Del Sol HOA	SHBBraRios-4/13/2011 11 29 40 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555521	$11.25		$1,293 64	Isla Del Sol HOA	SHBBraRios-4/13/2011 11 29 42 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555522	$110 00		$1,183 64	CKM Property Management, Inc	SHBBraRios-4/13/2011 11 29 45 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555523	$225 00		$958 64	Lyons & Plackemeier	SHBBraRios-4/13/2011 11 29 47 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555524	$297 69		$660 95	TLTS, INC	SHBBraRios-4/13/2011 11 29 49 AM
155	HB	C	04/13/2011	04/13/2011	04/21/2011	04/21/2011	2571	FT		DM	14322	$655 95		$5 00	Stewart Title Company	SHBBraRios-4/13/2011 11 20 51 AM
155	HB	C	04/13/2011	04/13/2011	05/31/2011	05/31/2011	3462	FT		DM	14323	$5 00		$0 00	Stewart Title Policy Qty Fee	SHBBraRios-4/13/2011 11 21 01 AM
												$18,041 40	$18,041 40	$0 00	HB - Hometown Bank (HB155/159)	
												$18,041 40	**$18,041 40**	**$0.00**	**TOTALS**	

File Ledger

File Number 1116730721 **Escrow Unit** 155-Stewart Title Galveston - M **Buyer** Mechelle Player **Project Description:**

File Status Closed **Bank Account:** HB-Hometown Bank (HB155/15 **Seller** Lisa Marie Yates **Escrow Officer:** Dana Phillips

Unit Code	Acct. Code	C/I	Trans. Date	Posting Date	Paid Date	Deposit /CD Date	Deposit/CD Number	Type	St	Sc	Transaction Number	Debit	Credit	Balance	Name/Reason	Username/ Timestamp
155	HB	C	04/04/2011	04/04/2011	04/30/2011	04/04/2011	462	RC		EA	1415		$500 00	$500 00	Mechelle Player	SHBHDues- 4/4/2011 4 12 31 PM
155	HB	C	04/13/2011	04/13/2011	04/30/2011	04/13/2011	470	RC		DM	1445		$17 541 40	$18 041 40	Mechelle Player	SHBBraRios- 4/13/2011 11 45 08 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555525	$15 231 08		$2 810 32	Lisa Marie Yates	SHBBraRios- 4/13/2011 11 47 28 AM
155	HB	C	04/13/2011	04/13/2011	09/02/2011			CK		DM	1555526	$1,005 43		$1,804 89	Galveston Co Tax Collector	SHBBraRios- 4/13/2011 11 47 31 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555527	$300 00		$1,504 89	Isla Del Sol HOA	SHBBraRios- 4/13/2011 11 47 33 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555528	$200 00		$1 304 89	Isla Del Sol HOA	SHBBraRios- 4/13/2011 11 47 36 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555529	$11 25		$1 293 64	Isla Del Sol HOA	SHBBraRios- 4/13/2011 11 47 38 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555530	$110 00		$1,183 64	CKM Property Management, Inc	SHBBraRios- 4/13/2011 11 47 40 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555531	$225 00		$958 64	Lyons & Plackemeier	SHBBraRios- 4/13/2011 11 47 42 AM
155	HB	C	04/13/2011	04/13/2011	04/30/2011			CK		DM	1555532	$297 69		$660 95	TLTS, Inc	SHBBraRios- 4/13/2011 11 47 44 AM
155	HB	C	04/13/2011	04/13/2011	04/21/2011	04/21/2011	2571	FT		DM	14328	$655 95		$5 00	Stewart Title Company	SHBBraRios- 4/13/2011 11 46 59 AM
155	HB	C	04/13/2011	04/13/2011	05/31/2011	05/31/2011	3462	FT		DM	14329	$5 00		$0 00	Stewart Title Policy Qty Fee	SHBBraRios- 4/13/2011 11 47 15 AM
155	HB	C	09/02/2011	09/02/2011	09/02/2011			CK	S P	DM	1555526		$1 005 43	$1 005 43	WIMS Stop Payment - Galveston Co Tax Collector	WIMS- 9/2/2011 8 37 09 AM
155	HB	C	09/12/2011	09/12/2011	09/21/2011			CK		DM	1557052	$1 005 43		$0 00	Galveston Co Tax Collector	SHBBraRios- 9/12/2011 9 56 54 AM
												$19,046 83	$19 046 83	$0 00	HB - Hometown Bank (HB155/159)	
												$19,046.83	$19,046.83	$0 00	TOTALS	

HomeTown Bank

Account Number:	66770
Capture Date:	September 14, 2011
Item Number:	5250061001245
Posted Date:	September 14, 2011
Posted Item Number:	405131
Serial Number:	1557052
Amount:	1,005.43

STEWART TITLE
1980 POST OAK BLVD
STE 1420
HOUSTON TX 77056

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON BLUE SECURITY PAPER - SEE BACK FOR DETAILS

Stewart Title Company
Escrow Accounts
222 Kempner, P. O. Box 1640, Galveston, TX 77553
(409)763-1641

Hometown Bank
Galveston, TX 77552

1557052

File: 11187307?1

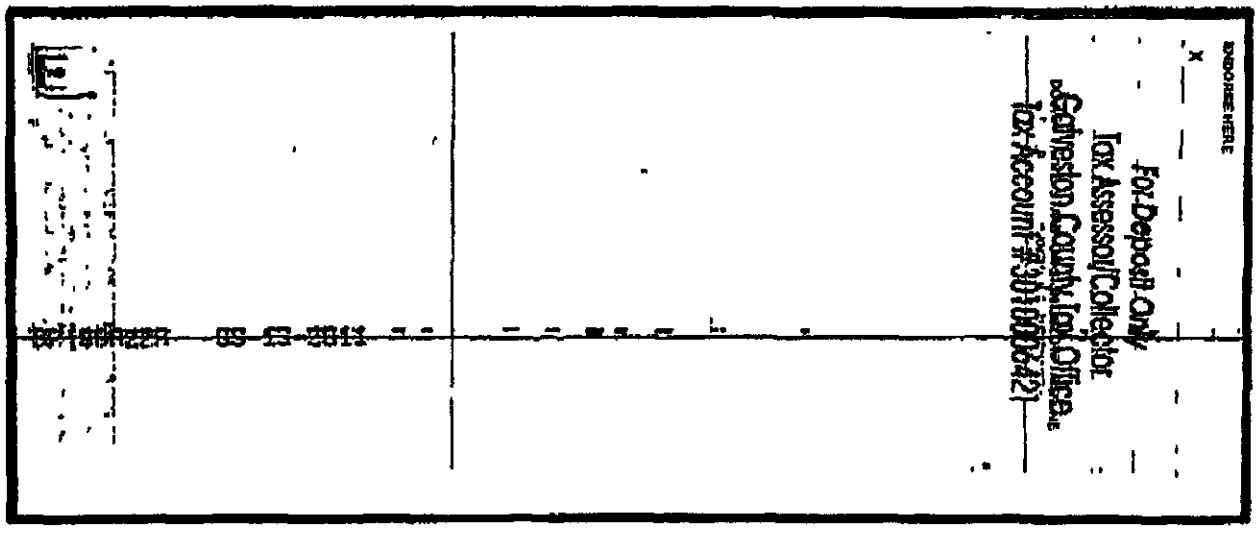
Date
9/13/2011

Pay One Thousand Five Dollars and Forty Three Cents $1,005.43

TO THE ORDER OF
Galveston Co Tax Collector
P O Box 1169
Galveston, TX 77553

4155-0004-0043.000

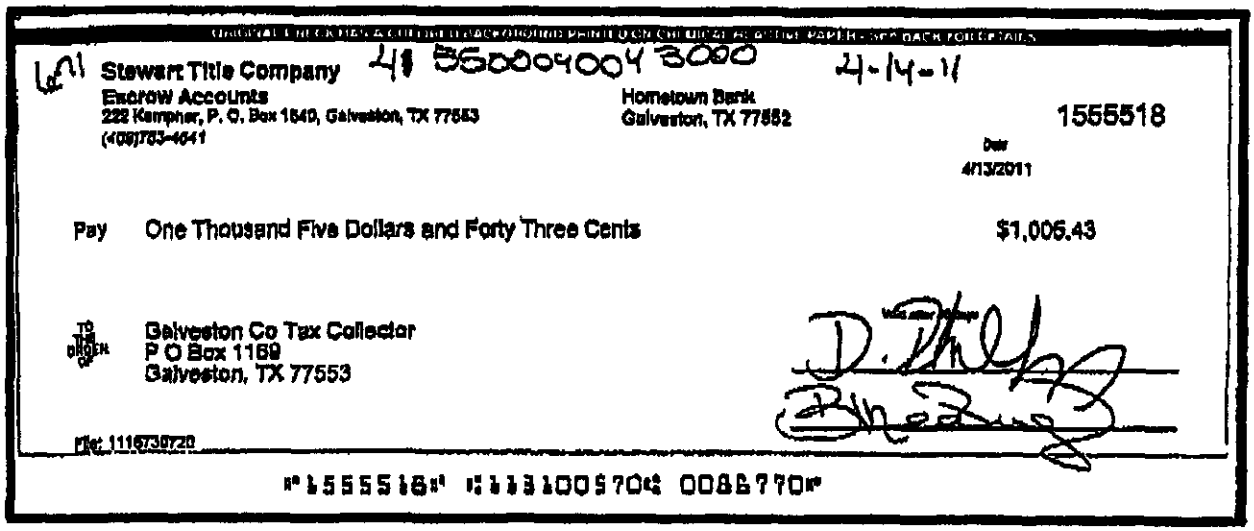
⑈1557052⑈ ⑆113100570⑆ 0085770⑈



HomeTown Bank

Account Number:	86770
Capture Date:	April 19, 2011
Item Number:	5250050815583
Posted Date:	April 19, 2011
Posted Item Number:	306308
Serial Number:	1555518
Amount:	1,005.43

STEWART TITLE
1980 POST OAK BLVD
STE 1420
HOUSTON TX 77056



Stewart Title Company
Escrow Accounts
222 Kempner, P. O. Box 1540, Galveston, TX 77553
(409)763-4641

4# 560004004 3000 4-14-11

Hometown Bank
Galveston, TX 77552

1555518

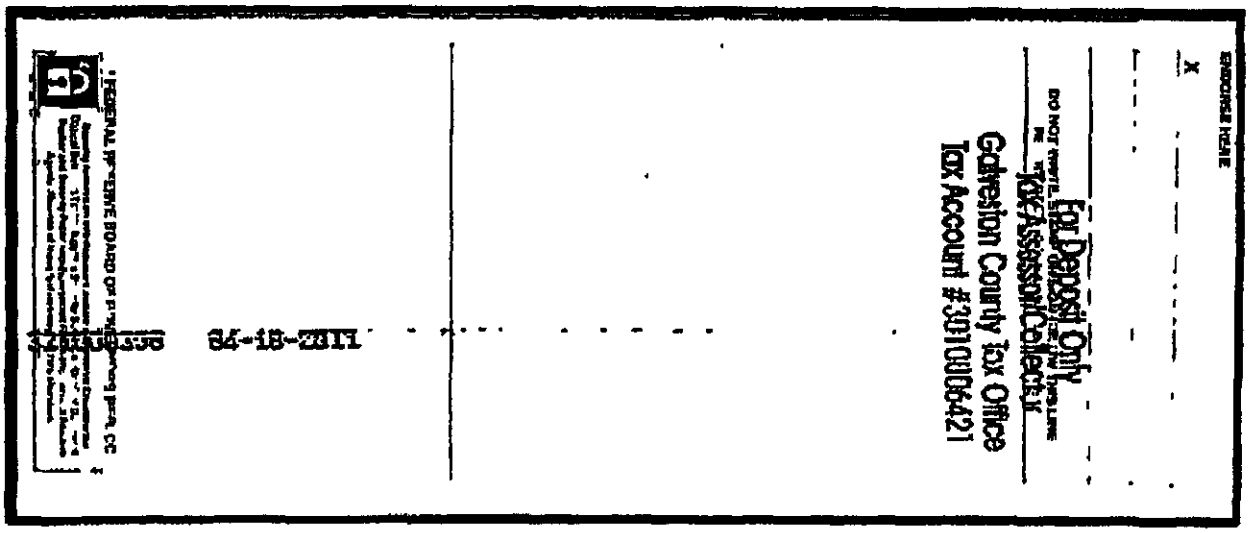
Date
4/13/2011

Pay One Thousand Five Dollars and Forty Three Cents $1,005.43

TO THE ORDER OF
Galveston Co Tax Collector
P O Box 1169
Galveston, TX 77553

File: 1116739720

⑈1555518⑈ ⑆113100570⑆ 00867 70⑈



ENDORSE HERE

For Deposit Only
DO NOT WRITE, STAMP OR APPLY ANY LABELS IN THIS ENDORSEMENT AREA
Tax Assessor-Collector

Galveston County Tax Office
Tax Account #3010006421

84-18-2811

FEDERAL RESERVE BOARD

Account Status

Prev Account | Next Account | Acct History | Notes | Go To:

DOMINICK_L
ACT6008 v1 219

03/27/2012 14 56 03
GCTO_PROD

STATUS DETAIL | Expand Fees | Summary

Account Information

Account No [redacted] Roll Code REAL PROPERT

Certified Owner PLAYER JAN

Address Line 6504 SEA ISLE

Amount Due as of 03/27/2012 Owner No 0

Tax Units — List of Tax Units: 1 2 210 330 601 8003

Tax Unit Description

Tax Unit,Yr, Rec. Type — Tax Unit | Year | Rec Type

Countywide | Multi Select

Amount Due/Paid Information

Year	Appr Value	H	O	V	D	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2011	$17,500			0		$442.80	$442 80	$ 00	$ 00	$ 00	$ 00	$ 00
2010	$71 400			0		$1,811 59	$1,734 00	$ 00	$77 59	$35 08	$ 00	$112 67
2009	$71,400			0		$1,812.85	$1,812 85	$ 00	$ 00	$906 44	$ 00	$ 00
2008	$71,400			0		$1,712 89	$1,712.89	$ 00	$ 00	$256 94	$ 00	$ 00
2007	$71,400			0		$1,727 17	$1,727 17	$ 00	$ 00	$ 00	$ 10	$ 00
2006	$71,400			0		$1,990 46	$1 990 46	$ 00	$ 00	$307 11	$ 00	$ 00
2005	$42 000			0		$1,279 85	$1,279.85	$.00	$ 00	$ 00	$ 00	$ 00
2004	$12 820			0		$395 57	$395 57	$ 00	$ 00	$ 00	$ 00	$ 00
2003	$12 820			0		$376 51	$376 51	$ 00	$ 00	$ 00	$ 00	$ 00
Last Payment Date												
Last Payer					Totals	$12,706.59	$12,629 88	$ 00	$77 59	$1,628 75	$.10	$112 67

latonya.dominick@gal.co.tx.us

In April of 2011 we sent in 2 checks for 2 lots under one account #. Seller had both lots under one account #. CAD only applied one check and sent seller a tax bill for money owed. Stewart Title received notice in September issued a "stop pay" and a new check thus incurring us interest.

Stewart Title — Harriet Duss

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 22, 2012

Gerald & Frances Gambino
3202 29th Street N
Texas City, TX 77590

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 4240-0000-0122-003

Dear Gerald & Frances Gambino

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting

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Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 3, 2012

Gerald & Frances Gambino
3202 29TH ST N
Texas City, TX 77590

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 4240-0000-0122-003

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Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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

July 16, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE: Request for refund of penalty & interest
Gerald and Frances Gambino
4240-0000-01022-003

Dear Judge Henry

Mr and Mrs Gambino are requesting a waiver of penalty and interest on the above referenced account

The homeowner states in November 2011 a check was submitted for payment, however the check was never received by the Tax Office The homeowner has supplied evidence of the payment being submitted and is requesting the fees to be refunded

There are no provisions in the Tax Code to address this issue.

Account No	Year	Refund
4240-0000-0122-003	2011	$52 01

Sincerely,

Cheryl E Johnson

ON 11/14/11 I G.D GAMBINO PAID G.C.T.O. #48129 CK # 6072. AROUND MARCH OF 2012 I RECEIVED A PHONE CALL FROM SOMEONE REMINDING ME MY TAXES WERE DUE. I INFORMED HER THAT I HAD ALREADY PAID THEM ON 11/14/11 AND GAVE HER THE CK #. SHE SAID IT WAS PROBABLY NOT FILED PROPERLY, BUT NOT TO WORRY AS SHE WOULD LOCATE IT.

TODAY 6/4/12 I CAME TO THE TAX OFFICE TO FIND OUT WHAT TO DO AS I RECEIVED ANOTHER NOTICE TELLING ME MY TAXES WERE NOT PAID AND I NOW OWE $53.49. I SPOKE WITH C.K. WHO SPOKE WITH RACHEL CRIDER WHO ADVISED TO PAY TODAYS AMOUNT & SHE WOULD INVESTIGATE TO SEE IF I CAN GET A RE-IMBURSHENT FOR THE DIFFERANCE OF $52.20 THANK-YOU!

G.D. Gambino

Rachael Crider

MAINLAND BANK
Member FDIC
331 PALMER HIGHWAY P.O. BOX 3957 TEXAS CITY, TEXAS 77592-3957
http://www.mainlandbank.com (409) 948-1625

201-00-00-00006-00 PAGE 1
DATE 11/30/2011

G D GAMBINO
FRANCES GAMBINO
3202 29TH ST N
TEXAS CITY, TX 77590

Now Accounts

STATEMENT OF ACCOUNT

ACCOUNT NO 6099485

SUMMARY OF ACTIVITY SINCE LAST STATEMENT

	BALANCE FORWARD FROM 11/01/2011	7,651 05
2	DEPOSITS/CREDITS	2,834.14+
8	WIDTHDRAWALS/DEBITS	1,956 02-
0	BANK CHARGES	0 00-
1	INTEREST PAID	0 63+
	ENDING BALANCE AS OF 11/30/2011	8,529 80

INTEREST SUMMARY

INTEREST EARNED FROM	11/01/2011
INTEREST EARNED THROUGH	11/30/2011
DAYS IN EARNINGS PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	0 100%
INTEREST PAID IN 2011	15 46

TRANSACTION DETAIL FOR THIS ACCOUNT

Deposits and Other Credits

DESCRIPTION	AMOUNT	DATE
Ach deposit SAND DOLLAR CHRY SEMI	1,417 07	11/15
Ach deposit SAND DOLLAR CHRY SEMI	1,417 07	11/30
Interest Credit	0 63	11/30

Withdrawals Other Debits

DESCRIPTION	AMOUNT	DATE
Ach withdrawal CPEnergy Entex CPE ACH CHECK# 000000006066	35 13	11/02
Ach withdrawal AT&T SERVICES DA CHECK PYMT CHECK# 000000006070	46 34	11/17

Notes

DESCRIPTION	AMOUNT	DATE
Effective Interest Rate 0 10000%		11/01

CHECKS (* - Gap In Sequence)

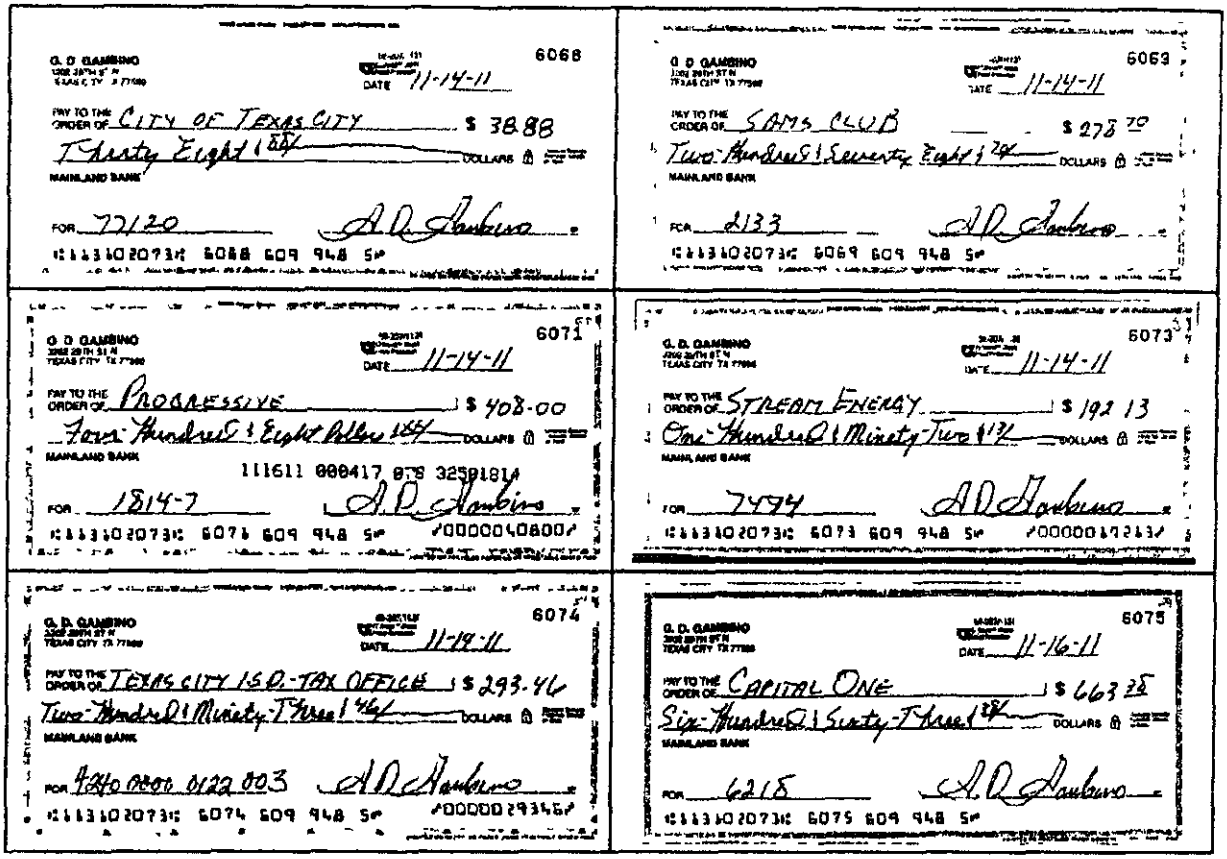
NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6068	38 88	11/16	6071*	408 00	11/17	6074	293 46	11/21
6069	278 70	11/21	6073*	192 13	11/17	6075	663 38	11/22

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
Start	7,651 05	11/15	9,032 99	11/21	7,775 48		
11/01	7,651 05	11/16	8,994 11	11/22	7,112 10		
11/02	7,615 92	11/17	8,347 64	11/30	8,529 80		

Mainland Bank

6099485 11/30/2011 PAGE 2



G. D. GAMBINO
DATE 11-14-11 6068
PAY TO THE ORDER OF CITY OF TEXAS CITY $ 38.88
Thirty Eight 88/100 DOLLARS
MAINLAND BANK
FOR 72120 A.D. Gambino
⑆111310207⑆ 6068 609 948 5#

G. D. GAMBINO
DATE 11-14-11 6069
PAY TO THE ORDER OF SAMS CLUB $ 278 70
Two Hundred Seventy Eight 70/100 DOLLARS
MAINLAND BANK
FOR 2133 A.D. Gambino
⑆111310207⑆ 6069 609 948 5#

G. D. GAMBINO
DATE 11-14-11 6071
PAY TO THE ORDER OF PROGRESSIVE $ 408.00
Four Hundred Eight Dollars 00/100 DOLLARS
MAINLAND BANK
111611 000417 878 3259181#
FOR 1814-7 A.D. Gambino
⑆111310207⑆ 6071 609 948 5# /000004080

G. D. GAMBINO
DATE 11-14-11 6073
PAY TO THE ORDER OF STREAM ENERGY $ 192 13
One Hundred Ninety Two 13/100 DOLLARS
MAINLAND BANK
FOR 7494 A.D. Gambino
⑆111310207⑆ 6073 609 948 5# /000001921

G. D. GAMBINO
DATE 11-19-11 6074
PAY TO THE ORDER OF TEXAS CITY I.S.D.-TAX OFFICE $ 293.46
Two Hundred Ninety Three 46/100 DOLLARS
MAINLAND BANK
FOR 9240 0000 0122 003 A.D. Gambino
⑆111310207⑆ 6074 609 948 5# /000002934

G. D. GAMBINO
DATE 11-16-11 6075
PAY TO THE ORDER OF CAPITAL ONE $ 663 38
Six Hundred Sixty Three 38/100 DOLLARS
MAINLAND BANK
FOR 6218 A.D. Gambino
⑆111310207⑆ 6075 609 948 5#

C/C # 6072

TAX RECEIPT

CHERYL E JOHNSON, RTA
TAX ASSESSOR-COLLECTOR
722 Moody
Galveston, TX 77550

Certified Owner

GAMBINO GERALD D & FRANCES
3202 29TH ST N
TEXAS CITY , TX 77590-3811

Legal Description:
ABST 142 PAGE 1 PT OF LOT 122 (122-3)
JEMISON ADDN

Parcel Address 3202 29TH ST N
Legal Acres 0 3380

Remit Seq No 20962173
Receipt Date: 06/04/2012
Deposit Date: 06/04/2012
Print Date: 06/04/2012

Deposit No 682060412P
Validation No 900000025913015
Account No: **4240-0000-0122-003**
Operator Code KARNS_C

Year	Tax Unit Name	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2011	Galveston Co	37 656	0 612945	230 81	34 62	0 00	265 43
2011	Road & Flood	34,656	0 008855	3 07	0 46	0 00	3 53
2011	Texas City	37 656	0 425000	160 04	24 01	0 00	184 05
2011	Mainland Coll	37,656	0 232020	87 37	13 11	0 00	100 48
				$481 29	$72 20	$0 00	$553 49

G. D GAMBINO
3202 29TH ST N
TEXAS CITY TX 77590

68-207/1131
Fraud Protection

6128

DATE 6-4-12

PAY TO THE ORDER OF G C T O. $ 553 49

Five Hundred & Fifty Three & 49/xx DOLLARS

MAINLAND BANK
R187210

FOR 2012 481 29 11/14 ? A D Gambino

$553 49

⑆113102073⑆ 6128 609 948 5⑈

HOMESTEAD

Total Applied	$553 49
Total Tendered	$553 49
(for accounts paid on 06/04/2012)	
Change Paid:	$0 00

ACCOUNT PAID IN FULL

PAYER
GAMBINO GERALD D & FRANCES
3202 29TH ST N
TEXAS CITY , TX 77590-3811

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 22, 2012

James & Julie Crawford
1836 Lake Landing Dr
League City, TX 77573

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 7602-3003-0006-000

Dear James & Julie Crawford

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter. you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for September 4, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 3, 2012

James & Julie Crawford
1836 Lake Landing Dr
League City, TX 77573

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 7602-3003-0006-000

Dear James & Julie Crawford

Our office has received your request on the above referenced matter. Your request will be brought before the Commissioners' Court of Galveston If you wish to address the Commissioners on this matter. you must appear and sign in with the County Clerk prior to the start of the meeting

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Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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 L Johnson@co galveston tx us

July 17, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for refund of penalty & interest
James & Julie Crawford
7602-3003-0006-000

Dear Judge Henry

The property owner states that he mailed a check March 1, 2012 to pay his taxes but it never cleared his bank He issued a second check in June to pay his taxes plus penalties and interest The 2011 tax statement was delivered and all taxes were due January 31st

There are no provisions in the Tax Code to address this issue

Account No	Year	Refund
7602-3003-0006-000	2011	$ 401 16

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson

Cheryl E. Johnson, RTA
Tax Assessor-Collector
722 Moody
Galveston, TX 77550

June 13, 2012

I am writing in regards to Acct. No. 7602-3003-0006-000, the address is 1836 Lake Landing Drive

I mailed a check to your office March 1, 2012, the check number 288 in the amount of $7,287.46. The check was either lost in the mail or lost in your office, I have issued a second check for the amount of $7,688.62.

Please consider waiving the late fee since we did send a check on time and have never been late in the previous years. Thank you.

Sincerely,

Julie P. Crawford

Julie P. Crawford

CHERYL E. JOHNSON, RTA

Galveston County Tax Assessor Collector
722 Moody, Galveston, Texas 77550
(Toll Free) 877-766-2284 or 409-766-2481

2011 Consolidated Tax Statement

ACCOUNT # 760230030006000 CAD # R425140

D059764038003 T113 N264

CRAWFORD JAMES B & JULIE P
1836 LAKE LANDING DR
LEAGUE CITY TX 77573-7781

Property Location 1836 LAKE LANDING DR 77573
Acreage 1 2000
Legal Description
WHISPERING LAKES SEC 1 PH 3 (2005) ABST 630, BLOCK 3, LOT 6, ACRES 1 200

Appraised Land Value	$151,810
Improvements/Personal Property Value	+487,120
Total Market Value	$638,930
Homestead Cap Adjustment	

MTG/Agent.
Sales Tax Savings $436 50
Assessment Ratio 100%

Entity	Market Value -	Exemptions =	Taxable Value ÷ 100 x	Tax Rate =	Total Taxes
GALVESTON CO	$638,930	$127,786	$511,144	61294500	$3,133 03
ROAD & FLOOD	$638,930	$130,786	$508,144	00885500	$45 00
LEAGUE CITY	$638,930	$63,893	$575,037	61000000	$3,507 73
TOTAL 2011 TAXES					**$6,685.76**

Current Exemptions According to Appraisal District HOMESTEAD

Should you have questions regarding the exemptions or wish to update address or ownership information contact the Galveston Central Appraisal District at 1 866-277-4725 or the Harris County Appraisal District at 713-957-7800 *(depending on the county where the property is located)*

New Payment Option Available!

PROPERTY TAX PAYMENT OPTIONS*

PAYMENT IN FULL Must be USPS postmarked by January 31, 2012, unless you qualify for a payment option below

SPLIT PAYMENT Allows current year taxes to be paid in 2 equal installments without penalty and interest if proper amounts are paid by deadlines Most governments offer this payment option Those not participating are shown below

INSTALLMENT PAYMENTS FOR QUALIFIED OVER-65, DISABLED PERSON & PROPERTY OWNERS DAMAGED BY GOVERNOR DECLARED DISASTER (drought) A person who is disabled or over 65 years of age may be eligible to make four equal installment payments on their homesteaded property *(if you already qualify amounts will be listed in the box below)* and may also defer or delay payment Owners of property damaged by the drought may also be eligible to make installment payments provided proper amounts are paid by due dates shown Payment coupons for split payments and O65 and DP payment plans will be mailed by March 1 2012

***Please contact your mortgage company before participating in partial payment options!**

Split Payment Option *(1/2 by November 30, 2011)*

Entity	Amount Due
GALVESTON CO	$3,133 03
ROAD & FLOOD	$45 00
LEAGUE CITY	$3,507 73
1ST payment by 11/30/11 of	$3,342.88
2ND payment by 7/2/12 of	$3,342.88

Non-Split Pay Taxes Due *(by January 31, 2012)*

Total Due January 31, 2012.	**$.00**

O-65, Disabled & Disaster Payment Option *(1/4 by January 31, 2012)*

Payment Due Date	Amount Due
January 31 2012	
April 2, 2012	
May 31, 2012	
July 31, 2012	

Total Taxes Due by Month

Month	2011 Taxes	Prior Year Taxes	Total
If paid in October	$6,685 76	$ 00	$6,685 76
If paid in November	$6,685 76	$ 00	$6,685 76
If paid in December	$6,685 76	$ 00	$6,685 76
If paid in January	$6,685 76	$ 00	$6,685 76
If paid in February	$7,153 76	$ 00	$7,153 76

*Our records indicate delinquent taxes are due for the following tax years

Please send this coupon with check, money order or cashier s check payable to GCTO in the enclosed envelope
Correspondence, ownership or other changes should be mailed separately to Property Tax Dept 722 Moody Galveston, TX 77550

ACCOUNT # 7602-3003-0006-000
CAD # R425140

CRAWFORD JAMES B & JULIE P
1836 LAKE LANDING DR
LEAGUE CITY TX 77573

Credit card checks NOT accepted A $25 fee will be charged for all returned checks. **Select a payment option below**

- ☐ First half split payment by 11/30/11
- ☐ O65/DP/Disaster ¼ payment by 1/31/12
- ☐ Full payment by 1/31/12
- ☐ Please mail postcard receipt

000000R425140 0000668576 0000668576 0000668576 0000668576 0

Notes | Go To

ORDER_R
ACT80122 v1.61

07/17/2012 12:30:39
GCTO_PROD

Remittance

Summary Query

Deposit No	Account No	Remit Seq No	Check No	Payment Amount
7630814201 2P	[redacted]			

Summary

Check Image	Deposit No	Receipt Date	Remit Seq No	Check No	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	[redacted]									
	L013111M151	01/28/2011	17937883	0000000001 22	CH	$8,756 77	$8,756 77	PA	760230030006000	CRAWFORD JAMES B &
	679020110P	01/31/2010	15857855	984	CH	$8,842.60	$8,842.60	PA	760230030006000	CRAWFORD JAMES B &
	L020209MR	02/04/2009	13603987	0000000000015	CH	$8,322 61-	$8,322.61-	RV	760230030006000	CRAWFORD JAMES B &
	L020209M151	01/31/2009	13613414	0000000000015	CH	$8,322.61	$8,322.61		760230030006000	CRAWFORD JAMES B &
	L020209M TXT	01/30/2009	13603987	0000000000015	CH	$8,322.61	$8,322.61		760230030006000	CRAWFORD JAMES B &
	LC20080131	01/31/2008	3436	412	CH	$3,078 71	$3,078 71	PA	760230030006000	SMITH KIRBY P & PATRI
	RDLC20080131	01/31/2008	3436	412	CH	$342.08-	$342.08-	RD	760230030006000	SMITH KIRBY P & PATRI
	RFLC20080131	01/31/2008	3436	412	CH	$342.08	$342.08	RF	760230030006000	SMITH KIRBY P & PATRI
	LC20070131	01/31/2007	3924	0	CH	$2,571 33	$2 571 33	PA	760230030006000	SMITH KIRBY P & PATRI
	LC20051114	11/14/2005	29605	8145	CH	$2,632.36	$2,632.36	PA	760230030006000	SMITH KIRBY P & PATRI
	L013006M151	01/28/2006	11112405	0000000000040	CH	$2,606.83	$2,606.83		760230030006000	CRAWFORD JAMES B &
	L1450151	01/31/2007	8865911	0000001241	CH	$2,022 77	$2,022 77		760230030006000	CRAWFORD JAMES B &
				Applied Total			$42,631 35			

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 21. 2012

Don & Donna Bryson
674 Meadowgreen Dr
Port Neches. TX 77651

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 4467-0003-0010-000*

Dear Don & Donna Bryson

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter. you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for September 4, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 3. 2012

Don & Donna Bryson
674 Meadowgreen Dr
Port Neches, TX 77651

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 4467-0003-0010-000

Dear Don & Donna Bryson

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners' Court of Galveston If you wish to address the Commissioners on this matter. you must appear and sign in with the County Clerk prior to the start of the meeting

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Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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

July 17, 2012

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

RE Request for refund of penalty & interest
Donna Bryson
4467-0003-0010-000

Dear Judge Henry

Mrs Bryson is requesting a refund of penalty and interest on the account referenced above She states her payment was mailed from the Post Office January 28, 2012 However, the envelope received by the Tax Office (Lockbox) shows a postmark date of February 4, 2012

Texas Property Tax Code Section 1 08, **Timeliness of Action by Mail**, states "when a property owner is required by this title to make a payment or to file or deliver a report, application, statement, or other documentation or paper before a specified date, his action is timely if

1 It is sent by regular first-class mail, properly addressed with postage prepaid, and
2 It bears a post office cancellation mark of a date earlier than the specified date and within the specified period of the property owner furnishes satisfactory proof that it was deposited in the mail before the specified date and within the specified period "

Account Numbers	Year	Refund
4467-0003-0010-000	2011	$466 39

Sincerely,

Cheryl E Johnson

Judge Mark Henry,

I am sorry to ask for your help concerning late taxes which were out of my control. The tax office said they did not Receive our taxes until Feb. 6th. I sent then Jan.28th. I do not know why there was a mix-up,but due to unknowing information it happened. I did not know I owed anything extra for taxes until 4 days ago. I received a letter 4 days ago saying I owed $466.39 in late fees. I feel I am totally innocent since I thought everything was up to date. I tried to do what was right however, I am still being charged late fees. I sent $466.39 to the tax office so I would not be charged any more money. Hopefully I will get a refund for that amount. I am 70 years old and I truly hope you will advise me and help me with this situation.

Thank you for your time,

Donna Bryson

674 Meadowgreen

Port Neches Tx. 77651 (brysonbeach@sbcglobal.net)

Acct. #4467-0003-0010-000 466.39
GCAD acct #R179270
3297 Prides Way
Lafittes Landing 77650

[Retrieve Image By Name]

Image: 120206/2005-2-F.tif.png

(499 of 520)

< previous next >

Please send this coupon with check, money order or cashier's check payable to GCTO in the enclosed envelope.
Correspondence, ownership or other changes should be mailed separately to: Property Tax Dept., 722 Moody, Galveston, TX 77550.

ACCOUNT #: [redacted]
CAD #: R179270

BRYSON DON & DONNA
674 MEADOWGREEN DR
PORT NECHES TX 77651-6018

Credit card checks NOT accepted. A $25 fee will be charged for all returned checks. Select a payment option below:

- ☐ First half split payment by 11/30/11
- ☐ O65/DP/Disaster ½ payment by 1/31/12
- ☐ Full payment by 1/31/12
- ☑ Please mail postcard receipt

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(503 of 520)

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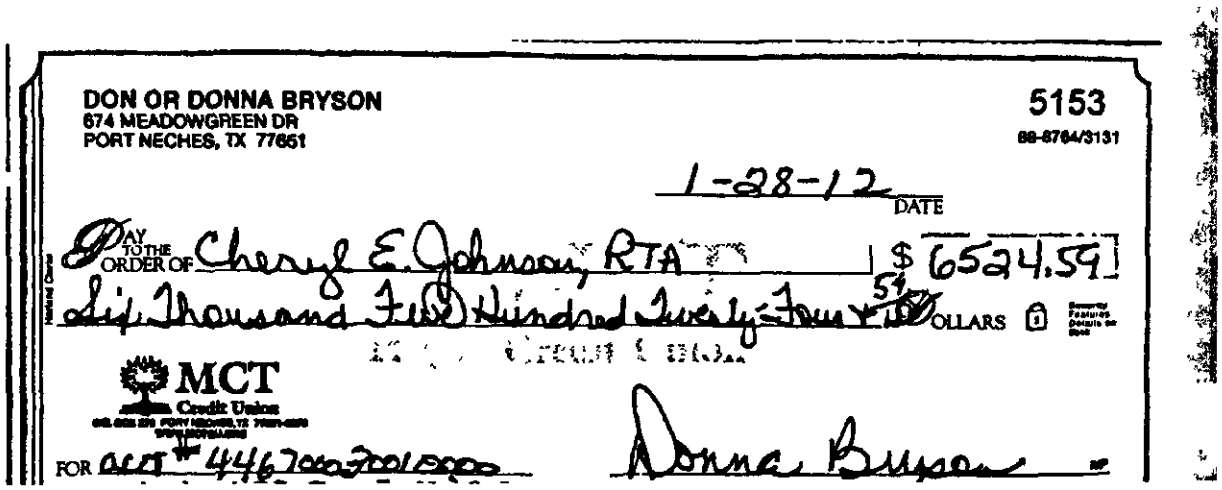


DON OR DONNA BRYSON
674 MEADOWGREEN DR
PORT NECHES, TX 77651

5153
88-8764/3131

1-28-12
DATE

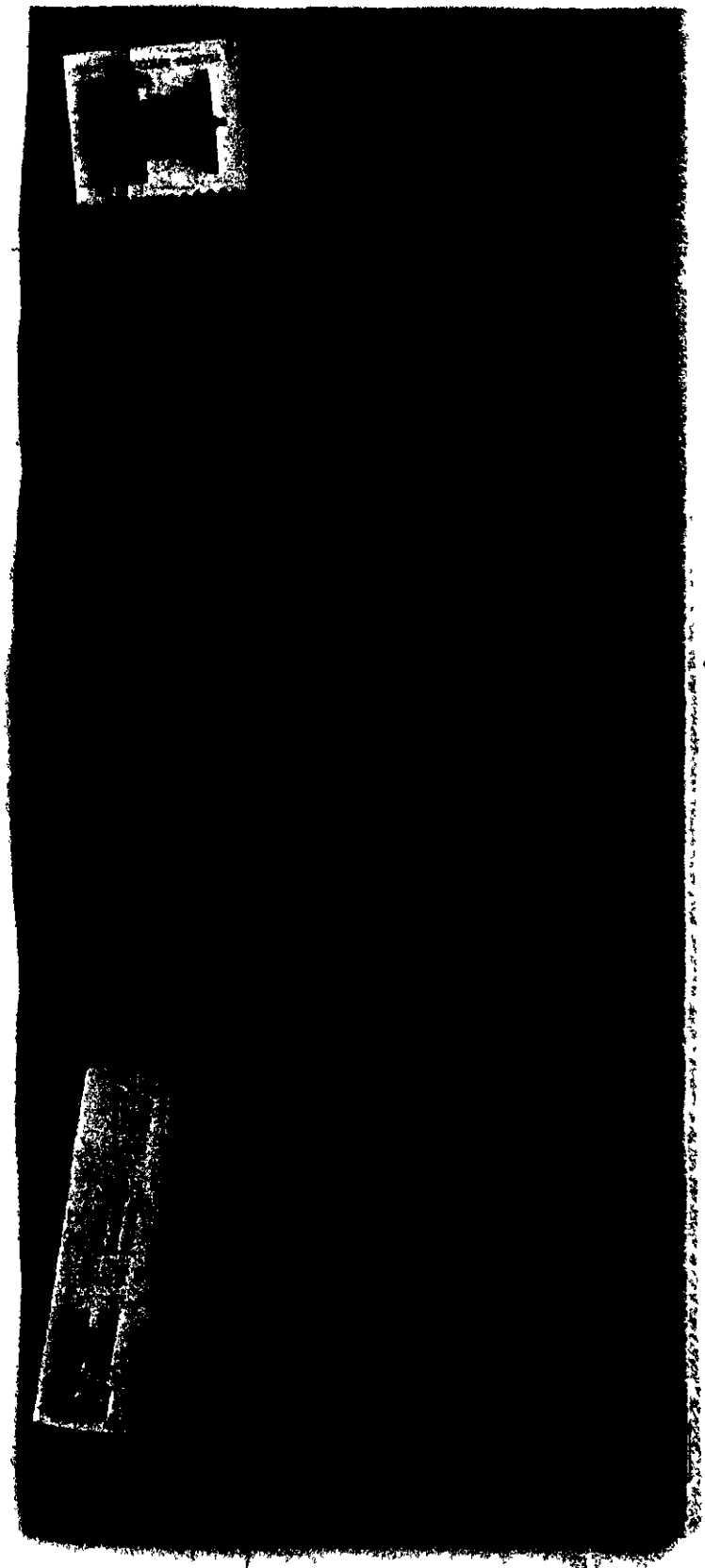
PAY TO THE ORDER OF Cheryl E. Johnson, RTA $ 6524.59

Six Thousand Five Hundred Twenty-four 59/100 DOLLARS

MCT Credit Union

FOR ACCT # 4467000700150000

Donna Bryson



AGENDA

ITEM

#27b

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 21, 2012

Roger W Peters
3808 Alcorn Bend Dr
Sugarland, TX 77479

Re Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 1647-0005-0037-000

Dear Roger W Peters

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter. you must appear and sign in with the County Clerk prior to the start of the meeting

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Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 6, 2012

Roger W Peters
3808 Alcorn Bend Dr
Sugarland, TX 77479

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 1647-0005-0037-000*

Dear Roger Peters

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter. you must appear and sign in with the County Clerk prior to the start of the meeting

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Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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

June 26, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE Request for refund of penalty & interest
1647-0005-0037-000
Roger W. Peters

Dear Judge Henry

Mr Peters is requesting a refund of the penalty and interest assessed on the account number referenced above Mr Peters states he did not receive a tax bill for 2011 because he thought the property was listed under one account number According to the property tax records, a 2011 tax statement was sent to the address on record after the name change

According to the Texas Property Tax Code Section 31 01 (g) ". failure to send or receive the tax bill required by this section does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax "

Account #	Year	Refund
1647-0005-0037-000	2011	$ 537 53

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson

RECEIVED
MAR 16 2012
GALVESTON COUNTY JUDGE

March 10, 2012

Judge Mark Henry,

I purchased a home in Galveston and closed the purchase on August 31, 2011. The property is in Beachtown and sits on two lots according to the Beachtown plat. The property has two Galveston County tax numbers:

1647-0005-0036-000 One lot - $219,680 assessed tax value
Home improvement - $971,250 assessed tax value

I paid this tax bill of $30,688.71 with a check dated December 11, 2011. This was well before the due date.

1647-0005-0037-000 One lot - $219,680 assessed tax value

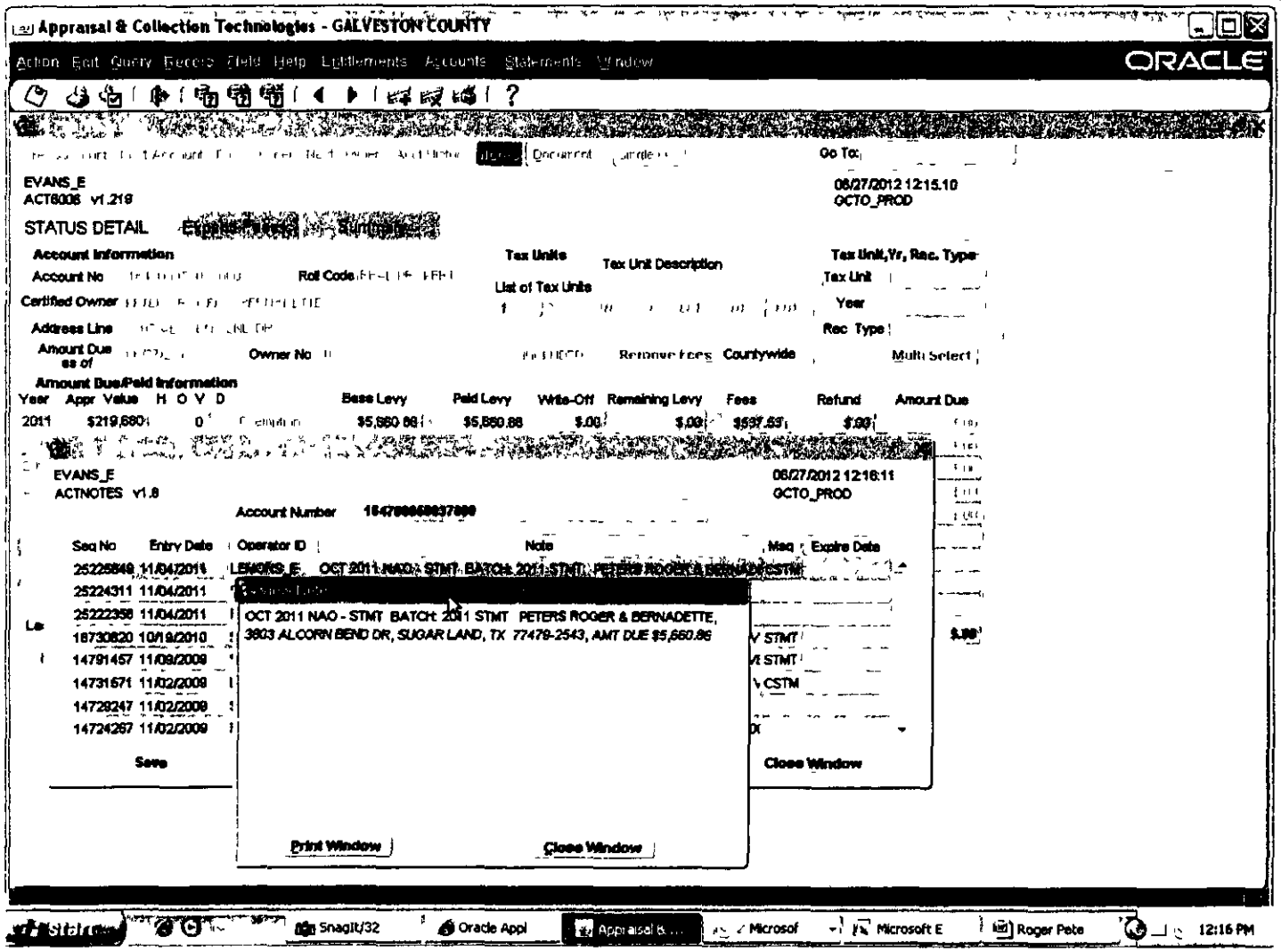
I either did not receive this bill or I disregarded as I thought the other account covered the entire tax bill. I am not familiar with the Beachtown setup of separating a property into two lots. I received a postcard informing me that I had not paid the tax bill for this account. I looked it up online and I paid the bill immediately. I sent a check for $5660.86 on March 4, 2012.

However, since this is technically late there is now a late fee of several hundred dollars. I ask that you waive this fee given that this was an honest mistake on my part. I paid the other account (over $30k) well in advance and I would have done the same with this account had I realized the lots were treated separately.

I ask for you consideration and understanding.

Respectfully,

Roger W. Peters


Appraisal & Collection Technologies - GALVESTON COUNTY
Action Edit Query Record Field Help Entitlements Accounts Statements Window
ORACLE
EVANS_E
ACT8008 v1.219
08/27/2012 12:15:10
GCTO_PROD
STATUS DETAIL
Account Information
Account No
Roll Code
Certified Owner
Address Line
Amount Due as of
Owner No
Tax Units
Tax Unit Description
List of Tax Units
Tax Unit,Yr, Rec. Type
Tax Unit
Year
Rec Type
Retrieve Fees
Countywide
Multi Select
Amount Due/Paid Information
Year Appr Value H O V D Base Levy Paid Levy Write-Off Remaining Levy Fees Refund Amount Due
2011 $219,680 0 $5,660.86 $5,660.86 $0.00 $0.00 $37.63 $0.00
EVANS_E
ACTNOTES v1.8
08/27/2012 12:16:11
GCTO_PROD
Account Number
Seq No Entry Date Operator ID Note Maq Expire Date
25226849 11/04/2011 LEWORS_E OCT 2011 NAO - STMT BATCH: 2011 STMT PETERS ROGER & BERNADETTE CSTM
25224311 11/04/2011
25222358 11/04/2011
18730820 10/19/2010
14791457 11/09/2009
14731671 11/02/2009
14728247 11/02/2009
14724267 11/02/2009
Save
Close Window
OCT 2011 NAO - STMT BATCH: 2011 STMT PETERS ROGER & BERNADETTE,
3903 ALCORN BEND DR, SUGAR LAND, TX 77479-2543, AMT DUE $5,660.86
Print Window
Close Window
Snagit/32
Oracle Appl
Appraisal &...
Microsof
Microsoft E
Roger Pete
12:16 PM

View Note

OCT 2011 NAO - STMT BATCH 2011 STMT. PETERS ROGER & BERNADETTE, 3803 ALCORN BEND DR, SUGAR LAND, TX 77479-2543, AMT DUE $5,660 86

Print Window

Close Window

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 6, 2012

Roger W Peters
3808 Alcorn Bend Dr
Sugarland, TX 77479

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 1647-0005-0037-000*

Dear Roger Peters

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston. If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for August 21, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 21, 2012

Liaw Mean-Liang & Yong-Fang Kuo
2874 Love Lane
Friendswood, TX 77546

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 7702-0008-0004-000*

Dear Liaw Mean-Liang & Yong-Fang Kuo

Our office has received your request on the above referenced matter Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for September 4, 2012 Court begins at 9 30 a m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

August 6, 2012

Liaw Mean-Liang & Yong-Fang Kuo
2874 Love Lane
Friendswood, TX 77546

Re *Request to Tax Assessor and Collector for refund/waiver of penalty and interest charges on Account No 7702-0008-0004-000*

Dear Liaw Mean-Liang & Yong-Fang Kuo

Our office has received your request on the above referenced matter. Your request will be brought before the Commissioners Court of Galveston If you wish to address the Commissioners on this matter. you must appear and sign in with the County Clerk prior to the start of the meeting

Your request will be placed on the Commissioners Court agenda for August 21, 2012 Court begins at 9 30 a.m at the Galveston County Courthouse located at 722 Moody, 1st floor, Galveston, Texas

Please get there early to sign in with the County Clerk so that you may address Commissioners Court Please feel free to contact our office should you have any questions

Thank you in advance for your cooperation in this matter

Sincerely,

Mark Henry

MH/adg

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

June 25, 2012

Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE. Request for waiver/refund of penalty & interest
Liaw Mean-Liang
7702-0008-0004-000

Dear Judge Henry

According to the Texas Property Tax Code Section 1.08 Timeliness of Action by Mail When a property owner is required by this title to make a payment or to file or deliver a report, application, statement, or other document or paper by a specified due date, his actions are timely if

(1) It is sent by regular first-class mail, properly addressed with postage prepaid, and
(2) It bears a post office cancellation mark of a date earlier than or on the specified due date and within the specified period or the property owner furnishes satisfactory proof that it was deposited in the mail on or before the specified due date and within the specified period

The homeowner states he mailed the payment in January, however the check was returned to him by the post office on February 28, 2012 due to an incorrect address

Account No	Year	Refund
7702-0008-0004-000	2011	$ 239 95

Sincerely,

Cheryl E. Johnson

Cheryl E Johnson

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Patricia Grady
Legal Liaison

Roxann Lewis
Executive Assistant

March 20, 2012

FILE COPY

The Honorable Cheryl E. Johnson
Tax Assessor-Collector
Galveston County Courthouse
722 Moody
Galveston, Texas 77550

Re: Request for refund

Dear Ms. Johnson

Enclosed is a request for a refund of penalty and interest charges from
Liaw Mean-Liang & Yong-Fang Kuo
2874 Love Lane
Friendswood, Texas 77546

Account No. 7702 0008 0004 000

Please review this request and return to the Commissioners' Court. Thank you very much for your assistance

Sincerely,

Mark Henry

Enclosure

MH/rcl

Denied

409-766-2244 • 281-316-8300 Ext 2244 • Fax 409-765-2915

Mean-Liang Liaw
2874 Love Lane
Friendswood, TX 77546
March 7, 2012

RECEIVED
MAR 13 2012
GALVESTON COUNTY JUDGE

Judge Mark Henry
Galveston County Commissioner Court
722 Moody, County Courthouse
Galveston, TX 77550

Dear Judge Henry

I am writing to ask your support on waving the penalty of my property tax I have talked to the employees of the county tax office, and they told me to write this letter to you

I have mailed my property tax of $2666.14 in January to the tax office. For some unknown reason though, the check got returned on the 28th of this February. The bank told me one of the reasons that the check was not accepted is that the address was not correct I didn't think it was wrong because I mailed another two payments to the same address and both of them went through smoothly After I got the notice, I went to the tax office and paid the tax in full However, I got a penalty for not paying the tax on time.

I definitely mailed my tax before the due date The money has been drafted from my account since the check was mailed in January. The unknown reason that the check can't go through is not my fault I sincerely ask you to consider my case and approve a waiver for the penalty.

Your kind consideration is appreciated.

Thanks,

Mean-Liang Liaw

M. L. Liaw

Attachment
1 Email form bank
2 Tax statement

Attachment

Pay To Amount Pay From Deliver By

GCTO
Tax, 2874 Love lane, R394607 -4-000
$2,666 14 INTEREST CHECKING-4570 01/13/2012 Mailing Date

Confirmation Number C0223-KJ4J4

The merchant was unable to accept this payment and the payment amount will be refunded to your account This can occur for several reasons, such as an incorrect Pay To account address or account number Please check your Pay To account information to ensure its accuracy You may want to make this payment by some other means if the due date is near

This payment was scheduled as part of your recurring payment plan View payment plan details Please note, if your payment date falls on a weekend or holiday, it will be processed on the previous business day

If you have a question about this payment, click Inquire About Payment to send a message to customer service

Received 2/28/12

Mailing Address

GCTO
Tax, 2874 Love lane, R394607 -4-000
Cheryl Johnson, Col, of Tax
P O Box 4802
Houston, TX 77210-4902
409-766-2481

CHERYL E. JOHNSON, RTA

Galveston County Tax Assessor Collector
.722 Moody, Galveston, Texas 77550
(Toll Free) 877-766-2284 or 409-766-2481

2011 Consolidated Tax Statement

Property Location 2874 LOVE LN 77546
Acreage 2690
Legal Description
WINDSOR ESTATES SEC 2 (2000) ABST 184 BLOCK 8, LOT 4, ACRES 0 269

ACCOUNT #: 770200080004000 **CAD #:** R394607

D0597570204500 02 02

LIAW MEAN-LIANG &
YONG-FANG KUO
2874 LOVE LN
FRIENDSWOOD TX 77546

Appraised Land Value	$40,390
Improvements/Personal Property Value	+234,610
Total Market Value	$275,000
Homestead Cap Adjustment	

MTG/Agent
Sales Tax Savings $140 78
Assessment Ratio 100%

Entity	Market Value *	Exemptions =	Taxable Value / 100 x	Tax Rate =	Total Taxes
GALVESTON CO	$275,000	$55,000	$220,000	61294500	$1,348 48
ROAD & FLOOD	$275,000	$58,000	$217,000	00885500	$19 22
FRIENDWD CITY	$275,000	$55,000	$220,000	59020000	$1,298 44
TOTAL 2011 TAXES					**$2,666.14**

Current Exemptions According to Appraisal District HOMESTEAD

Should you have questions regarding the exemptions or wish to update address or ownership information, contact the Galveston Central Appraisal District at 1-866-277-4725 or the Harris County Appraisal District at 713-957-7800 *(depending on the county where the property is located)*

New Payment Option Available!

PROPERTY TAX PAYMENT OPTIONS*

PAYMENT IN FULL Must be USPS postmarked by January 31, 2012, unless you qualify for a payment option below

SPLIT PAYMENT Allows current year taxes to be paid in 2 equal installments without penalty and interest if proper amounts are paid by deadlines Most governments offer this payment option Those not participating are shown below

INSTALLMENT PAYMENTS FOR QUALIFIED OVER-65, DISABLED PERSON & PROPERTY OWNERS DAMAGED BY GOVERNOR DECLARED DISASTER (drought) A person who is disabled or over 65 years of age may be eligible to make four equal installment payments on their homesteaded property *(if you already qualify, amounts will be listed in the box below)* and may also defer or delay payment Owners of property damaged by the drought may also be eligible to make installment payments provided proper amounts are paid by due dates shown. Payment coupons for split payments and O65 and DP payment plans will be mailed by March 1, 2012

***Please contact your mortgage company before participating in partial payment options!**

Split Payment Option (1/2 By November 30, 2011)

Entity	Amount Due
GALVESTON CO	$1,348 48
ROAD & FLOOD	$19 22
FRIENDWD CITY	$1,298 44
1ST payment by 11/30/11	$1,333.67
2ND payment by 1/31/12	$1,333.67

Non-Split Pay Taxes Due by January 31, 2012

Total Due January 31, 2012	**$.00**

Quarterly Payment Option (1/4 by January 31, 2012)

Payment Due Date	Amount Due
January 31, 2012	
April 2, 2012	
May 31, 2012	
July 31, 2012	

Early Payment Discount

Month	2011 Taxes	Prior Year Taxes	Total
If paid in October	$2,666 14	$ 00	$2,666 14
If paid in November	$2,666 14	$ 00	$2,666 14
If paid in December	$2,666 14	$ 00	$2,666 14
If paid in January	$2,666 14	$ 00	$2,666 14
If paid in February	$2,852 77	$ 00	$2,852 77

*Our records indicate delinquent taxes are due for the following tax years

Mean-Living Liaw
2874 Love Ln
Friendswood, TX 77546-4790

NORTH HOUSTON TX 773

US MAR 2012 PM 4 L

To: Galveston County Commissioners Court
Attn: Judge Mark Henry
722 Moody, County Courthouse
Galveston, TX 77550

77550+2348

AGENDA

ITEM

#28a

Galveston County, Texas

Consideration of Budget Amendments for Tuesday, September 4, 2012

As Submitted by the Budget Officer

Fiscal Year	Amendment #	Description
2012	12-072-0904-A	**Probate Court** – Request to transfer budget from Psychological Exams to Supplies and Materials in order to cover expenditures through the end of fiscal year 2012
2012	12-073-0904-B	**Parks Department/Senior Citizens Division-** Request to transfer budget from Grounds Maintenance, Advertising, Education, Auto Mileage, and Capital Outlay to Departmental Supplies – Non-Capital-FFE to cover purchase of furniture for personnel in the Parks Department and Senior Citizens Division.
2012	12-074-0904-C	**Limited Tax Criminal Justice Bonds, Series 2003A** – Request to budget proceeds from the sale of land to Lowes and appropriate funds for Capital Outlay.
2012	12-075-0904-D	**Combination of Tax/Revenue Certificates of Obligation, Series 2003C** – Request to budget Capital Outlay projects for Parks Department, Road and Bridge and Flood Control from Fund Balance.

Approved by: _____ Date: 8/24/2012

Mel Trammell, Director of
Finance and Administration

AGENDA

ITEM

#28aA

COUNTY OF GALVESTON

REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department	Probate Court	Amendment No 12-072-0904-A
Date Submitted	August 23, 2012	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month Emergency amendments will be processed at the earliest available Court meeting date If information on this form is incomplete, the amendment will be returned to your office for completion It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION

Request to transfer budget from Psychological Exams to Supplies and Materials in order to cover expenditures through the end of FY 2012

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 General Fund 1101-122300-5412115	Line Item Psychological Exams	1,000	___
TOTAL - Transfer Amount		$1,000	

Transfer TO	Account Description	Amount Annualized	*Auditor Use Only* Acct Balance Sufficient? (Y/N)
Acct No General Fund 1101-122300-5310000	Line Item Supplies and Materials	1,000	___
TOTAL - Transfer Amount		$1,000	

ADDITIONAL COMMENTS

This budget request is to transfer budget from Psychological Exams to Supplies and Materials in order to cover expenditures through the end of FY2012

Total expenditures and encumbrance to date in the Supplies and Materials account are $1,598 (106 6% of 2012 Adopted Budget)

In fiscal year 2011, total expenditures in the Supplies and Materials account were $1,599 and in Psychological Exams $3,200

	Psychological Exams	Supplies and Materials
Beginning Balance, 2012 Adopted Budget	$5,000	$1,500
Budget Amendment - BA 12-072-0904-A	-1,000	1,000
Expenditures and encumbrances to date	2,600	1,598
Balance upon approval	$1,400	$902

Departmental Authorization Date

N/A Date

Human Resources Department

2/28/2012

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 9/4/12

COUNTY OF GALVESTON

REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department	Probate Court	Amendment No 12-072-0904-A
Date Submitted:	August 23, 2012	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION.

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month Emergency amendments will be processed at the earliest available Court meeting date If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION:

Request to transfer budget from Psychological Exams to Supplies and Materials in order to cover expenditures through the end of FY 2012

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: General Fund 1101-122300-5412115	Line Item: Psychological Exams	1,000	___
TOTAL - Transfer Amount		$1,000	

Transfer TO	Account Description	Amount Annualized	*Auditor Use Only* Acct Balance Sufficient? (Y/N)
Acct No General Fund 1101-122300-5310000	Line Item: Supplies and Materials	1,000	___
TOTAL - Transfer Amount		$1,000	

ADDITIONAL COMMENTS

This budget request is to transfer budget from Psychological Exams to Supplies and Materials in order to cover expenditures through the end of FY2012.

Total expenditures and encumbrance to date in the Supplies and Materials account are $1,598 (106 6% of 2012 Adopted Budget).

In fiscal year 2011, total expenditures in the Supplies and Materials account were $1,599 and in Psychological Exams $3,200.

	Psychological Exams	Supplies and Materials
Beginning Balance, 2012 Adopted Budget	$5,000	$1,500
Budget Amendment - BA 12-072-0904-A	-1,000	1,000
Expenditures and encumbrances to date	2,600	1,598
Balance upon approval	$1,400	$902

Kimberly Sullivan 9/4/12

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 _____

AGENDA

ITEM

#28aB

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	Parks Department/Senior Citizens	Amendment No 12-073-0904-B
Date Submitted:	August 23 2012	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date If information on this form is incomplete, the amendment will be returned to your office for completion It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION

Request to transfer budget from Grounds Maintenance Advertising Education Auto Mileage and Capital Outlay to Department Supplies - Non-Capital FF&E to cover purchases of furniture for personnel in the Parks Department and Senior Citizens Division

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 General Fund	Line Item		—
Parks Department			
1101-522020-5428000	Grounds Maintenance	8 590	
Senior Citizens			
1101-451110-5493100	Advertising	4 649	
1101-451110-5495100	Education	2,000	
1101-451110-5496301	Auto Mileage	5,220	
1101-451110-5742000	Capital Outlay-Vehicle	6,861	
TOTAL Transfer Amount		$27,320	

Transfer TO	Account Description	Amount Annualized	*Auditor Use Only* Acct Balance Sufficient? (Y/N)
Acct No General Fund	Line Item		—
Parks Department			
1101-522020-5310001	Department Supplies - Non-Capital-FFE	8,590	
Senior Citizens			
1101-451110-5310001	Department Supplies - Non-Capital-FFE	18,730	
TOTAL Transfer Amount		$27,320	

ADDITIONAL COMMENTS

This is a budget request to transfer budget from various accounts which include Grounds Maintenance, Advertising, Education, Auto Mileage, and Capital Outlay - Vehicle to Department Supplies - Non-Capital - Furniture, Fixtures and Equipment. The furniture is to be purchased for new personnel Projects Coordinator in the Parks Department. Also, new furniture is to be purchased to replace old furniture for other positions Reception Desk (2 part-time employees), 1 Public Relations Coordinator, 1 Data Entry Technician, 1 Part-time Caseworker and a Drivers Call Center (3-4 Drivers)

	Parks Grounds Maintenance	Parks Supplies-Non Capitalized	Senior Citizens Advertising	Senior Citizens Education	Senior Citizens Auto Mileage	Senior Citizens Capital Outlay	Senior Citizens Supplies-Non Capitalized
Beginning Balance, 2012							
Adopted Budget	$30,000	$17,700	$5,000	$3 000	$6,500	$25,700	$3,900
Budget Amendment - BA 12-073-0904-B	-8,590	8,590	-4 649	-2,000	-5,220	-6,861	18 730
Total expenditures and encumbrances to date	10 393	18 760	351	692	780	18,839	3,304
Balance upon approval	$11,017	$9 530	$0	$308	$500	$0	$19,326
Expenditures in FY 2011	$16,237	$11,917	$3,781	$795	$2,944	$0	$1 810

Department Authorization — Date 8-28-12

N/A
Human Resources Department — Date

Budget Office Authorization — Date 2/24/2012

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 9/4/12

AGENDA

ITEM

#28aC

COUNTY OF GALVESTON

REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department	Limited Tax Criminal Justice Bonds, Series 2003A	Amendment No 12-074-0904-C
Date Submitted	August 22, 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 proceeds from the sale of land to Lowes and appropriate funds for Capital Outlay

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 Limited Tax Criminal Justice Bonds, Series 2003A Fund	Line Item		
3222-179104-4921013	Justice Center Land	2,886,162	
TOTAL - Transfer Amount		$ 2,886,162	

Transfer TO	Account Description	Amount Annualized	*Auditor Use Only* Acct Balance Sufficient? (Y/N)
Acct No Limited Tax Criminal Justice Bonds, Series 2003A Fund	Line Item		
3222-179104-5742000	Capital Outlay - Vehicles	420,800	
3222-179104-5746010	Capitalized Furniture, Fixtures and Equipment	2,465,362	
TOTAL - Transfer Amount		$ 2,886,162	

ADDITIONAL COMMENTS

This budget request is to recognize the proceeds from the sale of land to Lowes and to appropriate funds for Capital Outlay
The proceeds from the sale of land was received during the fiscal year 2012 (October 19, 2011)

Proceeds from Sale of Land to Lowes	$2,886,162
Sheriff Vehicles	-389,100
District Attorney Vehicle (SUV)	-31,700
Radios	-2,390,356
In-Car Video Cameras	-36,606
District Attorney Hand Held & Mobile Radios	-10,900
Information Technology Equipment	-27,500
Balance after budget amendment is approved	$0

Departmental Authorization — Date

N/A — Date

Human Resources Department

2/24/2012

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 9/4/12

AGENDA

ITEM

#28aD

COUNTY OF GALVESTON

REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department	Combination Tax/Revenue Certificates of Obligation, Series 2003C	Amendment No 12-075-0904-D
Date Submitted	August 22, 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 Capital Outlay projects for Parks Department, Road & Bridge, and Flood Control from Fund Balance

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 Combination Tax/Revenue Certificates of Obligation, Series 2003C	Line Item		
3206-000000-3531001	Designated for Capital Projects	122,300	
TOTAL - Transfer Amount		$ 122,300	

Transfer TO	Account Description	Amount Annualized	*Auditor Use Only* Acct Balance Sufficient? (Y/N)
Acct. No Combination Tax/Revenue Certificates of Obligation, Series 2003C	Line Item		
3206-522020-5706200	County Parks - Capital Outlay	16,800	
3206-522020-5737105	Fort Travis Park	16,500	
3206-312114-5734210	LaMarque Pump Station Repairs	69,000	
3206-312113-5751410	Road & Bridge Capital Outlay	20,000	
TOTAL - Transfer Amount		$ 122,300	

ADDITIONAL COMMENTS

This budget request is to budget Capital Outlay projects for Parks Department, Road and Bridge, and Flood Control from Fund Balance

Fund Balance, October 1, 2011	$1,260,962
Revenue received in fiscal year 2012	17
Allocated appropriations to date	-182,948
Walter Hall Park Windows	-16,800
Fort Travis Cabana Doors and Windows	-10,000
Fort Travis Entrance Fence	-6,500
LaMarque Pump Station-Electrical Switch	-69,000
Road & Bridge - Air Conditioners in Administration Building	-20,000
Balance after budget amendment is approved	$955,731

Departmental Authorization — Date

N/A — Date

Human Resources Department

2/28/2012

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 9/4/12

AGENDA

ITEM

#28b

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT

Grant Application___Award_✓_ Approval Request

Date of Request: 9/4/12		**Department:** Finance			
Grant Agency: Office of Justice Programs			**Funding Source:** FY2012 Edward Byrne Memorial Justice Assistance Grant		
Grant Start Date.	10/1/11	**Program Year:** 2012	**Renewal: Yes** ✓ **No** ___	**Last Billing Date:**	
Grant End Date.	9/30/15	**Program End Date:**	**Award/Agreement No:**		
Description:	Galveston County + City of Galveston FY2012 JAG Law Enforcement Technology and Safety Improvement Program				
Grant Org Key:			**Grant Type: Advance Payment** ___ **Reimbursement** ___		

Expenditure Type	Grant (Other) Funded	County Funded	Total Budget
Salary & Benefit			
Non-Labor	$41,993	0	$41,993
Indirect/Admin Costs			
Totals	$41,993 -	0 -	$41,993 -

	FY12	FY13	FY14	FY15	After FY15	Total
County Funding Requested:	0					0
County Funding Budgeted:						

Approved By:	Date	Signature
Grants Manager:		8/30/12
Director of Finance		

Form Number

Department of Justice

Office of Justice Programs

Bureau of Justice Assistance

Office of Justice Programs *Washington D C 20531*

July 27, 2012

The Honorable Mark Henry
Galveston County
722 Moody
Galveston, TX 77550-2301

Dear Judge Henry

On behalf of Attorney General Eric Holder, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 12 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Local Solicitation in the amount of $41,993 for Galveston County

Enclosed you will find the Grant Award and Special Conditions documents This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate

If you have questions regarding this award, please contact

- Program Questions, Wendy Williams, Program Manager at (202) 514-7842, and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at ask ocfo@usdoj gov

Congratulations, and we look forward to working with you.

Sincerely,

Denise O'Donnell
Director

Enclosures

Department of Justice
Office of Justice Programs
Office for Civil Rights

Washington D C 20531

July 27, 2012

The Honorable Mark Henry
Galveston County
722 Moody
Galveston, TX 77550-2301

Dear Judge Henry

Congratulations on your recent award In establishing financial assistance programs, Congress linked the receipt of Federal funding to compliance with Federal civil rights laws The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U S Department of Justice is responsible for ensuring that recipients of financial aid from OJP, its component offices and bureaus, the Office on Violence Against Women (OVW), and the Office of Community Oriented Policing Services (COPS) comply with applicable Federal civil rights statutes and regulations We at OCR are available to help you and your organization meet the civil rights requirements that come with Justice Department funding

Ensuring Access to Federally Assisted Programs

As you know, Federal laws prohibit recipients of financial assistance from discriminating on the basis of race, color, national origin, religion, sex, or disability in funded programs or activities, not only in respect to employment practices but also in the delivery of services or benefits Federal law also prohibits funded programs or activities from discriminating on the basis of age in the delivery of services or benefits

Providing Services to Limited English Proficiency (LEP) Individuals

In accordance with Department of Justice Guidance pertaining to Title VI of the Civil Rights Act of 1964, 42 U S C § 2000d, recipients of Federal financial assistance must take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP) For more information on the civil rights responsibilities that recipients have in providing language services to LEP individuals, please see the website at http //www lep gov

Ensuring Equal Treatment for Faith-Based Organizations

The Department of Justice has published a regulation specifically pertaining to the funding of faith-based organizations In general, the regulation, Participation in Justice Department Programs by Religious Organizations, Providing for Equal Treatment of all Justice Department Program Participants, and known as the Equal Treatment Regulation 28 C F R part 38, requires State Administering Agencies to treat these organizations the same as any other applicant or recipient. The regulation prohibits State Administering Agencies from making award or grant administration decisions on the basis of an organization's religious character or affiliation, religious name, or the religious composition of its board of directors

The regulation also prohibits faith-based organizations from using financial assistance from the Department of Justice to fund inherently religious activities While faith-based organizations can engage in non-funded inherently religious activities, they must be held separately from the Department of Justice funded program, and customers or beneficiaries cannot be compelled to participate in them The Equal Treatment Regulation also makes clear that organizations participating in programs funded by the Department of Justice are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion For more information on the regulation, please see OCR's website at http //www ojp usdoj gov/ocr/etfbo htm

State Administering Agencies and faith-based organizations should also note that the Safe Streets Act, as amended, the Victims of Crime Act, as amended, and the Juvenile Justice and Delinquency Prevention Act, as amended, contain prohibitions against discrimination on the basis of religion in employment. Despite these nondiscrimination provisions, the Justice Department has concluded that the Religious Freedom Restoration Act (RFRA) is reasonably construed, on a case-by-case basis, to require that its funding agencies permit faith-based organizations applying for funding under the applicable program statutes both to receive DOJ funds and to continue considering religion when hiring staff, even if the statute that authorizes the funding program generally forbids considering of religion in employment decisions by grantees

Questions about the regulation or the application of RFRA to the statutes that prohibit discrimination in employment may be directed to this Office

Enforcing Civil Rights Laws

All recipients of Federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, are subject to the prohibitions against unlawful discrimination Accordingly, OCR investigates recipients that are the subject of discrimination complaints from both individuals and groups In addition, based on regulatory criteria, OCR selects a number of recipients each year for compliance reviews, audits that require recipients to submit data showing that they are providing services equitably to all segments of their service population and that their employment practices meet equal employment opportunity standards

Complying with the Safe Streets Act or Program Requirements

In addition to these general prohibitions, an organization which is a recipient of financial assistance subject to the nondiscrimination provisions of the Omnibus Crime Control and Safe Streets Act (Safe Streets Act) of 1968, 42 U S C § 3789d(c), or other Federal grant program requirements, must meet two additional requirements (1) complying with Federal regulations pertaining to the development of an Equal Employment Opportunity Plan (EEOP), 28 C F R § 42 301- 308, and (2) submitting to OCR Findings of Discrimination (see 28 C F R §§ 42 205(5) or 31 202(5))

1) Meeting the EEOP Requirement

In accordance with Federal regulations, Assurance No 6 in the Standard Assurances, COPS Assurance No 8 B, or certain Federal grant program requirements, your organization must comply with the following EEOP reporting requirements

If your organization has received an award for $500,000 or more and has 50 or more employees (counting both full- and part-time employees but excluding political appointees), then it has to prepare an EEOP and submit it to OCR for review **within 60 days from the date of this letter** For assistance in developing an EEOP, please consult OCR's website at http //www ojp usdoj gov/ocr/eeop htm You may also request technical assistance from an EEOP specialist at OCR by dialing (202) 616-3208

If your organization received an award between $25,000 and $500,000 and has 50 or more employees, your organization still has to prepare an EEOP, but it does not have to submit the EEOP to OCR for review Instead, your organization has to maintain the EEOP on file and make it available for review on request. In addition, your organization has to complete Section B of the Certification Form and return it to OCR The Certification Form can be found at http //www ojp usdoj gov/ocr/eeop htm

If your organization received an award for less than $25,000, or if your organization has less than 50 employees, regardless of the amount of the award, or if your organization is a medical institution, educational institution, nonprofit organization or Indian tribe, then your organization is exempt from the EEOP requirement However, your organization must complete Section A of the Certification Form and return it to OCR The Certification Form can be found at http //www ojp usdoj gov/ocr/eeop htm

2) Submitting Findings of Discrimination

In the event a Federal or State court or Federal or State administrative agency makes an adverse finding of discrimination against your organization after a due process hearing, on the ground of race, color, religion, national origin, or sex, your organization must submit a copy of the finding to OCR for review

Ensuring the Compliance of Subrecipients

If your organization makes subawards to other agencies, you are responsible for assuring that subrecipients also comply with all of the applicable Federal civil rights laws, including the requirements pertaining to developing and submitting an EEOP, reporting Findings of Discrimination, and providing language services to LEP persons State agencies that make subawards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of subrecipients

If we can assist you in any way in fulfilling your civil rights responsibilities as a recipient of Federal funding, please call OCR at (202) 307-0690 or visit our website at http //www ojp usdoj gov/ocr/

Sincerely,

Michael L. Alston

Michael L Alston
Director

cc Grant Manager
Financial Analyst

Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

Grant

1 RECIPIENT NAME AND ADDRESS (Including Zip Code)

Galveston County
722 Moody
Galveston TX 77550-2301

4 AWARD NUMBER 2012-DJ-BX-0283

5 PROJECT PERIOD FROM 10/01/2011 TO 09/30/2015

BUDGET PERIOD FROM 10/01/2011 TO 09/30/2015

6 AWARD DATE 07/27/2012 7 ACTION Initial

1A GRANTEE IRS/VENDOR NO

746000909

8 SUPPLEMENT NUMBER 00

9 PREVIOUS AWARD AMOUNT $0

3 PROJECT TITLE

Galveston County & Galveston City FY 2012 JAG Law Enforcement Technology and Safety Improvement Program

10 AMOUNT OF THIS AWARD $41,993

11 TOTAL AWARD $41,993

12 SPECIAL CONDITIONS

THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S)

13 STATUTORY AUTHORITY FOR GRANT

This project is supported under FY12(BJA - JAG) 42 USC 3750, et seq

15 METHOD OF PAYMENT

GPRS

[redacted] AGENCY APPROVAL [redacted] | [redacted] GRANTEE ACCEPTANCE [redacted]

16 TYPED NAME AND TITLE OF APPROVING OFFICIAL

Denise O'Donnell
Director

18 TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL

Mark Henry
Judge

17 SIGNATURE OF APPROVING OFFICIAL

19 SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL

19A DATE 9/4/12

[redacted] AGENCY USE ONLY [redacted]

20 ACCOUNTING CLASSIFICATION CODES

21 LDJUGT0982

FISCAL YEAR	FUND CODE	BUD ACT	OFC	DIV REG	SUB	POMS	AMOUNT
X	B	DJ	80	00	00		41993

OJP FORM 4000/2 (REV 5 87) PREVIOUS EDITIONS ARE OBSOLETE

OJP FORM 4000/2 (REV 4-88)

PROJECT NUMBER 2012-DJ-BX-0283 AWARD DATE 07/27/2012

SPECIAL CONDITIONS

1 The recipient agrees to comply with the financial and administrative requirements set forth in the current edition of the Office of Justice Programs (OJP) Financial Guide

2 The recipient acknowledges that failure to submit an acceptable Equal Employment Opportunity Plan (if recipient is required to submit one pursuant to 28 C F R Section 42 302), that is approved by the Office for Civil Rights, is a violation of its Certified Assurances and may result in suspension or termination of funding, until such time as the recipient is in compliance

3 The recipient agrees to comply with the organizational audit requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, and further understands and agrees that funds may be withheld, or other related requirements may be imposed, if outstanding audit issues (if any) from OMB Circular A-133 audits (and any other audits of OJP grant funds) are not satisfactorily and promptly addressed, as further described in the current edition of the OJP Financial Guide

4 Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of OJP

5 The recipient must promptly refer to the DOJ OIG any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either 1) submitted a false claim for grant funds under the False Claims Act, or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds This condition also applies to any subrecipients Potential fraud, waste, abuse, or misconduct should be reported to the OIG by -

mail

Office of the Inspector General
U S Department of Justice
Investigations Division
950 Pennsylvania Avenue, N W
Room 4706
Washington, DC 20530

e-mail oig hotline@usdoj gov

hotline (contact information in English and Spanish) (800) 869-4499

or hotline fax (202) 616-9881

Additional information is available from the DOJ OIG website at www usdoj gov/oig

6 Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OJP

7 The recipient agrees to comply with any additional requirements that may be imposed during the grant performance period if the agency determines that the recipient is a high-risk grantee Cf 28 C F R parts 66, 70

SPECIAL CONDITIONS

8 The recipient agrees to comply with applicable requirements regarding Central Contractor Registration (CCR) and applicable restrictions on subawards to first-tier subrecipients that do not acquire and provide a Data Universal Numbering System (DUNS) number The details of recipient obligations are posted on the Office of Justice Programs web site at http //www ojp gov/funding/ccr htm (Award condition Central Contractor Registration and Universal Identifier Requirements), and are incorporated by reference here This special condition does not apply to an award to an individual who received the award as a natural person (i e , unrelated to any business or non-profit organization that he or she may own or operate in his or her name)

9 Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), the Department encourages recipients and sub recipients to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this grant, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers

10 The recipient agrees to comply with all applicable laws, regulations, policies, and guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences, meetings, trainings, and other events, including the provision of food and/or beverages at such events, and costs of attendance at such events Information on pertinent laws, regulations, policies, and guidance is available at www ojp gov/funding/confcost.htm

11 The recipient understands and agrees that any training or training materials developed or delivered with funding provided under this award must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at http //www ojp usdoj gov/funding/ojptrainingguidingprinciples htm

12 The recipient agrees that if it currently has an open award of federal funds or if it receives an award of federal funds other than this OJP award, and those award funds have been, are being, or are to be used, in whole or in part, for one or more of the identical cost items for which funds are being provided under this OJP award, the recipient will promptly notify, in writing, the grant manager for this OJP award, and, if so requested by OJP, seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.

13 The recipient agrees to comply with applicable requirements to report first-tier subawards of $25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients of award funds Such data will be submitted to the FFATA Subaward Reporting System (FSRS) The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the Office of Justice Programs web site at http //www ojp gov/funding/ffata htm (Award condition Reporting Subawards and Executive Compensation), and are incorporated by reference here This condition, and its reporting requirement does not apply to grant awards made to an individual who received the award as a natural person (i e , unrelated to any business or non-profit organization that he or she may own operate in his or her name)

14 The recipient agrees that all income generated as a direct result of this award shall be deemed program income All program income earned must be accounted for and used for the purposes of funds provided under this award, including such use being consistent with the conditions of the award, the effective edition of the OJP Financial Guide and, as applicable, either (1) 28 C F R Part 66 or (2) 28 C F R Part 70 and 2 C F R Part 215 (OMB Circular A-110) Further, the use of program income must be reported on the quarterly Federal Financial Report, SF 425

PROJECT NUMBER 2012-DJ-BX-0283 AWARD DATE 07/27/2012

SPECIAL CONDITIONS

15 The grantee agrees to assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these grant funds, either directly by the grantee or by a subgrantee Accordingly, the grantee agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes If it is determined that any of the following activities will be funded by the grant, the grantee agrees to contact BJA

The grantee understands that this special condition applies to its following new activities whether or not they are being specifically funded with these grant funds That is, as long as the activity is being conducted by the grantee, a subgrantee, or any third party and the activity needs to be undertaken in order to use these grant funds, this special condition must first be met The activities covered by this special condition are

a New construction,

b Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places,

c A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size,

d Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments, and

e Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories

The grantee understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The grantee further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at http //www ojp usdoj gov/BJA/resource/nepa.html, for programs relating to methamphetamine laboratory operations

Application of This Special Condition to Grantee's Existing Programs or Activities For any of the grantee's or its subgrantees' existing programs or activities that will be funded by these grant funds, the grantee, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity

16 To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the grantee can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system

17 In order to promote information sharing and enable interoperability among disparate systems across the justice and public safety community, OJP requires the grantee to comply with DOJ's Global Justice Information Sharing Initiative (DOJ's Global) guidelines and recommendations for this particular grant. Grantee shall conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at http //www it ojp gov/gsp_grantcondition Grantee shall document planned approaches to information sharing and describe compliance to the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended

PROJECT NUMBER 2012-DJ-BX-0283 AWARD DATE 07/27/2012

SPECIAL CONDITIONS

18 The recipient is required to establish a trust fund account (The trust fund may or may not be an interest-bearing account) The fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG) The recipient also agrees to obligate and expend the grant funds in the trust fund (including any interest earned) during the period of the grant Grant funds (including any interest earned) not expended by the end of the grant period must be returned to the Bureau of Justice Assistance no later than 90 days after the end of the grant period, along with the final submission of the Federal Financial Report (SF-425)

19 JAG funds may be used to purchase bulletproof vests for an agency, but may not be used as the 50% match for purposes of the Bulletproof Vest Partnership (BVP) program

20 The recipient agrees to submit a signed certification that that all law enforcement agencies receiving vests purchased with JAG funds have a written "mandatory wear" policy in effect. Fiscal agents and state agencies must keep signed certifications on file for any subrecipients planning to utilize JAG funds for bulletproof vest purchases This policy must be in place for at least all uniformed officers before any FY 2012 JAG funding can be used by the agency for bulletproof vests There are no requirements regarding the nature of the policy other than it being a mandatory wear policy for all uniformed officers while on duty

21 Bulletproof vests purchased with JAG funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the vests have been tested and found to comply with applicable National Institute of Justice ballistic or stab standards In addition, bulletproof vests purchased with JAG funds must be American-made The latest NIJ standard information can be found here http //www nij gov/topics/technology/body-armor/safety-initiative htm

22 The recipient agrees that any information technology system funded or supported by OJP funds will comply with 28 C F R Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable Should OJP determine 28 C F R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation Should any violation of 28 C F R Part 23 occur, the recipient may be fined as per 42 U S C 3789g(c)-(d) Recipient may not satisfy such a fine with federal funds

23 The recipient agrees to ensure that the State Information Technology Point of Contact receives written notification regarding any information technology project funded by this grant during the obligation and expenditure period. This is to facilitate communication among local and state governmental entities regarding various information technology projects being conducted with these grant funds In addition, the recipient agrees to maintain an administrative file documenting the meeting of this requirement For a list of State Information Technology Points of Contact, go to http //www it.ojp gov/default.aspx?area=policyAndPractice&page=1046

24 The grantee agrees to comply with the applicable requirements of 28 C F R Part 38, the Department of Justice regulation governing "Equal Treatment for Faith Based Organizations" (the "Equal Treatment Regulation") The Equal Treatment Regulation provides in part that Department of Justice grant awards of direct funding may not be used to fund any inherently religious activities, such as worship, religious instruction, or proselytization Recipients of direct grants may still engage in inherently religious activities, but such activities must be separate in time or place from the Department of Justice funded program, and participation in such activities by individuals receiving services from the grantee or a sub-grantee must be voluntary The Equal Treatment Regulation also makes clear that organizations participating in programs directly funded by the Department of Justice are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion Notwithstanding any other special condition of this award, faith-based organizations may, in some circumstances, consider religion as a basis for employment. See http://www ojp gov/about/ocr/equal_fbo htm

25 The recipient acknowledges that all programs funded through subawards, whether at the state or local levels, must conform to the grant program requirements as stated in BJA program guidance

PROJECT NUMBER 2012-DJ-BX-0283 AWARD DATE 07/27/2012

SPECIAL CONDITIONS

26 Grantee agrees to comply with the requirements of 28 C F R Part 46 and all Office of Justice Programs policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent

27 Grantee agrees to comply with all confidentiality requirements of 42 U S C section 3789g and 28 C F R Part 22 that are applicable to collection, use, and revelation of data or information Grantee further agrees, as a condition of grant approval, to submit a Privacy Certificate that is in accord with requirements of 28 C F R. Part 22 and, in particular, section 22 23

28 The recipient agrees that funds received under this award will not be used to supplant State or local funds, but will be used to increase the amounts of such funds that would, in the absence of Federal funds, be made available for law enforcement activities

29 Award recipients must submit quarterly a Federal Financial Report (SF-425) and annual performance reports through GMS (https //grants ojp usdoj gov) Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA), P L 103-62, applicants who receive funding under this solicitation must provide data that measure the results of their work Therefore, quarterly performance metrics reports must be submitted through BJA's Performance Measurement Tool (PMT) website (www bjaperformancetools org) For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation

30 The recipient agrees to monitor subawards under this JAG award in accordance with all applicable statutes, regulations, OMB circulars, and guidelines, including the OJP Financial Guide, and to include the applicable conditions of this award in any subaward. The recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of JAG funds by subrecipients The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

31 Award recipients must verify Point of Contact(POC), Financial Point of Contact (FPOC), and Authorized Representative contact information in GMS, including telephone number and e-mail address If any information is incorrect or has changed, a Grant Adjustment Notice (GAN) must be submitted via the Grants Management System (GMS) to document changes

32 The grantee agrees that within 120 days of award acceptance, each member of a law enforcement task force funded with these funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, will complete required online (internet-based) task force training The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (www ctfli org) All current and new task force members are required to complete this training once during the life of the award, or once every four years if multiple awards include this requirement This training addresses task force effectiveness as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability Additional information is available regarding this required training and access methods via BJA's web site and the Center for Task Force Integrity and Leadership (www ctfli org)

33 The recipient may not obligate, expend, or draw down any award funds until (1) the recipient obtains active registration with the Central Contractor Registration (CCR) database, (2) the recipient notifies the program office in writing of its registration, and (3) a Grant Adjustment Notice (GAN) is issued removing this special condition

Department of Justice

Office of Justice Programs

Bureau of Justice Assistance

Washington D C 20531

Memorandum To: Official Grant File

From: Orbin Terry, NEPA Coordinator

Subject: Incorporates NEPA Compliance in Further Developmental Stages for Galveston County

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant

The specified activities requiring environmental analysis are
a New construction,
b Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places,
c A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size,
d Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
e Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required For more information about Mitigation Plan requirements, please see http //www ojp usdoj gov/BJA/resource/nepa html
Please be sure to carefully review the grant conditions on your award document, as it may contain more specific information about environmental compliance

Department of Justice
Office of Justice Programs

Bureau of Justice Assistance

GRANT MANAGER'S MEMORANDUM, PT. I: PROJECT SUMMARY

Grant

PROJECT NUMBER
2012-DJ-BX-0283

This project is supported under FY12(BJA - JAG) 42 USC 3750 et seq

1 STAFF CONTACT (Name & telephone number)

Wendy Williams
(202) 514-7842

2 PROJECT DIRECTOR (Name address & telephone number)

Cynthia Alcala
Grants Manager
722 Moody
Galveston, TX 77550-2301
(409) 770-5355

3a. TITLE OF THE PROGRAM

BJA FY 12 Edward Byrne Memorial Justice Assistance Grant (JAG) Program

3b POMS CODE (SEE INSTRUCTIONS ON REVERSE)

4 TITLE OF PROJECT

Galveston County & Galveston City FY 2012 JAG Law Enforcement Technology and Safety Improvement Program

5 NAME & ADDRESS OF GRANTEE

Galveston County
722 Moody
Galveston, TX 77550-2301

6 NAME & ADRESS OF SUBGRANTEE

7 PROGRAM PERIOD

FROM 10/01/2011 TO 09/30/2015

8 BUDGET PERIOD

FROM 10/01/2011 TO 09/30/2015

9 AMOUNT OF AWARD

$ 41 993

10 DATE OF AWARD

07/27/2012

11 SECOND YEAR'S BUDGET

12 SECOND YEAR'S BUDGET AMOUNT

13 THIRD YEAR'S BUDGET PERIOD

14 THIRD YEAR'S BUDGET AMOUNT

15 SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse)

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and units of local government, including tribes, to support a broad range of activities to prevent and control crime based on their own state and local needs and conditions Grant funds can be used for state and local initiatives technical assistance training, personnel equipment, supplies, contractual support and information systems for criminal justice, including for any one or more of the following purpose areas 1) law enforcement programs, 2) prosecution and court programs, 3) prevention and education programs, 4) corrections and community corrections programs, 5) drug treatment and enforcement programs, 6) planning, evaluation and technology improvement programs and 7) crime victim and witness programs (other than compensation)

The county of Galveston and the city of Galveston will support criminal justice initiatives JAG funds will be used to purchase law enforcement equipment and supplies The goal is to increase essential law enforcement services NCA/NCF

AGENDA

ITEM

#28c

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT

Grant Application

Agenda Date: 9/4/12		**Department:** Finance			
Grant Agency. Office of the Governor			**Funding Source:** Juvenile Accountability Incentive Block Grants		
Grant Start Date.	9/1/12	**Program Year:**	**Renewal Yes/No:** ~~Yes~~	**Last Billing Date:**	11/27/13
Grant End Date:	8/30/13	**Program End Date** 11/28/13	**Award/Agreement No:**	JB-11-J20-13300-13	
Description	Prosecution of Juvenile Offenders				
Grant Org Key			**Grant Type:**		

Expenditure Type	Grant (Other) Funded	County Funded	Total Budget
Salary & Benefit	$17,531.00	$1,947.89	$19,478.89
Non-Labor			-
Indirect/Admin Costs			-
Not Yet Determined	-		-
Totals:	$17,531.00	$1,947.89 -	$19,478.89 -

	FY12	FY13	FY14	FY15	After FY15	Total
County Funding Requested		$1,947.89				-
County Funding Budgeted						

Approved By	Date	Signature
Grants Manager		8/30/12
Director of Finance:		8/31/12

Form Number

State of Texas
Office of the Governor
Criminal Justice Division

Rick Perry
Governor

August 29 2012

The Honorable Mark Henry
County Judge
PREVIEW - Galveston County - PREVIEW -
600 59th Street Suite 1001
Galveston Texas 77551-1896

Dear Judge Henry

Congratulations on your award! To activate your agency s grant the Authorized Official must log on to eGrants at https://public.governor.state.tx.us and go to the My Home tab In the Project Status column locate the application that is in Pending Acceptance of Award status Click on the grant number and proceed to the Accept Award tab From this tab click on the Accept' button

Be sure to review the attached memo for a quick overview of general items every grantee should be aware of You can also find more detailed information on the eGrants website including helpful resources links and tools needed to properly administer CJD grants an eGrants Users Guide and the new Guide to Grants containing answers to questions frequently asked by grantees The Public Policy Research Institute (PPRI) at Texas A&M University will send a detailed information packet to the Project Director containing progress reporting forms and instructions on completing and submitting those forms

I hope you continue to find the online environment of eGrants to be a positive experience We are continually improving the efficiency of processes so that you can dedicate your time to the priorities of service within your communities We look forward to working with you to ensure the success of your program

Sincerely

Christopher Burnett
Executive Director

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

STATEMENT OF GRANT AWARD

Grant Number	JB-11-120-13300-13	**CFDA or State ID**	16 523
Program Fund	JB-Juvenile Accountability Incentive Block Grants		
Grantee Name	PREVIEW - Galveston County - PREVIEW -		
Project Title	Prosecution of Juvenile Offenders		
Grant Period	09/01/2012 - 08/30/2013		
Liquidation Date	11/28/2013		
Date Awarded	August 29 2012		
CJD Grant Manager	Cherryl Charlet		

CJD Award Amount	$17 531 00
Grantee Cash Match	$1 947 89
Grantee In Kind Match	$0 00
Total Project Cost	$19 478 89

The Statement of Grant Award is your official notice of award from the Governor's Criminal Justice Division (CJD) The approved budget is reflected in the Budget/Details tab for this record in eGrants The grantee agrees to comply with the provisions of the Governor's Criminal Justice Division's rules in Title 1 Part 1 Chapter 3 Texas Administrative Code in effect on the date the grant is awarded By clicking on the 'Accept' button within the 'Accept Award' tab the grantee accepts the responsibility for the grant project and agrees with the following conditions of grant funding The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s) if any cited below

Condition(s) of Funding and Other Fund-Specific Requirement(s)

1

State of Texas
Office of the Governor
Criminal Justice Division

Rick Perry
Governor

Memorandum

To	CJD Grant Recipients
From	Aimee Snoddy Deputy Director
Contact	(512) 463-1919
Re	Grantee Responsibilities
Date Awarded	August 29 2012

Congratulations on your grant award from Governor Rick Perry s Criminal Justice Division (CJD) It is important to make you aware of a few things to consider as you implement strategies to successfully manage your program For more information and resources refer to the Grant Resources section of eGrants available online at https eidonline governor state tx us

Financial Reporting – Financial Status Reports must be submitted to CJD via eGrants Financial Status Reports may be submitted monthly but must be submitted at least quarterly Financial Status Reports are due after each calendar quarter regardless of when the grant was awarded Due dates are

April 22 (January-March quarter)
July 22 (April-June quarter)
October 22 (July-September quarter)
January 22 (October-December quarter)

The final Financial Status Report must be submitted to CJD on or before the grant liquidation date or funds will lapse and CJD will provide them as grants to others who need the funding

Payment Authorization – Payments will be generated based on expenditures reported in the Financial Status Reports Upon CJD approval of the Financial Status Report a payment will be issued through direct deposit or electronic transfer

Generated Program Income – Any income generated as a direct result of the grant activities must be reported to CJD through the Financial Status Report and grant adjustment processes Program income must be expended prior to seeking payments from CJD Program income must be accounted and used for the purposes of the grant activites as awarded

Grant Funded Personnel – Staff whose salaries are supported by this award must be made aware that continued funding is contingent upon the availability of appropriated funds as well as the outcome of the annual application review conducted by CJD

Project Changes – Grantees may submit a request for grant adjustment via eGrants for any proposed budgetary or programmatic changes including updating contact information for grant officials

Equipment – Equipment purchased with grant funds must be used for the purpose of the grant and as approved by CJD An inventory report should be kept on file containing all equipment purchased with any grant funds during the grant period This report must agree with the approved grant budget and the final Financial Status Report

Fidelity Bond – Each nonprofit corporation receiving funds from CJD will obtain and have on file a blanket fidelity bond that indemnifies CJD against the loss and/or theft of the entire amount of grant funds including matching funds The fidelity bond should cover at least the CJD grant period

Required Notifications – Grantees must immediately notify CJD in writing of any misappropriation of funds fraud theft, embezzlement forgery, or any other serious irregularities indicating noncompliance with grant requirements Grantees must notify the local prosecutor's office of any possible criminal violations Grantees must immediately notify CJD in writing if a project or project personnel become involved in any litigation, whether civil or criminal and the grantee must immediately forward a copy of any demand notices subpoenas lawsuits or indictments to CJD If a federal or state court or administrative agency renders a judgment or order finding discrimination by a grantee based on race color national origin sex age or handicap the grantee agrees to immediately forward a copy of the judgment or order to CJD

Project Effectiveness – Grantees should regularly evaluate the effectiveness of their projects This includes a reassessment of project activities and services to determine whether they continue to be effective Grantees must show that their activities and services effectively address and achieve the project's stated purpose

Programmatic Reporting – Grantees must submit required reports regarding grant information performance and progress towards goals and objectives in accordance with the instructions provided by CJD or its designee To remain eligible for funding, the grantee must be able to show the scope of services provided and the impact and quality of those services

Monitoring – Grantees must readily make available to CJD or its agents all requested records CJD may make unannounced monitoring visits at any time The grantee must make every effort to resolve all issues findings or actions identified by CJD within the time frame specified by CJD

Audit Requirements – Grantees expending over $500 000 in state or federal grant funds during the fiscal year are subject to the Single Audit requirements set forth in OMB Circular No A 133 at http / www whitehouse gov omb circulars index html and the State Single Audit Circular issued under the Uniform Grant Management Standards (UGMS) at http www governor state tx us/grants what Grantees must electronicall submit to CJD copies of the results of any single audit conducted in accordance with OMB Circular No A-133 at http / www whitehouse gov omb circulars/index html or in accordance with the State Single Audit Circular issued under UGMS within 30 calendar days after the grantee receives the audit results or nine months after the end of the audit period whichever is earlier

Supplanting – Awarded funds must be used to supplement existing funds for program activities and not replace (supplant) funds that have been appropriated for the same purpose Grant monitors and auditors will look for potential supplanting during reviews Violations may result in a range of penalties including suspension of future funds suspension or debarment from receiving federal or state grants recoupment of monies provided under the grant and civil or criminal penalties Refer to the Guide to Grants at https cjdonline governor state tx us updates aspx for additional information on supplanting

Conflict of Interest – Grantees should have in place established safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family business or other ties

Contracting and Procurement – Grantees must follow then established policy and best practices for procuring goods or services with grant funds Contracts must be routinely monitored for delivery of services or goods When a contractual or equipment procurement is anticipated to be in excess of $100,000, grantees must submit a Procurement Questionnaire https://cjdonline.governor.state.tx.us/updates.aspx to CJD for approval prior to procurement

Travel – Grantees must follow their established policies and good fiscal stewardship related to travel expenses If the grantee does not have established policies regarding in-state and out-of-state travel grantee must use the travel guidelines established for state employees

Uniform Crime Reporting – Local units of governments receiving funds from CJD must comply with all requirements for uniform crime reporting and will ensure that prompt reporting will remain current throughout the grant period

Limited English Proficiency – Grantees must take reasonable steps to ensure that persons with limited English proficiency have meaningful access to services Meaningful access may entail providing language assistance services including oral and written translation when necessary Additional information on this requirement can be found at http://www.lep.gov

Law Enforcement Programs – Law enforcement programs receiving funds from CJD must be in compliance with all rules developed by the Texas Commission on Law Enforcement Officer Standards and Education

28 C F R Part 23 Training - Any grant funded individual responsible for entering information into or retrieving information from an intelligence database must complete continuing education training on operating principles described by 28 C F R Part 23 at least once for each continuous two-year period the person has primary responsibility for entering data into or retrieving data from an intelligence database

Programs Approved to Pay Overtime for Personnel - Overtime is allowable to the extent that it is included in the CJD approved budget Overtime reimbursements paid by CJD will be based on the following seven eligibility requirements

(1) Federal regulations governing these funds prohibit use of grant funds to pay an individual for the same hours in which the individual is being paid by a unit of government For example if an officer's regular work hours are 7 a m to 4 p m and he takes a day of paid annual leave, he is not eligible to be reimbursed with grant funds for any hours he voluntarily works between 7 a m and 4 p m He may be eligible for any hours worked that day outside of 7 a m to 4 p m provided the hours worked comply with the grantee agency s requirements for hours worked prior to eligibility for overtime pay The regulation regarding hours of eligibility for overtime does not apply to an officer who volunteers to work on his regularly scheduled days off provided he complies with the grantee agency's requirements for hours worked prior to eligibility for overtime pay
(2) Hours worked is defined as physical hours on the job and does not include paid annual leave compensatory leave sick leave holiday leave or other paid leave
(3) On-call hours should not be included in physical hours worked or as eligible hours for overtime

(4) Personnel receiving grant funds for overtime must maintain time and activity reports for all time physically worked The activity description should include detailed information about the actual activities performed
(5) Time should be recorded to the nearest quarter hour
(6) Grantee records must include a clear calculation in how the overtime was computed
(7) Overtime payments issued outside this policy are the responsibility of the grantee agency

Cancellation for Awards - Grantees must take reasonable steps to commence project activities upon receiving notice of a grant award

Commencement Within 60 Days If a project is not operational within 60 days of the original start date of the award period or grant award date as noted on this memorandum whichever is later the grantee must report by letter to CJD the steps taken to initiate the project the reasons for delay and the expected revised start date

Commencement Within 90 Days If a project is not operational within 90 days of the original start date of the award period or grant award date as noted on this memorandum whichever is later the grantee must submit a second statement to CJD explaining the implementation delay Upon receipt of the 90-day letter CJD may cancel the project and redistribute the funds to other project areas CJD may also where extenuating circumstances warrant extend the implementation date of the project past the 90-day period

Public Information Requests - Grantees must immediately notify and provide a copy to CJD of any Public Information Request received by the agency related to this grant award

Prohibited Acts of Agencies and Individuals - Grant funds may not be used in connection with the following acts by agencies or individuals employed by grant funds

- Grant funds may not be used to finance or otherwise support the candidacy of a person for an elected local, state, or federal office This prohibition extends to the direct or indirect employment of a person to perform an action described by this subsection In addition grant-funded or grant-leased motor vehicles may not be used for the purpose described above
- Grant officials or grant funded employees may not use official authority or influence or permit the use of a program administered by the grantee agency of which the person is an officer or employee to interfere with or affect the result of an election or nomination of a candidate or to achieve any other political purpose
- Grant funded employees may not coerce attempt to coerce command restrict attempt to restrict or prevent the payment, loan or contribution of anything of value to a person or political organization for a political purpose
- Grantees must comply with the federal Hatch Act (5 U S C §§ 1501- 1508) which restricts the political activity of some state and local employees who work in connection with federally funded programs Covered state and local employees may not 1) be candidates for public office in a partisan election 2) use official authority or influence to interfere with or affect the results of an election or nomination or 3) directly or indirectly coerce contributions from subordinates in support of a political party or candidate

Employment of a Lobbyist - Grant funds may not be used to employ as a regular full-time or part-time or contract employee a person who is required by Chapter 305 of the Government Code to register as a lobbyist Furthermore grant funds may not be used to pay on behalf of the agency or an officer or employee of the agency membership dues to an organization that pays part or all of the salary of a person who is required by Chapter 305 of the Government Code to register as a lobbyist

Legislative Lobbying - Grant funds may not be used to attempt to influence the passage or defeat of a legislative measure

Use of Alcoholic Beverages - Grant funds may not be used to compensate an officer or employee who uses alcoholic beverages on active duty In addition grant funds may not be used to purchase an alcoholic beverage or to pay or reimburse a travel expense that was incurred for an alcoholic beverage

OneStar Foundation Registration and Organization Profile for Nonprofit Corporations - Each nonprofit corporation receiving funds from CJD must register and connect their organization with the OneStar Foundation at http www onestarfoundation org page registration

Each nonprofit corporation is also encouraged to create an organizational profile with the OneStar Foundation at http /www onestarfoundation org page/org-profile By completing the Organizational Profile your organization will be eligible to receive notification of opportunities such as

- Organizational excellence scholarships to build the capacity of your organization including organizational assessments trainings consulting, conferences and other professional development activities
- Funding announcements and events related to national service and volunteerism and
- Chances to participate in important research on the needs and trends of the social sector and its stakeholders

AGENDA ITEM #28d

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT

Grant Application

Agenda Date: 4/4/12		**Department** Finance			
Grant Agency. Office of the Governor			**Funding Source:** Victims of Crime Act Formula Grant Program		
Grant Start Date	9/1/12	**Program Year:**	**Renewal Yes/No:** ~~Yes~~	**Last Billing Date:**	11/28/13
Grant End Date.	8/30/13	**Program End Date.** 11/28/13	**Award/Agreement No:** VA-12-V30-25500-01		
Description.	Victims Assistance Coordinator				
Grant Org Key:			**Grant Type:**		

Expenditure Type	Grant (Other) Funded	County Funded	Total Budget
Salary & Benefit	$43,669.58	$10,917.40	$54,586.98
Non-Labor			-
Indirect/Admin Costs			-
Not Yet Determined	-		-
Totals	$43,669.58	$10,917.40	$54,586.98

	FY12	FY13	FY14	FY15	After FY15	Total
County Funding Requested:		$10,917.40				-
County Funding Budgeted:						

Approved By	Date	Signature
Grants Manager:		8/30/12
Director of Finance		8/30/12

Form Number

State of Texas
Office of the Governor
Criminal Justice Division

Rick Perry
Governor

August 29 2012

The Honorable Mark Henry
County Judge
PREVIEW - Galveston County - PREVIEW -
600 59th Street Suite 1001
Galveston Texas 77551-4179

Dear Judge Henry

Congratulations on your award! To activate your agency s grant, the Authorized Official must log on to eGrants at https egdonline governor state tx us and go to the 'My Home tab In the Project Status column locate the application that is in Pending Acceptance of Award status Click on the grant number and proceed to the Accept Award tab From this tab click on the Accept button

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Sincerely

Christopher Burnett
Executive Director

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
STATEMENT OF GRANT AWARD

Grant Number	VA-12-V30-25500-01	**CFDA or State ID**	16 575
Program Fund	VA-Victims of Crime Act Formula Grant Program		
Grantee Name	PREVIEW - Galveston County - PREVIEW -		
Project Title	Victims Assistance Coordinator		
Grant Period	09/01/2012 - 08/30/2013		
Liquidation Date	11/28/2013		
Date Awarded	August 29 2012		
CJD Grant Manager	Katty Cromwell		

CJD Award Amount	$43 669 58
Grantee Cash Match	$10 917 40
Grantee In Kind Match	$0 00
Total Project Cost	$54 586 98

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State of Texas
Office of the Governor
Criminal Justice Division

Rick Perry
Governor

Memorandum

To	CJD Grant Recipients
From	Aimee Snoddy Deputy Director
Contact	(512) 463-1919
Re	Grantee Responsibilities
Date Awarded	August 29 2012

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(3) On-call hours should not be included in physical hours worked or as eligible hours for overtime

(4) Personnel receiving grant funds for overtime must maintain time and activity reports for all time physically worked The activity description should include detailed information about the actual activities performed
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- Grant officials or grant funded employees may not use official authority or influence or permit the use of a program administered by the grantee agency of which the person is an officer or employee to interfere with or affect the result of an election or nomination of a candidate or to achieve any other political purpose
- Grant funded employees may not coerce attempt to coerce command restrict attempt to restrict or prevent the payment loan, or contribution of anything of value to a person or political organization for a political purpose
- Grantees must comply with the federal Hatch Act (5 U S C §§ 1501- 1508) which restricts the political activity of some state and local employees who work in connection with federally funded programs Covered state and local employees may not 1) be candidates for public office in a partisan election 2) use official authority or influence to interfere with or affect the results of an election or nomination, or 3) directly or indirectly coerce contributions from subordinates in support of a political party or candidate

Employment of a Lobbyist - Grant funds may not be used to employ as a regular full-time or part-time or contract employee a person who is required by Chapter 305 of the Government Code to register as a lobbyist Furthermore grant funds may not be used to pay on behalf of the agency or an officer or employee of the agency membership dues to an organization that pays part or all of the salary of a person who is required by Chapter 305 of the Government Code to register as a lobbyist

Legislative Lobbying - Grant funds may not be used to attempt to influence the passage or defeat of a legislative measure

Use of Alcoholic Beverages - Grant funds may not be used to compensate an officer or employee who uses alcoholic beverages on active duty In addition grant funds may not be used to purchase an alcoholic beverage or to pay or reimburse a travel expense that was incurred for an alcoholic beverage

OneStar Foundation Registration and Organization Profile for Nonprofit Corporations - Each nonprofit corporation receiving funds from CJD must register and connect their organization with the OneStar Foundation at http www onestarfoundation org page registration

Each nonprofit corporation is also encouraged to create an organizational profile with the OneStar Foundation at http /www onestarfoundation org/page/org-profile By completing the Organizational Profile your organization will be eligible to receive notification of opportunities such as

- Organizational excellence scholarships to build the capacity of your organization including organizational assessments, trainings consulting conferences and other professional development activities
- Funding announcements and events related to national service and volunteerism and
- Chances to participate in important research on the needs and trends of the social sector and its stakeholders