

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

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

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

Pledge of Allegiance and Invocation

- *1. Submitted by County Auditor's Office:
 - a. Approval of Accounts Payable checks dated 3/1/11;
 - b. Order for supplemental payroll period ending 2/16/11 Bi-Weekly #4;
- *2. Receive and file Annual Audit Report of the Galveston County Drainage District Number One.
- *3. Receive and file Bank Reconciliation records of District Clerk dated "Jan-11" as follows:
 - a. xxx5340 Fee
 - b. xxx2197 General
 - c. xxx5324 General
 - d. xxx5332 Registry
 - e. xxx2189 Registry
 - f. xxx1785 & xxx2205 General Accounts for Civil
- *4. Approval of "*Summary Bi-Weekly Personnel Movements*" processed during pay period ending 2/16/11 as submitted by Human Resources.
- *5. Receive and File Notice of "*Denbury Onshore, LLC Intent to Convert the Subject Well to a Water Injection Well.*"
- *6. Consider ratifying representatives for the Drug Court Steering Committee as submitted by the Local Administrative Judge.

7. Consideration to allow a change to the following bid submitted by the Purchasing Agent:

Bid #B111021, Gregory Park Ball field Project

8. Consideration to cancel the following RFP submitted by the Purchasing Agent:

RFP #B101061, Back-File Conversion Services for the District Clerk

9. Consider and take necessary action to increase the cost of setting culverts by the Road & Bridge Department to cover increased material expenses submitted by the Road Administrator.
10. Consideration of adding \$111,030.00 to the approved \$500,000.00 blanket payable to Tyler Technologies for Odyssey submitted by I.T.
11. Consideration of authorizing the purchasing agent to bid out the 61st Street Boat Ramp Project and Washington Park Recreational area submitted by the Parks & Senior Services, Director.
12. Consideration of various appointments as submitted by the County Judge.
13. Consideration of appointment of various board positions for Technical Advisory Committee (TAC) and the Transportation Policy Council (TPC) submitted by Commissioner Clark.
14. Consideration of appointment of County Commissioner Ken Clark to the vacancy existing on the Board of Directors of Bay Area Houston Economic Partnership submitted by Commissioner Clark.
15. Consideration and approval of a resolution regarding a TDHCA HOME Grant for Bayview Family Homes as submitted by Commissioner Doyle.
16. Consideration of reappointments of the following Child Services Board Members: Julie Masters, Jeanette Elias and Melissa Williams submitted by the Community Services Director.
17. Consider annual review of the Galveston County investment policy as submitted by the Galveston County Investment Officers.
18. Consider annual broker/dealer approval as submitted by the Galveston County Investment Officers.
19. Consideration of Budget Amendments as submitted by the Budget Officer as follows:

Fiscal Year	Amendment #	Description
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2011 **11-049-0301-A** **County Clerk/Elections Division** – Budget request for temporary help during the next election cycle.

20. Consideration of Execution of a Resolution authorizing the County of Galveston to enter into a License Agreement to use a portion of Galveston Seawall Right of Way lying easterly of the 10th Street Groin, Galveston, Galveston County, Texas submitted by County Legal.

WORKSHOP MEETING – AGENDA

WORKSHOP WILL BEGIN IMMEDIATELY AFTER COMMISSIONERS COURT ADJOURNS.

Workshop Items

1. Discussion of Port of Galveston opportunities for non-housing economic development of CDBG funding sponsored by Commissioner Ken Clark.
2. Discuss Management of Buyout Properties as presented by John Simsen, Emergency Management Coordinator.
3. Discussion of Benefit Plans with First Financial as submitted by the Director of Finance.
4. Discuss County Vehicle policies and procedures presented by Ron Shelby.
5. Discuss assigning an official to be in charge of the approval process for Exempt License Plates submitted by County Auditor, Cliff Billingsley.
6. Discuss a request for Purchasing to provide a simplified procurement process and procedure guideline for new officials submitted by County Auditor, Cliff Billingsley.
7. Discuss Peace Officer Recognition sponsored by Commissioner O'Brien presented by Curtis Norman and Derrick Rose.
8. Discuss the Greater 288 Partnership sponsored by Commissioner O'Brien presented by Jim Russ
9. Report on the 12th Annual Clear Creek Clean Up presented by Rex Ward Clear Creek Environmental Foundation's Chairman of the Board.
10. Discuss a summary of TIRZ's

AGENDA

ITEM

#1



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE

P.O. Box 1418

GALVESTON, TEXAS 77553

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

First Assistant, I T Systems

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

February 22, 2011

Dear Judge Henry,

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

Submitted by Cliff Billingsley, County Auditor

Approval of Accounts Payable checks dated 3/1/11

Order for supplemental payroll period ending 2/16/11 Bi-Weekly #4

Submitted by Jeff Modzelewski, First Asst County Auditor – Accounting

Submitted by Ron Chapa, First Asst County Auditor – Internal Audit

Sincerely,

Cliff Billingsley, CPA
County Auditor

AGENDA

ITEM

#1a

Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
FUND: 1101 General Fund		
Warrant #: VW 00340370	Payee Name: JP MORGAN CHASE	
FEBRUARY 2011	1101000000 - 1809008 General Fund - P Card #3636	183,335.99
	Warrant Total:	183,335.99
	FUND 1101 TOTAL:	183,335.99
FUND: 2220 Adult Probation Fund		
Warrant #: VW 00340370	Payee Name: JP MORGAN CHASE	
FEBRUARY 2011	2220000000 - 1801035 Adult Probation Fund - P Crd #8170	611.96
	Warrant Total:	611.96
	FUND 2220 TOTAL:	611.96
FUND: 2230 Juvenile Justice Fund		
Warrant #: VW 00340370	Payee Name: JP MORGAN CHASE	
FEBRUARY 2011	2230000000 - 1801041 Juvenile Justice Fund - P Crd #8311	2,492.78
	Warrant Total:	2,492.78
	FUND 2230 TOTAL:	2,492.78
FUND: 2240 Sheriff's Commissary Fund		
Warrant #: VW 00340370	Payee Name: JP MORGAN CHASE	
FEBRUARY 2011	2240000000 - 1801175 Sheriff Commissary Fund - P Card #0065	14,362.30
	Warrant Total:	14,362.30
	FUND 2240 TOTAL:	14,362.30
FUND: 2250 Law Enforcement Education Fund		
Warrant #: VW 00340370	Payee Name: JP MORGAN CHASE	
FEBRUARY 2011	2250000000 - 1801042 Law Enforcement Education Fund - P Crd #4243	68.35
	Warrant Total:	68.35
	FUND 2250 TOTAL:	68.35
FUND: 2301 Road & Bridge Fund		
Warrant #: VW 00340370	Payee Name: JP MORGAN CHASE	
FEBRUARY 2011	2301000000 - 1802004 Road and Bridge Fund - P Crd #7301	7,757.85
	Warrant Total:	7,757.85

Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
FUND 2301 TOTAL:		7,757.85
FUND: 2410 Mosquito Control District Fund		
Warrant #: VW 00340370	Payee Name: JP MORGAN CHASE	
FEBRUARY 2011	2410000000 - 1803007 Mosquito Control District - P Card #3257	1,398.10
Warrant Total:		1,398.10
FUND 2410 TOTAL:		1,398.10
FUND: 2864 Auto Crimes Task Force Grant		
Warrant #: VW 00340370	Payee Name: JP MORGAN CHASE	
FEBRUARY 2011	2864000000 - 1801167 Galv Co Auto Crimes Task Force - P Card #7904	1,008.39
Warrant Total:		1,008.39
FUND 2864 TOTAL:		1,008.39
FUND: 2914 CDBG Housing Program		
Warrant #: VW 00340370	Payee Name: JP MORGAN CHASE	
FEBRUARY 2011	2914000000 - 1800127 CDBG Housing Program - P Card #5212	191.58
Warrant Total:		191.58
FUND 2914 TOTAL:		191.58

Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

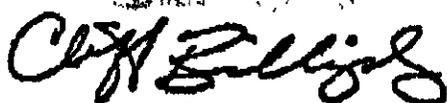
Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	183,335 99
2220 Adult Probation Fund	611 96
2230 Juvenile Justice Fund	2,492 78
2240 Sheriff's Commissary Fund	14,362.30
2250 Law Enforcement Education Fund	68 35
2301 Road & Bridge Fund	7,757 85
2410 Mosquito Control District Fund	1,398 10
2864 Auto Crimes Task Force Grant	1,008 39
2914 CDBG Housing Program	191 58
Grand Total:	<u>211,227.30</u>

Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

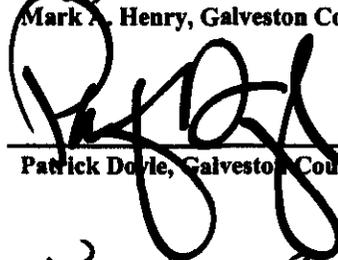
Approved Order to pay by Commissioners Court this day March 1st, 2011.



Cliff Billingsley, County Auditor



Mark A. Henry, Galveston County Judge



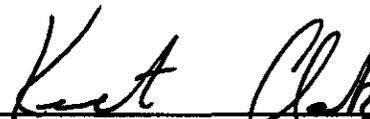
Patrick Doyle, Galveston County Commissioner, Pct 1



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



Stephen D. Holmes, Galveston County Commissioner, Pct 3

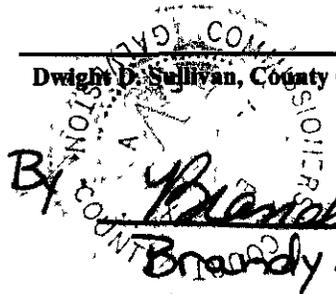


Kenneth Clark, Galveston County Commissioner, Pct 4

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
 AP00340370 410976 JP MORGAN CHASE 03/01/11 211,227 30 MW OH

G R A N D T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	211,227 30	Number of Checks Processed	1
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	0 00	Number of Checks Processed	0
G R A N D T O T A L	211,227 30		

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
FUND: 1101 General Fund		
Warrant #: VW 00000132 Payee Name: BAKER, STEPHEN W		
02/7-13/11 SVCS	1101121000 - 5431301 Justice Administration - Relief Associate Judge	978 50
2/14-20/11	1101121000 - 5431301 Justice Administration - Relief Associate Judge	978 50
ARI1100049	1101121000 - 5431301 Justice Administration - Relief Associate Judge	6,417 50
Warrant Total:		8,374.50
Warrant #: VW 00000133 Payee Name: BOB PAGAN FORD INC		
222736	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	2,056 67
222741	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	39 75
222763	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	525 85
222862	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	120 97
223016	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	538 13
Warrant Total:		3,281 37
Warrant #: VW 00000134 Payee Name: GALVESTON NEWSPAPERS INC		
0033766	1101522020 - 5317000 Parks Department - Books & Periodicals	78.00
Warrant Total:		78.00
Warrant #: VW 00000135 Payee Name: KEYWORTHS HARDWARE INC		
000147546	1101610200 - 5310000 County Extension - Supplies and Materials	49 76
Warrant Total:		49 76
Warrant #: VW 00000136 Payee Name: LONE STAR UNIFORMS INC		
175931	1101223200 - 5310000 Constable Pct #2 - Petteway - Supplies and Materials	29 90
196513	1101223200 - 5310000 Constable Pct #2 - Petteway - Supplies and Materials	165 00
Warrant Total:		194.90
Warrant #: VW 00000137 Payee Name: SCHWAB-RADCLIFFE, SUZANNE		
ARI1100048	1101121000 - 5431301 Justice Administration - Relief Associate Judge	3,198 17
Warrant Total:		3,198.17
Warrant #: VW 00340144 Payee Name: ABL MANAGEMENT INC		
177597	1101211133 - 5481200 Sheriff-Corrections - Jail Food Service Contract	17,890 32
Warrant Total:		17,890 32
Warrant #: VW 00340146 Payee Name: AIMS COMPANY AND ASSOCIATES		
201029	1101151500 - 5310000 Tax Assessor Collector - Supplies and Materials	250 00
Warrant Total:		250.00
Warrant #: VW 00340147 Payee Name: AIRGAS - SOUTHWEST INC.		
107850095	1101522020 - 5310000 Parks Department - Supplies and Materials	30 07
Warrant Total:		30.07
Warrant #: VW 00340148 Payee Name: ALL AMERICA SALES CORPORATION		
58745	1101211143 - 5310000 Patrol Division - Supplies and Materials	553 25
Warrant Total:		553.25
Warrant #: VW 00340149 Payee Name: ALLIED FIRE PROTECTION LP		
PS630001	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	612 80

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant Total:		612.80
Warrant #: VW 00340151 Payee Name: AMBIUS		
004846HR307686	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	682 00
004846HR307687	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	230 00
004846HR307688	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	23 29
Warrant Total:		935.29
Warrant #: VW 00340154 Payee Name: AMERIWASTE OF TEXAS LLC		
38381	1101522020 - 5481000 Parks Department - Contract Service	338 02
Warrant Total:		338.02
Warrant #: VW 00340155 Payee Name: ANSWERING SPECIALISTS INC		
110200046	1101159100 - 5481000 Information Technology - Contract Service	208 52
Warrant Total:		208.52
Warrant #: VW 00340157 Payee Name: ARLAN'S MARKETS		
113938	1101443100 - 5447102 Indigent Care & Medication - Meals	29 88
Warrant Total:		29.88
Warrant #: VW 00340159 Payee Name: AYALA, JESUS		
6738	1101000050 - 4471011 Culture and Recreation - User Fees - Carbide Park	230 00
Warrant Total:		230.00
Warrant #: VW 00340164 Payee Name: BENNETT, JAMES M		
506322 021611	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	265 00
Warrant Total:		265 00
Warrant #: VW 00340165 Payee Name: BETA TECHNOLOGY INC		
557420	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	644 40
Warrant Total:		644.40
Warrant #: VW 00340169 Payee Name: BONDED MAINTENANCE COMPANY		
2126342	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	45,173 23
Warrant Total:		45,173.23
Warrant #: VW 00340170 Payee Name: BONO, JONI		
021611 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	734 00
021711 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	165 00
Warrant Total:		899.00
Warrant #: VW 00340171 Payee Name: BOSWORTH PAPERS INC		
1177755	1101159100 - 5310000 Information Technology - Supplies and Materials	306 35
Warrant Total:		306.35
Warrant #: VW 00340173 Payee Name: BOZKA, REBECCA		
7207	1101000050 - 4471010 Culture and Recreation - User Fees - W H. Park	380 00
7207	1101000050 - 4473011 Culture and Recreation - Overtime Park Permits	40 00
Warrant Total:		420.00
Warrant #: VW 00340174 Payee Name: BREVARD COUNTY FLORIDA CLERK OF		
09CP0047 CPS SRV	1101127100 - 5310000 District Attorney - Supplies and Materials	83 30

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant Total:		83.30
Warrant #: VW 00340175 Payee Name: BROADWAY DRUG STORE		
022461 011311	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	34 30
022461 011411	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	716 04
022461 011311	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	22 30
022461 011411	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	36 40
022461 012111	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	189 30
022461 012611	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	247 38
022461 012711	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	130 50
022461 020111	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	159 21
022461 122211	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	94 50
Warrant Total:		1,629.93
Warrant #: VW 00340176 Payee Name: BROOKSIDE EQUIP SALES INC		
IL19403	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	525 12
IL19721	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	576 92
IL19880	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	106 44
Warrant Total:		1,208.48
Warrant #: VW 00340177 Payee Name: BUZBEE PROPERTIES INC		
ARI1100042	1101123800 - 5426250 Justice Court Pct #8-2 - Rental Office Space	2,611 33
Warrant Total:		2,611.33
Warrant #: VW 00340178 Payee Name: C JOHNNY ON THE SPOT INC		
62069	1101610200 - 5481000 County Extension - Contract Service	64 95
Warrant Total:		64.95
Warrant #: VW 00340180 Payee Name: CANTON, MIKE SR.		
1110 AVE K 2	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
Warrant Total:		100.00
Warrant #: VW 00340183 Payee Name: CDW GOVERNMENT INC		
WMF4448	1101126100 - 5310000 District Clerk - Supplies and Materials	50 82
Warrant Total:		50.82
Warrant #: VW 00340184 Payee Name: CENTENNIAL PRODUCTS INC		
IVC525034	1101440100 - 5496170 Community Services - Transportation-Medical Examiner	1,170 52
IVC525085	1101440100 - 5496170 Community Services - Transportation-Medical Examiner	215 76
Warrant Total:		1,386.28
Warrant #: VW 00340185 Payee Name: CENTER FOR GUARDIANSHIP CERTIFICATION		
WILSON CERT APP	1101443100 - 5495100 Indigent Care & Medication - Education	175 00
Warrant Total:		175.00
Warrant #: VW 00340186 Payee Name: CENTERPOINT ENERGY		
46936837 021511	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	1,255 24
47972211 021411	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	220 48
48318612 21511	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	148 81
Warrant Total:		1,624.53
Warrant #: VW 00340187 Payee Name: CENTERPOINT ENERGY		

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00340212		
Payee Name: DIAZ, DEBBIE		
JAN 2011 MLG	1101122300 - 5496301 Probate Court - Sullivan - Auto Mileage	144.84
Warrant Total:		144.84
Warrant #: VW 00340213		
Payee Name: DUCOTE, JAMES		
10CR1716 021611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	833.95
Warrant Total:		833.95
Warrant #: VW 00340214		
Payee Name: EAN HOLDINGS LLC		
113480135	1101122300 - 5496100 Probate Court - Sullivan - Travel	121.60
Warrant Total:		121.60
Warrant #: VW 00340216		
Payee Name: ENTERPRISE HOLDINGS INC		
113011562	1101211150 - 5310000 Warrants-Sheriff's Department - Supplies and Materials	55.83
113657038	1101211150 - 5310000 Warrants-Sheriff's Department - Supplies and Materials	71.23
Warrant Total:		127.06
Warrant #: VW 00340219		
Payee Name: FAUS, SALVADOR		
10CR3905 013111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130.00
Warrant Total:		130.00
Warrant #: VW 00340220		
Payee Name: FEDEX CORP		
739705188	1101610200 - 5310000 County Extension - Supplies and Materials	186.74
Warrant Total:		186.74
Warrant #: VW 00340223		
Payee Name: FIRST CHOICE POWER		
655001101219275	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	117.91
Warrant Total:		117.91
Warrant #: VW 00340224		
Payee Name: FRANK, JOSEPH		
JAN 2011 MLG	1101127100 - 5496301 District Attorney - Auto Mileage	86.00
Warrant Total:		86.00
Warrant #: VW 00340225		
Payee Name: FREEZE, JOHNNY J		
020811 RMB	1101127100 - 5310000 District Attorney - Supplies and Materials	34.81
Warrant Total:		34.81
Warrant #: VW 00340226		
Payee Name: GALVESTON COUNTY SHERIFF'S DEPT		
DRAW FEB 2011	1101211121 - 5600500 Sheriff-Criminal Investigation - Petty Cash	600.00
Warrant Total:		600.00
Warrant #: VW 00340227		
Payee Name: GALVESTON COUNTY WCID #1		
0120050039 0211	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	647.92
Warrant Total:		647.92
Warrant #: VW 00340228		
Payee Name: GAMMA WASTE SYSTEMS		
26629	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	140.00
Warrant Total:		140.00
Warrant #: VW 00340229		
Payee Name: GELB, JEFFREY		
308358 020711	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	130.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant Total:		130.00
Warrant #: VW 00340230 Payee Name: GERALD R. YOAKUM PC		
304128 020311	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	318 50
Warrant Total:		318.50
Warrant #: VW 00340232 Payee Name: GRACO MECHANICAL		
312664	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	539 00
Warrant Total:		539.00
Warrant #: VW 00340233 Payee Name: GRAYBAR ELECTRIC CO INC		
952338348	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	823 20
Warrant Total:		823.20
Warrant #: VW 00340237 Payee Name: HERNDON, HEATHER		
FEB 2011 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	143 82
FINGERPRINTING	1101443100 - 5495100 Indigent Care & Medication - Education	70 45
Warrant Total:		214.27
Warrant #: VW 00340240 Payee Name: HOME DEPOT		
5995642	1101159100 - 5310000 Information Technology - Supplies and Materials	707 96
8593063	1101522020 - 5310001 Parks Department - Depart Supplies-Non Cap FFE	997 00
9092277	1101522020 - 5310001 Parks Department - Depart Supplies-Non Cap FFE	-997 00
Warrant Total:		707.96
Warrant #: VW 00340244 Payee Name: JACKSON, CALVIN C		
09CR0336 022211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	539 50
Warrant Total:		539.50
Warrant #: VW 00340247 Payee Name: JONES LAW FIRM		
10CR1725 012211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455 00
Warrant Total:		455.00
Warrant #: VW 00340249 Payee Name: JONES, STACEY LEE		
ARI1100043	1101127100 - 5481000 District Attorney - Contract Service	3,599 75
Warrant Total:		3,599.75
Warrant #: VW 00340251 Payee Name: KEPHART, LAURIE		
JAN 2011 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	53 55
Warrant Total:		53.55
Warrant #: VW 00340253 Payee Name: KLEEN JANITORIAL SUPPLY COMPANY		
1274	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	375 70
1294	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	1,878 86
Warrant Total:		2,254.56
Warrant #: VW 00340254 Payee Name: KLEEN KUT LANDSCAPE SERVICE		
FEB 2011	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	2,450 00
FEB 2011 EMS 646	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,000 00
JAN 2011 CALDER	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75 00
JAN 2011 SANTA F	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	325 00
JAN 2011 VAUTHIE	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant Total:		4,000.00
Warrant #: VW 00340255 Payee Name: KROGER CO, THE		
049442	1101610200 - 5310000 County Extension - Supples and Materials	25.24
Warrant Total:		25.24
Warrant #: VW 00340256 Payee Name: LAW OFFICE OF DANA V DREXLER		
MH3843	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225.00
MH3843A	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50.00
Warrant Total:		275.00
Warrant #: VW 00340257 Payee Name: LAW OFFICE OF DREW PRISNER		
307690 021711	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	341.25
Warrant Total:		341.25
Warrant #: VW 00340258 Payee Name: LAW OFFICE OF KYLE VERRET PLLC, THE		
10CR0438 021611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	3,385.41
Warrant Total:		3,385.41
Warrant #: VW 00340259 Payee Name: LAW OFFICE OF MATTHEW D SHARP, THE		
301200 020811	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	455.00
Warrant Total:		455.00
Warrant #: VW 00340260 Payee Name: LAW OFFICE OF MICHAEL RUSSO PLLC		
JAN 2011 SRVC	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800.00
Warrant Total:		1,800.00
Warrant #: VW 00340262 Payee Name: LEE, DALE W		
021111 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	1,149.00
Warrant Total:		1,149.00
Warrant #: VW 00340264 Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC		
175676	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	110.00
175703	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	15.00
175709	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
175719	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
175743	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	85.00
175749	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	71.00
175766	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	628.40
175779	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	43.00
175799	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	90.61
175803	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	87.21
175815	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	56.02
175822	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
175834	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
175840	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	138.00
175852	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	318.00
Warrant Total:		1,754.24
Warrant #: VW 00340265 Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP		
JAN 11 JP7 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	2,949.66
Warrant Total:		2,949.66

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Invoice Number	Account Info	Amount
Warrant #: VW 00340266	Payee Name: LONE STAR OVERNIGHT	
4835499	1101522020 - 5310000 Parks Department - Supplies and Materials	9.24
	Warrant Total:	<u>9.24</u>
Warrant #: VW 00340267	Payee Name: LOUNDS, DONALD	
020911 RMB	1101127100 - 5310000 District Attorney - Supplies and Materials	5.74
	Warrant Total:	<u>5.74</u>
Warrant #: VW 00340268	Payee Name: LOVE, PAUL	
10CR2646 021611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325.00
	Warrant Total:	<u>325.00</u>
Warrant #: VW 00340269	Payee Name: LOZANO, CORINA E	
021411 CRT RPTR	1101121000 - 5431121 Justice Administration - Court Reporter Expense	506.56
	Warrant Total:	<u>506.56</u>
Warrant #: VW 00340271	Payee Name: MABRY HERBECK & ROBERTS	
PR0072081 121510	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	400.00
PR72339 122010	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	250.00
	Warrant Total:	<u>650.00</u>
Warrant #: VW 00340275	Payee Name: MARTY'S CITY AUTO INC	
8756	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	45.00
	Warrant Total:	<u>45.00</u>
Warrant #: VW 00340276	Payee Name: MASTER WORD SERVICE INC	
39831	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	2,095.24
	Warrant Total:	<u>2,095.24</u>
Warrant #: VW 00340278	Payee Name: MAUZY, BRUCE	
10CR3407 021111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	344.50
	Warrant Total:	<u>344.50</u>
Warrant #: VW 00340279	Payee Name: MCBRIDE LAW FIRM	
291145 020211	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	292.50
	Warrant Total:	<u>292.50</u>
Warrant #: VW 00340281	Payee Name: MCREE FORD INC	
122717	1101170100 - 5742000 Facilities Srvs & Maintenance - Capital Outlay-Vehicles	34,825.80
	Warrant Total:	<u>34,825.80</u>
Warrant #: VW 00340282	Payee Name: MILLER, MICHELE C	
2/15/11 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	267.75
	Warrant Total:	<u>267.75</u>
Warrant #: VW 00340283	Payee Name: MILLIMAN INC	
09/30/10 SRVC	1101110000 - 5481000 General Government - Contract Service	15,886.25
	Warrant Total:	<u>15,886.25</u>
Warrant #: VW 00340285	Payee Name: MITCHELL CHUOKE PLUMBING CO	
7924	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,573.13

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Invoice Number	Account Info	Amount
Warrant Total:		<u>1,573.13</u>
Warrant #: VW 00340287	Payee Name: MOODY NATIONAL BANK	
JAN 2011 FEES	1101151500 - 5481000 Tax Assessor Collector - Contract Service	10,706.53
Warrant Total:		<u>10,706.53</u>
Warrant #: VW 00340288	Payee Name: MOODY NATIONAL BANK	
DEC 2010 LOCK	1101151500 - 5481000 Tax Assessor Collector - Contract Service	9,260.29
Warrant Total:		<u>9,260.29</u>
Warrant #: VW 00340289	Payee Name: MOODY NATIONAL BANK	
DEC 2010 REMOTE	1101151500 - 5481000 Tax Assessor Collector - Contract Service	136.60
Warrant Total:		<u>136.60</u>
Warrant #: VW 00340291	Payee Name: MORRIS, PHILLIP W	
10CR1160 021511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
Warrant Total:		<u>390.00</u>
Warrant #: VW 00340293	Payee Name: MUNRO'S UNIFORM SERVICES LTD	
18122	1101170100 - 5312101 Facilities Srvs & Maintenance - Uniform Expense	41.50
19194	1101451110 - 5426106 Senior Citizens - Uniform Leasing	11.40
19195	1101451110 - 5426106 Senior Citizens - Uniform Leasing	18.00
25386	1101522020 - 5481000 Parks Department - Contract Service	12.50
25387	1101522020 - 5426106 Parks Department - Uniform Leasing	50.00
25395	1101522020 - 5481000 Parks Department - Contract Service	6.00
25396	1101522020 - 5481000 Parks Department - Contract Service	16.45
25397	1101522020 - 5426106 Parks Department - Uniform Leasing	74.00
25398	1101522020 - 5481000 Parks Department - Contract Service	23.55
25399	1101522020 - 5426106 Parks Department - Uniform Leasing	15.25
25408	1101522020 - 5481000 Parks Department - Contract Service	12.15
25872	1101522020 - 5426106 Parks Department - Uniform Leasing	20.50
25873	1101522020 - 5481000 Parks Department - Contract Service	9.46
26389	1101522020 - 5481000 Parks Department - Contract Service	12.50
26390	1101522020 - 5426106 Parks Department - Uniform Leasing	50.00
26398	1101522020 - 5481000 Parks Department - Contract Service	6.00
26399	1101522020 - 5481000 Parks Department - Contract Service	16.45
26400	1101522020 - 5426106 Parks Department - Uniform Leasing	62.00
26401	1101522020 - 5481000 Parks Department - Contract Service	23.55
26402	1101522020 - 5426106 Parks Department - Uniform Leasing	32.75
26410	1101522020 - 5481000 Parks Department - Contract Service	12.15
Warrant Total:		<u>526.16</u>
Warrant #: VW 00340299	Payee Name: NACVSO	
6/4-11/11 FURLEI	1101117500 - 5495100 Veteran's Services - Education	300.00
Warrant Total:		<u>300.00</u>
Warrant #: VW 00340300	Payee Name: NATIONAL GUARDIANSHIP ASSOCIATION	
3/1-22/11 WILSON	1101443100 - 5495100 Indigent Care & Medication - Education	100.00
Warrant Total:		<u>100.00</u>
Warrant #: VW 00340304	Payee Name: NRG ENERGY INC	
B/D 022311	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	213,804.79

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Invoice Number	Account Info	Amount
		Warrant Total:
		<u>81.25</u>
Warrant #: VW 00340321	Payee Name: RAMIREZ, TANYA E	
FEB 2011	1101211101 - 5481000 Administration Sheriff Dept - Contract Service	3,862.50
		Warrant Total:
		<u>3,862.50</u>
Warrant #: VW 00340323	Payee Name: RIGDON, SHANE	
011011 RGST FEES	1101126100 - 5310000 District Clerk - Supplies and Materials	150.00
1/25-27/11 TRVL	1101126100 - 5310000 District Clerk - Supplies and Materials	463.00
		Warrant Total:
		<u>613.00</u>
Warrant #: VW 00340324	Payee Name: RIOS, MARTHA	
JAN 2011 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	188.19
		Warrant Total:
		<u>188.19</u>
Warrant #: VW 00340327	Payee Name: SANTA FE AUTO PARTS INC	
43280	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	81.97
44341	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	44.62
		Warrant Total:
		<u>126.59</u>
Warrant #: VW 00340329	Payee Name: SCHWAB, TAYLOR	
10CR3797 020211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	156.00
		Warrant Total:
		<u>156.00</u>
Warrant #: VW 00340330	Payee Name: SCOTT, LINDA	
JAN 2011 MLG	1101126100 - 5496301 District Clerk - Auto Mileage	146.37
		Warrant Total:
		<u>146.37</u>
Warrant #: VW 00340332	Payee Name: SEARS & BENNETT LLP	
10CR3180 021611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,950.00
		Warrant Total:
		<u>1,950.00</u>
Warrant #: VW 00340334	Payee Name: SMITH, JAMES DENNIS	
10CR1471 021611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	765.00
		Warrant Total:
		<u>765.00</u>
Warrant #: VW 00340335	Payee Name: SOLUTIONS4SURE.COM INC	
B101211609R1	1101159100 - 5310000 Information Technology - Supplies and Materials	-8.39
B101211609V1	1101159100 - 5310000 Information Technology - Supplies and Materials	21.95
B11025780V1	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	194.21
		Warrant Total:
		<u>207.77</u>
Warrant #: VW 00340338	Payee Name: STACEY VALDEZ & ASSOCIATES PLLC	
JAN 2011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,800.00
		Warrant Total:
		<u>1,800.00</u>
Warrant #: VW 00340346	Payee Name: SULLIVAN, DWIGHT D	
1/25-27/11 MEALS	1101114000 - 5496100 County Clerk - Travel	135.00
		Warrant Total:
		<u>135.00</u>
Warrant #: VW 00340349	Payee Name: TEXAS AGRILIFE EXTENSION	
021011 STUDY MAT	1101610200 - 5310000 County Extension - Supplies and Materials	195.00

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Invoice Number	Account Info	Amount
Warrant Total:		195.00
Warrant #: VW 00340350	Payee Name: TEXAS LAW & PSYCHIATRY PLLC	
10CR2119 123110	1101121000 - 5412115 Justice Administration - Psychological Exam	1,200.00
Warrant Total:		1,200.00
Warrant #: VW 00340356	Payee Name: TORRES, ROBERTO	
10CR2454 021611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	113.75
Warrant Total:		113.75
Warrant #: VW 00340362	Payee Name: VONDRA, PATRICIA A	
1/19-21/11 TRVL	1101123900 - 5495100 Justice Court Pet #6 (Prev #9) - Education	451.40
Warrant Total:		451.40
Warrant #: VW 00340364	Payee Name: WALMART	
00713	1101610200 - 5310000 County Extension - Supplies and Materials	46.99
00970	1101451110 - 5310000 Senior Citizens - Supplies and Materials	80.76
03456	1101291010 - 5310000 Emergency Management - Supplies and Materials	44.96
05252	1101451110 - 5310000 Senior Citizens - Supplies and Materials	78.54
06688	1101451110 - 5310000 Senior Citizens - Supplies and Materials	18.31
07291	1101451110 - 5310000 Senior Citizens - Supplies and Materials	34.97
07648	1101451110 - 5310000 Senior Citizens - Supplies and Materials	34.88
08176	1101451110 - 5310000 Senior Citizens - Supplies and Materials	10.59
08507	1101451110 - 5310000 Senior Citizens - Supplies and Materials	46.73
08673	1101451110 - 5310000 Senior Citizens - Supplies and Materials	101.88
Warrant Total:		498.61
Warrant #: VW 00340365	Payee Name: WEBER, WINIFRED B	
10CR1636 021111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
Warrant Total:		195.00
Warrant #: VW 00340368	Payee Name: XANALYS LTD	
110057	1101211171 - 5481000 Communications-Sheriff's Dept - Contract Service	800.00
Warrant Total:		800.00
Warrant #: VW 00340369	Payee Name: XEROX CORPORATION	
113544537	1101159100 - 5310000 Information Technology - Supplies and Materials	192.57
Warrant Total:		192.57
FUND 1101 TOTAL:		440,734.15
FUND: 2101 Cnty Records Mgt & Preservatio		
Warrant #: VW 00340303	Payee Name: NOVELLI JR, ROSS	
ARI1100046	2101116020 - 5481000 County Records Management - Contract Service	10,000.00
Warrant Total:		10,000.00
FUND 2101 TOTAL:		10,000.00
FUND: 2111 Tx Assess/Coll Sp Inv Tx Fund		

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Invoice Number	Account Info	Amount
FUND: 2111		
Warrant #: VW 00340348	Payee Name: TACA	
985	2111151551 - 5498000 Special Inventory Tax - Membership And Dues	165.00
	Warrant Total:	165.00
FUND 2111 TOTAL:		165.00
FUND: 2205 Courthouse Security Fund		
Warrant #: VW 00340293	Payee Name: MUNRO'S UNIFORM SERVICES LTD	
18122	2205295100 - 5312101 Courthouse Security - Uniform Expense	26.00
	Warrant Total:	26.00
FUND 2205 TOTAL:		26.00
FUND: 2211 Law Library		
Warrant #: VW 00340248	Payee Name: JONES MC CLURE PUBLISHING INC	
100211490	2211129100 - 5317000 Law Library - Books & Periodicals	92.00
100215742	2211129100 - 5317000 Law Library - Books & Periodicals	137.00
100227170	2211129100 - 5317000 Law Library - Books & Periodicals	86.00
100229030	2211129100 - 5317000 Law Library - Books & Periodicals	82.00
	Warrant Total:	397.00
Warrant #: VW 00340277	Payee Name: MATTHEW BENDER & COMPANY INC	
14169517	2211129100 - 5317000 Law Library - Books & Periodicals	9,485.83
	Warrant Total:	9,485.83
Warrant #: VW 00340322	Payee Name: REED ELSEVIER INC	
1101096182	2211129100 - 5317000 Law Library - Books & Periodicals	420.00
	Warrant Total:	420.00
Warrant #: VW 00340341	Payee Name: STATE BAR OF TEXAS	
225680	2211129100 - 5317000 Law Library - Books & Periodicals	81.25
	Warrant Total:	81.25
Warrant #: VW 00340366	Payee Name: WEST PUBLISHING CORPORATION	
822293202	2211129100 - 5317000 Law Library - Books & Periodicals	323.75
	Warrant Total:	323.75
FUND 2211 TOTAL:		10,707.83
FUND: 2230 Juvenile Justice Fund		
Warrant #: VW 00340143	Payee Name: 4M YOUTH SERVICES INC	
JAN 11 RESIDENT	2230256100 - 5441301 Juvenile Justice - Placement Services	62.00
	Warrant Total:	62.00
Warrant #: VW 00340156	Payee Name: ARAMARK CORRECTIONAL SERVICES	
5474000418	2230256118 - 5481199 Detention - Food Service Contract	1,842.49
5474000418	2230256119 - 5481199 Post Program - Food Service Contract	579.17

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Invoice Number	Account Info	Amount
5474000418	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	91 06
Warrant Total:		2,512.72
Warrant #: VW 00340172 Payee Name: BOYD PHD, JENINE COLLINS		
JAN 2011 SRVC	2230256100 - 5412114 Juvenile Justice - Psychological Evaluations/Cert	750 00
Warrant Total:		750.00
Warrant #: VW 00340190 Payee Name: CHATMAN, JOHN		
12/9/10 MEALS	2230256118 - 5496150 Detention - Transportation	10 00
Warrant Total:		10.00
Warrant #: VW 00340235 Payee Name: GULF COAST EMERGENCY PRODUCTS &		
INSTAL 020911	2230256118 - 5423000 Detention - Maint/Repairs Equipment	280 00
Warrant Total:		280.00
Warrant #: VW 00340253 Payee Name: KLEEN JANITORIAL SUPPLY COMPANY		
1297	2230256118 - 5313100 Detention - Cleaning & Household Supplies	1,283 66
Warrant Total:		1,283.66
Warrant #: VW 00340276 Payee Name: MASTER WORD SERVICE INC		
39708	2230256130 - 5431101 Court - Professional Srv Interpreter	368 41
39832	2230256130 - 5431101 Court - Professional Srv Interpreter	334 80
Warrant Total:		703.21
Warrant #: VW 00340286 Payee Name: MONTGOMERY, DANNY		
12/9-10/10 MEALS	2230256118 - 5496150 Detention - Transportation	33 00
Warrant Total:		33.00
Warrant #: VW 00340290 Payee Name: MOORE MEDICAL CORP		
81497759	2230256118 - 5316011 Detention - Pharmaceuticals Supplies	390 67
Warrant Total:		390.67
Warrant #: VW 00340326 Payee Name: RUSCELLI, VINCENT		
021011 SRVC	2230256105 - 5412114 Juv Justice - Administration - Psychological Evaluations/	600 00
Warrant Total:		600.00
Warrant #: VW 00340354 Payee Name: THOMPSON PUBLISHING GROUP		
167183701	2230256105 - 5317000 Juv Justice - Administration - Books & Periodicals	537 50
Warrant Total:		537 50
Warrant #: VW 00340357 Payee Name: TRAINING STRATEGIES INC		
021511	2230256105 - 5495100 Juv Justice - Administration - Education	1,400 00
Warrant Total:		1,400.00
Warrant #: VW 00340364 Payee Name: WALMART		
02033	2230256118 - 5316011 Detention - Pharmaceuticals Supplies	4 00
03576	2230256118 - 5316011 Detention - Pharmaceuticals Supplies	56 78
08155	2230256118 - 5316011 Detention - Pharmaceuticals Supplies	22 68
Warrant Total:		83.46

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Invoice Number	Account Info	Amount
FUND 2230 TOTAL:		8,646.22
 FUND: 2242 Sheriff's Seizure Aft 10/89		
Warrant #: VW 00340359	Payee Name: U S MARSHALL'S OFFICE	
10DEA535367 AID	2242211124 - 5742000 Sheriff's Seizure Aft 10/89 - Capital Outlay-Vehicles	571.05
Warrant Total:		571.05
FUND 2242 TOTAL:		571.05
 FUND: 2250 Law Enforcement Education Fund		
Warrant #: VW 00340335	Payee Name: SOLUTIONS4SURE.COM INC	
B11021087V1	2250211510 - 5502120 Contm Education-State Alloc - Sheriff's Dept Cont Ed Exp	1,796.32
Warrant Total:		1,796.32
FUND 2250 TOTAL:		1,796.32
 FUND: 2301 Road & Bridge Fund		
Warrant #: VW 00000134	Payee Name: GALVESTON NEWSPAPERS INC	
00262904	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	215.24
Warrant Total:		215.24
Warrant #: VW 00000135	Payee Name: KEYWORTHS HARDWARE INC	
000150740	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	95.74
000150749	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	31.59
000150779	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1.68
000151115	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	44.98
000151186	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	34.47
000151263	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	22.99
000151314	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	6.49
000151337	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	2.99
Warrant Total:		240.93
Warrant #: VW 00340160	Payee Name: BACLIFF BUILDERS SUPPLY INC.	
7568	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	122.89
Warrant Total:		122.89
Warrant #: VW 00340163	Payee Name: BAYGAS INC	
8662	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	97.50
8667	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	69.50
Warrant Total:		167.00
Warrant #: VW 00340165	Payee Name: BETA TECHNOLOGY INC	
557236	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,280.00
557344	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	466.44
Warrant Total:		1,746.44
Warrant #: VW 00340176	Payee Name: BROOKSIDE EQUIP SALES INC	

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Invoice Number	Account Info	Amount
Warrant #: VW 00340273		
Payee Name: MAINLAND TOOL AND SUPPLY INC		
0135558701	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	39.98
Warrant Total:		<u>39.98</u>
Warrant #: VW 00340274		
Payee Name: MARTIN RESOURCE MANAGEMENT		
279643	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	748.00
279758	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	3,826.00
Warrant Total:		<u>4,574.00</u>
Warrant #: VW 00340281		
Payee Name: MCREE FORD INC		
337008	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	243.56
337358	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	469.16
337548	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	133.28
337725	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	67.86
337754	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	92.00
Warrant Total:		<u>1,005.86</u>
Warrant #: VW 00340293		
Payee Name: MUNRO'S UNIFORM SERVICES LTD		
21238	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	13.00
21241	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	36.20
25388	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	39.00
25389	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	13.00
25390	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	39.00
25391	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	153.10
25392	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	88.50
25393	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	75.05
25394	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	71.50
25874	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	67.00
26391	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	39.00
26392	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	13.00
26393	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	39.00
26394	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	297.60
26395	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	49.50
26396	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	77.05
26397	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	116.25
C27203	2301312120 - 5312101 FM & Lateral Road - Uniform Expense	-32.00
Warrant Total:		<u>1,194.75</u>
Warrant #: VW 00340297		
Payee Name: MUSTANG RENTAL SERVICES INC		
01100646	2301312120 - 5426100 FM & Lateral Road - Equipment Rental/Lease	690.34
Warrant Total:		<u>690.34</u>
Warrant #: VW 00340302		
Payee Name: NORTHERN TOOL EQUIPMENT COMPANY		
23402227	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	324.55
Warrant Total:		<u>324.55</u>
Warrant #: VW 00340309		
Payee Name: OZARKA NATURAL SPRING WATER		
01B0122815046	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	72.43
Warrant Total:		<u>72.43</u>
Warrant #: VW 00340315		
Payee Name: PENINSULA SANITATION SERVICE INC		
38205	2301312120 - 5421411 FM & Lateral Road - Garbage/Landfill Services	75.00

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List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant Total:		75.00
Warrant #: VW 00340327	Payee Name: SANTA FE AUTO PARTS INC	
39069	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	31 95
40367	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	51 74
40374	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	2 59
40396	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	109 95
40752	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	72 05
40872	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	843 74
40894	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	90 56
41211	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	62 65
41228	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	12 50
41539	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	133 21
42176	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	86 15
42212	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1 75
42798	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	2 00
42804	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	115 42
43166	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	22 50
43285	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	211 51
43377	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	429 19
43481	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	101 97
43532	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	642 42
43552	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	32 33
43718	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	222 74
43795	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	99 00
43947	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	16 42
44022	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	35 44
Warrant Total:		3,429.78
Warrant #: VW 00340336	Payee Name: SOUTHERN CRUSHED CONCRETE LLC	
201102288	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	15,313 70
Warrant Total:		15,313.70
Warrant #: VW 00340340	Payee Name: STASCO INC	
201823	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	756 42
Warrant Total:		756 42
Warrant #: VW 00340347	Payee Name: SUTHERLAND LUMBER SOUTHWEST INC	
210320	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	146 60
Warrant Total:		146.60
Warrant #: VW 00340355	Payee Name: TOMMIE VAUGHN MOTORS INC	
329039	2301312120 - 5742000 FM & Lateral Road - Capital Outlay-Vehicles	35,194 00
Warrant Total:		35,194.00
Warrant #: VW 00340364	Payee Name: WALMART	
06377	2301312110 - 5310000 Administration - Supplies and Materials	37 76
Warrant Total:		37.76
Warrant #: VW 00340367	Payee Name: WW GRAINGER INC	
9465224393	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,290 14
Warrant Total:		1,290.14

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Invoice Number	Account Info	Amount
FUND 2301 TOTAL:		75,229.82

FUND: 2370 Flood Control Fund

Warrant #: VW 00000135	Payee Name: KEYWORTHS HARDWARE INC	
000150764	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	10.49
Warrant Total:		10.49
Warrant #: VW 00340145	Payee Name: ACT PIPE AND SUPPLY	
506460	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	2,629.20
Warrant Total:		2,629.20
Warrant #: VW 00340153	Payee Name: AMERICAN INSHORE DIVERS CORP	
11047A	2370296121 - 5481000 Seawall Maintenance - Contract Service	1,560.00
Warrant Total:		1,560.00
Warrant #: VW 00340163	Payee Name: BAYGAS INC	
067385	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	576.91
Warrant Total:		576.91
Warrant #: VW 00340205	Payee Name: CRESCENT ENGINEERING COMPANY INC	
L2522	2370296121 - 5481000 Seawall Maintenance - Contract Service	360.09
L2540	2370296121 - 5481000 Seawall Maintenance - Contract Service	354.65
Warrant Total:		714.74
Warrant #: VW 00340298	Payee Name: MUSTANG TRACTOR & EQUIPMENT CO	
PART2929768	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	70.16
Warrant Total:		70.16
Warrant #: VW 00340308	Payee Name: OWEN ELECTRIC SUPPLY	
3975431972	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	143.50
3975431973	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	180.00
Warrant Total:		323.50
Warrant #: VW 00340331	Payee Name: SEABREEZE CULVERT INC	
32113	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	100.96
Warrant Total:		100.96
Warrant #: VW 00340363	Payee Name: W.C.S. INDUSTRIES INC	
122562	2370296121 - 5425301 Seawall Maintenance - Maint & Repairs Highland Bayou	767.77
Warrant Total:		767.77
FUND 2370 TOTAL:		6,753.73

FUND: 2410 Mosquito Control District Fund

Warrant #: VW 00340158	Payee Name: AUTOZONE INC	
1579324885	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	645.85
1579334458	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	31.98
1579335055	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	-100.00

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Invoice Number	Account Info	Amount
1579335184	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	225 95
1579335185	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	-31 98
1579335341	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	54 99
1579335448	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	-49 98
1579335449	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	15 99
1579336137	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	-64 00
1579341024	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	165 95
1579341917	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	117 98
Warrant Total:		<u>1,012.73</u>

Warrant #: VW 00340162	Payee Name: BAY ELECTRIC SUPPLY INC	
114313101	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	104 00
Warrant Total:		<u>104.00</u>

Warrant #: VW 00340339	Payee Name: STANDARD STEEL SUPPLY INC	
511505	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	54 24
Warrant Total:		<u>54.24</u>

FUND 2410 TOTAL: 1,170.97

FUND: 2420 Indigent Health Care Fund

Warrant #: VW 00340204	Payee Name: CORRECTIONAL MEDICAL SERVICES INC	
IN18674	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	335,665 83
Warrant Total:		<u>335,665.83</u>

Warrant #: VW 00340342	Payee Name: STATE OF TEXAS	
14137939	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	134,777 00
Warrant Total:		<u>134,777.00</u>

FUND 2420 TOTAL: 470,442.83

FUND: 2501 Child Welfare Fund

Warrant #: VW 00000134	Payee Name: GALVESTON NEWSPAPERS INC	
18502	2501443300 - 5310000 Child Welfare - Supplies and Materials	19 35
Warrant Total:		<u>19.35</u>

Warrant #: VW 00340192	Payee Name: CHILD WELFARE LEAGUE	
4XNZEG9U4ML	2501443300 - 5495100 Child Welfare - Education	525 00
Warrant Total:		<u>525.00</u>

Warrant #: VW 00340199	Payee Name: CITY OF TEXAS CITY	
DECEMBER2010	2501443300 - 5499351 Child Welfare - Chent Doc/Off Rec-Birth/Death	90 00
Warrant Total:		<u>90.00</u>

Warrant #: VW 00340242	Payee Name: J C PENNEY INC	
50170132351 0211	2501443300 - 5312100 Child Welfare - Clothing Expense	574 01
Warrant Total:		<u>574.01</u>

Warrant #: VW 00340255	Payee Name: KROGER CO, THE	
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Invoice Number	Account Info	Amount
125846	2501443300 - 5449125 Child Welfare - Emergency Family Support	253.21
Warrant Total:		253.21
Warrant #: VW 00340325	Payee Name: ROSS	
27720	2501443300 - 5312100 Child Welfare - Clothing Expense	98.93
27723	2501443300 - 5312100 Child Welfare - Clothing Expense	125.00
Warrant Total:		223.93
Warrant #: VW 00340333	Payee Name: SHROPSHIRE, NANCY	
2/2-6/8/10 RMB	2501443300 - 5441301 Child Welfare - Placement Services	68.16
Warrant Total:		68.16
FUND 2501 TOTAL:		1,753.66

FUND: 2601 Beach & Parks Fund

Warrant #: VW 00340250	Payee Name: JRL SERVICES LLC	
100535	2601544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service	2,050.00
Warrant Total:		2,050.00
Warrant #: VW 00340293	Payee Name: MUNRO'S UNIFORM SERVICES LTD	
25875	2601544042 - 5312101 Beach Maintenance-Rd & Bridge - Uniform Expense	32.50
Warrant Total:		32.50
Warrant #: VW 00340314	Payee Name: PENINSULA SANITATION SERVICE INC	
56198	2601544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	900.00
56263	2601544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	450.00
Warrant Total:		1,350.00
Warrant #: VW 00340315	Payee Name: PENINSULA SANITATION SERVICE INC	
38206	2601544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	85.00
Warrant Total:		85.00
Warrant #: VW 00340327	Payee Name: SANTA FE AUTO PARTS INC	
43276	2601544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	181.26
43937	2601544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	-181.26
Warrant Total:		0.00
FUND 2601 TOTAL:		3,517.50

FUND: 2824 Adult Probation Community

Warrant #: VW 00340307	Payee Name: ORDAZ, WILLIAM	
JAN 2011 MLG	2824255137 - 5496301 Sex Offender Supervision - Auto Mileage	153.00
Warrant Total:		153.00
FUND 2824 TOTAL:		153.00

FUND: 2841 Juvenile Probation-State Aid

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00340143 Payee Name: 4M YOUTH SERVICES INC		
485637	2841256111 - 5316011 State Aid Grant A - Pharmaceuticals Supplies	65 00
JAN 11 RESIDENT	2841256111 - 5441101 State Aid Grant A - Residential Services	<u>3,038 00</u>
	Warrant Total:	3,103.00
Warrant #: VW 00340306 Payee Name: NULL LAIRSON PC		
953559	2841256111 - 5414200 State Aid Grant A - Prof Serv Audit Fees	<u>2,500 00</u>
	Warrant Total:	2,500.00
	FUND 2841 TOTAL:	<u>5,603.00</u>
FUND: 2843 ICBP Regional Grant X		
Warrant #: VW 00340234 Payee Name: GULF COAST CENTER		
JAN 2011 MH	2843256123 - 5481000 ICBP Regional Grant X - Contract Service	<u>7,228 75</u>
	Warrant Total:	7,228.75
	FUND 2843 TOTAL:	<u>7,228.75</u>
FUND: 2864 Auto Crimes Task Force Grant		
Warrant #: VW 00340181 Payee Name: CAR PARTS AND EQUIPMENT CO INC		
930723878	2864211127 - 5423110 Auto Task Force - Auto Maintenance	<u>101 82</u>
	Warrant Total:	101.82
Warrant #: VW 00340194 Payee Name: CITY OF DICKINSON		
JAN 11 JOHNSON	2864211127 - 5100000 Auto Task Force - Salaries	<u>3,999 84</u>
	Warrant Total:	3,999.84
Warrant #: VW 00340196 Payee Name: CITY OF GALVESTON		
JAN 11 BLACKWELL	2864211127 - 5100000 Auto Task Force - Salaries	<u>4,907 00</u>
	Warrant Total:	4,907.00
Warrant #: VW 00340217 Payee Name: EXXON CREDIT CARD CENTER		
25299129	2864211127 - 5322010 Auto Task Force - Auto Fuel Expense	<u>245 08</u>
	Warrant Total:	245.08
Warrant #: VW 00340301 Payee Name: NEXTEL OF TEXAS INC		
990957730059	2864211127 - 5492111 Auto Task Force - Telephone Cellular	<u>852 88</u>
	Warrant Total:	852.88
Warrant #: VW 00340337 Payee Name: SPRINT SPECTRUM LP		
692298810039	2864211127 - 5492100 Auto Task Force - Wireless MCT Service	<u>349 93</u>
	Warrant Total:	349.93
	FUND 2864 TOTAL:	<u>10,456.55</u>
FUND: 2892 State Homeland Security Grant		

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List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00340166		
Payee Name: BLACK BOX CORPORATION OF PENNSYLVANIA		
482210	2892291123 - 5310000 2009 State Homeland Sec Grt - Supplies and Materials	447.39
	Warrant Total:	447.39
FUND 2892 TOTAL:		447.39
 FUND: 2893 HMGP - IKE		
Warrant #: VW 00340312		
Payee Name: PAT'S		
10141	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	5,200.00
10142	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	3,985.00
10143	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	2,770.00
10144	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	2,450.00
10145	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	14,500.00
10146	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	2,550.00
10147	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	6,833.00
10148	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	4,680.00
10149	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	1,150.00
10150	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	2,450.00
10151	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	950.00
10152	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	1,985.00
	Warrant Total:	49,503.00
FUND 2893 TOTAL:		49,503.00
 FUND: 2914 CDBG Housing Program		
Warrant #: VW 00340152		
Payee Name: AMERICAN HOME BUILDERS INC.		
RA0310694	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	68,205.85
	Warrant Total:	68,205.85
Warrant #: VW 00340168		
Payee Name: BOCK, BRENDA		
1/13/11 MLG	2914152500 - 5496301 Administration - Auto Mileage	23.46
	Warrant Total:	23.46
Warrant #: VW 00340245		
Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC		
21626 021011	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,271.00
21800 021811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,057.00
	Warrant Total:	2,328.00
Warrant #: VW 00340345		
Payee Name: SULLIVAN LAND SERVICES LTD		
10640RET	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	12,554.50
1123001	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-11,909.48
1123001	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	107,094.77
1123001	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	12,000.00
	Warrant Total:	119,739.79
FUND 2914 TOTAL:		190,297.10

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Invoice Number	Account Info	Amount
FUND: 2921 Senior Citizens Grant Prog		
Warrant #: VW 00340361	Payee Name: VALLEY SERVICES INC	
IVC000000144353	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	3,172 54
IVC000000144353	2921451156 - 5448117 Title IIIC - Raw Food/Congregate	2,230 41
IVC000000144354	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	4,384 11
IVC000000144693	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	3,356 15
IVC000000144693	2921451156 - 5448117 Title IIIC - Raw Food/Congregate	1,977 57
IVC000000144694	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	5,110 04
IVC000000144892	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	2,383 92
IVC000000144892	2921451156 - 5448117 Title IIIC - Raw Food/Congregate	1,477 91
IVC000000144893	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	4,032 24
IVC000000145132	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	3,145 45
IVC000000145132	2921451156 - 5448117 Title IIIC - Raw Food/Congregate	2,275 56
IVC000000145133	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	4,431 66
IVC000000145498	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	770 56
IVC000000145498	2921451156 - 5448117 Title IIIC - Raw Food/Congregate	412 37
IVC000000145500	2921451156 - 5448116 Title IIIC - Raw Food/Home Delivered	504 03
Warrant Total:		39,664.52
FUND 2921 TOTAL:		39,664.52

FUND: 2994 Disaster Recovery - Ike

Warrant #: VW 00340150	Payee Name: AMANI ENGINEERING INCL	
ES1006165	2994299354 - 5481000 Engineering for Bolivar - Contract Service	13,815.65
Warrant Total:		13,815.65

Warrant #: VW 00340207	Payee Name: CROWDER GULF JOINT VENTURE INC	
BOF061809005RBUR	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-43,852 20
BOF061809005RBUR	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	438,522 00
BOF062009002TIRE	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-1 00
BOF062009002TIRE	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	10 00
BOFCKCG00085	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-122 57
BOFCKCG00085	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,225 70
BOFCKCG00162	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-53 41
BOFCKCG00162	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	534 10
BOFCKCG00163	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-122 57
BOFCKCG00163	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,225 70
BOFCKCG0057	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-30 38
BOFCKCG0057	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	303 80
BOFCKCG0058R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-225 05
BOFCKCG0058R	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	2,250 53
BOFCKCG0059	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-17 36
BOFCKCG0059	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	173 60
BOFCKCG0060	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-21 70
BOFCKCG0060	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	217 00
BOFCKCG0063	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-128 10
BOFCKCG0063	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,281 00
BOFCKCG0071	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-2,417 93
BOFCKCG0071	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	24,179 28
BOFCKCG0072	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-3,750 81

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Invoice Number	Account Info	Amount
BOFCKCG0072	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	37,508 13
BOFCKCG0076	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-669 04
BOFCKCG0076	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	6,690 40
BOFCKCG0077	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-468 25
BOFCKCG0077	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	4,682 50
BOFCKCG0079	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-530 75
BOFCKCG0079	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	5,307 50
BOFCKCG0086R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-448 49
BOFCKCG0086R	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	4,484 90
BOFCKCG0087R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-242 02
BOFCKCG0087R	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	2,420 15
BOFCKCG0092	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-126 91
BOFCKCG0092	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,269 10
BOFCKCG0095R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-3,456 67
BOFCKCG0095R	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	34,566 65
BOFCKCG0096	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-77 35
BOFCKCG0096	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	773 50
BOFCKCG0097	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-1,561 77
BOFCKCG0097	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	15,617 70
BOFCKCG0102R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-593 88
BOFCKCG0102R	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	5,938 80
BOFCKCG0105R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-259 03
BOFCKCG0105R	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	2,590 28
BOFCKCG0106R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-398 44
BOFCKCG0106R	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	3,984 40
BOFCKCG0108	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-114 52
BOFCKCG0108	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,145 20
BOFCKCG0113R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-3,307 78
BOFCKCG0113R	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	33,077 80
BOFCKCG0121	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-613 82
BOFCKCG0121	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	6,138 20
BOFCKCG0129	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-1,904 77
BOFCKCG0129	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	19,047 70
BOFCKCG0130	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-1,463 77
BOFCKCG0130	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	14,637 70
BOFCKCG0131	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-191 10
BOFCKCG0131	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,911 00
BOFCKCG0137	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-10,491 74
BOFCKCG0137	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	104,917 40
BOFCKCG0139	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-120 89
BOFCKCG0139	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,208 90
BOFCKCG0146	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-182 14
BOFCKCG0146	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,821 40
BOFCKCG0154R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-2,560 25
BOFCKCG0154R	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	25,602 50
BOFCKCG0155	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-129 92
BOFCKCG0155	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,299 20
BOFCKCG0160	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-159 88
BOFCKCG0160	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,598 80
BOFCKCG0165	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-195 50
BOFCKCG0165	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	1,954 98
BOFCKCG0167	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-2,167 13
BOFCKCG0167	2994299159 - 5481000 RGH-106 Open Field Debris Rmvl - Contract Service	21,671 30
BOFCKCG0168R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-569 17

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info		Amount
BOFCKCG0168R	2994299159 - 5481000	RGH-106 Open Field Debrns Rmvl - Contract Service	5,691 70
BOFCKCG0170	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	-420 21
BOFCKCG0170	2994299159 - 5481000	RGH-106 Open Field Debrns Rmvl - Contract Service	4,202 10
BOFCKCG0171	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	-719 95
BOFCKCG0171	2994299159 - 5481000	RGH-106 Open Field Debrns Rmvl - Contract Service	7,199 50
BOFCKCG0182	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	-342 58
BOFCKCG0182	2994299159 - 5481000	RGH-106 Open Field Debrns Rmvl - Contract Service	3,425 80
BOFCKCG0184	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	-116 62
BOFCKCG0184	2994299159 - 5481000	RGH-106 Open Field Debrns Rmvl - Contract Service	1,166 20
BOFCKCG0200	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	-25 97
BOFCKCG0200	2994299159 - 5481000	RGH-106 Open Field Debrns Rmvl - Contract Service	259 70
BOGCKCK0103	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	-1,070 38
BOGCKCK0103	2994299159 - 5481000	RGH-106 Open Field Debrns Rmvl - Contract Service	10,703 83
BOL121908003RBAL	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	-96,437 15
BOL121908003RBAL	2994299111 - 5481000	Debrns Removal-Contr Bolivar - Contract Service	964,371 51
BPFCKCG0107	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	-49 56
BPFCKCG0107	2994299159 - 5481000	RGH-106 Open Field Debrns Rmvl - Contract Service	495 60
GAL0515090018	2994000000 - 2070001	Disaster Recovery - Ike - Contract Payable Retainage	-300 00
GAL0515090018	2994299123 - 5481000	DR-Contract-Mainland-Post 4/26 - Contract Service	3,000 00
Warrant Total:			1,649,074.26

Warrant #: VW 00340215	Payee Name: EDMINSTER HINSHAW RUSS & ASSOC INC.	
48491	2994299735 - 5481000 Bayshore Pier & Ball Field - Contract Service	5,200 00
Warrant Total:		5,200.00

Warrant #: VW 00340241	Payee Name: HUITT-ZOLLARS INC	
212120105	2994299354 - 5481000 Engineering for Bolivar - Contract Service	3,249 50
Warrant Total:		3,249.50

FUND 2994 TOTAL: 1,671,339.41

FUND: 3100 County Capital Projects Fund

Warrant #: VW 00340358	Payee Name: TYLER TECHNOLOGIES - THE SOFTWARE	
178551	3100159126 - 5754103 IT Capital Projects - JLE Project	6,956 72
179783	3100159126 - 5754103 IT Capital Projects - JLE Project	5,115 00
181459	3100159126 - 5754103 IT Capital Projects - JLE Project	3,120 00
Warrant Total:		15,191.72

FUND 3100 TOTAL: 15,191.72

FUND: 3120 Limited Tax Cnty Bldg Bds Sr09

Warrant #: VW 00340243	Payee Name: JACKSON & RYAN ARCHITECTS INC.	
8211 11/17/10	3120179331 - 5728121 Animal Resource Center - Capital Const-Architect Fees	10,715 00
8375	3120179331 - 5728121 Animal Resource Center - Capital Const-Architect Fees	15,956 04
Warrant Total:		26,671.04

Warrant #: VW 00340313	Payee Name: PAUL ENGINEERING INC	
1244	3120179135 - 5728121 Mid-County Annex - Capital Const-Architect Fees	5,600 00
Warrant Total:		5,600.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00340319 Payee Name: Q C LABORATORIES INC		
1034708	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	1,140 00
1034991	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	1,701 25
1135333	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	3,632 50
1135336	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	4,718 25
Warrant Total:		11,192.00
Warrant #: VW 00340360 Payee Name: UNBEHAGEN, O C		
ARI1100047	3120179010 - 5481000 Administration - Contract Service	6,666 66
Warrant Total:		6,666.66
FUND 3120 TOTAL:		50,129.70
FUND: 3307 Unltd Tax Road Bonds Sr 2003B		
Warrant #: VW 00340284 Payee Name: MILLS SHIRLEY LLP		
528007	3307315108 - 5731015 FM 646 Pass Thru Toll - 646 Pass Thru Toll Rd Proj	100 00
528009	3307315108 - 5731015 FM 646 Pass Thru Toll - 646 Pass Thru Toll Rd Proj	843 40
528680	3307315108 - 5731015 FM 646 Pass Thru Toll - 646 Pass Thru Toll Rd Proj	240 00
Warrant Total:		1,183.40
Warrant #: VW 00340343 Payee Name: STEWART TITLE CO		
330 111210	3307315108 - 5731015 FM 646 Pass Thru Toll - 646 Pass Thru Toll Rd Proj	1,243 95
Warrant Total:		1,243.95
FUND 3307 TOTAL:		2,427.35
FUND: 3315 Galv Causeway RR Bridge Proj		
Warrant #: VW 00340167 Payee Name: BNSF RAILWAY COMPANY		
90025955	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	9,070 58
90029662	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	74,066 71
Warrant Total:		83,137.29
FUND 3315 TOTAL:		83,137.29
FUND: 4205 Constr/Imprv Tax/Rev COB 99		
Warrant #: VW 00340161 Payee Name: BANK OF NEW YORK, THE		
2521530460	4205810110 - 5850000 1999 Tax/Revenue COB - Paying Agent Fees	410 00
Warrant Total:		410.00
FUND 4205 TOTAL:		410.00

FUND: 6123 Group Insurance Fund

Warrant #: VW 00340182 Payee Name: CAREHERE LLC		
5056	6123155021 - 5417208 Group Insurance - CareHere Supplemental Fee	29,319 96
5179	6123155021 - 5417208 Group Insurance - CareHere Supplemental Fee	22,936 20

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant Total:		52,256.16
Warrant #: VW 00340236	Payee Name: HCA LOCKBOX	
ARI1100044	6123155021 - 5481000 Group Insurance - Contract Service	4,328.31
Warrant Total:		4,328.31
Warrant #: VW 00340263	Payee Name: LEOPOLD, WILLIAM E	
ARI1100045	6123155021 - 5481000 Group Insurance - Contract Service	2,975.00
Warrant Total:		2,975.00
FUND 6123 TOTAL:		59,559.47
FUND: 7605 Escrow Fund		
Warrant #: VW 00340218	Payee Name: FARIS, BASAM	
88490	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	85.00
Warrant Total:		85.00
Warrant #: VW 00340239	Payee Name: HINDMAN, MARGARET	
SHRF SL 021011	7605000000 - 2495784 Escrow Fund - TX SL 09TX0506	500.00
Warrant Total:		500.00
Warrant #: VW 00340246	Payee Name: JOHNSON, CHERYL	
SHRF SL 021011	7605000000 - 2495779 Escrow Fund - TX SL 03TX0391	874.55
SHRF SL 021011	7605000000 - 2495780 Escrow Fund - Tx Sl 08TX0040	1,366.75
SHRF SL 021011	7605000000 - 2495781 Escrow Fund - TX SL 08TX0076	1,673.52
SHRF SL 021011	7605000000 - 2495782 Escrow Fund - TX SL 08TX0388	4,426.47
SHRF SL 021011	7605000000 - 2495783 Escrow Fund - TX SL 09TX0500	18,166.42
SHRF SL 021011	7605000000 - 2495784 Escrow Fund - TX SL 09TX0506	14,187.70
SHRF SL 021011	7605000000 - 2495785 Escrow Fund - TX SL 09TX0655	10,523.99
SHRF SL 021011	7605000000 - 2495786 Escrow Fund - TX SL 10TX0221	11,100.44
Warrant Total:		62,319.84
Warrant #: VW 00340261	Payee Name: LAW OFFICE OF SCOTT RICHARD	
09CV0736 JGMT	7605000000 - 2295016 Escrow Fund - Proceed Held for Owner	11,426.91
Warrant Total:		11,426.91
Warrant #: VW 00340270	Payee Name: LYN WINGERT & ASSOCIATES	
SHRF SL 021011	7605000000 - 2495779 Escrow Fund - TX SL 03TX0391	250.00
SHRF SL 021011	7605000000 - 2495780 Escrow Fund - Tx Sl 08TX0040	250.00
SHRF SL 021011	7605000000 - 2495783 Escrow Fund - TX SL 09TX0500	250.00
SHRF SL 021011	7605000000 - 2495784 Escrow Fund - TX SL 09TX0506	250.00
SHRF SL 021011	7605000000 - 2495785 Escrow Fund - TX SL 09TX0655	250.00
SHRF SL 021011	7605000000 - 2495786 Escrow Fund - TX SL 10TX0221	250.00
Warrant Total:		1,500.00
Warrant #: VW 00340272	Payee Name: MADDEN, KAREN S	
SHRF SL 021011	7605000000 - 2495786 Escrow Fund - TX SL 10TX0221	500.00
Warrant Total:		500.00
Warrant #: VW 00340280	Payee Name: MCCREARY VESELKA BRAGG AND ALLEN PC	
SHRF SL 021011	7605000000 - 2495782 Escrow Fund - TX SL 08TX0388	150.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Invoice Number	Account Info	Amount
Warrant Total:		150.00
Warrant #: VW 00340294 Payee Name: MURPHY USA		
88663	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	80 00
Warrant Total:		80.00
Warrant #: VW 00340295 Payee Name: MURRAY, JASON		
CT CST SS 021011	7605000000 - 2495779 Escrow Fund - TX SL 03TX0391	480 00
CT CST SS 021011	7605000000 - 2495780 Escrow Fund - Tx Sl 08TX0040	343 00
CT CST SS 021011	7605000000 - 2495781 Escrow Fund - TX SL 08TX0076	8 00
CT CST SS 021011	7605000000 - 2495782 Escrow Fund - TX SL 08TX0388	562 00
CT CST SS 021011	7605000000 - 2495783 Escrow Fund - TX SL 09TX0500	713 00
CT CST SS 021011	7605000000 - 2495784 Escrow Fund - TX SL 09TX0506	655 00
CT CST SS 021011	7605000000 - 2495785 Escrow Fund - TX SL 09TX0655	389 00
CT CST SS 021011	7605000000 - 2495786 Escrow Fund - TX SL 10TX0221	356 00
Warrant Total:		3,506.00
Warrant #: VW 00340296 Payee Name: MURRAY, JASON		
EX FDS SS 021011	7605000000 - 2495779 Escrow Fund - TX SL 03TX0391	0 85
EX FDS SS 021011	7605000000 - 2495780 Escrow Fund - Tx Sl 08TX0040	920 85
EX FDS SS 021011	7605000000 - 2495781 Escrow Fund - TX SL 08TX0076	0 04
EX FDS SS 021011	7605000000 - 2495782 Escrow Fund - TX SL 08TX0388	0 65
EX FDS SS 021011	7605000000 - 2495783 Escrow Fund - TX SL 09TX0500	212 78
EX FDS SS 021011	7605000000 - 2495784 Escrow Fund - TX SL 09TX0506	18 78
EX FDS SS 021011	7605000000 - 2495785 Escrow Fund - TX SL 09TX0655	20,235 62
EX FDS SS 021011	7605000000 - 2495786 Escrow Fund - TX SL 10TX0221	11,843 92
Warrant Total:		33,233.49
Warrant #: VW 00340311 Payee Name: PARTNERS RENTAL		
307181 021611	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	341 49
Warrant Total:		341.49
Warrant #: VW 00340318 Payee Name: POOR, SHERIFF FREDDIE		
SHRF SL 020111	7605000000 - 2495779 Escrow Fund - TX SL 03TX0391	734 60
SHRF SL 020111	7605000000 - 2495780 Escrow Fund - Tx Sl 08TX0040	619 40
SHRF SL 020111	7605000000 - 2495781 Escrow Fund - TX SL 08TX0076	642 44
SHRF SL 020111	7605000000 - 2495782 Escrow Fund - TX SL 08TX0388	657 80
SHRF SL 020111	7605000000 - 2495783 Escrow Fund - TX SL 09TX0500	657 80
SHRF SL 020111	7605000000 - 2495784 Escrow Fund - TX SL 09TX0506	688 52
SHRF SL 020111	7605000000 - 2495785 Escrow Fund - TX SL 09TX0655	622 08
SHRF SL 020111	7605000000 - 2495786 Escrow Fund - TX SL 10TX0221	949 64
Warrant Total:		5,572.28
Warrant #: VW 00340328 Payee Name: SANTA FE INDEPENDENT SCHOOL DISTRICT		
SHRF SL 020111	7605000000 - 2495782 Escrow Fund - TX SL 08TX0388	2,685 08
Warrant Total:		2,685.08
Warrant #: VW 00340344 Payee Name: SUDIES ERNIE BAILEY		
CS#297632 REST	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	160 00
Warrant Total:		160.00
Warrant #: VW 00340351 Payee Name: TEXAS PARKS AND WILDLIFE DEPT		
JP8-1 M81072132	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	89 25

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
		Warrant Total: 89.25
Warrant #: VW 00340352	Payee Name: TEXAS PARKS AND WILDLIFE DEPT	
JAN 11 JP6 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	<u>1,271.60</u>
	Warrant Total:	1,271.60
Warrant #: VW 00340353	Payee Name: TEXAS PARKS AND WILDLIFE DEPT	
JAN 11 JP7 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	<u>4.00</u>
	Warrant Total:	4.00
	FUND 7605 TOTAL:	<u>123,424.94</u>

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	440,734 15
2101 Cnty Records Mgt & Preservatio	10,000 00
2111 Tx Assess/Coll Sp Inv Tx Fund	165 00
2205 Courthouse Security Fund	26 00
2211 Law Library	10,707 83
2230 Juvenile Justice Fund	8,646 22
2242 Sheriff's Seizure Aft 10/89	571 05
2250 Law Enforcement Education Fund	1,796 32
2301 Road & Bridge Fund	75,229 82
2370 Flood Control Fund	6,753 73
2410 Mosquito Control District Fund	1,170 97
2420 Indigent Health Care Fund	470,442 83
2501 Child Welfare Fund	1,753 66
2601 Beach & Parks Fund	3,517 50
2824 Adult Probation Community	153 00
2841 Juvenile Probation-State Aid	5,603 00
2843 ICBP Regional Grant X	7,228 75
2864 Auto Crimes Task Force Grant	10,456 55
2892 State Homeland Security Grant	447 39
2893 HMGP - IKE	49,503 00
2914 CDBG Housing Program	190,297 10
2921 Senior Citizens Grant Prog	39,664 52
2994 Disaster Recovery - Ike	1,671,339 41
3100 County Capital Projects Fund	15,191 72
3120 Limited Tax Cnty Bldg Bds Sr09	50,129 70
3307 Unltd Tax Road Bonds Sr 2003B	2,427 35
3315 Galv Causeway RR Bridge Proj	83,137 29
4205 Constr/Imprv Tax/Rev COB 99	410 00
6123 Group Insurance Fund	59,559 47
7605 Escrow Fund	123,424 94
Grand Total:	<u>3,340,488.27</u>

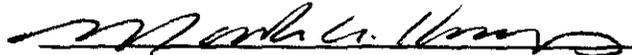
Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 03/01/2011

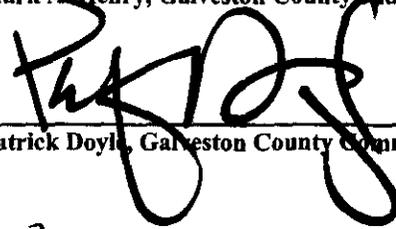
Approved Order to pay by Commissioners Court this day March 1st 2011.



Cliff Billingsley, County Auditor



Mark A. Henry, Galveston County Judge



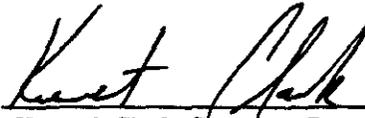
Patrick Doyle, Galveston County Commissioner, Pct 1



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



Stephen D. Holmes, Galveston County Commissioner, Pct 3



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
AP00340143	709754	4M YOUTH SERVICES INC	03/01/11	3,165 00	MW	OH	
AP00340144	702471	ABL MANAGEMENT INC	03/01/11	17,890 32	MW	OH	
AP00340145	700616	ACT PIPE AND SUPPLY	03/01/11	2,629 20	MW	OH	
AP00340146	405133	AIMS COMPANY AND ASSOCIATES	03/01/11	250 00	MW	OH	
AP00340147	707348	AIRGAS - SOUTHWEST INC	03/01/11	30 07	MW	OH	
AP00340148	017004	ALL AMERICA SALES CORPORATION	03/01/11	553 25	MW	OH	
AP00340149	709099	ALLIED FIRE PROTECTION LP	03/01/11	612 80	MW	OH	
AP00340150	710931	AMANI ENGINEERING INCL	03/01/11	13,815 65	MW	OH	
AP00340151	708354	AMBIUS	03/01/11	935 29	MW	OH	
AP00340152	711832	AMERICAN HOME BUILDERS INC	03/01/11	68,205 85	MW	OH	
AP00340153	713155	AMERICAN INSHORE DIVERS CORP	03/01/11	1,560 00	MW	OH	
AP00340154	709811	AMERIWASTE OF TEXAS LLC	03/01/11	338 02	MW	OH	
AP00340155	703690	ANSWERING SPECIALISTS INC	03/01/11	208 52	MW	OH	
AP00340156	703474	ARAMARK CORRECTIONAL SERVICES	03/01/11	2,512 72	MW	OH	
AP00340157	700162	ARLAN'S MARKETS	03/01/11	29 86	MW	OH	
AP00340158	712485	AUTOZONE INC	03/01/11	1,012 73	MW	OH	
AP00340159	713171	AYALA, JESUS	03/01/11	230 00	MW	OH	
AP00340160	021030	BACLIFF BUILDERS SUPPLY INC	03/01/11	122 89	MW	OH	
AP00340161	407890	BANK OF NEW YORK, THE	03/01/11	410 00	MW	OH	
AP00340162	021774	BAY ELECTRIC SUPPLY INC	03/01/11	104 00	MW	OH	
AP00340163	026047	BAYGAS INC	03/01/11	743 91	MW	OH	
AP00340164	401969	BENNETT, JAMES M	03/01/11	265 00	MW	OH	
AP00340165	406081	BETA TECHNOLOGY INC	03/01/11	2,390 84	MW	OH	
AP00340166	400843	BLACK BOX CORPORATION OF PENN	03/01/11	447 39	MW	OH	
AP00340167	712358	BNSF RAILWAY COMPANY	03/01/11	83 137 29	MW	OH	
AP00340168	713135	BOCK, BRENDA	03/01/11	23 46	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00340169	708352	BONDED MAINTENANCE COMPANY	03/01/11	45,173.23	MW	OH		
AP00340170	408363	BONO, JONI	03/01/11	899.00	MW	OH		
AP00340171	401759	BOSWORTH PAPERS INC	03/01/11	306.35	MW	OH		
AP00340172	710439	BOYD PHD, JENINE COLLINS	03/01/11	750.00	MW	OH		
AP00340173	713170	BOZKA, REBECCA	03/01/11	420.00	MW	OH		
AP00340174	713154	BREVARD COUNTY FLORIDA CLERK	03/01/11	83.30	MW	OH		
AP00340175	024091	BROADWAY DRUG STORE	03/01/11	1,629.93	MW	OH		
AP00340176	024240	BROOKSIDE EQUIP SALES INC	03/01/11	2,109.71	MW	OH		
AP00340177	711036	BUZBEE PROPERTIES INC	03/01/11	2,611.33	MW	OH		
AP00340178	701322	C JOHNNY ON THE SPOT INC	03/01/11	64.95	MW	OH		
AP00340179	031559	CALICO WELDING SUPPLY CO	03/01/11	555.50	MW	OH		
AP00340180	713150	CANTON, MIKE SR	03/01/11	100.00	MW	OH		
AP00340181	031070	CAR PARTS AND EQUIPMENT CO IN	03/01/11	101.82	MW	OH		
AP00340182	708822	CAREHERE LLC	03/01/11	52,256.16	MW	OH		
AP00340183	701478	CDW GOVERNMENT INC	03/01/11	50.82	MW	OH		
AP00340184	701805	CENTENNIAL PRODUCTS INC	03/01/11	1,386.28	MW	OH		
AP00340185	710575	CENTER FOR GUARDIANSHIP CERTI	03/01/11	175.00	MW	OH		
AP00340186	407782	CENTERPOINT ENERGY	03/01/11	1,624.53	MW	OH		
AP00340187	407782	CENTERPOINT ENERGY	03/01/11	106.07	MW	OH		
AP00340188	702429	CHAIR TAI CHI	03/01/11	280.00	MW	OH		
AP00340189	705314	CHASTANGS ENTERPRISES	03/01/11	50.19	MW	OH		
AP00340190	713151	CHATMAN, JOHN	03/01/11	10.00	MW	OH		
AP00340191	712596	CHERRY CRUSHED CONCRETE	03/01/11	5,335.33	MW	OH		
AP00340192	032813	CHILD WELFARE LEAGUE	03/01/11	525.00	MW	OH		
AP00340193	706090	CITI BANK USA N A	03/01/11	32.69	MW	OH		
AP00340194	406676	CITY OF DICKINSON	03/01/11	3,999.84	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00340195	033985	CITY OF GALVESTON	03/01/11	315 34	MW	OH		
AP00340196	033985	CITY OF GALVESTON	03/01/11	4,907 00	MW	OH		
AP00340197	033209	CITY OF LA MARQUE	03/01/11	42 00	MW	OH		
AP00340198	403085	CITY OF TEXAS CITY	03/01/11	219 58	MW	OH		
AP00340199	403085	CITY OF TEXAS CITY	03/01/11	90 00	MW	OH		
AP00340200	711961	CITY WIDE GLASS LLC	03/01/11	185 00	MW	OH		
AP00340201	709399	COBURN SUPPLY COMPANY INC	03/01/11	16 69	MW	OH		
AP00340202	713187	CONSTELLATION POINTE	03/01/11	100 00	MW	OH		
AP00340203	400896	COOK, DAVID	03/01/11	1,839 78	MW	OH		
AP00340204	409632	CORRECTIONAL MEDICAL SERVICES	03/01/11	335 665 83	MW	OH		
AP00340205	709896	CRESCENT ENGINEERING COMPANY	03/01/11	714 74	MW	OH		
AP00340206	VOID CONTINU	VOID - Continued Stub	03/01/11	0 00	VM	OH		Void
AP00340207	708690	CROWDER GULF JOINT VENTURE IN	03/01/11	1649,074 26	MW	OH		
AP00340208	701394	DARLING INTERNATIONAL INC	03/01/11	35 00	MW	OH		
AP00340209	409732	DAVID'S ISLAND	03/01/11	3,480 99	MW	OH		
AP00340210	711809	DAVIS III, NEAL	03/01/11	1,755 00	MW	OH		
AP00340211	409861	DIAMOND SHAMROCK	03/01/11	226 32	MW	OH		
AP00340212	713177	DIAZ, DEBBIE	03/01/11	144 84	MW	OH		
AP00340213	045286	DUCOTE, JAMES	03/01/11	833 95	MW	OH		
AP00340214	711425	EAN HOLDINGS LLC	03/01/11	121 60	MW	OH		
AP00340215	712505	EDMINSTER HINSHAW RUSS & ASSO	03/01/11	5,200 00	MW	OH		
AP00340216	713128	ENTERPRISE HOLDINGS INC	03/01/11	127 06	MW	OH		
AP00340217	403437	EXXON CREDIT CARD CENTER	03/01/11	245 08	MW	OH		
AP00340218	711783	PARIS, BASAM	03/01/11	85 00	MW	OH		
AP00340219	410365	PAUS, SALVADOR	03/01/11	130 00	MW	OH		
AP00340220	062067	FEDEX CORP	03/01/11	186 74	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00340221	407685	FILLINGAME INC	03/01/11	189 00	MW	OH		
AP00340222	407685	FILLINGAME INC	03/01/11	294 00	MW	OH		
AP00340223	703810	FIRST CHOICE POWER	03/01/11	117 91	MW	OH		
AP00340224	711872	FRANK, JOSEPH	03/01/11	86 00	MW	OH		
AP00340225	713156	FREEZE, JOHNNY J	03/01/11	34 81	MW	OH		
AP00340226	406195	GALVESTON COUNTY SHERIFF'S DE	03/01/11	600 00	MW	OH		
AP00340227	071175	GALVESTON COUNTY WCID #1	03/01/11	647 92	MW	OH		
AP00340228	708789	GAMMA WASTE SYSTEMS	03/01/11	140 00	MW	OH		
AP00340229	701571	GELB, JEFFREY	03/01/11	130 00	MW	OH	B7	
AP00340230	710407	GERALD R YOAKUM PC	03/01/11	318 50	MW	OH		
AP00340231	713017	GILES SMALL ENGINE REPAIR LLC	03/01/11	198 31	MW	OH		
AP00340232	704063	GRACO MECHANICAL	03/01/11	539 00	MW	OH		
AP00340233	074112	GRAYBAR ELECTRIC CO INC	03/01/11	823 20	MW	OH		
AP00340234	400782	GULF COAST CENTER	03/01/11	7,228 75	MW	OH		
AP00340235	702598	GULF COAST EMERGENCY PRODUCTS	03/01/11	280 00	MW	OH		
AP00340236	710248	HCA LOCKBOX	03/01/11	4,328 31	MW	OH		
AP00340237	711211	HERNDON, HEATHER	03/01/11	214 27	MW	OH		
AP00340238	710193	HI-WAY EQUIPMENT COMPANY LLC	03/01/11	493 76	MW	OH		
AP00340239	083501	HINDMAN, MARGARET	03/01/11	500 00	MW	OH	B7	
AP00340240	409105	HOME DEPOT	03/01/11	707 96	MW	OH		
AP00340241	709352	HUITT-ZOLLARS INC	03/01/11	3,249 50	MW	OH		
AP00340242	405013	J C PENNEY INC	03/01/11	574 01	MW	OH		
AP00340243	711389	JACKSON & RYAN ARCHITECTS INC	03/01/11	26,671 04	MW	OH		
AP00340244	407630	JACKSON, CALVIN C	03/01/11	539 50	MW	OH	B7	
AP00340245	409049	JAHN-GALVESTON INSURANCE AGEN	03/01/11	2,328 00	MW	OH		
AP00340246	707570	JOHNSON, CHERYL	03/01/11	62,319 84	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00340247	701979	JONES LAW FIRM	03/01/11	455 00	MW	OH	B7	
AP00340248	406053	JONES MC CLURE PUBLISHING INC	03/01/11	397 00	MW	OH		
AP00340249	701243	JONES, STACEY LEE	03/01/11	3,599 75	MW	OH	MH	
AP00340250	708663	JRL SERVICES LLC	03/01/11	2,050 00	MW	OH		
AP00340251	712616	KEPHART, LAURIE	03/01/11	53 55	MW	OH		
AP00340252	711325	KIWI TIRE SHOP	03/01/11	175 00	MW	OH		
AP00340253	402386	KLEEN JANITORIAL SUPPLY COMPA	03/01/11	3,538 22	MW	OH		
AP00340254	710415	KLEEN KUT LANDSCAPE SERVICE	03/01/11	4,000 00	MW	OH		
AP00340255	114041	KROGER CO, THE	03/01/11	278 45	MW	OH		
AP00340256	711359	LAW OFFICE OF DANA V DREXLER	03/01/11	275 00	MW	OH		
AP00340257	711166	LAW OFFICE OF DREW PRISNER	03/01/11	341 25	MW	OH	B7	
AP00340258	712266	LAW OFFICE OF KYLE VERRER PLL	03/01/11	3,385 41	MW	OH	B7	
AP00340259	711037	LAW OFFICE OF MATTHEW D SHARP	03/01/11	455 00	MW	OH	B7	
AP00340260	711543	LAW OFFICE OF MICHAEL RUSSO P	03/01/11	1,800 00	MW	OH	B7	
AP00340261	713173	LAW OFFICE OF SCOTT RICHARD	03/01/11	11,426 91	MW	OH		
AP00340262	404959	LEE, DALE W	03/01/11	1,149 00	MW	OH	B7	
AP00340263	709682	LEOPOLD, WILLIAM E	03/01/11	2,975 00	MW	OH	RE	
AP00340264	123026	LIGGIOS TIRE AND SERVICE CENT	03/01/11	1,952 24	MW	OH		
AP00340265	707090	LINEBARGER GOGGAN BLAIR & SAM	03/01/11	2,949 66	MW	OH		
AP00340266	713084	LONE STAR OVERNIGHT	03/01/11	9 24	MW	OH		
AP00340267	708744	LOUNDS, DONALD	03/01/11	5 74	MW	OH		
AP00340268	705152	LOVE, PAUL	03/01/11	325 00	MW	OH		
AP00340269	712016	LOZANO, CORINA E	03/01/11	506 56	MW	OH	B7	
AP00340270	709842	LYN WINGERT & ASSOCIATES	03/01/11	1,500 00	MW	OH		
AP00340271	704046	MABRY HERBECK & ROBERTS	03/01/11	650 00	MW	OH		
AP00340272	708464	MADDEN, KAREN S	03/01/11	500 00	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel TO Note
AP00340273	136192	MAINLAND TOOL AND SUPPLY INC	03/01/11	39 98	MW	OH	
AP00340274	710378	MARTIN RESOURCE MANAGEMENT CO	03/01/11	4,574 00	MW	OH	
AP00340275	705312	MARTY'S CITY AUTO INC	03/01/11	45 00	MW	OH	
AP00340276	705424	MASTER WORD SERVICE INC	03/01/11	2,798 45	MW	OH	
AP00340277	401374	MATTHEW BENDER & COMPANY INC	03/01/11	9,485 83	MW	OH	
AP00340278	705185	MAUZY, BRUCE	03/01/11	344 50	MW	OH	
AP00340279	712267	MCBRIDE LAW FIRM	03/01/11	292 50	MW	OH	
AP00340280	403213	MCCRERY VESELKA BRAGG AND AL	03/01/11	150 00	MW	OH	
AP00340281	131029	MCREE FORD INC	03/01/11	35,831 66	MW	OH	
AP00340282	406517	MILLER, MICHELE C	03/01/11	267 75	MW	OH	
AP00340283	701563	MILLIMAN INC	03/01/11	15,886 25	MW	OH	
AP00340284	404921	MILLS SHIRLEY LLP	03/01/11	1,183 40	MW	OH	
AP00340285	032250	MITCHELL CHUOKE PLUMBING CO	03/01/11	1,573 13	MW	OH	
AP00340286	709999	MONTGOMERY, DANNY	03/01/11	33 00	MW	OH	
AP00340287	401421	MOODY NATIONAL BANK	03/01/11	10,706 53	MW	OH	
AP00340288	401421	MOODY NATIONAL BANK	03/01/11	9,260 29	MW	OH	
AP00340289	401421	MOODY NATIONAL BANK	03/01/11	136 60	MW	OH	
AP00340290	407157	MOORE MEDICAL CORP	03/01/11	390 67	MW	OH	
AP00340291	710357	MORRIS, PHILLIP W	03/01/11	390 00	MW	OH	
AP00340292	VOID CONTINU	VOID - Continued Stub	03/01/11	0 00	VM	OH	Void
AP00340293	710385	MUNRO'S UNIFORM SERVICES LTD	03/01/11	1,779 41	MW	OH	
AP00340294	712800	MURPHY USA	03/01/11	80 00	MW	OH	
AP00340295	712990	MURRAY, JASON	03/01/11	3,506 00	MW	OH	
AP00340296	712990	MURRAY, JASON	03/01/11	33,233 49	MW	OH	
AP00340297	406192	MUSTANG RENTAL SERVICES INC	03/01/11	690 34	MW	OH	
AP00340298	404669	MUSTANG TRACTOR & EQUIPMENT C	03/01/11	70 16	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00340299	408716	MACVSO	03/01/11	300 00	MW	OH		
AP00340300	410704	NATIONAL GUARDIANSHIP ASSOCIA	03/01/11	100 00	MW	OH		
AP00340301	407073	NEXTEL OF TEXAS INC	03/01/11	852 88	MW	OH		
AP00340302	409667	NORTHERN TOOL EQUIPMENT COMPA	03/01/11	324 55	MW	OH		
AP00340303	708712	NOVELLI JR, ROSS	03/01/11	10,000 00	MW	OH		RE
AP00340304	711213	NRG ENERGY INC	03/01/11	213,804 79	MW	OH		
AP00340305	711213	NRG ENERGY INC	03/01/11	206 23	MW	OH		
AP00340306	410084	NULL LAIRSON PC	03/01/11	2,500 00	MW	OH		
AP00340307	704067	ORDAZ, WILLIAM	03/01/11	153 00	MW	OH		
AP00340308	400105	OWEN ELECTRIC SUPPLY	03/01/11	3 453 35	MW	OH		
AP00340309	155036	OZARKA NATURAL SPRING WATER	03/01/11	72 43	MW	OH		
AP00340310	705290	PALMER, MICHAEL	03/01/11	731 25	MW	OH		B7
AP00340311	712996	PARTNERS RENTAL	03/01/11	341 49	MW	OH		
AP00340312	409788	PAT'S	03/01/11	49,503 00	MW	OH		
AP00340313	705676	PAUL ENGINEERING INC	03/01/11	5,600 00	MW	OH		
AP00340314	705136	PENINSULA SANITATION SERVICE	03/01/11	1,350 00	MW	OH		
AP00340315	705136	PENINSULA SANITATION SERVICE	03/01/11	310 00	MW	OH		
AP00340316	709286	PESTMASTER SERVICES INC	03/01/11	201 60	MW	OH		
AP00340317	163485	PITNEY BOWES	03/01/11	315 00	MW	OH		
AP00340318	406092	POOR, SHERIFF FREDDIE	03/01/11	5,572 28	MW	OH		
AP00340319	712275	Q C LABORATORIES INC	03/01/11	11,292 00	MW	OH		
AP00340320	705753	QUINTANILLA, DONNIE	03/01/11	81 25	MW	OH		B7
AP00340321	707699	RAMIREZ, TANYA E	03/01/11	3,862 50	MW	OH		B7
AP00340322	706403	REED ELSEVIER INC	03/01/11	420 00	MW	OH		
AP00340323	713131	RIGDON, SHANE	03/01/11	613 00	MW	OH		
AP00340324	405218	RICOS, MARTHA	03/01/11	188 19	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00340325	704853	ROSS	03/01/11	223 93	MW	OH		
AP00340326	410635	RUSCELLI, VINCENT	03/01/11	600 00	MW	OH		
AP00340327	191023	SANTA FE AUTO PARTS INC	03/01/11	3,556 37	MW	OH		
AP00340328	403212	SANTA FE INDEPENDENT SCHOOL D	03/01/11	2,685 08	MW	OH		
AP00340329	702664	SCHWAB, TAYLOR	03/01/11	156 00	MW	OH		B7
AP00340330	708765	SCOTT, LINDA	03/01/11	146 37	MW	OH		
AP00340331	192088	SEABREEZE CULVERT INC	03/01/11	100 96	MW	OH		
AP00340332	711834	SEARS & BENNETT LLP	03/01/11	1,950 00	MW	OH		B7
AP00340333	704537	SHROPSHIRE, NANCY	03/01/11	68 16	MW	OH		
AP00340334	430754	SMITH, JAMES DENNIS	03/01/11	765 00	MW	OH		B7
AP00340335	704289	SOLUTIONS4SURE COM INC	03/01/11	2,004 09	MW	OH		
AP00340336	408831	SOUTHERN CRUSHED CONCRETE LLC	03/01/11	15,313 70	MW	OH		
AP00340337	707542	SPRINT SPECTRUM LP	03/01/11	349 93	MW	OH		
AP00340338	707013	STACEY VALDEZ & ASSOCIATES PL	03/01/11	1,800 00	MW	OH		B7
AP00340339	194159	STANDARD STEEL SUPPLY INC	03/01/11	54 24	MW	OH		
AP00340340	704891	STASCO INC	03/01/11	756 42	MW	OH		
AP00340341	194167	STATE BAR OF TEXAS	03/01/11	81 25	MW	OH		
AP00340342	405006	STATE OF TEXAS	03/01/11	134,777 00	MW	OH		
AP00340343	404828	STEWART TITLE CO	03/01/11	1,243 95	MW	OH		
AP00340344	713190	SUDIES ERNIE BAILEY	03/01/11	160 00	MW	OH		
AP00340345	711234	SULLIVAN LAND SERVICES LTD	03/01/11	119,739 79	MW	OH		
AP00340346	704108	SULLIVAN, DWIGHT D	03/01/11	135 00	MW	OH		
AP00340347	195016	SUTHERLAND LUMBER SOUTHWEST I	03/01/11	146 60	MW	OH		
AP00340348	410078	TACA	03/01/11	165 00	MW	OH		
AP00340349	405881	TEXAS AGRILIFE EXTENSION	03/01/11	195 00	MW	OH		
AP00340350	708583	TEXAS LAW & PSYCHIATRY PLLC	03/01/11	1,200 00	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00340351	202267	TEXAS PARKS AND WILDLIFE DEPT	03/01/11	89 25	MW	OH		
AP00340352	202267	TEXAS PARKS AND WILDLIFE DEPT	03/01/11	1,271 60	MW	OH		
AP00340353	202267	TEXAS PARKS AND WILDLIFE DEPT	03/01/11	4 00	MW	OH		
AP00340354	406986	THOMPSON PUBLISHING GROUP	03/01/11	537 50	MW	OH		
AP00340355	704696	TOMMIE VAUGHN MOTORS INC	03/01/11	35 194 00	MW	OH		
AP00340356	700583	TORRES ROBERTO	03/01/11	113 75	MW	OH	B7	
AP00340357	704707	TRAINING STRATEGIES INC	03/01/11	1,400 00	MW	OH		
AP00340358	710045	TYLER TECHNOLOGIES - THE SOFT	03/01/11	15,191 72	MW	OH		
AP00340359	406254	U S MARSHALL'S OFFICE	03/01/11	571 05	MW	OH		
AP00340360	705306	UNBEHAGEN, O C	03/01/11	6,666 66	MW	OH	B7	
AP00340361	703768	VALLEY SERVICES INC	03/01/11	39,664 52	MW	OH		
AP00340362	405717	VONDRA, PATRICIA A	03/01/11	451 40	MW	OH		
AP00340363	233494	W C S INDUSTRIES INC	03/01/11	767 77	MW	OH		
AP00340364	231209	WALMART	03/01/11	619 83	MW	OH		
AP00340365	701863	WEBER, WINIFRED B	03/01/11	195 00	MW	OH	B7	
AP00340366	701533	WEST PUBLISHING CORPORATION	03/01/11	323 75	MW	OH		
AP00340367	401705	WW GRAINGER INC	03/01/11	1,290 14	MW	OH		
AP00340368	711421	XANALYS LTD	03/01/11	800 00	MW	OH		
AP00340369	242016	XEROX CORPORATION	03/01/11	192 57	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
S U B T O T A L S								
		Total Void Machine Written		0 00				Number of Checks Processed
		Total Void Hand Written		0 00				Number of Checks Processed
		Total Machine Written		3324,825 56				Number of Checks Processed
		Total Hand Written		0 00				Number of Checks Processed
		Total Reversals		0 00				Number of Checks Processed
		Total Cancelled		0 00				Number of Checks Processed
S U B T O T A L								
				3324,825 56				

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
FT00000132	404603	BAKER, STEPHEN W	03/01/11	8,374.50	CX	OH	B7	
FT00000133	161059	BOB PAGAN FORD INC	03/01/11	3,281.37	CX	OH		
FT00000134	071118	GALVESTON NEWSPAPERS INC	03/01/11	312.59	CX	OH		
FT00000135	403006	KEYWORTHS HARDWARE INC	03/01/11	301.18	CX	OH		
FT00000136	705097	LONE STAR UNIFORMS INC	03/01/11	194.90	CX	OH		
FT00000137	709070	SCHWAB-RADCLIFFE, SUZANNE	03/01/11	3,198.17	CX	OH	B7	

S U B T O T A L S

Total Void Machine Written	0.00	Number of Checks Processed	0
Total Void Hand Written	0.00	Number of Checks Processed	0
Total Machine Written	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	15,662.71	Number of Checks Processed	6

S U B T O T A L

15,662.71

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 2
		Total Void Hand Written		0 00				Number of Checks Processed 0
		Total Machine Written		3324,825 56				Number of Checks Processed 225
		Total Hand Written		0 00				Number of Checks Processed 0
		Total Reversals		0 00				Number of Checks Processed 0
		Total Cancelled		15,662 71				Number of Checks Processed 6
G R A N D T O T A L								
				3340,488 27				

AGENDA

ITEM

#1b

ORDER

On this the 1st day of March 2011, 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 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

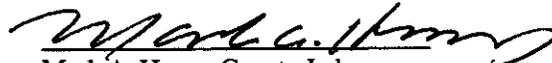
Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending Feb 16th, 2011 and being salary warrant numbers PY0332299. The gross amount of such warrants are estimated \$ 447.02 for Supplemental Payroll #704, 2011.

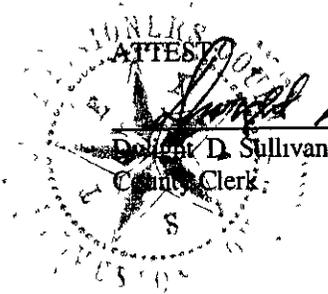
UPON MOTION OF COUNTY ~~COMMISSIONER~~ COUNTY JUDGE HENRY AND SECONDED

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

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

COUNTY OF GALVESTON, TEXAS


Mark A. Henry, County Judge




Dwight D. Sullivan
County Clerk

RECOMMENDED

Cliff Billingsley, CPA
County Auditor

AGENDA

ITEM

#2

**GALVESTON COUNTY
DRAINAGE DISTRICT #1**

FINANCIAL REPORT

September 30, 2010



2000 Loop 197 N, Suite 200
Texas City, Texas 77590
(409) 948-4406

GALVESTON COUNTY DRAINAGE DISTRICT #1
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Independent Auditors' Report

To the Board of Commissioners
Galveston County Drainage District #1
Santa Fe, Texas

We have audited the accompanying financial statements of the governmental activities and each major fund of the Galveston County Drainage District #1 (the "District"), as of and for the year ended September 30, 2010, which collectively comprise the District's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2010, and the respective changes in financial position thereof for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

The Management's Discussion and Analysis, the Budgetary Comparison Schedule, and the Required Pension System Supplementary Information as listed in the table of contents are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Galveston County Drainage District #1's basic financial statements. The Texas Supplementary Information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Null-Lairson, P.C.

Texas City, Texas
December 31, 2010

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Management's Discussion and Analysis

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GALVESTON COUNTY DRAINAGE DISTRICT #1

MANAGEMENT'S DISCUSSION & ANALYSIS

Using this Annual Report

Within this section of the Galveston County Drainage District #1 (the "District") annual report, the District's Board of Directors provides narrative discussion and analysis of the financial activities of the District for the year ended September 30, 2010

The annual report consists of the Management's Discussion and Analysis, the basic financial statements and required supplemental information to the financial statements as required by its State oversight agency, the Texas Commission on Environmental Quality. In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities that engage in a single governmental program, such as provision of water and sewer services.

Financial Highlights

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year by \$7,552,019
- The District's net assets increased by \$409,188 during the year. Unrestricted net assets are 1,324,280
- The District's total expenses were \$991,161 and revenues were \$1,400,349
- The District's total debt decreased by \$56,859 during the current fiscal year

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements, as presented in the special-purpose government format, combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented on the left side of the statements, a column for adjustments is to the right of the fund financial statements and the government-wide financial statements are presented to the right side of the adjustments column. Details of this adjustment column are shown in Note 2 to the financial statements. The notes to the financial statements comprise the final part of the basic financial statements, providing all required disclosure to support the statements as presented. The following sections describe the measurement focus of the two types of statements and the significant differences in the information they provide.

Government-wide Financial Statements

The focus of government-wide financial statements is on the overall financial position and activities of the District. The District's government-wide financial statements include the statement of net assets and statement of activities, which are prepared using the accrual basis of accounting. The purpose of the statement of net assets is to attempt to report all of the assets and liabilities owned by the District. The District reports all of its assets when it acquires or begins to maintain the assets and reports all of its liabilities when they are incurred.

GALVESTON COUNTY DRAINAGE DISTRICT #1
MANAGEMENT'S DISCUSSION & ANALYSIS (continued)

The difference between the District's total assets and total liabilities is labeled as *net assets*. Although the purpose of the District is not to accumulate net assets, in general, as the amount increases, it may indicate that the financial position of the District is improving over time. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the Galveston County Drainage District #1 is improving or deteriorating.

The statement of activities presents information showing how the District's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Galveston County Drainage District #1, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements established by external parties, governmental statutes or regulations. All of the District's funds are governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. For this reason, there is an adjustment column on the statement of net assets and the statement of revenues, expenditures and changes in fund balances. Details of this adjustment column are shown in Note 2 to the financial statements.

The District has one individual governmental fund, which is considered a major fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with this budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements. The notes to the financial statements can be found immediately following the basic financial statements as listed in the table of contents.

GALVESTON COUNTY DRAINAGE DISTRICT #1
MANAGEMENT'S DISCUSSION & ANALYSIS (continued)

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's budget and information required by the Texas Commission on Environmental Quality

Government-wide Financial Analysis

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$7,552,019 at the close of the most recent fiscal year.

A significant portion of the District's net assets (82%) reflects its investment in capital assets (e.g., land, buildings, machinery and equipment), less any related debt to acquire those assets that is still outstanding. The District uses these capital assets to provide services to citizens within the District, consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The District's overall financial position and operations for the past two years is summarized in the statement of net assets as follows, based on information included in the government-wide financial statements:

Summary of Net Assets

	<u>2010</u>	<u>2009</u>
Current and other assets	\$ 1,430,463	\$ 1,034,328
Capital assets, net	6,235,548	6,281,231
Total Assets	<u>7,666,011</u>	<u>7,315,559</u>
Current and other liabilities	15,993	6,106
Long-term liabilities	97,999	166,622
Total Liabilities	<u>113,992</u>	<u>172,728</u>
Net Assets		
Invested in capital assets, net of related debt	6,227,739	6,216,565
Unrestricted	1,324,280	926,266
Total Net Assets	<u>\$ 7,552,019</u>	<u>\$ 7,142,831</u>

The remaining balance of unrestricted net assets of \$1,324,280, which may be used to meet the District's ongoing obligations to citizens and creditors.

GALVESTON COUNTY DRAINAGE DISTRICT #1
MANAGEMENT'S DISCUSSION & ANALYSIS (continued)

The District's net assets increased by \$409,188 during the current fiscal year

The District's statement of activities for the past two years is summarized as follows, based on information included in the government-wide financial statements

Summary of Changes in Net Assets

	<u>2010</u>	<u>2009</u>
Revenues		
Property taxes	\$ 1,361,287	\$ 1,333,398
Penalty and interest	26,273	25,569
Other revenues	12,789	154,930
Total Revenues	<u>1,400,349</u>	<u>1,513,897</u>
Expenses		
Current service operations	732,775	914,742
Interest and fiscal charges	1,405	4,598
Depreciation	256,981	246,565
Total Expenses	<u>991,161</u>	<u>1,165,905</u>
 Change in net assets	 409,188	 347,992
 Net assets, beginning of year	 <u>7,142,831</u>	 <u>6,794,839</u>
Net assets, end of year	<u>\$ 7,552,019</u>	<u>\$ 7,142,831</u>

Financial Analysis of the District's Funds

As noted earlier, all of the District's funds are governmental funds. The focus of Galveston County Drainage District #1's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the District's governmental funds reported fund balance of \$1,233,632, an increase of \$394,269 in comparison with the prior year. This entire amount (\$1,233,632) constitutes unreserved fund balance, which is available for spending at the District's discretion.

The general fund is the chief operating fund of the District. At the end of the current fiscal year, unreserved fund balance of the general fund was \$1,233,632. As a measure of the general fund's liquidity, it may be useful to compare unreserved fund balance to total fund expenditures. Unreserved, undesignated fund balance represents 123% of total general fund expenditures.

GALVESTON COUNTY DRAINAGE DISTRICT #1
MANAGEMENT'S DISCUSSION & ANALYSIS (continued)

General Fund Budgetary Highlights

The Board of Directors amended the budget during the fiscal year to reflect changes in anticipated expenditures. The final budget adopted anticipated no increase or decrease in the fund balance, however fund balances increased \$394,269. This budget variance was due to slightly higher than anticipated revenues, and expenditures in various areas being less than anticipated. A budgetary comparison schedule for the general fund is provided as required supplementary information as listed in the table of contents.

Capital Asset and Debt Administration

Capital Assets

The Galveston County Drainage District #1's investment in capital assets for its governmental activities as of September 30, 2010, amounts to \$6,235,548 (net of accumulated depreciation). This investment in capital assets includes land, buildings, furniture and equipment. Capital assets, net of depreciation when applicable, held by the District at the end of the past two fiscal years are summarized as follows:

	<u>2010</u>	<u>2009</u>
Land and easements	\$ 1,611,935	\$ 1,611,935
Buildings	949,159	745,449
Infrastructure	3,299,686	3,299,686
Furniture and equipment	<u>1,570,048</u>	<u>1,562,459</u>
	7,430,828	7,219,529
Total accumulated depreciation	<u>1,195,280</u>	<u>938,299</u>
Capital assets, net of accumulated depreciation	<u>\$ 8,626,108</u>	<u>\$ 8,157,828</u>

Additional information on the District's capital assets can be found in Note 6 in the Notes to the Financial Statements.

Debt

At September 30, 2010 and 2009, the District had total long-term debt outstanding as shown below:

	<u>2010</u>	<u>2009</u>
Capital leases	\$ 7,809	\$ 64,667
Total long-term debt	<u>\$ 7,809</u>	<u>\$ 64,667</u>

The District's total debt decreased, by \$56,859 during the current fiscal year. The decrease was the result of regularly scheduled debt retirements during the year. Additional information on the Galveston County Drainage District #1's long-term debt can be found in Note 4 in the Notes to the Financial Statements.

GALVESTON COUNTY DRAINAGE DISTRICT #1
MANAGEMENT'S DISCUSSION & ANALYSIS (continued)

Economic Factors and Next Year's Budgets and Rates

- Revenue available for appropriation in the general fund for the 2010-2011 fiscal year is \$1,335,375, a decrease of \$-32,925 or -2%. Property tax revenues are not anticipated to change significantly due to a combination of increased overall assessed valuation of taxable property within the District and a decrease in the tax rate, both as discussed below
- Budgeted expenditures decreased approximately 2% in next year's budget, from \$1,368,300 to \$1,335,375. The primary component of the decrease is a reduction in capital outlay expenditures of \$20,500
- The District's tax rate for the 2010 tax year (2011 fiscal year) decreased approximately 8%, from the prior year's rate of 0.124933 to 0.115000
- The 2011 fiscal year's taxable value of property located in the District increased approximately \$83,127,772 from the 2009 tax year's adjusted taxable valuation of \$1,091,037,209

Request for Information

This financial report is designed to provide general overview of the Galveston County Drainage District #1's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District Manager, 3722 Avenue J, Santa Fe, Texas 77510 or P O Box 591, Santa Fe, Texas 77517

Basic Financial Statements

GALVESTON COUNTY DRAINAGE DISTRICT #1

STATEMENT OF NET ASSETS AND

GOVERNMENTAL FUNDS BALANCE SHEET

September 30, 2010

	Governmental Fund Financial Statements		Adjustments	Government-Wide
	General Fund	Total		Statement of Net Assets
Assets				
Cash and cash equivalents	\$ 1,226,777	\$ 1,226,777	\$	\$ 1,226,777
Taxes receivable, net	192,605	192,605		192,605
Due from other governments	3,701	3,701		3,701
Other receivables	619	619		619
Prepaid items	6,761	6,761		6,761
Land and easements			1,611,935	1,611,935
Other capital assets			4,623,613	4,623,613
Construction in progress				
Total assets	<u>\$ 1,430,463</u>	<u>\$ 1,430,463</u>	<u>6,235,548</u>	<u>7,666,011</u>
Liabilities				
Accounts payable	\$ 5,888	\$ 5,888	\$	\$ 5,888
Accrued Wages Payable	2,296	2,296		2,296
Deferred revenues	188,647	188,647	(188,647)	
Noncurrent liabilities				
Due within one year			7,809	7,809
Due in more than one year				
Compensated absences			97,999	97,999
Total liabilities	<u>196,831</u>	<u>196,831</u>	<u>(82,839)</u>	<u>113,992</u>
Fund Balances/Net Assets				
Fund balances				
Unreserved				
Designated for future expenditures	400,000	400,000	(400,000)	
Undesignated	833,632	833,632	(833,632)	
Total unreserved fund balances	<u>1,233,632</u>	<u>1,233,632</u>	<u>(1,233,632)</u>	
Total fund balances	<u>1,233,632</u>	<u>1,233,632</u>	<u>(1,233,632)</u>	
Total liabilities and fund balances	<u>\$ 1,430,463</u>	<u>\$ 1,430,463</u>		
Net assets				
Invested in capital assets, net of related debt			6,227,739	6,227,739
Unrestricted			1,324,280	1,324,280
Total net assets			<u>\$ 7,552,019</u>	<u>\$ 7,552,019</u>

GALVESTON COUNTY DRAINAGE DISTRICT #1
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
For the Year Ended September 30, 2010

	Governmental Fund Financial Statements			Government-Wide
	General Fund	Total	Adjustments	Statement of Activities
Revenues				
Property taxes	\$ 1,360,078	\$ 1,360,078	\$ 1,209	\$ 1,361,287
Penalty and interest	26,273	26,273		26,273
Inspections & permits	2,400	2,400		2,400
Intergovernmental revenue				
Investment earnings	9,924	9,924		9,924
Miscellaneous revenue	465	465		465
Total revenues	<u>1,399,140</u>	<u>1,399,140</u>	<u>1,209</u>	<u>1,400,349</u>
Expenditures/Expenses				
Service operations				
Personal services	496,677	496,677	(2,533)	494,144
Professional fees	11,880	11,880		11,880
Purchased and contracted services	42,938	42,938		42,938
Consumable supplies and materials	144,767	144,767		144,767
Recurring operating expenditures	39,046	39,046		39,046
Capital outlay	211,299	211,299	(211,299)	
Debt service				
Principal	56,859	56,859	(56,859)	
Interest and fiscal charges	1,405	1,405		1,405
Depreciation			256,981	256,981
Total expenditures/expenses	<u>1,004,871</u>	<u>1,004,871</u>	<u>(13,710)</u>	<u>991,161</u>
Excess (deficiency) of revenues over expenditures	394,269	394,269	(394,269)	
Change in net assets			409,188	409,188
Fund balance/net assets				
Beginning fund balance	<u>839,363</u>	<u>839,363</u>	<u>6,303,468</u>	<u>7,142,831</u>
Ending fund balance/net assets	<u>\$ 1,233,632</u>	<u>\$ 1,233,632</u>	<u>\$ 6,318,387</u>	<u>\$ 7,552,019</u>

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the District conform to accounting principles generally accepted in the United States of America. The following is a summary of the most significant policies:

Creation

Galveston County Drainage District #1 of Galveston County, Texas (the "District") was created by a vote of the people in 1908 under the provisions of Section 59 of Article XVI of the Texas Constitution for the sole purpose of the reclamation and drainage of its overflowed lands and other lands needing drainage. It was vested with all the rights, powers, privileges and duties conferred and imposed by the General Laws of the State of Texas.

The District's primary activities include construction, maintenance and operation of drainage control facilities.

Reporting Entity

The District is a political subdivision of the State of Texas governed by an elected three-member board. It is considered a primary government. As required by generally accepted accounting principles, these general-purpose financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations or functions, as part of the District's financial reporting entity. Based on these considerations, no other entities, organizations or functions have been included in the District's financial reporting entity. Additionally, as the District is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Consideration regarding the potential for inclusion of other entities, organizations or functions in the District's financial reporting entity is based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the District is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the District's financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and, it is fiscally independent of other state and local governments. Although not considered significant in the District's reporting entity evaluation, other prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable, and, considerations pertaining to other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

Government-wide and Fund Financial Statements

Government-wide financial statements display information about the District as a whole. These statements focus on the sustainability of the district as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. Inter-fund activity, if any, has been removed from these statements. These aggregated statements consist of the Statement of Net Assets and the Statement of Activities.

As a special-purpose government engaged in a single governmental program, the District has opted to combine its government-wide and fund financial statements in a columnar format showing a final column for reconciling items between the two. All funds are considered major funds under financial reporting guidelines.

Fund financial statements display information at the individual fund level. Each fund is considered a separate accounting entity. All funds are classified as governmental funds. The following is a description of the various funds.

General Fund

The General Fund is used to account for the operations of the District's levee and drainage system and all other financial transactions not properly includable in other funds. The principal source of revenue is property taxes. Expenditures include costs associated with the daily operations of the District.

Measurement Focus and Basis of Accounting

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenue in the year for which they are levied.

Governmental fund financial statements are organized on the basis of funds, each of which is considered to be a separate accounting entity. They use the modified accrual basis of accounting. Revenue is recognized in the accounting period in which it becomes both available and measurable to finance expenditures of the current period. For this purpose, the government considers revenues to be available if they are collected within sixty days of the end of the current fiscal period. Property tax revenues are generally recognized in the period for which the tax levy was made. Property taxes receivable at the end of the fiscal year are treated as deferred revenues because they are not considered available to pay liabilities of the current period. The District levies taxes for operating purposes only. Expenditures are recognized in the accounting period in which the liability is incurred, if measurable, except for unmatured interest on long-term debt, which is recognized when due.

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

Note 2 further details the adjustments from the governmental fund presentation to the government-wide presentation.

Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, cash deposits, and short-term investments with original maturities of three months or less from the date of acquisition

Investments

Investments consist entirely of certificates of deposit

Receivables

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible. Allowances for uncollectible taxes receivable and related penalties and interest were \$21,401 and \$21,397, respectively, for the years ended September 30, 2010 and 2009

Capital Assets

Capital assets, which include land, buildings, machinery, equipment and infrastructure, are reported in the government-wide financial statements. The District defines capital assets as assets with an initial cost of \$1,000 or more and an estimated useful life in excess of one year. Capital assets are recorded at historical cost or estimated historical cost. Donated capital assets are recorded at the estimated fair market value at the date of donations. The District has not capitalized interest incurred during the construction of its capital assets. The cost of nominal maintenance and repairs that do not add to the value of the assets or materially extend asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over their remaining useful lives as follows

<u>Asset Type</u>	<u>Useful Life</u>
Land	Inexhaustible
Buildings	15 - 40 years
Site improvements	15 years
Machinery and equipment	5 - 10 years
Trucks	7 years
Infrastructure	40 years
Topography maps	20 years

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 1 - Summary of Significant Accounting Policies (continued)

Fund Equity

In the fund financial statements, reserved or designated equity balances represent those portions of fund balance not available for appropriation for expenditures, or legally segregated for a specific future use. Designations of fund balance represent tentative management plans that are subject to change. Undesignated fund balances represent available balances for the District's future use.

Use of Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2 - Adjustment of Governmental to Government-Wide Basis

Reconciliation of the Government Fund Balance Sheet to the Statement of Net Assets

Total fund balance, governmental funds	\$ 1,233,632
--	--------------

Capital assets used in governmental activities are not financial resources, therefore they are not reported as assets in governmental funds

Historical cost	7,430,828	
Less accumulated depreciation	<u>1,195,280</u>	
		8,626,108

Property taxes receivable have been levied and are due this year, but are not available soon enough to pay for the current period's expenditures, therefore, they are deferred in the governmental funds

188,647

Long-term liabilities are not due and payable in the current period; therefore, they are not reported as liabilities in the funds

Capital lease obligations	(7,809)
Compensated absences	<u>(97,999)</u>

Total net assets - governmental activities

\$ 9,942,579

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 2 - Adjustment of Governmental to Government-Wide Basis (continued)

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balance of the Governmental Funds to the Statement of Activities

Net change in fund balances - total governmental funds \$ 394,269

Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the Statement of Activities when earned.

Deferred property taxes increased (decreased) 1,209

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of the assets are allocated over their estimated lives as depreciation expense (256,981)

Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they are increases in capital assets and reductions in long-term debt in the Statement of Activities.

Capital outlay	211,299	
Debt service principal payments	56,859	
(Increase) decrease in compensated absences	2,533	
		270,691

Change in net assets of governmental activities \$ 409,188

Note 3 - Cash and Investments

At September 30, 2010, cash and temporary investments consisted of the following

	General Operating Fund	Totals
Cash		
Cash on hand	\$ 100	\$ 100
Checking account	45,695	45,695
Money market account	149,433	149,433
Total cash	195,228	195,228
 Temporary investments		
Certificates of deposit	1,031,549	1,031,549
 Total cash and temporary investments	\$ 1,226,777	\$ 1,226,777

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 3 - Cash and Investments (continued)

Deposits

At September 30, 2010, the amount, as reported by the bank, of the District's bank balance was \$1,252,352. The District's deposits at September 30, 2010 were secured by depository insurance or by collateral held by a third-party custodian in the District's name, and therefore were not exposed to custodial credit risk.

Investments

The District's investment policy is in accordance with the Public Funds Investment Act, the Public Funds Collateral Act, and federal and state laws. The District further limits its investments to: 1) obligations of the United States or its agencies and instrumentalities, 2) guaranteed or secured certificates of deposit issued by state or national banks that have its main office or branch office in Texas, 3) money market mutual funds with a dollar weighted average stated maturity of 90 days or less, and 4) public funds investment pools that meet the requirements of Chapter 2256.016 of the Public Funds Investment Act.

For fiscal year 2010, the District invested in secured certificates of deposit.

At year-end, the District's investment balances and the weighted average maturity of these investments were as follows:

	<u>Fair Value</u>	<u>Weighted Average Maturity (Days)</u>
Temporary investments		
Certificates of deposit	\$ 1,031,549	80
Total investments	<u>\$ 1,031,549</u>	

Interest Rate Risk Interest rate risk is the risk that changes in interest rates may adversely affect the value of the investments. The District monitors interest rate risk utilizing weighted average maturity analysis. In accordance with its investment policy, the District reduces its exposure to declines in fair values by limiting the weighted average maturity of its investment portfolio as a whole to no more than 180 days, diversification, and by holding securities to maturity. In addition, the District shall not directly invest in an individual security maturing more than three years from the date of purchase.

Credit Risk State law and the District's investment policy limits investments in all categories to top ratings issued by nationally recognized rating agency.

Concentration of Credit Risk The District's investment policy requires the investment portfolio to be diversified in terms of investment instruments and maturity in order to reduce the risk of loss resulting from over-concentration of assets in a specific class of investments, specific maturity, or specific issuer. The District's investment policy establishes the following maximum limits, by instrument, for the portfolio:

<u>Investment Instrument</u>	<u>Percent of Portfolio</u>
U S Treasury Securities	100%
Agencies and Instrumentalities	85%
Certificates of Deposit	100%
Money Market Mutual Funds	50%
Local Government Investment Pools	100%

At September 30, 2010, 100% of the District's investment portfolio was invested in certificates of deposit.

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 4 - Long-Term Debt

Long-term debt consists of capital leases payable. Payments of principal and interest on the capital leases are to be provided from general revenues of the District. The District is in compliance with the terms of its debt covenants.

The following is a summary of long-term debt transactions of the District for the year ended September 30, 2010.

<u>Governmental Activities</u>	<u>Balances Beginning of the Year</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balances End of the Year</u>	<u>Due within One Year</u>
Capital leases payable	\$ 64,667	\$	\$ 56,858	\$ 7,809	\$ 7,809

Capital leases payable at September 30, 2010 are comprised of the following individual issues:

(1) JD750 Crawler Dozer and (1) JD270 Excavator were purchased for \$463,000. The terms of the agreement called for a downpayment of \$175,000, with the remaining amount of \$288,000 financed by Deere Credit, Inc. Monthly payments of \$3,923, including interest at 3.9%, beginning 12/10/2003 through 11/10/2010.	\$ 7,809
Total long-term debt - capital leases	<u>\$ 7,809</u>

As of September 30, 2010, the future minimum capital lease payments for all future years are as follows:

<u>Due During Fiscal Years Ending</u>	<u>Capital Leases</u>
2011	\$ 7,846
Total minimum lease payments	7,846
Less amount representing interest	<u>37</u>
Present value of net minimum lease payments	<u>\$ 7,809</u>

Accrued Compensated Employee Absences

The liability for compensated absences was \$97,999 at September 30, 2010. Permanent District employees accumulate vacation, sick, and compensatory time, and the related fringe benefits, as services are provided.

In the governmental funds, the amount reported as a liability for compensated absences is limited to the amount of reimbursable unused vacation, sick leave and overtime payable to employees who had terminated their employment with the District as of the end of the fiscal year.

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 5 - Property Taxes

The District's property taxes are levied annually in October on the basis of the Galveston Central Appraisal District's assessed values as of January 1 of that calendar year. Appraised values are established by the Appraisal District at market value. The District's property tax calendar is as follows:

Property Tax Calendar

October	Taxes are levied and are due upon receipt of the tax bill
January 1	Tax lien attaches to properties within District
February 1	Penalty and interest charged if taxes are not paid
July 1	Additional 20% penalty is charged if taxes are not paid, penalty is payable to the delinquent tax attorney

For the current year, the District levied property taxes of \$0.124933 per \$100 of assessed valuation of which all was allocated to general maintenance and operations. The resulting tax levy was \$ 1,364,265 on an adjusted taxable valuation of \$1,091,037,209.

Property taxes receivable, as of September 30, 2010, includes penalty and interest receivable on delinquent accounts and an estimated allowance for uncollectible accounts as follows:

Taxes receivable, current year	\$ 44,235
Taxes receivable, prior years	91,794
Penalty and interest receivable	<u>77,977</u>
	214,006
Allowance for uncollectible accounts	<u>(21,401)</u>
Net taxes receivable	<u>\$ 192,605</u>

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 6 - Capital Assets

Capital assets, which include land, infrastructure and other equipment, are reported in the government-wide financial statements. Assets are recorded at historical cost or estimated historical cost. Donated capital assets are recorded at the estimated fair market value at the date of donation. Depreciation is calculated using the straight-line method over the estimated useful lives.

A summary of changes in capital assets, for the year ended September 30, 2010, follows:

	Balances Beginning of the Year	Additions	Deletions / Adjustments	Balances End of the Year
Governmental activities:				
Capital assets, not being depreciated:				
Land and easements	\$ 1,611,935	\$	\$	\$ 1,611,935
Total capital assets, not being depreciated	<u>1,611,935</u>			<u>1,611,935</u>
Capital assets, being depreciated:				
Buildings	745,449	203,710		949,159
Infrastructure	3,299,686			3,299,686
Furniture and equipment	1,562,459	7,589		1,570,048
Total capital assets, being depreciated	<u>5,607,594</u>	<u>211,299</u>		<u>5,818,893</u>
Less accumulated depreciation for:				
Buildings	(65,118)	(23,718)		(88,836)
Infrastructure	(190,945)	(82,492)		(273,437)
Furniture and equipment	(682,236)	(150,771)		(833,007)
Total accumulated depreciation	<u>(938,299)</u>	<u>(256,981)</u>		<u>(1,195,280)</u>
Total capital assets being depreciated, net	<u>4,669,295</u>	<u>(45,682)</u>		<u>4,623,613</u>
Governmental activities capital assets, net	<u>\$ 6,281,230</u>	<u>\$ (45,682)</u>	<u>\$</u>	<u>\$ 6,235,548</u>

Depreciation expense amounted to \$256,981 in the current fiscal year.

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 7 - Retirement Plan

Plan Description - The District provides retirement, disability and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS) The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 586 nontraditional defined benefit pension plans TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis The CAFR is available upon written request from the Board of Trustees at P O Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act) Members can retire at ages 60 and above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more Members are vested after 8 years of service but must leave their accumulated contributions in the plan to receive any employer-financial benefit Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest earned thereon and employer-financed monetary credits The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act

Funding Policy - The District has elected to follow the variable rate plan provisions under the TCDRS Act The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of the employee members The employer contribution rate is actuarially determined each year as a percentage of employee earnings, subject to plan changes (e g , for cost-of-living benefit increases) adopted by the employer's governing body within the constraints of the TCDRS Act The employee contribution rate likewise is a percentage of employee earnings subject to adjustment by the governing body of the employer within the constraints of the TCDRS Act The employee contribution rate was 7% during the current fiscal year

If a plan has an adverse experience, the TCDRS Act has provisions that allow the employer to contribute a fixed supplemental contribution rate determined by the System's actuary above the regular rate for 25 years or to reduce benefits earned in the future

During the year, the employer contributed a total rate of 6.27% for October 2009 through December 2009 and 8.17% for January 2010 through September 2010

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 7 - Retirement Plan (continued)

Annual Pension Cost

The required contribution was determined as part of the December 31, 2009 actuarial valuation using the entry age actuarial cost method. The actuarial assumptions at December 31, 2009 included (a) 8.0 percent investment rate of return (net of administrative expenses), and (b) projected salary increases of 5.4 percent. Both (a) and (b) included an inflation component of 3.5 percent. The actuarial value of assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a ten-year period. The unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at December 31, 2009 was 30 years.

Funded Status and Funding Progress

As of December 31, 2009, the most recent actuarial valuation date, the plan was 102.15% funded. The actuarial accrued liability for benefits was \$749,961, and the actuarial value of assets was \$766,074 resulting in an overfunded actuarial accrued liability (OAAL) of \$16,113. The covered payroll (annual payroll of active employees covered by the plan) was \$400,949, and the ratio of the OAAL to the covered payroll was (4.02)%.

The schedule of funding progress, presented as RSI following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Schedule of Funding

Actuarial Valuation Date	12/31/2007	12/31/2008	12/31/2009
Actuarial Cost Method	entry age	entry age	entry age
	level percentage,	level percentage,	level percentage,
Amortization Method	open	open	open
Amortization Period	30	30	30
	SAF 10-yr	SAF 10-yr	SAF 10-yr
Asset Valuation Method	smoothed value	smoothed value	smoothed value
	ESF Fund value	ESF Fund value	ESF Fund value
Actuarial Assumptions			
Investment Return (1)	8%	8%	8%
Projected Salary	5.30%	5.30%	5.40%
Increases (1) Inflation	3.50%	3.50%	3.50%
Cost-of-living Adjustment	0%	0%	0%

Trend Information

Fiscal Year	Annual Pension Cost (APC)	Percentage Contributed
9/30/2008	\$ 22,894	100%
9/30/2009	25,584	100%
9/30/2010	27,420	100%

GALVESTON COUNTY DRAINAGE DISTRICT #1
NOTES TO THE BASIC FINANCIAL STATEMENTS (continued)

Note 8 - Risk Management

The District is exposed to various risks of loss related to torts theft of, damage to and destruction of assets, errors and omissions, personal injuries, and natural disasters. The risk of loss is covered by participation in Texas Municipal League (TML), an intergovernmental risk pool. This pool is a risk-sharing pool providing insurance coverage to more than 2,600 Texas municipalities and other governmental units. The risk pool is governed by a board of trustees that consists of 15 members, plus 3 ex-officio non-voting members, either elected or appointed in the manner specified by the TML bylaws. Each member of the board must be either an employee or official of the governing body of an employee member of the pool. The board controls the operations of the risk pool and has various powers and duties as specified in the bylaws. Audited financial information for each risk pool may be obtained from the Chief Financial Officer, Texas Municipal League Intergovernmental Risk Pool, PO Box 1194, Austin, TX 78714. The District has not had any significant reductions in insurance coverage and the amounts of insurance settlements have not exceeded insurance coverage for any of the last three years.

During the current fiscal year, the District paid out of its general fund net premiums of approximately \$16,179 for provisions of various liability, property, and casualty insurance. The District has deductibles ranging from \$500 to \$10,000 on various policies. TML will pay damages and claims subject to the limits of liability and stated deductibles in accordance with approved declarations of coverage. Amounts over the stated limits of liability become the responsibility and risk of the District. Claim liabilities are recorded when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. At year-end, the District did not have any significant probable claims.

The District also provides workers compensation insurance on its employees through TML. This policy covers claims up to the statutory limit. The District has no deductible for these claims. During the current fiscal year, the District contributed out of its general fund premiums of approximately \$9,477 for this coverage. The contributed amount is based on the District's estimated payroll applied to a classification rate (determined by TML), multiplied by the District's experience modifier and fund discount. These premiums are subject to change upon audit by TML. As of the current year-end, the District believed the amounts paid would not change significantly from the amounts recorded.

Both group health and life insurance coverage for eligible employees of the District are covered through commercial insurance. The District does not retain any risk of loss on health or life insurance.

Note 9 - Commitments and Contingencies

In the opinion of management and legal counsel, there is no known litigation pending against the District as of September 30, 2010.

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Required Supplementary Information

GALVESTON COUNTY DRAINAGE DISTRICT #1
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
For the Year Ended September 30, 2010

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues				
Property taxes	\$ 1,333,300	\$ 1,333,300	\$ 1,360,078	\$ 26,778
Penalty and interest	20,000	20,000	26,273	6,273
Inspections & permits			2,400	2,400
Investment earnings	15,000	15,000	9,924	(5,076)
Miscellaneous revenue			465	465
Total revenues	<u>1,368,300</u>	<u>1,368,300</u>	<u>1,399,140</u>	<u>30,840</u>
Expenditures				
Personal services	608,600	608,600	496,677	111,923
Professional fees	40,500	40,500	11,880	28,620
Purchased and contracted services	47,400	55,900	42,938	12,962
Consumable supplies and materials	309,450	295,200	144,767	150,433
Recurring operating expenditures	44,000	49,750	39,046	10,704
Capital outlay	260,086	260,086	211,299	48,787
Principal	56,859	56,859	56,859	
Interest and fiscal charges	1,405	1,405	1,405	
Total expenditures	<u>1,368,300</u>	<u>1,368,300</u>	<u>1,004,871</u>	<u>363,429</u>
Excess (deficiency) of revenues over expenditures			394,269	394,269
Fund balance/net assets				
Beginning of period	<u>839,363</u>	<u>839,363</u>	<u>839,363</u>	
End of period	<u>\$ 839,363</u>	<u>\$ 839,363</u>	<u>\$ 1,233,632</u>	<u>\$ 394,269</u>

GALVESTON COUNTY DRAINAGE DISTRICT #1

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

September 30, 2010

A. Legal Compliance - Budgets

The Board of Trustees annually adopts a budget for the general fund. At least ten days before the beginning of the fiscal year, the Board of Trustees shall approve the budget plan. One or more public hearings are conducted to obtain taxpayer comments. The budget is legally enacted prior to October 1. All annual appropriations lapse at fiscal year end.

The appropriated budget is prepared by function. Transfers of appropriations between functions require the approval of the Board of Trustees.

**GALVESTON COUNTY DRAINAGE DISTRICT #1
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SCHEDULE OF FUNDING PROGRESS**

Actuarial Valuation Date	Schedule of Funding						(UAAL) as a Percentage of Covered Payroll
	Actuarial Value of Assets	Actuarial Accrued Liability	Percentage Funded	Unfunded (Over-funded) Actuarial Accrued Liability UAAL/(OAAL)	Annual Covered Payroll	Annual Covered Payroll	
Dec. 31							
1999	\$ 559,291	\$ 482,358	115.95%	\$ (76,933)	\$ 337,212	\$ 337,212	-22.81%
2000	426,178	342,000	124.61%	(84,178)	251,633	251,633	-33.45%
2001	453,241	369,620	122.62%	(83,621)	260,160	260,160	-32.14%
2002	430,521	343,284	125.41%	(87,237)	293,179	293,179	-29.76%
2003	484,400	394,737	122.71%	(89,663)	288,756	288,756	-31.05%
2004	499,540	400,647	124.68%	(98,893)	319,232	319,232	-30.98%
2005	550,353	456,115	120.66%	(94,238)	327,736	327,736	-28.75%
2006	632,392	520,203	121.57%	(112,189)	341,308	341,308	-32.87%
2007	709,056	601,389	117.90%	(107,667)	359,736	359,736	-29.93%
2008	730,971	708,263	103.21%	(22,708)	413,756	413,756	-5.49%
2009	766,074	749,961	102.15%	(16,113)	400,949	400,949	-4.02%

Texas Supplementary Information

GALVESTON COUNTY DRAINAGE DISTRICT #1

TSI-1. SERVICES AND RATES

September 30, 2010

1. Services provided by the District during the Fiscal Year:

<input type="checkbox"/>	Retail Water	<input type="checkbox"/>	Wholesale Water	<input checked="" type="checkbox"/>	Drainage
<input type="checkbox"/>	Retail Wastewater	<input type="checkbox"/>	Wholesale Wastewater	<input type="checkbox"/>	Irrigation
<input type="checkbox"/>	Parks/Recreation	<input type="checkbox"/>	Fire Protection	<input type="checkbox"/>	Security
<input type="checkbox"/>	Solid Waste/Garbage	<input type="checkbox"/>	Flood Control	<input type="checkbox"/>	Roads
<input type="checkbox"/>	Participants in joint venture, regional system, and/or wastewater service				
<input type="checkbox"/>	(other than emergency interconnect)				
<input type="checkbox"/>	Other (specify) _____				

2. Retail Service Providers - N/A

3. Total Water Consumption during the fiscal year - N/A

4. Standby Fees - N/A

5. Location of District - Not required

GALVESTON COUNTY DRAINAGE DISTRICT #1**TSI-2 GENERAL FUND EXPENDITURES****September 30, 2010**

Personal services	(including benefits)	\$ 496,677
Professional fees		
Accounting and auditing		10,000
Legal		675
Engineering		1,205
		<u>11,880</u>
Purchased and contracted services		
Bookkeeping		5,715
Appraisal district		10,687
Tax Collector		8,672
Legal notices		2,457
Travel and conferences		1,080
Election expenses		2,862
Galveston County Health District		3,000
Other Contracted Services		8,465
		<u>42,938</u>
Consumable supplies and materials		
Repairs and maintenance		65,747
Printing and office supplies		4,142
Operating supplies		35,239
Fuel and lubricants		39,264
Postage		375
Other consumable supplies and materials		0
		<u>144,767</u>
Recurring operating expenditures		
Dues		1,746
Utilities		11,989
Telephone		5,115
Insurance		16,534
Miscellaneous		788
Trash		178
Uniforms		2,431
Bank charges		265
		<u>39,046</u>
Capital outlay		211,299
Debt service:		
Principal		56,859
Interest and fiscal charges		1,405
Total Expenditures		<u>\$1,004,871</u>

* Number of persons employed by the District 8 Full-Time 1 Part-Time

GALVESTON COUNTY DRAINAGE DISTRICT #1

TSI-3. INVESTMENTS

September 30, 2010

<u>Funds</u>	<u>Identification or Certificate Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance at End of Year</u>	<u>Accrued Interest Receivable at End of Year</u>
General Fund					
Certificate of Deposit	41002747	1 10%	03/19/11	100,986	\$ 70
Certificate of Deposit	41002746	0 85%	03/14/11	100,912	81
Certificate of Deposit	41002745	0.30%	10/15/10	100,189	13
Certificate of Deposit	41002744	0.30%	10/15/10	100,189	13
Certificate of Deposit	41002743	0 30%	10/15/10	100,188	13
Certificate of Deposit	41002080	0 85%	02/08/11	115,739	135
Certificate of Deposit	41002451	0 70%	10/29/10	104,454	161
Certificate of Deposit	41002453	1 10%	03/11/11	105,812	64
Certificate of Deposit	41002621	0 30%	10/04/10	100,941	22
Certificate of Deposit	41002623	0 60%	12/03/10	<u>102,139</u>	<u>45</u>
Total - All Funds				<u>\$ 1,031,549</u>	<u>\$ 618</u>

GALVESTON COUNTY DRAINAGE DISTRICT #1

TSI-4. Taxes Levied and Receivable

September 30, 2010

	Maintenance Taxes
Taxes Receivable, Beginning of Year	\$ 132,692
Adjustments to prior year receivable	1,794
Adjusted Beginning Receivable	<u>134,486</u>
2009 Original Tax Levy	1,364,265
Plus adjustments	(1,522)
2009 Adjusted Levy	<u>1,362,743</u>
Total to be accounted for	<u>1,497,229</u>
Tax collections:	
Current year	1,327,688
Prior years	33,512
Total Collections	<u>1,361,200</u>
Taxes Receivable, End of Year	<u>\$ 136,029</u>
Taxes Receivable, By Years	
2005 and prior	\$ 42,363
2006	10,955
2007	14,461
2008	24,015
2009	44,235
Taxes Receivable, End of Year	<u>\$ 136,029</u>

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Property Valuations				
Land and improvements	\$ 1,412,814,898	\$ 1,428,773,613	\$ 1,324,701,677	\$ 1,263,721,973
Personal Property				
Exemptions	321,777,689	322,301,875	272,252,328	284,303,652
Total Property Valuations	<u>\$1,091,037,209</u>	<u>\$1,106,471,738</u>	<u>\$1,052,449,349</u>	<u>\$ 979,418,321</u>
Tax Rates per \$100 Valuation				
Debt service tax rates				
Maintenance tax rates	\$ 0 124933	\$ 0 119684	\$ 0 114210	\$ 0 108940
Total Tax Rates per \$100 Valuation	<u>\$ 0 124933</u>	<u>\$ 0 119684</u>	<u>\$ 0 114210</u>	<u>\$ 0 108940</u>
Original Tax Levy	<u>\$ 1,364,265</u>	<u>\$ 1,325,821</u>	<u>\$ 1,202,042</u>	<u>\$ 1,100,966</u>
Percentage of Taxes Collected to Taxes Levied **	<u>96 76%</u>	<u>98 19%</u>	<u>98 80%</u>	<u>99 00%</u>

** Calculated as taxes collected for a tax year divided by taxes levied for that tax year

GALVESTON COUNTY DRAINAGE DISTRICT #1

TSI-5. LONG TERM-DEBT SERVICE REQUIREMENTS

CAPITAL LEASES, by Years

September 30, 2010

<u>Due During Fiscal Years Ending</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total</u>
2011	\$ 7,809	\$ 37	\$ 7,846
	<u>\$ 7,809</u>	<u>\$ 37</u>	<u>\$ 7,846</u>

The capital lease-purchase obligation indicated above was executed November 10, 2003, the total amount financed was \$288 000 to be paid in 84 monthly payments of \$3,923, including interest at 3.9%, beginning December 2003 through November 2010

Additional information on the District's capital lease-purchase obligations can be found in Note 4 of the Notes to the Financial Statements

GALVESTON COUNTY DRAINAGE DISTRICT #1
TSI-6. CHANGES IN LONG-TERM DEBT
September 30, 2010

	<u>Capital Leases</u>	
Interest rate	3.9%	5.5%
Dates interest payable	Monthly	Monthly
Maturity dates	11/10/2010	01/10/2010
Original amount	\$ 288,000	\$ 120,991
Beginning amounts payable	\$ 53,612	\$ 11,056
Principal retired during the fiscal year	<u>45,803</u>	<u>11,056</u>
Ending amounts payable	<u>\$ 7,809</u>	<u>\$</u>
Interest paid during fiscal year	<u>\$ 1,278</u>	<u>\$ 127</u>
Paying agent's name and city n/a		
Debt Service Fund cash and temporary investments balances-as of September 30, 2010		<u>n/a</u>
Average annual debt service payment (Principal and Interest) for remaining term of all debt		n/a

GALVESTON COUNTY DRAINAGE DISTRICT #1
TSI 7a. COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - GENERAL FUND
Five Years Ended September 30, 2010

	Amounts					Percent of Fund Total Revenues				
	2010	2009	2008	2007	2006	2010	2009	2008	2007	2006
General Fund										
Revenues										
Property taxes	\$1,360,078	\$1,317,309	\$1,200,551	\$1,100,112	\$ 993,304	97.2%	86.5%	26.1%	92.8%	94.3%
Penalty and interest	26,273	25,569	24,101	28,176	27,029	1.9%	1.7%	0.5%	2.4%	2.6%
Investment earnings	9,924	12,593	37,920	34,688	24,949	0.7%	0.8%	0.8%	2.9%	2.4%
Intergovernmental revenue		165,998	3,337,094			0.0%	10.9%	72.5%	0.0%	0.0%
Miscellaneous revenue	2,865	2,124	4,136	22,225	7,533	0.2%	0.1%	0.1%	1.9%	0.8%
Total revenues	1,399,140	1,523,593	4,603,802	1,185,201	1,052,815	100.0%	100.0%	100.0%	100.0%	100.0%
Expenditures										
Personal services	496,677	561,266	538,373	512,414	481,161	35.5%	36.8%	11.7%	43.2%	45.7%
Professional fees	11,880	182,935	204,111	18,159	12,371	0.8%	12.0%	4.4%	1.5%	1.2%
Purchased and contracted services	42,938	28,195	28,150	32,421	30,146	3.1%	1.9%	0.6%	2.7%	2.9%
Consumable supplies and materials	144,767	168,614	222,199	14,1078	164,388	10.3%	11.1%	4.8%	11.9%	15.6%
Recurring operating expenditures	39,046	34,563	23,843	24,952	22,889	2.8%	2.3%	0.5%	2.1%	2.2%
Capital outlay	211,299	511,492	3,757,064	210,310	326,893	15.1%	33.6%	81.6%	17.7%	31.0%
Debt service	58,264	80,698	80,697	80,697	91,976	4.2%	5.3%	1.8%	6.8%	8.7%
Total expenditures/expenses	1,004,871	1,567,763	4,854,437	1,020,031	1,129,824	71.8%	103.0%	105.4%	85.9%	107.3%
Excess Revenues Over (Under) Expenditures	\$ 394,269	\$ (44,170)	\$ (250,635)	\$ 165,170	\$ (77,009)	28.2%	-3.0%	-5.4%	14.1%	-7.3%

GALVESTON COUNTY DRAINAGE DISTRICT #1
TSI-8. BOARD MEMBERS, KEY PERSONNEL, AND CONSULTANTS
September 30, 2010

Complete District mailing address	<u>PO Box 591, Santa Fe, Texas 77517-0591</u>
District business telephone number	<u>409-925-5402</u>
Submission date of the most recent District Registration Form	<u>October 28, 2010</u>
Limit on fees of office that a director may receive during a fiscal year	<u>\$7,200</u>

<u>Names</u>	<u>Term of Office (Elected or Appointed) or Date Hired</u>	<u>Fees of Office Paid *</u>	<u>Expense Reimburse- ments</u>	<u>Title at Year End</u>
Board Members:				
Dolan W Wostal, Jr	05/15/2010 - 2014 (Elected)	\$ 7,200	\$	Chairman (President)
Leo Daniel Wottena	05/15/2010 - 2014 (Elected)	7,200		Secretary/Treasurer/ Investment Officer
Kenneth D Affolter	03/21/2007 - 2010 (Appointed)	4,800		Commissioner
Dennis Wagner, Sr	05/2010 - 05/2014 (Elected)	2,400		Commissioner
Key Administrative Personnel:				
Carl R Hallows,	10/24/02	81,708		Manager / Investment Officer
Consultants.				
Bettison, Doyle, Apffel & Guarino PC		<u>Amounts Paid</u> \$ 675		Attorney
Null-Larson, PC		10,000		Auditor
Cambiano & Cambiano, PC		5,715		Bookkeeper
Galveston Central Appraisal District		10,687		Appraisal District
JKC Associates, Inc		705		Engineer
County of Galveston		8,672		Tax Collector

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AGENDA

ITEM

#3a

COUNTY OF GALVESTON

BANK RECONCILIATION District Clerk - Fee

BANK ACCOUNT MNB #3010005340

MONTH Jan-11 **PREPARED BY** RW

	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BALANCES PER BANK	481,718 21	1,028 50	8,660 00	474,086 71
DEPOSITS IN TRANSIT				
Prior Month Dec-10				
Current Month Jan-11				
OUTSTANDING CHECKS				
Prior Month Dec-10	-232,995 45		-232,995 45	
Current Month Jan-11			224,335 45	-224,335 45
(See Detail List Attached)				
ADJUSTMENT TO BANK BALANCE				
Interest		606 77		606 77
ADJUSTED BANK BALANCE	248,722 76	1,635 27	0 00	250,358 03

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
BALANCES PER BOOKS	248,722 76	0 00	0 00	248,722 76
ADJUSTMENTS TO BOOKS				
Interest		606 77		606 77
ACH Credit Card Deposit in error		142 00		142 00
ACH Credit Card Deposit in error		193 50		193 50
ACH Credit Card Deposit in error		89 00		89 00
ACH Credit Card Deposit in error		150 00		150 00
ACH Credit Card Deposit in error		454 00		454 00
** Credit card not changed to new accts by Official Payments until late Jan**				
ADJUSTED BOOK BALANCE	248,722 76	1,635 27	0 00	250,358 03

**COUNTY OF GALVESTON
BANK RECONCILIATION
LIST OF OUTSTANDING CHECKS
DEPOSIT IN TRANSIT**

LIST OF OUTSTANDING CHECKS

CHECK NUMBER	CHECK DATE	CHECK AMOUNT
2406	01/05/06	30 00
2412	01/05/06	2 00
2472	02/09/06	90 00
2477	02/09/06	2 00
2484	02/10/06	10 00
2507	02/10/06	4 95
2531	02/14/06	36 00
2555	02/15/06	10 00
2586	02/22/06	8 00
2624	02/28/06	4 95
2663	03/09/06	3 00
2688	03/22/06	3 00
2742	04/12/06	30 00
2749	04/13/06	5 00
2865	06/14/06	3 00
2883	06/19/06	5 00
2907	07/10/06	8 00
2913	07/10/06	3 45
2921	07/10/06	8 00
3179	03/19/07	12,136 00
3211	04/18/07	2 00
3244	05/05/07	9,210 00
3343	08/22/07	65 00

CHECK NUMBER	CHECK DATE	CHECK AMOUNT
3346	08/27/07	15,025 00
3403	10/17/07	15 00
3404	10/17/07	78 00
3441	11/19/07	7,784 39
3451	11/21/07	2 00
3455	11/21/07	4 50
3465	11/28/07	7,626 42
3775	10/14/08	20,665 83
3818	11/20/08	19,658 64
3878	01/23/09	9,393 00
3930	03/11/09	7,824 00
3941	03/18/09	8,144 00
3952	03/27/09	11,639 24
3966	04/07/09	25,203 00
3986	04/23/09	5,756 63
4079	07/15/09	14,601 65
4201	11/12/09	23,576 05
4284	01/27/10	15,680 00
4360	04/08/10	9,975 75
4458	07/13/10	3 00

TOTAL OUTSTANDING CHECKS 224,335 45

DEPOSITS IN TRANSIT

REFERENCE NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT
	07/30/10	80 00

REFERENCE NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT

TOTAL DEPOSITS IN TRANSIT 80 00

AGENDA

ITEM

#3b

COUNTY OF GALVESTON

BANK RECONCILIATION District Clerk - GENERAL

BANK ACCOUNT MNB #3010012197

MONTH Jan-11 **PREPARED BY** RW

	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BALANCES PER BANK	-	120,000 00	38,549 84	81,450 16
DEPOSITS IN TRANSIT				
Prior Month December-10				
Current Month January-11				
OUTSTANDING CHECKS				
Prior Month December-10				
Current Month January-11			8,265 00	(8,265 00)
(See Detail List Attached)				
ADJUSTMENT TO BANK BALANCE				
ADJUSTED BANK BALANCE	-	120,000 00	46,814 84	73,185 16

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
BALANCES PER BOOKS	-	20,000 00	46,486 18	(26,486 18)
ADJUSTMENTS TO BOOKS				
Check from Latonia Wilson to Jason Murray to partially fund		100,000 00		100,000 00
Check Order			294 67	(294 67)
Check Order			33 99	(33 99)
ADJUSTED BOOK BALANCE	-	120,000 00	46,814 84	73,185 16

DATE: 02/15/11
TIME: 08:12

COUNTY OF GALVESTON, TEXAS
DAILY BANK BALANCE
GENERAL ACCOUNT
IN THE HANDS OF THE DISTRICT CLERK
ON 01/31/2011
ACTIVITY FROM 01/01/2011

PAGE: 1
JURL14 RLE

CASH IN DEMAND ACCOUNT

DEPOSITS IN TRANSIT.....					0 00
TOTAL FOR PREVIOUS MONTH.....					1,343,074.32
30 125423DA				20,000.00	
DEPOSITS IN PERIOD.....				20,000 00	
DEPOSITS IN TRANSIT					
TOTAL DEPOSITS IN TRANSIT....					0.00
UNDEPOSITED FUNDS.....					0.00
TOTAL RECEIVED DURING PERIOD.....					20,000.00
TOTAL FUNDS TO ACCOUNT FOR.....					1,363,074.32
20 152300		1001		5,840.91-	
20 152301		1002		22,380 27-	
DISBURSEMENTS IN PERIOD.....					28,221.18-
CASH IN ACCOUNT					
END OF PERIOD 01/31/2011.....					1,334,853.14
=====					

Transfer of funds

*Chk 1003
1004
1005*

*9950.00
50.00
8265.00*

\$5,840 91	1001	1/14/11
\$22,380 27	1002	1/18/11
\$9,950 00	1003	1/21/11
\$50 00	1004	1/21/11
\$8,265 00	1005	1/31/11

\$46,486.18

AGENDA

ITEM

#3c

COUNTY OF GALVESTON

BANK RECONCILIATION District Clerk - GENERAL

BANK ACCOUNT MNB #3010005324

MONTH Jan-11 **PREPARED BY** RW

	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BALANCES PER BANK	1,511,420 07	-	-	1,511,420 07
DEPOSITS IN TRANSIT				
Prior Month December-10				
Current Month January-11				
OUTSTANDING CHECKS				
Prior Month December-10	(119,417 10)		(119,417 10)	
Current Month January-11			16,456 02	(16,456 02)
(See Detail List Attached)				
ADJUSTMENT TO BANK BALANCE				
ADJUSTED BANK BALANCE	1,392,002 97	-	(102,961 08)	1,494,964 05

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
BALANCES PER BOOKS	1,392,002 97	-	-	1,392,002 97
ADJUSTMENTS TO BOOKS				
Check 1983 written to fund Jason Murray General Account			(100,000 00)	100,000 00
Check 1883 void, credit bak to acct			(2,961 08)	2,961 08
ADJUSTED BOOK BALANCE	1,392,002 97	-	(102,961 08)	1,494,964 05

AGENDA

ITEM

#3d

COUNTY OF GALVESTON

BANK RECONCILIATION District Clerk - Registry

BANK ACCOUNT MNB #3010005332

MONTH Jan-11

PREPARED BY RW

	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BALANCES PER BANK	579,637 88	-	151,622 58	428,015 30
DEPOSITS IN TRANSIT				
Prior Month December-10				
Current Month January-11				
OUTSTANDING CHECKS				
Prior Month December-10	(71,705 76)		(71,705 76)	
Current Month January-11			20,083 18	(20,083 18)
(See Detail List Attached)				
ADJUSTMENT TO BANK BALANCE				
Interest		578 37		578 37
ADJUSTED BANK BALANCE	507,932 12	578 37	100,000 00	408,510 49

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
BALANCES PER BOOKS	507,932 12	-	-	507,932 12
ADJUSTMENTS TO BOOKS				
Interest		578 37		578 37
Check from Latonia Wilson to Jason			100,000 00	(100,000 00)
Murray to fund account				
ADJUSTED BOOK BALANCE	507,932 12	578 37	100,000 00	408,510 49

AGENDA

ITEM

#3e

COUNTY OF GALVESTON

BANK RECONCILIATION District Clerk - Registry

BANK ACCOUNT MNB #3010012189

MONTH _____ **PREPARED BY** RW

	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BALANCES PER BANK	-	105,472 24	2,089 93	103,382 31
DEPOSITS IN TRANSIT				
Prior Month December-10				
Current Month January-11				
OUTSTANDING CHECKS				
Prior Month December-10				
Current Month January-11			1,010 97	(1,010 97)
(See Detail List Attached)				
ADJUSTMENT TO BANK BALANCE				
Interest				-
ADJUSTED BANK BALANCE	-	105,472 24	3,100 90	102,371 34

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
BALANCES PER BOOKS	-	5,472 24	2,772 24	2,700 00
ADJUSTMENTS TO BOOKS				
Interest				-
Check from Latonia Wilson to Jason Murray		100,000 00		100,000 00
to patrially fund account				
Check order			294 67	(294 67)
Check order			33 99	(33 99)
ADJUSTED BOOK BALANCE	-	105,472 24	3,100 90	102,371 34

Receipt Journal by Fund and Fee Code

TXGALVESTONPROD

Transaction Date Range 01/01/2011 - 01/31/2011 Sorted by By Audit ID

District Clerk 10th District Court 56th District Court 122nd District Court 212th District Court 306th District Court 405th District Court County Court at Law No 1

Civil Family	Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
	Registry Deposit 2011-00701-DC	Nolley, Delisa 10-CV-2117	AuditID 1538861 01/18/2011	2,700.00	2,700.00	Abad, Dons BK1
	Deposit From Investment 2011-00774-DC	Morris Sofoman J 94-CV-0514	AuditID 1537084 01/19/2011	1,748.94	1,748.94	Whelton Rick BK2
	Deposit From Investment 2011-00962-DC	Radiago Carlos Alejandro 02-CV-0055	AuditID 1538044 01/21/2011	523.30	523.30	Abad Dons BK1
	Deposit From Investment 2011-01215-DC	MilinaEitzabethMichaelRai 06-FD-1098	AuditID 1539761 01/27/2011	500.00	500.00	Abad Dons BK1
	Fee Code Totals			5,472.24	5,472.24	

Totals	Fee Totals
5,472.24	5,472.24

Total Receipts	Total Adjustments Impacting Receipts	Final Fee Code Totals
5,472.24	0.00	5,472.24



Transaction Detail

TXGALVESTONPROD

Date Range 01/01/2011 to 01/31/2011 Sorted By Date

Types All Checks

District Clerk

A-2-3010012189 -- District Clerk Registry Interest Bearing

Transaction Date	Transaction Type Reference #	Detail	Cleared	Deposit	Payment
01/19/2011	Manual Disbursement 1001	Solomon Morns 22 -- District Clerk Registry Liabilities			\$1,674.05
01/19/2011	Manual Disbursement 1002	Jason Murray, District Clerk 22 -- District Clerk Registry Liabilities			\$74.89
01/21/2011	Manual Disbursement 1004	Carlos Alejandro Rabago, Jr 22 -- District Clerk Registry Liabilities			\$510.97
01/21/2011	Manual Disbursement 1003	Jason Murray, Galveston County District Clerk 22 -- District Clerk Registry Liabilities			\$12.33
01/27/2011	Manual Disbursement 1005	Elizabeth A. Milna c/o Texas Child Support Disbursement Unit 22 -- District Clerk Registry Liabilities			\$500.00
			Total	0.00	2,772.24

AGENDA

ITEM

#3f

COUNTY OF GALVESTON

BANK RECONCILIATION District Clerk - General Account for Civil

BANK ACCOUNT: MNB #3010011785 & 3010012205

MONTH Jan-11

PREPARED BY RW

	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
BALANCES PER BANK	287,668 20	138,812.98	118,200 38	308,280.80
DEPOSITS IN TRANSIT				
Prior Month				
Current Month				
OUTSTANDING CHECKS				
Prior Month			(1,640 03)	1,640 03
Current Month			9,592 87	(9,592 87)
(See Detail List Attached)				
ADJUSTMENT TO BANK BALANCE				
Interest				-
ADJUSTED BANK BALANCE	287,668 20	138,812 98	126,153 22	300,327 96

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
BALANCES PER BOOKS	287,668 20	38,812 98	25,824 56	300,656 62
ADJUSTMENTS TO BOOKS				
Transfer of funds from Latonia Wilson to Jason Murray account		100,000 00	100,000 00	
Check Order			294 67	(294 67)
Check Order			33 99	(33 99)
ADJUSTED BOOK BALANCE	287,668.20	138,812 98	126,153 22	300,327 96



Transaction Detail

TXGALVESTONPROD

Date Range 01/01/2011 to 01/31/2011 Sorted By Date

Types All Checks

District Clerk

A-2-3010012205 -- District Clerk Registry Non-Interest Bearing

Transaction Date	Transaction Type Reference #	Detail	Cleared	Deposit	Payment
01/19/2011	Manual Disbursement 1003	Galveston County Tax Office on account number 4517-0000-0018-000 22 -- District Clerk Registry Liabilities			\$1,377 87
01/31/2011	Manual Disbursement 1009	Ashiq Ali Khoja and William F Harmeyer & Associates, P C 22 -- District Clerk Registry Liabilities			\$8,215 00
			Total	0 00	9,592 87



Account Reconciliation Report

TXGALVESTONPROD

Date Range 12/31/2010 to 01/31/2011

Bank Account 3010012205 -- District Clerk Registry Non-Interest Bearing

Beginning Balance \$287,668 20

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
12/01/2010	Check 1044	Galveston County Tax Office on account number 0055-0045-0000-000 22 -- District Clerk Registry Liabilities	-\$609 68
12/02/2010	Check 1051	Galveston County Tax Office on account number 5182-0240-0005-000 22 -- District Clerk Registry Liabilities	-\$840 35
12/09/2010	Check 1060	Ellen L Johnson 22 -- District Clerk Registry Liabilities	-\$95 00
12/09/2010	Check 1062	Ellen L Johnson 22 -- District Clerk Registry Liabilities	-\$95 00
01/18/2011	Check 1001	Mary Stow IOLTA for the benefit of Scott Donaldson 22 -- District Clerk Registry Liabilities	-\$2,870 45
01/18/2011	Check 1002	Jason Murray, District Clerk 22 -- District Clerk Registry Liabilities	-\$50 00
01/19/2011	Check 1004	Texas City I S D on account number 4517-0000-0018-000 22 -- District Clerk Registry Liabilities	-\$1,311 24
01/19/2011	Check 1005	Jason Murray, District Clerk 22 -- District Clerk Registry Liabilities	\$50 00
01/19/2011	Check 1006	Mainland Bank 22 -- District Clerk Registry Liabilities	-\$8 300 00
01/19/2011	Check 1007	Jason Murray District Clerk 22 -- District Clerk Registry Liabilities	-\$50 00
01/20/2011	Check 1008	Crystal Renee McBee c/o Texas Child Support Disbursement Unit 22 -- District Clerk Registry Liabilities	-\$3,600 00
01/12/2011	Payment	Payment 22 -- District Clerk Registry Liabilities	\$294 67
01/12/2011	Payment	Payment 22 -- District Clerk Registry Liabilities	-\$33 99
Total Number of Payments	13	Total Payments	-\$18,200 38

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/05/2011	Deposit	Deposit 22 -- District Clerk Registry Liabilities	\$2,400 00
01/18/2011	Deposit	Deposit 22 -- District Clerk Registry Liabilities	\$6 590 91



Account Reconciliation Report

TXGALVESTONPROD

Date Range 12/31/2010 to 01/31/2011

Bank Account 3010012205 -- District Clerk Registry Non-Interest Bearing

Transaction Date	Transaction Type Reference #	Detail	Amount
01/19/2011	Deposit	Deposit 22 -- District Clerk Registry Liabilities	\$24,426 20
01/20/2011	Deposit	Deposit 22 -- District Clerk Registry Liabilities	\$4 895 81
01/25/2011	Deposit	Deposit 22 -- District Clerk Registry Liabilities	\$500 00
Total Number of Deposits	5		
		Total Deposits	\$38,812 98
		Total Cleared Transactions	\$20,612 60
		Ending Balance	\$308,280 80

Receipt Journal by Fund and Fee Code

TXGALVESTONPROD

Transaction Date Range 01/01/2011 - 01/31/2011 Sorted by By Audit ID

District Clerk 10th District Court 56th District Court 122nd District Court 212th District Court 306th District Court 405th District Court County Court at Law No 1

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Registry Deposit 2011-00192-DC	Whitfield Michael Anthony 09-FD-1301	AuditID 1534708 01/05/2011	2,400.00	2,400.00	Abad Doris BK1
Registry Deposit 2011-00689-DC	Donaldson Frank R Indiv 09-TX-0476	AuditID 1536792 01/18/2011	5,840.91	5,840.91	Whellon Rick BK2
Registry Deposit 2011-00690-DC	Donaldson Frank R Indiv 09-TX-0476	AuditID 1536811 01/18/2011	5,840.91	5,840.91	Whellon Rick BK2
Registry Deposit 2011-00749-DC	Kaiser William F Jr 10-CV-1786	AuditID 1537004 01/18/2011	750.00	750.00	Abad Doris BK1
Void of Receipt 2011-00689-DC	Donaldson Frank R Indiv 09-TX-0476	AuditID 1537022 01/18/2011	(5,840.91)	(5,840.91)	Whellon Rick BK2
Registry Deposit 2011-00785-DC	Hellich Jay 09-CV-0651	AuditID 1537110 01/19/2011	2,045.99	2,045.99	Abad Doris BK1
Registry Deposit 2011-00799-DC	Texas Independent 08-TX-0032	AuditID 1537147 01/19/2011	22,380.27	22,380.27	Whellon Rick BK4
Registry Deposit 2011-00859-DC	Bross James Ronald 07-TX 0752 09-TX 0554 10-TX 0194	AuditID 1537546 01/20/2011	4,895.81	4,895.81	Yancy Robbie BK3
Void of Receipt 2011-00859-DC	Alldredge Leo C Etc 10-TX-0194 07-TX-0752 09-TX-0554	AuditID 1537579 01/20/2011	(4,895.81)	(4,895.81)	Yancy Robbie BK3
Registry Deposit 2011-00880-DC	Alldredge Leo C Etc 10-TX-0194 07 TX-0752 09 TX-0554	AuditID 1537591 01/20/2011	4,895.81	4,895.81	Yancy Robbie BK3
Registry Deposit 2011-01145-DC	American HomeStar 11-CV-0128	AuditID 1539337 01/25/2011	500.00	500.00	Whellon Rick BK2
Fee Code Totals			38,812.98	38,812.98	

Receipt Journal by Fund and Fee Code

TXGALVESTONPROD

Transaction Date Range 01/01/2011 - 01/31/2011 Sorted by By Audit ID
 District Clerk 10th District Court 56th District Court 122nd District Court 212th District Court 306th District Court 405th District Court County Court at Law No 1

	Totals	Fee Totals
Total Receipts	38,812.98	38,812.98
Total Adjustments Impacting Receipts	0.00	0.00
Final Fee Code Totals	38,812.98	38,812.98



Transaction Detail

TXGALVESTONPROD

Date Range 01/01/2011 to 01/31/2011 Sorted By Date

Types All Checks

District Clerk

A-2-3010012205 -- District Clerk Registry Non-Interest Bearing

Transaction Date	Transaction Type Reference #	Detail	Cleared	Deposit	Payment
01/18/2011	Manual Disburseme 1001	Mary Stow IOLTA for the benefit of Scott Donaldson 22 -- District Clerk Registry Liabilities			\$2,870 45
01/18/2011	Manual Disburseme 1002	Jason Murray, District Clerk 22 -- District Clerk Registry Liabilities			\$50 00
01/19/2011	Manual Disburseme 1003	Galveston County Tax Office on account number 4517-0000-0018-000 22 -- District Clerk Registry Liabilities			\$1,377 87
01/19/2011	Manual Disburseme 1004	Texas City I S D on account number 4517-0000-0018-000 22 -- District Clerk Registry Liabilities			\$1,311 24
01/19/2011	Manual Disburseme 1005	Jason Murray, District Clerk 22 -- District Clerk Registry Liabilities			\$50 00
01/19/2011	Manual Disburseme 1006	Mainland Bank 22 -- District Clerk Registry Liabilities			\$8,300 00
01/19/2011	Manual Disburseme 1007	Jason Murray, District Clerk 22 -- District Clerk Registry Liabilities			\$50 00
01/20/2011	Manual Disburseme 1008	Crystal Renee McBee c/o Texas Child Support Disbursement Unit 22 -- District Clerk Registry Liabilities			\$3,600 00
01/31/2011	Manual Disburseme 1009	Ashiq Ali Khoja and William F Harmeyer & Associates, P C 22 -- District Clerk Registry Liabilities			\$8,215 00
			Total	0 00	25,824 56

AGENDA

ITEM

#4

Summary of Bi-Weekly Personnel Movements

Pay Period 4 February 3 - February 16, 2011

Department	Positions		Current Appointments							Current Movements							Current Separations						
	Budgeted	Total	FT	HT	PT	HR	Res	Total	Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total	Vol	Invol	Retire	Death	Other	Total		
General Government	150	0						0							0						0		
Facilities	190	0						0							0						0		
Professional Services	60	0						0							0						0		
Road District #1	50	0						0							0						0		
County Judge	30	0						0							0						0		
County Commissioners	80	0						0	1						1						0		
Tax Office	510	1	1					1							0						0		
County Auditor	330	0						0							0						0		
County Clerk	430	0						0	1	2		1			4	1					1		
County Clerk Records Mgmt	110	0						0							0						0		
County Clerk Elections	60	0						0							0						0		
Purchasing Agent	80	0						0							0						0		
County Treasurer	70	0						0							0						0		
Veterans Service	20	0						0							0						0		
Human Resources	50	0						0							0		1				1		
County Legal	60	0						0							0						0		
Justice Administration	90	0						0							0						0		
District Courts	190	0						0							0						0		
County Courts	110	0						0							0						0		
County Probate Court	60	0						0							0						0		
Justice Courts	425	1	1					1							0						0		
District Clerk	505	0						0	1						1						0		
District Attorney/Jury & Trial	725	0						0							0						0		
Pre-Trial Release	80	0						0							0						0		
Sheriff	4290	10	10					17							0						0		
Constables	390	0						0							0						0		
Social Services	140	0						0	2						2	1					1		
Child Welfare	10	0						0							0						0		
Senior Services	100	0						0							0						0		
Emergency Management	70	0						0							0						0		
Extension Services	90	0						0							0						0		
County Engineer	70	0						0							0						0		
Building Inspector	20	0						0							0						0		
Community Services	40	0						0							0						0		
Information Technology	510	0						0							0						0		
County Parks	405	0						0	1						1	1					1		
Beach Parks	15	1	1					1							0						0		
Museum	20	0						0							0						0		
Road & Bridge/Drainage/Beach	730	0						0	2						2	1					1		
County Health District	110	0						0							0						0		
Law Library	10	0						0							0						0		
County Records Management	10	0						0							0						0		
Juvenile Probation	680	2	2					2							0						0		
Courthouse Security	40	0						0							0						0		
Mosquito Control	130	0						0							0						0		
Right of Way	10	0						0							0						0		
Seawall Maintenance	60	0						0							0						0		
Housing & Economic Dev	40	0						0							0						0		
Grand Total	12320	14	0	7	1	0	22	22	7	3	0	0	1	0	11	4	1	0	0	0	5		
Job Applications Received	120																						

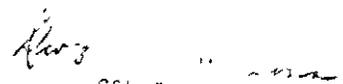
AGENDA

ITEM

#5

Denbury 

RECEIVED
11 FEB 11 AM 11:09


COUNTY CLERK
GALVESTON COUNTY, TEXAS

February 8, 2011

Galveston County Clerk
P O Box 17253
Galveston TX 77552-7253

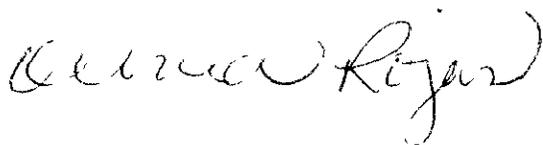
RE South Gillock Unit #36
RRC #08088
Galveston County, Texas

Ladies and Gentlemen

On February 3, 2011 a notification was mailed to you regarding Denbury Onshore, LLC to intent to convert the subject well to a water injection well. The attached documents were left out of the notice that was originally mailed to you on February 3rd. I have attached the original notice letter along with the documents that are filed to the Railroad Commission of Texas.

Please contact the undersigned if there are any questions regarding this notification.

Sincerely
DENBURY ONSHORE, LLC



Olivia Rojas
Regulatory Specialist
olivia.rojas@denbury.com



February 3, 2011

Galveston County Clerk
P O Box 17253
Galveston, TX 77552-7253

RE South Gillock Unit #36
RRC #08088
Galveston County, Texas

Ladies and Gentlemen

Pursuant to the rules and regulations of the Railroad Commission of Texas, Denbury Onshore, LLC hereby notifies you of our intent to convert the subject well to a water injection well. Attached is a copy of our filings to the RRC on the above date.

Please contact the undersigned if there are any questions regarding this notification.

Sincerely
DENBURY ONSHORE, LLC

A handwritten signature in cursive script that reads "Olivia Rojas".

Olivia Rojas
Regulatory Specialist
olivia.rojas@denbury.com

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

Form H-1

05/2004
LAG0604

APPLICATION TO INJECT FLUID INTO A RESERVOIR PRODUCTIVE OF OIL OR GAS

1 Operator name Denbury Onshore, LLC 2 Operator P-5 No 215343
(as shown on P-5 Organization Report)

3 Operator Address 5320 LEGACY DRIVE Plano TX 75024

4 County Galveston 5 RRC District No 03

6 Field Name GILLOCK, SOUTH 7 Field No 34929001

8 Lease Name SOUTH GILLOCK UNIT 9 Lease/Gas ID No 08088

10 Check the Appropriate Boxes New Project Amendment

If amendment, Fluid Injection Project No F- _____

Reason for Amendment Add wells Add or change types of fluids Change pressure

Change volume Change interval Other (explain) _____

RESERVOIR DATA FOR A NEW PROJECT

11 Name of Formation FRIO 12 Lithology Sandstone
(e.g., dolomite, limestone, sand, etc)

13 Type of Trap FAULT TRAP 14 Type of Drive during Primary Production _____
(anticline, fault trap, stratigraphic trap, etc)

15 Average Pay Thickness 36' 16 Lse/Unit Acreage 5776.4 17 Current Bottom Hole Pressure (psig) 1000

18 Average Horizontal Permeability (mds) 900 19 Average Porosity (%) 28

INJECTION PROJECT DATA

20 No. of Injection Wells in this application 1

21. Type of Injection Project Waterflood Pressure Maintenance Miscible Displacement Natural Gas Storage

Steam Thermal Recovery Disposal Other X

22 If disposal, are fluids from leases other than the lease identified in Item 9? Yes No **DUMPFLOOD**

23. Is this application for a Commercial Disposal Well? Yes No

24. if for commercial disposal, will non-hazardous oil and gas waste other than produced water be disposed? Yes No

25. Type(s) of Injection Fluid

Salt Water Brackish Water Fresh Water CO₂ N₂ Air H₂S LPG NORM

Natural Gas Polymer Other (explain) _____

26 If water other than produced salt water will be injected, identify the source of each type of injection water by formation, or by aquifer and depths, or by name of surface water source

CERTIFICATE

I declare under penalties prescribed in Sec. 91 143, Texas Natural Resources Code, that I am authorized to make this report, that this report was prepared by me or under my supervision and direction, and that the data and facts stated therein are true, correct, and complete, to the best of my knowledge

Olivia Rojas 1/27/2011
Signature Date

OLIVIA ROJAS
Name of Person (type or print) Regulatory Specialist

Phone 972-673-2000 Fax 972-673-2430

For Office Use Only	Register No.	Amount \$
----------------------------	---------------------	------------------

RAILROAD COMMISSION OF TEXAS-- OIL AND GAS DIVISION

05/2004
EAG0604

Form H-1A

INJECTION WELL DATA (attach to Form H-1)

1 Operator Name (as shown on P-5) Denbury Onshore, LLC						2 Operator P-5 No 215343			
3 Field Name GILLOCK, SOUTH						4 Field No 34929001			
5 Current Lease Name SOUTH GILLOCK UNIT						6 Lease/Gas ID No 08088			
7 Lease is 1 miles in a NW direction from Texas City (center of nearest town)									
8 Well No 36	9 API No 167-01221	10 UIC No	11 Total Depth 9026'	12 Date Drilled 6/28/1948	13 Base of Usable Quality Water (ft) 1050'				
14 (a) Legal description of well location, including distance and direction from survey lines						330' FEL & 5250' FSL			
(b) Latitude and Longitude of well location, if known (optional) Lat 29 4024 Long -94 96609									
15 New Injection Well <input checked="" type="checkbox"/> or Injection Well Amendment <input type="checkbox"/>						Reason for Amendment Pressure <input type="checkbox"/> Volume <input type="checkbox"/> Interval <input type="checkbox"/> Fluid Type <input type="checkbox"/>			
						Other (explain) _____			
Casing	Size	Setting Depth	Hole Size	Casing Weight	Cement Class	# Sacks of Cement	Top of Cement	Top Determined by	
16 Surface	10-3/4"	2628'	15"	40.5	COMMON	650	1474	CALCULATED	
17 Intermediate									
18 Long string	5-1/2"	9026'	8-3/4"	17	COMMON	700	6090	CALCULATED	
19 Liner									
20 Tubing size 2-7/8"	21 Tubing depth +/- 8850'		22 Injection tubing packer +/- 8850'			23 Injection interval 8962' to 9007'			
24 Cement Squeeze Operations (List all)			Squeeze Interval (ft)		No of Sacks		Top of Cement		
SEE WELL SCHEMATIC									
ATTACH									
25 Multiple Completion? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			26 Downhole Water Separation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			NOTE If the answer is "Yes" to Item 25 or 26, provide a Wellbore Sketch			
27 Fluid Type Salt Water			28 Maximum daily injection volume for each fluid type (rate in bpd or mcf/d) 25000 bpd			29 Estimated average daily injection volume for each fluid type (rate in bpd or mcf/d) 10000 bpd			
CO2			25000 mcf			12000 mcf			
30 Maximum Surface Injection Pressure for Liquid			4481 psig			for Gas 6722 psig			
8 Well No	9 API No	10 UIC No	11 Total Depth	12 Date Drilled	13 Base of Usable Quality Water (ft)				
14 (a) Legal description of well location, including distance and direction from survey lines									
(b) Latitude and Longitude of well location, if known (optional) Lat _____ Long _____									
15 New Injection Well <input type="checkbox"/> or Injection Well Amendment <input type="checkbox"/>						Reason for Amendment Pressure <input type="checkbox"/> Volume <input type="checkbox"/> Interval <input type="checkbox"/> Fluid Type <input type="checkbox"/>			
						Other (explain) _____			
Casing	Size	Setting Depth	Hole Size	Casing Weight	Cement Class	# Sacks of Cement	Top of Cement	Top Determined by	
16 Surface									
17 Intermediate									
18 Long string									
19 Liner									
20 Tubing size	21 Tubing depth		22 Injection tubing packer			23 Injection interval _____ to _____			
24 Cement Squeeze Operations (List all)			Squeeze Interval (ft)		No of Sacks		Top of Cement		
25 Multiple Completion? Yes <input type="checkbox"/> No <input type="checkbox"/>			26 Downhole Water Separation? Yes <input type="checkbox"/> No <input type="checkbox"/>			NOTE If the answer is "Yes" to Item 25 or 26, provide a Wellbore Sketch			
27 Fluid Type			28 Maximum daily injection volume for each fluid type (rate in bpd or mcf/d)			29 Estimated average daily injection volume for each fluid type (rate in bpd or mcf/d)			
30 Maximum Surface Injection Pressure for Liquid _____ psig			for Gas _____ psig						



RECEIVED
11 FEB 11 AM 11:09

Raymond W. Sullivan
COUNTY CLERK
GALVESTON COUNTY, TEXAS

February 8, 2011

Galveston County Clerk
P O Box 17253
Galveston, TX 77552-7253

RE: South Gillock Unit #13
RRC #08088
Galveston County, Texas

Ladies and Gentlemen:

On February 3, 2011 a notification was mailed to you regarding Denbury Onshore, LLC to intent to convert the subject well to a water injection well. The attached documents were left out of the notice that was originally mailed to you on February 3rd. I have attached the original notice letter along with the documents that are filed to the Railroad Commission of Texas.

Please contact the undersigned if there are any questions regarding this notification

Sincerely
DENBURY ONSHORE, LLC

A handwritten signature in cursive script that reads "Olivia Rojas".

Olivia Rojas
Regulatory Specialist
olivia.rojas@denbury.com



February 3, 2011

Galveston County Clerk
P.O. Box 17253
Galveston, TX 77552-7253

RE South Gillock Unit #13
RRC #08088
Galveston County, Texas

Ladies and Gentlemen:

Pursuant to the rules and regulations of the Railroad Commission of Texas, Denbury Onshore, LLC hereby notifies you of our intent to convert the subject well to a water injection well. Attached is a copy of our filings to the RRC on the above date.

Please contact the undersigned if there are any questions regarding this notification.

Sincerely
DENBURY ONSHORE, LLC

A handwritten signature in cursive script that reads "Olivia Rojas".

Olivia Rojas
Regulatory Specialist
olivia.rojas@denbury.com

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

Form H-1

05/2004
EAG0604

APPLICATION TO INJECT FLUID INTO A RESERVOIR PRODUCTIVE OF OIL OR GAS

1 Operator name Denbury Onshore, LLC 2 Operator P-5 No 215343
(as shown on P-5, Organization Report)

3 Operator Address 5320 LEGACY DRIVE Plano TX 75024

4 County Galveston 5 RRC District No 03

6 Field Name GILLOCK, SOUTH 7 Field No 34929001

8 Lease Name SOUTH GILLOCK UNIT 9 Lease/Gas ID No 08088

10 Check the Appropriate Boxes New Project Amendment

If amendment, Fluid Injection Project No F- _____

Reason for Amendment Add wells Add or change types of fluids Change pressure

Change volume Change interval Other (explain) _____

RESERVOIR DATA FOR A NEW PROJECT

11. Name of Formation FRIO 12. Lithology Sandstone
(e.g. dolomite, limestone, sand, etc.)

13 Type of Trap FAULT TRAP 14 Type of Drive during Primary Production _____
(anticline, fault trap, stratigraphic trap, etc.)

15. Average Pay Thickness 36' 16 Lse/Unit Acreage 5776.4 17 Current Bottom Hole Pressure (psig) 1000

18 Average Horizontal Permeability (mds) 900 19 Average Porosity (%) 28

INJECTION PROJECT DATA

20 No. of Injection Wells in this application 1

21. Type of Injection Project: Waterflood Pressure Maintenance Miscible Displacement Natural Gas Storage

Steam Thermal Recovery Disposal Other X

22 If disposal, are fluids from leases other than the lease identified in Item 9? Yes No **DUMPFLOOD**

23. Is this application for a Commercial Disposal Well? Yes No

24 If for commercial disposal, will non-hazardous oil and gas waste other than produced water be disposed? Yes No

25. Type(s) of Injection Fluid:

Salt Water Brackish Water Fresh Water CO₂ N₂ Air H₂S LPG NORM

Natural Gas Polymer Other (explain) _____

26. If water other than produced salt water will be injected, identify the source of each type of injection water by formation, or by aquifer and depths, or by name of surface water source:

<p align="center">CERTIFICATE</p> <p>I declare under penalties prescribed in Sec. 91 143, Texas Natural Resources Code, that I am authorized to make this report, that this report was prepared by me or under my supervision and direction, and that the data and facts stated therein are true, correct, and complete, to the best of my knowledge</p>	<p align="right"><i>Olivia Rojas</i> <u>1/27/2011</u></p> <p>Signature _____ Date _____</p> <p align="center">OLIVIA ROJAS</p> <p>Name of Person (type or print) Regulatory Specialist _____</p>
	<p>Phone <u>972-673-2000</u> Fax <u>972-673-2430</u></p>

For Office Use Only	Register No.	Amount \$
----------------------------	---------------------	------------------

RAILROAD COMMISSION OF TEXAS-- OIL AND GAS DIVISION

05/2004
EAG0604

Form H-1A

INJECTION WELL DATA (attach to Form H-1)

1 Operator Name (as shown on P-5) Denbury Onshore, LLC					2 Operator P-5 No 215343				
3 Field Name GILLOCK, SOUTH					4 Field No 34929001				
5 Current Lease Name SOUTH GILLOCK UNIT					6 Lease/Gas ID No 08088				
7 Lease is 1 miles in a NW direction from Texas City (center of nearest town)									
8 Well No 13	9 API No 167-01204	10 UIC No	11 Total Depth 9037'	12 Date Drilled 4/2/1948	13 Base of Usable Quality Water (ft) 1050'				
14 (a) Legal description of well location, including distance and direction from survey lines 800 FEL & 2575 FNL									
(b) Latitude and Longitude of well location, if known (optional) Lat 29 4131185 Long -94 953722									
15 New Injection Well <input checked="" type="checkbox"/> or Injection Well Amendment <input type="checkbox"/>					Reason for Amendment Pressure <input type="checkbox"/> Volume <input type="checkbox"/> Interval <input type="checkbox"/> Fluid Type <input type="checkbox"/> Other (explain) _____				
Casing	Size	Setting Depth	Hole Size	Casing Weight	Cement Class	# Sacks of Cement	Top of Cement	Top Determined by	
16 Surface	10-3/4"	2619'	12-1/4"	40 5	COMMON	500	SURFACE	CALCULATED	
17 Intermediate									
18 Long string	5-1/2"	9012'	9-7/8"	17	COMMON	750	6780	GROUTED TO SURF	
19 Liner									
20 Tubing size 2-3/8"	21 Tubing depth 5800'		22 Injection tubing packer 5800'			23 Injection interval 5950 to 9018			
24 Cement Squeeze Operations (List all)			Squeeze Interval (ft)			No of Sacks		Top of Cement	
SEE WELL SCHEMATIC									
ATTACH									
25 Multiple Completion? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			26 Downhole Water Separation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			NOTE If the answer is "Yes" to Item 25 or 26, provide a Wellbore Sketch			
27 Fluid Type Salt Water			28 Maximum daily injection volume for each fluid type (rate in bpd or mcf/d) 25000 bpd			29 Estimated average daily injection volume for each fluid type (rate in bpd or mcf/d) 10000 bpd			
30 Maximum Surface Injection Pressure for Liquid 2975 psig for Gas _____ psig									
8 Well No	9 API No	10 UIC No	11 Total Depth	12 Date Drilled	13 Base of Usable Quality Water (ft)				
14 (a) Legal description of well location, including distance and direction from survey lines									
(b) Latitude and Longitude of well location, if known (optional) Lat _____ Long _____									
15 New Injection Well <input type="checkbox"/> or Injection Well Amendment <input type="checkbox"/>					Reason for Amendment Pressure <input type="checkbox"/> Volume <input type="checkbox"/> Interval <input type="checkbox"/> Fluid Type <input type="checkbox"/> Other (explain) _____				
Casing	Size	Setting Depth	Hole Size	Casing Weight	Cement Class	# Sacks of Cement	Top of Cement	Top Determined by	
16 Surface									
17 Intermediate									
18 Long string									
19 Liner									
20 Tubing size	21 Tubing depth		22 Injection tubing packer			23 Injection interval _____ to _____			
24 Cement Squeeze Operations (List all)			Squeeze Interval (ft)			No of Sacks		Top of Cement	
25 Multiple Completion? Yes <input type="checkbox"/> No <input type="checkbox"/>			26 Downhole Water Separation? Yes <input type="checkbox"/> No <input type="checkbox"/>			NOTE If the answer is "Yes" to Item 25 or 26, provide a Wellbore Sketch			
27 Fluid Type			28 Maximum daily injection volume for each fluid type (rate in bpd or mcf/d)			29 Estimated average daily injection volume for each fluid type (rate in bpd or mcf/d)			
30 Maximum Surface Injection Pressure for Liquid _____ psig for Gas _____ psig									

AGENDA

ITEM

#6



122ND JUDICIAL DISTRICT COURT
3305 GALVESTON COUNTY JUSTICE CENTER

JOHN ELLISOR
JUDGE

600 59TH STREET
SUITE 3305
GALVESTON, TEXAS 77551
(409) 766-2275
FAX (409) 770-6265

JANICE NEUMANN
COURT COORDINATOR

JUDY HANSEN
COURT REPORTER
(409) 770-5169

January 18, 2011

Honorable Mark Henry
County Judge
722 Moody
Galveston, Texas 77550

RE Recommendation -- Drug Court Program Steering Committee

Dear Judge Henry,

A public meeting was held today in order to select representatives for the Drug Court Steering Committee. The following voting members are recommended:

<u>NAME</u>	<u>REPRESENTING</u>
Judge Wayne Mallia	District Courts
Judge Susan Criss	District Courts
Barbara Roberts	County Courts
Freddie Poor	Sheriff's Office
Bonnie Quiroga	Court Administrator
Jack Roady	District Attorney
Stephen Holmes	Commissioner's Court
Sue Davis	The Gulf Coast Center
Lanny Brown	Social Services
Ron Shelby	Director of Finance
Eddie Kelly	Adult Probation
Lynette Briggs	Gal. Co. Defense Bar

I am requesting that the Commissioner's Court approve these representatives at your next regularly scheduled meeting.

If you have any questions, please do not hesitate to contact me at (409) 766-2230

Honorable David Garner
10th District Court

Sincerely,

Honorable John Ellisor
Local Administrative Judge



AGENDA

ITEM

#7



THE COUNTY OF GALVESTON

RUFUS CROWDER, CPPB
PURCHASING AGENT

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

GWEN MCLAREN, CPPB
ASST PURCHASING AGENT

February 22, 2011

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

Re Bid #B111021, Gregory Park Ballfield Project

Gentlemen,

In a letter dated February 14, 2011, Pat's Demolition and Debris Removal has requested to be removed from the bid process for Bid #B111021, Gregory Park Ballfield Project

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rufus G. Crowder", is written over a horizontal line.

Rufus G Crowder, CPPB
Purchasing Agent
County of Galveston

/dam

Attachment



February 14, 2011

To Whom it May Concern:

This is a request by Pat's Demolition and Debris Removal to withdraw their bid # B111021 , an invitation to bid on the Gregory Park Ball Field

Sincerely,

Pat Rogers

PAT'S DEMOLITION AND DEBRIS REMOVAL

AGENDA

ITEM

#8



THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPB
PURCHASING AGENT

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

GWEN MCLAREN, CPPB
ASST. PURCHASING AGENT

February 22, 2011

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

Re RFP #B101061, Back-File Conversion Services for the District Clerk

Gentlemen,

It is recommended that RFP #B101061, Back-File Conversion Services for the District Clerk be cancelled. The District Clerk will be utilizing in-house staff to accomplish a portion of the process requested in this solicitation

Your consideration in this matter will be greatly appreciated

Respectfully submitted,

A handwritten signature in black ink, appearing to be "Rufus G. Crowder", is written over a horizontal line.

Rufus G. Crowder, CPPB
Purchasing Agent
County of Galveston

Attachment

/dam

Rufus G Crowder, CPPB

February 22, 2011

RE RFP #B101061, Back-File Conversion Services for the District Clerk

Mr Crowder,

Per our conversation regarding back scanning, we will be scanning and coding the pending civil and family cases over the next year. When we complete the pending cases, I am open to revisiting the idea of using an outside vendor for the disposed cases

Thank you,

Jason E Murray

District Clerk

AGENDA

ITEM

#9



The County of Galveston
ROAD & BRIDGE DEPARTMENT
5115 Highway 3
Dickinson, Texas 77539

Layne Harding
Road Administrator

Office 281/534-4152
Facsimile 409/765-3247

DATE: February 18, 2011

TO: Judge Mark Henry
Commissioners' Court Members

FROM: Layne Harding *L.H.*
Road Administrator

RE: Culvert Setting Cost Increase

I am requesting that the item below be placed on the Commissioners' Court Agenda for the March 1, 2011 meeting

- ❖ Discussion and take necessary action to increase the cost of setting culverts by the Road & Bridge Department to cover increased material expenses submitted by the Road Administrator.

Thank you

LH/djs

County Culvert Set Expense

3/1/2011

9

Labor:

Qty	Description	Cost	Unit			Total Cost
	Manager	\$ 28 89				\$ -
	PWS	\$ 23 71				\$ -
1	HEO III	\$ 18 06	0 75			\$ 13 55
1	HEO II	\$ 16 38	0 75			\$ 12 28
1	HEO I	\$ 15 58	0 75			\$ 11 68
Sub-total						\$ 37 51

Equipment:

	Distributor	\$ 25 00				\$ -
	Chip Spreader	\$ 66 00				\$ -
	Paver	\$ 150 00				\$ -
	Loader	\$ 47 00				\$ -
	Pnu - Roller	\$ 33 00				\$ -
	Steel Roller	\$ 28 00				\$ -
	Water Truck	\$ 38 00				\$ -
	Broom	\$ 20 50				\$ -
	Loader	\$ 47 00				\$ -
	TEX425C	\$205 00				\$ -
1	Gradall	\$135 00	0 75			\$ 101 25
	Pad Wheel Rollers	\$ 28 00				\$ -
	Maintainer 12'	\$ 55 00				\$ -
	Maintainer 10'	\$ 40 00				\$ -
2	Dump Truck	\$ 43 00	0 75			\$ 64 50
						\$ 101 25
Discount						0 25
Sub-total						25 3125

Materials:

14	Crushed Concrete	\$ 13 80	tons			193 20
	HMAC	49 93				0 00
	SS-1	2 00				0 00
	CRS-2	2 00				0 00
	Topping rock	47 95				0 00
Sub-total						\$ 193 20
Total						\$ 256.02

Example used was a typical 20' x 18" driveway which would make the cost \$12.80/LF

AGENDA

ITEM

#10

Criminal (CC & DC)	Amount	Hours	Rate
Fit Analysis	\$20,800 00	160	130
Data Conversion	\$74,750 00	575	130
Configuration & Consulting	\$86,190 00	663	130
Prosecutor			
Fit Analysis	\$5,200 00	40	130
Data Conversion	\$22,750 00	175	130
Configuration & Consulting	\$12,220 00	94	130
Hot Checks			
Fit Analysis	\$3,120 00	24	130
Data Conversion	\$18,200 00	140	130
Configuration & Consulting	\$7,800 00	60	130
Project Management Phase 3	\$174,000 00	1,200	145
Customizations	\$26,000 00	200	130
Interfaces	\$130,000 00	1,000	130
Travel	\$30,000 00		
October Phase 2 Invoice (178551)			
Project Management	\$1,305 00		
Data Conversion	\$5,200 00		
Travel Expenses	\$451 72		
November Phase 2 Invoice (179783)			
Project Management	\$435 00		
Data Conversion	\$4,680 00		
December Phase 2 Invoice (181459)			
Data Conversion	\$3,120 00		
Total	\$626,221 72		

AGENDA

ITEM

#11

**NO
BACK – UP
PROVIDED**

AGENDA

ITEM

#12

**NO
BACK – UP
PROVIDED**

AGENDA

ITEM

#13

On this the 1st day of March, 2011, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

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

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

Whereas, Galveston County Commissioners Court has become aware that a position as a member of the Houston-Galveston Area Council, a partner with Galveston County to enrich, improve and invest in the economic health and welfare of all the citizens of Galveston County is vacant, and

Whereas, Commissioner Ken Clark has long participated on the Transportation Policy Council of the Houston-Galveston Area Council, and has shown an interest in continuing his involvement in benefitting the constituents of the entire County,

Now, Therefore, be it remembered that the Galveston County Commissioners Court concludes it is in the best interest of its present and future citizens that it should, and hereby these presents does, nominate and appoint County Commissioner Ken Clark as its representative in all things appurtenant to a Member of the Houston-Galveston Area Council's Transportation Policy Committee, and

Orders that this Resolution be recorded in the official minutes of Galveston County Commissioners Court, and a copy provided to the Houston-Galveston Area Council

Upon Motion Duly Made and Seconded, the above Resolution designating County Commissioner Ken Clark as Galveston County's representative on the Houston-Galveston Area Council's Transportation Policy Committee was unanimously passed by Commissioners Court on the 1st day of March, 2011

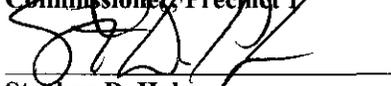
Attest:



Dwight Sullivan
County Clerk



Patrick F. Doyle
Commissioner, Precinct 1



Stephen D. Holmes
Commissioner, Precinct 3

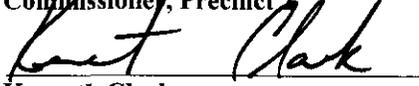
County of Galveston, Texas

By: 

Mark A. Henry
County Judge



Kevin D. O'Brien
Commissioner, Precinct 2



Kenneth Clark
Commissioner, Precinct 4

AGENDA

ITEM

#14



THE COUNTY OF GALVESTON

On this the 1st day of March, 2011, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present

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

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

WHEREAS, Galveston County Commissioners Court has become aware that a position as Director of the Board of Directors of Bay Area Houston Economic Partnership, a partner with Galveston County to enrich, improve and invest in the economic health and welfare of all the citizens of Galveston County is vacant, and

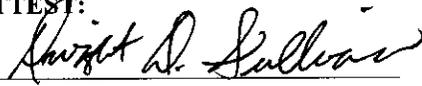
WHEREAS, Ken Clark, Galveston County Commissioner, Pct 4 has long participated on the Political Protocol Committee of Bay Area Houston Economic Partnership and has shown an interest in continuing his involvement thereby benefitting the constituents of the entire County,

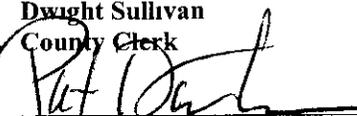
NOW, THEREFORE, be it remembered that the Galveston County Commissioners Court concludes it is in the best interest of its present and future citizens that it should, and hereby these presents does, **NOMINATE AND APPOINT COUNTY COMMISSIONER KEN CLARK** as its representative in all things appurtenant as to a Director of the Board of Directors of the Bay Area Houston Economic Partnership, and

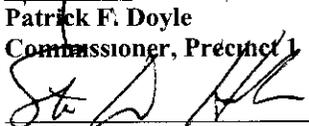
ORDERS that this Resolution be recorded in the official minutes of Galveston County Commissioners Court, and a copy provided to the Bay Area Houston Economic Partnership

UPON MOTION DULY MADE AND SECONDED, the above Resolution designating County Commissioner Ken Clark as Galveston County's representative on the Board of Directors of Bay Area Houston Economic Partnership was unanimously passed by Commissioners Court on the 1st day of March, 2011

ATTEST:

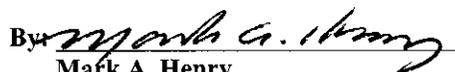


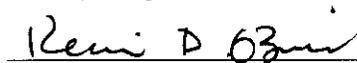
Dwight Sullivan
County Clerk


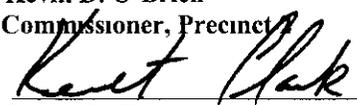
Patrick F. Doyle
Commissioner, Precinct 1


Stephen D. Holmes
Commissioner, Precinct 3

COUNTY OF GALVESTON

By 

Mark A. Henry
County Judge


Kevin D. O'Brien
Commissioner, Precinct 2


Kenneth Clark
Commissioner, Precinct 4



AGENDA

ITEM

#15

Chapman, Brandy

From: Chapman, Brandy
Sent: Tuesday, March 01, 2011 3 12 PM
To: 'teri_l_anderson@msn.com'
Cc: 'mjfrye@swjetops.com'
Subject: Resolution

Attached is a copy of the TDHCA HOME Grant Resolution

Brandy Chapman
Chief Deputy
Galveston County Clerk's Office
(409) 766-2209

**An Order Authorizing Bayview Family Homes, LP to Apply for Home Funds on Behalf
of Galveston County**

On this the 1st day of March, 2011, the **Commissioners' Court of Galveston County**, Texas convened in a regularly scheduled meeting with the following members present

Mark Henry, County Judge;
Patrick F. Doyle, Commissioner, Precinct No. 1;
Kevin 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, Bayview Family Homes, LP, upon its formation, proposes to develop affordable rental housing named **Bayview Family Homes** in the unincorporated community commonly known as Bacliff, Galveston County, Texas, and

Whereas, to assist it in its endeavors, **Bayview Family Homes, LP** intends to submit an application to both the **Texas Department of Housing and Community Affairs (TDHCA)** for 2011 Housing Tax Credits and to the **HOME Investment Partnership Program** for funds to enable it to construct such homes; and

Whereas, Texas Administrative Code Title 10 §49.9(a)(5) gives up to 18 points in scoring applications if an applicant obtains authorization from a local government to act on its behalf in applying for **HOME Program Funds** from **TDHCA** for its particular application

Now, Therefore Be it Ordered that **Bayview Family Homes, LP** is authorized to act on behalf of Galveston County in applying for **TDHCA HOME** funds for the construction of **Bayview Family Homes**.

Be it Further Ordered that in passing this **Order** that **Galveston County** does not commit or obligate itself to expend **Galveston County** public funds or to lend **Galveston County's** credit to **Bayview Family Homes, LP**. Nor shall it be considered to preclude Galveston County from authorizing other applicants to apply for the same funds

Upon Motion Duly Made and Seconded, the above Order is unanimously passed on this the 1st day of March, 2011

County of Galveston



Mark Henry
County Judge



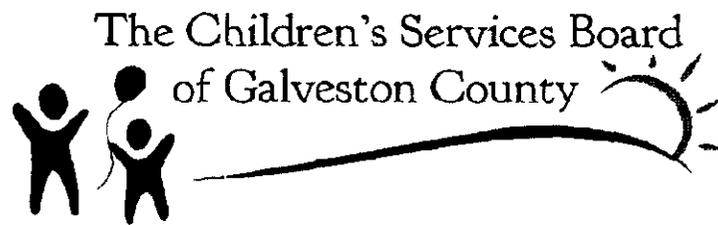
Attest:

Dwight D. Sullivan
County Clerk

AGENDA

ITEM

#16



"Providing resources to help improve the care and welfare of children in Galveston County with special emphasis on foster care and preventing child abuse and neglect"

February 18, 2011

Mr Lanny Brown
Director of Community Services
722 Moody, 2nd Floor
Galveston, TX 77550

RE Galveston County Children's Services Board

Dear Mr Brown

On behalf of the Children's Services Board of Galveston County ("CSB"), I would like to welcome and congratulate you on your new position with the County of Galveston

At this time, the CSB would like to request, to the County Judge and Commissioners, the reappointment of Julie Masters, Jeanette Crear Elias and Melissa Williams to the Board of Directors of the Children's Services Board

Thank you for your consideration of this recommendation

Respectfully,

Julie Masters

722 Moody Avenue, Fifth Floor, Galveston, TX 77550



Phone (409) 770-5547 Fax (409) 765-3264

Report Child Abuse: 1-800-252-5400

AGENDA

ITEM

#17



COUNTY OF GALVESTON

Ronald C. Shelby
DIRECTOR OF FINANCE & ADMINISTRATION
BUDGET & INVESTMENT OFFICER

February 24, 2011

Hon. Mark Henry, County Judge
Hon Commissioners Court
722 Moody
Galveston, TX 77550

Re: Annual Investment Policy Review

Gentleman:

It is time for the annual Investment Policy review. There have been no changes to the Public Funds Investment Act since the last review, therefore the county's Investment Officers recommend that you re-approve the current investment policy without changes.

Respectfully,

A handwritten signature in black ink, appearing to read "R. C. Shelby", is written over a light blue horizontal line.

Ronald C Shelby
Director of Finance & Administration

AGENDA

ITEM

#18



COUNTY OF GALVESTON

Ronald C Shelby
DIRECTOR OF FINANCE & ADMINISTRATION
BUDGET & INVESTMENT OFFICER

February 23, 2011

Hon. Mark Henry, County Judge
Hon Commissioners Court
722 Moody
Galveston, TX 77550

Re: Broker/Dealer Approval FY2011

Gentleman:

The following Broker/Dealers have submitted all information and certifications required by the Galveston County Investment Policy for Broker/Dealer approval. The county's Investment Officers see no reason to deny approval to any of the following firms/brokers. We therefore ask that you approve these broker/dealers for use through February 28, 2012.

Deutsche Bank Alex Brown
Larry Burns
700 Louisiana, Suite 1500
Houston, TX 77002
(800) 811-1226

Coastal Securities
Jeannie Hughes
5555 San Felipe, Suite 2200
Houston, TX 77056
(800) 489-1882

First Public
Daniel Callahan
12007 Research Blvd
Austin, TX 78759
(800) 558-8875

(Approved only for Pool Usage)

LF Financial LLC
Robert Hirsch
22314 Fairbay Dr.
Katy, TX 77450
(888) 890-6626

FTN Financial
Kevin Padawer
5949 Sherry Lane, Suite 810
Dallas, TX 75225
(800) 456-5460

Vining Sparks
Andrew H Lamanna
775 Ridge Lake Blvd, Suite 200
Memphis, TN 38120
(901) 766-3000

Commissioners Court approval for the following Broker/Dealer dependent upon final receipt of Exhibit 5.

BOSC, Inc.
Nicole Gilbert
6105 W Park Blvd
Plano, TX 75093
(866) 898-2671

If you need any additional information regarding any firm's application, please feel free to contact me at (409) 770-5392.

Respectfully,

A handwritten signature in black ink, appearing to read "Ron Shelby", with a long, sweeping flourish extending to the right.

Ron Shelby
Director of Finance and Administration

AGENDA

ITEM

#19

Galveston County, Texas
Consideration of Budget Amendments for
Tuesday, March 1, 2011
As Submitted by the Budget Officer

Fiscal Year	Amendment #	Description
2011	11-049-0301-A	County Clerk/Elections Division – Budget request for temporary help during the next election cycle.

Approved by: _____
Ronald Shelby, Director of
Finance and Administration

Date: _____

AGENDA

ITEM

#20

On this the 1st day of March, 2011, the Commissioners' Court of Galveston County, Texas convened in a special 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 Holmes, Commissioner, Precinct No. 3;
Kenneth Clerk Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

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

<p>A Resolution Authorizing the County of Galveston to Enter Into a License Agreement to Use a Portion of Galveston Seawall Right of Way lying easterly of the 10th Street Groin, Galveston, Galveston County, Texas</p>
--

Whereas, by Resolution dated February 2, 2011 the Commissioners' Court appointed **Claudette M. Fickessen, Special Commissioner** to advertise and receive bids for the granting of a license to use a portion of the Galveston Seawall more particularly described as follows, to wit

A tract of land twenty (20) feet wide and thirty-five and one-half (35 5) feet long centered upon a line located one hundred three (103) feet easterly of the centerline of the 10th Street Rock Grom commencing at the top of the concrete monolith of the Galveston Seawall and extending from such point in a seaward direction and ending thirty-five and one-half (35 5) feet perpendicularly distant from the top of the concrete monolith

Whereas, the report of said Special Commissioner has been this day received by the Commissioner's Court It appears that all requirements for the granting of the License have been met, and that **Sonya M. Porretto** tendered a bid offering to pay an annual fee of \$710.00 for the use of the land, and

Whereas, this bid is the highest received by the **Special Commissioner**.

Now, Therefore, Be it Resolved that the bid for the use of the above described tract of land is hereby awarded to **Sonya M. Porretto** and that the **County Judge** be authorized to execute on behalf of the County of Galveston, Texas, the attached **License Agreement**.

Upon Motion Duly Made and Seconded, the above Resolution was passed this 1st day of March, 2011

County of Galveston

By 
Mark Henry
County Judge

Attest



Dwight D. Sullivan
County Clerk

Depts\Engineer\Seawall Permit Porretto Beach

**License to Use a Portion of Galveston Seawall Right of Way
out of part of the Galveston Seawall located one hundred three (103) feet easterly of the
centerline of the 10th Street Rock Groin Galveston, Galveston County, Texas**

This Agreement is by and between the **County of Galveston**, and **Sonya M. Porretto**,
Licensee.

Whereas, **County** is the owner of the following described tracts of land that it acquired in
conjunction with the **Galveston Island Seawall Project**, to-wit:

A tract of land twenty (20) feet wide and thirty-five
and one-half (35.5) feet long centered upon a line
located one hundred three (103) feet easterly of the
centerline of the 10th Street Rock Groin commencing
at the top of the concrete monolith of the Galveston
Seawall and extending from such point in a seaward
direction and ending thirty-five and one-half (35.5)
feet perpendicularly distant from the top of the
concrete monolith

Whereas, subsequent to acquisition, the **Galveston Island Seawall Project** which consists
of rip-rap, a gravity concrete monolith, earthen embankment, hard pavement surface and ramps
("Galveston Seawall") was built; and

Whereas, the **County's** power and jurisdiction over the **Galveston Seawall** is to protect and
maintain it to act as a protective barrier against the sea in time of storm, and

Whereas, the **County**, in maintaining the **Galveston Seawall**, has generally complied with
the general design and specifications set forth in the **Operation and Maintenance Manual** for the
Seawall prepared July, 1962, by the **Office of the District Engineer, U.S. Army Engineer
District, Galveston Corps of Engineers, Department of the Army, Galveston, Texas** as said
plans have from time to time been modified, and

Whereas, **Licensee** desires to use the following described portion of the **Galveston
Seawall**, to-wit.

A tract of land twenty (20) feet wide and thirty-five
and one-half (35.5) feet long centered upon a line
located one hundred three (103) feet easterly of the
centerline of the 10th Street Rock Groin commencing
at the top of the concrete monolith of the Galveston
Seawall and extending from such point in a seaward
direction and ending thirty-five and one-half (35.5)

feet perpendicularly distant from the top of the concrete monolith

for the construction and installation of a sign advertising "Porretto Beach", and

Whereas, subject to each and all of the following terms, conditions, restrictions, reservations and exceptions, **County** is willing to grant such rights to **Licensee**.

Now, Therefore the County of Galveston, has Granted, and does hereby Grant, subject to the terms, conditions, restrictions, reservations and exceptions hereinafter expressed, to **Sonya M. Porretto**, her, heirs, successors and assigns, the privilege, license and permission hereinafter set forth.

1 With the exception of penetrating or otherwise affecting the gravity concrete monolith, the right, upon prior written approval being obtained from the **County Engineer**, of constructing and installing a sign advertising what is commonly known as "Porretto Beach" over and across the **Licensed Premises** at the location set forth in the Preamble and in Paragraph 10 on this page below.

2 Any right herein given shall be limited to that area south of the top of the gravity concrete monolith and shall not, in any manner, disturb any existing rip-rap or the gravity concrete monolith or otherwise affect or threaten the integrity of the **Galveston Seawall**

3. No other use of the **Licensed Premises** shall be permitted, other than the rights herein specifically granted.

4 The rights and privileges granted herein, as they relate to the **License Premises** are, unless terminated earlier as hereinafter set forth, for a term for a term of twenty (20) years beginning effective from January 1, 2011 and expiring, unless terminated early as provided in this License, on December 31, 2031.

10 The property being a portion of the **Galveston Seawall** on which said privileges, licenses and permissions are granted is described as follows:

A tract of land twenty (20) feet wide and thirty-five and one-half (35.5) feet long centered upon a line located one hundred three (103) feet easterly of the centerline of the 10th Street Rock Groin commencing at the top of the concrete monolith of the Galveston Seawall and extending from such point in a seaward direction and ending thirty-five and one-half (35.5) feet perpendicularly distant from the top of the concrete monolith, and

The rights and privileges granted herein are also subject to the following terms, conditions, restrictions, reservations and exceptions, the violation of any one or more constituting a breach thereof for which this **License Agreement** may be terminated, to-wit:

1 **County** retains the fee simple title to the **Licensed Premises** covered hereby subject to the licenses, privileges and permissions granted to **Licensee**

2 The privilege and right of free passageway granted herein shall also be enjoyed by the general public at all times on any of the approaches, stairs, walks, and boardwalks provided for pedestrian traffic as if the same were constructed on the public sidewalks of the City of Galveston with the restriction that persons desiring to such approaches, stairs, walks, and boardwalks leading directly into **Licensee's** businesses located upon **Licensee's** properties may be precluded from doing so at such times and for such periods of time as **Licensee's** businesses are normally closed to the public

3. Prior to constructing and installing the sign ("**Improvements**"), **Licensee** will prepare and submit, at her expense, to the **County Engineer** preliminary plans and specifications prepared by licensed design professionals for his review and written approval. No plans will be approved and no construction will be permitted that reduces the elevation of or that in any way will endanger the integrity of the **Galveston Seawall**. Any revisions or modifications deemed necessary by the **County Engineer** for the protection of the **Galveston Seawall** shall be incorporated by **Licensee** into the final plans and specifications for the construction of the **Improvements**. Approval of the plans and specifications by the **County Engineer** will be evidenced by the **County Engineer** signing and dating a set of the plans and specifications

4 That **Licensee** may not construct any **Improvements** upon the **Licensed Premises** until the **County** is added as an insured party under a liability insurance policy to be obtained by **Licensee** with an insurer or insurers acceptable to **County**. The minimum amounts of the policy will be the maximum amount of liability to which the **County** may be exposed by virtue of the Texas Tort Claims Act, now or in the future. The policy must also insure **County** against any damages or injuries that may arise as a result of the uses herein described on the property covered by this **License Agreement**. In addition, during the term of this Agreement **Licensee** shall maintain statutory Worker's Compensation coverage on its employees.

5. Installation of the **Improvements** will be strictly in accordance with the approved plans and specifications and will be performed in a good and workmanlike manner

6 No other signs or other improvements shall be permitted within the **Licensed Premises** without prior approval for the installation thereof being obtained from the **County Engineer**

7 The installation and use of the **Improvements** will be performed without cost or expense to **County**.

8 That any survey monument disturbed during construction shall be restored to the condition it was in as of the date of execution of this **License Agreement** by a licensed surveyor.

9. **Licensee** will keep the **Licensed Premises** and the **Improvements** it owns located upon the **Licensed Premises** free from any and all liens arising out of any work performed, materials furnished or obligations incurred by or for **Licensee**. **Licensee** also agrees to bond against or discharge any mechanic's or material men's liens or other claim within ten (10) days after written request therefor by **County** **Licensee will further Indemnify and Hold County Harmless from any and all costs or expenses in any manner associated with any such claim.**

10 **Licensee**, without cost or expense to the **County**, will at all times promptly repair, replace and maintain the **Improvements** located upon the **Licensed Premises** in good condition. **Licensee** will also, without cost or expense to the **County** promptly repair any portion of the **Galveston Seawall** which is damaged by the failure of **Licensee** to so repair, replace and maintain said **Improvements** and **Licensed Premises**. **Licensee** agrees that all such repairs, replacement and maintenance to its **Improvements** will be continuous and in strict accordance with the initially approved plans and specifications. **Licensee** also agrees that all such repairs, replacement and maintenance of the **Licensed Premises** will be in strict accordance with the general design and specifications set forth in the **Operation and Maintenance Manual for the Seawall prepared July, 1962** by the **Office of the District Engineer, U.S. Army Engineer District, Galveston Corps of Engineers, Department of the Army, Galveston, Texas**, as said plans have or may be modified, as well as any standards which may be promulgated by the **County Engineer**. All plans and specifications for repairs, replacement and maintenance shall be submitted to the **County Engineer** for review and written approval prior to the start of any such work. But, in the instance of an emergency, as solely determined by the **County Engineer**, **Licensee** may begin such repairs and replacement as are immediately required and submit such plans for approval as soon as practicable

11. Any part of the **Galveston Seawall** damaged or destroyed by **Licensee** incident to the use and occupation of the said **Licensed Premises** shall be promptly repaired or replaced by **Licensee** to the satisfaction of the **County Engineer**, or, at **County's** option, in lieu of such repair or replacement, **Licensee** shall, if so required by said **County Engineer**, promptly pay to **County** money in an amount sufficient to compensate for the loss sustained by **County** by reason of damages to or destruction of **County** property plus 10% to cover **County's** administrative costs

12 The use and occupation of said **Licensed Premises** for the purposes authorized by this instrument shall be subject to such rules and regulations as **County** may prescribe from time to time in order to properly protect the power and jurisdiction of **County**, that power and jurisdiction being herein stated to be for the protection and maintenance of the **Galveston Seawall** structure and related works as a protective barrier against the sea in time of storm.

13 **County** does not warrant the suitability of the **Galveston Seawall** for the construction of any **Improvements** and shall in no case be liable for any damages to **Licensee** in the event the **Licensed Premises** are unsuitable **County** reserves the unfettered right but not the obligation to

enter the **Licensed Premises** at such times as it, in its sole discretion, determines reasonable or necessary to make such improvements, upgrading, repairs, replacement and maintenance of the **Galveston Seawall County** shall in no case be liable for any damages or injuries to any **Improvements** constructed within the **Licensed Premises** or for any loss of profit to **Licensee** that may be caused by or result from any routine or emergency operations undertaken by **County** and no claim or right to compensation shall accrue from such damages or injuries.

14 **County** reserves the unfettered right to enter upon the **Licensed Premises** at any time for inspections or for any other governmental purpose and the right to make such connections between the **Licensed Premises** and the remainder of **County's** property as the said **County Engineer** or his designated representative may from time to time consider necessary, and also reserves to itself the right of access for all purposes across, over, and/or under the **Licensed Premises**

15 It is to be understood that this instrument is effective only insofar as the rights of **County** in the property described herein are concerned; and that **Licensee** shall obtain such permission or permits as may be necessary on account of any other existing rights.

16 As consideration for the use of the **Licensed Premises Licensee** will pay the **County** c/o the County Auditor, on an annual basis commencing effective January 1, 2011, and continuing each year thereafter, the sum of \$710.00 for the use of the **Licensed Premises**. In the event **Licensee's** right to use the **Licensed Premises** expires or terminates earlier as heretofore specified such annual payment will be decreased accordingly.

17. It is further agreed that every three years, commencing January 1, 2014, the annual payment required for **Licensee** shall be the annual base rental of \$710 00 plus an additional or lesser amount based upon any increases or decreases in the Consumer Price Index. For the purpose of determining the initial amount of such increase or decrease, the All Urban Consumer Price Index published by the Bureau of Labor Statistics of the United States Department of Labor for the year 2011 shall be used as a base period. The annual payment shall be increased or decreased by the percentage that such index for the year 2014 has increased or decreased over the base year 2011 up to a maximum percentage adjustment of 10 percent (10%). Subsequent base periods will be adjusted accordingly. For example if in 2014 the Consumer Price Index was an accumulative positive ten percent (10%), the base rental beginning January 1, 2014 will be \$781 00 and the base period in 2017 will be 2014 **Licensee** will also pay, before date of delinquency, any ad valorem taxes, if any, assessed by any governmental entity, on all **Improvements** constructed by **Licensee** upon the **Licensed Premises**

18 **Licensee** agrees that it will neither make no use nor permit others attending its special events to make no use of the **Licensed Premises** that will in any way endanger the integrity or drainage of the **Galveston Seawall** in any way, which determination will lie in the discretion of the **County Engineer**.

19. **County** will not be responsible for damages to the property of **Licensee**, nor for damages to the property or injuries to the person of **Licensee's** agents, servants, or employees, or others who may be on the **Licensed Premises** at its invitation

20. **County** will not be responsible for damages to property or injuries to persons using or occupying the **Licensed Premises**, nor for damages to property or injuries to persons which may arise from or be incident to the construction, maintenance, and use of said **Licensed Premises**.

21. Anything in this Agreement to the contrary notwithstanding, a) in no event shall any provision of this **License Agreement** be construed to impose, create or increase any liability to any third party whatsoever, and b) in no matter shall this **License Agreement** be deemed or construed to operate for the benefit of any third party

22. **Licensee** will comply with all applicable Federal laws and regulations and with all applicable laws, ordinances and regulations of the State, County and City, including but not limited to the terms and conditions currently imposed by the **City of Galveston** or that might be imposed by the City in the future

23. **Licensee shall protect, indemnify and save harmless County from and against any and all claims, demands and causes of action of any nature whatsoever, including costs of litigation and attorneys' fees, for injury to or death of person, or for loss or damage to property occurring on the Licensed Premises or in any manner growing out of or connection with Licensee's use and occupation of the Licensed Premises during the term of this License Agreement. Licensee will give County prompt notice of any claim coming to its knowledge that in any way directly or indirectly affects either Licensee or County. All parties shall have the right to participate in the defense of such claim to the extent of their interest.**

24. **Licensee** shall not maintain nor permit the maintenance of any nuisance, nor any unsightly, offensive or damaging use of the **Licensed Premises** covered hereby. **Licensee** will also keep the **Licensed Premises** in a clean, safe and sanitary condition at all times.

25. This **License Agreement** is subject to all existing easements, and easements subsequently granted, for utilities, roadways and other purposes, located or to be located on the **Licensed Premises** on the proviso that any easement subsequently granted will not unreasonably interfere with any rights granted **Licensee** herein.

26. Failure upon the part of **County** to enforce any provision of this **License Agreement** shall not act as a waiver of compliance or estoppel against **County**.

27. **Licensee** agrees to reimburse **County** for its costs, including but not limited to attorneys' fees, expended for any dispute or litigation arising from this License Agreement

28. **Licensee** is prohibited from and hereby agrees not to lease, sublease, assign or underlet the said **Licensed Premises**, or any part thereof (hereinafter called "transfer") except on the prior

written consent of **County**, which consent will not be unreasonably withheld. In the event **Licensee** is a legal entity other than an individual, any change in ownership of said entity shall be construed a transfer for the purposes of this Agreement. No Assignment shall relieve any guarantees of their obligations hereunder. Any such transfer, shall not relieve **Licensee** of any duty, liability or responsibility imposed upon it by this Agreement unless such transfer is in conjunction with the sale of **Licensee's** full interest in the adjoining **Leased Premises** to an unrelated third party and such third party agrees to assume all duties, liabilities or responsibilities imposed upon **Licensee** and **County** gives prior approval to such release of liability.

29 All or any part of such rights and privileges herein granted may be terminated upon ten (10) days prior written notice by **County** for failure of **Licensee** to promptly make annual payment as set forth herein or upon thirty (30) days prior written notice by **County** for failure of **Licensee** to otherwise comply with any or all of the other terms or conditions of this **License Agreement**. In the event there is such a failure to make payment and **Licensee** takes corrective action and makes such payment within this ten (10) day period, or in the event there is such a failure to comply with any or all of the other terms or conditions of this **License Agreement** and **Licensee** takes corrective action and comes into compliance within this thirty (30) day period (or such extension which the **County Engineer** may, but is under no obligation to grant) and such corrective action is to the reasonable satisfaction of **County** as determined by the **County Engineer**, this agreement shall not be terminated. Notwithstanding this thirty (30) day right to cure, however, nothing shall be deemed to prohibit **County** from making such repairs to the **Galveston Seawall**, at **Licensee's** expense, as it deems necessary to protect its property within the same thirty (30) day period.

30. This Agreement may also be terminated by **County** due to nonuse of the **Licensed Premises** by **Licensee** for a one-year period or due to **Licensee's** abandonment of its rights granted herein, and in such event, no 30-day notice is required, and in lieu thereof, a 10-day notice of termination will be given.

31 This license may also be terminated immediately in the event of the commission by **Licensee** of any act of insolvency, the foreclosure of any lien **Licensee** has given on its properties located adjacent to the **Licensed Premises**, the filing of any voluntary or involuntary actions concerning **Licensee** under any state or federal bankruptcy or other laws for the protection of debtors, an assignment by **Licensee** for the benefit of creditors, or the appointment of a Receiver for **Licensee** or the business of **Licensee** conducted on the **Licensed Premises**.

32 The sign made the basis of this **License Agreement** is already in place as a non-conforming improvement that has been allowed by the **City of Galveston**. This **License Agreement** will automatically terminate if the non-conforming status of the sign allowed by the **City of Galveston** is terminated and no permit for such sign is issued by the **City of Galveston** within sixty (60) days of notice of such termination to **Licensee**.

33 This **License Agreement** may be terminated by **County** upon six (6) months prior written notice for any reason or no reason or for convenience.

34 Termination for any reason specified herein shall be without waiver of any cause of action which may be theretofore accrued. Any waiver by **County** shall not operate to modify this **License Agreement**, nor shall it in any manner prejudice any rights of **County** regarding any future violation of any term of this **License Agreement** by **Licensee**, nor shall it constitute a waiver by **County** of its right to enforce all provisions of this **License Agreement**.

35. Upon expiration or termination of this **License Agreement**, **Licensee** agrees to remove all **Improvements**, with the exception of any beach quality sand placed thereon, installed by it within the **Licensed Premises** and to restore the **Galveston Seawall** to the condition it was in prior to its operations under this **License Agreement**, at which time all rights, duties and obligations of the parties shall cease, provided, however, that any and all causes of action theretofore accrued by any party shall not terminate or be extinguished with this **License Agreement** but rather same shall continue in force and effect pending final determination of same

36 That any notices necessitated by this Agreement shall be sent by Certified Mail, Return Receipt Requested, postage prepaid, to the following addresses:

Sonya M Porretto
5053 Cedar Creek Drive
Houston, Texas 77056
Telephone 281-808-~~3481~~ 3431 4
Email: SMPBeach@aol.com

County Judge
County of Galveston
Galveston County Courthouse
722 Moody
Galveston, Texas 77550
Telephone 409-766-2244
Fax. 409-766-4582
Email: Mark Henry@co.galveston.tx.us

with a copy to

Harvey Bazaman
Director, County Legal
County of Galveston
Galveston County Courthouse
722 Moody, 5th Floor
Galveston, Texas 77550
Telephone: 409-770-5562
Fax: 409-765-3161
Email: Harvey Bazaman@co.galveston.tx.us

The above names and/or addresses may be changed upon written notice from one party being given to the other party

37 That all of the covenants, conditions and provisions in this Agreement shall extend to and bind both successor Commissioners' Court of the **County** and **Licensee's**, successors and assigns

38 This Agreement shall be construed under the laws of the State of Texas and venue shall lie in Galveston County, Texas

39 Any covenant, condition or provision herein contained that is held to be invalid by any Court of competent jurisdiction shall be deleted from this Agreement but such deletion shall in no way effect any other covenant, condition or provision herein contained

40 The parties hereto agree that in no event shall any members of the Commissioners' Court of the **County** or its officers, agents, and employees ever be held individually liable for this agreement, any activities associated herewith, or any breach hereof

41. Any and all provisions and claims in this Agreement can be amended or deleted by **County** and **Licensee** only by mutual agreement and any such change shall be in writing and attached to this **License Agreement** as an addendum

Executed in duplicate originals this 1st day of March, 2011.

County of Galveston, Licenser

By: 
Mark Henry
County Judge

Attest:


Dwight D. Sullivan
County Clerk

Licensee

By: 
Sonya M. Porretto