

**GALVESTON COUNTY COMMISSIONERS COURT
GALVESTON COUNTY COURTHOUSE
722 MOODY (FIRST FLOOR) - GALVESTON
NOVEMBER 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. COMMENTS ARE LIMITED TO 5 MINUTES.

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 11/1/11
 - b. Orders for Payroll period ending 10/26/11 Bi-Weekly #22
 - c. Internal audit report of the County Clerk Minor Trust Accounts for period of 9/1/10 – 7/31/11 with the response letter from Honorable Dwight D. Sullivan.
- *2. Receive and file *Summary of Bi-Weekly Personnel Movements pay period 21, September 29 – October 12, 2011* submitted by Human Resources.
- *3. Receive and file *Application, Appointment & Oath of Office for Non-Paid Reserve Deputy* submitted by Constable Comeaux Precinct 6.
- *4. Consideration of payment for claim of damage from an auto accident submitted by County Legal: Date of loss: October 11, 2011 Amount \$2,001.34.
- *5. Consideration of a *Resolution in Support of Proposition 2 Ballot Measure listed on the November 8, 2011 special Constitutional Election* submitted by Commissioner Pct. 4.
- *6. Request for Waiver or refund of penalty and interest due to a Clerical Error submitted by the Tax Assessor Collector:
 - a. 8600-0431-7241-000 We Wear the Pant's LLC
 - b. 4137-0004-0011-000 Koronowski, Joe
- 7. Consideration of a Resolution requiring all election Judges and Alternate Judges to attend election worker training and adjusting the pay for clerks who fail to attend training submitted by the County Clerk.

8. Consideration of approving a contract for provision of analyst services with Tanya Ramirez submitted by the Sheriff.
9. Consideration of Execution of Agreement with G&K Services for Uniform Rental Services submitted by County Legal on behalf of the County Purchasing Agent.
10. Consideration of a Resolution establishing a toll, a free pass system for certain categories of users and a discount system for regular users of the San Luis Pass Bridge submitted by Commissioner Precinct 2.
11. Consideration to Reappoint Ronald B. McKinley to the Texas Workforce Commission submitted by the County Judge.
12. Consideration of acceptance of a letter from the Mediation Services Board to fund the position of Associate Judge for the CPS Court submitted by the County Judge.
13. Consideration of change order no. 6 to the Conrad Construction Co., Ltd contract for the Melody Lane Reconstruction project submitted by the County Engineer.
14. Consideration of approving exemptions to the 4 pay period mandatory vacancy policy for Deputy District Clerk and Court Clerk Coordinator positions-District Clerk submitted by Human Resources Director
15. Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Deputy County Clerk-Probate-County Clerk submitted by Human Resources Director
16. Consideration to enter into End User License Agreement (EULA) and Professional Services Agreement with Tyler Technologies submitted by Information Technology.
17. Consideration of Amendment Number 4 to Techshare Resource Sharing Addendum Common Integrated Justice System (CIJS) Court Administration System between County of Galveston and Texas Conference of Urban Counties submitted by Information Technology.
18. Consideration of Budget Amendments submitted by the Budget Officer.

Fiscal Year	Amendment #	Description
2012	12-011-1101-A	Tax Assessor Collector - Request to transfer funds from budget reserves to education and travel.
2012	12-013-1101-B	Sheriff's Office – Request to budget monthly Career Ladder and Certification Pay increases for Sheriff's Office positions – September 2011.

19. Consideration of an Order designating that all monies that otherwise would be deposited

in an Officers' Salary Fund be deposited in Galveston County's General Fund submitted by County Legal.

20. Consideration of Assigning Precinct Numbers to the newly created Justice of the Peace/Constable Precincts submitted by County Legal.
21. Consideration of settlement of property damage claim for damage to Sheriff's Office vehicle as a result of an accident which occurred 9/30/11 submitted by County Legal.
22. Update on the housing program submitted by the Housing Director.
 - a. Consideration of approval of various Change Order(s) associated with the Reconstruction & Rehabilitation of various houses submitted by the Housing Director.

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

WORKSHOP AGENDA

1. Discuss using eMarketing tool for the 2012 Stop Loss Medical Plan renewal presented by Steve Gauen and Rufus Crowder.
2. Developer Jerome Karum tax abatement request by County Judge.

AGENDA

ITEM

#1



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

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

First Assistant IT Systems
LaFoya Jordan

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

October 25, 2011

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

Submitted by Cliff Billingsley, County Auditor

Approval of Accounts Payable checks dated 11/1/11

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

Internal audit report of the County Clerk Minor Trust Accounts for period of 9/1/10 – 7/31/11 with the response letter from Honorable Dwight D Sullivan

AGENDA

ITEM

#1a

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
FUND: 1101 General Fund		
Warrant #: VW 0000298	Payee Name: BAKER, STEPHEN W	
10/17-23/11 SRVC	1101121000 - 5431301 Justice Administration - Relief Associate Judge	978.50
	Warrant Total:	978.50
Warrant #: VW 0000299	Payee Name: KEYWORTHS HARDWARE INC	
000196891	1101610200 - 5310000 County Extension - Supplies and Materials	71.88
	Warrant Total:	71.88
Warrant #: VW 0000300	Payee Name: LONE STAR UNIFORMS INC	
222973	1101211132 - 5310000 M H M R -Sheriff - Supplies and Materials	503.80
	Warrant Total:	503.80
Warrant #: VW 00349028	Payee Name: A FOREVER GUTLER LLC	
GUTTER/CBD PARK	1101610200 - 5310000 County Extension - Supplies and Materials	870.00
	Warrant Total:	870.00
Warrant #: VW 00349029	Payee Name: ABL MANAGEMENT INC	
183286	1101211133 - 5481200 Sheriff-Corrections - Jail Food Service Contract	19,645.57
183287	1101211133 - 5481200 Sheriff-Corrections - Jail Food Service Contract	19,329.89
	Warrant Total:	38,975.46
Warrant #: VW 00349030	Payee Name: ACS GOVERNMENT SYSTEM INC	
716336	1101159100 - 5423500 Information Technology - Maintenance of Software	15,998.23
	Warrant Total:	15,998.23
Warrant #: VW 00349031	Payee Name: ACU TEXAS	
829513	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8.00
	Warrant Total:	8.00
Warrant #: VW 00349034	Payee Name ALERT ALARM BURG AND FIRE PROT INC	
686271	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
687455	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
688878	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
688922	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
688954	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
688966	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
688999	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
689027	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	100.00
689042	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
689082	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690103	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690107	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690183	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690202	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690219	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690244	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690250	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690252	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690260	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690313	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00
690324	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
690339	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690342	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690353	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690386	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690393	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690397	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690407	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690408	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690413	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690432	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10 00
690526	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 00
690527	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 00
690533	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 00
690962	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	155 00
690995	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	155 00
691002	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	240 00
691032	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	130 00
691051	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	130 00
691065	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	155 00
691099	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00
691105	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	100 00
691113	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75 00
691114	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75 00
691147	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	250 00
691156	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	85 00
691162	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	200 00
691170	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	255 00
691175	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00
691181	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	120 00
691207	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	225 00
691213	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00
691215	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	90 00
691228	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00
691229	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	160 00
691241	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	100 00
691244	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	70 00
691249	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	110 00
691262	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	165 00
691297	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	150 00
691300	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	50 00
691308	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	230 00
691375	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	40 00
Warrant Total:		4,665.00

Warrant #: VW 00349036

Payee Name: ALLIED FIRE PROTECTION LP

PS750601	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,225 00
PS750701	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,650 00
PS750801	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	985 00
PS750901	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	2,100 00
Warrant Total:		5,960.00

Warrant #: VW 00349037

Payee Name: ALLIED IMAGING GROUP LLC

54721	1101151500 - 5423701 Tax Assessor Collector - Maintenance Contracts	900 00
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Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
Warrant Total:		<u>900.00</u>
Warrant #: VW 00349039 Payee Name: AMERICAN FENCE AND SUPPLY CO		
000220887	1101211143 - 5423104 Patrol Division - Maint/Repairs Boat	380.40
Warrant Total:		<u>380.40</u>
Warrant #: VW 00349041 Payee Name: AMERICAN NATIONAL COUNTY MUTUAL		
828807	1101000010 - 4414012 General Government - County Clerk Refund of Fees	10.00
Warrant Total:		<u>10.00</u>
Warrant #: VW 00349042 Payee Name: AMERIWASTE OF TEXAS LLC		
45924	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	74.53
45952	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	167.75
46014	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	167.75
46070	1101522020 - 5481000 Parks Department - Contract Service	346.47
46102	1101522020 - 5481000 Parks Department - Contract Service	346.47
47050	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	74.27
47078	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	167.18
47140	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	167.18
47195	1101522020 - 5481000 Parks Department - Contract Service	345.29
47227	1101522020 - 5481000 Parks Department - Contract Service	345.29
Warrant Total:		<u>2,202.18</u>
Warrant #: VW 00349043 Payee Name: ANDERSON, JUDGE JAMES		
SEPT 15 2011MLG	1101121000 - 5499302 Justice Administration - Second Admin Dist	46.62
Warrant Total:		<u>46.62</u>
Warrant #: VW 00349044 Payee Name: ANSWERING SPECIALISTS INC		
111000101	1101159100 - 5481000 Information Technology - Contract Service	105.30
Warrant Total:		<u>105.30</u>
Warrant #: VW 00349045 Payee Name: ANYTIME LOCK & SAFE INC		
48528	1101211171 - 5423000 Communications-Sheriff's Dept - Maint/Repairs Equipment	875.00
48590	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	131.00
Warrant Total:		<u>1,006.00</u>
Warrant #: VW 00349046 Payee Name: ASP WESTWARD LP		
1818950911	1101151500 - 5493100 Tax Assessor Collector - Advertising	325.40
Warrant Total:		<u>325.40</u>
Warrant #: VW 00349047 Payee Name: AT&T SERVICES INC		
79999	1101127100 - 5310000 District Attorney - Supplies and Materials	40.00
Warrant Total:		<u>40.00</u>
Warrant #: VW 00349053 Payee Name: BBVA COMPASS		
831296	1101000010 - 4414012 General Government - County Clerk Refund of Fees	16.00
Warrant Total:		<u>16.00</u>
Warrant #: VW 00349058 Payee Name: BENAVIDEZ, SALVADOR		
11FD2649	1101000000 - 2291104 General Fund - DC-Refunds of Fees	277.00
Warrant Total:		<u>277.00</u>

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00349059		
Payee Name: BENNETT, JAMES M		
09CR2341 091311	1101121000 - 5310000 Justice Administration - Supplies and Materials	11 95
09CR2341 091311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	2,843 75
10CR2524 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	910 00
11CR0048 102111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	3,006 25
Warrant Total:		6,771.95
Warrant #: VW 00349060		
Payee Name: BILL III, ALEX		
11CR0216 101511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390 00
Warrant Total:		390.00
Warrant #: VW 00349062		
Payee Name: BLEYL, AMY RUTH WILSON		
10CP0077 100411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
10CP0096 100411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	682 50
313374 101211	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	227 50
Warrant Total:		1,235.00
Warrant #: VW 00349066		
Payee Name: BOORSTEIN, BARRY		
313918 092911	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	357 50
315485 102511	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	227 50
PR72670 101911	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	543 75
Warrant Total:		1,128.75
Warrant #: VW 00349067		
Payee Name: BOTELLO, LORI A		
311061 101911	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	503 75
Warrant Total:		503.75
Warrant #: VW 00349069		
Payee Name: BRIGGS, LYNETTE		
10CR3436 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	507 00
Warrant Total:		507.00
Warrant #: VW 00349070		
Payee Name: BROOKSIDE EQUIP SALES INC		
IL27048	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	1,666 91
IL27069	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	171 80
WL35653	1101610200 - 5423000 County Extension - Maint/Repairs Equipment	599 93
Warrant Total:		2,438.64
Warrant #: VW 00349071		
Payee Name: BROUGHTON INTERNATIONAL A DIVISION OF		
24781	1101159100 - 5423500 Information Technology - Maintenance of Software	10,460 00
Warrant Total:		10,460.00
Warrant #: VW 00349072		
Payee Name: BROWN, ADAM BANKS		
10CR3835 101911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	300 00
11CR1059 101311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	247 00
Warrant Total:		547.00
Warrant #: VW 00349074		
Payee Name: BULANEK, KRISTEN R		
10/18-21/11 TRVL	1101151300 - 5496100 County Auditor - Travel	57 00
Warrant Total:		57.00
Warrant #: VW 00349076		
Payee Name: BURKE AUSTIN MOORE		
315644 102111	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	195 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
Warrant Total:		<u>195.00</u>
Warrant #: VW 00349079 Payee Name: CAPITAL GRAPHICS INC		
110243	1101123700 - 5310000 Justice Court Pct #7 - Supplies and Materials	675 00
Warrant Total:		<u>675 00</u>
Warrant #: VW 00349080 Payee Name: CASTILLO, CAROL N		
100511 CRT RPTR	1101122300 - 5120001 Probate Court - Sullivan - Temporary Help	253 28
Warrant Total:		<u>253 28</u>
Warrant #: VW 00349081 Payee Name: CEASER, KENDRIC		
10CR1915 102111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
11CR1798 101711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455 00
11CR2773 101411	1101121000 - 5431230 Justice Admmistration - Court Apptd Atty Dist Courts	162 50
Warrant Total:		<u>942.50</u>
Warrant #: VW 00349083 Payee Name: CHAIR TAI CHI		
BSC21011	1101451110 - 5481000 Senior Citizens - Contract Service	80 00
DSC21011	1101451110 - 5481000 Senior Citizens - Contract Service	80 00
LSC21011	1101451110 - 5481000 Senior Citizens - Contract Service	90 00
Warrant Total:		<u>250.00</u>
Warrant #: VW 00349084 Payee Name: CHAPA, RON		
10/18-21/11 TRVL	1101151300 - 5496100 County Auditor - Travel	64 00
10/18-21/11 TRVL	1101151300 - 5496301 County Auditor - Auto Mileage	147 19
8/11-9/22/11 MLG	1101151300 - 5496301 County Auditor - Auto Mileage	29 99
Warrant Total:		<u>241.18</u>
Warrant #: VW 00349085 Payee Name: CHAPMAN, BRANDY		
9/16,10/16/11MLG	1101114000 - 5496100 County Clerk - Travel	138 90
Warrant Total:		<u>138.90</u>
Warrant #: VW 00349088 Payee Name: CHICAGO TITLE COMPANY		
827156	1101000010 - 4414012 General Government - County Clerk Refund of Fees	20 00
Warrant Total:		<u>20.00</u>
Warrant #: VW 00349089 Payee Name: CITY OF LEAGUE CITY		
830866	1101000010 - 4414012 General Government - County Clerk Refund of Fees	50 00
Warrant Total:		<u>50.00</u>
Warrant #: VW 00349090 Payee Name: CLARK, DIANE		
10CR2461 101111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,218 75
97FD1359 101211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	78 00
Warrant Total:		<u>1,296.75</u>
Warrant #: VW 00349091 Payee Name: CLARK, KEN		
8/24-26/11 TRVL	1101110000 - 5496100 General Government - Travel	526 70
Warrant Total:		<u>526.70</u>
Warrant #: VW 00349092 Payee Name: CLARK, KIMBERLY		
04FD0841	1101000000 - 2291104 General Fund - DC-Refunds of Fees	15 00
Warrant Total:		<u>15.00</u>

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00349093		
Payee Name: CLEMENTS, DAWN F		
20116143CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 00
		Warrant Total: 8 00
Warrant #: VW 00349095		
Payee Name: COBURN SUPPLY COMPANY INC		
314325022	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	933 31
314337704	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	109 02
		Warrant Total: 1,042.33
Warrant #: VW 00349096		
Payee Name: COCHRAN, WINSTON E JR		
07CR0760 081811	1101121000 - 5431237 Justice Administration - Crt Appt Attny-Capital Cases	5,362 50
11CR1805 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130 00
		Warrant Total: 5,492.50
Warrant #: VW 00349098		
Payee Name: CONNER & LINDAMOOD P.C.		
831004	1101000010 - 4414012 General Government - County Clerk Refund of Fees	68 00
		Warrant Total: 68.00
Warrant #: VW 00349099		
Payee Name: COOK, DAVID		
11CR0521 102011	1101121000 - 5431000 Justice Administration - Trial Expense	6 40
11CR0521 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
318649 102011	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	65 00
		Warrant Total: 396.40
Warrant #: VW 00349100		
Payee Name: CORIZON INC		
IN19203	1101211133 - 5412095 Sheriff-Corrections - Jail Healthcare Contract	355,805 75
IN19206	1101211133 - 5412095 Sheriff-Corrections - Jail Healthcare Contract	-2,208 96
		Warrant Total: 353,596.79
Warrant #: VW 00349102		
Payee Name: CPI FOODS INC.		
1019114	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplement	4,650 00
		Warrant Total: 4,650.00
Warrant #: VW 00349104		
Payee Name: DAHLENBURG, MICHAEL L		
MH4009 101211	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225 00
MH4010 101811	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	300 00
MH4011 101911	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225 00
MH4011A 101911	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50 00
MH4013 101911	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175 00
		Warrant Total: 975.00
Warrant #: VW 00349105		
Payee Name: DAIGLE, AMANDA R		
10/27/11 TRVL	1101126100 - 5496100 District Clerk - Travel	45 00
10/27/11 TRVL	1101126100 - 5496301 District Clerk - Auto Mileage	120 99
		Warrant Total: 165.99
Warrant #: VW 00349107		
Payee Name: DATA FLEX BUSINESS PRODUCTS LLC		
11013	1101126100 - 5310000 District Clerk - Supplies and Materials	660 75
		Warrant Total: 660.75
Warrant #: VW 00349108		
Payee Name: DAUGHTRY & JORDAN PC		
20116407CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	10 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
20116487CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 00
20116496CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 00
Warrant Total:		20 00
Warrant #: VW 00349109 Payee Name: DAVID P WALKER PC		
318545 101211	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	500 50
Warrant Total:		500.50
Warrant #: VW 00349110 Payee Name: DAVID'S ISLAND		
02284	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	6,482 00
Warrant Total:		6,482.00
Warrant #: VW 00349112 Payee Name: DAWSON, LEONORA		
8215	1101000050 - 4471011 Culture and Recreation - User Fees - Carbide Park	240 00
Warrant Total:		240.00
Warrant #: VW 00349113 Payee Name: DELL MARKETING LP		
XFJ83K2X7	1101159100 - 5746010 Information Technology - Capitalized Furn,Fix,& Equip	62,146 88
Warrant Total:		62,146.88
Warrant #: VW 00349115 Payee Name: DIAMOND SHAMROCK		
64037336 102011	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	679 90
Warrant Total:		679.90
Warrant #: VW 00349116 Payee Name: DIAZ, DEBBIE		
SEPT 2011 MLG	1101122300 - 5496301 Probate Court - Sullivan - Auto Mileage	150 41
Warrant Total:		150.41
Warrant #: VW 00349117 Payee Name: DIAZ, MARK A		
316094 102111	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	357 50
JAIL DKT 101411	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	950 00
Warrant Total:		1,307.50
Warrant #: VW 00349119 Payee Name: DISHER, DAVID A		
11CR1065 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	286 00
Warrant Total:		286.00
Warrant #: VW 00349120 Payee Name: DOLPHIN CHEMICAL & SUPPLY COMPANY LLC		
9379	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	114 00
Warrant Total:		114 00
Warrant #: VW 00349122 Payee Name: DSG INC		
23130	1101121000 - 5431101 Justice Administration - Professional Srv Interpreter	640 00
Warrant Total		640.00
Warrant #: VW 00349124 Payee Name: DUCOTE, JAMES		
05CR1671 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
Warrant Total:		195.00
Warrant #: VW 00349125 Payee Name: DUNCAN, PITE		
830886	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 50

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Invoice Number	Account Info	Amount
Warrant Total:		<u>8 50</u>
Warrant #: VW 00349126	Payee Name: DUNTEN, WILBUR H.	
20116198CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	40 00
Warrant Total:		<u>40.00</u>
Warrant #: VW 00349127	Payee Name: DUSHANE, BRENDA	
11CP0009 101311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97 50
Warrant Total:		<u>97 50</u>
Warrant #: VW 00349129	Payee Name: EBANKS HORNE ROTA MOOS LLP-SASE	
831648	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 00
Warrant Total:		<u>5 00</u>
Warrant #: VW 00349130	Payee Name: EDMONSON, SUSAN	
07FD1315	1101000000 - 2291104 General Fund - DC-Refunds of Fees	15 00
Warrant Total:		<u>15.00</u>
Warrant #: VW 00349132	Payee Name: FANNING AND FANNING PLLC	
11CR1427 101811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	715 00
Warrant Total:		<u>715.00</u>
Warrant #: VW 00349133	Payee Name: FAUS, SALVADOR	
314152 101911	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	243 75
Warrant Total:		<u>243.75</u>
Warrant #: VW 00349134	Payee Name: FEDEX CORP	
1972304670	1101151500 - 5310000 Tax Assessor Collector - Supplies and Materials	21 00
762215642	1101114000 - 5310000 County Clerk - Supplies and Materials	12 08
Warrant Total:		<u>33.08</u>
Warrant #: VW 00349135	Payee Name: FINEGAN, SAMUEL K	
JAIL DKT 102111	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	950 00
Warrant Total:		<u>950.00</u>
Warrant #: VW 00349136	Payee Name: FISHER, DENA LAURA	
09CR1224 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,560 00
11CR2305 101311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
Warrant Total:		<u>2,145.00</u>
Warrant #: VW 00349137	Payee Name: FLACK, COURTNEY J	
20115997CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	65 00
Warrant Total:		<u>65.00</u>
Warrant #: VW 00349138	Payee Name: FLOWERS, RICHARD L	
98FD0836	1101000000 - 2291104 General Fund - DC-Refunds of Fees	28 00
Warrant Total:		<u>28 00</u>
Warrant #: VW 00349139	Payee Name: FORT PC, M. BRUCE	
07CR3437 101411	1101121000 - 5310000 Justice Administration - Supplies and Materials	25 00
07CR3437 101411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650 00

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Invoice Number	Account Info	Amount
Warrant Total:		675.00
Warrant #: VW 00349140 Payee Name: FROST NATIONAL BANK		
822254	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8.00
Warrant Total:		8.00
Warrant #: VW 00349142 Payee Name: GAMMA WASTE SYSTEMS		
29221	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	140.00
Warrant Total:		140.00
Warrant #: VW 00349143 Payee Name: GARCIA, CHERI		
10/4-7/11 SRVC	1101122300 - 5120001 Probate Court - Sullivan - Temporary Help	480.00
Warrant Total:		480.00
Warrant #: VW 00349144 Payee Name: GARRETT LAW FIRM,THE		
310620 101711	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	243.75
Warrant Total:		243.75
Warrant #: VW 00349145 Payee Name: GELB, JEFFREY		
11CR2718 102911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	455.00
Warrant Total:		455.00
Warrant #: VW 00349146 Payee Name: GHG CORPORATION		
21016	1101159100 - 5481000 Information Technology - Contract Service	475.00
Warrant Total:		475.00
Warrant #: VW 00349147 Payee Name: GRAHAM, CARMEN A		
10CR1391 101911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	403.00
11CR0429 100611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	682.50
11CR0877 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	695.50
MH4000 100411	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	175.00
MH4007 100511	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225.00
MH4007A 10052011	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50.00
MH4008 100511	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	225.00
MH4008A 100511	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	50.00
SEP 2011 MLG/PKG	1101122300 - 5431223 Probate Court - Sullivan - Defense Atty Prob/Co Ct	191.23
Warrant Total:		2,697.23
Warrant #: VW 00349148 Payee Name: GRAKK INC		
14304	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,060.00
Warrant Total:		1,060.00
Warrant #: VW 00349149 Payee Name: GRAVOIS, JACQUELYN STEWART		
11CR2396 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	146.25
316059 102511	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	130.00
Warrant Total:		276.25
Warrant #: VW 00349151 Payee Name: GUTHEINZ LAW FIRM LLP		
316140 101011	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	211.25
Warrant Total:		211.25
Warrant #: VW 00349152 Payee Name: HALFF ASSOCIATES		

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Invoice Number	Account Info	Amount
Warrant Total:		271.50
Warrant #: VW 00349169 Payee Name: LAW OFFICES OF MARCUS J. FLEMING		
11CR0736 100611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
Warrant Total:		195.00
Warrant #: VW 00349170 Payee Name: LEATHERS, BILL		
11CR2014 101711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
Warrant Total:		260.00
Warrant #: VW 00349171 Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC		
179856	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	180.34
180336	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
180354	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	170.00
180369	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	117.92
180371	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
180374	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	1,032.12
180383	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	13.00
180428	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
180455	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
180471	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
180472	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	85.00
180473	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	170.00
180488	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28.00
180494	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	372.54
180502	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	134.12
180509	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	310.89
180527	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	286.80
180566	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	85.00
Warrant Total:		3,125.73
Warrant #: VW 00349172 Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP		
SEP 11 JP8-1 FEE	1101000000 - 2291011 General Fund - Due to Collection Agency	2,052.81
Warrant Total:		2,052.81
Warrant #: VW 00349173 Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP		
SEP 11 JP6 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	5,964.44
Warrant Total:		5,964.44
Warrant #: VW 00349174 Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP		
SEP 11 JP7 FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	2,467.61
Warrant Total:		2,467.61
Warrant #: VW 00349175 Payee Name: MABRY HERBECK & ROBERTS		
20116416CC	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5.00
Warrant Total:		5.00
Warrant #: VW 00349176 Payee Name: MACINTYRE & MCCULLOCH LLP		
830045	1101000010 - 4414012 General Government - County Clerk Refund of Fees	24.00
Warrant Total:		24.00
Warrant #: VW 00349177 Payee Name: MAILROOM FINANCE INC		

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Invoice Number	Account Info	Amount
55204105 100211	1101159100 - 5311140 Information Technology - Postage	17,695 00
N2801650	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	<u>3,111 83</u>
Warrant Total:		20,806.83
Warrant #: VW 00349179	Payee Name: MALONEY & PARKS LLP	
10CR0937 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	845 00
305648 102111	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	<u>195 00</u>
Warrant Total:		1,040 00
Warrant #. VW 00349181	Payee Name: MARION, WILLIAM DAVID	
JAIL DKT 100711	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	<u>380 00</u>
Warrant Total:		380.00
Warrant #: VW 00349182	Payee Name: MARTIN, THOMAS A	
04CR1284A 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	<u>390 00</u>
Warrant Total:		390.00
Warrant # VW 00349183	Payee Name: MATHESON TRI-GAS INC	
02511698	1101522020 - 5310000 Parks Department - Supplies and Materials	65 12
03319652	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	<u>211 73</u>
Warrant Total:		276.85
Warrant #: VW 00349184	Payee Name: MCCARNES, LOIS	
11CR1587 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	<u>373 75</u>
Warrant Total:		373.75
Warrant #: VW 00349185	Payee Name: MCLEOD ALEXANDER POWEL & APFFEL	
10CP0027 136689	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	559 00
11CP0049 101111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	<u>266 50</u>
Warrant Total:		825.50
Warrant #: VW 00349186	Payee Name: MCREE FORD INC	
353024	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	<u>873 09</u>
Warrant Total:		873.09
Warrant #: VW 00349187	Payee Name: MCWHIRTER, LORI	
10/18-21/11 TRVL	1101151300 - 5496100 County Auditor - Travel	<u>57 00</u>
Warrant Total:		57.00
Warrant # VW 00349188	Payee Name: MELAMED, SANFORD	
312707 102111	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	<u>65 00</u>
Warrant Total:		65.00
Warrant #: VW 00349189	Payee Name: MICKEY'S MARINE SERVICE INC	
13474	1101211143 - 5423104 Patrol Division - Maint/Repairs Boat	<u>509 90</u>
Warrant Total:		509 90
Warrant #. VW 00349190	Payee Name: MILLER, ROBERT DAVID	
11CR0795 101911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	<u>390 00</u>
Warrant Total:		390.00
Warrant #: VW 00349191	Payee Name: MODZELEWSKI, JEFF	

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Invoice Number	Account Info	Amount
10/18-21/11 TRVL	1101151300 - 5496100 County Auditor - Travel	60 00
10/18-21/11 TRVL	1101151300 - 5496301 County Auditor - Auto Mileage	163 17
Warrant Total:		223 17
Warrant #: VW 00349192 Payee Name: MOODY NATIONAL BANK		
DEPOSIT APRIL 11	1101151500 - 5481000 Tax Assessor Collector - Contract Service	101 30
SEP 2011 LOCKBOX	1101151500 - 5481000 Tax Assessor Collector - Contract Service	552 75
Warrant Total		654.05
Warrant #: VW 00349193 Payee Name: MOTOROLA SOLUTIONS INC		
90789962	1101211133 - 5423000 Sheriff-Corrections - Maint/Repairs Equipment	510 00
Warrant Total:		510.00
Warrant #: VW 00349194 Payee Name: MUELLER, DINAH J		
11CP0065 092311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227 50
Warrant Total:		227.50
Warrant #: VW 00349196 Payee Name: MUNRO'S UNIFORM SERVICES LTD		
59363	1101522020 - 5312101 Parks Department - Uniform Expense	45 37
59372	1101522020 - 5312101 Parks Department - Uniform Expense	66 75
59374	1101522020 - 5312101 Parks Department - Uniform Expense	12 75
59375	1101451110 - 5426106 Senior Citizens - Uniform Leasing	20 02
59376	1101451110 - 5426106 Senior Citizens - Uniform Leasing	22 62
60164	1101522020 - 5312101 Parks Department - Uniform Expense	12 00
61208	1101522020 - 5312101 Parks Department - Uniform Expense	12 00
61456	1101522020 - 5312101 Parks Department - Uniform Expense	71 50
61465	1101522020 - 5312101 Parks Department - Uniform Expense	66 75
61467	1101522020 - 5312101 Parks Department - Uniform Expense	12 75
62263	1101522020 - 5312101 Parks Department - Uniform Expense	12 00
62516	1101522020 - 5312101 Parks Department - Uniform Expense	41 50
62525	1101522020 - 5312101 Parks Department - Uniform Expense	66 75
62528	1101451110 - 5426106 Senior Citizens - Uniform Leasing	15 65
62529	1101451110 - 5426106 Senior Citizens - Uniform Leasing	18 00
Warrant Total:		496.41
Warrant #: VW 00349198 Payee Name: MUSTANG TRACTOR & EQUIPMENT CO		
PART3077012	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	22 26
PART3078573	1101544042 - 5423000 Beach Maintenance-Rd & Bridge - Maint/Repairs Equipment	1,372 80
Warrant Total:		1,395.06
Warrant #: VW 00349199 Payee Name: NAJER, MAURICE		
11CR0541 101711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
11CR2158 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	471.25
317903 100711	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	146 25
Warrant Total:		942.50
Warrant #: VW 00349200 Payee Name: NATIONAL JUDGEMENT RECOVERY CENTER LP		
20116540	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 00
Warrant Total:		5.00
Warrant #: VW 00349202 Payee Name: NRG ENERGY INC		
B/D 102111	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	208 958 51

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Invoice Number	Account Info	Amount
Warrant Total:		208,958.51
Warrant #: VW 00349208 Payee Name: PALMER, MICHAEL		
10CR0396 101711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	390.00
Warrant Total:		390.00
Warrant #: VW 00349209 Payee Name: PARKS, TAMRA		
11FD2484 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	253.28
Warrant Total:		253.28
Warrant #: VW 00349212 Payee Name: PATEL, ALKESH B		
805 35TH ST	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
Warrant Total:		100.00
Warrant #: VW 00349213 Payee Name: PENINSULA SANITATION SERVICE INC		
57789	1101522020 - 5421400 Parks Department - Refuse Disposal	400.00
Warrant Total:		400.00
Warrant #: VW 00349214 Payee Name: PENINSULA SANITATION SERVICE INC		
42615	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75.00
42616	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	75.00
42650	1101544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal	85.00
Warrant Total:		235.00
Warrant #: VW 00349215 Payee Name: PETTEWAY, TERRY		
RMB 100711	1101223200 - 5310000 Constable Pct #2 - Petteway - Supplies and Materials	50.00
Warrant Total:		50.00
Warrant #: VW 00349216 Payee Name: PITNEY BOWES		
368870	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	19.00
Warrant Total:		19.00
Warrant #: VW 00349217 Payee Name: POOR, SHERIFF FREDDIE		
J05090216	1101000000 - 1142005 General Fund - Undist Fees JP 5	155.00
Warrant Total:		155.00
Warrant # VW 00349218 Payee Name: PORT SUPPLY		
4065	1101211143 - 5423104 Patrol Division - Maint/Repairs Boat	99.16
4366	1101211143 - 5423104 Patrol Division - Maint/Repairs Boat	502.72
Warrant Total:		601.88
Warrant #: VW 00349220 Payee Name: PRESIDIO NETWORKED SOLUTIONS INC		
40165942	1101159100 - 5481000 Information Technology - Contract Service	92,940.54
Warrant Total:		92,940.54
Warrant # VW 00349224 Payee Name: RESIDENTIAL SEARCHES LLC		
2011044658	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8.00
Warrant Total:		8.00
Warrant #: VW 00349225 Payee Name: RIGDON, SHANE		
102111 RMB	1101126100 - 5310000 District Clerk - Supplies and Materials	2.27

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Invoice Number	Account Info	Amount
Warrant Total:		<u>2 27</u>
Warrant # VW 00349226	Payee Name: RUSSELL, GREG	
310138 101911	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	845 00
Warrant Total:		<u>845.00</u>
Warrant #: VW 00349228	Payee Name: SADLER, ANDREA	
11CR0770 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	949 00
Warrant Total:		<u>949.00</u>
Warrant #: VW 00349229	Payee Name: SAENZ, ALVIN N	
11CR1750 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	552 50
Warrant Total:		<u>552.50</u>
Warrant #: VW 00349230	Payee Name: SAMSON	
2011052992	1101000010 - 4414012 General Government - County Clerk Refund of Fees	160 00
Warrant Total:		<u>160.00</u>
Warrant #: VW 00349232	Payee Name: SANTA FE SENIOR CITIZENS COUNCIL	
OCT 11	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplement	500 00
Warrant Total:		<u>500 00</u>
Warrant # VW 00349233	Payee Name: SARGENT, WILLIAM K.	
SEPT 2011 MLG	1101114030 - 5496301 Election Expense - Auto Mileage	63 80
Warrant Total:		<u>63 80</u>
Warrant #: VW 00349234	Payee Name: SAUNDERS, CRAIG W.	
CV0066213	1101000010 - 4414012 General Government - County Clerk Refund of Fees	8 00
Warrant Total:		<u>8.00</u>
Warrant #: VW 00349235	Payee Name: SCHEINTHAL, ALAN R.	
CV0065917	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 00
Warrant Total:		<u>5.00</u>
Warrant #: VW 00349236	Payee Name: SCHNEIDER ELECTRIC BUILDINGS AMERICAS	
422563	1101159100 - 5310000 Information Technology - Supplies and Materials	5,839 20
423607	1101159100 - 5423500 Information Technology - Maintenance of Software	2,636.00
Warrant Total:		<u>8,475.20</u>
Warrant #: VW 00349237	Payee Name: SCHWAB, TAYLOR	
10CR3464 101011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,059 50
Warrant Total:		<u>1,059.50</u>
Warrant #: VW 00349238	Payee Name: SEARS & BENNETT LLP	
11CR0360 101911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	617 50
Warrant Total		<u>617 50</u>
Warrant # VW 00349239	Payee Name: SEARS ROEBUCK AND COMPANY	
T003272	1101610200 - 5310000 County Extension - Supplies and Materials	-85 81
T429209	1101610200 - 5310000 County Extension - Supplies and Materials	1,125 96
Warrant Total:		<u>1,040.15</u>

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Invoice Number	Account Info	Amount
Warrant #: VW 00349242		
Payee Name: SHATTUCK, BOB		
MH3998 092111	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4000 100411	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4004 092711	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4005 092811	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4006 092811	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4007 100511	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160.00
MH4008 100511	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4009 101211	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4011 101911	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
MH4013 101911	1101122300 - 5431407 Probate Court - Sullivan - Associate Judge-Probate Court	160 00
Warrant Total:		1,600.00
Warrant #: VW 00349243		
Payee Name: SHERMAN WATKINS PLLC		
11CR0014 101911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
Warrant Total:		585.00
Warrant #: VW 00349244		
Payee Name: SHERWIN WILLIAMS PAINT CORP		
14552	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	47 79
67492	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	31 84
69134	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	89 78
Warrant Total:		169.41
Warrant #: VW 00349245		
Payee Name: SILVERLEAF RESORTS INC.		
2011038810	1101000010 - 4414012 General Government - County Clerk Refund of Fees	12 00
2011053507	1101000010 - 4414012 General Government - County Clerk Refund of Fees	20 00
Warrant Total:		32.00
Warrant #: VW 00349246		
Payee Name: SIMISKEY, STANLEY A.		
10CR3584 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	227 50
Warrant Total:		227 50
Warrant #: VW 00349247		
Payee Name: SIMMONS, MARILYN H		
9/13-15/11 RMB	1101610200 - 5495100 County Extension - Education	6.91
9/13-15/11 RMB	1101610200 - 5498000 County Extension - Membership And Dues	93 00
Warrant Total:		99.91
Warrant #: VW 00349249		
Payee Name: SMITH, JAMES DENNIS		
11CR1053 101011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
Warrant Total:		325.00
Warrant #: VW 00349250		
Payee Name: SMITH, PATRICIA		
10/10-24/11 MLG	1101451110 - 5496301 Senior Citizens - Auto Mileage	27 75
Warrant Total:		27.75
Warrant #: VW 00349251		
Payee Name: SOLUTIONS4SURE.COM INC		
B110817268V1	1101159100 - 5746010 Information Technology - Capitalized Furn,Fix & Equip	286 28
B110817268V2	1101159100 - 5746010 Information Technology - Capitalized Furn,Fix & Equip	6,720 69
Warrant Total:		7,006.97
Warrant #: VW 00349256		
Payee Name: STACEY VALDEZ & ASSOCIATES PLLC		
10CR1818 101011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00

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Invoice Number	Account Info	Amount
10CR3902 101011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	520 00
11CR0138 081911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
11CR1056 101811	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650 00
11CR2365 101011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
Warrant Total:		2,080.00
Warrant #: VW 00349257 Payee Name: STEVENS, MARK W		
11CR0203 102411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	143 00
Warrant Total:		143.00
Warrant #: VW 00349259 Payee Name: STEWART VACATION OWNERSHIP TITLE		
2011051030	1101000010 - 4414012 General Government - County Clerk Refund of Fees	14 50
Warrant Total:		14.50
Warrant #: VW 00349260 Payee Name: STICKLER, TOMMY JAMES		
07CR2014 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00
Warrant Total:		260.00
Warrant #: VW 00349263 Payee Name: SULLIVAN, DWIGHT D		
10/3-6/11 MEALS	1101114000 - 5496100 County Clerk - Travel	154 00
SEPT 2011 MLG	1101114000 - 5496100 County Clerk - Travel	52 03
Warrant Total:		206 03
Warrant #: VW 00349264 Payee Name: SUMMERLIN PLLC, ROBERT E		
08CR2656 102011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,056 25
11CR1540 101111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,527 50
Warrant Total:		2,583 75
Warrant #: VW 00349265 Payee Name: SUN COAST RESOURCES INC		
91052907	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	1,487 59
91055122	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	1,522 96
91057897	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	6,014 46
91068552	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	4 869 63
Warrant Total:		13,894.64
Warrant #: VW 00349266 Payee Name: SUNFLOWER FOODS LTD		
13088	1101190100 - 5481000 County Engineer - Contract Service	238 60
Warrant Total:		238.60
Warrant #: VW 00349268 Payee Name: TEXAS GENERAL LAND OFFICE		
CL20000007	1101522020 - 5499208 Parks Department - Licenses/Permits/Registration	50 00
Warrant Total:		50.00
Warrant #: VW 00349269 Payee Name: TEXAS LAW & PSYCHIATRY PLLC		
11CR2183 101211	1101121000 - 5412115 Justice Administration - Psychological Exam	1,200 00
Warrant Total:		1,200.00
Warrant #: VW 00349270 Payee Name: TEXAS LAWYER		
225704 102511	1101123200 - 5310000 Justice Court Pet #2 - Supplies and Materials	89 95
Warrant Total:		89 95
Warrant #: VW 00349273 Payee Name: TEXAS REGIONAL TITLE		

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Invoice Number	Account Info	Amount
2011048648	1101000010 - 4414012 General Government - County Clerk Refund of Fees	16 00
Warrant Total:		16.00
Warrant #: VW 00349274 Payee Name: TEXAS STATE UNIVERSITY SAN MARCOS		
4/15-18/12 MCCUM	1101123600 - 5495100 Justice Court Pct #8-1(prv #6) - Education	100 00
5/7-9/12 GALLARD	1101123600 - 5495100 Justice Court Pct #8-1(prv #6) - Education	100 00
5/7-9/12 GANDY	1101123600 - 5495100 Justice Court Pct #8-1(prv #6) - Education	100 00
5/7-9/12 HOGAN	1101123600 - 5495100 Justice Court Pct #8-1(prv #6) - Education	100 00
5/7-9/12 MORALES	1101123600 - 5495100 Justice Court Pct #8-1(prv #6) - Education	100 00
5/7-9/12 TESTER	1101123600 - 5495100 Justice Court Pct #8-1(prv #6) - Education	100 00
5/7-9/12 VILLALO	1101123600 - 5495100 Justice Court Pct #8-1(prv #6) - Education	100 00
Warrant Total:		700.00
Warrant #: VW 00349275 Payee Name: TEXAS WORKFORCE COMMISSION		
PC1984	1101159100 - 5481000 Information Technology - Contract Service	250 00
Warrant Total:		250.00
Warrant #: VW 00349276 Payee Name: THOMA, JOHN		
11CR2273 101911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	445 00
302355 101211	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	385 00
Warrant Total:		830.00
Warrant #: VW 00349278 Payee Name: TORRES, ROBERTO		
11CR2388 101211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	211 25
308774 101411	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	682 50
311663 102011	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	292 50
97FD1370 101211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	151 66
Warrant Total:		1,337.91
Warrant #: VW 00349279 Payee Name: TRAMMELL, MEL G		
050211 MLG	1101151400 - 5496301 Professional Services - Auto Mileage	116 55
Warrant Total:		116.55
Warrant #: VW 00349280 Payee Name: TRUSCOTT, HELEN STEWART		
10CP0104	1101121000 - 5310000 Justice Administration - Supplies and Materials	51 00
10CP0104	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	877 50
11CP0043 090711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	507 00
Warrant Total:		1,435.50
Warrant #: VW 00349282 Payee Name: UNITED PARCEL SERVICE		
0000135W56411	1101159100 - 5481000 Information Technology - Contract Service	13 30
0000135W65421	1101159100 - 5481000 Information Technology - Contract Service	8 14
0000142162411	1101159100 - 5481000 Information Technology - Contract Service	15 42
0000142162421	1101159100 - 5481000 Information Technology - Contract Service	12 65
000014217W411	1101159100 - 5481000 Information Technology - Contract Service	16 45
000014217W421	1101159100 - 5481000 Information Technology - Contract Service	22 45
Warrant Total:		88.41
Warrant #: VW 00349289 Payee Name: WALMART		
00293	1101451110 - 5310000 Senior Citizens - Supplies and Materials	59 84
00497	1101127100 - 5310000 District Attorney - Supplies and Materials	48 86
00605	1101610200 - 5310000 County Extension - Supplies and Materials	18 19
02883	1101451110 - 5310000 Senior Citizens - Supplies and Materials	133 33

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Invoice Number	Account Info	Amount
03381	1101610200 - 5310000 County Extension - Supplies and Materials	48 14
03410	1101610200 - 5310000 County Extension - Supplies and Materials	28 69
05634	1101451110 - 5310000 Senior Citizens - Supplies and Materials	104 14
06242	1101610200 - 5310000 County Extension - Supplies and Materials	11 73
07478A	1101610200 - 5310000 County Extension - Supplies and Materials	12 42
08655	1101451110 - 5310000 Senior Citizens - Supplies and Materials	254 00
Warrant Total:		719 34
Warrant #: VW 00349291		Payee Name: WELSH, CHRISTINE
10/3-7/11 TRVL	1101122300 - 5496100 Probate Court - Sullivan - Travel	502 32
Warrant Total:		502 32
Warrant #: VW 00349292		Payee Name: WEST PUBLISHING CORPORATION
823437592	1101114000 - 5317000 County Clerk - Books & Periodicals	138 00
823623728	1101114000 - 5317000 County Clerk - Books & Periodicals	138 00
Warrant Total:		276.00
Warrant #: VW 00349293		Payee Name: WILLIAMS, DALE
10/10-14/11 TRVL	1101159100 - 5496100 Information Technology - Travel	151 00
10/10-14/11 TRVL	1101159100 - 5496301 Information Technology - Auto Mileage	225 00
Warrant Total:		376.00
Warrant #: VW 00349294		Payee Name: WOOTEN, THOMAS J
11CR2671 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260 00
Warrant Total:		260.00
Warrant #: VW 00349296		Payee Name: WYERS, CRYSTAL
10/3-13/11 SRVC	1101211160 - 5495100 Training-Sheriff's Department - Education	960 00
Warrant Total:		960.00
Warrant #: VW 00349297		Payee Name: XEROX CORPORATION
COG2001J1	1101159100 - 5426100 Information Technology - Equipment Rental/Lease	68,165 36
Warrant Total:		68,165.36
Warrant #: VW 00349298		Payee Name: ZENDEH DEL AND ASSOCIATES PLLC
312664 101211	1101122100 - 5310000 County Court #1 - Grady - Supplies and Materials	1 32
312664 101211	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	409 50
Warrant Total:		410.82
FUND 1101 TOTAL:		1,047,395.12
FUND: 2102 Co Clerk Rec Mgt & Pres Fund		
Warrant #: VW 00349180		Payee Name: MANAFRON INC
0055013B	2102114020 - 5750000 County Clerk Records Mangement - Capital Outlay-Technolog	5,536 00
Warrant Total:		5,536 00
FUND 2102 TOTAL:		5,536.00
FUND: 2111 Tx Assess/Coll Sp Inv Tx Fund		

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Invoice Number	Account Info	Amount
Warrant #: VW 00349289	Payee Name: WALMART	
00121	2111151551 - 5310000 Special Inventory Tax - Supplis and Materials	726.88
	Warrant Total:	726.88
FUND 2111 TOTAL:		726.88

FUND: 2131 DA Seized Funds Afte Aft 10/89

Warrant #: VW 00349032	Payee Name: ALCOHOL DRUG ABUSE WOMENS CENTER INC	
10/1/10-5/31/11	2131127132 - 5490103 DA Seized Funds Afte Aft 10/89 - Contrib GC Chem Dep Trea	425.00
	Warrant Total:	425.00
Warrant #: VW 00349035	Payee Name: ALLEN, KAYLA	
MCLE COURSE	2131127132 - 5495112 DA Seized Funds Afte Aft 10/89 - Training	75.00
	Warrant Total	75.00
Warrant #: VW 00349050	Payee Name: BAY AREA RECOVERY CENTER	
10/1/10-5/31/11	2131127132 - 5490103 DA Seized Funds Afte Aft 10/89 - Contrib GC Chem Dep Trea	425.00
	Warrant Total:	425.00
Warrant #: VW 00349150	Payee Name: GULF COAST CENTER	
NON PROF CHEM DE	2131127132 - 5490103 DA Seized Funds Afte Aft 10/89 - Contrib GC Chem Dep Trea	425.00
	Warrant Total:	425.00
Warrant #: VW 00349155	Payee Name: HOLMES, JACQUELINE	
052511 MEALS	2131127132 - 5495112 DA Seized Funds Afte Aft 10/89 - Training	45.00
	Warrant Total:	45.00
FUND 2131 TOTAL:		1,395.00

FUND: 2211 Law Library

Warrant #: VW 00349292	Payee Name: WEST PUBLISHING CORPORATION	
823623780	2211129100 - 5317000 Law Library - Books & Periodicals	2,510.87
823725375	2211129100 - 5317000 Law Library - Books & Periodicals	9,403.65
823725377	2211129100 - 5317000 Law Library - Books & Periodicals	382.35
	Warrant Total:	12,296.87
FUND 2211 TOTAL:		12,296.87

FUND: 2220 Adult Probation Fund

Warrant #: VW 00349068	Payee Name: BOZEMAN, KELLY	
10/12-14/11 MLG	2220255100 - 5496100 Adult Probation - Travel	218.79
	Warrant Total:	218.79
Warrant #: VW 00349285	Payee Name: VANCE, KYM	
SEPT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	75.99
	Warrant Total.	75.99

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Invoice Number	Account Info	Amount
Warrant #: VW 00349290		
Payee Name: WATERWALL, CHASE		
9/8-10/6/11 MLG	2220255100 - 5496100 Adult Probation - Travel	134.64
Warrant Total:		134.64
Warrant #: VW 00349292		
Payee Name: WEST PUBLISHING CORPORATION		
823724596	2220255100 - 5310000 Adult Probation - Supplies and Materials	511.50
Warrant Total:		511.50
FUND 2220 TOTAL:		940.92
FUND: 2230 Juvenile Justice Fund		
Warrant #: VW 00349029		
Payee Name: ABL MANAGEMENT INC		
188315	2230256118 - 5314301 Detention - Kitchen Supplies	60.48
188315	2230256118 - 5481199 Detention - Food Service Contract	2,064.95
188315	2230256119 - 5481199 Post Program - Food Service Contract	722.76
188315	2230256155 - 5481199 Juv Justice Alt Ed Program - Food Service Contract	242.51
Warrant Total:		3,090.70
Warrant #: VW 00349063		
Payee Name: BOB BARKER CO INC		
WEB000191377	2230256118 - 5313100 Detention - Cleaning & Household Supplies	426.24
Warrant Total:		426.24
Warrant #: VW 00349078		
Payee Name: CANAL ALARM DEVICES		
SI183927	2230256118 - 5310001 Detention - Depart Supplies-Non Cap FFE	1,210.95
Warrant Total:		1,210.95
Warrant #: VW 00349141		
Payee Name: G4S JUSTICE SERVICES LLC.		
5944250	2230256100 - 5419221 Juvenile Justice - Electronic Monitoring	436.48
5971090	2230256100 - 5419221 Juvenile Justice - Electronic Monitoring	54.56
Warrant Total:		491.04
Warrant #: VW 00349171		
Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC		
180480	2230256105 - 5423110 Juv Justice - Administration - Auto Maintenance	39.75
Warrant Total:		39.75
Warrant #: VW 00349284		
Payee Name: UTMB		
OCT 11 JUV MED	2230256118 - 5481000 Detention - Contract Service	16,500.09
Warrant Total:		16,500.09
Warrant #: VW 00349292		
Payee Name: WEST PUBLISHING CORPORATION		
6075473952	2230256105 - 5317000 Juv Justice - Administration - Books & Periodicals	794.00
Warrant Total:		794.00
FUND 2230 TOTAL:		22,552.77

FUND: 2242 Sheriff's Seizure Aft 10/89

Warrant #: VW 00349241		
Payee Name: SHAHRABANI & ASSOCIATES LLC		
RE010529	2242211124 - 5310001 Sheriff's Seizure Aft 10/89 - Depart Supplies-Non Cap FFE	3,520.00

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Invoice Number	Account Info	Amount
Warrant Total:		3,520.00
FUND 2242 TOTAL:		3,520.00
 FUND: 2301 Road & Bridge Fund		
Warrant #: VW 0000299 Payee Name: KEYWORTHS HARDWARE INC		
0001542	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	25 98
000187628 082011	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	30 74
000199389	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	31 49
000199774	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	9 98
Warrant Total:		98.19
 Warrant #: VW 00349038 Payee Name: ALLIGARE LLC		
14731	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,082 84
Warrant Total		1,082.84
 Warrant #: VW 00349052 Payee Name: BAYGAS INC		
9250	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	88 56
Warrant Total:		88.56
 Warrant #: VW 00349077 Payee Name: CALICO WELDING SUPPLY CO		
TC56012	2301312110 - 5481000 Administration - Contract Service	553 50
Warrant Total:		553.50
 Warrant # VW 00349082 Payee Name: CENTURY ASPHALT LTD		
148041COR	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	40 00
148877	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	1,259 35
148890	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	1,253 69
148974	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	2,034 20
Warrant Total:		4,587.24
 Warrant #: VW 00349094 Payee Name: CLEVELAND ASPHALT PRODUCTS INC		
9831	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	10,933 31
Warrant Total:		10,933.31
 Warrant #: VW 00349111 Payee Name: DAVIS TRAILER AND TRUCK EQUIPMENT INC		
2402	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	23 99
Warrant Total:		23 99
 Warrant #: VW 00349114 Payee Name: DIAMOND HYDRAULICS INC		
G44903	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	677 59
G45800	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	70 51
G45822	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	23 13
Warrant Total:		771.23
 Warrant #: VW 00349156 Payee Name: HOME DEPOT		
5023135	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	121 38
Warrant Total:		121.38
 Warrant #: VW 00349165 Payee Name: KLEEN JANITORIAL SUPPLY COMPANY		

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Invoice Number	Account Info	Amount
Warrant Total:		75.00
Warrant #: VW 00349221 Payee Name: PROLINE MATERIALS INC		
4109	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	8,561 20
4110	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	5,654 93
Warrant Total:		14,216.13
Warrant #: VW 00349231 Payee Name: SANTA FE AUTO PARTS INC		
68393	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	24 74
68454	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	39 95
68529	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	12 99
68559	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	27 00
68576	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	24 74
68580	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	58 60
68813	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	67 50
68821	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	12 95
68957	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	161 85
69205	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	25 46
69661	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	39 62
69662	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	15 90
69687	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	80 00
70029	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	383 62
70049	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	27 56
70092	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	3 29
70120	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	79 90
70157	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	29 95
70214	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	60 00
70399	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	26 52
70495	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	-19 95
70889	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	476 07
70892	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	36 96
71017	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	6 30
Warrant Total:		1,701.52
Warrant #: VW 00349239 Payee Name: SEARS ROEBUCK AND COMPANY		
T442979	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	545 95
Warrant Total:		545.95
Warrant #: VW 00349240 Payee Name: SEASIDE ENTERPRISES INC		
186306	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	29 75
Warrant Total:		29.75
Warrant #: VW 00349253 Payee Name: SOUTHERN CRUSHED CONCRETE LLC		
201118665	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,889 42
201118666	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	8,370 73
201118840	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,852 57
201118841	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	2 580 22
Warrant Total:		14,692.94
Warrant #: VW 00349254 Payee Name: SOUTHWEST T & I INC		
271955	2301312110 - 5481000 Administration - Contract Service	446 60
Warrant Total:		446.60

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Invoice Number	Account Info	Amount
Warrant #: VW 00349265 Payee Name: SUN COAST RESOURCES INC		
91057827	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	4,846.43
91070711	2301312120 - 5322010 FM & Lateral Road - Auto Fuel Expense	9,650.13
Warrant Total:		<u>14,496.56</u>
Warrant #: VW 00349286 Payee Name: VULCAN CONSTRUCTION MATERIALS LP		
206713	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	44,515.69
207944	2301312120 - 5353015 FM & Lateral Road - Materials Asphalt Surface	5,681.32
Warrant Total:		<u>50,197.01</u>
Warrant #: VW 00349287 Payee Name: VULCAN INCORPORATED		
208242	2301312120 - 5319222 FM & Lateral Road - Materials Traffic Signs	1,080.00
208320	2301312120 - 5319222 FM & Lateral Road - Materials Traffic Signs	770.00
Warrant Total:		<u>1,850.00</u>
Warrant #: VW 00349289 Payee Name: WALMART		
08400	2301312110 - 5310000 Administration - Supplies and Materials	11.15
Warrant Total:		<u>11.15</u>
FUND 2301 TOTAL:		<u>118,538.57</u>
FUND: 2303 Farm to Market Lateral Road		
Warrant #: VW 00349258 Payee Name: STEWART TITLE CO		
111671007	2303314300 - 5713010 Real Estate Services - ROW Acquisition	500.00
Warrant Total:		<u>500.00</u>
FUND 2303 TOTAL:		<u>500.00</u>
FUND: 2370 Flood Control Fund		
Warrant #: VW 00349064 Payee Name: BOO'S PUMP SERVICE		
5243	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	1,983.05
Warrant Total:		<u>1,983.05</u>
Warrant #: VW 00349087 Payee Name: CHERRY CRUSHED CONCRETE		
1001257	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	1,059.58
1001292	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	2,421.78
116598	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	-1,492.46
Warrant Total:		<u>1,988.90</u>
Warrant #: VW 00349103 Payee Name: CRESCENT ENGINEERING COMPANY INC		
L2972	2370296121 - 5481000 Seawall Maintenance - Contract Service	70.93
Warrant Total:		<u>70.93</u>
Warrant #: VW 00349178 Payee Name: MAINLAND TOOL AND SUPPLY INC		
0137301603	2370296121 - 5426100 Seawall Maintenance - Equipment Rental/Lease	420.00
Warrant Total:		<u>420.00</u>
Warrant #: VW 00349186 Payee Name: MCREE FORD INC		

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Invoice Number	Account Info	Amount
352885	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	835.36
Warrant Total:		835.36
Warrant #: VW 00349222		Payee Name: PROSERV CRANE AND EQUIPMENT INC
0058725IN	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	1,403.88
58725	2370296121 - 5423401 Seawall Maintenance - Maint/Repairs Pumps & Gates	-153.88
Warrant Total:		1,250.00
Warrant #: VW 00349265		Payee Name: SUN COAST RESOURCES INC
91070260	2370296121 - 5322010 Seawall Maintenance - Auto Fuel Expense	1,817.40
Warrant Total:		1,817.40
Warrant # VW 00349295		Payee Name: WW GRAINGER INC
9663704071	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	87.88
Warrant Total:		87.88
FUND 2370 TOTAL:		8,453.52
FUND: 2410 Mosquito Control District Fund		
Warrant #: VW 00349048		Payee Name: AUTOZONE INC
157952997906	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	179.96
157953144108	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	41.98
157953162803	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	21.99
Warrant Total:		243.93
Warrant #: VW 00349231		Payee Name: SANTA FE AUTO PARTS INC
70522	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	25.60
Warrant Total:		25.60
Warrant #: VW 00349289		Payee Name: WALMART
03870	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	24.95
07859	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	23.92
09313	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	24.37
09557	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	23.77
Warrant Total:		97.01
FUND 2410 TOTAL:		366.54
FUND: 2420 Indigent Health Care Fund		
Warrant #: VW 00349065		Payee Name: BOON CHAPMAN BENEFIT ADMINISTRATORS
SEPT 11 #2	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	11,441.98
Warrant Total:		11,441.98
FUND 2420 TOTAL:		11,441.98
FUND: 2501 Child Welfare Fund		
Warrant #: VW 00349118		Payee Name: DIGITAL PRO SERVICE & INSTALLATION

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Invoice Number	Account Info	Amount
00268377	2501443300 - 5495511 Child Welfare - Community Education	1,495.00
Warrant Total:		<u>1,495.00</u>
FUND 2501 TOTAL:		<u>1,495.00</u>

FUND: 2601 Beach & Parks Fund

Warrant #: VW 00349196		Payee Name: MUNRO'S UNIFORM SERVICES LTD	
61207	2601522042 - 5312101 Beach Maintenance - Uniform Expense		4.25
62262	2601522042 - 5312101 Beach Maintenance - Uniform Expense		4.25
Warrant Total:			<u>8.50</u>
Warrant #: VW 00349213		Payee Name: PENINSULA SANITATION SERVICE INC	
57912	2601544042 - 5421400 Beach Maintenance-Rd & Bridge - Refuse Disposal		400.00
57945	2601544042 - 5421400 Beach Maintenance-Rd & Bndge - Refuse Disposal		900.00
Warrant Total:			<u>1,300.00</u>
Warrant #: VW 00349277		Payee Name: TIBH INDUSTRIES INC	
760397	2601544042 - 5481000 Beach Maintenance-Rd & Bridge - Contract Service		4,500.00
Warrant Total:			<u>4,500.00</u>
FUND 2601 TOTAL:			<u>5,808.50</u>

FUND: 2848 Juv Jst Alt Education Program

Warrant #: VW 00349097		Payee Name: COLLEGE OF THE MAINLAND	
000506154	2848256144 - 5495095 Commitment Reduction Program C - Educational Programs		1,083.33
Warrant Total:			<u>1,083.33</u>
Warrant #: VW 00349283		Payee Name: UTMB	
024	2848256144 - 5481000 Commitment Reduction Program C - Contract Service		10,182.00
Warrant Total:			<u>10,182.00</u>
FUND 2848 TOTAL:			<u>11,265.33</u>

FUND: 2864 Auto Crimes Task Force Grant

Warrant #: VW 00349121		Payee Name: DOOLITTLE, VIRGINIA	
10/16-21/2011MLG	2864211126 - 5496100 Auto Crime Task Force - Travel		224.22
Warrant Total:			<u>224.22</u>
Warrant #: VW 00349201		Payee Name: NEXTEL OF TEXAS INC	
990957730067	2864211126 - 5492111 Auto Crime Task Force - Telephone Cellular		914.98
Warrant Total:			<u>914.98</u>
Warrant #: VW 00349219		Payee Name: PORTABLE COMPUTER SYSTEMS INC	
26637	2864211126 - 5423110 Auto Crime Task Force - Auto Maintenance		416.46
Warrant Total:			<u>416.46</u>
Warrant #: VW 00349248		Payee Name: SLAYTON, KRISTEN R	

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Invoice Number	Account Info	Amount
3001	2864211126 - 5423110 Auto Crime Task Force - Auto Maintenance	350 00
Warrant Total:		350.00
Warrant #: VW 00349255	Payee Name: SPRINT SPECTRUM LP	
692298810047	2864211126 - 5492100 Auto Crime Task Force - Wireless MCT Service	514 72
Warrant Total:		514.72
FUND 2864 TOTAL:		2,420.38

FUND: 2893 HMGP - IKE

Warrant #: VW 00349073	Payee Name: BROWN, JAMES BROOKS	
R177526	2893289010 - 5481000 HMGP Home Buy-out Program - Contract Service	16,393 33
Warrant Total:		16,393.33

Warrant #: VW 00349210	Payee Name: PAT'S	
10184	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	50,000 00
10185	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	5,850 00
10186	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	11,000 00
10187	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	8,250 00
10188	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	41,920 00
Warrant Total:		117,020.00

Warrant #: VW 00349252	Payee Name: SOUTH LAND TITLE LLC	
R125377 2ND CORR	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	375 00
R171498	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	181,411 50
R176664 BALANCE	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	150 00
R177845 BALANCE	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	375 00
R177928	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	264,216 59
R178201	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	37,940.06
R181371 BALANCE	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	15 31
R186433	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	190,229 09
R213420	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	49,581 00
R216359	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	58,111 50
R291676	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	150,669 62
R309593 BALANCE	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	375 00
R361669	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	222,826 50
Warrant Total:		1,156,276.17

FUND 2893 TOTAL: 1,289,689.50

FUND: 2914 CDBG Housing Program

Warrant #: VW 00349040	Payee Name: AMERICAN HOME BUILDERS INC.	
GD11541RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	9,615 68
GS1074003	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,366 06
GS1074003	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,660 60
JA11315RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	12,061 68
JC12356RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	13,893 03
JG12739RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	10,521.68
JH1246602	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,184 23

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Invoice Number	Account Info	Amount
JH1246602	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,842 27
JM11135RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	12,052 41
LP1215803	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,146 93
LP1215803	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	31,469 34
MA10671RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	14,327 37
MK11029RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	14,801 87
MR1140303	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-9,962 04
MR1140303	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	72,920 37
MR1140303	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	26,700 00
SC11838RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	10,084 89
Warrant Total:		283,291.93

Warrant #: VW 00349075

Payee Name: BURGLI HOMES PROMENADE HOMES JV

1104833	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,567 69
1104833	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,676 85
1196610R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	13,171 80
1200733	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,204 82
1200733	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,048 19
12077100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-10,575 58
12077100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	105,755 80
12326100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,979 11
12326100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	39,791.16
12340100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,754 32
12340100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	37,543 30
Warrant Total:		247,905.58

Warrant #: VW 00349086

Payee Name: CHARLES BERGVALL AGENCY

3300	2914152511 - 5519020 Ownr-Occupied Rehab - Vendor - 1st Yr Ins Cst	770 69
Warrant Total:		770.69

Warrant #: VW 00349123

Payee Name: DSW HOMES LLC

111132	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-2,983 77
111132	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	29,837 65
210650	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,244 52
210650	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,445 20
212471	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,736 67
212471	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	47 366 67
312261	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,229 66
312261	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,296 66
312266	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,131 15
312266	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,311 54
312297	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,184 00
312297	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,840 00
312324	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,267 96
312324	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,679 66
312424	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,289 66
312424	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,896 66
Warrant Total:		297,606 65

Warrant #: VW 00349160

Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC

21802 092711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	99 00
21958 102011	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	998 00
22567 101811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,209 01

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Invoice Number	Account Info	Amount
22576 102011	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	5,020 00
22612 101811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,967 00
22614 101711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,938 00
22615 102511	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	4,597 00
22620 101711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	986 00
22623 101711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,063 00
22631 102111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	998 00
22633 102011	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	906 00
22637 101411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,829 00
22640 102111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,111 00
22642 102411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,518 00
22646 101411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	998.00
22649 102111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,307 00
22662 102111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	998 00
22663 102111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,542 00
22664 102411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,447 00
22665 102011	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,117 00
22666 102111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,008 00
22669 102411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	906 00
22670 102511	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1 414 00
22671 102511	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,063 00
22672 102011	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,637 00
22680 102511	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	938 00
22691 102511	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	998 00
Warrant Total:		39,612.01

Warrant #: VW 00349262

Payee Name: SULLIVAN LAND SERVICES LTD

2011529	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,211 73
2011529	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,117 30
2011608	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,297 09
2011608	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	32,970 90
2011612	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	14,625 73
2011646	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-7,059 25
2011646	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	70,592 45
2011647	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-8,036 71
2011647	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	80,367 05
2011648	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-7,662 49
2011648	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	76,624 85
2011660	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-7,277 05
2011660	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	72,770 45
2011662	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-5,763 33
2011662	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	28,633 31
2011662	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	29,000 00
2011663	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-8,387 35
2011663	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	83,873 45
2011664	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-6,372.19
2011664	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	51,141 96
2011664	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	12,580 00
2011667	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-7,116 35
2011667	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	71,163.48
2011668	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-6,004 30
2011668	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	60,043 02
Warrant Total:		655,316.11

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Invoice Number	Account Info	Amount
FUND 2914 TOTAL:		1,524,502.97

FUND: 2994 Disaster Recovery - Ike

Warrant #: VW 00349057

Payee Name: BECK DISASTER RECOVERY INC

0110980	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0110982	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0110983	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	202 50
0110984	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0110985	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	135 00
0110986	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	180 00
0110987	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	360 00
0110988	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	225 00
0110989	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	540 00
0110990	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	450 00
0110991	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	247 50
0110992	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	315 00
0110993	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	472.50
0110994	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	472 50
0110995	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	1,035 00
0110996	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	22 50
0110997	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	652 50
0110998	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	135 00
0110999	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	472 50
0111000	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111065	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111066	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	202 50
0111096	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	877 50
0111097	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	337 50
0111098	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	202 50
0111302	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	787 50
0111303	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	180 00
0111308	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	382 50
0111309	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	427 50
0111310	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	225.00
0111311	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	112 50
0111312	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111313	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	247 50
0111314	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	1,057 50
0111334	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	247 50
0111355	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	292 50
0111356	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	382 50
0111357	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	180 00
0111358	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0111359	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	427 50
0111360	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	742 50
0111361	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	1,305 00
0111362	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	652 50
0111363	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	112 50
0111364	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	1,327 50
0111378	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	1,665 00
0111379	2994299161 - 5481000	TMF200 Priv Prop Debris Rmvl - Contract Service	180 00

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Invoice Number	Account Info	Amount
0111380	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0111381	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	450 00
0111382	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	562 50
0111383	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	585 00
0111384	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0111385	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0111386	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111387	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	517 50
0111388	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	135 00
0111418	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	517 50
0111419	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	495 00
0111420	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	202 50
0111421	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	135 00
0111422	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	922 50
0111423	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	135 00
0111424	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	135 00
0111425	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	67 50
0111426	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	607 50
0111427	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	247 50
0111428	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111441	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	585 00
0111457	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	247 50
0111459	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	405 00
0111461	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	247 50
0111463	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	787 50
0111464	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	202 50
0111465	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	180 00
0111466	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	225 00
0111467	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	180 00
0111468	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	270 00
0111469	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	270 00
0111470	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111472	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	67 50
0111488	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	495 00
0111513	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111514	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111515	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	180 00
0111517	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	562 50
0111520	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	67 50
0111521	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	67 50
0111522	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	67 50
0111534	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	720 00
0111535	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111538	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	67 50
0111569	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	202 50
0111602	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111603	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0111604	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	112.50
0111605	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111606	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0111607	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0111659	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	67 50
0112225	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	2,632 50
0112226	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	900 00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
0112243	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	157 50
0112263	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	630 00
0112264	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	855 00
0112265	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	225 00
0112266	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	427 50
0112267	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0112268	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	585 00
0112269	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	270 00
0112304	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	225 00
0112305	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	427 50
0112306	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	180 00
0112307	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	540 00
0112308	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0112309	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0112310	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	427 50
0112311	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0112313	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	157 50
0112314	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0112318	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	112 50
0112319	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	112 50
0112320	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	67 50
0112336	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	765 00
0112337	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	157 50
0112338	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
0112339	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	180 00
0112378	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	45 00
0112379	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	90 00
Warrant Total:		42,390.00

FUND 2994 TOTAL: 42,390.00

FUND: 3100 County Capital Projects Fund

Warrant #: VW 00349131	Payee Name: EDOCUMENT RESOURCES LLC	
502578	3100159126 - 5754095 IT Capital Projects - Imaging	324,784 00
502617	3100159126 - 5754095 IT Capital Projects - Imaging	725 00
Warrant Total:		325,509.00

Warrant #: VW 00349281	Payee Name: TYLER TECHNOLOGIES - THE SOFTWARE	
189299	3100159126 - 5754103 IT Capital Projects - JLE Project	41,695 48
189818	3100159126 - 5754103 IT Capital Projects - JLE Project	15,727 50
Warrant Total:		57,422.98

FUND 3100 TOTAL: 382,931.98

FUND: 3120 Limited Tax Cnty Bldg Bds Sr09

Warrant #: VW 00349049	Payee Name: BAXTER MEDICAL EQUIPMENT	
21325F	3120179135 - 5746010 Mid-County Annex - Capitalized Furn,Fix,& Equip	36,500 00
Warrant Total:		36,500.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
FUND 3120 TOTAL:		36,500.00
FUND: 3310 Pass Thru Toll Rv Lt Tx BdSr07		
Warrant #: VW 00349106 Payee Name: DANNENBAUM ENGINEERING CORP		
4157XX/53/11	3310315162 - 5731015 Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	77,200 00
		Warrant Total: 77,200.00
Warrant #: VW 00349267 Payee Name: TEXAS DEPARTMENT OF TRANSPORTATION		
20110558	3310315162 - 5731015 Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	178.55
		Warrant Total: 178.55
FUND 3310 TOTAL:		77,378.55
FUND: 3312 Unltd Tax Road Bonds Sr 2009		
Warrant #: VW 00349061 Payee Name: BINKLEY & BARFIELD INC		
16515	3312312111 - 5731133 Non-County Roads - Stewart Rd-Cove View to 7mi	6,609 12
16516	3312312111 - 5731134 Non-County Roads - Stewart Rd Re-Aligned	6,563 94
		Warrant Total: 13,173.06
Warrant #: VW 00349152 Payee Name: HALFF ASSOCIATES		
H156004	3312312111 - 5731171 Non-County Roads - Palmer Hwy	3,024 41
H156005	3312312111 - 5731132 Non-County Roads - Stewart Rd-75th to Cove View	48,355 46
		Warrant Total: 51,379.87
Warrant #: VW 00349211 Payee Name: PATE ENGINEERS INC		
0118190	3312312111 - 5731125 Non-County Roads - Hanson Road	825 00
0118191	3312312111 - 5731126 Non-County Roads - Owens Drive	20,573.37
		Warrant Total: 21,398.37
FUND 3312 TOTAL:		85,951.30
FUND: 3315 Galv Causeway RR Bridge Proj		
Warrant #: VW 00349223 Payee Name: Q C LABORATORIES INC		
1138320	3315313200 - 5722903 Causeway Railroad Bridge Proj - Owners Contingency	324 00
		Warrant Total: 324.00
FUND 3315 TOTAL:		324.00
FUND: 3370 Ltd Tax Flood Control Bds Sr09		
Warrant #: VW 00349101 Payee Name: COSTELLO, INC.		
24028	3370313202 - 5734306 County Flood Control Projects - FM 646	1,227 65
		Warrant Total: 1,227.65

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
FUND 3370 TOTAL:		1,227.65
FUND: 6123 Group,Wrks'Comp,Unemplmnt Ins		
Warrant #: VW 00349051		
Payee Name: BAY PARK VENTURE I Ltd		
ARI1200004	6123155021 - 5481000 Group Insurance - Contract Service	4,986.00
Warrant Total:		4,986.00
FUND 6123 TOTAL:		4,986.00
FUND: 6130 Self Insurance Reserve Fund		
Warrant #: VW 00349159		
Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC		
0928102011	6130151431 - 5491725 General Self Insurance - Insurance Property	1,817,370.83
0928102011	6130151431 - 5491726 General Self Insurance - Insurance Flood	253,830.00
Warrant Total:		2,071,200.83
Warrant #: VW 00349227		
Payee Name: RUST EWING WATT & HANEY INC		
51100917 2012	6130151431 - 5491701 General Self Insurance - Insurance Emp Blanket Bonds	1,850.00
61BPECM9194 2012	6130151431 - 5491701 General Self Insurance - Insurance Emp Blanket Bonds	991.00
61BPECM9232 2012	6130151431 - 5491701 General Self Insurance - Insurance Emp Blanket Bonds	2,162.00
61BPECM9239 2012	6130151431 - 5491701 General Self Insurance - Insurance Emp Blanket Bonds	1,045.00
68522538 2012	6130151431 - 5491701 General Self Insurance - Insurance Emp Blanket Bonds	123.00
MARINE RNWL 2012	6130151431 - 5491701 General Self Insurance - Insurance Emp Blanket Bonds	94,741.05
MARINE RNWL 2012	6130151431 - 5491728 General Self Insurance - Equipment Insurance	39,951.00
Warrant Total:		140,863.05
FUND 6130 TOTAL:		2,212,063.88
FUND: 7605 Escrow Fund		
Warrant #: VW 00349128		
Payee Name: EASSEY, DONATO		
07CR3409	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	30.00
Warrant Total:		30.00
Warrant #: VW 00349197		
Payee Name: MURRAY, JASON		
102611 SHRF SL	7605000000 - 2495826 Escrow Fund - TX SL 08TX0023	22,059.15
102611 SHRF SL	7605000000 - 2495827 Escrow Fund - TX SL 08TX0522	0.22
102611 SHRF SL	7605000000 - 2495828 Escrow Fund - TX SL 09TX0573	0.70
102611 SHRF SL	7605000000 - 2495829 Escrow Fund - TX SL 10TX0213	9,948.07
102611 SHRF SL	7605000000 - 2495830 Escrow Fund - TX SL 10TX0227	10,547.56
102611 SHRF SL	7605000000 - 2495831 Escrow Fund - TX SL 10TX0322	4,406.03
102611 SHRF SL	7605000000 - 2495832 Escrow Fund - TX SL 10TX0869	12,996.74
102611 SHRF SL	7605000000 - 2495833 Escrow Fund - TX SL 10TX0974	11,222.39
Warrant Total:		71,180.86
Warrant #: VW 00349203		
Payee Name: OLIVER, ROSALIE		
CS#317624	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	1,000.00
Warrant Total:		1,000.00

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Invoice Number	Account Info	Amount
Warrant #: VW 00349204		
Payee Name: OMNI BASE SERVICES INC		
JUL-SEP 11 JP7	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	632.92
		Warrant Total:
		632.92
Warrant #: VW 00349205		
Payee Name: OMNI BASE SERVICES INC		
JUL-SEP 11 JP8-1	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	1,246.56
		Warrant Total:
		1,246.56
Warrant #: VW 00349206		
Payee Name: OMNI BASE SERVICES INC		
JUL-SEP 11 JP6	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	1,908.00
		Warrant Total:
		1,908.00
Warrant #: VW 00349207		
Payee Name: OMNI BASE SERVICES INC		
JUL-SEP 11 JP7	7605000000 - 2472050 Escrow Fund - Omnibase Ser Liability	18.00
		Warrant Total:
		18.00
Warrant #: VW 00349261		
Payee Name: STUCKER, WILLIAM		
CS#175888 102011	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	10.00
		Warrant Total:
		10.00
Warrant #: VW 00349271		
Payee Name: TEXAS PARKS AND WILDLIFE DEPT		
SEP 11 JP6 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	2,476.20
		Warrant Total:
		2,476.20
Warrant #: VW 00349272		
Payee Name: TEXAS PARKS AND WILDLIFE DEPT		
SEP 11 JP7 FEES	7605000000 - 2476007 Escrow Fund - Tx Parks & Wildlife Fines 85%	8.00
		Warrant Total:
		8.00
Warrant #: VW 00349288		
Payee Name: WALMART		
221336 102411	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	10.00
		Warrant Total:
		10.00
FUND 7605 TOTAL:		78,520.54

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

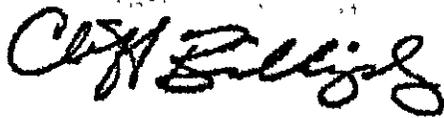
Summary of All Funds

<u>Fund</u>	<u>Amount</u>
1101 General Fund	1,047,395 12
2102 Co Clerk Rec Mgt & Pres Fund	5,536 00
2111 Tx Assess/Coll Sp Inv Tx Fund	726 88
2131 DA Seized Funds Afte Aft 10/89	1,395 00
2211 Law Library	12,296 87
2220 Adult Probation Fund	940 92
2230 Juvenile Justice Fund	22,552 77
2242 Sheriff's Seizure Aft 10/89	3,520 00
2301 Road & Bridge Fund	118,538 57
2303 Farm to Market Lateral Road	500 00
2370 Flood Control Fund	8,453 52
2410 Mosquito Control District Fund	366 54
2420 Indigent Health Care Fund	11,441 98
2501 Child Welfare Fund	1,495 00
2601 Beach & Parks Fund	5,808 50
2848 Juv Jst Alt Education Program	11,265 33
2864 Auto Crimes Task Force Grant	2,420 38
2893 HMGP - IKE	1,289,689 50
2914 CDBG Housing Program	1 524,502 97
2994 Disaster Recovery - Ike	42,390 00
3100 County Capital Projects Fund	382,931 98
3120 Limited Tax Cnty Bldg Bds Sr09	36,500 00
3310 Pass Thru Toll Rv Lt Tx BdSr07	77,378 55
3312 Unltd Tax Road Bonds Sr 2009	85,951 30
3315 Galv Causeway RR Bridge Proj	324 00
3370 Ltd Tax Flood Control Bds Sr09	1,227 65
6123 Group,Wrks'Comp,Unemplmnt Ins	4,986 00
6130 Self Insurance Reserve Fund	2,212,063 88
7605 Escrow Fund	78,520 54
Grand Total:	<u>6,991,119.75</u>

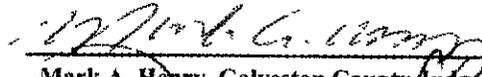
Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

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



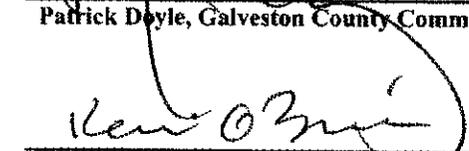
Cliff Billingsley, County Auditor



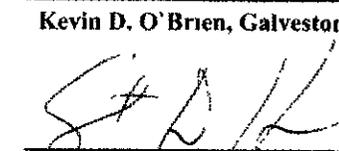
Mark A. Henry, Galveston County Judge



Patrick Doyle, Galveston County Commissioner, Pct 1

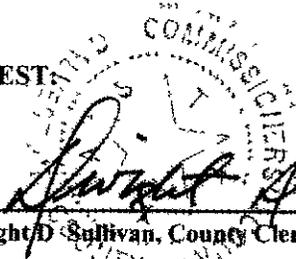
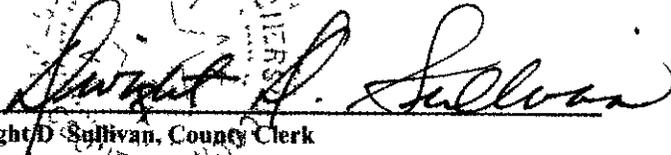


Kevin D. O'Brien, Galveston County Commissioner, Pct 2

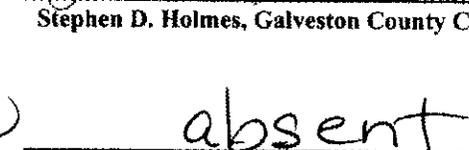


Stephen D. Holmes, Galveston County Commissioner, Pct 3

ATTEST



Dwight D. Sullivan, County Clerk



Kenneth Clark, Galveston County Commissioner, Pct 4

Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Chcyr	Payee ID	Payee Name	Date	Check amount	Type	Subs	Rel To Note
AP00349028	713780	A FOREVER GUTLER LLC	11/01/11	800.00	MW	OH	
AP00349029	702471	ABL MANAGEMENT INC	11/01/11	42066.46	MW	OH	
AP00349030	705002	ACS GOVERNMENT SYSTEM INC	11/01/11	15,998.23	MW	OH	
AP00349031	713839	ACU TEXAS	11/01/11	800.00	MW	OH	
AP00349032	403203	ALCOHOL DRUG ABUSE WOMENS CEN	11/01/11	425.00	MW	CH	
AP00349033		VOID CONTINU Void - Continued stub	11/01/11	0.00	VM	CH	Void
AP00349034	013524	ALERT ALARM BURG AND FIRE PRO	11/01/11	4665.00	MW	OH	
AP00349035	713884	ALLEN, KAYLA	11/01/11	75.00	MW	OH	
AP00349036	709099	ALLIED FIRE PROTECTION LP	11/01/11	5960.00	MW	OH	
AP00349037	707345	ALLIED IMAGING GROUP LLC	11/01/11	900.00	PW	OH	
AP00349038	710243	ALLIGARE LLC	11/01/11	1,082.84	PW	OH	
AP00349039	015037	AMERICAN FENCE AND SUPPLY CO	11/01/11	380.40	MW	OH	
AP00349040	711832	AMERICAN HOME BUILDERS INC	11/01/11	283,291.93	MW	OH	
AP00349041	713840	AMERICAN NATIONAL COUNTY MUTU	11/01/11	13.00	PW	OH	
AP00349042	709811	AMERICAN STATE OF TEXAS LLC	11/01/11	4,202.18	MW	OH	
AP00349043	713796	ANDERSON JUDGE JAMES	11/01/11	46.52	MW	OH	
AP00349044	703600	ANSWERING SPECIALISTS INC	11/01/11	105.30	MW	OH	
AP00349045	709080	ANYTIME LOCK & SAFE INC	11/01/11	1,006.00	MW	CH	
AP00349046	084911	ASP WESTWARD LP	11/01/11	325.40	MW	OH	
AP00349047	708174	AT&T SERVICES INC	11/01/11	40.00	MW	OH	
AP00349048	712485	AUTOZONE INC	11/01/11	243.93	MW	CH	
AP00349049	706335	BAXTER MEDICAL EQUIPMENT	11/01/11	36,500.00	MW	OH	
AP00349050	432285	BAY AREA RECOVERY CENTER	11/01/11	425.00	MW	CH	
AP00349051	713883	BAY PARK VENTURE I LTD	11/01/11	4,986.00	MW	OH	
AP00349052	026047	BAYGAS INC	11/01/11	68.56	MW	OH	
AP00349053	713519	BEVA COMPRESS	11/01/11	16.00	MW	CH	

Check	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349054	VOID CONTINU VOID - Continued Stub	11/01/11	0 00	VM	OH	VOID
AP00349055	VOID CONTINU VOID - Continued Stub	11/01/11	0 00	VM	OH	VOID
AP00349056	VOID CONTINU VOID - Continued Stub	11/01/11	0 00	VM	CH	VOID
AP00349057	BECK DISASTER RECOVERY INC	11/01/11	42 390 00	FW	OP	
AP00349058	BENAVIDEZ, SALVADOR	11/01/11	277 00	MW	OH	
AP00349059	BENNETT, JAMES M	11/01/11	6,771 95	MW	OH	B7
AP00349060	BILL III ALEY	11/01/11	390 00	MW	OP	B7
AP00349061	BINKLEY & BARFIELD INC	11/01/11	13 173 05	MW	OH	
AP00349062	BLEYL AMY RUTH WILSON	11/01/11	1 235 00	MW	OH	B7
AP00349063	BOB BARKER CO INC	11/01/11	426 24	MW	OH	
AP00349064	BOON'S PUMP SERVICE	11/01/11	1 963 05	MW	OH	
AP00349065	BOON CHAPMAN BENEFIT ADMINIST	11/01/11	11,441 98	MW	OH	
AP00349066	BOORSTEIN BARRY	11/01/11	1 128 75	MW	OH	B7
AP00349067	BOTELLO, LORI A	11/01/11	503 75	MW	OH	B7
AP00349068	BOZEMAN KELLY	11/01/11	218 79	MW	OH	
AP00349069	BPIGGS LYNETTE	11/01/11	507 00	MW	OH	B7
AP00349070	BROOKSIDE EQUIP SALES INC	11/01/11	2,438 64	MW	OH	
AP00349071	BROUGHTON INTERNATIONAL A DIV	11/01/11	10,460 00	MW	OH	
AP00349072	BROWN, ADAM BANKS	11/01/11	547 00	MW	OH	B7
AP00349073	BROWN, JAMES BROOKS	11/01/11	16,393 33	MW	OH	
AP00349074	BULANEK, KRISTEN R	11/01/11	57 00	MW	OH	
AP00349075	BURGH-I HOMES PROMENADE HOMES	11/01/11	247,005 58	MW	OP	
AP00349076	BURKE AUSTIN MOORE	11/01/11	195 00	MW	OH	B7
AP00349077	CALCO WELDING SUPPLY CO	11/01/11	553 50	MW	OP	
AP00349078	CANAL ALARM DEVICES	11/01/11	1,200 95	MW	OH	
AP00349079	CAPITAL GRAPHICS INC	11/01/11	675 00	MW	CH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Re-	Note
AP00349081	702081	CEASER KENDRIC	11/01/11	942.50	MW	OH	B7	
AP00349082	708905	CENTURY ASPHALT LIT	11/01/11	587.24	MW	OH		
AP00349083	702429	CHAIR TAI CHI	11/01/11	250.00	MW	OH		
AP00349084	702990	CHAPMAN BRANDY	11/01/11	241.18	MW	OH		
AP00349085	410355	CHARLES BERGVALL AGENCY	11/01/11	138.90	MW	OH		
AP00349086	712894	CHERRY CRUSHED CONCRETE	11/01/11	770.69	MW	OH		
AP00349087	712596	CHICAGO TITLE COMPANY	11/01/11	1988.90	MW	OH		
AP00349088	713864	CITY OF LEAGUE CITY	11/01/11	20.00	MW	OH		
AP00349089	712705	CLARK, DIANE	11/01/11	50.00	MW	OH		
AP00349090	033250	CLARK, KEN	11/01/11	1296.75	MW	OH	B7	
AP00349091	705491	CLARK, KIMBERLY	11/01/11	526.70	MW	OH		
AP00349092	713858	CLEMENTS, DAWN F	11/01/11	15.00	MW	OH		
AP00349093	713841	CLEVELAND ASPHALT PRODUCTS IN	11/01/11	8.00	MW	OH		
AP00349094	710160	COBURN SUPPLY COMPANY INC	11/01/11	1093.31	MW	OH		
AP00349095	709399	COCHRAN, WINSTON E JR	11/01/11	1042.33	MW	OH		
AP00349096	702713	COLLEGE OF THE MAINLAND	11/01/11	5492.50	MW	OH	B7	
AP00349097	034785	CONNOR & LINDAMOOD P C	11/01/11	1083.33	MW	OH		
AP00349098	713894	COOK, DAVID	11/01/11	68.00	MW	OH		
AP00349099	400856	CORIZON INC	11/01/11	356.40	MW	OH	B7	
AP00349100	409632	COSTELLO, INC	11/01/11	353.596.79	MW	OH		
AP00349101	711615	CPI FOODS INC	11/01/11	1227.65	MW	OH		
AP00349102	702222	CRESCENT ENGINEERING COMPANY	11/01/11	4650.00	MW	OH		
AP00349103	709896	DAHLENBURG, MICHAEL L	11/01/11	70.93	MA	OH		
AP00349104	704992	DAIGLE AMANDA R	11/01/11	975.00	MW	OH	B7	
AP00349105	713534		11/01/11	105.99	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	rel To Note
AP00349106	406593	DAFNEBAUM ENGINEERING CORP	11/01/11	7 200 00	MW	CH	OK
AP00349107	707352	DATA FLEX BUSINESS PRODUCTS L	11/01/11	660 75	MW	CH	OK
AP00349108	712697	DAUGHTRY & JORDAN PC	11/01/11	20 00	MW	CH	OK
AP00349109	40361	DAVID P WALKER PC	11/01/11	500 50	MW	CH	B7
AP00349110	403732	DAVID'S ISLAND	11/01/11	6 482 00	MW	CH	OK
AP00349111	712412	DAVIS TRAILER AND TRUCK EQUIP	11/01/11	23 99	MW	CH	OK
AP00349112	713907	DAWSON, LEONORA	11/01/11	240 00	MW	CH	OK
AP00349113	406386	DELL MARKETING LP	11/01/11	62 146 88	MW	CH	OK
AP00349114	700546	DIAMOND HYDRAULICS INC	11/01/11	771 23	MW	CH	OK
AP00349115	409861	DIAMOND SHAMROCK	11/01/11	679 90	MW	CH	OK
AP00349116	713177	DIAZ DEBBIE	11/01/11	150 41	MW	CH	OK
AP00349117	706153	DIAZ MARY A	11/01/11	1,307 50	MW	CH	B7
AP00349118	713673	DIGITAL PRO SERVICE & INSTALL	11/01/11	1,495 00	MW	CH	OK
AP00349119	432273	DISHER DAVID A	11/01/11	280 00	MW	CH	OK
AP00349120	706718	DOLPHIN CHEMICAL & SUPPLY COM	11/01/11	114 00	MW	CH	OK
AP00349121	708131	DCOLITTLE, VIRGINIA	11/01/11	224 22	MW	CH	OK
AP00349122	402738	DSG INC	11/01/11	640 00	MW	CH	OK
AP00349123	711931	DSW HOMES LLC	11/01/11	297,606 65	MW	CH	OK
AP00349124	045286	DUCOTE, JAMES	11/01/11	195 00	MW	CH	OK
AP00349125	713893	DUNCAN, PITE	11/01/11	8 50	MW	CH	OK
AP00349126	713843	DUNTEEN, WILBUR H	11/01/11	40 00	MW	CH	OK
AP00349127	704381	DUSHANE, BRENDA	11/01/11	97 50	MW	CH	OK
AP00349128	713877	EASSEY, DONATO	11/01/11	30 00	MW	CH	OK
AP00349129	713903	EBANKS HORNE ROTA MOOS LLP-SA	11/01/11	5 00	MW	CH	OK
AP00349130	713857	EDMONSON SUSAN	11/01/11	15 00	MW	CH	OK
AP00349131	712652	EDOCUMENT RESOURCES LLC	11/01/11	325,509 00	MW	CH	OK

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00349132	711189	FANNING AND FANNING PLLC	11/01/11	715 00	MW	OH	B7	
AP00349133	410065	FAUS, SALVADOR	11/01/11	243 75	MW	OH	B7	
AP00349134	064067	FEDEX CORP	11/01/11	33 08	MW	OH		
AP00349135	711019	FINEGAN SAMUEL A	11/01/11	950 00	MW	OH	B7	
AP00349136	09477	FISHER, DENA LAURA	11/01/11	2 145 00	MW	OH	B7	
AP00349137	711845	FLACK, COURTNEY J	11/01/11	65 00	MW	OH		
AP00349138	711876	FLOWERS, RICHARD L	11/01/11	28 00	MW	OH		
AP00349139	711912	FORT PC M BRUCE	11/01/11	675 00	MW	OH	B7	
AP00349140	713865	FROST NATIONAL BANK	11/01/11	8 00	MW	OH		
AP00349141	712523	G4S JUSTICE SERVICES LIC	11/01/11	491 04	MW	OH		
AP00349142	708789	GAMMA WASTE SYSTEMS	11/01/11	140 00	MW	OH		
AP00349143	713717	GARCIA, CHERI	11/01/11	480 00	MW	OH	B7	
AP00349144	711807	GARRET LAW FIRM, THE	11/01/11	243 75	MW	OH	B7	
AP00349145	701571	GELB, JEFFREY	11/01/11	455 00	MW	OH	B7	
AP00349146	705919	GHG CORPORATION	11/01/11	475 00	MW	OH		
AP00349147	709134	GRAHAM CARMEN A	11/01/11	2 697 23	MW	OH	B7	
AP00349148	711957	GRAYK INC	11/01/11	1,060 00	MW	OH		
AP00349149	710571	GRAVOIS, JACQUELYN STEWART	11/01/11	276 25	MW	OH	B7	
AP00349150	400782	GULF COAST CENTER	11/01/11	425 00	MW	OH		
AP00349151	702163	GUTHEINZ LAW FIRM LLP	11/01/11	211 25	MW	OH	B7	
AP00349152	700466	HALPF ASSOCIATES	11/01/11	55 292 26	MW	OH		
AP00349153	7002115	HENRY, THERESA	11/01/11	633 75	MW	OH	B7	
AP00349154	063501	HINEMAN, MARGARET	11/01/11	190 00	MW	OH	B7	
AP00349155	713840	HOLMES, JACQUELINE	11/01/11	45 00	MW	OH		
AP00349156	409105	HOME DEPOT	11/01/11	498 43	MW	OH		
AP00349157	706576	HVAC MECHANICAL SERVICES OF T	11/01/11	10,769 70	MW	OH		

Chcvc	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Del To Note
AP00349158	707488	IBRAHIM & ELLIOTT LLP	11/01/11	2,282.50	MW	OH	B7
AP00349159	409049	JAHN-CALVESTON INSURANCE AGEN	11/01/11	2,071.00	MW	OH	
AP00349160	409049	JAHN-CALVESTON INSURANCE AGEN	11/01/11	39,612.01	MW	OH	
AP00349161	701979	JONES LAW FIRM	11/01/11	981.50	MW	CH	B7
AP00349162	701243	JONES, STACEY LEE	11/01/11	3,599.75	MW	OH	MH
AP00349163	704638	KAUFMANN CHARLES R	11/01/11	455.00	MW	CH	B7
AP00349164	712256	KIESCHNICK JONATHAN C	11/01/11	292.50	MW	CH	B7
AP00349165	402380	KJEEB JANITORIAL SUPPLY COMPA	11/01/11	32.91	MW	OH	
AP00349166	713251	LAHENS-ABNER, FARLEANA	11/01/11	552.50	MW	OH	B7
AP00349167	141053	LANSDowne MOODY CO LP	11/01/11	691.74	MW	OH	
AP00349168	711173	LAW FIRM OF TOT KIM LE	11/01/11	271.50	MW	OH	B7
AP00349169	710917	LAW OFFICES OF MARCUS J FLEM	11/01/11	195.00	MW	OH	B7
AP00349170	705777	LEATHERS BILL	11/01/11	260.00	MW	OH	B7
AP00349171	122026	LOGGOS TIRE AND SERVICE CENT	11/01/11	3,400.00	MW	CH	
AP00349172	707090	LINEBARGER GOGGAN BLAIR & SAM	11/01/11	2,052.81	MW	OH	
AP00349173	707090	LINEBARGER GOGGAN BLAIR & SAM	11/01/11	5,904.44	MW	CH	
AP00349174	707090	LINEBARGER GOGGAN BLAIR & SAM	11/01/11	2,467.61	MW	OH	
AP00349175	704040	MABRY HERBEC & ROBERTS	11/01/11	5.00	MW	OH	
AP00349176	713867	MACINTYRE & MCCULLOCH LLP	11/01/11	24.00	MW	OH	
AP00349177	713527	MAILROOM FINANCE INC	11/01/11	20,800.83	MW	OH	
AP00349178	136102	MAINLAND TOOL AND SUPPLY INC	11/01/11	420.00	MW	OH	
AP00349179	709125	MALONEY & PARKS LLP	11/01/11	1,040.00	MW	OH	B7
AP00349180	709126	MANATRON INC	11/01/11	5,536.00	MW	CH	
AP00349181	407300	MARION, WILLIAM DAVID	11/01/11	380.00	MW	OH	B7
AP00349182	704104	MARTIN THOMAS A	11/01/11	390.00	MW	OH	B7
AP00349183	407317	MATHESON TRI-GAS INC	11/01/11	276.85	MW	OH	

Check #	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To	Acct
AP00349184	404930	MCCARNES, LOIS	11/01/11	375.75	MW	CH	B7	
AP00349185	130689	MCLEOD ALEXANDEF POWEL & APFF	11/01/11	825.50	MW	CH	B7	
AP00349186	131029	MCPEE FORD INC	11/01/11	1,886.53	MW	OH		
AP00349187	711289	MCWHIRTER LORI	11/01/11	57.00	MW	CH		
AP00349188	713348	MELAMEL, SANFORD	11/01/11	65.00	MW	OH	B7	
AP00349189	403826	MICKEY'S MARINE SERVICE INC	11/01/11	509.90	MW	OH		
AP00349190	711805	MILLER ROBERT DAVID	11/01/11	390.00	MW	CH	B7	
AP00349191	407063	MODZELEWSKI, JEFF	11/01/11	223.17	MW	OH		
AP00349192	401421	MOODY NATIONAL BANK	11/01/11	654.05	MW	CH		
AP00349193	134056	MOTOROLA SOLUTIONS INC	11/01/11	510.00	MW	CH		
AP00349194	405387	MUELLER, DYNAH J	11/01/11	227.50	MW	OH	B7	
AP00349195	VOID CONTINU	VOID - Continued stub	11/01/11	0.00	VM	CH		VOID
AP00349196	710385	MUNRO'S UNIFORM SERVICES LTD	11/01/11	1,533.81	MW	OH		
AP00349197	712990	MURRAY, JASON	11/01/11	71.80	MW	OH		
AP00349198	404669	MUSTANG TRACTOR & EQUIPMENT C	11/01/11	1,245.27	MW	CH		
AP00349199	705888	NAJER, MAURICE	11/01/11	942.50	MW	CH	B7	
AP00349200	713896	NATIONAL JUDGEMENT RECOVERY C	11/01/11	5.00	MW	OH		
AP00349201	407073	NEXTEL CF TEXAS INC	11/01/11	914.98	MW	OH		
AP00349202	711213	NRG ENERGY INC	11/01/11	208,958.51	MW	OH		
AP00349203	713890	OLIVER, ROSALIE	11/01/11	1,000.00	MW	OH		
AP00349204	703084	OMNI BASE SERVICES INC	11/01/11	632.92	MW	OH		
AP00349205	703084	OMNI BASE SERVICES INC	11/01/11	1,240.56	MW	OH		
AP00349206	703084	OMNI BASE SERVICES INC	11/01/11	1,908.00	MW	CH		
AP00349207	703084	OMNI BASE SERVICES INC	11/01/11	16.00	MW	CH		
AP00349208	705290	PALMER, WICHAEL	11/01/11	390.00	MW	OH	B7	
AP00349209	711293	PARKS, TAMRA	11/01/11	253.28	MW	CH	B7	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349210	509788	FAT'S	11/01/11	117,020.00	MW	OH	
AP00349211	702817	PATE ENGINEERS INC	11/01/11	21,398.07	MW	OH	
AP00349212	712008	PADEL, ALKESH B	11/01/11	100.00	MW	OH	PE
AP00349213	705106	PENINSULA SANITATION SERVICE	11/01/11	1,700.00	MA	OF	
AP00349214	705106	PENINSULA SANITATION SERVICE	11/01/11	310.00	MW	OH	
AP00349215	401910	PETTEMAY, "ERIKY	11/01/11	50.00	MW	OF	
AP00349216	163485	PITNEY BOWES	11/01/11	19.00	MW	OH	
AP00349217	406092	POOR, SHERIFF FREDDIE	11/01/11	155.00	MW	OF	
AP00349218	405621	PORT SUPPLY	11/01/11	601.88	MW	OH	
AP00349219	70512E	PORTABLE COMPUTEX SYSTEMS INC	11/01/11	416.45	MW	OH	
AP00349220	713754	PRESIDIO NETWORKED SOLUTIONS	11/01/11	92,940.54	MW	OH	
AP00349221	706618	PROCLINE MATERIALS INC	11/01/11	14,216.13	MW	OH	
AP00349222	408921	PROSEPV CRANE AND EQUIPMENT I	11/01/11	1,250.00	MW	OH	
AP00349223	712275	Q C LABORATORIES INC	11/01/11	324.00	MA	CH	
AP00349224	713863	RESIDENTIAL SEAFCHES LLC	11/01/11	8.00	MW	OH	
AP00349225	713111	RIGDON SHANE	11/01/11	2.27	MW	OH	
AP00349226	710577	RUSSELL GREG	11/01/11	845.00	MW	OF	B7
AP00349227	185017	RUST EDWING WATT & HANEY INC	11/01/11	140,863.05	MW	OF	
AP00349228	711909	SADLER, ANDREA	11/01/11	949.00	MW	CH	B7
AP00349229	403785	SAENZ, ALVIN N	11/01/11	552.50	MW	CH	B7
AP00349230	713905	SAMSON	11/01/11	160.00	MW	OH	
AP00349231	191023	SANTA FE AUTO PARTS INC	11/01/11	1,727.12	MW	CH	
AP00349232	700001	SANTA FE SENIOR CITIZENS COON	11/01/11	500.00	MW	OH	
AP00349233	713316	SARGENT WILLIAM K	11/01/11	63.80	MW	CH	
AP00349234	713033	SAUNDERS, CRAIG W	11/01/11	8.00	MW	OF	
AP00349235	713892	SCHENITHAL, ALAN R	11/01/11	5.00	MW	OH	

Check	Pavee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349236	704614	SCHWEIDEP ELECTRIC BUILDINGS	11/01/11	8,475.20	MW	J1	
AP00349237	702664	SCHWAB TAYLOR	11/01/11	1,059.50	MW	OH	B7
AP00349238	711834	SEARS & BENNETT LLP	11/01/11	617.50	MW	OH	B7
AP00349239	192229	SEARS ROEBUCK AND COMPANY	11/01/11	1,586.13	MW	OH	
AP00349240	192146	SEASIDE ENTERPRISES INC	11/01/11	29.75	MW	OH	
AP00349241	713553	SHAFERBANI & ASSOCIATES LLC	11/01/11	3,520.00	MW	OH	
AP00349242	192161	SHATTUCK, BOB	11/01/11	1,600.00	MW	OH	B7
AP00349243	713490	SHERMAN WATKINS PLLC	11/01/11	585.00	MW	OH	B7
AP00349244	400542	SHERWIN WILLIAMS PAINT CORP	11/01/11	169.41	MW	OH	
AP00349245	711263	SILVERLEAF REFORMATS INC	11/01/11	32.00	MW	OH	
AP00349246	711803	SIMISKEY STANLEY A	11/01/11	227.50	MW	OH	B7
AP00349247	704656	SIMMONS, MARILYN H	11/01/11	99.91	MW	OH	
AP00349248	708860	SLAYTON KRISTEN R	11/01/11	350.00	MW	OH	
AP00349249	430754	SMITH, JAMES DENNIS	11/01/11	325.00	MW	OH	B7
AP00349250	402266	SMITH, PATRICIA	11/01/11	27.75	MW	OH	
AP00349251	704289	SOLUTIONSASURE COM INC	11/01/11	7,006.97	MW	OH	
AP00349252	712436	SOUTH LAND TITLE LLC	11/01/11	1156.276	MW	OH	
AP00349253	408831	SOUTHERN CRUSHED CONCRETE LLC	11/01/11	14,692.94	MW	OH	
AP00349254	713129	SOUTHWEST T & I INC	11/01/11	446.60	MW	OH	
AP00349255	707542	SPRINT SPECTRUM LP	11/01/11	514.72	MW	OH	
AP00349256	707013	STACEY VALDEZ & ASSOCIATES PL	11/01/11	2,080.00	MW	OH	B7
AP00349257	194514	STEVENS MARK W	11/01/11	143.00	MW	OH	B7
AP00349258	404828	STEWART TITLE CO	11/01/11	500.00	MW	OH	
AP00349259	713697	STEWART VACATION OWNERSHIP TI	11/01/11	14.50	MW	OH	
AP00349260	705091	STICKLER, TOMMY JAMES	11/01/11	260.00	MW	OH	B7
AP00349261	713517	STUCKER WILLIAM	11/01/11	10.00	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	Note
AP00349262	711234	SULLIVAN LAND SERVICES LTD	11/01/11	655,316	11	MW	CH	
AP00492263	704108	SULLIVAN DWIGHT D	11/01/11	206	03	MW	OF	
AF00349264	712040	SUMMERLIN PLLC, ROBERT S	11/01/11	2,583	75	MW	OR	B7
AF00349265	405722	SUN COAST RESOURCES INC	11/01/11	30	208	60	MW	CH
AP00349266	712883	SUNFLOWER FOODS LTD	11/01/11	238	60	MW	OF	
AP00349267	402930	TEXAS DEPARTMENT OF TRANSPORT	11/01/11	178	55	MW	CH	
AF00349268	404510	TEXAS GENERAL LAND OFFICE	11/01/11	50	00	MW	CH	
AF00349269	708583	TEXAS LAW & PSYCHIATRY PLLC	11/01/11	1,200	00	MW	CH	
AP00349270	401486	TEXAS LAWYER	11/01/11	89	95	MW	OF	
AP00349271	202267	TEXAS PARKS AND WILDLIFE DEPT	11/01/11	4	476	20	MW	OF
AF00349272	202267	TEXAS PARKS AND WILDLIFE DEPT	11/01/11	0	00	MW	CH	
AP00349273	713944	TEXAS REGIONAL TITLE	11/01/11	16	00	MW	CH	
AP00349274	406578	TEXAS STATE UNIVERSITY SAN MA	11/01/11	760	00	MW	CH	
AP00349275	708759	TEXAS WORKFORCE COMMISSION	11/01/11	250	00	MW	CH	
AP00349276	406147	THOMA JOHN	11/01/11	830	00	MW	CH	B7
AP00349277	409465	TIEB INDUSTRIES INC	11/01/11	4,550	00	MW	CH	
AP00349278	700583	TORRES, ROBERTO	11/01/11	1,337	91	MW	CH	B7
AP00349279	713300	TRAMMELL, MEL G	11/01/11	116	55	MW	CH	
AP00349280	404149	TRUSCOTT, HELEN STEWART	11/01/11	1,435	50	MW	CH	B7
AP00349281	710045	TYLER TECHNOLOGIES - THE SOFT	11/01/11	57,422	98	MW	OF	
AP00452262	701538	UNITED PARCEL SERVICE	11/01/11	88	41	MW	CH	
AP00349283	402812	JMB	11/01/11	10,182	00	MW	CH	
AF00349284	402812	UTMB	11/01/11	16,500	09	MW	CH	
AP00349285	708647	VANCE KYM	11/01/11	75	99	MW	CH	
AP00349286	400171	VULCAN CONSTRUCTION MATERIALS	11/01/11	50,197	01	MW	CH	
AP00349287	700362	VULCAN INCORPORATED	11/01/11	1,850	00	MW	CH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Ref	To Note
AP00349288	706258	WALMART	11/01/11	10.00	MW	OH		
AP00349289	251209	WALMART	11/01/11	1,554.38	MW	OH		
AP00349290	713777	WATERWALL CHASE	11/01/11	134.64	MW	OH		
AP00349291	702431	WELSH CHRISTINE	11/01/11	502.22	MW	OH		
AP00349292	701533	WEST PUBLISHING CORPORATION	11/01/11	13,878.37	MW	OH		
AP00349293	712449	WILLIAMS DALE	11/01/11	376.00	MW	OH		
AP00349294	405396	WOOTEN THOMAS J	11/01/11	260.00	MW	OH	B7	
AP00349295	401705	WM GRAINGER INC	11/01/11	87.88	MW	OH		
AP00349296	713885	MYERS CRYSTAL	11/01/11	560.00	MW	OH		
AP00349297	242016	XEROX CORPORATION	11/01/11	68,165.36	MW	OH		
AP00349298	712998	ZENDER DEL AML ASSOCIATES PLL	11/01/11	412.82	MW	OH	B7	

S J B T O T A L S

Total Void Machine Written	0.00	Number of Checks Processed	5
Total Void Hand Written	0.00	Number of Checks Processed	0
Total Machine Written	6989.40738	Number of Checks Processed	266
Total Hand Written	0.00	Number of Checks Processed	0
Total Reversals	0.00	Number of Checks Processed	0
Total Cancelled	0.00	Number of Checks Processed	0

S U B T O T A L

6989 407 38

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	Note
PT00000298	404603	BAKER, STEPHEN W	11/01/11	978 50	CX	OH		
PT00000299	403006	KEYWORTHS HARDWARE INC	11 01/11	170 07	CX	OH		
PT00000300	765097	LONE STAR UNIFORMS INC	11/01/11	503 80	CX	OH		

S U B T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	0 00	Number of Checks Processed	0
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	1 652 37	Number of Checks Processed	3

S U B T O T A L

1,652 37

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	5
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	6999 467 32	Number of Checks Processed	206
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	1,652 07	Number of Checks Processed	3

G R A N D T O T A L 6991 447 75

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note
 AP00349295 713788 GRADY JUDGE JOHN 11/01/11 1,409.31 MM CH
 AP00349300 707090 LINEBARGER COCCAN BLAIR & SAM 11/01/11 450.30 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	1,859.61	Number of Checks Processed	2
Total Hard 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

1,859.61

Galveston County, Texas

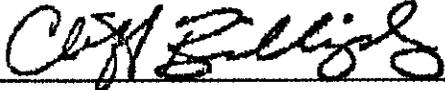
Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
FUND: 1101 General Fund		
Warrant #: VW 00349299	Payee Name: GRADY, JUDGE JOHN	
7/31-8/2/11 TRVL	1101122100 - 5496100 County Court #1 - Grady - Travel	1,409.31
	Warrant Total:	1,409.31
Warrant #: VW 00349300	Payee Name: LINEBARGER GOGGAN BLAIR & SAMPSON LLP	
SEP 11 JPI FEES	1101000000 - 2291011 General Fund - Due to Collection Agency	450.30
	Warrant Total:	450.30
	FUND 1101 TOTAL:	1,859.61

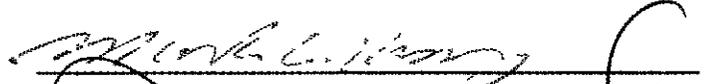
Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 11/01/2011

Approved Order to pay by Commissioners Court this day November 1, 2011



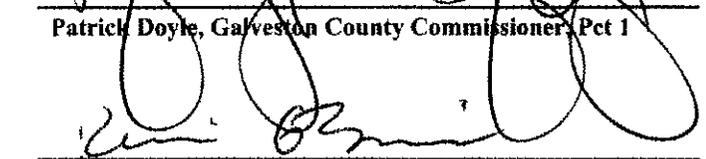
Cliff Billingsley, County Auditor



Mark A. Henry, Galveston County Judge



Patrick Doyle, Galveston County Commissioner, Pct 1



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

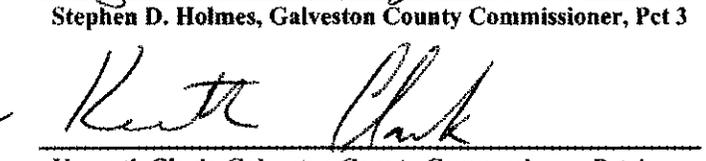


Stephen D. Holmes, Galveston County Commissioner, Pct 3

ATTEST:



Dwight D. Sullivan, County Clerk



Kenneth Clark, Galveston County Commissioner, Pct 4

AGENDA

ITEM

#1b

ORDER

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

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

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

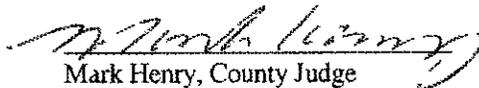
Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending Oct 26, 2011 and being salary warrant numbers **PY0332784 through PY0332804 and EFT90314984 through EFT90316299**. The gross amount of such warrants are estimated: **\$2,779,473.53 for Biweekly Payroll #22, 2011.**

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

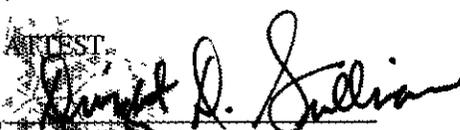
BY COMMISSIONER DOYLE THE ABOVE ORDER WAS PASSED THIS 1ST DAY

OF NOV., 2011 with 4 votes cast in favor thereof and 0 votes cast against

COUNTY OF GALVESTON, TEXAS


Mark Henry, County Judge

ATTEST


Dwight D. Sullivan
County Clerk

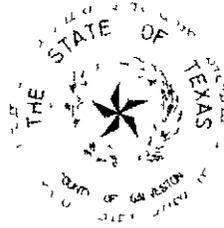
RECOMMENDED


Cliff Billingsley, CPA
County Auditor

AGENDA

ITEM

#1c



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

Cliff Billingsley, CPA
County Auditor

Ron Chapa, CPA
First Assistant, Director of Auditing

Jeff Modzelewski, CPA
First Assistant, Director of
Accounting

LaToya Jordan
First Assistant, IT System

November 1, 2011

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

Honorable Judge and Members of the Court

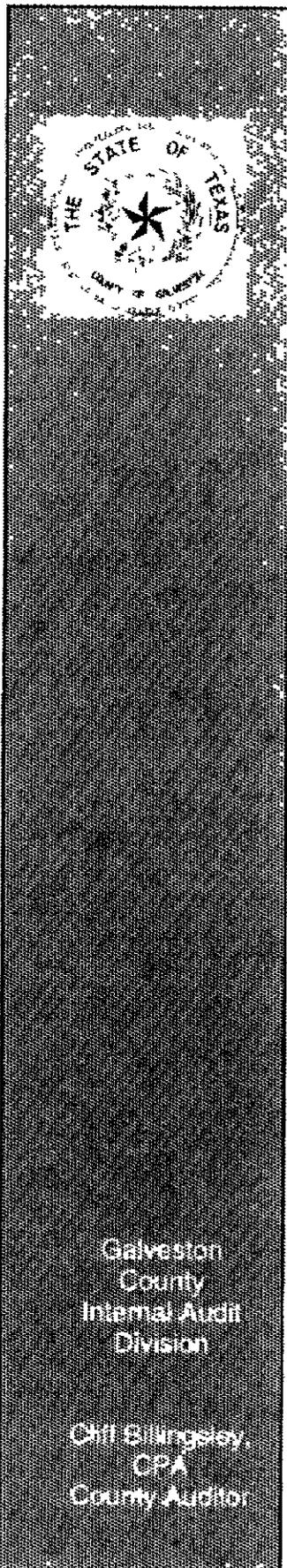
Attached for your consideration is the internal audit report of County Clerk Minor Trust Accounts as required by Local Government Code (LGC) §115. The audit covered the period September 1, 2010 through July 31, 2011. Also attached is Honorable Dwight D Sullivan's response letter dated October 24, 2011.

Sincerely,

Cliff Billingsley, CPA
County Auditor

cc Honorable Dwight D Sullivan
Galveston County Clerk

Attachments County Clerk Minor Trust Accounts Audit Report
Response Letter, Honorable Dwight D Sullivan



County Clerk's Minor Trust Accounts Audit

September 30, 2011

Executive Summary	. 1
Introduction	2
Details	3-6

Executive Summary

Reliability and Integrity of Information (pages 3)

- Bookkeepers are routinely updating each minors' bank interest amount in Odyssey when the updated statement arrives at the County Clerk's office. Minor account balances were tested and found to be accurate.
- The office has instituted procedures to separate the custody of the assets from the recording and authorization functions.

Safeguarding of Assets (page 4-5)

- The County Clerk should either utilize the spreadsheet provided by the auditor or develop another method to check the amount of interest credited by the bank. The accounts can be randomly sampled and periodically tested.

Compliance with Statutes, Policies, and Procedures (pages 6)

- All disbursements ordered by the Court were paid as ordered.
- To ensure administrative fees are correctly computed, the beginning deposit amount should be verified to match the order to deposit.

Introduction

The Internal Audit Division conducted an internal audit of the County Clerk's Minor Trust Accounts, as required by Local Government Code §115.0035. The internal audit covered the period September 1, 2010 through July 31, 2011. The audit was performed from August 23, 2011 through September 30, 2011.

The primary objectives of the internal audit are to provide reasonable assurance concerning

- The reliability and integrity of the information
- The safeguarding of assets.
- Compliance with laws, regulations, contracts, policies, plans, and procedures

The scope of the internal audit encompassed the financial records and administrative procedures related to the County Clerk. The internal audit included, but was not limited to, the books, accounts, reports, dockets, and records of the County Clerk.

The internal audit included examining transactions on a test basis, and required exercising judgment in the selection of such tests. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The official therefore retains the responsibility for the accuracy and completeness of the financial information.

Because of certain statutory duties required of the County Auditor, we are not independent with regard to the Galveston County Clerk as defined by the AICPA professional standards. However, our internal audit was performed with objectivity and due professional care.

Michael Guffey, Internal Auditor II, performed the audit.

Reliability and Integrity of Information

Reliable information is accurate, timely, complete and useful. In order to achieve this, controls over record keeping and reporting must be adequate and effective.

Financial and Transaction Data Accuracy

The County Clerk is responsible for maintaining and managing the Minor Trust Accounts in accordance with the orders of the County Courts. The staff utilized one system to accomplish this during the audit period – Odyssey, the County Clerk's new court management software system. The Financial data that used to be scanned into Anthem is now scanned into Odyssey as support documentation which proves the County Clerk has implemented the County Courts' Orders.

The County Clerk transitioned from using one computer system (Anthem) to another newer system called Odyssey. This required a substantial amount of data be transferred and converted from the old system to the new system. The old Anthem system is still currently being used in the County Clerk's Office but only for property filings. Court management is done through Odyssey and includes all minor trust activity.

The auditor tested the Minor Trust Accounts for accuracy of information recorded in the Odyssey Database. The current bank balances were compared to balances recorded in Odyssey. The differences were immaterial. This is a result of bookkeepers routinely updating the case financials for interest earned by the banks.

Separation of Duties

One of the most important controls is to have proper separation of duties. No one person should authorize a transaction, record the transaction, and have custody of the assets. The office has instituted procedures to separate the custody of the assets from the recording and authorization functions. Check writing procedures have been written to ensure that the check preparer does not retain custody of the check after it has been signed by management. Then, a non-check-writing employee distributes the signed check to the recipient instead of the employee who prepared the check.

All registry checks signed during the audit period were in compliance with the County Clerk's policy. Check-preparing employees did not sign any checks as this duty is restricted to proxy clerks, administrative supervisors or the County Clerk.

Check writing and approval authority within Odyssey is governed by access rights controlled by the County Clerk. Checks are now printed by laser printer and hand signed by the administrative supervisors. Prior to Odyssey, bookkeepers had to prepare checks by typewriter. This computer feature adds more security to the financial system of the County Clerk's Office.

Safeguarding of Assets

Physical Security – Collections

Depositing daily is one of the best safeguards of collections as well as providing the County with maximum benefit of the collections

Controls are in place to ensure that staff uses lockable cabinet drawers to safeguard their money in the office until needing to deposit in the bank or be returned to the safe. No one person has both the combination to the safe and the internal keys that open the compartment where the money box is stored. The safe is locked when not in use. The office deposits their cash, checks and money orders on a daily basis and is in compliance with LGC §113 022

The financial assets are adequately safeguarded

Physical Security – Receipts

County Clerk staff is able to generate receipts while conducting County business. When business is conducted and money is received (by the bookkeepers), a receipt is generated from the Odyssey Database to record any incoming money. All receipt numbers are automated and no one clerk can override or assign substitute receipt numbers for money received or disbursed. Duplicate receipts can be re-printed as needed.

Investment Management

The County Clerk receives court orders to invest on behalf of minors. The money is customarily placed in an interest bearing account as a certificate of deposit or savings account. The old Access database provided bookkeeping staff with a measureable way to compare what the estimated accrued interest would be versus what the bank statement stated the interest to be over time.

Odyssey does not have the capability to compute interest for minor investments. It only records interest as reported by the banks.

As part of our audit, the auditor developed interest calculation spreadsheets and used them to validate the bank statement balances. We recomputed the interest earned for all the 243 Minor Trust Accounts and compared our calculations with the actual payments. There were a few cases which were brought to the attention of the bookkeeping staff to follow up with the banks. Issues noted included possible penalties assessed against the County Clerk upon court-ordered withdrawal and possible miscalculation of the interest calculation being switched between quarterly and monthly based on the bank statement not matching the certificate of deposit guidelines.

Safeguarding of Assets (cont.)

Recommendation CC-11-01: The County Clerk should either utilize the spreadsheet provided by the auditor or develop another method to check the amount of interest credited by the bank. The accounts can be randomly sampled and periodically tested.

Compliance with Statutes, Policies, and Procedures

Compliance with Court Ordered Disbursements

All disbursements concerning minor trust accounts are court-order driven. Minors are not allowed access to their money without an approving order from one of the County Judges to disburse. The auditor tested to see if withdrawals for minors were made in accordance with an order from the Court.

Each disbursement had an accompanying court order, authorizing its withdrawal and payment to the minor.

Administrative Fee

The County Clerk is authorized to deduct from minor investment accounts an administrative fee to cover reasonable administrative and accounting expenses as authorized by Local Government Code § 117.054 and § 177.055. The County is entitled to 10% of the interest earned on an investment account or 5% of a non-interest account not to exceed \$50 when paid from the County Clerk's registry account. As part of our testing, we verified the disbursements paid to minors to ensure the County received its administrative fee.

Finding: Administrative fees of three cases out of 69 (4.3% error rate) were incorrectly computed.

Recommendation CC-11-02: Verify the beginning deposit amount to make sure that it matches the order to deposit to avoid miscalculation when paying both the minor their 90% interest plus principal and the county its 10% interest administrative fee.



The County of Galveston

P O BOX 17253
JUSTICE CENTER
GALVESTON, TEXAS 77552-7253

DWIGHT D SULLIVAN
COUNTY CLERK

October 24, 2011

Mr. Cliff Billingsley, CPA
County Auditor
722Moody, 4th Floor
Galveston, Texas 77550

Re Response to the Audit Report - County Clerk Minor Trust Accounts (CC)

Dear Mr Billingsley,

Thank you for conducting this audit. Mr. Guffey was a pleasure to work with and presented an outstanding report. I am providing herein my response to the recommendations in the report.

Recommendation CC-11-01: The County Clerk should either utilize the spreadsheet provided by the auditor or develop another method to check the amount of interest credited by the bank. The accounts can be randomly sampled and periodically tested.

Response: I concur with this recommendation. In February 2011, we began using a spreadsheet provided by Russ Devine to calculate the interest on our minor trust accounts. Mr. Guffey has left our bookkeeping staff with an up to date interest spreadsheet for each minor trust account which they will continue to use for verification purposes. The County's auditing staff has been and continues to be a tremendous help in this matter.

Recommendation CC-11-02: Verify the beginning deposit amount to make sure that it matches the order to deposit to avoid miscalculation when paying both the minor their 90% interest plus principal and the county its 10% interest administrative fee

Response: I concur with this recommendation. The bookkeepers have been instructed to continue reviewing initial bank deposits to ensure that trust account payments are correctly calculated.

Moreover, the bookkeeping staff has taken proactive measures to correct cases which were improperly converted into Odyssey from Anthem. After a thorough review, two cases were found to have incorrect principal deposit and accrued interest amounts in Odyssey's recording system. HEAT was contacted and both minors now have an accurate representation of their financial data within the County Clerk's registry account.

The County Clerk's Office feels confident that by correcting these conversion errors and continually reviewing our trust account files for confirmation, we will maintain an error-free work environment for future transactions.

Thank you for ensuring the accountability of our office in financial matters.

Sincerely,



Dwight D. Sullivan,
County Clerk

cc: Mike Allison
Mike Guffey
CC Bookkeeping Staff

AGENDA

ITEM

#2

Summary of Bi-Weekly Personnel Movements

Pay Period # 21: Sept. 29 - Oct 12, 2011

Department	Positions		Current Appointments					Current Movements					Current Separations				Total			
	Budgeted	Res	FT	HT	PT	HR	Total	Promo	Reclass	Reassign	Trans	Sal Adj	Demote	Total	Vol	Invol		Retire	Death	Other
General Government	150						0							0						0
Facilities	190						0							0					1	1
Professional Services	60						0							0						0
Road District #1	40						0							0						0
County Judge	40						0							0			1			1
County Commissioners	80						0							0						0
Tax Office	510		2			5	7							0	1	2				3
County Auditor	330						0							0						0
County Clerk	430						0							0	1					1
County Clerk Records Mgmt	80						0							0				1		1
County Clerk Elections	60						0							0						0
Purchasing Agent	80						0							0						0
County Treasurer	70						0							0						0
Veterans Service	30						0							0						0
Human Resources	50					1	1							0		1				1
County Legal	60						0							0						0
Justice Administration	80						0							0						0
District Courts	190						0							0						0
County Courts	110						0							0						0
County Probate Court	60						0							0						0
Justice Courts	425						0							0						0
District Clerk	480					3	3							0	1	1				2
District Attorney/Jury & Trial	725						0							0						0
Pre-Trial Release	70						0							0					1	1
Sheriff	4440						0							0	3	4				4
Constables	390					1	1							0	1					1
Social Services	120						0							0						0
Child Welfare	10						0							0						0
Senior Services	100						0							0					1	1
Emergency Management	60						0							0						0
Extension Services	90						0							0						0
County Engineer	70						0							0					1	1
Building Inspector	20						0							0						0
Community Services	30						0							0						0
Information Technology	510						0							0	1					1
County Parks	390						0							0	2					2
Beach Parks	20						0							0						0
Museum	20						0							0						0
Road & Bridge/Drainage/Beach	730						0							0						0
County Health District	110						0							0						0
Law Library	10						0							0						0
Juvenile Probation	680						0							0						0
Courthouse Security	30						0							0						0
Mosquito Control	130						0							0						0
Right of Way	10						0							0						0
Seawall Maintenance	60						0							0						0
Housing & Economic Dev	40						0							0						0
Grand Total	12335		2	0	0	9	1	12	0	0	3	0	0	3	11	4	3	0	3	21
Job Applications Received	87																			

AGENDA

ITEM

#3

REQUEST FOR PERSONNEL ACTION
County of Galveston

KENNETH D DUNN
Name of Applicant

Address _____

Social Security Number _____

TYPE OF ACTION
APPOINTMENT
Appointment, Promotion, Transfer,
Reassignment, etc

11/7/11
Effective Date of Action

CURRENT

Psn #	Grade	Budgeted Title	\$ _____
			B Weekly
			Hourly

Remarks _____

REQUESTED

Psn #	Grade	Budgeted Title	\$ _____
<u>2239000602</u>		<u>NON PAID RESERVE DEPUTY PCT 6</u>	<u>0</u> Bi-Weekly
			<u>0</u> Hourly

Remarks _____

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

CONSTABLE PCT 6
Title (print or Type)

William Conner
Elected official/Department Head Signature

DEPARTMENTAL BUDGET INFORMATION

NA

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

Calendar Code _____

Employee Type _____

Is Budget Amendment Required? _____

If position is Grant funded specify type _____

In accordance to FSLA regarding Overtime is Position
Exempt _____ Non-Exempt _____

Is Position _____ FT _____ HT _____ PT _____

Is position Benefit Eligible? _____ Yes _____ No

Is position eligible for a car allowance? _____ Yes _____ No

is position eligible for a longevity contribution? _____ Yes _____ No

DEPARTMENTAL EMPLOYEE CLASSIFICATION INFORMATION

Emergency Preparedness Tier Level _____ 1 _____ 2 _____ 3 _____ 4

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

Is position classified as a Safety Impact position _____ Yes _____ No

FOR HUMAN RESOURCES DEPARTMENT USE

Human Resources Manager JP Referred to Workshop _____ Date of Workshop _____ Approval Date _____

THE STATE OF TEXAS }
COUNTY OF GALVESTON }

BEFORE ME, the undersigned authority, on this day personally appeared WILLIAM COMEAU, Constable of Precinct 6 of Galveston County, Texas who, after being by me, duly sworn, upon oath, deposes and says

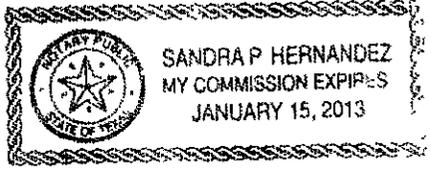
I am asking the Commissioners Court of Galveston County, Texas, for authority to appoint KENNETH D. DUNN as a Reserve Deputy Constable for a period of two years. In making this application I certify and agree as follows

- (A) The Applicant has successfully completed all training standards required of Peace Officers by the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) and is eligible for licensing. In addition, the Applicant will comply with TCLEOSE RULES Sec 211.100 and Sec 211.104 relating to in-service training and annual firearms proficiency as such rules presently exist or may hereinafter be amended.
- (B) Including this Applicant I have no more than five Reserve Deputy Constables in my Department.
- (C) The Applicant will take the official oath and execute a bond in the amount of \$2,000 payable to me. This oath and bond will be filed with the County Clerk of Galveston County before the Applicants entry on duty and simultaneously with his appointment.
- (D) The Applicant will work a minimum of sixteen (16) hours per month. The Applicant will be permitted to serve as a peace officer only while actually discharging his official duties. While on duty, the Applicant will be under my supervision and will be required to wear a distinctive uniform or a coat and tie. The Applicant will file with me a written report of all on-duty activities. This report will include, at a minimum, the days and hours worked and the activities conducted. This report shall be subject to inspection and copy of any member of the Commissioners Court or his authorized representative upon request.
- (E) The County's Human Resources Department has been notified of this Application and will be notified of his termination if Applicant is terminated by me prior to expiration of the two year period.
- (F) The Commissioners Court's authorization of this appointment may be revoked at any time, with or without cause. Upon notification of such revocation I agree to terminate the appointment so authorized.
- (G) That this application is made to induce the Commissioners Court to authorize me to appoint Applicant as a reserve deputy constable pursuant to the authority granted it by 86.012 of the Local Government Code of the State of Texas.

EXECUTED this 25 day of OCTOBER 2011

William Comeau
CONSTABLE PRECINCT 6

Sworn to and subscribed before me, at Galveston, Texas, on this the 25th day of October, A. D., 2011



Sandra P. Hernandez
Notary Public in and for Galveston County, Texas



APPOINTMENT OF DEPUTY

THE STATE OF TEXAS }
COUNTY OF GALVESTON }

Know All Men By These Presents

That I, the undersigned, duly elected and qualified as CONSTABLE PCT 6 in and for Galveston County, Texas, do hereby appoint KENNETH D. DUNN

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

William Conner
For Galveston County, Texas

OATH OF OFFICE

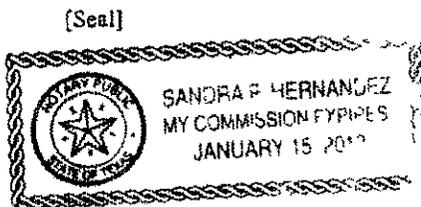
THE STATE OF TEXAS }
COUNTY OF GALVESTON }

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

KENNETH D. DUNN

William Conner

Sworn to and subscribed before me, at Galveston, Texas on this the 25th day of October A D. 2011



Sandra P. Hernandez
For Galveston County, Texas
By Sandra P. Hernandez

FILED AND RECORDED



OFFICIAL PUBLIC RECORDS

Dwight D. Sullivan 2012021233

April 25, 2012 04 36 21 PM

FEE \$0 00

Dwight D Sullivan, County Clerk
Galveston County, TEXAS

AGENDA

ITEM

#4



**Galveston County
Legal Department**

COUNTY COURTHOUSE
722 MOODY 5th FLOOR
GALVESTON, TEXAS 77550-2317

R E C E I V E D
OCT 25 2011

Galveston
Line
(409) 770-5562

GALVESTON COUNTY JUDGE Houston Line
(281) 316-8300

Fax Line
(409) 770-5560

HARVEY BAZAMAN

Donald Glywasky
Barry C Willey
Myrna S Reingold

October 25, 2011

Hon Mark Henry
Hon. County Commissioners' Court
Galveston County Courthouse
Galveston, Texas 77550

Re. Claim for Damages
Claimant Ray Morrison
Amount \$ 2,001 34
Date of Loss October 11, 2011

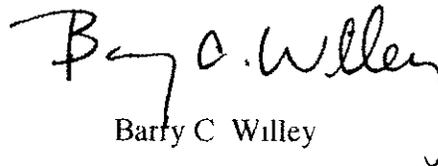
Gentlemen

This is to inform you that a settlement of the above referenced claim has been made

The facts underlying this claim are that on the above referenced date Mr Morrison s vehicle was struck by a county vehicle while parked at the Road and Bridge Department facility in Dickinson The claimant forwarded our office a \$2,001 34 estimate for repairs to his vehicle that includes a rental vehicle The necessary release has already been executed

By copy hereof, I am forwarding the County Purchasing Agent the necessary paperwork to begin preparation of the check Should you have any questions, please call

Sincerely,


Barry C Willey

BCW/mfa
Enclosures
11-089

cc Layne Harding, Road and Bridge Administrator

AGENDA

ITEM

#5



THE COUNTY OF GALVESTON

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

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

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

A Resolution in Support of Proposition 2 Ballot Measure Listed on the November 8, 2011 Special Constitutional Election.

Whereas, safe and reliable drinking water is critical to economic growth and job creation, and

Whereas, the water lines, wastewater lines, pipelines and other utility infrastructure in the State of Texas has begun to age and requires repair; and

Whereas, the current drought and resulting severe fires in our state have depleted our water reserves and further damaged the infrastructure that moves it; and

Whereas, upgraded and expanded infrastructure is needed to ensure support for a rapidly growing Texas population, and

Whereas, on November 8, 2011, the citizens of the State of Texas will have an opportunity to approve **Proposition 2**, a constitutional amendment authorizing the issuance of additional general obligation bonds by the **Texas Water Development Board** for the purpose of supporting state infrastructure such as water supply, water quality and flood control projects, and

Whereas, State of Texas general revenue will not be required to repay these bonds, which are designed to be self-supporting, and

Whereas, this program lowers the total cost of infrastructure loans and lowers the bottom line cost to our citizens, and

Whereas, the **Texas Water Development Board** will use the bond proceeds to make loans to Texas communities for projects, repairs, improvements and expansions, and

Whereas, Texas cities, counties, water districts, river authorities and nonprofit water supply corporations are eligible to use the **Texas Water Development Board's** financial assistance programs and would benefit from the passage of **Proposition 2**; and

Whereas, it is the belief of the **Commissioners' Court of Galveston County** that all Texans should explicitly support the **Proposition 2** ballot measure set forth on the November 8, 2011 Special Constitutional Election

Now, Therefore, Be it Resolved, that the **Galveston County Commissioners' Court** hereby supports **Proposition 2** and encourages all voters to participate in the upcoming Special Constitutional Amendment Election by voting in favor thereof

Upon Motion Duly Made and Seconded, the Above Resolution was unanimously passed on this the 1st day of November, 2011

Attest:

Dwight D. Sullivan, County Clerk

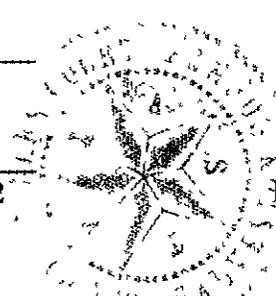
County of Galveston, Texas
By:
Mark Henry, County Judge

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

Stephen D. Holmes, Comm., Pct #3

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

absent
Kenneth Clark, Comm., Pct #4



AGENDA

ITEM

#6a



Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County
 Galveston County Courthouse
 722 Moody Avenue, Galveston Texas 77550
 Toll Free 877-766-2284 Fax 409-766-2479 Office 409 765-3277
 Cheryl.E.Johnson@co.galveston.tx.us



RECEIVED
 OCT 24 2011

October 20,2011

GALVESTON COUNTY JUDGE

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

RE: Request for Refund of Penalty & Interest Due to Clerical Error
 8600-0431-7241-000
 We Wear the Pant's LLC

Dear Judge Henry

In accordance with Section 33.011 (a) of the Texas Property Tax Code, I hereby request approval of a waiver or refund of penalty and interest on the above referenced account due to a clerical error

The Tax Office failed to provide additional time when the owner address correction was received from the appraisal district

<u>Year</u>	<u>Amount of Waiver</u>
2010	\$211.80

Sincerely,

Cheryl E. Johnson
 Cheryl E Johnson, RTA

*

style junkie boutique

124 S. FRIENDSWOOD DRIVE
FRIENDSWOOD, TX 77546
281-648-0404 or 713-724-9469

July 20, 2011

RECEIVED
JUL 25 2011

Commissioner's Court
Galveston County
P.O. Box 1169
Galveston, Texas 77553-1169

GALVESTON COUNTY JUDGE

Re. Account #P500089 8600-0431-7241-000

Dear Sir or Madam:

Please find enclosed a copy of the 2010 Corrected Tax Statement that I received on July 7, 2011. Upon receipt of this notice, I contacted the Galveston County Tax Assessor's office and spoke to Mickey. She informed me that notices had been sent out to me on October 20, 2010 and May 5, 2011, however they were returned as undeliverable. Upon further questioning, I found out that the address that these notices were being mailed to was 809 Hackberry Lane in Friendswood, which was my previous home address. Mickey told me that notices were not allowed to be forwarded.

In May 2011, while filling out Harris County property tax renditions for my current employer, I realized that I hadn't received a Galveston County property tax rendition for Style Junkie Boutique. I went online and printed out a rendition and submitted it by the deadline. It is my belief that this rendition is what generated the 2010 Corrected Tax Statement since I put my home address as the legal address that is associated with We Wear the Pants, LLC. However, the physical address for Style Junkie Boutique, the business associated with the above Galveston County property tax account, has not changed since October 2008.

I submitted a payment in the amount of \$496.47 on July 8, 2011, which is the amount of business property tax due for 2010. I am respectfully requesting that any fees and penalties relating to the late receipt of the payment be waived due to the circumstances relating to the address change.

I am available to answer any questions you might have regarding this matter. Thank you very much for your consideration.

Sincerely,


Kim Hamby
Owner

Enclosure

AGENDA

ITEM

#6b



Cheryl E. Johnson, RTA
Assessor and Collector of Taxes
Galveston County

722 Moody Avenue, Galveston, Texas 77550
Toll Free 877-766-2284 Fax 409-766-2479 Office 409-766-7228
www.galcotax.com



RECEIVED
OCT 24 2011

October 21, 2011

GALVESTON COUNTY JUDGE

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

RE: Clerical Error Waiver
Tax Account. 4137-0004-0011-000

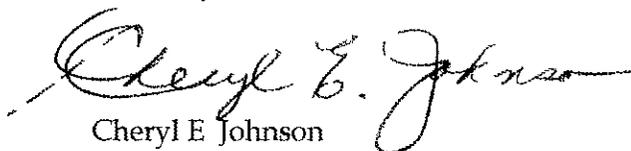
Dear Judge Henry:

In accordance with Section 33.011 (a) of the Texas Property Tax Code, I hereby request approval of a waiver/refund of penalty, interest, fees on the above referenced tax account, as listed below

Mr Koronowski submitted his check in a timely manner. However, the check was never located by us. The Homeowner has supplied evidence of submitting the payment in a timely manner.

<u>Account Number</u>	<u>Year</u>	<u>Waiver</u>
4137-00004-0011-000	2007	\$235.54

Sincerely,


Cheryl E Johnson

AGENDA ITEM

#7



THE COUNTY OF GALVESTON

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

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

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

A resolution requiring training of all Election Judges and Alternate Election Judges and the adjustment of compensation for clerks who do not attend training

Whereas the county is now using electronic poll books that require training in order to operate;

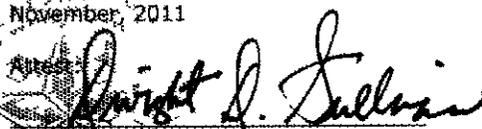
Whereas in January there will be a number of changes in how the election equipment is utilized; and

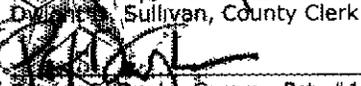
Whereas the Texas Election Code has many changes from previous election cycles which have either already taken effect or will do so in January 2012;

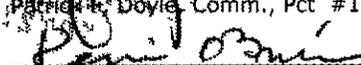
Now, therefore be it resolved, that the Galveston County Commissioner's Court concurs with the decision by the County Clerk that:

1. All election workers should attend training;
2. Attending training immediately prior to an election will be a prerequisite for serving as a Presiding Judge or Alternate Judge in the November 8, 2011 General Election or Early Voting in the 2012 Primary Election and Runoff Election; and
3. Any clerk who is unable to attending training for these election cycles will be paid \$8.00 per hour instead of the normal hourly rate of \$10.

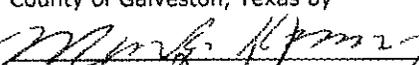
Upon Motion Duly Made and Seconded, the Above resolution was unanimously passed on this the 1st day of November, 2011

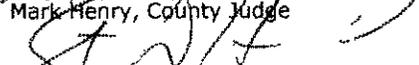

Dwight D. Sullivan, County Clerk


Patrick F. Doyle, Comm., Pct #1


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

County of Galveston, Texas by


Mark Henry, County Judge


Stephen D. Holmes, Comm., Pct #3

absent
Kenneth Clark, Comm., Pct #4

For Consideration of Commissioner's Court:

Whereas the county is now using electronic poll books that require training in order to operate;

Whereas in January there will be a number of changes in how the election equipment is utilized; and

Whereas the Texas Election Code has many changes from previous election cycles which have either already taken effect or will do so in January 2012,

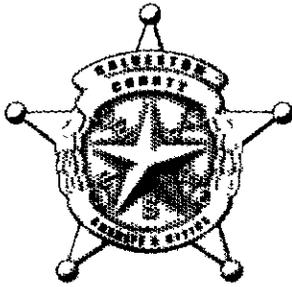
Therefore the Galveston County Commissioner's Court concurs with the decision by the County Clerk that.

1. All election workers should attend training;
2. Attending training immediately prior to an election will be a prerequisite for serving as a Presiding Judge or Alternate Judge in the November 8, 2011 General Election or Early Voting in the 2012 Primary Election and Runoff Election; and
3. Any clerk who is unable to attending training for these election cycles will be paid \$8.00 per hour instead of the normal hourly rate of \$10

AGENDA

ITEM

#8



FREDDIE POOR
Sheriff
Galveston County

October 26, 2011

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

RE Renewal of Analyst Agreement

Gentlemen

On behalf of Sheriff Poor, please accept the attached renewal of our Analyst Agreement for the provision of drug enforcement analyst services by Tanya Ramirez for your review

This agreement, a continuing cooperative agreement involving Galveston County, the Drug Enforcement Administration, and other local entities, provides for Mrs Ramirez's services as a drug enforcement analyst assigned to the Galveston office of the Drug Enforcement Administration

The funding for this contract has been approved in the FY 2011-2012 budget under Sheriff's – Administration, Contract Services Terms and conditions of the contract are unchanged from the previous year

Tanya has and we believe will continue to provide an invaluable service to our local DEA office and to our cooperative narcotics enforcement efforts throughout the County

Your favorable consideration of this matter is appreciated As always, feel free to contact me at x2369 should you have any questions

A handwritten signature in black ink, appearing to read "Ray Tuttoilmondo".

Maj Ray Tuttoilmondo
Bureau Commander, Support Services/Administration

cc Mr Harvey Bazaman

To Protect and Serve

Analyst Agreement

Thus Agreement is between the County of Galveston and the United States Drug Enforcement Administration (DEA) acting on behalf of their various law enforcement agencies ("Participating Law Enforcement Agencies") and Tanya E Ramirez ("Analyst") Its purpose is for the Analyst to provide drug enforcement analyst services as detailed in this Agreement

Need for Agreement

The Participating Law Enforcement Agencies recognize there is evidence that trafficking in narcotics and dangerous drugs exist in Galveston County, Texas and that such activity has a substantial and detrimental effect on the health and general welfare of its citizens They also recognize the importance of a centralized area to solicit, collect, review, assess, and interpret proper agencies for the investigative function The services of an analyst are important to establishing the flow of intelligence information in a multi-jurisdictional task force

Professional Expertise

Analyst represents that she possesses the ability to provide tactical, investigative/case support and strategic analysis in support of the Participating Law Enforcement Agencies' drug enforcement missions and has provided general similar services for other entities for a number of years.

Scope of Services

Analyst agrees to

- 1 Provide tactical, investigative/case support, and/or strategic analysis in support of Participating Law Enforcement agencies' (Other Law Enforcement Agencies) mission
- 2 Collect, review, assess, and interpret data from multiple sources to enhance depth and scope of competence in analytical areas of responsibility
- 3 Search/identify links among intelligence information to determine level or network of criminal activity in investigations, to identify strategic trends, and/or to broaden intelligence base
- 4 Synthesize, document and disseminate evaluated intelligence in support of Participating Law Enforcement Agencies and/or multi-agency or Other Law

Enforcement Agencies' investigations, strategic projects, and/or predictive intelligence requirements

- 5 Prepare written products in support of the Participating Law Enforcement Agencies' missions that are clear, concise, logical, well organized, appropriate in scope, and timely, uses correct format, grammar, and punctuation
- 6 Prepare and conduct briefings that are thorough and appropriate to the target audience
- 7 Establish and maintain liaison with Participating Law Enforcement Agencies, Other Law Enforcement Agencies and other participating agencies, and outside agency counterparts to facilitate the communication of intelligence information
- 8 Participate in or represent Intelligence in Participating Law Enforcement Agencies', Other Law Enforcement Agencies' and other participating agencies and other multi-agency venues, including investigations, briefings, meetings, conferences, panels and/or committees
- 9 Research, collect and analyze data from a variety of sources to evaluate its reliability, validity and relevancy
10. Identify intelligence gaps and search for and/or develop alternative information resources
- 11 Independently identify and resolve routine problems in area of responsibility
- 12 Collaborate with and/or advise management in developing, prioritizing and executing analytical areas of responsibility.
- 13 Inform DEA's Galveston Resident Office Task Force Resident Agent in Charge (RAC) of project status, problems and significant developments
- 14 Collaborate with others or work on teams to accomplish work-related activities or resolve problems
- 15 Assist in organizing and prioritizing work logically and efficiently to ensure work products meet Participating Law Enforcement Agencies' expectations and established deadlines
- 16 Distribute monthly activity reports to Participating Law Enforcement Agencies as well as Other Law Enforcement Agencies in Galveston County
- 17 Conduct quarterly meetings with administrators of Participating Law Enforcement Agencies and Other Law Enforcement Agencies

Standard of Care and Warranty

Analyst agrees that her services will be performed with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions and circumstances

Length of Contract and Termination Options

This Agreement shall begin on October 1, 2011, and shall continue through September 30, 2012. It is unknown at this time whether this Agreement will be renewed

The Participating Law Enforcement Agencies may terminate this Agreement, at any time with or without cause, by giving Analyst 15 days prior written notice. Analyst may terminate this Agreement, with or without cause, by giving the Participating Law Enforcement Agencies 15 days prior written notice. Upon termination of this Agreement by Analyst, she will return to the RAC in good order all documents and other instruments relating to any project in which she is involved

Compensation

The compensation for Analyst's services under this Agreement shall be at the rate of \$3,750 per month

Invoices for services rendered are to be submitted to the RAC on a monthly basis. Each invoice shall include the dates of service and a brief description of services provided and the total amount owing. Upon receipt of the completed invoice, the RAC will forward it to Galveston County for processing and payment. Payment will be sent to the address indicated below. Galveston County will also issue the 1099 Forms to Analyst

Reimbursement of Expenses

Only fully documented and related travel expenses shall be reimbursed. There shall be no reimbursement of for any other out-of-pocket expenses

Documentation of related travel expenses are to be submitted to the RAC on a monthly basis. Each request for reimbursement shall include dates, a brief description of the travel expense and relevant receipts. Upon receipt of the completed request, the RAC will forward it to the appropriate personnel for payment

Funding

Funding for this Agreement is as follows

1) DEA	\$27,050
2) Galveston County	\$ 5,400
3) City of Galveston	\$ 5,400
4) City of League City	\$ 5,400
5) City of Friendswood	<u>\$ 5,400</u>
	\$48,650

Should any portion of this funding not be forthcoming upon request by Galveston County this Agreement will be terminated

The \$2,250 in excess of the monies to be paid the Analyst will be used for incidental expenses incurred by the Participating Law Enforcement Agencies by virtue of the Agreement

Independent Relationship

None of the provisions of this Agreement are intended to create, nor shall they be deemed to create, any relationship between the Participating Law Enforcement Agencies and the Analyst other than that of independent entities contracting with each other hereunder solely for the purpose of affecting the provisions of this agreement. In the performance of the work, duties and obligations of Analyst under this agreement, it is mutually understood and agreed that Analyst is at all times acting and performing as an independent contractor with complete control over her employees, if any, as well as over the means, manner and method by which her services are rendered. Participating Law Enforcement Agencies shall not exercise control over Analyst except insofar as may be necessary to ensure performance and compliance with this Agreement.

Except for reimbursement of fully documented travel expenses, Analyst shall be solely responsible for paying any own out-of-pocket expenses she incurs in providing her services. Analyst shall also maintain such liability insurance that she desires at her own expense, in addition to such workers' compensation insurance as may be required by law.

The DEA will furnish Analyst with an office, telephone, computer, and photocopier. Galveston County will furnish no other supplies, equipment or personnel to Analyst.

Analyst further agrees and acknowledges that, as an independent contractor, she is not eligible for, nor will she be permitted to participate in, any employee benefit plans which are normally accorded to currently employed employees of any Participating Law Enforcement Agency, including vacation and sick leave, retirement plans, disability programs, medical plans, employee raises and workers' compensation.

Indemnification

Analyst shall indemnify and hold the Participating Law Enforcement Agencies harmless from and against any claim asserted by any person or entity other than an officer, director, employee or agent of Participating Law Enforcement Agencies arising out of Analyst's negligent acts, errors, or omissions

Liability Limitation

Analyst's liability to Galveston county for any loss or damage, including, but not limited to , special and consequential damages arising out of or in connection with this Agreement from any cause, including Analyst's professional negligence, errors, or omissions shall not exceed the sum of \$7,500.

Disputed Matters

The parties will submit disputed matters that arise under this Agreement to mediation. The parties will jointly share the expenses of the mediation.

Executed on the dates set forth below, to be effective as of the date set forth above

Participating Law Enforcement Agencies

County of Galveston County

Drug Enforcement Administration

Mark Henry 11/1/11
Date
Mark Henry
County Judge
Date of Signature:

Date
Javier Pena
Special Agent in Charge
Date of Signature:

Attest:
Dwight A. Sullivan
Date
Dwight Sullivan
County Clerk
Date of Signature:

Date
Tanya E. Ramirez
Drug Analyst
Date of Signature:

AGENDA

ITEM

#9



AGREEMENT FOR SUPPLY OF G&K SERVICES FOR BUY BOARD MEMBER –Galveston County

This Agreement, including the terms below, on the reverse, and on any attached written addenda as described below, all of which are incorporated by this reference, ("**Agreement**") is entered into between **Customer** and G&K Services ("**G&K**"), as of the Effective Date. Customer and Effective Date are identified below.

1. G&K Agrees With Customer:

- To provide services ("**Services**") and merchandise ("**Merchandise**") listed on any attached Addenda, or added in a separate writing by Customer, acting by and through its County Purchasing Agent who is Customer's Designated Representative for all purposes of this Agreement
- To provide **G&K Service Guarantees**:
 - G&K will pick up all **Merchandise** requested to be laundered, repaired or replaced on a regularly scheduled weekly basis agreeable to both parties
 - G&K will **deliver all Merchandise in a clean and useable condition** to Customer, that was picked-up by G&K on the preceding regularly scheduled weekly delivery day, by the next regularly scheduled weekly delivery day,
 - G&K will clean all **Merchandise** using **high standards** in laundering methods,
 - G&K will **inspect, repair and deliver** to Customer, on the next regularly scheduled weekly delivery day, all **Merchandise** needing repair that can reasonably be repaired,
 - G&K will also deliver to Customer, **on the next regularly scheduled weekly delivery day**, replacement or additional uniforms of a standard size and color and of a same or, if unavailable, similar size and color as those in service and that are acceptable to Customer, provided G&K receives the order for such replacement or additional uniforms on the preceding regularly scheduled weekly delivery day,
 - G&K will **replace worn-out Merchandise** on the next regularly scheduled weekly delivery day with **Merchandise acceptable to Customer and meeting G&K's high quality standards**, at no additional charge to Customer except for **Merchandise** damaged or lost and except for charges for preparation and sewing on of nametags or emblems, and embroidery,
- To issue a **credit to Customer's account** equal to the weekly charge for the item of Merchandise affected, to the extent G&K Service Guarantees are, in the reasonable opinion of Customer, unmet
- To **review with Customer** its account for Services and Merchandise as needed or upon request and to make such adjustments as are mutually agreed upon
- To remain committed to **meeting or exceeding Customer's needs**, and to **respond to any** Customer service request or concern within 48 business hours after receipt of such request or concern from Customer's Designated Representative by a G&K's designated representative

If G&K materially fails to provide Services or Merchandise required under this Agreement (e.g. elevated concerns outside of routine account maintenance that require high level attention), Customer will deliver written details of the failure to the G&K office serving Customer, and G&K then shall act promptly and diligently to cure such failure, but in no event shall such correction exceed thirty (30) days. If G & K fails to correct the deficiency called to its attention within this thirty (30) day period to Customer's satisfaction, Customer may immediately cancel its contractual relationship with G&K by providing a final notice stating the same and providing a termination date designated by Customer. If this Agreement is cancelled, Customer will pay G&K all undisputed amounts then due and will, return all rental items to G&K in good and usable condition except those items that G&K and Customer mutually agree that Customer will or is obligated to purchase, and pay the replacement value for all lost, damaged and/or unreturned rental items.

2. Customer Agrees With G&K:

- **With the exception of law enforcement uniforms purchased and laundered for its peace officers, Customer has no commitment to any other company for Services or Merchandise** described in or otherwise covered under this Agreement, the individual signing for Customer is authorized to enter into this

Agreement on Customer's behalf; and this Agreement, when signed on behalf of Customer will constitute a legal binding obligation of Customer, enforceable against Customer;

- To **order from G&K all its requirements** for the type of **Merchandise** and **Services** covered under this Agreement during the time this Agreement is in effect;
- To **pay, in accordance with the terms and provisions of what is commonly referred to as the Texas Prompt Payment Act and the time period agreed to herein, the fees for all Merchandise and Services** supplied by G&K under this Agreement, based on 52 weeks per year of service, as follows
 - Within 30 days after the date of each invoice delivered; however, G&K may suspend service if Customer is greater than 30 days past due, following an additional fifteen (15) day notice to Customer
 - Annual increases in prices as invoiced by G&K for Merchandise and Services at the rate of 2% on the anniversary of the install date.
 - All charges shown on G&K invoices for additional items, such as additional orders for **Merchandise** and **Service**, charges for any embroidery, seasonal changeovers, exchanges, outsizes, automatic replacement, Image Guard program, special services programs, replacement values for Merchandise lost or damaged (ordinary wear and tear excepted) while in possession of Customer.
 - G&K's replacement values (as such prices set forth on the price list attached hereto as Exhibit "A") adjusted upwardly 2% per annum for all embroidered or permanently embellished, non-standard and/or unreturned Merchandise provided to Customer by G&K under this Agreement at the time this Agreement expires or is terminated for any reason
- To notify G&K in advance of service of any known health or environmental hazard on any **Merchandise** delivered by Customer to G&K, as for example **Merchandise** containing lead or blood borne pathogens, except as otherwise approved in advance by G&K in writing

3. Term: Renewal: Early Termination.

- This Agreement takes effect as of the Effective Date and continues for the term of 36 months ("Initial Term") unless terminated earlier by Customer or by G&K as set forth herein

THE ADDITIONAL TERMS AND CONDITIONS IN THIS AGREEMENT, AND IN ANY ATTACHED ADDENDA, ARE A PART OF THIS AGREEMENT. THIS AGREEMENT IS NOT BINDING ON G&K UNTIL SIGNED BY G&K MANAGEMENT BELOW.

Customer Name: County of Galveston

Address: Galveston County Purchasing Agent
Galveston County Courthouse
722 Moody, 5th Floor
Galveston, Texas 77550

Accepted By _____
Mark Henry, County Judge

Attest _____
Dwight D Sullivan, County Clerk

Fax Number _____
Email Address _____

Effective Date
November 1, 2011

G&K SERVICES

Sales Signature _____
Diane Williams

Printed Name and Title
Diane Williams Sr. Sales Executive

Management Signature _____
Mark Henry

Printed Name and Title
Mark Henry General Manager
Route _____, Day _____ Customer Number _____

Fax Number _____
Email Address _____

Additional Terms and Conditions

A. EARLY TERMINATION.

Customer may terminate this Agreement, for any reason or for no reason or for convenience upon thirty (30) days prior written notice to G&K. Customer may also terminate this Agreement for annual non appropriation of funds for this Agreement. If Customer terminates this Agreement for non appropriation of funds for this Agreement, the early termination penalty referred to in the next paragraph will not apply. G&K may terminate this Agreement for any reason or for no reason or for convenience upon sixty (60) days prior written notice to Customer. Termination of this Agreement by Customer shall not relieve Customer of any undisputed costs Customer may owe G&K prior to the effective date of termination.

If Customer terminates this Agreement prior to the expiration of twenty four months (24) months from the Effective Date, since Customer understands that G&K invested in Merchandise and personnel in reliance on this Agreement with Customer, Customer agrees to reimburse G&K its cost for each item of Merchandise used to Customer in Customer's circulating inventory, based upon the Lost & Damage Price/Replacement Value set forth in the pricing Addendum. G&K agrees that Customer's County Auditor shall have reasonable access to G&K's accounts at such times during normal business hours (Monday through Friday 8 00 a m.-5:00 p m) at G&K's applicable location(s) located within Galveston or Harris County, Texas in order to adequately verify the amount due G&K under this paragraph, if requested.

In the event Customer fails in any of its commitments under this Agreement, G&K may suspend its performance or terminate this Agreement within 30 days after the date G&K provides notice to Customer of the failure, in which case Customer will meet each of the conditions described in this Agreement, including payment to G&K for the Replacement Value for each item of Merchandise in Customer's circulating inventory as set forth above.

B All rental Merchandise supplied to Customer under this Agreement remains the property solely of G&K unless or until paid for by Customer.

C. G&K MAKES NO WARRANTIES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, REGARDING THE MERCHANDISE OR THE SERVICES SUPPLIED UNDER THIS AGREEMENT OTHER THAN THOSE SPECIFICALLY DESCRIBED IN THIS AGREEMENT. CUSTOMER ACCEPTS SOLE RESPONSIBILITY FOR SELECTING THE TYPE AND AMOUNT OF MERCHANDISE APPROPRIATE FOR CUSTOMER'S EMPLOYEES AND ACKNOWLEDGES THE MERCHANDISE SUPPLIED UNDER THIS AGREEMENT IS SUPPLIED FOR GENERAL PURPOSES, UNLESS SPECIFICALLY IDENTIFIED AS "FIRE RETARDANT", "FLAME RESISTANT" OR FOR OTHER SPECIAL PURPOSE. G&K MAY NOT BE THE MANUFACTURER OF THE MERCHANDISE AND HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, REGARDING THE QUALITY, SAFETY OR SUITABILITY OF THIS MERCHANDISE FOR USE BY CUSTOMER.

D As of the effective date of any termination, expiration or cancellation of this Agreement for any reason, Customer will, within thirty (30) days subsequent to the effective date of such termination, expiration or cancellation, return to G&K all Merchandise in good and usable condition, ordinary wear and tear excepted and Customer shall pay G&K's replacement value for any Merchandise not returned or that is returned in damaged condition, will purchase at G&K's then replacement value all

embroidered, permanently embellished, non-standard or special order Merchandise, and will pay to G&K all amounts owed to that date under this Agreement. Any replacement value for any item paid by Customer to G&K will be the price listed in the Exhibit attached hereto as Exhibit "A".

E Any claim or dispute between the parties, arising from, or relating to, this Agreement will be governed by the laws of the State of Texas and venue shall lie in Galveston County without regard to its conflicts of law provisions. Any claim or dispute must be resolved only as provided in this Section. Prior to filing any legal proceeding in any court, the Customer's Designated Representative and G&K's designated representative will first attempt in good faith to promptly resolve the claim or dispute, including by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. If the parties are unable to resolve the dispute through negotiation, then the unresolved issues will be submitted to mediation proceedings held in Galveston County, Texas conducted by an established mediation center or mediator and the cost of such mediation will be shared equally by the parties. Each provision of this paragraph is enforceable by any court having jurisdiction over the parties, and either party may seek injunctive relief for this purpose. Each party shall be responsible for payment of its own costs and fees, including attorney's fees, incurred to enforce this Agreement.

F. Any interruption of either party's usual operations, or delay or termination of service provided in this Agreement, by reason of acts of God, fires, explosions, strikes, or other industrial disturbances, or any cause beyond the reasonable control of the affected party, will not be considered a failure or a liability under this Agreement.

G THE REMEDIES FOR CUSTOMER DESCRIBED IN THIS AGREEMENT ARE THE SOLE REMEDIES FOR G&K'S BREACH OF ITS OBLIGATIONS UNDER THIS AGREEMENT AND, IN ANY EVENT, G&K'S LIABILITY FOR BREACH OF THIS AGREEMENT SHALL NOT EXCEED THE TOTAL PRICE OF FEES PAID BY CUSTOMER TO G&K DURING THE PERIOD OF TIME THAT THIS AGREEMENT WAS IN EFFECT. NEITHER PARTY SHALL BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL (INCLUDING, WITHOUT LIMITATION, LOST WAGES, REVENUE, PROFIT, OPPORTUNITY, DATA OR LOSS OF USE), EXEMPLARY OR PUNITIVE DAMAGES.

H If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, the remaining terms and conditions will remain in full force and effect. This Agreement constitutes the entire agreement and supersedes all prior oral or written agreements between the parties regarding the matters covered by this Agreement. No waivers or statements made by any representative of either party will be valid unless included in writing in this Agreement. No amendments to this Agreement will be binding unless in writing signed by representatives of both parties having the apparent authority to do so or as otherwise indicated in this Agreement.

I All formal notices permitted or required under this Agreement must be in writing and transmitted by personal delivery, a nationally recognized overnight courier service, certified or registered mail, returned receipt requested, or facsimile (with confirmation), however, regular account maintenance or service concerns requiring attention or a weekly credit may be sent via email. Notices shall be sent to the addresses specified on the first page of this Agreement or to such other address as either party may, from time to time, specify in writing.



Bid No. 264-07



- √ All garments will have the steam tunnel finish, with the exception of the Executive Shirts & Executive Pants which are pressed.
- √ Shirts are available in long or short sleeves (unless noted), both at the same price.
- √ Customers can choose to have any or all garments pressed, there will be an additional cost of \$0.25 per garment.
- √ Direct embroidery per garment = \$6.00 (optional only)
- √ There will be a Buy Back charge for all garments with Direct Embroidery and there will be a Buy Back on Executive Shirts & Knit Shirts with emblems, at the replacement value set forth in Exhibit "A" attached hereto.
- √ Minimum Stop \$35 00
- √ No charge for Prep, Emblems, or name tags.
- √ No charge for Environmental, waste water or energy charge (additional service charge)
- √ 10% up charge on Oversized garments:
 - Shirts**
 - Size 2XL to 5XL
 - (Shirts 6XL and over will have an up charge of 35%)*
 - Sleeve length 36 & over
 - Long tails
 - Pants**
 - Men's waist size 44 to 58
 - Men's lengths 36 and above
 - (Pants with a waist size of 60 & over will have an up charge of 35%)*
 - Ladies size 22 to 32
 - (Ladies Pants from 32 and over will have an up charge of 35%)*

Customer Acceptance Signature: _____
Date: _____

Updated October 28, 2011

AGENDA

ITEM

#10

State of Texas §
 §
County of Galveston §

On this the 1st day of November, 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 D. O'Brien, Commissioner, Precinct No. 2;
Stephen Holmes, Commissioner, Precinct No. 3;
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

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

A Resolution Establishing a Toll, a Free Pass System for Certain Categories of Users and a Discount System for Regular Users of the San Luis Pass-Vacek Bridge

Whereas, the Commissioners' Court has had under consideration the charge that each vehicle should pay for crossing the San Luis Pass-Vacek Bridge, and

Whereas, in addition, the Court has been considering what persons and vehicles should be permitted to cross the San Luis Pass-Vacek Bridge without paying the customary toll charge, and

Whereas, in addition, the Court has, in the past, adopted a program wherein regular users of the bridge might purchase a booklet of passes that contain free passes; and

Whereas, the various exemptions and discount programs have not been compiled in one central location, and

Whereas, after careful consideration, it is the opinion of the Court that a centralized policy should be established

Now, Therefore, Be it Ordered as Follows:

Toll:

1) That effective January 1, 2012 the regular toll for crossing the San Luis Pass-Vacek Bridge is established as \$3 00 one way for any vehicle containing two axles and an additional \$1 00 for each additional axle

Discount Pass Program:

- 1) That regular users of the bridge may purchase a booklet of 20 passes for \$60 00
- 2) That each pass is worth \$3 00
- 3) That each booklet will contain 4 additional free passes
- 4) That passes are transferable
- 5) That each pass may be used as and when desired by the custodian of the pass while the bridge is open to traffic
- 6) That upon each crossing of the bridge the pass will be given to the toll-booth operator
- 7) That the toll-booth operator will collect \$1 00 in cash for each additional axle

Free Passage:

All persons crossing the bridge must first pay the customary toll charge with the following exceptions

- 1) All persons while in an official capacity having to do with the repairs, maintenance and operation of the bridge (e.g. bridge inspectors, County Engineer, etc),
- 2) All emergency fire vehicles responding to an accident or emergency,
- 3) All ambulances responding to an accident or emergency (non-emergency transports are not included),
- 4) Sheriffs, Constables and their deputies driving vehicles with exempt license plates while on official law enforcement business and in response to a call or in pursuit,
- 5) Sheriffs, Constables and their deputies transporting arrestees to the Galveston County Jail,
- 6) Municipal peace officers driving vehicles with exempt license plates while on official law enforcement business and in response to a call or in pursuit,
- 7) Coast Guard personnel driving vehicles with exempt license plates while on official business,
- 8) Texas Department of Public Safety peace officers driving vehicles with exempt license plates,
- 9) Texas Rangers driving vehicles with exempt license plates,
- 10) Texas Game Wardens driving vehicles with exempt license plates,
- 11) U S Border Patrol driving vehicles with exempt license plates;
- 12) Texas Alcoholic Beverage Commission driving vehicles with exempt, and
- 13) TxDot employees transferring State prisoners on highway clean-up projects, and
- 14) Texas Department of Criminal Justice vans or buses transporting inmates to the University of Texas Medical Branch or to a state prison

Be it Further Ordered that the County's Fleet Manager be instructed to have signs erected at both entrances to the bridge reflecting the new toll to be charged

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

County of Galveston

Mark Henry
County Judge

Attest:

Dwight D. Sullivan
County Clerk

AGENDA

ITEM

#11

PROFESSIONAL SUMMARY

Extensive experience as a senior executive manager of the human resource and human resource development functions for multi-state and multi-national organizations ••• special expertise in finding solutions to difficult problems ••• both depth and breadth in exercising senior level responsibilities, training, policy and procedures development, coordination, and negotiation ••• a strong communicator with all levels of management to develop and implement strategic plans ••• deep expertise in the improvement/modernization of the HR function in healthcare organizations

EDUCATION

Ph D , Administration and Management (Organization Development), *Walden University*, Minneapolis, MN
M B A , Human Resources Management, *Keller Graduate School of Management*, Chicago, IL
B S , Management, *Upper Iowa University*, Fayette, IA

Senior Professional in Human Resource Management (SPHR) Certification – December 1993
(Life Certification – December 1998)

RESULTS AND ACCOMPLISHMENTS

- Developed and implemented empowered team concept in multi-million \$ market producing five to one returns
- Created hourly and management team member incentive programs, (c g, base, variable, and indirect compensation)
- Developed and implemented hourly team member recognition program, designed to "catch" people doing things right
- Recruited several fast-track multi-unit managers and senior staff/operations managers, to include President/CEO, SVP & CFO, Division Vice President, Vice President of Operations, General Manager, VP of Marketing, CFO, COO SVP Patient Services, VP, of Education and Training, etc
- Developed and implemented successful "turnaround" Human Resource Plan for a troubled market (Chicago, IL) which improved cash flow from negative \$600,000 annually to positive \$1,600,000 annually
- Reduced hourly team member turnover by 40% = annual savings of over \$14,000,000
- Reduced multi-unit manager turnover from 50% to 19% = \$450,000 annual savings
- Decreased single unit management turnover from 45% to 25% = \$520,000 annual savings
- Administered six successful reductions in work force
- Designed and administered developmental "Assessment Center", with individual development plans for first and second level multi-unit managers resulting in an average 30% performance improvement
- Implemented and administered successful "instrument centered" assessment program to facilitate development and succession planning
- Developed and implemented "new" hourly and management team member training and development programs
- Served as policy setting team leader during 2 introductions of the Human Resource Information System (People Soft), and one introduction of the Kronos Time Keeping System
- Reengineered single/multi-unit management positions and the human resource management function resulting in \$2,000,000 annual savings
- Developed and implemented state of the art performance management system
- Created and implemented Organizational Human Resource Planning (OHRP) and succession/career path processes
- Designed and implemented "Managing Diversity" Strategy
- Developed foreign nurse recruitment strategy and other international programs in China, Chile, India, and Mexico
- Developed and implemented successful "best place to work" strategy as evidenced by organization being selected as *the* best place to work in Cincinnati, one of the top 10 best places to work in Ohio, and one of the top 100 best places to work in health care in the United States
- Successfully negotiated key labor contracts

PROFESSIONAL EXPERIENCE

THE UNIVERSITY OF TEXAS MEDICAL BRANCH, Galveston, Texas **February 2011 to Present**

The University of Texas Medical Branch (utmb Health) is a component of the University of Texas System. It is a health care complex spanning 85 acres, with seven hospitals, 12,000 employees and an assortment of specialized clinics, centers and institutes, including schools of medicine, nursing pharmacy, and allied health professions. The medical school is the oldest one west of the Mississippi River.

Vice President, Human Resources and Employee Services

Responsible for the management and leadership of the human resource function for the university and its health system, and leading a strategic initiative to transform the human resource management function from a primarily transaction-based model into a modern strategic HR function that can be benchmarked as a leader in providing HR services in academic medicine. Supervise a staff of over 100 HR and other professions. Serve on key committees, such as the Strategic Executive Committee and the Professionalism Committee.

HR EXECUTIVE LLC, Winter Haven, Florida

July 2010 to February 2011

Executive Consultant

Provided interim executive human resource management/leadership services, executive/physician compensation consulting, and general human resource management consulting services to clients in healthcare and higher education.

TEXAS CHILDREN'S HOSPITAL, Houston, Texas

March 2009 to July 2010

One of the top 3 children's hospitals in the U.S. An internationally recognized full-care pediatric hospital with an award-winning medical staff consisting of more than 1,580 board-certified, primary-care physicians, pediatric subspecialists, pediatric surgical subspecialists and dentists. Texas Children's offers a dedicated, highly skilled nursing and support staff of more than 6,000.

Vice President, Human Resources

Responsible for the overall management of the hospital's human resources function, and the direction of a major strategic organization design initiative. Supervised a staff of over 90 HR professionals while implementing the organization's Vision 2010 growth strategy that will add an additional children's hospital in 2010, a maternity and fetal medicine hospital in 2011, and the nation's only pediatric neurological research institute in 2011.

CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER, Cincinnati, Ohio **January 2001 to March 2009**

One of the top 2 children's research hospitals in the U.S., nationally recognized for excellence in diagnosing and treating complex pediatric diseases across the country and around the world.

Vice President, Human Resources

Responsible for the overall management of the hospital's human resources function and the direction of a major organizational change initiative, that includes the development and implementation of a new strategic direction for the organization. Supervise a staff of over 90 HR professionals while managing double digit organizational growth (business and people) within the context of a very complex organizational structure (health care, research, and academics). Additional reporting units include (a) *childcare* consisting of 2 childcare centers employing 120 providers and other staff, (b) *protective services* consisting of over 90 special police officers and other staff, (c) *diversity* consisting of 6 full-time professionals and staff, and (d) *employee health and safety*, consisting of over 15 full and part-time professionals and staff. Manage a budget of over \$100,000,000 per year. Member of the President's Cabinet (executive leadership team).

XAVIER UNIVERSITY – WILLIAMS COLLEGE OF BUSINESS, Cincinnati, Ohio **August 2001 to March 2009**

Ranked 2nd best University in the Midwest

Part-time Faculty – Professor of Management

Taught graduate and undergraduate courses in the Department of Management and Entrepreneurship, and the AACSB accredited Executive MBA Program. Part-time MBA program rated in the top 25 in the U.S.

WILLIAMS AND COMPANY CONSULTING, INC Kansas City, Missouri
60th Largest business advisory to firm in the U S

January 1997 to January 2001

Senior Consultant, Principal, & General Manager

Managed the human resources management consulting practice for the firm Served as General Manager of the Kansas City Office and General Manager of at WILL Professional Employer Organization Lead and coordinated the provision of human resources management consulting services to clients throughout the United States and abroad Professional human resource management service offerings included legal compliance, executive search, organizational development/transformation, change management, compensation, benefits, strategic planning, training, organization design/structure, assessment, quality control, security/risk management, organizational effectiveness, etc

APAC TELESERVICES, INC Cedar Rapids, Iowa
2nd Largest telephone-based service provider in the US

May 1995 to January 1997

Vice President, Human Resources

APAC is a fast-growing premier provider of outsourced customer service and sales. The Company counts among its many long-term clients UPS, American Express, J C Penny, Western Union, 3Com, and AT&T

Accountable for the leadership of the corporation's human resources management function This included the overall strategic direction of the organization's *strategic human resources initiative* The *initiative* was a strategic lever designed to enable APAC to develop and maintain a competitive advantage in the outsourcing industry with regard to the management of its human assets The initiative involved, among other things, the establishment of APAC University, a corporate development engine which provides college-level education development and training to both internal and external personnel, the establishment of an overall performance management framework, and the installation of a high-performance/high-risk organizational culture Supervised a staff of over 50 human resource professionals responsible for the delivery of the human resource management function Member of the Executive Committee, the Company's top policy making group

LONG JOHN SILVER'S, INC, Lexington, Kentucky
World's 11th Largest Restaurant Chain

May 1990 to May 1995

Vice President, Human Resources

Responsible for the overall management of the corporation's human resources function and the direction of a major organizational change initiative, which involved changing the corporate culture and all human resource management systems Systems development included 1) Organizational Human Resource Planning, 2) Performance Management, 3) Total Compensation Framework, 4) Assessment, Recruitment & Selection Process, and 5) Reengineering of Benchmark Positions. Supervised a staff of 30 HR professionals who administer the general Corporate and Field HR functions, and the various HR specialties for a system of 1,500 quick-service restaurants located throughout the United States and abroad with annual revenues approaching \$1 billion and employing over 20,000 team members. Member of the Management Committee, the organization's senior policy making group

Senior Director, Organization Development and Compensation

Responsible for the management of the organization's systems approach to human resource management and human resource management development Supervised eight OD, compensation, and benefit human resource professionals who administered the corporation's compensation/benefit plans and reengineering processes This included selection and control of all outsourced compensation and benefit providers and third party plan administrators

Division Human Resources Director

Accountable for the direction of the Human Resource Management Function for a division encompassing twenty-three states Supervised 3 regional human resource managers, and an HR Assistant, who provided HR support for 455 quick-service restaurants employing over 5,000 team members Specific accountabilities included budgeting, business plan, employee relations, manpower/succession planning, management recruitment and training, salary administration, individual development, assessment, and program design

TACO TICO, INC, Wichita, Kansas
2nd Largest Quick Service Mexican Food Concept Chain in United States

March 1986 to May 1990

Director, Personnel and Training

Responsible for the overall management of the Human Resources Department for the corporation, which included 80 company and 41 franchise quick-service restaurants located in 5 Midwestern states. Specific accountabilities were similar to Long John Silver's. Had full P&L accountability for six training restaurants, which means I functioned as their multi-unit manager in addition to guiding the development of management talent, managed the administrative, payroll, and maintenance departments.

MARRIOTT CORPORATION, Washington, D. C.
World's Largest Hospitality Company

August 1977 to March 1986

Manager, Management Development

Responsible for the development, implementation, delivery, and evaluation of all management development and training for the division, which included 600 quick-service restaurants located mainly in the northeastern United States. Supervised and certified all division training instructors. Served as an assessor for division multi-unit manager assessment center. Provided similar services for the Marriott Corporation's International Headquarters staff of over 3,000 executive, management, professional, and administrative personnel. Member of the Washington Area Education and Industry Council, providing input and development for select Washington Metro Area higher education administrators and faculty.

Instructor Managerial Skills

Accountable for the facilitation of all managerial skill development training and education for the division.

Unit Manager

Full P&L responsibility for several freestanding restaurants with varying revenue volumes. Supervised up to 50 non-management and 3 management employees. Successfully opened 3 new units and served on the Opening Support Team for 13 additional properties.

PROFESSIONAL & CIVIC ACTIVITIES

Professional Member - Society for Human Resource Management (SHRM)
Executive Member - Academy of Management
Member - American Psychological Association
Member, American Hospital Association Career Center Advisory Council
Board Member - Gulf Coast Workforce Board
Member - SHRM Measurement and Metrics Taskforce
Member - US TAG ISO 260 for Human Resource Management
Former Member - Human Resource Planning Society
Former Member - The Cincinnati Association
Former Member - Japan America Society of Greater Cincinnati
Former Board Member and Vice Chair - Cincinnati Works, Inc
Former Board Member - Harnessing Young Professional Energy Leadership Board, Cincinnati Regional Chamber
Former Board Member and Secretary (also Immediate Past Chair), Workforce Investment Board of Southwest Ohio
Former Board Member - Governor of Ohio's Workforce Policy Advisory Board
Former Board Member and Chair - TIAA-CREF Advisory Board
Former Board Member - Deloitte and Touche Hospital HR Advisory Board
Former Board Member - Xavier University Executive Advisory Board
Former Member and Chair - Premier Purchasing Partners Human Resources Committee
Former Cabinet Member - 2006 Greater Cincinnati United Way Campaign - Chair, Loaned Executive Program
Former Member - SHRM Special Expertise Panel on Workforce Staffing and Deployment
Former Chair - Youth Council of the Workforce Investment Board of Southwest Ohio
Former Board Member - The Urban League of Greater Cincinnati

Former Board Member – The Idea Foundation Kansas City, Missouri

Former Member – Phi Delta Kappa

Former Member, Review Board – National Restaurant Association's *Applied Foodservice Sanitation Coursebook*

Developed Management Courses – Univ of Texas, Keller Graduate School of Management, Alabama State Univ

Adjunct Professor – Business, Management, & Economics – Keller Graduate School of Management, Xavier University Graduate School, Webster University Graduate School, Friends University Graduate School (MHRD Thesis Director), Morningside College, Westmar Univ , & Kirkwood Community College

PUBLICATIONS, PRESENTATIONS, CLASSES, FEATURES, & ENDORSEMENTS

PUBLICATIONS

McKinley, R B (1996, March) Outsourcing the human resource management function an important component of the emerging network organization paradigm Southern Future Society, 19, 136 – 141

McKinley, R B (1997, February) Effective staffing in times of declining supply and increasing demand for people Williams & Company Journal, 1 2 – 4

McKinley, R B (2004, October) The use of metrics in human resource management a clear sign of strategic HR at work HR Research

Brooks, G A , McKinley, R B , Olson, C A & Salvadore, P (2005, February) Military leave in a union environment Society for Human Resource Management, cms-011316 2

Kreicker, N , Kistiel, R , McKinley R B , Mutte, J L , Richards, L I , & Stubblebine, D (2005, May) Global relocation. Society for Human Resource Management, CMS-012500 4

Griffeth, R Stubblebine, D , Smith, S.P , & McKinley, R B (2005, May) Outsourcing a staffing function in a small company. questions to consider Society for Human Resource Management White Paper

Bradley, T L., Cepero, F, Crispin, G , Dixon, I E , McKinley, R B , & Moore, J E (2005, August) Establishing a succession plan Society for Human Resource Management, CMS-013567, 6

McKinley, R B & Skoogs, N (2006, August) Effective workforce development a real model for success Society for Human Resource Management White Paper

McKinley, R (2006, November) Organization culture in academic medical centers The International Journal of Interdisciplinary Social Sciences, Volume 1

PRESENTATIONS

McKinley, R B (1997, June) A strategy to introduce self-directed work teams in complex organizations. A symposium conducted at the University of Iowa for the Iowa Total Management Control Society, Des Moines, IA

McKinley, R B (1998, May) Levels of employee involvement. A symposium for the management faculty of Maymount University, Arlington, VA

McKinley, R B (1999, March) Senior-level human resource management competencies. A symposium for the Employment Management Association, Kansas City, MO

McKinley, R.B (2004, July) Organization culture in academic medical centers. A symposium conducted at the University of Tuzla for the medical faculty medical students, and staff, Tuzla, Bosnia

McKinley, R B (2004, July) Assessing leadership talent physician, executive, management, and staff. A symposium conducted at the University of Tuzla for the medical faculty, medical students, and staff, Tuzla, Bosnia

McKinley, R B , Kaminski, L , & Guo, M (2005, February) Economics of human resources. A symposium conducted for the Society of Human Resource Management, Human Resources Academy, Cincinnati, OH

McKinley, R B , (2006, February) Change in complex organizations. The National Workshop on Human Resource Practices in Indian Hospitals organized by the Indian Society for Training and Development, Hyderabad, India

McKinley, R B (2006, February) The need for flexibility in selecting a second career Inauguration of the Second Career Workshop, Hyderabad, India

McKinley, R B (2006, July) Organization culture in academic medical centers 1st International Conference on Inter-disciplinary Social Sciences, University of the Aegean, Rhodes, Greece

McKinley, R B (2007, January) Enterprise learning system. a new paradigm for physician education. Conference for the physicians and staff of the Grupo Angeles, Mexico City, Mexico

DeWitt, T G, McKinley, R B, & Phillips, R (2007, July) Integrated learning system a new paradigm for changed behavior 2nd International Conference on Inter-disciplinary Social Sciences, University of Granada, Granada, Spain

McKinley, R B (2007, August) Healthcare economics, a discussion Conference for the faculty and staff of the Hospital Infantil de Mexico, Mexico City, Mexico

McKinley, R, Griffith, R, Huth, M, Guo, M, & Morris, S (2008, July) A multi-factorial study of registered nurse (RN) turnover and retention 3rd International Conference on Inter-disciplinary Social Sciences Monash University Centre, Prato, Tuscany, Italy

Wilson-Evered, E Wells, R, Aarons, G A, Page, F, McKinley, R, & Singer S J (2008, August) New perspectives on leadership and teamwork for innovation evidence from research and practice A symposium conducted for The Academy of Management Annual Meeting, Anaheim California

Morris, S, Gullekson, N, McKinley, R, Huth, M, Guo M, Gerashymchuk, M, Robinson S & Griffith R (2009, April) Tests of Micro-Meditational Turnover Processes using Structural Equation Modeling. Society for Industrial and Organizational Psychology, New Orleans, LA

Warren, M, Weinhardt, J, McKinley, R, Huth M, Guo M, Morse, B, Fried, D & Griffith, R (2009, April) The Influence of Burnout on Job Search and Turnover Process. Society for Industrial and Organizational Psychology, New Orleans, LA

Wang, P, Wagner, T A, Boyai, S, Gorman, S A, & McKinley R B (2010, August) Emotional and Instrumental Organizational Family Support and Burnout CSE as Moderator A paper presented at the Academy of Management Annual Meeting, Montreal Canada

CLASSES TAUGHT

UNDERGRADUATE

International Marketing
Macro Economics
Micro Economics

GRADUATE

Benefits
Compensation
Human Resource Development
Human Resource Management
Human Resource Management Planning
Interpersonal Skills
Organization Behavior & Leadership
Organization Development
Research Methods
Strategic Staffing

FEATURES

Babcock, Pamela (2005, November) HRMagazine, vol 50, No 9
Change agent how company outsiders are shaking up HR Featured in the cover story

ENDORSEMENTS

Wildermuth, C & Gray, S (2005) Endorsement of the book Diversity Training ASTD Pre

AGENDA

ITEM

#12

RECEIVED
OCT 25 2011

JEFFREY H. KILGORE
Attorney at Law
Mediator/ Arbitrator

305 21st Street Suite 241
Galveston, Texas 77550

GALVESTON COUNTY JUDGE
(409) 939 6924
Fax 866 426 5517

October 24, 2011

Hon. Mark Henry
Galveston County Judge
Galveston County Courthouse 2nd Floor
Galveston, Texas 77550

Re: MEDIATION PROGRAM and CPS COURT

The Mediation Services Board met today. The mediation of CPS cases is and has been a successful program that provides for resolution of keeping children in our county safe and helps in either restoring the family unit or usually leading to termination without the necessity of a jury trial to terminate parental rights.

Part of the dispute resolution process is the work of the associate judge who hears interim matters throughout the life of the CPS Cases. The 306th Judicial District Family Court schedules the mediation and oversees the schedule and cases set in the Associate judge's court. This process and system allows for a mediation to occur prior to the 14 day temporary hearing. The approach to an early mediation, involving the parents, CPS workers, attorneys and ad litem for the children has aided the families in meeting their responsibilities to their children and even in locating absentee fathers who can then be held accountable for the support of their children.

The Associate judge is an integral part of this dispute resolution process and her work in the process helps promote a resolution of these cases before they end up in a jury trial at great expense to Galveston County. The system and administration by the 306th Family Court in handling this process has been a great success for over 15 years.

The Board has voted to allow an administrative fee to be used for the sole purpose of funding the Associate judge position as an integral part of the CPS dispute resolution process. This will allow the CPS Mediation and Court process to continue without utilizing county funds to do so. This is, we believe, a better solution than the proposed Cluster Court that would involve multiple counties and our four family court coordination.

Yours truly,

Jeff Kilgore

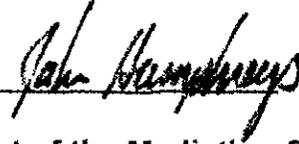
Motion seconded and passed is attached

Motion for Administrative fee Galveston County Mediation Services Board

Date: 10 /25/2011

Motion

A motion was made by Jeff Kilgore and seconded by



Motion: That an administrative amount be allocated out of the Mediation Services Board Funds account for the continuation of the CPS mediation program now in effect. The amount of \$38,680.00 will be designated to be used to fund the Associate Judge as that position is an integral part of the CPS Mediation and Dispute Resolution Process. This fund is to be withdrawn for the purposes stated only and cannot be altered or increased or decreased without the approval of the Mediation Services Board.

This administrative fee will be withdrawn on a monthly basis (1/12th per month) beginning January 1, 2012 from the Mediation Services Board account. And distributed through the Judicial Administration office and County treasury.

This fund is being allowed so that the current CPS program can continue in effect and will remain under the 306th Judicial District Family Court supervision as is currently established.

After the Motion was presented, discussed and voted upon by the required quorum, the Motion passes/ fails

Signed by the Mediation Board Secretary Bill Glenn on the 25th day of October 2011.



Bill Glenn Secretary

AGENDA

ITEM

#13

GALVESTON COUNTY ENGINEERING DEPARTMENT

Change Order No. 6
Melody Lane Reconstruction

Contractor: Conrad Construction Co., Ltd.
Engineer: Klotz Associates, Inc.

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

Adding Sod along Outfall "B" Drainage Easement

CHANGE IN CONTRACT PRICE

Original Contract Price \$3,056,531.00
Net Change From
Previous Change Orders. \$26,011.01
Contract Price Prior To
This Change Order: \$3,082,542.01
Net Increase/Decrease Of
This Change Order: \$7,665 00
Contract Price With All
Approved Change Orders \$3,090,207.01

CHANGE IN CONTRACT TIME

Original Contract Time 300 Days
Net Change From
Previous Change Orders. 14 Days
Contract Time Prior To
This Change Order: 314 Days
Net Increase/Decrease Of
This Change Order: 0 Days
Contract Time With All
Approved Change Orders 314 Days

RECOMMENDED:

By: Katherine A. Mears
Engineer (Consultant)
By: Mark Henry
Engineer (County Engineer)

Date: 10-24-11

APPROVED.
County Of Galveston

By: Mark Henry
Mark Henry, County Judge

Date: November 1, 2011
Attest: Dwight D. Sullivan
Dwight Sullivan, County Clerk



ACCEPTED:
Contractor

By: [Signature]
Contractor (Authorized Signature)
ROBERT BARROW
VICE PRESIDENT

Date: 9-28-11

Printed Name

AGENDA

ITEM

#14



COUNTY of GALVESTON
HUMAN RESOURCES

Jan Piveral, SPHR
Human Resources Director

October 20, 2011

To Patricia Grady

From Jan Piveral, SPHR

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

Please submit the following item for the November 1, 2011 Commissioners' Court Agenda

Consideration of approving exemptions to the 4 pay period mandatory vacancy policy for Deputy District Clerk and Court Clerk Coordinator positions-District Clerk submitted by Human Resources Director

AGENDA

ITEM

#15



**COUNTY of GALVESTON
HUMAN RESOURCES**

Jan Piveral, SPHR
Human Resources Director

October 20, 2011

To Patricia Grady

From Jan Piveral, SPHR

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

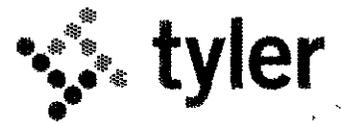
Please submit the following item for the November 1, 2011 Commissioners' Court Agenda.

Consideration of approving exemption to the 4 pay period mandatory vacancy policy for Deputy County Clerk-Probate-County Clerk submitted by Human Resources Director

AGENDA

ITEM

#16



11/29/11 10:57 AM
11/29/11 10:57 AM
11/29/11 10:57 AM

November 29, 2011

Brandy Chapman
Chief Deputy
Galveston County Clerk's Office
600 59th Street, Suite 2001
Second Floor
Galveston, TX 77551

VIA FEDERAL EXPRESS

Dear Brandy

Enclosed please find an executed copy of

(1) End User License Agreement and Professional Services Agreement for the Odyssey
Justice Suite

If I can be of assistance going forward, please feel free to call on me

Sincerely,

TYLER TECHNOLOGIES

A handwritten signature in black ink, appearing to read "Jeff Puckett", written over a horizontal line.

Jeff Puckett
VP of Sales

Enclosure



End User License Agreement and Professional Services Agreement

This End User License Agreement and Professional Services Agreement (this "Agreement") is made and entered into by and between Tyler Technologies, Inc , a Delaware corporation ("Tyler"), and Galveston County, Texas (the "End User")

Background

WHEREAS, the Texas Conference of Urban Counties (the "CUC") has previously published a Request for Proposal that defines the CUC's requirements for certain judicial administration software and Tyler responded with a Proposal that met the CUC's requirements, and thereafter the CUC and Tyler entered into a contract (the "CUC Master Agreement") which defines the terms and conditions whereby Tyler will provide to End Users certain licenses, professional services, and maintenance and support services, and

WHEREAS, End User is authorized to procure the Licensed Property and services under the CUC Master Agreement, and

WHEREAS, End User desires to engage Tyler to license certain software and to provide certain professional services related thereto, all on the terms and conditions set forth in this Agreement

NOW, THEREFORE, in consideration of the mutual promises contained herein, along with other good and valuable consideration, the receipt and sufficiency of which all parties mutually acknowledge, Tyler and End User agree as follows

A Tyler shall furnish the products and services described in this Agreement, and End User shall pay the prices set forth in this Agreement

B This Agreement consists of this cover and signature page and the following attachments and exhibits attached hereto and to be attached throughout the Term of this Agreement, all of which are incorporated by reference herein

- Schedule 1 – Investment Summary
- Exhibit A – Software License and Professional Services Agreement
- Exhibit B – Software Maintenance Agreement

C Section 2.2 of Exhibit A shall not apply to this Agreement. The Implementation Plan for the Licensed Software indicated on Schedule 1 shall result in the activation or delivery of such Licensed Software within ninety (90) days of the Effective Date

IN WITNESS WHEREOF, this Agreement has been executed by a duly authorized officer of each Party hereto to be effective as of the date last set forth below (the "Effective Date")

TYLER TECHNOLOGIES, INC.

END USER

Signature

Signature

Date 11/28/2011

Date 11/1/11

Name Jeff Rickett

Name Mark Henry

Title Vice President

Title County Judge

Address _____

Address 722 Moody

Galveston, Texas 77550

(Schedule 1)
Investment Summary

Software & Services			
Software Licenses	License Fees		
Licensed Software			
Odyssey Justice Suite			
Enterprise Custom Reporting			\$30,000
Professional Services			
T&M Services	<u>Rate</u>	<u>Hours</u>	<u>Cost</u>
Deployment	149.00	8	\$1,192
Consulting	149.00	40	\$5,960
Embedded Third Party Software			
None			

Maintenance & Support	
Support Type	Annual Fee
Standard	\$6,300
Maintenance & Support Fees	
	\$6,300
Maintenance Effective Date	
	10/1/2011

Total License Fees	\$ 30,000
T&M Services	\$ 7,152
Subtotal	\$ 37,152
Estimated Travel Expenses	\$ 1,945
Total Contract Price	<u>\$ 39,097</u>

Software License and Professional Services Agreement

This Software License and Professional Services Agreement is made and entered into as of the Effective Date by and between Tyler and End User

WHEREAS, End User desires to engage Tyler to license certain software and to provide certain professional services related thereto, all on the terms and conditions set forth in this Agreement

NOW, THEREFORE, in consideration of the mutual promises contained herein, along with other good and valuable consideration, the receipt and sufficiency of which all parties mutually acknowledge, Tyler and End User agree as follows

1 CERTAIN DEFINITIONS

1.1 Agreement means this Software License and Professional Services Agreement, including all exhibits attached hereto and to be attached throughout the Term of this Agreement, all of which are incorporated by reference herein

1.2 Business Day means any day, Monday through Friday, excepting any federal holiday

1.3 Claims mean any and all claims, liens, demands, damages, liability, actions, causes of action, losses, judgments, costs, and expenses, including reasonable attorneys' fees and expenses

1.4 Current Production Software Version means the current production version of Tyler's software listed on the Investment Summary

1.5 Defect means any bug, error, contaminate, malfunction, or other defect in the Licensed Software caused by, arising from, or emanating from the reasonable control of Tyler that renders the Licensed Software in non-conformance with Tyler's then current published specifications

1.6 Documentation means the user's operating manuals and any other materials in any form or media provided by Tyler to the users of the Licensed Software

1.7 Embedded Third Party Software means licensed third party software (other than Third Person Software) that is required to provide the functionality of the Licensed Software which as of the date of this Agreement, consists of the software set forth on Schedule 1 labeled as "Embedded Third Party Software"

1.8 Escrow Agent means Iron Mountain Intellectual Property Management, Inc

1.9 Escrow Agreement means the Master Escrow Service Agreement between Tyler and Escrow Agent

1.10 Indemnified Parties mean End User and each of its personnel, agents, successors and permitted assigns

1.11 Investment Summary means the summary of fees and services set forth on Schedule 1

1.12 License Fee means the "Total License Fees" as set forth on the Investment Summary, which is due and payable as set forth in Section 4.1

1.13 Licensed Property means the Licensed Software and the Documentation

1.14 Licensed Software means (a) the Current Production Software Version, (b) Embedded Third Party Software, and (c) any Local Enhancements

1.15 Local Enhancements means any refinement, enhancement, or other customization to the Current Production Software Version to be developed by Tyler per the Investment Summary

1.16 Maintenance and Support Fees has the meaning set forth in Exhibit B – Software Maintenance Agreement

1.17 Party means individually Tyler and End User

1.18 Project means the delivery and license of the Licensed Property and the performance of all services to be provided by Tyler in accordance with the provisions of this Agreement

1.19 Project Manager means the person designated by each Party who is responsible for the management of the Project

1.20 Software Maintenance Agreement means the maintenance and support services agreement attached hereto as Exhibit B

1.21 T&M means time and materials

1.22 Third Person Hardware means the CPUs, servers, and other hardware to be leased, purchased, or otherwise acquired by End User from a third party that is minimally required to operate the Licensed Software and such other CPUs, servers, and other hardware that End User has actually leased, purchased or otherwise acquired and/or may be minimally required in the future to operate the Licensed Software

1.23 Third Person Software means the operating systems and other software to be licensed, purchased, or otherwise acquired by End User from a third party that is minimally required to operate the Licensed Software and such operating systems and other software that End User has actually licensed, purchased, or otherwise acquired and/or may be minimally required in the future to operate the Licensed Software

1.24 Confidential and Proprietary Information means all information in any form relating to, used in, or arising out of a Party's operations and held by, owned, licensed, or otherwise possessed by such Party (the "Owner") (whether held by, owned, licensed, possessed, or otherwise existing in, on or about the Owner's premises or the other Party's offices, residence(s), or facilities and regardless of how such information came into being, as well as regardless of who created, generated or gathered the information), including, without limitation, all information contained in, embodied in (in any media whatsoever) or relating to the Owner's inventions, ideas, creations, works of authorship, business documents, licenses, correspondence, operations, manuals, performance manuals, operating data, projections, bulletins, customer lists and data, sales data, cost data, profit data, financial statements, strategic planning data, financial planning data, designs, logos, proposed trademarks or service marks, test results, product or service literature, product or service concepts, process data, specification data, know how, software, databases, database layouts, design documents, release notes, algorithms, source code, screen shots, and other research and development information and data. Notwithstanding the foregoing, Confidential and Proprietary Information does not include information that (a) becomes public other than as a result of a disclosure by the other Party in breach hereof, (b) becomes available to the other Party on a non-confidential basis from a source other than the Owner, which is not prohibited from disclosing such information by obligation to the Owner, (c) is known by the other Party prior to its receipt from the Owner without any obligation of confidentiality with respect thereto, or (d) is developed by the other Party independently of any disclosures made by the Owner

2 IMPLEMENTATION PLAN, NOTICE TO PROCEED

2.1 Project Framework This Agreement sets forth the terms whereby Tyler shall provide to the End User, and the End User shall acquire from the Tyler, the following (and each on the terms and subject to the conditions of this Agreement) (a) a license for the Licensed Property for the License Fee, (b) certain implementation, installation, testing, and training services related to the Licensed Software for the T&M fees set forth in the Investment Summary, and (c) certain maintenance and support services

2.2 Implementation Plan

(a) Within ninety (90) days of the Effective Date (or upon such other schedule as the Parties may mutually agree), Tyler shall devote sufficient resources to develop an Implementation Plan. The Implementation Plan shall provide for timetables, fees and expenses for, among other things: (i) the development of Local Enhancements for the End User, (ii) the delivery and installation of the applicable Licensed

Software for the End User, (iii) the training of End User personnel, (iv) the staffing plan for the implementation of the Project and (v) a scheduled timetable for periodic update reporting on the status of the project by parties to the respective End User's Commissioners Court. Tyler shall provide End User with a revised Investment Summary which shall, upon issuance of a Notice to Proceed by the End User, be incorporated into this End User License Agreement.

- (b) Tyler is authorized to invoice the End User for the implementation Plan on a T&M basis as set forth in the Investment Summary, which shall be invoiced and paid in accordance with Section 4.4.
- (c) Within ninety (90) days of the completion of the implementation Plan (or upon such other schedule as the Parties may mutually agree in writing), End User shall, in End User's sole discretion, either (i) issue a Notice to Proceed with the Project subject to the terms and conditions of this Agreement or (ii) issue a Termination Notice.
- (d) If End User issues a Notice to Proceed, the license fee shall be due and payable as set forth in Section 4.1.
- (e) If End User issues a Termination Notice, then (i) this Agreement shall terminate as of the date of such termination notice, (ii) End User shall have no further obligation to participate in the Project, except for paying Tyler for all costs and expenses incurred by Tyler in performing the implementation Plan, which shall be paid within thirty (30) business days of the Termination Notice, and (iii) within thirty (30) Business Days of any such termination, each party shall return all products, documentation, confidential information, and other information disclosed or otherwise delivered to the other party prior to such termination.

3 TITLE AND LICENSE

3.1 License Grant In consideration for the License Fee, which shall be due and payable as set forth in Section 4, Tyler hereby grants to End User a non-exclusive, royalty-free, revocable license (and sublicense with respect to the Embedded Third Party Software) to use the Licensed Property for End User's internal administration, operation, and/or conduct of End User's business operations by an unlimited number of users employed by End User on an unlimited number of computers and/or computer stations utilized by End User. Upon End User's payment of the License Fee in full, the foregoing licenses shall become irrevocable subject to the restrictions on use set forth herein.

3.2 Restrictions Unless otherwise expressly set forth in this Agreement, End User shall not (a) reverse engineer, de-compile, or disassemble any portion of the Licensed Software or (b) sublicense, transfer, rent, or lease the Licensed Software or its usage. To the extent End User employs contractors, subcontractors, or other third parties to assist in the Project, End User shall obtain from such third parties an executed Tyler confidentiality agreement prior to such parties being permitted access to Tyler Confidential and Proprietary Information.

3.3 Copies End User may make and maintain such copies of the Licensed Property as are reasonably appropriate for its use and for archival and backup purposes, provided, however, that End User shall retain all proprietary notices, logos, copyright notices, and similar markings on such copies.

3.4 Embedded Third Party Software The license grant set forth in Section 3.1 includes the right to use any Embedded Third Party Software provided, however, that such access to and use of such Embedded Third Party Software shall be according to such terms, conditions, and licenses as are imposed by the manufacturers and/or third party licensors of such Embedded Third Party Software. All such Embedded Third Party Software shall be included in the License Fee. Tyler shall pass through to End User any and all warranties granted to Tyler by the owners, licensors, and/or distributors of such Embedded Third Party Software. End User shall be responsible for procuring and paying for all Third Person Software.

3.5 Title

(a) Tyler represents and warrants that it is the owner of all right, title, and interest in and to the Licensed Software (other than Embedded Third Party Software) and all components and copies thereof. Nothing in this Agreement shall be deemed to vest in End User any ownership or intellectual property rights in and to Tyler's intellectual property (including, without limitation, Tyler Confidential and Proprietary information) any components and copies thereof or any derivative works based thereon prepared by Tyler.

(b) All training materials developed solely by either Party shall be the sole property of such Party. Any training materials developed jointly by the Parties shall be owned jointly by the Parties, and each Party shall be entitled to exercise all rights of ownership of such materials without any duty to account to the other, subject to Section **Error! Reference source not found**.

(c) All End User data shall remain the property of End User. Tyler shall not use End User data other than in connection with providing the services pursuant to this Agreement.

3.6 End User Modifications Tyler shall have no liability pursuant to this Agreement or the Software Maintenance Agreement for any damages or defects to the Licensed Software caused, directly or indirectly, by End User Modifications or other changes to the Licensed Software that are implemented without the prior written consent of Tyler.

4 FEES AND INVOICING

4.1 License Fee End User shall pay the License Fee in accordance with the following payment plan:

Payment Event	% of License Fee Payable
Contract Execution	100%

Invoices shall be sent to End User upon each Payment Event, which shall be paid in accordance with Section 4.4 and Section 4.5.

4.2 Professional Services Charges T&M charges for all professional services to be performed hereunder shall be invoiced and paid by End User in accordance with Section 4.4.

4.3 Expenses End User shall reimburse Tyler for travel, lodging, and food expenses actually and reasonably incurred by Tyler in performing its professional services herein in accordance with Section 4.4.

4.4 Invoice and Payment for Implementation Services Tyler shall invoice End User for implementation services and associated expenses billed on a T&M basis herein on a monthly basis. Each invoice shall state the total invoiced amount and shall be accompanied by a reasonably detailed itemization of services and expenses. Following receipt of a properly submitted invoice, End User shall pay amounts owing therein thirty (30) days in arrears. All payments shall be made in U.S. currency. Any undisputed sum not paid when due shall bear interest at a rate of prime rate (as set forth in the Wall Street Journal) plus one percent (1%) per annum or the highest rate allowed by governing law, whichever is less.

4.5 Invoice and Payment of License Fees and Maintenance and Support Fees License Fees and Maintenance and Support Fees, as set forth on the Investment Summary, shall be invoiced and paid as set forth below:

(a) Tyler shall invoice the Texas Conference of Urban Counties (the "CUC") for License Fees and Maintenance and Support Fees incurred by the End User in accordance with the terms of the CUC Master Agreement. Tyler shall use reasonable efforts to submit such invoices to the CUC sixty (60) days prior to the initial License Fee and/or Maintenance and Support Fee due date or the anniversary thereof, as applicable.

(b) The CUC shall be responsible for invoicing End User and collecting payments from End User with respect to the License Fees and Maintenance and Support Fees. The CUC shall promptly, but in any event within thirty (30) days of receipt of License Fees and Maintenance and Support Fees.

from End User remit to Tyler all License Fees and Maintenance and Support Fees collected on behalf of an End User. In the event that the CUC fails to timely perform its invoice, collection, and remittance obligations under this section, Tyler shall have the right, in its sole discretion and upon written notice to the CUC and End User, to invoice End User directly for all future License Fees and Maintenance and Support Fees.

5 PROJECT IMPLEMENTATION

5.1 Professional Services Attached hereto as Schedule 1 is Tyler's good faith estimate of the hours and fees associated with the services to be performed by Tyler for End User, including travel time by Tyler's personnel from Tyler's place of business to and from End User's place of business and for which End User shall pay on a T&M basis. Additional services requested by End User which are beyond those hours detailed in Schedule 1 will be billed at Tyler's then current services rates.

5.2 Office Space End User shall, at its sole expense, provide reasonable access to office space, telephone access, network access (including providing Tyler reasonable access to a secure virtual private network connection or other comparable connection for use by Tyler from time to time on a non-dedicated basis), internet connections, and such other facilities as may be reasonably requested by Tyler for use by Tyler personnel for the purpose of performing this Agreement while such personnel are working on-site and engaged in Project-related services.

5.3 Third Person Hardware and Third Person Software End User shall be responsible to purchase, install, and configure all Third Person Hardware and Third Person Software. Tyler shall have no liability for defects in the Third Person Hardware or Third Person Software.

5.4 Cooperation End User acknowledges that the implementation of the Project is a cooperative process requiring the time and resources of End User personnel. End User shall, and shall cause its personnel to, use all reasonable efforts to cooperate with and assist Tyler as may be reasonably required to timely implement the Project, including, without limitation, providing reasonable information regarding its operations and reasonable access to its facilities. Tyler shall not be liable for failure to timely implement the Project when such failure is due to Force Majeure (as identified in Section 19.15) or to the failure by End User personnel to provide such cooperation and assistance (either through action or omission).

6 DELIVERY AND INSTALLATION OF THE LICENSED SOFTWARE

6.1 Delivery, Risk of Loss Tyler shall deliver the Licensed Software to End User's place of business. Risk of loss of the Licensed Software, and media on which such may be delivered, shall remain with Tyler at all times until completed delivery.

6.2 Installation, Diagnostic Testing Tyler shall install the Licensed Software at End User's place of business. Upon installation, Tyler shall conduct its standard diagnostic evaluation to determine that the Licensed Software is properly installed and shall notify the End User's Project Manager in writing after successful completion thereof.

7 VERIFICATION OF THE LICENSED SOFTWARE, FINAL ACCEPTANCE

7.1 Verification Procedure Upon installation of the Licensed Software in accordance with the timetables set forth in the Implementation Plan, Tyler shall perform its standard test procedures and shall certify to End User that the Licensed Software is in substantial conformance with Tyler's then current published specifications (the "Verification Procedure") and is ready to commence Operational Use.

7.2 Optional End User Validation End User may, in its sole and absolute discretion, monitor the Verification Procedure by performing its own defined internal validation process to test the software to determine if it substantially complies with Tyler's then current published specifications. Such validation test shall constitute End User's validation.

7.3 Results Final, Correction Tyler's verification or End User's validation that the Licensed Software substantially complies with the then current published specifications shall be final and conclusive except for latent defect, fraud, and such gross mistakes that amount to fraud. In the event said verification / validation becomes other than final, End User's right

and remedy against Tyler shall be to require Tyler to correct the cause thereof or exercise its rights under Section 17.2. If End User has made modifications to the software programs, Tyler will not make such corrections, unless such modifications were specifically authorized in writing by Tyler.

7.4 Operational Use Notwithstanding anything to the contrary herein, End User's use of the Licensed Software for its intended purpose ("Operational Use") shall constitute Tyler's verification or End User's validation of the software products, without exception and for all purposes.

7.5 Final Acceptance When the Licensed Software is ready to commence Operational Use, End User shall be deemed to have "Final Acceptance" of the Licensed Software, this Agreement shall terminate (subject to Section 17.3 (Survival)), and the Licensed Software shall then become subject to the terms and conditions of the Software Maintenance Agreement.

8 TRAINING

To the extent that training services are included in Schedule 1, Tyler shall train End User in accordance with a mutually agreeable training plan. The training plan shall outline the training required for personnel to operate the Licensed Software. Tyler shall provide End User personnel with only the number of hours of training for the respective portions of the Licensed Software as set forth in the Schedule 1. Training shall be provided at End User's principal place of business or other site selected by End User. Training shall be performed according to the training plan, but in any event shall be "hands-on" using production-ready versions of the Licensed Software. The courses shall train End User's employees or agents in a manner to provide basic end user training. End User shall be responsible for providing an adequately equipped training facility to operate the Licensed Software.

9 MAINTENANCE SERVICES

9.1 Maintenance and Support Agreement Upon the commencement of Operational Use, Tyler shall provide End User with maintenance and support services for the Licensed Software, and End User shall pay the Maintenance and Support Fees.

9.2 Responsibilities of End User In addition to the other responsibilities set forth herein, End User shall: (a) provide all training of its personnel, (b) collect, prepare, and enter all data necessary for the day-to-day operations of the Licensed Software, (c) retain separate copies of all conversion data delivered to Tyler, (d) provide the computer system on which the Licensed Software will be loaded and operated, (e) provide the requisite networks, (f) maintain an internal help desk function, (g) prior to Project completion, install all changes or updates into the Licensed Software and Third Person Software products that are furnished by Tyler for the purpose of correcting failures of the Licensed Software to conform to, and perform in accordance with, the requirements of this Agreement, and (h) maintain, as part of End User's computer system, a secure Microsoft VPN connection for use by Tyler.

10 CONFIDENTIAL AND PROPRIETARY INFORMATION

10.1 Protection of Confidential and Proprietary Information Each Party shall not disclose, disseminate, transmit, publish, distribute, make available, or otherwise convey the other Party's Confidential and Proprietary Information, and each Party shall not use, make, sell, or otherwise exploit any such other Party's Confidential and Proprietary Information for any purpose other than the performance of this Agreement, without the other Party's written consent, except: (a) as may be required by law, regulation, judicial, or administrative process, or (b) as required in litigation pertaining to this Agreement, provided that the other Party is given advance notice of such intended disclosure in order to permit it the opportunity to seek a protective order. The Parties shall ensure that all individuals assigned to perform services herein shall abide by the terms of this Section 10.1 and a Party shall be responsible for breaches by such persons acting by or for such Party.

10.2 Judicial and Administrative Proceedings If a Party is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoena, civil investigative demand requirements of the Texas Public Information Act, or other similar process) to disclose any Confidential and Proprietary Information of the other Party (the "Owner"), such Party shall provide the Owner with prompt written notice of such request or requirement so that the Owner may seek

protective orders or other appropriate remedies and/or waive compliance with the provisions of this Agreement. If, in the absence of a protective order or other remedy or the receipt of a waiver by the Owner, the Party nonetheless is legally compelled to disclose the Owner's Confidential and Proprietary Information to any court or tribunal or else would stand liable for contempt or suffer other censure or penalty, the Party may, without liability herein, disclose only that portion of the Owner's Confidential and Proprietary Information required to be disclosed, provided that the Party uses reasonable efforts to preserve the confidentiality of the Owner's Confidential and Proprietary Information, including, without limitation, by cooperating with the Owner to obtain an appropriate protective order or other administrative relief.

11 ESCROW

Tyler maintains an Escrow Agreement with an Escrow Agent under which Tyler places the source code of each major release. At End User's request, Tyler will add End User as a beneficiary on its Escrow Agreement upon payment in full of the License Fee. End User will be invoiced the annual beneficiary fee by Tyler and is solely responsible for maintaining its status as a beneficiary. Release of the escrowed material shall be governed by the terms of the Escrow Agreement and the use thereof shall be restricted by Sections 2.2 and 10 of this Agreement.

12 REPRESENTATIONS AND WARRANTIES

12.1 Project Personnel All Tyler personnel utilized in connection with fulfilling its obligations pursuant to or arising from this Agreement shall be employees of Tyler or, if applicable, Tyler's subcontractor(s) shall be qualified to perform the tasks assigned them, and shall be in compliance with all applicable laws relating to employees generally, including, without limitation, immigration laws.

12.2 Media Defects The media on which the Licensed Software is provided shall, at the time of delivery and installation, be free of Defects in material and workmanship.

12.3 Pass-Through of Warranties Tyler hereby passes through the benefits of all third party warranties that it receives in connection with any product provided to End User.

12.4 No Actions, Suits, or Proceedings There are no actions, suits, or proceedings, pending or, to the knowledge of Tyler, threatened, that shall have a material adverse effect on Tyler's ability to fulfill its obligations pursuant to or arising from this Agreement.

12.5 Compliance with Laws In performing this Agreement, Tyler shall comply with all applicable material licenses, legal certifications, or inspections. Tyler shall also comply in all material respects with applicable federal, state, and local statutes, laws, ordinances, rules, and regulations.

12.6 Ownership Tyler is a Delaware corporation that is listed for trading on the New York Stock Exchange. No director, officer, or 5% or more stockholder shall, during the course of this Agreement, receive or confer improper personal benefits or gains associated with the performance of the services outlined in this Agreement.

12.7 Certain Business Practices Neither Tyler nor any of its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this Agreement by any federal department or agency. Tyler further represents and warrants that it is not listed on any local, End User, state or federal consolidated list of debarred, suspended, and ineligible contractors and grantees. No person (other than permanent employees of Tyler) has been engaged or retained by Tyler to solicit, procure, receive, accept, arrange, or secure this Agreement for any compensation, consideration, or value.

12.8 Illicit Code The Licensed Software, when delivered and installed by Tyler, does not contain, and Tyler has not knowingly introduced through any media, any virus, worm, trap door, back door, bomb, bug, or other contaminant or disabling device, including, without limitation, any timer, clock, counter or other limiting routines, codes, commands, or instructions that may have the effect or be used to access, alter, delete, limit, control, damage, or disable any End User property.

EXCEPT AS SPECIFICALLY SET FORTH IN THIS SECTION 12 OR ELSEWHERE IN THIS AGREEMENT, TYLER DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED

WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE

13 LIMITATION OF LIABILITY

TYLER'S LIABILITY TO END USER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO (A) PRIOR TO OPERATIONAL USE, THE LICENSE FEES PAID BY END USER, AND (B) AFTER OPERATIONAL USE, TYLER'S OBLIGATIONS AS SET FORTH IN THE TERMS AND CONDITIONS OF THE SOFTWARE MAINTENANCE AGREEMENT. THE FOREGOING LIMITATIONS DO NOT APPLY TO THE FOLLOWING CIRCUMSTANCES: (1) FRAUD, OR (2) BREACH OF SECTION 14.1 (CLAIMS FOR BODILY INJURY OR PROPERTY DAMAGE) OR SECTION 14.2 (INTELLECTUAL PROPERTY INFRINGEMENT).

IN NO EVENT SHALL TYLER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.

14 INDEMNIFICATION

14.1 General – Bodily Injury and Property Damage Notwithstanding any other provision of this Agreement, Tyler shall defend, indemnify, hold, and save harmless the Indemnified Parties from and against any and all Claims for bodily injury or property damage sustained by or asserted against End User arising out of, resulting from, or attributable to the negligent or willful misconduct of Tyler, its employees, subcontractors, representatives, and agents, provided, however, that Tyler shall not be liable herein to indemnify End User against liability for damages arising out of bodily injury to people or damage to property to the extent that such bodily injury or property damage is caused by or resulting from the actions, negligent or otherwise, of End User, its agents, contractors, subcontractors, or employees.

14.2 Intellectual Property

(a) Notwithstanding any other provision of this Agreement, if any claim is asserted, or action or proceeding brought against Indemnified Parties that alleges that all or any part of the Licensed Property, in the form supplied, or modified by Tyler, or Indemnified Party's use thereof, infringes or misappropriates any United States intellectual property, intangible asset, or other proprietary right, title, or interest (including, without limitation, any copyright or patent or any trade secret right, title, or interest), or violates any other contract, license, grant, or other proprietary right of any third party, the Indemnified Party, upon its awareness, shall give Tyler prompt written notice thereof. Tyler shall defend, and hold the indemnified Party harmless against, any such claim or action with counsel of Tyler's choice and at Tyler's expense and shall indemnify the Indemnified Party against any liability, damages, and costs resulting from such claim. Without waiving any rights pursuant to sovereign immunity, the Indemnified Party shall cooperate with and may monitor Tyler in the defense of any claim, action, or proceeding and shall, if appropriate, make employees available as Tyler may reasonably request with regard to such defense. This indemnity does not apply to the extent that such a claim is attributable to modifications to the Licensed Software made by the Indemnified Party, or any third party pursuant to the Indemnified Party's directions, or upon the unauthorized use of the Licensed Property by the Indemnified Party.

(b) If the Licensed Property becomes the subject of a claim of infringement or misappropriation of a copyright, patent, or trade secret or the violation of any other contractual or proprietary right of any third party, Tyler shall, at its sole cost and expense, select and provide one of the following remedies, which selection shall be in Tyler's sole discretion: (i) promptly replace the Licensed Property with a compatible, functionally equivalent, non-infringing system, or (ii) promptly modify the Licensed Property to make it non-infringing, or (iii) promptly procure the right of End User to use the Licensed Property as intended.

15 TAXES

15.1 Tax Exempt Status End User is a governmental tax-exempt entity and shall not be responsible for any taxes for any Licensed Property or services provided for herein, whether federal or state. The fees paid to Tyler pursuant to this Agreement are inclusive of any applicable sales, use, personal property, or other taxes attributable to periods on or after the Effective Date of this Agreement.

15.2 Employee Tax Obligations Each Party accepts full and exclusive liability for the payment of any and all contributions or taxes for Social Security, Workers' Compensation Insurance, Unemployment Insurance, or Retirement Benefits, Pensions, or annuities now or hereafter imposed pursuant to or arising from any state or federal laws which are measured by the wages, salaries, or other remuneration paid to persons employed by such Party for work performed under this Agreement.

16 INSURANCE

Tyler shall provide, upon the written request of End User (which shall not be less than thirty (30) days after the Effective Date), proof of insurance for and maintain, at Tyler's sole cost and expense, the following insurance coverage issued with an insurance carrier with a Best Key rating of "A VII" or higher: (a) Industrial/Workers' Compensation Insurance protecting Tyler and End User from potential Tyler employee claims based upon job-related sickness, injury, or accident during performance of this Agreement, and (b) Comprehensive General Liability (including, without limitation, bodily injury and property damage) insurance with respect to Tyler's agents and vehicles assigned to perform the services herein with policy limits of not less than \$1,000,000 combined single limit per occurrence and \$2,000,000 in the aggregate. End User shall be named as an additional insured party and such notation shall appear on the certificate of insurance furnished by Tyler's insurance carrier.

17 TERM, SUSPENSION, AND TERMINATION

17.1 Term The term of this Agreement (the "Term") shall commence on the Effective Date and shall continue until the sooner of: (a) Final Acceptance, or (b) the Agreement is terminated for Cause pursuant to Section 17.2.

17.2 Termination for Cause Either Party may terminate this Agreement for Cause, provided that such Party follows the procedures set forth in this Section 17.2.

(a) For purposes of this Section "Cause" means either:

(i) a material breach of this Agreement, which has not been cured within ninety (90) days of the date such Party receives written notice of such breach,

(ii) the failure by End User to timely pay when due any fees and expenses owed to Tyler pursuant to this Agreement and any delinquent amounts remain outstanding for a period of thirty (30) days after Tyler provides written notice of its intent to terminate for failure to pay,

(iii) breach of Section **Error! Reference source not found**, or

(iv) if Tyler becomes insolvent or bankrupt or is the subject of any proceedings relating to its liquidation or insolvency or for the appointment of a receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors, or institutes or causes to be instituted any proceeding in bankruptcy or reorganization or rearrangement of its affairs.

(b) No Party may terminate this Agreement under Section 17.2(a)(i) unless it cooperates in good faith with the alleged breaching Party during the cure period and complies in good faith with the dispute resolution procedures set forth in Section 18 following such period.

(c) In the event either Party terminates this Agreement pursuant to this Section 17.2, each Party shall return all products, documentation, confidential information, and other information disclosed or otherwise delivered to the other Party prior to such termination and all revocable licenses granted herein shall terminate.

17.3 Survival The following provisions shall survive after the Term of this Agreement: 13 **Error! Reference source not found**, 11, 13, 14, 15, 17, 18, and 19.

18 DISPUTE RESOLUTION

Disputes arising out of, or relating to, this Agreement shall first be discussed by the Project Managers. Any dispute that cannot be resolved within five (5) Business Days at the Project Manager level (or such other date as agreed upon by the Project Managers) shall be referred to the individual reasonably designated by End User and Tyler's Vice President of Courts and Justice Systems Division assigned to End User's account ("Intermediary Dispute Level"). Any dispute that cannot be resolved in ten (10) Business Days at the Intermediary Dispute Level shall then be referred to End User's chief executive officer or other individual reasonably designated by End User and Tyler's President of Courts and Justice Systems Division ("Executive Dispute Level") at such time and location reasonably designated by the Parties. Any negotiations pursuant to this Section 18 are confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. For any dispute that the Parties are unable to resolve through informal discussions or negotiations or pursuant to the dispute resolution and escalation procedures set forth in this Agreement, the Parties shall submit the matter to binding arbitration. Any such arbitration proceeding shall be governed by the rules of the American Arbitration Association. Any award or other relief granted by the arbitrators may be enforced in any court of competent jurisdiction. The foregoing shall not apply to claims for equitable relief under Section **Error! Reference source not found**.

19 MISCELLANEOUS

19.1 Assignment Neither Party may assign this Agreement or any of its respective rights or obligations herein to any third party without the express written consent of the other Party, which consent shall not be unreasonably withheld.

19.2 Subcontractors Tyler shall not utilize any subcontractor(s) without the prior written consent of End User's Project Manager, which consent shall not be unreasonably withheld. The approval by End User of Tyler's right to use subcontractor(s) shall not waive or relieve Tyler from Tyler's obligations pursuant to this Agreement.

19.3 Cumulative Remedies Except as specifically provided herein, no remedy made available herein is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy provided herein or available at law or in equity.

19.4 Notices Except as otherwise expressly specified herein, all notices, requests or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed by certified or registered mail, postage prepaid, return receipt requested, to the Parties at their respective addresses set forth on the signature page hereto, or at such other addresses as may be specified in writing by either of the Parties. All notices, requests, or communications shall be deemed effective upon personal delivery or three (3) days following deposit in the mail.

19.5 Counterparts This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

19.6 Waiver The performance of any obligation required of a Party herein may be waived only by a written waiver signed by the other Party, which waiver shall be effective only with respect to the specific obligation described therein.

19.7 Entire Agreement This Agreement constitutes the entire understanding and contract between the Parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof.

19.8 Amendment This Agreement shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each Party. All amendments or modifications of this Agreement shall be binding upon the Parties despite any lack of consideration.

19.9 Severability of Provisions In the event any provision hereof is found invalid or unenforceable pursuant to judicial decree, the remainder of this Agreement shall remain valid and enforceable according to its terms

19.10 Relationship of Parties The Parties intend that the relationship between the Parties created pursuant to or arising from this Agreement is that of an independent contractor only. Neither Party shall be considered an agent, representative, or employee of the other Party for any purpose.

19.11 Governing Law Any dispute arising out of or relating to this Agreement or the breach thereof shall be governed by the laws of the state of the domicile of End User, without regard to or application of choice of law rules or principles.

19.12 Audit Tyler shall maintain complete and accurate records of all work performed pursuant to and arising out of this Agreement. End User may, upon the written request of the Project Manager, audit any and all work or expense records of Tyler relating to materials and/or services provided herein. End User shall provide Tyler twenty-four hour notice of such audit or inspection. Tyler shall have the right to exclude from such inspection any Tyler Confidential and Proprietary Information not otherwise required to be provided to End User as a part of this Agreement. Tyler shall make such books and records available to End User during normal business hours. Any such audit shall be conducted at Tyler's principal place of business during Tyler's normal business hours and at End User's sole expense.

19.13 No Third Party Beneficiaries Nothing in this Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.

19.14 Contra Proferentem The doctrine of *contra proferentem* shall not apply to this Agreement. If an ambiguity exists in this Agreement or in

a specific provision, neither the Agreement nor the provision shall be construed against the Party who drafted the Agreement or provision.

19.15 Force Majeure No Party to this Agreement shall be liable for delay or failure in the performance of its contractual obligations arising from any one or more events that are beyond its reasonable control, including, without limitation, acts of God, war, terrorism, and riot. Upon such delay or failure affecting one Party, that Party shall notify the other Party and use all reasonable efforts to cure or alleviate the cause of such delay or failure with a view to resuming performance of its contractual obligations as soon as practicable. Notwithstanding the foregoing, in every case the delay or failure to perform must be beyond the control and without the fault or negligence of the Party claiming excusable delay. Any performance times pursuant to or arising from this Agreement shall be considered extended for a period of time equivalent to the time lost because of any delay that is excusable herein.

19.16 Equitable Relief Each Party covenants, represents, and warrants that any violation of this Agreement by such Party with respect to its respective obligations set forth in Sections 3.2 and **Error! Reference source not found** shall cause irreparable injury to the other Party and shall entitle the other Party to extraordinary and equitable relief by a court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.

19.17 Attorneys' Fees and Costs If attorneys' fees or other costs are incurred by either Party to secure the performance of any obligations under this Agreement, or to establish damages for the breach thereof or to obtain any other appropriate relief, whether by way of prosecution or defense, the prevailing Party shall be entitled to recover from the other Party its reasonable attorneys' fees and costs incurred in connection therewith.

[Remainder of this page intentionally left blank]

Maintenance and Support Services Agreement

This Maintenance and Support Services Agreement (this "M&S Agreement") is made and entered into as of the Effective Date by and between Tyler and End User

WHEREAS, Tyler and End User have entered into that certain Software License and Professional Services Agreement (the "License Agreement") pursuant to which, among other things, End User has acquired a license to Tyler's Licensed Software

WHEREAS, End User desires Tyler to perform, and Tyler desires to perform, certain maintenance and support services related to the Licensed Software

NOW THEREFORE, in consideration of the promises contained herein, along with other good and valuable consideration, the receipt and sufficiency of which all parties acknowledge, the parties agree as follows

1 CERTAIN DEFINITIONS

1.1 Terms Not Defined Terms not otherwise defined herein shall have the meanings assigned to such terms in the License Agreement

1.2 Business Day means Monday through Friday, excluding Tyler Holidays

1.3 Business Hour means 7:00 a.m. to 7:00 p.m., Central Time during Business Days

1.4 Circumvention or Circumvention Procedures means, as applied to a Documented Defect, a change in operating procedures whereby End User can reasonably avoid any deleterious effects of such Documented Defect. If a Circumvention Procedure is not acceptable to End User, End User may escalate this Defect as set forth in Section 3.11

1.5 Defect means any bug, error, malfunction, or other defect in the Licensed Software caused by, arising from, or emanating from the reasonable control of Tyler that renders the Licensed Software in non-conformance with Tyler's then current published specifications

1.6 Documented Defect means a Defect that End User documents for Tyler pursuant to Section 2.1

1.7 Essential Functionality means any operational aspect of the Licensed Software that is required for immediate and ongoing business continuity by one or more users and which adversely impacts business in a crucial or critical manner

1.8 Non-Essential Functionality means any operational aspect of the Licensed Software that will not interrupt business continuity or which will not adversely impact business in a crucial or critical manner

1.9 Legislative Change means a refinement, enhancement, or other modification to the Licensed Software necessary to comply with final, statewide legislation or administrative regulation affecting in the same manner all clients in End User's state that are similarly situated with respect to the legislation and pertaining to: (a) existing reports, exports, or data exchanges, (b) new reports, (c) new data entry fields for state reporting, (d) new fee calculations, (e) new disposition templates, (f) new sentence templates, or (g) new citation templates. Legislative Changes do not include the expansion of End User's constitutional or operational responsibilities beyond those that exist as of the Effective Date

1.10 Effective Date has the meaning set forth in Section 8.1

1.11 Service Level 1 Defect means a Documented Defect that causes (a) complete application failure or application unavailability, (b) application failure or unavailability in one or more of End User's remote locations, or (c) systemic loss of multiple essential system functions

1.12 Service Level 2 Defect means a Documented Defect that causes (a) repeated, consistent failure of Essential Functionality affecting more than one user or (b) loss or corruption of data

1.13 Service Level 3 Defect means a Service Level 1 Defect with an existing Circumvention Procedure or a Service Level 2 Defect that affects only one user or for which there is an existing Circumvention Procedure

1.14 Service Level 4 Defect means a Documented Defect that causes failure of Non-Essential Licensed Software functionality or a cosmetic or other Documented Defect that does not qualify as any other Service Level Defect

1.15 Third Person Software means all third party software required for the operation and use by End User of the Licensed Software consistent with the license granted to End User

1.16 Version Release means new versions of the Licensed Software that contain technical improvements, functional enhancements, updates, extensions, and/or maintenance changes to the Licensed Software

1.17 Tyler Holidays means one (1) day for a New Year's holiday, Good Friday, Memorial Day, a one (1) day holiday for Independence Day, Labor Day, Thanksgiving Day and the day after, and two (2) days during Christmas time. The exact date for any rolling holiday will be published on the Tyler website in advance of the date

2 END USER RESPONSIBILITIES

2.1 Documenting Defects End User must document all Defects in writing with sufficient information to recreate the Defect or otherwise clearly and convincingly document or evidence its occurrence, including, but not limited to, the operating environment, data set, user, or any other such information that Tyler may reasonably request. End User shall deliver such information to Tyler concurrently with its notification to Tyler of a Defect. End User shall use all reasonable efforts to eliminate any non-application related issues prior to its notification to Tyler of such Defect, including, but not limited to, issues related to the network, user training, End User-produced extensions, and data problems not caused by the Licensed Software. Any technical or other issue for which End User requests services, but which is not a Documented Defect, shall be treated as a request for other services and governed by Section 4

2.2 Other End User Responsibilities End User shall

- (a) maintain all required Third Person Software to the release level compatible with the installed version(s) of the Licensed Software,
- (b) establish and maintain an internal help desk to be the central point of contact and communication between the end users and Tyler's support staff. In the event that the End User is unable to establish and maintain an internal help desk, End User may select up to twenty (20) "super users" who may contact Tyler's help desk
- (c) provide training on the Licensed Software to its employees,
- (d) allow Tyler to install patches and other maintenance releases provided by Tyler,
- (e) allow remote access by Tyler to End User's servers and data via a Microsoft VPN connection or CISCO VPN client or other mutually agreeable protocol, provided, however, that End User acknowledges that failure to provide a timely and practical remote access method may negatively impact Tyler's ability to perform its responsibilities under this M&S Agreement,
- (f) implement and perform appropriate data backup and data recovery procedures related to the Licensed Software. In no event shall Tyler be held liable for any loss or other damage associated with the loss or destruction of any data related to the Licensed Software that is attributable to End User's failure to implement and perform such procedures on a timely and regular basis, and
- (g) provide onsite installation, new integration, training, and other responsibilities with respect to Version Releases as set forth in Section 5

3 TYLER RESPONSIBILITIES – SUPPORT SERVICES

3.1 General Services for Reporting Production Documented Defects

(a) Tyler shall provide End User with procedures for contacting support staff during normal business hours (7:00 a.m. to 7:00 p.m., Central Time Monday through Friday, excluding Tyler Holidays) for reporting Documented Defects. Tyler shall assist End User in the diagnosis of any Documented Defect, including the assigned Service Level and Tyler's tracking number.

(b) For each reported Documented Defect, Tyler shall assign appropriate personnel to diagnose and correct the Documented Defect, and where appropriate, identify Circumvention Procedures. Tyler's initial response shall include an acknowledgement of notice of the Documented Defect, confirmation that Tyler has received sufficient information concerning the Documented Defect, and an action plan for resolving the Documented Defect and avoiding further deleterious consequences of the Documented Defect.

3.2 Service Level 1 Defects Tyler shall provide an initial response to Service Level 1 Defects within one (1) Business Hour of receipt of the Documented Defect. Tyler shall use commercially reasonable efforts to resolve such Documented Defects or provide a Circumvention Procedure within one (1) Business Day. Tyler's responsibility for loss or corrupted data is limited to assisting End User in restoring its database to a known accurate state.

3.3 Service Level 2 Defects Tyler shall provide an initial response to Service Level 2 Defects within four (4) Business Hours of receipt of the Documented Defect. Tyler shall use commercially reasonable efforts to resolve such Documented Defects or provide a Circumvention Procedure within five (5) Business Days. Tyler's responsibility for loss or corrupted data is limited to assisting End User in restoring its database to a known accurate state.

3.4 Service Level 3 Defects Tyler shall provide an initial response to Service Level 3 Defects within one (1) Business Day of receipt of the Documented Defect. Tyler shall use commercially reasonable efforts to resolve such Documented Defect without the need for a Circumvention Procedure with the next published maintenance update or service pack, which shall occur at least quarterly. Tyler's responsibility for lost or corrupted data is limited to assisting End User in restoring its database to a known accurate state.

3.5 Service Level 4 Defects Tyler shall provide an initial response to Service Level 4 Defects within two (2) Business Days. Tyler shall use commercially reasonable efforts to resolve such Non-Essential Documented Defect within two version release cycles and a cosmetic or other Documented Defect that does not qualify as any other Service Level Defect with a future Version Release.

3.6 Technical Server & Systems Support Tyler shall use commercially reasonable efforts to provide End User with technical support to assist End User with troubleshooting the loss of functionality of Licensed Software for reasons other than a Documented Defect. Tyler technical support shall be limited to:

- (a) assisting the End User with isolating the source of Licensed Software failure due to systems-level hardware, Third Party Software, network, client-level hardware or peripherals
- (b) providing recommendations to End User regarding resolution of said non-defect failure(s), and
- (c) providing End User with assistance on basic maintenance and administration of the Licensed Software environment, including basic data backup and restore procedures, deployment of Version Releases, and setup of supported peripheral devices for use with the Licensed Software.

3.7 24 X 7 Emergency Support Tyler shall provide the End User with procedures for contacting support staff after normal business hours for the limited purpose of reporting emergency application unavailability issues (such as a Level 1 Defect) within the Licensed Software. Tyler shall use commercially reasonable efforts to provide the response set forth in Section 3.2.

3.8 Saturday Technical Support Tyler shall use commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to allow assistance to End User IT staff. This option is available for the application of patches and full release upgrades as well as consulting with the End User IT staff for server maintenance and configuration for the licensed software environment.

3.9 Base Version Level for Correction Tyler shall correct or otherwise cure Documented Defects to the current Version Release of Licensed Software made available to End User and either the immediately preceding Version Release or all Version Releases released to End User within the prior one (1) year, whichever is greater.

3.10 Legislative Change Support Tyler will use its commercially reasonable efforts to implement Legislative Changes within the time frames set forth in the applicable legislation, but in any event in the next Version Release. Tyler's sole liability for implementing Legislative Changes in any calendar year shall be limited to the number of hours of analysis, development, post release data migration and testing services, at Tyler's then current hourly rates, equal to not more than 20% of the total Annual Maintenance Fees for the Licensed Software paid by all clients with Legislative Change Support in End User's state during such calendar year, to the extent additional programming services are required, such services shall be billed to End User at End User's contractual billing rates, or at Tyler's then current hourly rates if no contractual billing rates are in effect. Notwithstanding the foregoing, End User shall be responsible for the cost of any other services required to implement a Legislative Change including, without limitation, training, configuration, project management, or data conversion from external sources. Upon the mutual determination of the need for a Legislative Change that exceeds the limitations set forth above, Tyler shall provide End User with a written statement identifying the total number of hours that Tyler is liable for Legislative Change Support as calculated above plus a good faith estimate of the additional cost to End User. Such additional costs, if any, shall be prorated as a percentage of Annual Maintenance and Support Fees among all clients in End User's state with Legislative Change Support.

3.11 Escalation Procedure If Tyler is unable to resolve any Service Level 1 or Service Level 2 Defect as provided in this Section 3, End User may immediately escalate the issue to End User's Project Manager or Designee and Tyler's Director of Client Services. Tyler and End User will use good faith reasonable efforts to meet, discuss, and agree upon a resolution plan for the affected Defect. If End User's Project Manager or Designee and Tyler's Director of Client Services cannot agree upon an acceptable resolution plan within 24 hours of such initial escalation, or such other reasonable time as the parties may agree, End User may further escalate the issue to End User's next Administrative Level and Tyler's Division Chief Operating Officer or Division President who shall have final authority to negotiate an acceptable resolution plan.

4 ADDITIONAL SUPPORT SERVICES

End User may request support services in addition to the standard maintenance offering (a "Service Request"). Such other support services may include, without limitation, services related to: (a) additional training, (b) technical assistance, (c) programming services, (d) installation of add-on components, and/or (e) business analysis. Tyler shall provide to End User a written response to the request which describes in detail the anticipated impact of the request on the existing Licensed Software, the time required to perform such services, an implementation plan, and a schedule of the fees related thereto. Fees for additional support services shall be billed by Tyler directly to End User and shall be invoiced monthly which shall be due and payable in accordance with Section 7.2.

5 VERSION RELEASES

Tyler shall notify End User of the occurrence of a new Version Release and shall provide End User with such Version Releases for the Licensed Software. The delivery of each Version Release shall include a complete, installable copy of the Licensed Software, together with release notes and other appropriate documentation. Tyler will provide installation software and instruction for use by End User in installing new Version Releases provided, however, that if Tyler does not provide installation software and instructions, then Tyler shall provide installation assistance to End User at no additional cost. End User shall, at its own expense, be responsible for any configuration assistance, new integration, and training with respect to each Version Release.

6 THIRD PERSON SOFTWARE

6.1 Notice of New Third Person Software Tyler shall provide End User with advanced notice of any mandated new Third Person Software.

revision that shall be required to load a Version Release Tyler shall use commercially reasonable efforts to minimize the need for End User to rely upon updates of Third Person Software

6.2 Tyler Certification At Tyler's expense Tyler shall certify the compatibility of Third Person Software components used by the Licensed Software and maintain a list of supported Third Person Software release levels Version Releases shall be certified to supported versions of all required Third Person Software Tyler shall certify new releases of Third Person Software within a reasonable timeframe

6.3 Costs End User is responsible for all costs associated with installing and maintaining Third Person Software versions that are identified on Tyler's list of certified Third Person Software

6.4 Maintenance End User is responsible for maintaining software maintenance/update agreements with Third Person Software vendors at End User's expense At the request of End User, Tyler shall participate with End User in discussions with Third Person Software providers on all software maintenance issues

7 FEES

7.1 Annual Maintenance Fee End User shall pay the annual maintenance and support fees as set forth on and in accordance with the timetables of Schedule 1 (the "Maintenance and Support Fees")

7.2 Invoice and Payment Maintenance and Support Fees shall be invoiced annually in advance as set forth below

(a) Tyler shall invoice the Texas Conference of Urban Counties (the "CUC") for maintenance and support fees incurred by an End User in accordance with the terms of the CUC Master Agreement and this M&S Agreement Tyler shall use reasonable efforts to submit such invoices to the CUC sixty (60) days prior to the initial term of the M&S Agreement or the anniversary thereof, as applicable The CUC shall be responsible for invoicing the End User and collecting payments from the applicable End User with respect to the maintenance and support fees The CUC shall promptly but in any event within thirty (30) days of receipt of License Fees and Maintenance and Support Fees, remit to Tyler all maintenance and support fees collected on behalf of an End User In the event that the CUC fails to timely perform its invoice, collection, and remittance obligations under this section, Tyler shall have the right, in its sole discretion and upon written notice to the CUC and the affected End User, to invoice such End User directly for all future maintenance and support services

(b) Any undisputed sum not paid when due shall bear interest calculated on an annual basis pursuant to Chapter 2251 of the Texas Government Code as follows The interest rate shall be the sum of one percent and the prime rate as published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday Interest begins to accrue on the thirty first (31) day after the undisputed amount is due Interest on an overdue payment stops accruing on the date the End User mails or electronically transmits the payment

7.3 Each invoice shall include, at a minimum, the total invoiced amount and a reference to the specific items being invoiced under this M&S Agreement Following receipt of a properly submitted invoice, End User shall pay amounts owed within thirty (30) days All payments shall be made in U.S. currency Any undisputed sum not paid when due shall bear interest at a rate of prime rate (as set forth in the Wall Street Journal) plus five percent (5%) per annum or the highest rate allowed by governing law whichever is less

7.4 Maintenance on End User-Specific Customer Enhancements The annual Maintenance and Support Fee may be further increased by agreement of the Parties with respect to (a) maintenance and support of End User-Specific Customer Enhancements requested by End User and (b) material functional enhancements contained in new Version Releases that are not merely technical improvements updates, extensions and/or maintenance changes to the Licensed Software End User will have the option to accept or decline any such material functional enhancement that would result in an increase in the Maintenance and Support Fee without

affecting End User's entitlement to receive the remainder of any Version Release in which such enhancement is offered

7.5 Suspension of Services for Non-payment Tyler may suspend its performance of services hereunder during any period for which End User does not pay any undisputed Maintenance and Support Fees for a period of time exceeding sixty (60) days Tyler shall promptly reinstate maintenance and support services upon receipt of payment of all undisputed Maintenance and Support Fees, including all such fees for the period(s) during which services were suspended

8 TERM AND TERMINATION

8.1 Term This M&S Agreement shall commence in accordance with Schedule 1 of this M&S Agreement (the "Effective Date") and shall continue in effect for a period of one (1) year, provided, however, that at the end of such initial term, and on each subsequent anniversary of the Effective Date, the term shall automatically extend for an additional year unless a Party provides, at least ninety (90) days prior to the end of the then current term, written notice that it does not wish to extend the term or otherwise terminates the agreement as provided in this Section 8

8.2 Termination by End User at the End of a Term End User may terminate this M&S Agreement effective as of the end of the initial term or any subsequent term by giving not less than ninety (90) days notice of its intent to terminate End User may, at its option, reinstate maintenance by providing notice to Tyler and making payment of fifty percent (50%) of each year's Maintenance and Support Fees that would have been owed by End User during the lapsed period plus the Maintenance and Support Fees for the then upcoming maintenance year

8.3 Termination by End User for Cause End User may terminate this M&S Agreement for "cause" in accordance with this Section 8.3 For purposes of this Section, "cause" means a continuous or repeated failure to cure Documented Defects timely as provided in Section 3 In such event, End User shall deliver written notice of its intent to terminate along with a description in reasonable detail of the problems for which End User is invoking its right to terminate Following such notice, Tyler shall have ninety (90) days to cure such problems Following such ninety (90) day period, Tyler and End User shall meet to discuss any outstanding issues in the event that "cause" still exists at the end of such period, then End User may terminate this Agreement In the event of a termination under this subsection, Tyler shall return all monies paid to Tyler by End User under this M&S Agreement for the remainder of the then current maintenance period

9 LIMITATION OF LIABILITY

TYLER'S LIABILITY TO END USER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS M&S AGREEMENT WHETHER BASED ON A THEORY OF CONTRACT OR TORT INCLUDING NEGLIGENCE AND STRICT LIABILITY SHALL BE LIMITED TO FIXING DEFECTS IN ACCORDANCE WITH SECTION 3 OR AS OTHERWISE SET FORTH IN SECTION 8.3

IN NO EVENT SHALL TYLER BE LIABLE TO END USER FOR INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES OF ANY KIND INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE

10 DISPUTE RESOLUTION

The parties agree to use good faith, reasonable efforts to meet, discuss, and try to resolve any disputes arising out of, or relating to this M&S Agreement for a period of sixty (60) days The parties shall include in any such informal meetings persons with appropriate knowledge and authority, including, without limitation, End User's Information Technology Manager and Tyler's Support Manager Any negotiations pursuant to this Section 10 are confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence For any dispute that the Parties are unable to resolve through informal discussions or negotiations the Parties shall have the right to pursue any remedies at law

11 MISCELLANEOUS

11.1 Assignment Neither party may assign this M&S Agreement or any of its respective rights or obligations herein to any third party without the express written consent of the other party

11.2 Notices Except as otherwise expressly specified herein, all notices, requests or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed, by certified or registered mail, postage prepaid, return receipt requested, to the parties at their respective addresses set forth on the signature page or at such other addresses as may be specified in writing by either of the parties. All notices, requests, or communications shall be deemed effective upon personal delivery or three (3) days following deposit in the mail.

11.3 Counterparts This M&S Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

11.4 Waiver The performance of any obligation required of a party herein may be waived only by a written waiver signed by the other Parties, which waiver shall be effective only with respect to the specific obligation described therein.

11.5 Entire Agreement This M&S Agreement constitutes the entire understanding and contract between the parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof.

11.6 Amendment This M&S Agreement shall not be modified, amended or in any way altered except by an instrument in writing signed by the properly delegated authority of each Party. All amendments or modifications of this M&S Agreement shall be binding upon the parties despite any lack of consideration.

11.7 Governing Law Any dispute arising out of or relating to this M&S Agreement or the breach thereof shall be governed by the laws of the state of the domicile of End User without regard to or application of choice of law rules or principles.

11.8 No Third Party Beneficiaries Nothing in this M&S Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.

11.9 Contra Proferentem The doctrine of contra proferentem shall not apply to this M&S Agreement. If an ambiguity exists in this Agreement, or in a specific provision, neither the Agreement nor the provision shall be construed against the party who drafted the M&S Agreement or provision.

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AGENDA

ITEM

#17

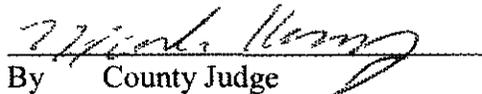
**AMENDMENT NO. 4 ("Amendment 4")
TO TECHSHARE RESOURCE SHARING ADDENDUM
COMMON INTEGRATED JUSTICE SYSTEM (CIJS) COURT ADMINISTRATION
SYSTEM**

The Parties hereby amend the TECHSHARE RESOURCE SHARING ADDENDUM ("Addendum") for the Common Integrated Justice System ("CIJS") Court Administration System that was approved by the County of Galveston, Texas ("Galveston County") and became effective on November 28, 2007 as follows:

- 1) The term of the addendum is extended to September 30, 2012
- 2) Attachment A of the Addendum is amended by replacing the "Anticipated Payments to Texas Conference of Urban Counties in Fiscal Year 2011" with the revised attached "Anticipated Payments to Texas Conference of Urban Counties in Fiscal Year 2012 "
- 3) Except as set forth herein, all provisions of the Addendum and any written amendment thereto, *not inconsistent herewith*, shall be in full force and effect.

Executed this 1st day of Novmeber, 20 11.

COUNTY OF GALVESTON


By _____ County Judge

Approved as to form:

Name _____

Title: _____

Date _____

TEXAS CONFERENCE OF URBAN COUNTIES


By _____ Executive Director 9/22/11

Attachment A – Financial Plan

Anticipated Payments to Texas Conference of Urban Counties in Fiscal Year 2012:

The following schedule shows the estimated dates for payments to the Texas Conference of Urban Counties for CIJS Software License and Maintenance, Enterprise Modifications and contract Administration and Quality Assurance for Fiscal Year 2012. The schedules are updated at the beginning of each Fiscal Year and presented to the Commissioners Court for approval.

Payments to Tyler Technologies for Implementation Services will continue to be made directly to Tyler Technologies in accordance with the License Participation Agreement, the Implementation Budget (included with the License Participation Agreement), and the Implementation Plan.

Annual Maintenance payments are listed below to reflect the full annual contract amount. In the event that a go-live takes place after October 1, 2011, that module will be billed on a pro-rated basis accordingly.

Fiscal Year 2012	Amount	Estimated Payment Date
Common Integrated Justice Software		
License Fees		
Enterprise Custom Reporting	\$ 30,000	Oct-11
Annual Maintenance		
Court Administration	\$ 130,000	Oct-11
Auto Attach	\$ 5,733	Oct-11
Appeals	\$ 2,340	Oct-11
Hot Checks	\$ 7,500	Oct-11
Enterprise Custom Reporting	\$ 6,300	Oct-11
CUC Texas County Enterprise Mod		
Galveston County Cost	\$ 22,101	Oct-11
CUC Oversight		
Contract Administration	\$ 22,781	Oct-11
Totals by Fiscal Year 2012	\$ 226,755	

AGENDA

ITEM

#18

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

Fiscal Year	Amendment #	Description
2012	12-011-1101-A	Tax Assessor Collector - Request to transfer funds from budget reserves to education and travel
2012	12-013-1101-B	Sheriff's Office – Request to budget monthly Career Ladder and Certification Pay increases for Sheriff's Office positions – September 2011

Approved by:



Mel Trammell, Director of
Finance and Administration

Date.

10/26/2011

AGENDA

ITEM

#18a

**COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department Tax Assessor Collector	Amendment No 12-011-1101-A
Date Submitted October 17, 2011	(Assigned by Budget Office)

COMMISSIONER'S COURT ACTION

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION

Budget request from Tax Assessor Collector's Office to transfer funds from budgeted reserves to education and travel.
This budget amendment does not increase the budget for FY 2012.

Transfer FROM	Account Description	Amount	Auditor Use Only Acct Balance Sufficient? (Y/N)
		Annualized	
Acct No General Fund 1101-920180-5930010	Line Item Budgeted Reserves	7,700	---
TOTAL Transfer Amount		\$ 7,700	

Transfer TO	Account Description	Amount	Auditor Use Only Acct Balance Sufficient? (Y/N)
		Annualized	
Acct No General Fund 1101-151500-5495100	Line Item Education	1,800	
1101-151500-5496100	Travel	5,900	
TOTAL Transfer Amount		\$ 7,700	

ADDITIONAL COMMENTS

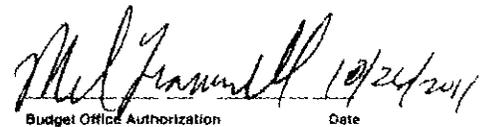
See attached letter

	Education	Travel
2012 Adopted Budget	\$600	\$2,100
Amendment - BA 12-011-1025-A	1,800	5,900
2012 Amended Budget Upon approval	<u>\$2,400</u>	<u>\$8,000</u>

Upon approval of this amendment, the remaining balance in Budgeted Reserves will be \$20,033,200

Departmental Authorization  Date **10/26/11**

N/A Date _____
Human Resources Department

 Date **10/24/2011**
Budget Office Authorization

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer

Reviewed by _____ Date _____

Auditor's Remarks

COMMISSIONERS COURT APPROVAL

Date Submitted _____ Date Approved **11/1/11**



Cheryl E. Johnson, RTA

Assessor and Collector of Taxes

Galveston County

Galveston County Courthouse

722 Moody Avenue, Galveston, Texas 77550

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

Cheryl E Johnson@co galveston tx us



October 4, 2011

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

Re: Request for Budget Amendment

Dear Judge Henry

The position of Chief Deputy of Property Tax has at long last been filed Ms. Rachael Crider will begin within the next two weeks.

Mrs Crider is a Registered Professional Appraiser and will require training in order to complete her Level III and Level IV Registered Texas Assessor Collector training Because she is not an RTA, I offered (and she accepted) \$58,562.40 (21H) with the provision that she complete the RTA training within her first year with the Galveston Tax Office. Upon her successful completion, I will be requesting a one step increase for her at each step of her training, thus, my expectation is that she will be earning \$61,527 11 (two steps) beginning with next fiscal year.

The Chief Deputy position is currently budgeted at \$66,257.97 which is a savings of \$7,695 57, not including the salary savings for both last and this fiscal year I respectfully request that the Court amend our budget that these funds be divided equally into our Education and Training categories so that we may begin scheduling Mrs Crider's training.

Thank you for consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads "Cheryl E. Johnson".

Cheryl E Johnson, RTA

AGENDA

ITEM

#18b

**COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department: Galveston County Sheriff Office-Fund 1101 Amendment No 12-013 1101 B
Date Submitted: October 21, 2011 (Assigned by Budget Office)

COMMISSIONER'S COURT ACTION

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION

Request to budget monthly Career Ladder and Certification Pay increases for Sheriff's Office positions - September 2011

This budget amendment does not increase the budget for FY 2012

Transfer FROM	Account Description	Amount	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No General Fund	Line Item		
1101-110000-5119200	Career Ladder Promotion	41,000	
1101-110000-5159010	Career Ladder Promotion Fringe Benefits	8,100	
1101-110000-5119205	Career Ladder Certification	10,800	
1101-110000-5159015	Career Ladder Certification Fringe Benefits	2,200	
TOTAL - Transfer Amount		\$ 62,100	

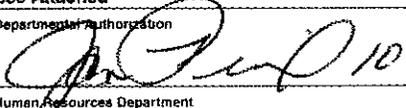
Transfer TO	Account Description	Amount	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No General Fund	Line Item		
	Sheriff - Corrections		
1101-211133-5100000	Salaries (Positions #65, 82,106,110,132,194,203, 233,242,265,266,288 289)	43,800	
1101-211133-5152102	Medicare FICA	700	
1101-211133-5153000	Pension	4,300	
1101-211133-5154000	Alternate Plan	3,700	
	Sheriff - Patrol		
1101-211143-5100000	Salaries (Positions #12,17,18,19)	4,400	
1101-211143-5153000	Pension	400	
1101-211143-5154000	Alternate Plan	400	
	Sheriff - Warrants		
1101-211150-5100000	Salaries (Position #13)	1,800	
1101-211150-5153000	Pension	200	
1101-211150-5154000	Alternate Plan	200	
	Sheriff - ISDS		
1101-211163-5100000	Salaries (Position #17)	1,800	
1101-211163-5153000	Pension	200	
1101-211163-5154000	Alternate Plan	200	
TOTAL - Transfer Amount		\$ 62,100	

See attached for Career Ladder and Certification Pay increase amounts

Upon Approval

	Original Budget	Remaining
Career Ladder Promotions - Salaries	\$110,000	\$69,000
Career Ladder Promotions - Benefits	\$22,000	\$13,900
Career Ladder Certification - Salaries	\$70,000	\$59,200
Career Ladder Certification - Benefits	\$13,900	\$11,700

See Attached

Departmental Authorization:  Date: 10-26-2011
Human Resources Department

Budget Office Authorization:  Date: 10/26/2011

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer

Reviewed by _____ Date _____

Auditor's Remarks

COMMISSIONERS COURT APPROVAL

Date Submitted _____ Date Approved 11/1/11

Certification Pay-Sept 2011

Division	Division Name	Type	Psn	Psn Title	Pay	Pay Type	Effective Date
211133	Corrections-Sheriff	FTBE	65	DEPUTY III	100	CERTIFICATION SHRFF	9/9/2011
211133	Corrections-Sheriff	FTBE	110	DEPUTY II	50	CERTIFICATION SHRFF	9/29/2011
211133	Corrections-Sheriff	FTBE	194	DEPUTY II	50	CERTIFICATION SHRFF	9/15/2011
211133	Corrections-Sheriff	FTBE	203	DEPUTY I	50	CERTIFICATION SHRFF	9/29/2011
211133	Corrections-Sheriff	FTBE	233	DEPUTY II	50	CERTIFICATION SHRFF	9/2/2011
211133	Corrections-Sheriff	FTBE	242	DEPUTY II	50	CERTIFICATION SHRFF	9/15/2011
211133	Corrections-Sheriff	FTBE	265	DEPUTY II	50	CERTIFICATION SHRFF	9/21/2011
211133	Corrections-Sheriff	FTBE	266	DEPUTY II	50	CERTIFICATION SHRFF	9/15/2011
211133	Corrections-Sheriff	FTBE	288	DEPUTY II	50	CERTIFICATION SHRFF	9/3/2011
211143	Patrol Division	FTBE	19	DEPUTY II	100	CERTIFICATION SHRFF	9/29/2011
211150	Warrant's - Sheriff's	FTBE	13	WARRANT OFFICER	150	CERTIFICATION SHRFF	9/10/2011
211163	Sheriff Services for ISDS	FTBE	17	SLO-CCISD (REIMB)	150	CERTIFICATION SHRFF	9/29/2011

Career Ladder-Sept 2011

Division	Division Name	PSN	Title	New		Pnor		Reason	Effective
				GrSt	New Annual	GrSt	Prior Annual		
211133	Corrections-Sherff	0082	DEPUTY I	13D	34016 84	12D	32377 8	CL	9/27/2011
211133	Corrections-Sherff	0106	DEPUTY I	13D	34016 84	12D	32377 8	CL	9/27/2011
211133	Corrections-Sherff	0110	DEPUTY II	14G	38487 02	13D	34016 84	CL	9/29/2011
211133	Corrections-Sherff	0132	DEPUTY I	13D	34016 84	12D	32377 8	CL	9/27/2011
211133	Corrections-Sherff	0194	DEPUTY II	14G	38487 02	13D	34016 84	CL	9/15/2011
211133	Corrections-Sherff	0233	DEPUTY II	14G	38487 02	13D	34016 84	CL	9/2/2011
211133	Corrections-Sherff	0242	DEPUTY II	14G	38487 02	13D	34016 84	CL	9/15/2011
211133	Corrections-Sherff	0265	DEPUTY II	14G	38487 02	13D	34016 84	CL	9/21/2011
211133	Corrections-Sherff	0266	DEPUTY II	14G	38487 02	13D	34016 84	CL	9/15/2011
211133	Corrections-Sherff	0288	DEPUTY II	14G	38487 02	13D	34016 84	CL	9/3/2011
211133	Corrections-Sherff	0289	DEPUTY I	13D	34016 84	12D	32377 8	CL	9/27/2011
211143	Patrol Division	0012	DEPUTY IV	16H	43544 54	15I	42482 44	CL	9/15/2011
211143	Patrol Division	0017	DEPUTY IV	16H	43544 54	15I	42482 44	CL	9/15/2011
211143	Patrol Division	0018	DEPUTY IV	16H	43544 54	15I	42482 44	CL	9/15/2011

AGENDA

ITEM

#19

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

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

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

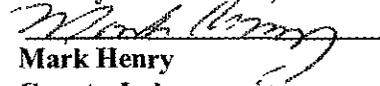
An Order designating that all monies that otherwise would be deposited in an Officers' Salary Fund be deposited in Galveston County's General Fund

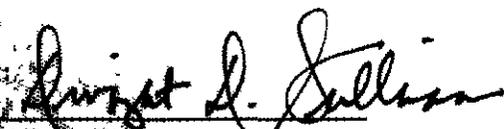
Whereas, V T C A , Local Government Code §154 007 provides the Commissioners' Court may, at its first regular meeting in the first month of each fiscal year, direct, by order entered in its minutes, that all money that otherwise would be deposited in an Officers' Salary Fund created under Local Government Code, Chapter 154 may be deposited in the General Fund of the County It is the desire of the Commissioners' Court to pass this Order

Now, Therefore, Be It Ordered as follows

- 1) That pursuant to the authority given it by V T C A , Local Government Code §154 007 the Commissioners' Court of Galveston County directs that for this fiscal year that all money that otherwise would be placed in the Officers' Salary Fund be deposited in the General Fund
- 2) That this Court ratifies the past practice since October 1, 2011 of depositing funds that should have been placed in the Officers' Salary Fund in the General Fund
- 3) That this Order be recorded in the minutes of the Commissioner' Court
- 4) That a copy of this Order be furnished by the County Clerk to the County Auditor, the County Treasurer and the County Budget Officer

Upon Motion Duly Made and Seconded, the above **Order** was unanimously passed on this the 1st day of November, 2011

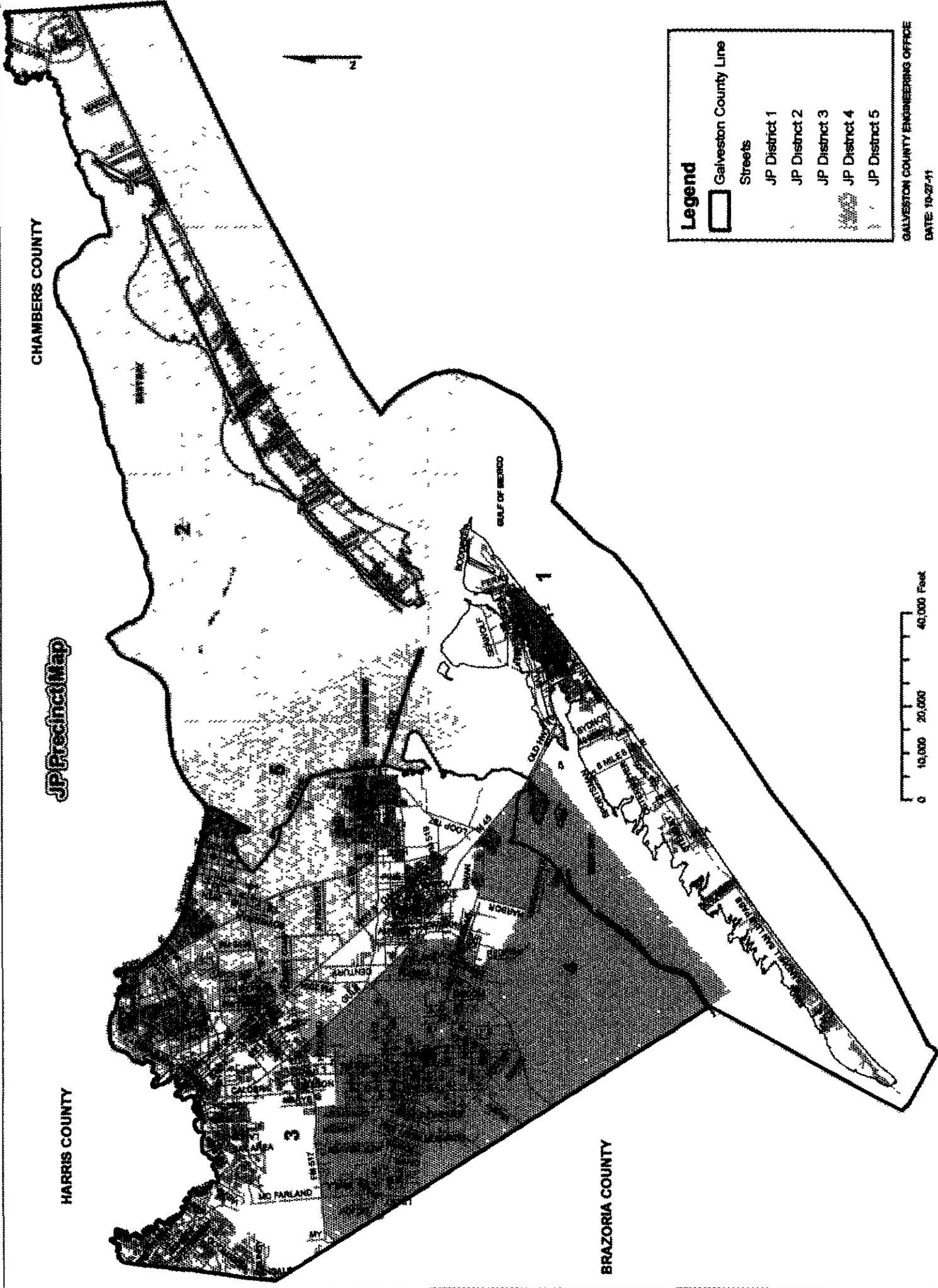
County of Galveston, Texas
By: 
Mark Henry
County Judge

Attest: 
Dwight D. Sullivan
County Clerk

AGENDA

ITEM

#20



CHAMBERS COUNTY

JP Precinct Map

HARRIS COUNTY

BRAZORIA COUNTY

Legend

- Galveston County Line
- Streets
- JP District 1
- JP District 2
- JP District 3
- JP District 4
- JP District 5



AGENDA

ITEM

#21



HARVEY BAZAMAN

Donald Glywasky
Barry C. Willey
Myrna S. Reingold

**Galveston County
Legal Department**

COUNTY COURTHOUSE
722 MOODY 5th FLOOR
GALVESTON, TEXAS 77550-2317

RECEIVED
OCT 27 2011
Galveston Line
(409) 770-5562
Houston Line
(281) 316-8300

GALVESTON COUNTY JUDGE Fax Line
(409) 770-5560

October 24, 2011

Hon Mark Henry, County Judge
Hon County Commissioners Court
Galveston County Courthouse
Galveston, Texas 77550

Re Recovery of property damages
Date of Loss 09/03/2011
Auto Collision

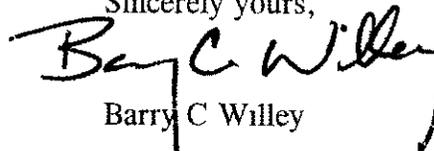
Gentlemen

This letter is written to request your approval of a settlement of a property damage claim in which the County has been offered \$20,472.38 for damages to Galveston County Sheriff's Department vehicle

On September 3, 2011 a Galveston County Sheriff's Department vehicle was struck by a vehicle traveling on the wrong side of FM 517. This amount represents the full amount for the current value of the automobile and is for the property damage only. As a part of this agreement we will elect not to retain the salvage and provide the insurance company with the title to the vehicle

As a part of this settlement, I request that you authorize me to sign any necessary releases and authorize the Purchasing Agent to take any steps necessary to transfer title to the vehicle to Pronto General Agency

Sincerely yours,


Barry C Willey

BCW/mfa

cc Freddie Poor
Rufus Crowder

AGENDA

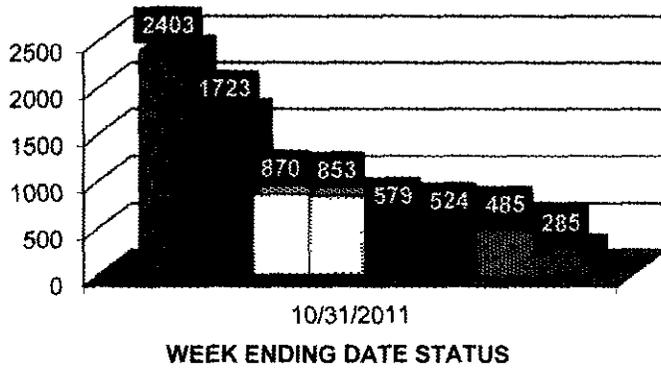
ITEM

#22

To: Commissioners Court
 From: Florida Boer
 Galveston County Director of Housing
 Date: Monday, October 31, 2011
 Subject: Project Status Report - thru Friday, October 28, 2011

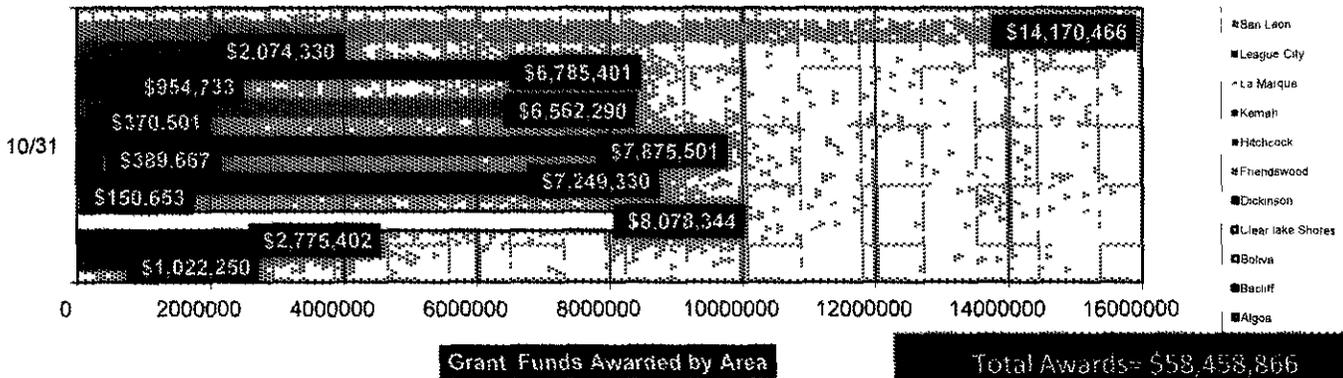


GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



- Applications Submitted
- Applicants in Eligibility Review
- Eligible
- Not Eligible
- Benefit Selection Mtgs
- Grants Awarded
- Construction Approved
- Construction Complete

GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



Accomplishments - Tasks accomplished during the reporting period:

- 2011-2012 applications submitted (2403)
- 1723 applications provided required information to be qualified for eligibility review
- 870 applications qualified (grants and eligibility complete) (1723-853=870)
- 853 applications not qualified
- 579 Benefit Selection Mtgs (BSM) completed
- 524 Grants Awarded (GAs)
- 485 Construction Approved (CAs)
- 285 homes in construction, 285 homes completed & 24 need final construction paperwork
- 285 applications have been in final & 285 homes have a completed final inspection

\$58.4 MILLION+ GRANTS AWARDED

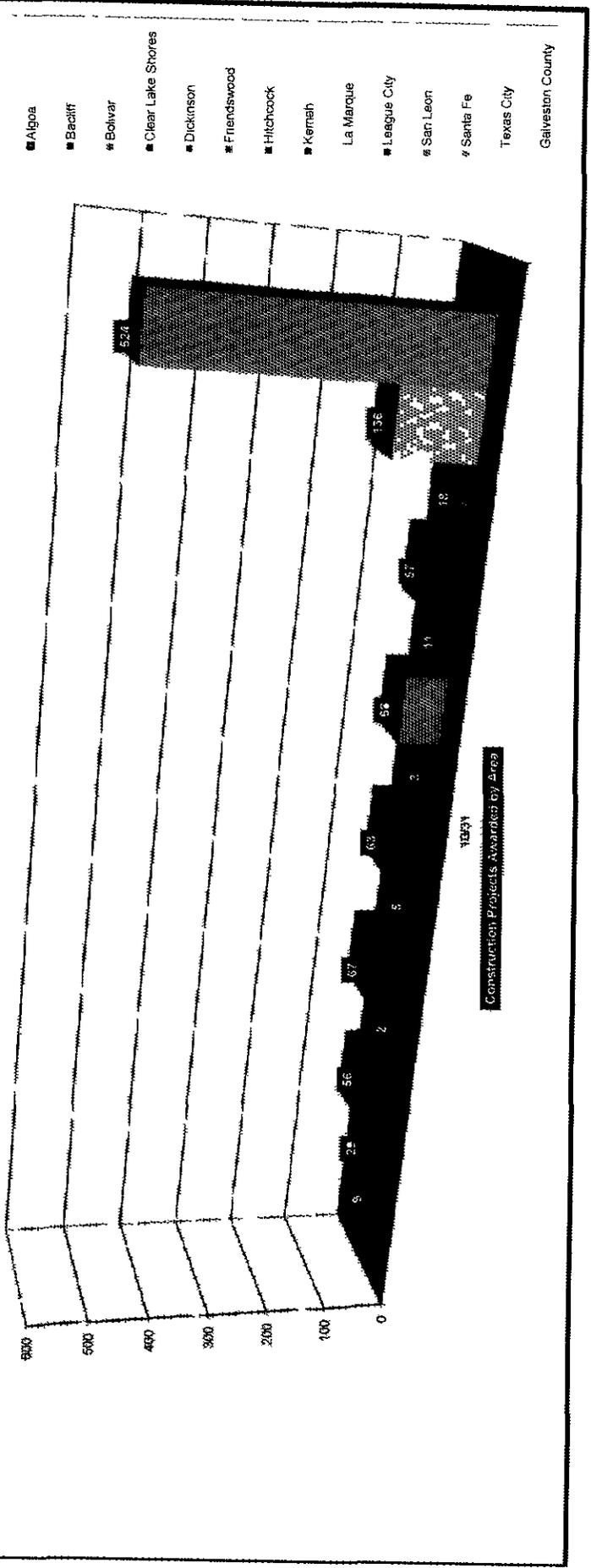
GCHAP SUMMARY

Date:	October 31, 2011
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	285(306finals)
Construction Projects with a Notice-to-Proceed and building In-Process	135
Construction Projects with Notice-to-Proceed but not yet started	40
Total Construction projects with Notice-to-Proceed	460
Projects Approved by TDHCA but Awaiting Bond/Insurance	7
Projects Awaiting State/TDHCA Approval	19
Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval	486
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	90
Total projects between the builder assignment stage and construction complete stage	576
Project pending builder assignment, pending rehab sow, pending rehab bid	19
Total Projects on Construction Pipeline	595

GCHAP Grants Awarded by City

Date	Algoa	Bacliff	Bolivar	Clear Lake Shores	Dickinson	Friendswood	Hitchcock	Kemah	La Marque	League City	San Leon	Santa Fe	Texas City	Galveston County	% in construction to complete
10/31/2011	3	23	56	2	87	8	83	3	68	11	57	18	138	524	35.8%
10/31/2011	3%	8%	11%	0%	13%	1%	12%	1%	13%	2%	11%	5%	26%	100%	
Dollars 10/31/11	3%	5%	14%	0%	12%	1%	13%	1%	11%	2%	12%	4%	24%	100%	69%

GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



AGENDA

ITEM

#22a

RE Agenda Item #23a - Consideration of Approval of various Change Order associated with the Reconstruction and Rehabilitation of various Houses submitted by the Housing Department
 CHANGE ORDER REQUEST LOG
 (CC Agenda 10-25-11)

Builder	City	Appl ID#	Last Name	First Name	CO#	Amount	Original Contract Amt or + Previous CO Amt (less Gap)	Amt Plus CO	% of Change (Amt/Orig Contract)	Description
DSW	Dickinson	11946	Forbes	Eloise	1	\$ 16,187.35	\$ 117,856.60	\$ 134,043.95	14%	Fill, Excavate, grinder pump, & Elec Pole/Transformer REPRESENT TO CC ON 11-1-11 Presented wrong change order in error on 10/25/11 Had proved correct backup-just presented incorrectly

RE Agenda Item #22a - Consideration of Approval of various Change Order associated with the Reconstruction and Rehabilitation of various Houses submitted by the Housing Department
 CHANGE ORDER REQUEST LOG
 (CC Agenda 11-1-11)

Builder	City	Appl ID#	Last Name	First Name	CO#	Amount	Original Contract Amt or + Previous CO Amt (less Gap)	Amt Plus CO	% of Change (Amt/Orig Contract)	Description
DSW	League City	12498	Forbes	Deloris	1	\$ 6,314.90	103,509.00	109,823.95	6.10%	Additional Fill & Excavation required per Soil Report results

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
 Community Development Block Grant (CDBG)
 Disaster Recovery Program



Change Order Request		
Subrecipient Galveston County	Contract # 70090014	Activity # 1014000356
Change Order Number: <input checked="" type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd <input type="checkbox"/> 4 th		
Homeowner Name Eloise Smith	Homeowner Address 2701 24th St, Dickinson, TX 77539	
Building Contractor Name, Address, Phone DSW Homes LLC 1021 61st Street, Suite 200 Bldg B, Galveston, TX 77551, 409-899-5900		
(TDHCA Use Only) Performance Specialist Signature		Date

Change Order Authorization				
Not valid unless all parties have signed and dated this form				
Signature indicates agreement herewith, including any adjustments in the Contract Cost and/or the Contract Time				
Homeowner Signature				Date
Building Contractor Signature				Date
Subrecipient Authorized Representative Signature				Date
Item	Original Cost	Description of Change	Change in Cost (+ or -)	Reason for Change
1	0	25 2 Compacted fill >2 to 3 ft (2 ft of fill), for 3/2 - Add (3) feet of fill	6,500 00	Soils Report indicates that 2' foundation (included on 11 17) needed to be built over a total of 5' of compacted fill This could not have been known at the time the 11 17 form was generated
2	0	Non BAFO-Excavate out and dipose of 402 CY of soil at \$8 95/CY	3,597 90	Per soils report and stuctural engineering, foundation needed to be built over 5' of compacted soil Approx 4' of soil extending 5' around proposed slab permimeter had to be excavated and disposed of off site
3	0	Non BAFO-Supply & install grinder pump to pump sewage uphill from home to public sewer line Includes 5% OH&P for buldier	3,150 00	The public sewer tap is higher than the sewer tap out of the new home The new home tap was installed as high as possible-but the desired fall from home to the public sewer tap could not be achieved without a pump

Change Order Authorization

4	0	Non BAFO-Second power pole and upgrade transformer to set power to the home. Includes 5% OH&P for builder	2,939.45	Power company required that we pay for a second power pole to be set and for an upgraded transformer in order for power to be installed on the home
Total Change in Cost (+ or -) for this Request			16,187.35	
A. Original Contract Cost for this Address			\$117,856.60	
B. Original Contract Cost Previously Approved Change Orders (+ or -)			0	
C. This Change Order Cost (+ or -)			\$16,187.35	
D. Total New Contract Cost for this Address			\$134,043.95	
E. Percentage of Total Changes (b+c /a)			14%	
F. The Contract Time will be changed by (# of days)			0	
G. The Date of Completion as of the date of this Change Order is			10/26/11	

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
Community Development Block Grant (CDBG)
Disaster Recovery Program



Change Order Request		
Subrecipient Galveston County	Contract # 70090014	Activity #
Change Order Number: <input checked="" type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd <input type="checkbox"/> 4 th		
Homeowner Name Deloris Ortiz	Homeowner Address 2709 Arkansas Ave, League City, TX 77573	
Building Contractor Name, Address, Phone DSW Homes, LLC 1021 61st Street, Suite 200 Bldg B, Galveston TX 7755, 409-899-5900		
(TDHCA Use Only) Performance Specialist Signature		Date

Change Order Authorization				
Not valid unless all parties have signed and dated this form.				
Signature indicates agreement herewith, including any adjustments in the Contract Cost and/or the Contract Time				
Homeowner Signature				Date
Building Contractor Signature				Date
Subrecipient Authorized Representative Signature				Date
Item	Original Cost	Description of Change	Change in Cost (+ or -)	Reason for Change
1	0	Per Soils report, 4' of select fill is required under foundation Use line item 24 1 on BAFO pricing Compacted fill >1 to 2 ft (1 ft of fill); for 2'1	+\$3,800 00	Soils Report indicates that 1 1' foundation (included on 11 17) needed to be built over a total of 48" of compacted fill This could not have been known at the time the 11 17 form was generated
2	0	Excavate out and dipose of 281 CY of soil at \$8 95/CY	+\$2,514 95	Per soils report and stuctural engineering, foundation needed to be built over 48" of compacted soil Approx 3' of soil exending 5' around proposed slab permimeter had to be excavated and disposed of off site
3				
4				

Change Order Authorization

Total Change in Cost (+ or -) for this Request	+\$6,314.95	
A. Original Contract Cost for this Address		\$103,509.00
B. Original Contract Cost Previously Approved Change Orders (+ or -)		0
C. This Change Order Cost (+ or -)		+\$6,314.9
D. Total New Contract Cost for this Address		\$109,823.95
E. Percentage of Total Changes (b+c /a)		6.1%
F. The Contract Time will be changed by (# of days)		0
G. The Date of Completion as of the date of this Change Order is		