



NUECES COUNTY, TEXAS COMMISSIONERS COURT AGENDA

NOTICE OF PUBLIC MEETING

October 13, 2010

The Nueces County Commissioners Court will meet on the above date at 9:00 a.m. in the Commissioners Courtroom, 3rd floor, Nueces County Courthouse, 901 Leopard, Corpus Christi, Texas.

SAMUEL L. NEAL, JR.

COUNTY JUDGE

MIKE PUSLEY

COMMISSIONER, PRECINCT NO. 1

BETTY JEAN LONGORIA

COMMISSIONER, PRECINCT NO. 2

OSCAR O. ORTIZ

COMMISSIONER, PRECINCT NO. 3

H.C. "CHUCK" CAZALAS

COMMISSIONER, PRECINCT NO. 4

DIANA T. BARRERA, CLERK OF THE COURT

INFORMATION ON THE COMMISSIONERS COURT AGENDA

CONSENT AGENDA: At most meetings, the Commissioners Court establishes a Consent Agenda. It consists of those Agenda Items which are routine or non-controversial, and which neither a member of the Commissioners Court nor the public has asked to be pulled for discussion. Once the Commissioners Court has established the Consent Agenda, Agenda Items included on it will be voted upon in one vote, and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen.

EXECUTIVE SESSION: The Commissioners Court may go into Executive Session to discuss those matters listed anywhere on the Agenda or as otherwise permitted by law.

PUBLIC COMMENT: Members of the public will have the opportunity to address the Commissioners Court during this section on any Agenda Item or any subject within its jurisdiction except a matter related to pending litigation. Each speaker should sign in on the Public Comment Sheet available at the rear of the Courtroom at least five (5) minutes before commencement of the Commissioners Court meeting. Speakers should limit their

comments to two (2) minutes. The County Judge may, if he deems it necessary, limit both the number of speakers and the time allotted to each speaker. Under the law, the Commissioners Court may only take action on items specifically listed on the Agenda. Subject matter presented which is not part of the Agenda will be referred to the appropriate department for review and subsequent action. Materials submitted during public hearings will not be returned unless prior arrangements have been made through the County Clerk, with the approval of the County Judge. At least ten (10) copies of any document to be used by any speaker should be available for distribution. The speaker's name and, if applicable, Agenda Item number should be clearly marked on such documents. Public Comment for items not on the Agenda will normally be held at the end of the meeting.

ADJOURNMENTS IN MEMORY: The Commissioners Court may adjourn the meeting in memory of deceased community leaders, County employees, and other distinguished persons. Requests for Adjournment in Memory may be made through any County Commissioner or the County Judge.

AUXILIARY AIDS OR SERVICES: Persons with disabilities who plan to attend this meeting of the Commissioners Court, and who may need special assistance, services or auxiliary aids, should contact the Office of the Nueces County Judge (361-888-0444) at least forty-eight (48) hours ahead of the meeting so that appropriate arrangements can be made.

1. **CALL TO ORDER**

- A. County Judge calls for the Invocation.
- B. Pledge of Allegiance to the United States of America and Texas Flags.
- C. Approve the Minutes of the August 11, 2010, and August 25, 2010 Commissioners Court Meeting(s).
- D. County Judge will call roll, note date, time, and location of meeting, and certify a quorum is present.
- E. Adopt the following Resolution(s) and/or Order(s):
 - 1. Recognizing Dr. Arturo Almendarez as Superintendent of the Year for the State of Texas.
 - 2. Recognizing Betty Jean Longoria, Commissioner Precinct No. 2, for her receipt of the "2010 Latina Leaders Award," and "2010 La Estrella de Tejas Award."
 - 3. Regarding the removal of a manufactured home from Chissom Road right-of-way in Nueces County.

4. Order designating Wednesday as the day of the week the Court will meet in regular term for fiscal year 2010-2011, pursuant to Section 81.005 of the Texas Local Government Code.
- F. Present the following Certificate(s) of Recognition:
 1. Cathy Lane, Nueces County Sheriff's Office, retiring after 25 years of service.
 2. Captain Stan Repka, Nueces County Sheriff's Office, retiring after 31 years of service.
 3. Mary Ester Trevino, Nueces County District Clerk's Office, retiring after 28 years of service.
2. **PUBLIC COMMENT:** This section provides the public the opportunity to address the Commissioners Court on any issues within its jurisdiction. The Commissioners Court may not take formal action on any requests made during the Public Comment period which are not on the Agenda, but can refer such requests to County staff for review if appropriate.
3. **CONSENT AGENDA:** The following Agenda Items are of a routine nature, and the Commissioners Court has received supporting materials for consideration. All of these Agenda Items will be passed with one vote without being discussed separately, unless a member of the Commissioners Court or the public requests that a particular Agenda Item be discussed. If so, that Agenda Item will be pulled from the Consent Agenda and discussed as part of the regular Agenda at the appropriate time. One vote will adopt the remaining items on the Consent Agenda.
 - A. Authorize payment of bills - manual check register dated: 10/4/10
 - B. Authorize payment of bills - regular bill summaries dated: 9/10/10; 9/17/10 (2); 9/24/10 (3); 10/1/10 (2); 10/8/10
 - C. Authorize payment of bills - group health insurance claims and fees: 9/6/10-9/24/10
 - D. Authorize payment of bills - special motions list dated: 10/13/10
 - E. Approve and accept donations (list attached) to the county in accordance with LGC 81.032.
 - F. Approve the monthly revenue reports in accordance with LGC 114.044 for August 2010.
 - G. Ratify/approve professional services agreement with Dr. William W. Burgin for services in the capacity of chief of staff for directing medical services in the Nueces County Jail Infirmary.
 - H. Approve the following "Outside Agency" Contract:
 - i. Texas Jazz Festival Society
4. **REGULAR AGENDA:**
 - A. AGENDA ITEMS
 1. Receive presentation from Raul Munoz, National Youth Wellness Program at Texas A&M University-Corpus Christi, on the summer diabetes youth program.

2. Receive a demonstration on video conferencing and its potential use in the courts, jail, and in Mental Commitment Hearings.
3. Discuss recent flooding of property and roads in Northwest Nueces County, specifically the areas between County Road 69 and Farm-to-Market Road 1889 off of Farm-to-Market Road 624 (Precinct One).
4. Discuss and consider approval of large scale Dune Protection Permit (DPP#0810-01) and GLO BDNC 10-0354) for City of Corpus Christi Whitecap Boulevard Maintenance, east of Windward Drive, Corpus Christi, Nueces County, Texas, in accordance with the conditions established by the Nueces County Beach Management and the General Land Office.
5. Discuss and consider acceptance of the Coastal Bend Bays and Estuaries Program Grant for Nature Preserve at the Packery Channel Park and (a) Approve Scope of Work, (b) Approve Budget.
6. Discuss and consider approval of final plans and specifications for the marquee at the Richard M. Borchard Regional Fairgrounds.
7. Discuss and consider adopting an Order prohibiting certain Electioneering activities at the Nueces County Courthouse.
8. Discuss and consider approval of the 2010 Certification of Tax Levy for Nueces County, Nueces County Farm-to-Market, and Nueces County Hospital District pursuant to Section 26.09(e) of the Texas Property Tax Code.
9. Discuss and consider a request to be presented to County Judges and Commissioners Association of Texas, Texas Association of Counties and other institutions to provide opportunities for educational credits online or webinars to assist in reduction of costs for travel by county staff.
10. Discuss and consider approval of proposed projects for funding under the Regional Transportation Authority (RTA) Street Improvement Program.
11. Discuss and consider approval of an interlocal agreement with the City of Corpus Christi for the purpose of allowing the Nueces County Tax Assessor-Collector to refuse to register a motor vehicle alleged to have been in violation of Chapter 707, Photographic Traffic Signal Violations (red-light cameras), of the Texas Transportation Code, where the owner of a motor vehicle is delinquent in the payment of a civil penalty imposed under Chapter 707.
12. Discuss and consider selection of an Engineering Firm for Road Rehabilitation Work on East Avenue G & Daisy Lane in Driscoll, Texas; authorize execution of contract for Engineering Services with International Consultant Group.
13. Discuss and consider the creation and unfreezing of five (5) Correction Officer positions to staff the 48 bed pod at the McKinzie Annex Jail.
14. Discuss and consider extending the Techshare Resource Sharing Agreement with the Conference of Urban Counties (CUC) by executing the Reinstatement and Amendment No. 3 ("Amendment 3") of Techshare Resource Sharing Addendum Common Integrated Justice System (CJIS) Court Administration System.

15. Discuss and consider execution of budget worksheet certifications pursuant to contract addendum aa-3-1048-10con; aa-3-1048-10hd; aa-3-1048-10b with Coastal Bend Council of Governments providing meals and transportation.
16. Discuss and consider approving a Order that finalizes the action initiated by the letter of intent for the Partition of 28.48 acres of Land out of 50 acres in Padre Island Nueces County Park (Packery Channel Park) and authorizing the County Judge to execute any documents pertaining to this partition.

B. HEALTH DEPARTMENT

1. Discuss and consider extending a contract for 30 days for the Corpus Christi-Nueces County Public Health District with the Department of State Health Services (DSHS) to provide for Local Public Health Preparedness/Public Health Emergency Response (PHER) FY09-10 in the amount of \$287,545.00; Authorize Annette Rodriguez, M.P.H., Director of the Corpus Christi-Nueces County Public Health District, to sign on behalf of Nueces County.

C. GRANTS

1. Discuss and consider acceptance of a grant award from the Bureau of Justice Assistance (BJA) under the FY2010 State Criminal Alien Assistance Program (SCAAP) in the amount of \$29,824.
2. Discuss and consider the ratification of two Interlocal Agreements with the Coastal Bend Council of Governments for the Solid Waste Grant Community Cleanup Events #11-20-G12 and Solid Waste Grant Local Enforcement Equipment #11-20-G13.
3. Discuss and consider execution of a resolution authorizing the submittal of a grant application for FY2011 Formula Grant Program of the Task Force on Indigent Defense Grant Program.
4. Discuss and consider the execution of a resolution authorizing the submission of a grant application for the Texas Department of Agriculture, Texans Feeding Texans: Home Delivered Meal Grant Program; and approve a resolution in support of the City of Corpus Christi's participation in the program.
5. Discuss and consider the ratification of Amendment #2 to the Texas Community Development Program Contract #728125 Texas Department of Rural Affairs for the Twin Lakes Colonia Project.
6. Discuss and consider ratification of a Utility Easement Agreement between Raul S. and Frances L. Garcia and Nueces County for the Twin Lakes Colonia Project.
7. Discuss and consider the execution of a Utility Conveyance Agreement between Violet Water Supply Corporation and Nueces County in relation to the San Petronila Estates Unit 2 Colonia.

D. PUBLIC WORKS

1. Receive a presentation on an illegal dumping cleanup on County Road 38 at Banquete Creek.

2. Discuss and consider termination of Hangar Lease Agreement #201000187 with Gabriel Wood for T Hangar 14.

E. PURCHASING

1. Discuss and consider making a finding for the method of procurement (request for competitive bids) for Amistad Park Improvements; authorize the Purchasing Agent to publish a notice.
2. Discuss and consider making a finding for the method of procurement (request for competitive bids) for Nueces County Regional Fairgrounds Video Marquee; authorize the Purchasing Agent to publish a notice.
3. Discuss and consider making a finding for the method of procurement (request for proposals) for the Food Service Program for Nueces County Jails; authorize the Purchasing Agent to publish a notice; and adopt an order delegating evaluation authority to a selection committee.
4. Authorize Sole Source purchase for the renewal of the Oracle license and maintenance support for the Votec Election Management and Compliance System (VEMACS) with VOTEC Corporation for the County Clerk Department.
5. Authorize Sole Source purchase for the TRI-CEP court evaluation program from Treatment Research Institute (TRI) for the Magistrate DWI Court.
6. Authorize TASB Buyboard State Contract No. 281-07 purchase for the District Attorney's Office for a 2010 Chevrolet Tahoe PPV from Caldwell Country.
7. Discuss/Award IFB No. 2858-10 Flexible Base (Type A, Grade 1).
8. Discuss/Award IFB No. 2860-10 Rose Acres Street and Drainage improvements.

F. AUDITOR

1. Budget Change Order #26 for Fiscal Year 09/10
Budget Change Order #1 for Fiscal Year 10/11
2. Personnel actions of a budgeted nature:
 - a. Application of Temporary & Contract No. 280
 - b. Unfreeze List No. 599
 - c. Personnel Changes reports dated: 9/17/10; 9/24/10; 10/1/10
5. **EXECUTIVE SESSION: PUBLIC NOTICE** is given that the Commissioners Court may elect to go into an Executive Session anytime during the meeting to discuss matters listed on the Agenda, when authorized by the provisions of the Open Meetings Act, Chapter 551 of the Texas Government Code. In the event the Commissioners Court elects to go into Executive Session regarding an agenda item, the section or sections of the Open Meetings Act authorizing the Executive Session will be publicly announced by the presiding officer. In accordance with the authority of the Government Code, Vernon's Texas Codes, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, 551.086, the Commissioners Court will hold an Executive Session to consult with attorney(s) including matters related to litigation; deliberate regarding real property, prospective gift(s), personnel matters, including

termination, county advisory bodies, security devices, and/or economic development negotiations and other matters that may be discussed in an Executive Session. Upon completion of the Executive Session, the Commissioners Court may in an open session take such action as appropriate on items discussed in an Executive Session.

A. Discuss and consider the claim of Beverly Guffey.

6. **BOARD APPOINTMENTS:**

A. Nueces County Special Task Unit of Adult Protective Services

Adjournment in Memory (upon request)

cc-reg

Item #: 1.E.1.

Date: 10/13/2010

Almendarez Resolution

Submitted By: Mike Pusley, Commissioner Pct 1

Department: Commissioner Pct 1



Information

RECOMMENDATION

Recognizing Dr. Arturo Almendarez as Superintendent of the Year for the State of Texas.

BACKGROUND

DISCUSSION

Attachments

Link: [Resolution](#)

County of Nueces



MIKE PUSLEY

Commissioner
Precinct 1

**BETTY JEAN
LONGORIA**

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

OSCAR ORTIZ

Commissioner
Precinct 3

**H.C. "CHUCK"
CAZALAS**

Commissioner
Precinct 4

**COMMISSIONERS COURT RESOLUTION
RECOGNIZING SUPERINTENDENT DR. ARTIE ALMENDAREZ, CALALLEN I.S.D.**

WHEREAS, on September 26, 2010, the Texas Association of School Boards named Artie Almendarez, 2010 Superintendent of the year (SOTY); and,

WHEREAS, the state selection committee interviewed SOTY finalists focusing on issues such as effective board relations, accountability and testing, long-range planning, and the advancement of public education in Texas; and,

WHEREAS, the committee noted that Dr. Almendarez works collaboratively with surrounding districts to ensure resources and successes are shared to benefit the education of all students; and,

WHEREAS, Dr. Almendarez earned a bachelor's degree from Sam Houston State College, a master's degree at Texas A&I University, and a doctorate at Texas A&M University; and

WHEREAS, Superintendents of the Year are chosen for their dedication to improving educational quality, board-superintendent relations, student achievement, and commitment to community support and involvement in education;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that Dr. Artie Almendarez is hereby commended for being named the 2010 Superintendent of the Year by the Texas Association of School Boards; further, the citizens of Nueces County are encouraged to join the Court in recognizing Dr. Almendarez for this notable achievement as a representative of Calallen Independent School District.

DULY ORDERED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 13th DAY OF OCTOBER, 2010.

SAMUEL L. NEAL, JR.
Nueces County Judge

MIKE PUSLEY
Commissioner, Precinct 1

BETTY JEAN LONGORIA
Commissioner, Precinct 2

OSCAR ORTIZ
Commissioner, Precinct 3

H.C. "CHUCK" CAZALAS
Commissioner, Precinct 4

ATTEST: _____
Diana Barrera, County Clerk

cc-reg

Item #: 1.E.2.

Date: 10/13/2010

Commissioner Longoria - recognizing receipt of 2 awards

Submitted By: Tyner Little, Commissioners Court Admin

Department: Commissioners Court Admin



Information

RECOMMENDATION

Recognizing Betty Jean Longoria, Commissioner Precinct No. 2, for her receipt of the "2010 Latina Leaders Award," and "2010 La Estrella de Tejas Award."

BACKGROUND

DISCUSSION

cc-reg

Item #: 1.E.3.

Date: 10/13/2010

Adopt a resolution regarding the removal of a manufactured home from County right-of-way

Submitted By: Vicki Keach, Commissioners Court Admin

Department: Commissioners Court Admin



Information

RECOMMENDATION

Regarding the removal of a manufactured home from Chissom Road right-of-way in Nueces County.

BACKGROUND

DISCUSSION

Attachments

Link: Order Removing object from County right-of-way

Link: County Attorney advisory (c)

Confidential documents are indicated with a (c).

County of Nueces



MIKE PUSLEY

Commissioner
Precinct 1

**BETTY JEAN
LONGORIA**

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

OSCAR ORTIZ

Commissioner
Precinct 3

**H.C. "CHUCK"
CAZALAS**

Commissioner
Precinct 4

**AN ORDER BY THE COMMISSIONERS COURT OF NUECES COUNTY TO REMOVE AN
OBSTRUCTION FROM CHISSOM ROAD RIGHT-OF-WAY**

WHEREAS, a manufactured home has been abandoned on the right-of-way of Chissom Road in Nueces County; and,

WHEREAS, the commissioners court has general control over all roads, highways, and bridges in Nueces County pursuant to Texas Transportation Code Section 251.016; and,

WHEREAS, Section 251.008(1) of the Texas Transportation Code assigns a county a duty to keep all classes of roads free from obstructions; and

WHEREAS, the Texas Attorney General in Opinion GA-0430 (2006) finds that a county commissioners court could conclude that an abandoned manufactured home in the right-of-way of a county road constitutes an obstruction that affects the safety and transportation of the public;

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, pursuant to Sections 251.016 and 251.008(1) of the Texas Transportation Code, the manufactured home be removed by any means necessary from the Chissom Road Right-of-Way.

**SO ORDERED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, ON THE 13th
DAY OF OCTOBER 2010.**

SAMUEL L. NEAL, JR.
Nueces County Judge

MIKE PUSLEY
Commissioner, Precinct 1

BETTY JEAN LONGORIA
Commissioner, Precinct 2

OSCAR ORTIZ
Commissioner, Precinct 3

H.C. "CHUCK" CAZALAS
Commissioner, Precinct 4

ATTEST: _____
Diana Barrera, County Clerk

cc-reg

Item #: 1.E.4.

Date: 10/13/2010

Order designating day for Court to meet

Submitted For: Tyner Little, Commissioners Court Admin

Submitted By: Tyner Little, Commissioners Court Admin

Department: Commissioners Court Admin



Information

RECOMMENDATION

Order designating Wednesday as the day of the week the Court will meet in regular term for fiscal year 2010-2011, pursuant to Section 81.005 of the Texas Local Government Code.

BACKGROUND

DISCUSSION



Attachments

Link: [Order, Wednesday Court to Meet](#)



County of Nueces



MIKE PUSLEY
Commissioner
Precinct 1

**BETTY JEAN
LONGORIA**
Commissioner
Precinct 2

SAMUEL L. NEAL, JR.
County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

OSCAR ORTIZ
Commissioner
Precinct 3

**H.C. "CHUCK"
CAZALAS**
Commissioner
Precinct 4

COMMISSIONERS COURT ORDER DESIGNATING WEDNESDAY AS THE DAY OF THE WEEK TO MEET IN REGULAR TERM

WHEREAS, Texas Local Government Code Section 81.005 (a) sets forth that the Commissioners Court, at its last regular term meeting of the fiscal year, shall designate a day of the week on which the Court shall convene in a regular term each month during the next fiscal year; and

WHEREAS, the Nueces County Commissioners Court believes it is in the best interest of the citizens to continue to designate Wednesday as the day of the week on which the Court shall convene in a regular term each month during the next fiscal year, in accordance with LGC § 81.005 (a),

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that Wednesday is hereby designated as the day of the week on which the Court shall convene in a regular term each month during the next fiscal year.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas on the 13th Day of October, 2010.

SAMUEL L. NEAL, JR.
Nueces County Judge

MIKE PUSLEY
Commissioner, Precinct 1

BETTY JEAN LONGORIA
Commissioner, Precinct 2

OSCAR ORTIZ
Commissioners, Precinct 3

H. C. "CHUCK" CAZALAS
Commissioners, Precinct 4

ATTEST:

DIANA T. BARRERA, County Clerk

cc-reg

Item #: 1.F.1.

Date: 10/13/2010

Cathy Lane, Nueces County Sheriff's Office, retiring after 25 years of service.

Submitted By: Vicki Keach, Commissioners Court Admin

Department: Commissioners Court Admin



Information

RECOMMENDATION

Cathy Lane, Nueces County Sheriff's Office, retiring after 25 years of service.

BACKGROUND

Cathy Lane will retire from the Nueces County Sheriff's Office on October 29, 2010 after a dedicated and faithful career and service of 25 years with the Sheriff's Office and Nueces County. She began her tenure in June of 1985 as a Corrections Officer. During her career with the Sheriff's Office she served as a corrections officer and received her Basic Peace Officer License. In the spring of 1987, she completed her Basic Peace Officer Certificate. She has maintained her Jailers Certificate and has attained a Master Peace Officer Certificate. She moved to the position of Counselor in the Inmate Management Section in the fall of 1990, where she has proudly called home for the past 20 years.

DISCUSSION

cc-reg

Item #: 1.F.2.

Date: 10/13/2010

Captain Stan Repka, Nueces County Sheriff's Office, retiring after 31 years.

Submitted By: Vicki Keach, Commissioners Court Admin

Department: Commissioners Court Admin

Information

RECOMMENDATION

Captain Stan Repka, Nueces County Sheriff's Office, retiring after 31 years of service.

BACKGROUND

Friday, October 15, 2010, Captain Stan Repka, will retire from the Nueces County Sheriff's Office after a faithful and dedicated law enforcement career of 31 plus years. After seven years as a police officer with Corpus Christi Police Department, he began his tenure in 1980 with the Nueces County Sheriff's Major Crimes Task Force. Captain Repka has held positions in the Patrol Division, Criminal Investigation Division, and Internal Affairs Unit. After a brief absence from the Sheriff's Office, he returned to the position of Deputy Sheriff assigned to the Jail Division.

He promoted to Sergeant in the Nueces County Sheriff's Training Academy before transferring as an Administrative Sergeant in the Jail Division. He returned to the Training Division where he found his true niche as Training Director of the Nueces County Sheriff's Training Academy and where he has faithfully served for the past six years. After doing an outstanding job as Administrator, Trainer, and Director, he will retire as Captain-Director of Training/Records for the Nueces County Sheriff's Training Academy.

DISCUSSION

cc-reg

Item #: 1.F.3.

Date: 10/13/2010

Mary Ester Trevino, Nueces County District Clerk's Office, retiring after 28 years of service

Submitted By: Vicki Keach, Commissioners Court Admin

Department: Commissioners Court Admin



Information

RECOMMENDATION

Mary Ester Trevino, Nueces County District Clerk's Office, retiring after 28 years of service.

BACKGROUND

Mary Ester Trevino retired September 30, 2010, after working for Nueces County for more than 28 years. She began in the District Clerk's office in September 1971, leaving temporarily in October 1982, due to a serious illness. She returned to the County in July 1984, in the County Clerk's office, working there until May 1991, to care for her mother. In March 1999, she returned to the District Clerk's office where she remained until her retirement last month.

DISCUSSION

cc-reg

Item #: 3.A.

Date: 10/13/2010

Manual Check Register

Submitted By: Sheri Brooks, County Auditor
Department: County Auditor

Information

RECOMMENDATION

Authorize payment of bills - manual check register dated: 10/4/10

BACKGROUND

DISCUSSION

Attachments

Link: [Manual CkReg](#)

**CONSOLIDATED CHECK RE
Nueces County Production**

Date Range: 09/13/2010 -- 10/03/2010

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
02 00002169	V31565	Boon Chapman	2169	TR	09/17/2010		HW	IS	501,715.00
** BREAK **									
02 00202069	V01857	Texas County & Distric	WT202069	TR	09/15/2010		HW	IS	629,745.78
** BREAK **									
02 00202089	V04630	FROST NATIONAL BANK	WT202089	TR	09/15/2010		HW	IS	64,246.63
02 00202090	V05917	Internal Revenue Servi	WT202090	TR	09/15/2010		HW	IS	29,457.90
** BREAK **									
02 00202092	V02279	NATIONWIDE RETIREMENT	WT202092	TR	09/15/2010		HW	IS	3,659.24
** BREAK **									
02 00202095	V04630	FROST NATIONAL BANK	WT202095	TR	09/17/2010		HW	IS	1,243,874.50
02 00202096	V05917	Internal Revenue Servi	WT202096	TR	09/17/2010		HW	IS	406,325.02
02 00202097	V02279	NATIONWIDE RETIREMENT	WT202097	TR	09/17/2010		HW	IS	7,200.67
** BREAK **									
02 00202100	V14718	Nueces County Cafeteri	WT202100	TR	09/17/2010		HW	IS	270.00
02 00202101	V14718	Nueces County Cafeteri	WT202101	TR	09/17/2010		HW	IS	3,261.12
02 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	46,619.12
** BREAK **									
02 00202105	V04630	FROST NATIONAL BANK	WT202105	TR	09/17/2010		HW	IS	4,582.71
02 00202106	V05917	Internal Revenue Servi	WT202106	TR	09/17/2010		HW	IS	1,438.96
** BREAK **									
02 00202113	V04630	FROST NATIONAL BANK	WT202113	TR	09/30/2010		HW	IS	75,872.38
02 00202114	V05917	Internal Revenue Servi	WT202114	TR	09/30/2010		HW	IS	31,838.51
02 00202115	V02279	NATIONWIDE RETIREMENT	WT202115	TR	09/30/2010		HW	IS	2,489.24
** SORT TOTALS **									

									Hand Written 3,052,596.78

02 Group Total									3,052,596.78
04 00202093	V32056	Investment Pool Fund 0	WT202093	TR	09/15/2010		HW	IS	1,241,604.00
04 00202094	V29307	MBIA Municipal Investo	WT202094	TR	09/16/2010		HW	IS	934,205.00
** SORT TOTALS **									

									Hand Written 2,175,809.00

CONSOLIDATED CHECK RE
Nueces County Production

Date Range: 09/13/2010 -- 10/03/2010

All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
									=====
							04	Group Total	2,175,809.00
10 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW	IS	71.00
** BREAK **									
10 00202103	V31565	Boon Chapman	WT202103	TR	09/22/2010		HW	IS	50,986.04
** BREAK **									
10 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	100.00
10 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW	IS	6,000.00
** BREAK **									
10 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	78,453.00
** SORT TOTALS **									-----
							Hand Written		135,610.04
									=====
							10	Group Total	135,610.04
11 00202084	V08974	State Comptroller	WT202084	TR	09/17/2010		HW	IS	677.42
** BREAK **									
11 00202086	V00685	Jury Fund 7	WT202086	TR	09/13/2010		HW	IS	480.00
11 00202087	V00685	Jury Fund 7	WT202087	TR	09/15/2010		HW	IS	22,870.00
11 00202088	V00685	Jury Fund 7	WT202088	TR	09/17/2010		HW	IS	16,800.00
** BREAK **									
11 00202091	V00486	Payroll Fund 02	WT202091	TR	09/14/2010		HW	IS	125,093.79
** BREAK **									
11 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	1,621,110.54
11 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW	IS	53,558.85
** BREAK **									
11 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	258,199.28
** BREAK **									
11 00202104	V00685	Jury Fund 7	WT202104	TR	09/22/2010		HW	IS	440.00
** BREAK **									
11 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	245,638.55
11 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW	IS	96,984.03
** BREAK **									
11 00202111	V00685	Jury Fund 7	WT202111	TR	09/27/2010		HW	IS	440.00

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
11 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	190,408.26
** BREAK **									
11 00202116	V00486	Payroll Fund 02	WT202116	TR	09/30/2010		HW	IS	126,744.32
** BREAK **									
11 00202119	V00685	Jury Fund 7	WT202119	TR	09/29/2010		HW	IS	6,300.00
** BREAK **									
11 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	1,625,562.02
** SORT TOTALS **									
								Hand Written	4,391,307.06
								=====	
11	Group Total								4,391,307.06
12 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	140,758.80
12 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW	IS	43,992.14
** BREAK **									
12 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	9,400.80
** BREAK **									
12 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	66,327.61
12 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW	IS	2,490.53
** BREAK **									
12 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	144,026.09
** BREAK **									
12 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	146,834.17
** SORT TOTALS **									
								Hand Written	553,830.14
								=====	
12	Group Total								553,830.14
13 00202091	V00486	Payroll Fund 02	WT202091	TR	09/14/2010		HW	IS	416.67
** BREAK **									
13 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	48,060.54
13 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW	IS	2,645.32
** BREAK **									

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
13 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	1,033,683.39
** BREAK **									
13 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	131,124.71
13 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW	IS	11,505.28
** BREAK **									
13 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	20,672.11
** BREAK **									
13 00202116	V00486	Payroll Fund 02	WT202116	TR	09/30/2010		HW	IS	10,396.84
** BREAK **									
13 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	40,558.37
** SORT TOTALS **									
								Hand Written	1,299,063.23
								=====	
13								Group Total	1,299,063.23
14 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	12,660.30
** BREAK **									
14 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	1,492.62
** SORT TOTALS **									
								Hand Written	14,152.92
								=====	
14								Group Total	14,152.92
15 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	3,150.18
** BREAK **									
15 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	5,890.60
** BREAK **									
15 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	3,150.20
** SORT TOTALS **									
								Hand Written	12,190.98
								=====	
15								Group Total	12,190.98

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16 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	1,279.67
16 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW	IS	261.78
** BREAK **									
16 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	403.73
** BREAK **									
16 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	3,299.62
16 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW	IS	773.86
** BREAK **									
16 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	1,279.69
** SORT TOTALS **									
								Hand Written	7,298.35

								16 Group Total	7,298.35

17 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	24,736.60
** BREAK **									
17 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	11,363.04
** BREAK **									
17 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	1,489.51
17 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW	IS	4,360.07
** BREAK **									
17 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	541.87
** BREAK **									
17 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	22,615.03
** SORT TOTALS **									
								Hand Written	65,106.12

								17 Group Total	65,106.12

18 00202084	V08974	State Comptroller	WT202084	TR	09/17/2010		HW	IS	8.17
** BREAK **									
18 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	33,031.95

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Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
18 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW	IS	56,243.01
** BREAK **									
18 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	13,703.56
** BREAK **									
18 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	1,107.16
18 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW	IS	450.74
** BREAK **									
18 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	27,853.91
** BREAK **									
18 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	33,269.20
** SORT TOTALS **									
								Hand Written	165,667.70
								=====	
18 Group Total									165,667.70
19 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW	IS	300.00
** BREAK **									
19 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	405,104.96
** BREAK **									
19 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	7,307.20
** SORT TOTALS **									
								Hand Written	412,712.16
								=====	
19 Group Total									412,712.16
20 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	14,941.23
20 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW	IS	25,478.40
** BREAK **									
20 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	364.98
** BREAK **									
20 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	1,691.00
** BREAK **									
20 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	16,615.88

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** SORT TOTALS **									
							Hand Written		59,091.49
							20 Group Total		59,091.49
28 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW IS		51,317.00
28 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW IS		163,452.00
** BREAK **									
28 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW IS		32,061.18
** BREAK **									
28 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW IS		53,548.25
** SORT TOTALS **									
							Hand Written		300,378.43
							28 Group Total		300,378.43
30 00202091	V00486	Payroll Fund 02	WT202091	TR	09/14/2010		HW IS		1,375.00
** BREAK **									
30 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW IS		38,792.81
30 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW IS		130.00
** BREAK **									
30 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW IS		1,602.04
** BREAK **									
30 00202107	V00486	Payroll Fund 02	WT202107	TR	09/21/2010		HW IS		7,634.53
30 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW IS		16.25
30 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW IS		103.31
** BREAK **									
30 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW IS		2,317.28
** BREAK **									
30 00202116	V00486	Payroll Fund 02	WT202116	TR	09/30/2010		HW IS		1,375.00
** BREAK **									
30 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW IS		51,410.47

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** SORT TOTALS **									-----
							Hand Written		104,756.69
									=====
							30 Group Total		104,756.69
32	00000331	V25539	BANK OF AMERICA	112557	TR	09/14/2010	HW	IS	4,654.88
32	00000332	V07943	Texas County & Distric	112619	TR	09/29/2010	HW	IS	4,693.11
32	00000333	V05917	Internal Revenue Servi	112620	TR	09/29/2010	HW	IS	4,661.38
	** BREAK **								
32	00041647	V32465	Cardona, Miguel	112515	TR	09/14/2010	HW	IS	580.56
32	00041648	V27092	Carrion, Ramiro	112516	TR	09/14/2010	HW	IS	1,329.45
32	00041649	V31180	Chapa, Angel	112517	TR	09/14/2010	HW	IS	752.50
32	00041650	V27404	Garcia, Sara	112518	TR	09/14/2010	HW	IS	714.76
32	00041651	V19791	Garza Jr, Mike C	112519	TR	09/14/2010	HW	IS	1,050.43
32	00041652	V29023	Gracia, Mario	112520	TR	09/14/2010	HW	IS	218.37
32	00041653	V19785	Huape Jr, Pedro	112521	TR	09/14/2010	HW	IS	928.08
32	00041654	V26479	Jimenez, Jason	112522	TR	09/14/2010	HW	IS	779.08
32	00041655	VOID	VOID	** VOID **	TR	09/14/2010	VH	IS	0.00
32	00041656	V27130	Marroquin, Rafael	112523	TR	09/14/2010	HW	IS	578.81
32	00041657	V31631	Martinez, Andres H	112524	TR	09/14/2010	HW	IS	556.51
32	00041658	V29024	Ramos, Celestio	112526	TR	09/14/2010	HW	IS	196.32
32	00041659	V32366	Rendon, Randy	112525	TR	09/14/2010	HW	IS	294.21
32	00041660	V21467	Rios Jr., Juan	112527	TR	09/14/2010	HW	IS	1,009.19
32	00041661	V19777	Rodriguez, Amanda G	112528	TR	09/14/2010	HW	IS	1,376.09
32	00041662	V19783	Rodriquez, David	112529	TR	09/14/2010	HW	IS	1,011.16
32	00041663	V31995	Salinas, Humberto	112530	TR	09/14/2010	HW	IS	606.93
32	00041664	VOID	VOID	** VOID **	TR	09/14/2010	VH	IS	0.00
32	00041665	V31373	Santos, Samuel	112621	TR	09/14/2010	HW	IS	198.37
32	00041666	V04005	Oil Patch Petroleum In	112532	TR	09/14/2010	HW	IS	1,936.86
32	00041667	V00021	Robstown Hardware	112533	TR	09/14/2010	HW	IS	469.54
32	00041668	V17813	H & V Equipment Servic	112535	TR	09/14/2010	HW	IS	3,096.96
32	00041669	V23826	O'Reilly Auto Parts	112536	TR	09/14/2010	HW	IS	62.42
32	00041670	V28204	Hufco	112537	TR	09/14/2010	HW	IS	41.84
32	00041671	V24575	Case Credit	112538	TR	09/14/2010	HW	IS	410.64
32	00041672	V31348	Soliz Tire Service	112539	TR	09/14/2010	HW	IS	210.00
32	00041673	V00375	Tractor Supply Company	112540	TR	09/14/2010	HW	IS	499.86

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32 00041674	V24111	A & B Communications	112541	TR	09/14/2010		HW	IS	1,074.00
32 00041675	V27800	PETROLEUM SOLUTIONS IN	112542	TR	09/14/2010		HW	IS	49.00
32 00041676	V00294	Waukesha Pearce Indust	112543	TR	09/14/2010		HW	IS	2,899.55
32 00041677	V04897	Office Depot	112544	TR	09/14/2010		HW	IS	474.75
32 00041678	V05007	Sam's Club	112545	TR	09/14/2010		HW	IS	195.60
32 00041679	V25674	ATTY GENERAL TX CHILD	112546	TR	09/14/2010		HW	IS	246.00
32 00041680	V25674	ATTY GENERAL TX CHILD	112547	TR	09/14/2010		HW	IS	175.00
32 00041681	V25674	ATTY GENERAL TX CHILD	112548	TR	09/14/2010		HW	IS	86.00
32 00041682	V14305	U S Treasury	112549	TR	09/14/2010		HW	IS	67.50
32 00041683	V07178	City of Robstown Utili	112550	TR	09/14/2010		HW	IS	786.06
32 00041684	V00212	Nueces County Water Co	112551	TR	09/14/2010		HW	IS	60.55
32 00041685	V00200	Verizon Select Service	112552	TR	09/14/2010		HW	IS	161.64
32 00041686	V32043	G & K Services	112553	TR	09/14/2010		HW	IS	951.13
32 00041687	V01342	Appraisal District	112554	TR	09/14/2010		HW	IS	2,444.00
32 00041688	V19777	Rodriguez, Amanda G	112555	TR	09/14/2010		HW	IS	20.60
32 00041689	V32524	Luna, Esteban	112531	TR	09/14/2010		HW	IS	565.90
32 00041690	V32465	Cardona, Miguel	112565	TR	09/29/2010		HW	IS	580.56
32 00041691	V27092	Carrion, Ramiro	112566	TR	09/29/2010		HW	IS	1,362.75
32 00041692	V31180	Chapa, Angel	112567	TR	09/29/2010		HW	IS	752.50
32 00041693	V27404	Garcia, Sara	112568	TR	09/29/2010		HW	IS	731.73
32 00041694	V19791	Garza Jr, Mike C	112569	TR	09/29/2010		HW	IS	1,050.43
32 00041695	V29023	Gracia, Mario	112570	TR	09/29/2010		HW	IS	218.37
32 00041696	V19785	Huape Jr, Pedro	112571	TR	09/29/2010		HW	IS	928.08
32 00041697	V26479	Jimenez, Jason	112572	TR	09/29/2010		HW	IS	779.08
32 00041698	V32524	Luna, Esteban	112573	TR	09/29/2010		HW	IS	565.90
32 00041699	V27130	Marroquin, Rafael	112574	TR	09/29/2010		HW	IS	578.81
32 00041700	V31631	Martinez, Andres H	112575	TR	09/29/2010		HW	IS	556.51
32 00041701	V29024	Ramos, Celestio	112576	TR	09/29/2010		HW	IS	196.32
32 00041702	V32366	Rendon, Randy	112577	TR	09/29/2010		HW	IS	294.21
32 00041703	V21467	Rios Jr., Juan	112578	TR	09/29/2010		HW	IS	1,009.19
32 00041704	V19777	Rodriguez, Amanda G	112579	TR	09/29/2010		HW	IS	1,376.09
32 00041705	V19783	Rodriquez, David	112580	TR	09/29/2010		HW	IS	1,011.16
32 00041706	V31995	Salinas, Humberto	112581	TR	09/29/2010		HW	IS	606.93
32 00041707	V31373	Santos, Samuel	112582	TR	09/29/2010		HW	IS	198.37
32 00041708	V04005	Oil Patch Petroleum In	112583	TR	09/29/2010		HW	IS	4,042.16
32 00041709	V00021	Robstown Hardware	112584	TR	09/29/2010		HW	IS	1,097.06
32 00041710	V00304	Holt Company of Texas	112585	TR	09/29/2010		HW	IS	89.18

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32 00041711	V23826	O'Reilly Auto Parts	112586	TR	09/29/2010		HW	IS	204.02
32 00041712	V21356	Home Depot Credit Serv	112587	TR	09/29/2010		HW	IS	109.55
32 00041713	V31114	Robles Tire	112588	TR	09/29/2010		HW	IS	35.00
32 00041714	V24607	C C Freightliner	112589	TR	09/29/2010		HW	IS	615.12
32 00041715	V27334	Excel Pump & Machine I	112590	TR	09/29/2010		HW	IS	510.00
32 00041716	V00447	Acetylene Oxygen Compa	112591	TR	09/29/2010		HW	IS	25.60
32 00041717	V00504	Stewart Dean Bearing C	112592	TR	09/29/2010		HW	IS	20.00
32 00041718	V05974	Nueces County Record S	112593	TR	09/29/2010		HW	IS	243.00
32 00041719	V01432	Gulf Business Printing	112594	TR	09/29/2010		HW	IS	737.88
32 00041720	V02414	Work Boot, The	112595	TR	09/29/2010		HW	IS	107.95
32 00041721	V05007	Sam's Club	112596	TR	09/29/2010		HW	IS	9.86
32 00041722	V32665	St Anthony School	112597	TR	09/29/2010		HW	IS	50.00
32 00041723	V01386	Wal Mart	112598	TR	09/29/2010		HW	IS	121.36
32 00041724	V04897	Office Depot	112599	TR	09/29/2010		HW	IS	97.98
32 00041725	V27401	Benadum Atty , Gerald	112600	TR	09/29/2010		HW	IS	2,916.00
32 00041726	V32663	Amvets Department of T	112601	TR	09/29/2010		HW	IS	250.00
32 00041727	V32664	RTRONIX LLC	112602	TR	09/29/2010		HW	IS	1,503.92
32 00041728	V28628	Victor O Schinnerer &	112603	TR	09/29/2010		HW	IS	624.00
32 00041729	V03075	NCE Credit Union	112604	TR	09/29/2010		HW	IS	2,922.24
32 00041730	V25674	ATTY GENERAL TX CHILD	112605	TR	09/29/2010		HW	IS	246.00
32 00041731	VOID	VOID	** VOID **	TR	09/29/2010		VH	IS	0.00
32 00041732	V25674	ATTY GENERAL TX CHILD	112606	TR	09/29/2010		HW	IS	86.00
32 00041733	V14305	U S Treasury	112607	TR	09/29/2010		HW	IS	67.50
32 00041734	V08771	Nueces County	112608	TR	09/29/2010		HW	IS	533.10
32 00041735	V08771	Nueces County	112609	TR	09/29/2010		HW	IS	10,287.00
32 00041736	V08771	Nueces County	112610	TR	09/29/2010		HW	IS	818.00
32 00041737	V29339	Padilla, Andres	112611	TR	09/29/2010		HW	IS	375.00
32 00041738	V27919	Fidelity Security	112612	TR	09/29/2010		HW	IS	216.78
32 00041739	V30799	Lincoln National Life	112613	TR	09/29/2010		HW	IS	161.38
32 00041740	V32430	AFLAC	112614	TR	09/29/2010		HW	IS	767.58
32 00041741	V22822	TAC Unemployment	112615	TR	09/29/2010		HW	IS	241.07
32 00041742	VOID	VOID	** VOID **	TR	09/29/2010		VH	IS	0.00
32 00041743	V25674	ATTY GENERAL TX CHILD	112616	TR	09/29/2010		HW	IS	283.00
32 00041744	V32597	Wells Fargo Equipment	112617	TR	09/29/2010		HW	IS	98,254.13
32 00041745	V07943	Texas County & Distric	112618	TR	09/29/2010		HW	IS	150,000.00

** SORT TOTALS **

**CONSOLIDATED CHECK RE
Nueces County Production**

Date Range: 09/13/2010 -- 10/03/2010

All Entries Requested

Check	Payee ID.	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
							Hand Written		334,641.00
							=====		
							32 Group Total		334,641.00
33 00001252	V23430	Love Enterprises	AV0929D3	TR	09/13/2010		HW	IS	17,000.00

							Hand Written		17,000.00
							=====		
							33 Group Total		17,000.00
37 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	16,990.11
** BREAK **									
37 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	3,355.55
** BREAK **									
37 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	16,990.17

							Hand Written		37,335.83
							=====		
							37 Group Total		37,335.83
40 00202098	V00486	Payroll Fund 02	WT202098	TR	09/16/2010		HW	IS	299,975.45
40 00202099	V00530	Expense Fund 03	112560	TR	09/15/2010		HW	IS	9,272.72
** BREAK **									
40 00202102	V00530	Expense Fund 03	112561	TR	09/17/2010		HW	IS	6,052.96
** BREAK **									
40 00202108	V00530	Expense Fund 03	112562	TR	09/22/2010		HW	IS	23,004.09
40 00202109	V00530	Expense Fund 03	112564	TR	09/24/2010		HW	IS	166.60
** BREAK **									
40 00202112	V00530	Expense Fund 03	112622	TR	09/28/2010		HW	IS	16,105.76
** BREAK **									
40 00202124	V00486	Payroll Fund 02	WT202124	TR	09/30/2010		HW	IS	309,995.71

							** SORT TOTALS **		

CONSOLIDATED CHECK RE

Nueces County Production

Date Range: 09/13/2010 -- 10/03/2010

All Entries Requested

<u>Check</u>	<u>Payee ID.</u>	<u>Payee Name</u>	<u>First Reference</u>	<u>Subs</u>	<u>Check Date</u>	<u>Cancel Date</u>	<u>Type</u>	<u>Status</u>	<u>Check Amount</u>
							Hand Written		664,573.29
									=====
							40 Group Total		664,573.29

cc-reg

Item #: 3.B.

Date: 10/13/2010

Regular Check Registers

Submitted By: Sheri Brooks, County Auditor

Department: County Auditor

Information

RECOMMENDATION

Authorize payment of bills - regular bill summaries dated: 9/10/10; 9/17/10 (2); 9/24/10 (3); 10/1/10 (2); 10/8/10

BACKGROUND

DISCUSSION

Attachments

Link: [Regular CkReg 9-10-10](#)

Link: [Regular CkReg 9-17-10](#)

Link: [Regular CkReg 9-17-10a](#)

Link: [Regular CkReg 9-24-10](#)

Link: [Regular CkReg 9-24-10a](#)

Link: [Regular CkReg 9-24-10b](#)

Link: [Regular CkReg 10-1-10](#)

Link: [Regular CkReg 10-1-10a](#)

Link: [Regular CkReg 10-8-10](#)

Nueces County Consolidated Check Register

Report Date: 09/10/2010

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
00626662	09/10/2010	GLOBAL SPECTRUM DBA RB FAIRGF	OPERATING BUDGETED EXPENSES	GEN	0141	4898	Advanced Oprtng Deposits	78,817.03
								<u>Check Total</u> 78,817.03
00626663	09/10/2010	LCS CORRECTIONS SERVICES INC	JULY2010 FED INMATE HOUSING	GEN	1393	4499	LCS Housing Costs-La Villa	1,046,093.25
								<u>Check Total</u> 1,046,093.25
00626664	09/10/2010	LCS CORRECTIONS SERVICES INC	'STANDING PO' FOR COASTAL BEND	GEN	1393	4489	Federal Inmate Transport	5,136.50
			TRANSPORT HOURS (4,000/MO @ \$1	GEN	1393	4489	Federal Inmate Transport	19,979.42
			'STANDING PO' FOR FEDERAL INMA	GEN	1393	4489	Federal Inmate Transport	388.50
								<u>Check Total</u> 25,504.42
00626665	09/10/2010	RELIANT ENERGY RETAIL SERVICES	0 06/29-07/30	GEN	0170	5233	Electricity	21.15
			465 06/30-07/30	GEN	0170	5233	Electricity	74.30
			630 06/30-07/30	GEN	0180	5233	Electricity	110.90
			825 06/30-07/30	GEN	0180	5233	Electricity	144.57
			1995 06/30-07/30	GEN	0180	5233	Electricity	322.43
			315 06/30-07/30	GEN	0180	5233	Electricity	62.08
			2755 06/30-07/30	GEN	0180	5233	Electricity	425.72
			210 06/29-07/29	GEN	1500	5233	Electricity	39.40
			12880 06/29-07/29	GEN	1520	5233	Electricity	1,531.93
			202 07/14-08/11	GEN	1740	5233	Electricity	45.87
			9841 06/29-07/30	GEN	1770	5233	Electricity	1,183.25
								<u>Check Total</u> 3,961.60
00626666	09/10/2010	BALDERAS, ROBERT	Travel, Food & Lodging	TRV	3613	5542	Travel, Food & Lodging	86.40
			Travel, Food & Lodging	TRV	3613	5542	Travel, Food & Lodging	154.85
								<u>Check Total</u> 241.25
00626667	09/10/2010	CANTU, MARK A	Travel, Food & Lodging	TRV	5220	5542	Travel, Food & Lodging	57.60
								<u>Check Total</u> 57.60
00626668	09/10/2010	CLARION INN	Travel, Food & Lodging	TRV	1030	5542	Travel, Food & Lodging	198.88

Nueces County Consolidated Check Register

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
								<u>Check Total</u> 198.88
00626669	09/10/2010	HOWARD JOHNSON	Travel, Food & Lodging	TRV	3520	5542	Travel, Food & Lodging	191.02
								<u>Check Total</u> 191.02
00626670	09/10/2010	ISLA GRAND BEACH RESORT	Travel, Food & Lodging	TRV	3613	5542	Travel, Food & Lodging	194.66
								<u>Check Total</u> 194.66
00626671	09/10/2010	OMNI HOTEL	Travel, Food & Lodging	TRV	3480	5542	Travel, Food & Lodging	278.30
								<u>Check Total</u> 278.30
00626672	09/10/2010	RENAISSANCE HOTEL	Travel, Food & Lodging	TRV	5220	5542	Travel, Food & Lodging	201.14
								<u>Check Total</u> 201.14
00626673	09/10/2010	SOUTH TX JUSTICES OF THE	Education Registration Fees	TRV	3810	5302	Education Registration Fees	100.00
								<u>Check Total</u> 100.00
00626674	09/10/2010	TEXAS ASSOCIATION OF COUNTIES	Education Registration Fees	TRV	1030	5302	Education Registration Fees	225.00
								<u>Check Total</u> 225.00
00626675	09/10/2010	TEXAS ASSOCIATION FOR	Education Registration Fees	TRV	3130	5302	Education Registration Fees	325.00
								<u>Check Total</u> 325.00
00626676	09/10/2010	TEXAS STATE UNIVERSITY	Civil Process Training Registr	TRV	1342	5302	Education Registration Fees	300.00
								<u>Check Total</u> 300.00
00626677	09/10/2010	WOOD, ERIC DANIEL	Travel, Food & Lodging	TRV	3700	5542	Travel, Food & Lodging	355.20
								<u>Check Total</u> 355.20
00626678	09/10/2010	U S POSTAL SERVICE	R113515 OFFICE STAMPS	WEL	4110	5217	Postage & Fed Express	300.00
								<u>Check Total</u> 300.00

Nueces County Consolidated Check Register

Report Date: 09/10/2010

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
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LA Check Stock Total 1,157,344.35

Grand Total 1,157,344.35

Nueces County Consolidated Check Register

Report Date: 09/17/2010

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
00627006	09/17/2010	RELIANT ENERGY RETAIL SERVICES						
			2237 07/16-08/16	GEN	0120	5233	Electricity	314.30
			105 08/06-09/07	GEN	0120	5233	Electricity	24.77
			70 07/28-08/26	GEN	0170	5233	Electricity	20.55
			465 07/30-08/30	GEN	0170	5233	Electricity	74.46
			3265 07/28-08/25	GEN	0170	5233	Electricity	472.50
			310 07/27-08/25	GEN	0170	5233	Electricity	58.78
			1 07/30-08/30	GEN	0170	5233	Electricity	21.28
			338 07/29-08/25	GEN	0170	5233	Electricity	556.65
			35 07/28-08/26	GEN	0170	5233	Electricity	20.79
			105 07/28-08/26	GEN	0170	5233	Electricity	29.53
			145 07/28-08/26	GEN	0170	5233	Electricity	29.26
			280 07/28-08/26	GEN	0170	5233	Electricity	57.84
			320 07/28-08/26	GEN	0170	5233	Electricity	77.24
			1995 08/06-09/07	GEN	0180	5233	Electricity	324.69
			3100 08/02-08/31	GEN	0180	5233	Electricity	439.41
			1660 08/03-08/30	GEN	0180	5233	Electricity	327.83
			105 08/02-08/31	GEN	0180	5233	Electricity	24.76
			21 08/06-08/31	GEN	0180	5233	Electricity	23.72
			1468 08/02-08/31	GEN	0180	5233	Electricity	191.91
			7465 08/03-08/30	GEN	0180	5233	Electricity	971.32
			50 08/02-08/31	GEN	0180	5233	Electricity	18.17
			50 08/02-08/31	GEN	0180	5233	Electricity	18.17
			290 08/03-08/30	GEN	0180	5233	Electricity	56.44
			500 08/03-08/30	GEN	0180	5233	Electricity	81.99
			840 08/03-08/30	GEN	0180	5233	Electricity	162.90
			498 08/03-08/30	GEN	0180	5233	Electricity	82.27
			1101 08/06-09/07	GEN	0180	5233	Electricity	143.15
			2795 08/03-08/31	GEN	0180	5233	Electricity	491.26
			3303 08/06-09/07	GEN	0180	5233	Electricity	409.39
			22720 08/06-09/03	GEN	0180	5233	Electricity	2,445.55
			1186 08/06-09/03	GEN	0180	5233	Electricity	166.85
			2755 07/30-08/30	GEN	0180	5233	Electricity	428.60
			1995 07/30-08/30	GEN	0180	5233	Electricity	324.50
			825 07/30-08/30	GEN	0180	5233	Electricity	145.43

Nueces County Consolidated Check Register

Report Date: 09/17/2010

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
11760	08/06-09/03			GEN	0180	5233	Electricity	1,594.69
315	07/30-08/30			GEN	0180	5233	Electricity	62.41
2784	08/03-08/30			GEN	0180	5233	Electricity	359.88
630	07/30-08/30			GEN	0180	5233	Electricity	111.55
6974	08/03-08/30			GEN	0180	5233	Electricity	821.59
2862	08/06-09/03			GEN	0180	5233	Electricity	369.61
193	08/03-08/30			GEN	0180	5233	Electricity	44.84
3056	08/03-08/30			GEN	0180	5233	Electricity	506.39
105	08/02-08/31			GEN	0180	5233	Electricity	24.76
160	08/03-08/31			GEN	0180	5233	Electricity	40.80
10124	07/29-08/24			GEN	1440	5233	Electricity	1,215.39
105	07/26-08/24			GEN	1450	5233	Electricity	25.11
465	07/26-08/24			GEN	1450	5233	Electricity	74.30
7912	07/26-08/23			GEN	1450	5233	Electricity	949.70
105	07/26-08/24			GEN	1450	5233	Electricity	24.72
66800	07/27-08/24			GEN	1460	5233	Electricity	6,078.34
210	07/27-08/25			GEN	1460	5233	Electricity	40.18
930	08/02-08/31			GEN	1460	5233	Electricity	138.86
775	07/27-08/25			GEN	1460	5233	Electricity	117.14
155	07/27-08/25			GEN	1460	5233	Electricity	31.99
205632	07/26-08/24			GEN	1460	5233	Electricity	18,502.43
140	07/27-08/25			GEN	1460	5233	Electricity	31.04
367	07/27-08/25			GEN	1460	5233	Electricity	54.27
44	07/28-08/26			GEN	1465	5233	Electricity	26.52
18720	08/02-08/31			GEN	1470	5233	Electricity	2,024.37
310	07/27-08/25			GEN	1490	5233	Electricity	53.94
54528	07/23-08/23			GEN	1490	5233	Electricity	5,301.09
210	07/29-08/27			GEN	1500	5233	Electricity	39.46
310	07/26-08/24			GEN	1500	5233	Electricity	52.89
990	07/28-08/26			GEN	1500	5233	Electricity	148.90
510	07/26-08/27			GEN	1500	5233	Electricity	82.00
2	07/28-08/27			GEN	1500	5233	Electricity	21.38
1127682	07/27-08/25			GEN	1500	5233	Electricity	101,981.07
105	07/28-08/26			GEN	1510	5233	Electricity	25.11
70	07/28-08/26			GEN	1510	5233	Electricity	20.55

Nueces County Consolidated Check Register

Report Date: 09/17/2010

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
			14240 07/29-08/30	GEN	1520	5233	Electricity	1,674.46
			18080 07/22-08/20	GEN	1565	5233	Electricity	1,873.06
			8545 07/30-08/30	GEN	1770	5233	Electricity	1,051.29
			210 07/28-08/26	GEN	1770	5233	Electricity	40.18
			2534 08/02-09/02	GEN	1770	5233	Electricity	415.64
			4787 07/27-08/25	GEN	1780	5233	Electricity	637.28
			39 07/28-08/26	GEN	1780	5233	Electricity	16.67
			1106 07/27-08/25	GEN	1780	5233	Electricity	195.34
			4560 07/27-08/25	GEN	1780	5233	Electricity	616.74
<u>Check Total</u>								<u>156,554.19</u>
00627007	09/17/2010	RELIANT ENERGY RETAIL SERVICES						
			FINAL	GEN	0170	5233	Electricity	1.28
<u>Check Total</u>								<u>1.28</u>
LA <u>Check Stock Total</u>								<u>156,555.47</u>
<u>Grand Total</u>								<u><u>156,555.47</u></u>

Nueces County Consolidated Check Register

Report Date: 09/17/2010

<u>Check#</u>	<u>Check Dt</u>	<u>Pavee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>	
00626922	09/17/2010	AT&T	08/21-09/20	GEN	1240	5236	InterNet Fees	197.48	
								<u>Check Total</u> 197.48	
00626923	09/17/2010	AT&T	08/19-09/18	GEN	1240	5236	InterNet Fees	286.57	
								<u>Check Total</u> 286.57	
00626924	09/17/2010	AT&T	08/15-09/14	GEN	1240	5236	InterNet Fees	652.16	
								<u>Check Total</u> 652.16	
00626925	09/17/2010	AT&T	08/17-09/16	GEN	1240	5236	InterNet Fees	197.81	
								<u>Check Total</u> 197.81	
00626926	09/17/2010	AT&T	08/11-09/10	GEN	1490	5231	Telephone Expense	174.51	
								<u>Check Total</u> 174.51	
00626927	09/17/2010	AT&T	08/15-09/14	GEN	1240	5236	InterNet Fees	1,524.99	
								<u>Check Total</u> 1,524.99	
00626928	09/17/2010	AT&T	08/15-09/14	GEN	1240	5236	InterNet Fees	1,187.90	
								<u>Check Total</u> 1,187.90	
00626929	09/17/2010	AT&T	08/15-09/14	GEN	1240	5236	InterNet Fees	4,281.32	
								<u>Check Total</u> 4,281.32	
00626930	09/17/2010	AT&T	08/23-09/22	GEN	1240	5236	InterNet Fees	445.08	
								<u>Check Total</u> 445.08	
00626931	09/17/2010	AT&T	08/15-09/14	GEN	1510	5231	Telephone Expense	94.22	
								<u>Check Total</u> 94.22	
00626932	09/17/2010	ATTY GENERAL TX CHILD SUPPORT							

Nueces County Consolidated Check Register

Report Date: 09/17/2010

<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
			CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	16,415.96
							Check Total	16,415.96
00626933	09/17/2010	AVAYA COMMUNICATIONS	06/02-09/01	GEN	1450	5231	Telephone Expense	191.96
							Check Total	191.96
00626934	09/17/2010	BAY AREA ATHLETIC CLUB	Credit Union/Bay Area Club	GEN	0020	2571	Credit Union/Bay Area Club	952.00
							Check Total	952.00
00626935	09/17/2010	BOUDLOCHE, CINDY	CINDY BOUDLOCHE TRUSTEE CH 13	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH	7,798.98
							Check Total	7,798.98
00626936	09/17/2010	C C ATHLETIC CLUB	Credit Union Welness	GEN	0020	2553	Credit Union Welness	7,665.00
							Check Total	7,665.00
00626937	09/17/2010	CHILD SUPPORT DIVISION	CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	69.24
							Check Total	69.24
00626938	09/17/2010	CITY OF ARANSAS PASS	07/15-08/15	GEN	0180	5234	Gas, Water, Sewage, Garbage	158.60
							Check Total	158.60
00626939	09/17/2010	CITY OF BISHOP	2700 08/25	GEN	0170	5234	Gas, Water, Sewage, Garbage	286.85
			3300 08/16	GEN	1520	5234	Gas, Water, Sewage, Garbage	121.56
			74400 08/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	470.39
							Check Total	878.80
00626940	09/17/2010	CITY OF CORPUS CHRISTI	34w 07/27-08/26	GEN	0180	5234	Gas, Water, Sewage, Garbage	433.97
							Check Total	433.97
00626941	09/17/2010	CITY OF CORPUS CHRISTI	115w 07/21-08/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	981.67
							Check Total	981.67

Nueces County Consolidated Check Register

Report Date: 09/17/2010

<u>Check#</u>	<u>Check Dt</u>	<u>Pavee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>	
00626942	09/17/2010	CITY OF CORPUS CHRISTI	9w 07/26-08/26	GEN	1440	5234	Gas, Water, Sewage, Garbage	123.48	
								<u>Check Total</u>	<u>123.48</u>
00626943	09/17/2010	CITY OF CORPUS CHRISTI	0 07/21-08/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	62.45	
								<u>Check Total</u>	<u>62.45</u>
00626944	09/17/2010	CITY OF CORPUS CHRISTI	91w 07/21-08/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	503.06	
								<u>Check Total</u>	<u>503.06</u>
00626945	09/17/2010	CITY OF DRISCOLL WATER DEPT	2000 09/02	GEN	4190	5234	Gas, Water, Sewage, Garbage	85.12	
								<u>Check Total</u>	<u>85.12</u>
00626946	09/17/2010	CITY OF ROBSTOWN	0 07/15-08/16	GEN	0120	5234	Gas, Water, Sewage, Garbage	109.82	
			0 07/15-08/16	GEN	0120	5234	Gas, Water, Sewage, Garbage	101.45	
			credit	GEN	0120	5234	Gas, Water, Sewage, Garbage	-1.91	
			credit	GEN	0140	5233	Electricity	-377.01	
			36300 07/15-08/16	GEN	0140	5233	Electricity	5,570.54	
			27602 07/15-08/16	GEN	0140	5233	Electricity	4,915.64	
			credit	GEN	0140	5233	Electricity	-318.85	
			0 07/15-08/16	GEN	0140	5234	Gas, Water, Sewage, Garbage	1,524.08	
			166 07/15-08/16	GEN	0140	5234	Gas, Water, Sewage, Garbage	1,345.90	
			credit	GEN	0160	5233	Electricity	-14.18	
			2249 07/15-08/16	GEN	0160	5233	Electricity	339.70	
			60024 07/15-08/16	GEN	1540	5233	Electricity	11,118.13	
			credit	GEN	1540	5233	Electricity	-429.47	
			07/15-08/16	GEN	1540	5234	Gas, Water, Sewage, Garbage	801.05	
			63380 07/15-08/16	GEN	1545	5233	Electricity	9,065.48	
			credit	GEN	1545	5233	Electricity	-496.19	
			07/15-08/16	GEN	1545	5234	Gas, Water, Sewage, Garbage	222.11	
			credit	GEN	1550	5233	Electricity	-0.53	
			0 07/15-08/16	GEN	1550	5233	Electricity	10.53	
			credit	GEN	1550	5233	Electricity	-107.94	

Nueces County Consolidated Check Register

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			9000 07/15-08/16	GEN	1550	5233	Electricity	2,025.67	
			2 07/15-08/16	GEN	1550	5234	Gas, Water, Sewage, Garbage	541.54	
			4463 07/15-08/16	GEN	1580	5233	Electricity	647.51	
			credit	GEN	1580	5233	Electricity	-30.52	
			07/15-08/16	GEN	1580	5234	Gas, Water, Sewage, Garbage	122.56	
			credit	GEN	1600	5233	Electricity	-32.45	
			4196 07/15-08/16	GEN	1600	5233	Electricity	640.06	
			2313 07/15-08/16	GEN	1600	5233	Electricity	327.42	
			credit	GEN	1600	5233	Electricity	-20.27	
			0 07/15-08/16	GEN	1600	5234	Gas, Water, Sewage, Garbage	56.24	
			credit	GEN	1760	5234	Gas, Water, Sewage, Garbage	-20.53	
			19 07/15-08/16	GEN	1760	5234	Gas, Water, Sewage, Garbage	694.42	
			2392 07/15-08/16	GEN	5330	5233	Electricity	349.17	
			credit	GEN	5330	5233	Electricity	-17.98	
								<u>Check Total</u>	<u>38,661.19</u>
00626947	09/17/2010	CREDIT UNION/YMCA							
		Credit Union YMCA		GEN	0020	2555	Credit Union YMCA	90.00	
								<u>Check Total</u>	<u>90.00</u>
00626948	09/17/2010	D & R SERVICES							
		REPLACEMENT OF CARPET AND VCT		GEN	1329	5261	Buildings Maintenance & Repair	18,375.00	
								<u>Check Total</u>	<u>18,375.00</u>
00626949	09/17/2010	DIVERSIFIED COLLECTION SERVICE							
		CINDY BOUDLOCHE TRUSTEE CH 13		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH	124.89	
								<u>Check Total</u>	<u>124.89</u>
00626950	09/17/2010	ECMC							
		CINDY BOUDLOCHE TRUSTEE CH 13		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH	281.89	
								<u>Check Total</u>	<u>281.89</u>
00626951	09/17/2010	FEDERAL RESERVE BANK PAYROLL							
		US Savings Bonds		GEN	0020	2566	US Savings Bonds	125.00	
								<u>Check Total</u>	<u>125.00</u>
00626952	09/17/2010	FRATERNAL ORDER OF POLICE LOD							
		Fraternal Order Police Assc		GEN	0020	2563	Fraternal Order Police Assc	393.06	

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								Check Total 393.06
00626953	09/17/2010	GLOBALSTAR	08/16	GEN	5105	5232	Cellular Phones	26.22
								Check Total 26.22
00626954	09/17/2010	INTERNAL REVENUE SERVICE	Internal Revenue Service	GEN	0020	2568	Internal Revenue Service	100.00
								Check Total 100.00
00626955	09/17/2010	KANSAS PAYMENT CENTER/SG92D*(CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	117.49
								Check Total 117.49
00626956	09/17/2010	LCS CORRECTIONS SERVICES INC	USMS HOUSING OF INMATES	GEN	1393	4500	LCS Housing Costs-Coastal Bend	1,015,253.75
								Check Total 1,015,253.75
00626957	09/17/2010	LORD ABBETT SERVICE CENTER	Lord Abbett	GEN	0020	2507	Dispute Resolu Kemper Retremnt	172.78
								Check Total 172.78
00626958	09/17/2010	MUTUAL OF NEW YORK	Mutual of New York M O N Y	GEN	0020	2535	Mutual of New York M O N Y	6.00
								Check Total 6.00
00626959	09/17/2010	NC CHILD SUPPORT CENTRAL COLL	CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	319.99
								Check Total 319.99
00626960	09/17/2010	NCCLE - PAC	Comb Law Enf Officers - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	182.00
								Check Total 182.00
00626961	09/17/2010	NCSOA/CLEAT	CLEAT	GEN	0020	2558	CLEAT	6,154.50
								Check Total 6,154.50
00626962	09/17/2010	NEBRASKA CHLD SUP PMT CNTR AR	CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	245.31
								Check Total 245.31

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00626963	09/17/2010	NUECES COUNTY CONSTABLES' ASS	Constables' Assoc	GEN	0020	2560	Constables' Assoc	25.00
								<u>Check Total</u> 25.00
00626964	09/17/2010	NUECES COUNTY WATER CONTROL	321000 07/26-08/25	GEN	0170	5234	Gas, Water, Sewage, Garbage	2,158.75
			0 07/26-08/25	GEN	0180	5234	Gas, Water, Sewage, Garbage	14.75
								<u>Check Total</u> 2,173.50
00626965	09/17/2010	NUECES ELECTRIC CO-OP INC	0 07/27-08/27	GEN	0170	5233	Electricity	21.51
								<u>Check Total</u> 21.51
00626966	09/17/2010	NUECES ELECTRIC CO-OP INC	0 07/27-08/27	GEN	0170	5233	Electricity	69.69
								<u>Check Total</u> 69.69
00626967	09/17/2010	NUECES ELECTRIC CO-OP INC	0 07/27-08/27	GEN	0170	5233	Electricity	42.75
								<u>Check Total</u> 42.75
00626968	09/17/2010	NUECES ELECTRIC CO-OP INC	250 07/21-08/14	GEN	0170	5233	Electricity	57.25
								<u>Check Total</u> 57.25
00626969	09/17/2010	NUECES ELECTRIC CO-OP INC	31 07/21-08/14	GEN	0170	5233	Electricity	31.90
								<u>Check Total</u> 31.90
00626970	09/17/2010	NUECES ELECTRIC CO-OP INC	830 07/12-08/11	GEN	0170	5233	Electricity	205.37
								<u>Check Total</u> 205.37
00626971	09/17/2010	NUECES ELECTRIC CO-OP INC	52 07/21-08/14	GEN	0170	5233	Electricity	34.22
								<u>Check Total</u> 34.22
00626972	09/17/2010	NUECES ELECTRIC CO-OP INC	0 07/27-08/27	GEN	0170	5233	Electricity	42.75
								<u>Check Total</u> 42.75

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00626973	09/17/2010	NUECES ELECTRIC CO-OP INC	0 07/27-08/27	GEN	0120	5233	Electricity	294.25
								<u>Check Total</u> 294.25
00626974	09/17/2010	NUECES ELECTRIC CO-OP INC	0 07/27-08/27	GEN	0170	5233	Electricity	377.75
								<u>Check Total</u> 377.75
00626975	09/17/2010	NUECES ELECTRIC CO-OP INC	0 07/27-08/27	GEN	0170	5233	Electricity	220.50
								<u>Check Total</u> 220.50
00626976	09/17/2010	NUECES ELECTRIC CO-OP INC	0 07/27-08/27	GEN	0170	5233	Electricity	43.50
								<u>Check Total</u> 43.50
00626977	09/17/2010	NYS CHILD SUPPORT PROCESSING C	CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	226.00
								<u>Check Total</u> 226.00
00626978	09/17/2010	PRE-PAID LEGAL SERVICES INC	Pre-paid Legal Services Inc	GEN	0020	2569	M O N Y Life Spanner	412.50
								<u>Check Total</u> 412.50
00626979	09/17/2010	SEA/NC	Sheriff Association (SEA)	GEN	0020	2562	Sheriff Assoc	867.50
								<u>Check Total</u> 867.50
00626980	09/17/2010	STATE OF FLORIDA DISBURSEMENT	CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	83.08
								<u>Check Total</u> 83.08
00626981	09/17/2010	TG	CINDY BOUDLOCHE TRUSTEE CH 13	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH	1,382.06
								<u>Check Total</u> 1,382.06
00626982	09/17/2010	TIME WARNER COMMUNICATIONS	Broadband services	GEN	0402	7523	Cable Television Service	317.10
								<u>Check Total</u> 317.10
00626983	09/17/2010	TOP SHELF CUSTOM CABINET'S						

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			Workstations	GEN	3640	5261	Buildings Maintenance & Repair	2,500.00
							Check Total	<u>2,500.00</u>
00626984	09/17/2010	TREASURER OF VIRGINIA CHILD SU	CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	244.58
							Check Total	<u>244.58</u>
00626985	09/17/2010	U S POSTAL SERVICE	POSTAGE CHECK REQUIRED FOR MAI	GEN	1200	5217	Postage & Fed Express	30,000.00
							Check Total	<u>30,000.00</u>
00626986	09/17/2010	UNITED WAY*	United Fund	GEN	0020	2557	United Fund	1,464.36
							Check Total	<u>1,464.36</u>
00626987	09/17/2010	UNIVERSITY OF TEXAS	Education Registration Fees	GEN	1285	5302	Education Registration Fees	285.00
							Check Total	<u>285.00</u>
00626988	09/17/2010	US DEPT OF EDUCATION NAT'L PAY	CINDY BOUDLOCHE TRUSTEE CH 13	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH	424.95
							Check Total	<u>424.95</u>
00626989	09/17/2010	VALERO MARKETING & SUPPLY CO	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline Purchases & Inv Adj	8,258.07
			Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline Purchases & Inv Adj	300.05
			Gasoline-Credit Card & Bulk	GEN	0160	5241	Gasoline Purchases & Inv Adj	78.21
			Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline Purchases & Inv Adj	4,802.91
			Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline Purchases & Inv Adj	1,881.41
			Gasoline	GEN	0402	7121	Gasoline	2,509.44
			Gasoline	GEN	0412	7121	Gasoline	805.44
			Gasoline	GEN	0440	7121	Gasoline	2,420.98
			Gasoline-Credit Card & Bulk	GEN	1180	5241	Gasoline Purchases & Inv Adj	312.11
			Gasoline-Credit Card & Bulk	GEN	1190	5241	Gasoline Purchases & Inv Adj	62.81
			Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline Purchases & Inv Adj	63.74
			Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline Purchases & Inv Adj	168.51
			Gasoline-Credit Card & Bulk	GEN	1380	5241	Gasoline Purchases & Inv Adj	54.64
			Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline Purchases & Inv Adj	443.99
			Gasoline-Credit Card & Bulk	GEN	2339	5241	Gasoline Purchases & Inv Adj	364.98

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			Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline Purchases & Inv Adj	1,602.04
			Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline Purchases & Inv Adj	869.88
			Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline Purchases & Inv Adj	65.54
			Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline Purchases & Inv Adj	19,019.37
			Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline Purchases & Inv Adj	2,563.86
			Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline Purchases & Inv Adj	3,221.77
			Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline Purchases & Inv Adj	2,326.14
			Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline Purchases & Inv Adj	6,103.22
			Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline Purchases & Inv Adj	2,792.51
			Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline Purchases & Inv Adj	629.15
			Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline Purchases & Inv Adj	2,028.17
			Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline Purchases & Inv Adj	642.77
			Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline Purchases & Inv Adj	267.69
<u>Check Total</u>								64,659.40
00626990	09/17/2010	VALIC C/O CHASE BANK OF TX						
		Valic		GEN	0020	2533	Citizens State Bank Trust Fund	275.00
<u>Check Total</u>								275.00
00626991	09/17/2010	VELAZQUEZ-MENDOZA, SANDRA NI						
		SMendoza Summer I 2010 Tuit Re		GEN	1280	5302	Education Registration Fees	751.75
<u>Check Total</u>								751.75
00626992	09/17/2010	VERIZON SELECT SERVICES, INC.						
		09/01-09/30		GEN	1240	5236	InterNet Fees	64.44
		09/04-10/03		GEN	1520	5231	Telephone Expense	106.97
		09/04-10/03		GEN	1520	5231	Telephone Expense	696.69
		09/01-09/30		GEN	1520	5231	Telephone Expense	636.68
		08/01-09/01		GEN	1545	5231	Telephone Expense	384.59
		08/25-09/24		GEN	1770	5231	Telephone Expense	128.04
<u>Check Total</u>								2,017.41
00626993	09/17/2010	A L E R T						
		Education Registration Fees		TRV	3320	5302	Education Registration Fees	395.00
<u>Check Total</u>								395.00
00626994	09/17/2010	COOPER, MELANIE ANN						
		Travel, Food & Lodging		TRV	5105	5542	Travel, Food & Lodging	87.11

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			Travel, Food & Lodging	TRV	5105	5542	Travel, Food & Lodging	86.40
							Check Total	173.51
00626995	09/17/2010	COUNTRY INN & SUITES	Travel, Food & Lodging	TRV	5105	5542	Travel, Food & Lodging	84.00
							Check Total	84.00
00626996	09/17/2010	MARRIOTT HOTEL	Travel, Food & Lodging	TRV	3810	5542	Travel, Food & Lodging	165.00
							Check Total	165.00
00626997	09/17/2010	MILAM, JOHN H	Travel, Food & Lodging	TRV	3480	5542	Travel, Food & Lodging	76.80
			Travel, Food & Lodging	TRV	3480	5542	Travel, Food & Lodging	28.80
							Check Total	105.60
00626998	09/17/2010	PESI HEALTHCARE LLC	Education Registration Fees	TRV	4110	5302	Education Registration Fees	199.99
							Check Total	199.99
00626999	09/17/2010	ROSAS, STEPHEN A	Travel, Food & Lodging	TRV	3810	5542	Travel, Food & Lodging	57.60
							Check Total	57.60
00627000	09/17/2010	TEXAS ASSOCIATION FOR	Education Registration Fees	TRV	3140	5302	Education Registration Fees	325.00
							Check Total	325.00
00627001	09/17/2010	TEXAS ASSOCIATION FOR	Education Registration Fees	TRV	3120	5302	Education Registration Fees	250.00
							Check Total	250.00
00627002	09/17/2010	TEXAS STATE UNIVERSITY	Education Registration Fees	TRV	3610	5302	Education Registration Fees	100.00
							Check Total	100.00
00627003	09/17/2010	TEXAS STATE UNIVERSITY	Education Registration Fees	TRV	3630	5302	Education Registration Fees	100.00
							Check Total	100.00

LA **Check Stock Total** 1,237,497.73

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00019103	09/24/2010	SANJINES, IRMA M						
			WELLS, RONALD	GEN	3350	5342	Appointed Attny Fees	300.00
			WELLS, RONALD	GEN	3350	5342	Appointed Attny Fees	200.00
			RUIZ, JENNIFER	GEN	3350	5342	Appointed Attny Fees	112.50
			MARTINEZ, DAVID	GEN	3350	5342	Appointed Attny Fees	300.00
			RENTERIA, JACOB	ATTY	3350	5342	Appointed Attny Fees	300.00
			RUIZ, JENNIFER	GEN	3350	5342	Appointed Attny Fees	112.50
							Check Total	<u>1,325.00</u>
00019104	09/24/2010	A GONZALEZ LAW FIRM PLLC						
			FISCHER, JOSHUA	GEN	3130	5342	Appointed Attny Fees	100.00
			FISCHER, JOSHUA	GEN	3130	5342	Appointed Attny Fees	100.00
			FISCHER, JOSHUA	GEN	3330	5342	Appointed Attny Fees	400.00
			MUNGIA, CHRISTOPHER	GEN	3380	5342	Appointed Attny Fees	450.00
							Check Total	<u>1,050.00</u>
00019105	09/24/2010	BATEK, JERRY						
			MARTINEZ, JOE	GEN	3140	5342	Appointed Attny Fees	175.00
			MARTINEZ, JOE	GEN	3140	5342	Appointed Attny Fees	175.00
			LATHAM, DEREK	GEN	3140	5342	Appointed Attny Fees	175.00
							Check Total	<u>525.00</u>
00019106	09/24/2010	BERRY, TRAVIS W						
			TYLER, JUSTIN	GEN	3150	5342	Appointed Attny Fees	85.00
			CARONNA, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	300.00
							Check Total	<u>385.00</u>
00019107	09/24/2010	BURT, VIRGINIA KOBLIZEK						
			HERRERA, JUAN LUIS	GEN	3350	5342	Appointed Attny Fees	512.60
							Check Total	<u>512.60</u>
00019108	09/24/2010	CANTU-BAZAR, JEANETTE						
			SALAS, ANTONIO	GEN	3130	5342	Appointed Attny Fees	250.00
			TREVINO, ANDREA	GEN	3130	5342	Appointed Attny Fees	250.00
			LEACH, GARY	GEN	3140	5342	Appointed Attny Fees	175.00
			GARCIA, JORJE	GEN	3150	5342	Appointed Attny Fees	110.00
			CAMACHO, JULIAN	GEN	3350	5342	Appointed Attny Fees	300.00
			ARRENONDO, MARIO	GEN	3350	5342	Appointed Attny Fees	300.00

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			ARREDONDO, MARIO	GEN	3350	5342	Appointed Attny Fees	200.00
			GONZALEZ, JESUS	GEN	3350	5342	Appointed Attny Fees	300.00
			CASTILLO, ERNESTO	GEN	3350	5342	Appointed Attny Fees	300.00
Check Total								2,185.00
00019109	09/24/2010	CASTRO, FRANK						
			BARIL, MARK	GEN	3130	5342	Appointed Attny Fees	100.00
			BARIL, MARK	GEN	3130	5342	Appointed Attny Fees	100.00
			SOLIZ, ISAAC	GEN	3130	5342	Appointed Attny Fees	150.00
			ACUNA, VICTORIA	GEN	3140	5342	Appointed Attny Fees	175.00
			ACUNA, VICTORIA	GEN	3140	5342	Appointed Attny Fees	175.00
Check Total								700.00
00019110	09/24/2010	CAVADA, ARMANDO						
			GRIFFITHS, ROBERT	GEN	3140	5342	Appointed Attny Fees	175.00
			PALOMO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	80.00
			GAUNA, MARIO ALANSO	GEN	3370	5342	Appointed Attny Fees	450.00
Check Total								705.00
00019111	09/24/2010	CERVANTES, LAW OFFICE OF MARC						
			GAYTAN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	100.00
			OSMONDSON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	380.00
			PALOMO, FATHER	GEN	3150	5342	Appointed Attny Fees	120.00
Check Total								600.00
00019112	09/24/2010	CHICOS, SUSAN K						
			LOPEZ, MINDY	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total								75.00
00019113	09/24/2010	DEL TORO, HECTOR						
			VILLARREAL, ALMA	GEN	3150	5342	Appointed Attny Fees	640.00
Check Total								640.00
00019114	09/24/2010	DORSEY, CHRISTOPHER						
			THOMPSON, ROBERT	GEN	3140	5342	Appointed Attny Fees	100.00
			GARZA, ERMEDE	GEN	3140	5342	Appointed Attny Fees	100.00
			BILLARD, RONI	GEN	3150	5342	Appointed Attny Fees	100.00
			WELCH, RICHANN	GEN	3150	5342	Appointed Attny Fees	100.00
			CASTRO, CASSANDRA	GEN	3350	5342	Appointed Attny Fees	350.00

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								<u>Check Total</u> 750.00
00019115	09/24/2010	DORSEY, JERRY	RUDIO, STEVEN LEE	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
								<u>Check Total</u> 150.00
00019116	09/24/2010	EDWARDS, DONALD B	ASKEW, SCOTT	GEN	3350	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 300.00
00019117	09/24/2010	FLORES, ERIC	ZONIGA, JUAN	GEN	3140	5342	Appointed Attny Fees	175.00
								<u>Check Total</u> 175.00
00019118	09/24/2010	FLORES, JOE A	FLORES, MARIO	GEN	3150	5342	Appointed Attny Fees	120.00
								<u>Check Total</u> 120.00
00019119	09/24/2010	FLYNN LAW FIRM	GUTIERREZ, JOSE	GEN	3330	5342	Appointed Attny Fees	400.00
			DESYLVA, EDWARD	GEN	3330	5342	Appointed Attny Fees	400.00
			ROBLES, MARCELLA	GEN	3340	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 900.00
00019120	09/24/2010	GARCIA, DANIEL	PURCELL, MARGARETT	GEN	3140	5342	Appointed Attny Fees	175.00
								<u>Check Total</u> 175.00
00019121	09/24/2010	GARZA LAW FIRM	LOPEZ, RUSSELL	GEN	3350	5342	Appointed Attny Fees	300.00
			MONTEZ, KRYSTAL	GEN	3370	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 600.00
00019122	09/24/2010	GONZALES, FRANK LAW OFFICE	GONZALEZ, ADAN	GEN	3130	5342	Appointed Attny Fees	250.00
			GONZALEZ, ADAN	GEN	3130	5342	Appointed Attny Fees	250.00
			GUERRA, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 800.00
00019123	09/24/2010	GONZALEZ, EVELYN HUERTA	ANGUIANO, MARY	GEN	3140	5342	Appointed Attny Fees	58.33

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			ANGUIANO, MARY	GEN	3140	5342	Appointed Attny Fees	58.33
			ANGUIANO, MARY	GEN	3140	5342	Appointed Attny Fees	58.34
Check Total								<u>175.00</u>
00019124	09/24/2010	GONZALEZ, MARK						
			ALANIZ, BRENDA	GEN	3120	5342	Appointed Attny Fees	100.00
			ALANIZ, BRENDA	GEN	3120	5342	Appointed Attny Fees	25.00
			SALAS, JACOB	GEN	3140	5342	Appointed Attny Fees	175.00
Check Total								<u>300.00</u>
00019125	09/24/2010	GONZALEZ, VINCENT						
			SEALE, SEAN	GEN	3340	5342	Appointed Attny Fees	350.00
			HASKIN, BILLY	GEN	3350	5342	Appointed Attny Fees	700.00
Check Total								<u>1,050.00</u>
00019126	09/24/2010	HEIL, LAW OFFICE OF JACYR						
			LAZO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	120.00
Check Total								<u>120.00</u>
00019127	09/24/2010	HEIL, ROBERT J						
			BAXTER, SHANE	GEN	3350	5342	Appointed Attny Fees	300.00
Check Total								<u>300.00</u>
00019128	09/24/2010	HERNANDEZ, MANUEL						
			HERNANDEZ, ADAM	GEN	3350	5342	Appointed Attny Fees	300.00
Check Total								<u>300.00</u>
00019129	09/24/2010	HINKLE, R KYLE						
			MORENO, GUADALUPE	GEN	3140	5342	Appointed Attny Fees	100.00
			ALEWINE, ROLAND	GEN	3140	5342	Appointed Attny Fees	100.00
Check Total								<u>200.00</u>
00019130	09/24/2010	HOLSTEIN, RICK						
			RAMIREZ, JUAN	GEN	3120	5342	Appointed Attny Fees	75.00
			RAMIREZ, JUAN	GEN	3120	5342	Appointed Attny Fees	75.00
			MARTINEZ, DAVID	GEN	3120	5342	Appointed Attny Fees	250.00
			RAMIREZ, JUAN	GEN	3120	5342	Appointed Attny Fees	300.00
			BLACK, FATHER	GEN	3150	5342	Appointed Attny Fees	180.00
			BLACK, FATHER	GEN	3150	5342	Appointed Attny Fees	130.00

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<u>Check Total</u>								<u>1,010.00</u>
00019131	09/24/2010	KEIM, PETER H						
			AMBRIZ, AMY	GEN	3140	5342	Appointed Attny Fees	100.00
			AMBRIZ, AMY	GEN	3140	5342	Appointed Attny Fees	75.00
<u>Check Total</u>								<u>175.00</u>
00019132	09/24/2010	KLEIN, DAVID						
			RODRIGUEZ, LUIS	GEN	3140	5342	Appointed Attny Fees	175.00
			GIZMORE, MELINDA	GEN	3370	5342	Appointed Attny Fees	300.00
<u>Check Total</u>								<u>475.00</u>
00019133	09/24/2010	L CHRIS ILES PC						
			ADAMS, RICHARD	GEN	3140	5342	Appointed Attny Fees	175.00
			STUCKEY, BRET	GEN	3350	5342	Appointed Attny Fees	300.00
			GREEN, CALVIN	GEN	3350	5342	Appointed Attny Fees	300.00
			RABO, TAWANYA	GEN	3350	5342	Appointed Attny Fees	300.00
			WILKS, MATTHEW	GEN	3370	5342	Appointed Attny Fees	450.00
<u>Check Total</u>								<u>1,525.00</u>
00019134	09/24/2010	LAUREL, RICARDO						
			RUBIO, STEVEN	GEN	3150	5342	Appointed Attny Fees	145.00
<u>Check Total</u>								<u>145.00</u>
00019135	09/24/2010	LEE, LAW OFFICE OF ALLEN C						
			BAXTER, CRAIG	GEN	3350	5342	Appointed Attny Fees	300.00
<u>Check Total</u>								<u>300.00</u>
00019136	09/24/2010	LOPEZ, CELINA						
			HARRIS, JUSTIN	GEN	3150	5342	Appointed Attny Fees	75.00
<u>Check Total</u>								<u>75.00</u>
00019137	09/24/2010	LUEDICKE, CONSTANCE						
			AVALOS, VALENE	GEN	3350	5342	Appointed Attny Fees	300.00
<u>Check Total</u>								<u>300.00</u>
00019138	09/24/2010	MACK, RANDY						
			KNAPE, GENJAMIN	GEN	3120	5342	Appointed Attny Fees	300.00
			KNAPE, BENJAMIN	GEN	3120	5342	Appointed Attny Fees	75.00
			ESPINOSA, ADOLFO	GEN	3350	5342	Appointed Attny Fees	300.00

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			BANOL, EARL	GEN	3370	5342	Appointed Attny Fees	300.00	
								<u>Check Total</u>	<u>975.00</u>
00019139	09/24/2010	MARCUM, JOSEPH							
			EASTWOOD, WAUKEEN	GEN	3140	5342	Appointed Attny Fees	175.00	
			SAVEDRA, ROLANDO	GEN	3140	5342	Appointed Attny Fees	175.00	
			EASTWOOD, WAUKEEN	GEN	3140	5342	Appointed Attny Fees	175.00	
			EASTWOOD, WAUKEEN	GEN	3140	5342	Appointed Attny Fees	175.00	
			AVALOS, RAYMOND	GEN	3140	5342	Appointed Attny Fees	175.00	
			AVALOS, RAYMOND	GEN	3140	5342	Appointed Attny Fees	175.00	
								<u>Check Total</u>	<u>1,050.00</u>
00019140	09/24/2010	MCCOY, TIMOTHY J							
			OLMEDA, JAKE	GEN	3370	5342	Appointed Attny Fees	300.00	
								<u>Check Total</u>	<u>300.00</u>
00019141	09/24/2010	MORGAN, GORDON B							
			BULLARD, ANDREW	GEN	3140	5342	Appointed Attny Fees	75.00	
			GONZALES, GORGE	GEN	3380	5342	Appointed Attny Fees	100.00	
			GONZALES, GORGE	GEN	3380	5342	Appointed Attny Fees	250.00	
								<u>Check Total</u>	<u>425.00</u>
00019142	09/24/2010	OCHOA, MICHELLE							
			SAENZ, FRANK	GEN	3140	5342	Appointed Attny Fees	100.00	
			VIDAL, ADELMO	GEN	3140	5342	Appointed Attny Fees	175.00	
			ALVAREZ, ARIC	GEN	3370	5342	Appointed Attny Fees	450.00	
								<u>Check Total</u>	<u>725.00</u>
00019143	09/24/2010	PALACIOS, ANDREW							
			RAMIREZ, RENE	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00	
								<u>Check Total</u>	<u>150.00</u>
00019144	09/24/2010	RANDALL E PRETZER PLLC							
			MCCOY, CURTIS	GEN	3380	5342	Appointed Attny Fees	100.00	
			MCCOY, CURTIS	GEN	3380	5342	Appointed Attny Fees	150.00	
								<u>Check Total</u>	<u>250.00</u>
00019145	09/24/2010	RODRIGUEZ, CELSO C							
			CHEEK, GREGORY	GEN	3120	5342	Appointed Attny Fees	100.00	

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								<u>Check Total</u> 100.00
00019146	09/24/2010	ROLAND LAW FIRM						
			LANE, RICHARD	GEN	3120	5342	Appointed Attny Fees	250.00
								<u>Check Total</u> 250.00
00019147	09/24/2010	SALAIS, GABRIEL R						
			RILEY, JOSHUA	GEN	3350	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 300.00
00019148	09/24/2010	SANDRA EASTWOOD LAW FIRM						
			LUCKERSON, SEDRIC	GEN	3140	5342	Appointed Attny Fees	175.00
			LOERA, ESTEBAN	GEN	3150	5342	Appointed Attny Fees	75.00
			NANDIN, ROBERT	GEN	3340	5342	Appointed Attny Fees	450.00
			RODRIGUEZ, ALEJANDRO	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
			LUCKERSON, SEDRICK	GEN	3370	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 1,150.00
00019149	09/24/2010	SHACKELFORD LAW FIRM						
			MARTINEZ, JOHNNY	GEN	3150	5342	Appointed Attny Fees	4,411.14
								<u>Check Total</u> 4,411.14
00019150	09/24/2010	SMITH DEMART SMITH INC						
			Detention Contract Meals for j	GEN	3490	5228	Contract Meals	3,876.00
			Boot Camp Contract Meals for C	GEN	3492	5228	Contract Meals	4,556.20
								<u>Check Total</u> 8,432.20
00019151	09/24/2010	STARCHER LAW FIRM						
			SALDIVAR, JOSE D	GEN	3370	5342	Appointed Attny Fees	300.00
			SALDIVAR, JOSE D	GEN	3370	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 600.00
00019152	09/24/2010	STITH, DAVID V						
			RODRIGUEZ, JOSHUA	GEN	3140	5342	Appointed Attny Fees	175.00
								<u>Check Total</u> 175.00
00019153	09/24/2010	STOLLEY, MARK W						
			PICAZO, JOSE JR	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
			LOPEZ, FABIAN SR	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
								<u>Check Total</u> 300.00

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00019154	09/24/2010	STUCKENBERG, LAW OFFICE OF SAF FLORES, CHILD		GEN	3150	5342	Appointed Attny Fees	130.00
								<u>Check Total</u> 130.00
00019155	09/24/2010	TENORE INVESTIGATIONS SOT VS GEORGE BLACK, CAUSE# 10		GEN	3340	5348	Defense Costs Other	162.50
								<u>Check Total</u> 162.50
00019156	09/24/2010	THOMAS, NORM BARNETT, FATHER THOMPSON, CHILD		GEN	3150	5342	Appointed Attny Fees	75.00
				GEN	3150	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 175.00
00019157	09/24/2010	TREVINO, LAW OFFICE OF JANIE PALACIOS, ARMANDO HAUSCHILDT, LISA		GEN	3120	5342	Appointed Attny Fees	165.00
				GEN	3150	5342	Appointed Attny Fees	140.00
								<u>Check Total</u> 305.00
00019158	09/24/2010	VELA, RENE DAVILA, ERIC VILLEGAS, RANDY THOMPSON, MOTHER RAMIREZ, CHILDREN ULRICH, LEVI LEE, LARRY		GEN	3120	5342	Appointed Attny Fees	300.00
				GEN	3130	5342	Appointed Attny Fees	250.00
				GEN	3150	5342	Appointed Attny Fees	100.00
				GEN	3150	5342	Appointed Attny Fees	75.00
				GEN	3350	5342	Appointed Attny Fees	300.00
				GEN	3380	5342	Appointed Attny Fees	250.00
								<u>Check Total</u> 1,275.00
00019159	09/24/2010	VILLARREAL-KUCHTA, MICHELE BLACK, MOTHER CHILDREN BLACK, MOTHER LUNA, FATHER ROJAS, GILBERT ROJAS, GILBERT		GEN	3150	5342	Appointed Attny Fees	75.00
				GEN	3150	5342	Appointed Attny Fees	100.00
				GEN	3150	5342	Appointed Attny Fees	75.00
				GEN	3150	5342	Appointed Attny Fees	75.00
				GEN	3150	5342	Appointed Attny Fees	145.00
				GEN	3150	5342	Appointed Attny Fees	75.00
								<u>Check Total</u> 545.00
00019160	09/24/2010	WALLER, HAROLD CHRISTOPHER ORTIZ, CARLOS GARCIA, CHILD		GEN	3140	5342	Appointed Attny Fees	100.00
				GEN	3150	5342	Appointed Attny Fees	215.00

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			GUERRERO, AMANDA	GEN	3350	5342	Appointed Attny Fees	300.00	
								<u>Check Total</u>	<u>615.00</u>
00019161	09/24/2010	WOLF, JASON CONRAD	JONES, CURTIS	GEN	3340	5342	Appointed Attny Fees	450.00	
								<u>Check Total</u>	<u>450.00</u>
00019162	09/24/2010	ZAMORA, LAW OFFICE OF ROBERT	COLEMAN, CHISTOPHR	GEN	3140	5342	Appointed Attny Fees	175.00	
								<u>Check Total</u>	<u>175.00</u>
00019163	09/24/2010	ZAPATA, RICHARD D.	GUTIERREZ, TEODORO	GEN	3340	5342	Appointed Attny Fees	200.00	
			GUTIERREZ, TEODORO	GEN	3340	5342	Appointed Attny Fees	200.00	
								<u>Check Total</u>	<u>400.00</u>
								EP <u>Check Stock Total</u>	<u>42,948.44</u>
00626679	09/24/2010	ABM JANITORIAL SERVICES SOUTH	JANITORIAL SERVICES AT JUVENIL	GEN	1460	5266	Contract Services-Buildings	2,422.77	
			DAY PORTER FOR COURTHOUSE	GEN	1500	5266	Contract Services-Buildings	2,061.36	
			JANITORIAL SERVICES AT COURTHO	GEN	1500	5266	Contract Services-Buildings	10,186.83	
			JANITORIAL SERVICES AT MEDICAL	GEN	1565	5266	Contract Services-Buildings	523.05	
								<u>Check Total</u>	<u>15,194.01</u>
00626680	09/24/2010	ABSOLUTE WASTE	STANDING P.O. '09-'10	GEN	0170	5239	Tipping & Dump Fees	388.46	
			Robstown Community Center WAST	GEN	1760	5239	Tipping & Dump Fees	150.10	
			BISHOP CENTER WASTE "Standing	GEN	1770	5239	Tipping & Dump Fees	73.50	
								<u>Check Total</u>	<u>612.06</u>
00626681	09/24/2010	ACETYLENE OXYGEN COMPANY	Monthly services for welding g	GEN	0180	5438	General Operating Supplies	86.98	
								<u>Check Total</u>	<u>86.98</u>
00626682	09/24/2010	ALLIED WASTE SERVICES	SOLID WASTE COLLECTION & DISPO	GEN	0120	5239	Tipping & Dump Fees	149.29	
			SOLID WASTE COLLECTION & DISPO	GEN	0120	5239	Tipping & Dump Fees	149.29	
			SOLID WASTE COLLECTION & DISPO	GEN	0160	5239	Tipping & Dump Fees	145.65	
			ONE 8 YD CONTAINER	GEN	0170	5239	Tipping & Dump Fees	144.45	

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			GENERATION FEE	GEN	0170	5239	Tipping & Dump Fees	63.04
			92 CENTS YARD	GEN	0170	5239	Tipping & Dump Fees	31.52
			BASIC SERVICE	GEN	0170	5239	Tipping & Dump Fees	257.08
			4YD FRONT LOAD DUMPSTER	GEN	1440	5239	Tipping & Dump Fees	117.11
			6YD FRONT LOAD DUMPSTER, 3X/WE	GEN	1460	5239	Tipping & Dump Fees	403.99
			OFFICE PAPER SHREDDER AND ON-C	GEN	1460	5239	Tipping & Dump Fees	207.57
			4YD FRONT LOAD DUMPSTER	GEN	1545	5239	Tipping & Dump Fees	113.80
			8YD FRONT LOAD DUMPSTER	GEN	1550	5239	Tipping & Dump Fees	169.39
			6YD FRONT LOAD DUMPSTER	GEN	1565	5239	Tipping & Dump Fees	149.29
			8YD FRONT LOAD DUMPSTER	GEN	1740	5239	Tipping & Dump Fees	896.73
Check Total								2,998.20
00626683	09/24/2010	AMERIPRIDE LINEN & APPAREL SER						
			FLOOR MATS AND TOWELS	GEN	0170	5445	Linens,Towels,etc	3.80
			FLOOR MATS AND TOWELS	GEN	0170	5445	Linens,Towels,etc	3.80
			FLOOR MATS AND TOWELS	GEN	0170	5445	Linens,Towels,etc	3.80
			FLOOR MATS AND TOWELS	GEN	0170	5445	Linens,Towels,etc	13.80
			FLOOR MATS AND TOWELS	GEN	0170	5445	Linens,Towels,etc	3.80
			INLAND PARKS UNIFORMS	GEN	0170	5463	Wearing Apparel	42.90
			INLAND PARKS UNIFORMS	GEN	0170	5463	Wearing Apparel	42.90
			INLAND PARKS UNIFORMS	GEN	0170	5463	Wearing Apparel	42.90
			INLAND PARKS UNIFORMS	GEN	0170	5463	Wearing Apparel	42.90
			INLAND PARKS UNIFORMS	GEN	0170	5463	Wearing Apparel	42.90
			RENTAL UNIFORMS - STANDING PUR	GEN	1270	5463	Wearing Apparel	11.84
			UNIFORMS FOR EMPLOYEES FY09/10	GEN	1590	5463	Wearing Apparel	57.42
			LINEN, APRONS AND APPAREL	GEN	1780	5445	Linens,Towels,etc	24.93
			LINEN, APRONS AND APPAREL	GEN	1780	5445	Linens,Towels,etc	24.93
			LINEN, APRONS AND APPAREL	GEN	1780	5445	Linens,Towels,etc	24.93
			LINEN, APRONS AND APPAREL	GEN	1780	5445	Linens,Towels,etc	25.07
			LINEN, APRONS AND APPAREL	GEN	1780	5445	Linens,Towels,etc	25.35
Check Total								437.97
00626684	09/24/2010	AMTEX SECURITY INC						
			Contract Security FY09-10	GEN	1317	5185	Contract Personnel	233.60
			Security Contract Building	GEN	6310	5185	Contract Personnel	332.88
Check Total								566.48

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00626685	09/24/2010	ARAMARK	'STANDING PO' FOR OFFICERS AND	GEN	3720	5228	Contract Meals	26,060.14	
								<u>Check Total</u>	<u>26,060.14</u>
00626686	09/24/2010	ARCADIS US INC	PROPOSAL FOR UST SYSTEM LEAK D	GEN	0120	5266	Contract Services-Buildings	260.00	
			UST SYSTEM LEAK DETECTION / MO	GEN	0160	5266	Contract Services-Buildings	80.00	
			UST SYSTEM LEAK DETECTION / MO	GEN	1500	5266	Contract Services-Buildings	160.00	
								<u>Check Total</u>	<u>500.00</u>
00626687	09/24/2010	ARRIAGA, MINERVA	VELA, ROXANNE	GEN	3150	5342	Appointed Attny Fees	110.00	
								<u>Check Total</u>	<u>110.00</u>
00626688	09/24/2010	ASPHALT PATCH ENTERPRISE INC	ASPHALT PATCH HP ALL WEATHER	GEN	0120	5272	Oil & Other Paving Materials	4,257.76	
								<u>Check Total</u>	<u>4,257.76</u>
00626689	09/24/2010	AT & T MOBILITY	08/02-09/01	GEN	3700	5443	Inter-Local Agreements	2,711.63	
								<u>Check Total</u>	<u>2,711.63</u>
00626690	09/24/2010	AT&T	09/01-09/30	GEN	1240	5236	InterNet Fees	557.96	
								<u>Check Total</u>	<u>557.96</u>
00626691	09/24/2010	AT&T	09/01-09/30	GEN	1240	5236	InterNet Fees	328.63	
								<u>Check Total</u>	<u>328.63</u>
00626692	09/24/2010	AT&T	09/01-09/30	GEN	1240	5236	InterNet Fees	74.91	
								<u>Check Total</u>	<u>74.91</u>
00626693	09/24/2010	AT&T	08/25-09/24	GEN	1240	5236	InterNet Fees	232.56	
								<u>Check Total</u>	<u>232.56</u>
00626694	09/24/2010	ATRIUM PLAZA L C	M001012	GEN	0370	5422	Bldg & Space Rent	2,333.00	

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								<u>Check Total</u>	<u>2,333.00</u>
00626695	09/24/2010	AUSTIN RIBBON & COMPUTER SUPP							
			I-PANASONIC CF74 TOUGHBOOK COM	GEN	1335	5643	Data Processing Equip	6,117.18	
								<u>Check Total</u>	<u>6,117.18</u>
00626696	09/24/2010	BAKER & TAYLOR INC							
			standing order books/audio-vis	GEN	1401	5424	Books & Subscriptions Inventory	17.37	
			standing order books/audio-vis	GEN	1401	5424	Books & Subscriptions Inventory	14.47	
			standing order books/audio-vis	GEN	1401	5424	Books & Subscriptions Inventory	13.91	
								<u>Check Total</u>	<u>45.75</u>
00626697	09/24/2010	BARRERA, JENNIFER							
			RECIO, OCTAVIAHO	GEN	3330	5342	Appointed Attny Fees	400.00	
								<u>Check Total</u>	<u>400.00</u>
00626698	09/24/2010	BARROSO, RON							
			legal services Campos 2:08-cv-	GEN	1285	5301	Attorney Fees	5,005.00	
								<u>Check Total</u>	<u>5,005.00</u>
00626699	09/24/2010	BAY LTD							
			HOT MIX ASPHALTIC CONCRETE TYP	GEN	0120	5272	Oil & Other Paving Materials	173.17	
			HOT MIX ASPHALTIC CONCRETE TYP	GEN	0120	5272	Oil & Other Paving Materials	179.62	
								<u>Check Total</u>	<u>352.79</u>
00626700	09/24/2010	BEN KEITH FOODS							
			Ben E. Keith Inv.#01799628 8-2	GEN	4190	5221	Food & Edible Items	698.47	
			Ben E. Keith Inv.# 01807317 \$	GEN	4190	5221	Food & Edible Items	786.86	
								<u>Check Total</u>	<u>1,485.33</u>
00626701	09/24/2010	BONILLA, LISA ANN							
			Local Mileage Reimbursement Ma	GEN	3480	5541	Mileage - Local	93.59	
								<u>Check Total</u>	<u>93.59</u>
00626702	09/24/2010	BRANCHING OUT							
			WEEKLY WATERING, FERTILIZATION	GEN	1500	5264	Landscape & Grounds M&R	200.00	
								<u>Check Total</u>	<u>200.00</u>
00626703	09/24/2010	BROOKS, DAVID B							
			FY09/10 LEGAL CONSULT SERVICE	GEN	1285	5305	Administrat & Consultant Fees	100.00	

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								Check Total 100.00
00626704	09/24/2010	BULLOCK, BENNETT & ASSOC LLC	ENGINEERING DESIGN & TECHNICAL	GEN	1917	5310	Engineers, Surveyors, etc.	5,262.65
								Check Total 5,262.65
00626705	09/24/2010	C C PRODUCE CO INC	\$2,000 Standing PO for produce	GEN	4190	5221	Food & Edible Items	111.27
			\$2,000 Standing PO for produce	GEN	4190	5221	Food & Edible Items	36.50
			\$2,000 Standing PO for produce	GEN	4190	5221	Food & Edible Items	18.15
								Check Total 165.92
00626706	09/24/2010	CALDWELL COUNTRY CHEVROLET	2010 CHEVROLET IMPALA POLICE P	GEN	1900	5661	Motor Vehicles	20,893.00
								Check Total 20,893.00
00626707	09/24/2010	CASAREZ BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
								Check Total 15.00
00626708	09/24/2010	CENTURYLINK	09/01-09/30	GEN	0180	5231	Telephone Expense	188.82
			09/01-09/30	GEN	1530	5231	Telephone Expense	28.13
			09/01-09/30	GEN	1530	5231	Telephone Expense	37.84
			09/01-09/30	GEN	1530	5231	Telephone Expense	182.79
			09/01-09/30	GEN	1530	5231	Telephone Expense	66.35
			09/01-09/30	GEN	1530	5231	Telephone Expense	63.32
								Check Total 567.25
00626709	09/24/2010	CITY OF CORPUS CHRISTI	4W 08/04-09/03	GEN	1565	5234	Gas, Water, Sewage, Garbage	69.79
								Check Total 69.79
00626710	09/24/2010	CITY OF CORPUS CHRISTI	Outside Agency Funding FY09/10	GEN	1285	5478	Economic Development-General	7,750.00
								Check Total 7,750.00
00626711	09/24/2010	CITY OF CORPUS CHRISTI	32W 08/05-09/07	GEN	1470	5234	Gas, Water, Sewage, Garbage	376.96
								Check Total 376.96

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00626712	09/24/2010	CITY OF CORPUS CHRISTI						
			800 MHZ RADIO MAINT. MAY - JUL	GEN	0120	5258	Radios & Camera Maint & Repair	3,759.19
			800 MHZ RADIO MAINT. MAY - JUL	GEN	0170	5258	Radios & Camera Maint & Repair	361.46
			800 MHZ RADIO MAINT. MAY - JUL	GEN	0180	5258	Radios & Camera Maint & Repair	831.36
			800 MHZ RADIO MAINT. MAY - JUL	GEN	1490	5258	Radios & Camera Maint & Repair	686.78
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3110	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3120	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3130	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3140	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3300	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3310	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3320	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3330	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3340	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3350	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3360	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3370	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3380	5258	Radios & Camera Maint & Repair	36.15
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3490	5258	Radios & Camera Maint & Repair	397.61
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3520	5258	Radios & Camera Maint & Repair	108.44
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3700	5258	Radios & Camera Maint & Repair	6,072.48
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3720	5258	Radios & Camera Maint & Repair	4,084.50
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3810	5258	Radios & Camera Maint & Repair	1,012.09
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3820	5258	Radios & Camera Maint & Repair	903.65
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3830	5258	Radios & Camera Maint & Repair	578.34
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3840	5258	Radios & Camera Maint & Repair	831.36
			800 MHZ RADIO MAINT. MAY - JUL	GEN	3850	5258	Radios & Camera Maint & Repair	1,084.38
			800 MHZ RADIO MAINT. MAY - JUL	GEN	5330	5258	Radios & Camera Maint & Repair	180.73
Check Total								21,362.32
00626713	09/24/2010	CITY OF ROBSTOWN						
			Bishop Senior Center Food Hand	GEN	4190	5437	Fees & Permits	138.00
Check Total								138.00
00626714	09/24/2010	CLK ARCHITECTS & ASSOCIATES						
			ARCHITECTURAL SERVICES FOR REN	GEN	1915	5309	Architects	240.00

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								<u>Check Total</u> 240.00
00626715	09/24/2010	CNA SURETY	For Judge Robert Balderas CNA	GEN	0102	5944	Public Official Bonds	100.00
								<u>Check Total</u> 100.00
00626716	09/24/2010	CORPUS CHRISTI CALLER TIMES	Newspaper Subscription	GEN	6310	5424	Books & Subscriptions Inventory	18.25
								<u>Check Total</u> 18.25
00626717	09/24/2010	CRAFCO TEXAS INC	34681 5-GALLON DETACK (1-PALLE	GEN	0120	5272	Oil & Other Paving Materials	1,467.00
			34521 POLYFLEX III (3-PALLETS)	GEN	0120	5272	Oil & Other Paving Materials	4,222.40
								<u>Check Total</u> 5,689.40
00626718	09/24/2010	DAVILA, DAVID	OVERAGE REFUND	GEN	3610	2354	Refunds Payable-Admin	75.00
								<u>Check Total</u> 75.00
00626719	09/24/2010	DELEON'S CLINIC PHARMACY	C.Villanueva Rx prescriptions	GEN	3490	5427	Clinical & Hygienic Supplies	206.65
			A.Bazan Rx prescription for ju	GEN	3490	5427	Clinical & Hygienic Supplies	7.98
			M.Cabrera Rx prescriptions for	GEN	3490	5427	Clinical & Hygienic Supplies	350.96
			G.Rojas Rx prescription for ju	GEN	3490	5427	Clinical & Hygienic Supplies	16.40
			K.Rodriguez Rx prescription fo	GEN	3490	5427	Clinical & Hygienic Supplies	15.98
			S.Guerra Rx prescriptions out	GEN	3492	1472	Charge Customer A/R	13.98
			S.Huffman Rx prescription out	GEN	3492	1472	Charge Customer A/R	16.19
			B.Green Rx prescriptions out o	GEN	3492	1472	Charge Customer A/R	1,192.64
			J.Salgado Rx prescription for	GEN	3492	1472	Charge Customer A/R	1,297.11
			K.Davenport Rx prescriptions o	GEN	3492	1472	Charge Customer A/R	15.00
			B.Prien Rx prescriptions for o	GEN	3492	1472	Charge Customer A/R	50.66
			B.McGraw Rx prescription for c	GEN	3492	5427	Clinical & Hygienic Supplies	28.55
			D.Johnson Rx prescription out	GEN	3492	5427	Clinical & Hygienic Supplies	34.75
			Boot Camp over the counter med	GEN	3492	5427	Clinical & Hygienic Supplies	38.62
			R.Chavera Rx prescriptions for	GEN	3492	5427	Clinical & Hygienic Supplies	249.69
			M.Deanda Rx prescriptions for	GEN	3492	5427	Clinical & Hygienic Supplies	17.99
			R.Vento Rx prescription for ca	GEN	3492	5427	Clinical & Hygienic Supplies	593.96
								<u>Check Total</u> 4,147.11

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00626720	09/24/2010	DELL MARKETING CORP							
			VLA OFFICE PROPLUS 2010 SNGL M	GEN	1900	5643	Data Processing Equip	637.92	
			Latitude E6410 NOTEBOOK COMPUT	GEN	1900	5643	Data Processing Equip	2,048.51	
			WINSVRCAL 2008 SNGL MVL URCAL	GEN	1900	5643	Data Processing Equip	36.78	
			WINSVRCAL 2008 SNGL MVL USRCAL	GEN	1900	5643	Data Processing Equip	18.39	
			LATITUDE E6510 NOTEBOOK COMPUT	GEN	1900	5643	Data Processing Equip	318.71	
			OPTIPLEX 380 DESKTOP COMPUTER	GEN	1900	5643	Data Processing Equip	1,048.78	
			VLA OFFICEPROPLUS 2010 SNGL MV	GEN	1900	5643	Data Processing Equip	318.96	
			EXCHGSTDCAL 2010 SNGL MVL USRC	GEN	1900	5643	Data Processing Equip	42.37	
			EXCHGSTDCAL 2010 SNGL MVL USRC	GEN	1900	5643	Data Processing Equip	42.37	
			WINSVRCAL 2008 SNGL MVL USRCAL	GEN	1900	5643	Data Processing Equip	18.39	
			OFFICEPROPLUS 2010 SNGL MVL	GEN	1900	5643	Data Processing Equip	318.96	
			EXCHGSTDCAL 2010 SNGL MVL USRC	GEN	1900	5643	Data Processing Equip	84.74	
			Dell 1210S Projector Part#224-	GEN	3480	5643	Data Processing Equip	492.00	
								<u>Check Total</u>	<u>5,426.88</u>
00626721	09/24/2010	DOCTRONIX INC							
			Project Manager-contract temp	GEN	1917	5185	Contract Personnel	450.00	
								<u>Check Total</u>	<u>450.00</u>
00626722	09/24/2010	ECOLAB INC							
			ITEM 14995 TRISTAR CLEARLY SOF	GEN	3720	5262	Janitorial & Misc Supplies	335.90	
			ITEM 14260 TRISTAR L2000 5 GAL	GEN	3720	5262	Janitorial & Misc Supplies	848.90	
			ITEM 15982 LAUNDRY DESTAINER	GEN	3720	5262	Janitorial & Misc Supplies	308.73	
								<u>Check Total</u>	<u>1,493.53</u>
00626723	09/24/2010	ENVIROTECH CARRIERS							
			No activity fee for bio-waste	GEN	3480	5437	Fees & Permits	20.00	
			Aug2010 bio-waste detention an	GEN	3480	5437	Fees & Permits	103.00	
								<u>Check Total</u>	<u>123.00</u>
00626724	09/24/2010	FLEETPRIDE							
			Volvo Gear Box for Unit 282	GEN	0120	5252	Heavy Motor Equip & Mach M&R	775.46	
								<u>Check Total</u>	<u>775.46</u>
00626725	09/24/2010	FLORES, LAW OFFICE OF RENE C							
			LOURDES, MOLOURDES	GEN	3140	5342	Appointed Attny Fees	100.00	
								<u>Check Total</u>	<u>100.00</u>

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00626726	09/24/2010	FLORES, PAUL	Local Mileage Reimbursement Ju	GEN	3480	5541	Mileage - Local	147.98
Check Total								147.98
00626727	09/24/2010	FRANK PLUMBING COMPANY	REPLACE BATTERIES IN FLUSH HAN	GEN	1500	5265	Mechanical System Repairs	1,360.00
Check Total								1,360.00
00626728	09/24/2010	FROST NATIONAL BANK	Invoice #66-62 dated 7/26/10 f	GEN	1170	5438	General Operating Supplies	37.69
			Invoice #66-55 dated 8/16/10 f	GEN	1170	5438	General Operating Supplies	104.77
			Invoice #66-61 dated 7/6/10 fo	GEN	1170	5438	General Operating Supplies	37.69
Check Total								180.15
00626729	09/24/2010	FROST NATIONAL BANK	Invoice #66-54 dated 5/5/10 fo	GEN	1170	5438	General Operating Supplies	137.02
			Invoice #66-47 dated 4/2/10 fo	GEN	1170	5438	General Operating Supplies	115.58
			Invoice #66-60 dated 5/24/10 f	GEN	1170	5438	General Operating Supplies	37.69
			Invoice #66-46 dated 3/2/10 fo	GEN	1170	5438	General Operating Supplies	33.09
			Invoice #66-53 dated 5/5/10 fo	GEN	1170	5438	General Operating Supplies	26.97
			Invoice #66-44 dated 3/3/10 fo	GEN	1170	5438	General Operating Supplies	33.09
			Invoice #66-37 dated 6/2/10 fo	GEN	1170	5438	General Operating Supplies	194.84
			Invoice #66-56 dated 3/2/10 fo	GEN	1170	5438	General Operating Supplies	37.23
			Invoice #66-50 dated 6/3/10 fo	GEN	1170	5438	General Operating Supplies	71.73
			Invoice #66-41 dated 6/29/10 f	GEN	1170	5438	General Operating Supplies	37.69
			Invoice #66-52 dated 5/5/10 fo	GEN	1170	5438	General Operating Supplies	26.97
			Invoice #66-42 dated 6/29/10 f	GEN	1170	5438	General Operating Supplies	352.24
			Invoice #66-43 dated 6/29/10 f	GEN	1170	5438	General Operating Supplies	352.24
			Invoice #66-57 dated 3/3/10 fo	GEN	1170	5438	General Operating Supplies	37.23
			Invoice #66-57 dated 3/3/10 fo	GEN	1170	5438	General Operating Supplies	62.01
			Invoice #66-45 dated 5/19/10 f	GEN	1170	5438	General Operating Supplies	37.69
			Invoice #66-59 dated 5/19/10 f	GEN	1170	5438	General Operating Supplies	37.69
			Invoice #66-38 dated 4/19/10 f	GEN	1170	5438	General Operating Supplies	71.73
			Invoice#66-39 dated 4/26/10 fo	GEN	1170	5438	General Operating Supplies	63.96
			Invoice #66-48 dated 5/14/10 f	GEN	1170	5438	General Operating Supplies	138.98
			Invoice #66-51 dated 5/5/10 fo	GEN	1170	5438	General Operating Supplies	26.97

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								<u>Check Total</u>	<u>1,932.64</u>
00626730	09/24/2010	FUENTES, ANTONIO							
			Aug'10 Doctor & Nurse Detentio	GEN	3490	5303	Medical, Dental, Hospital, Lab	1,627.50	
			Aug'10 Doctor & Nurse Boot Cam	GEN	3492	5303	Medical, Dental, Hospital, Lab	1,627.50	
								<u>Check Total</u>	<u>3,255.00</u>
00626731	09/24/2010	G I TRANSPORT							
			standing po for body transport	GEN	3890	5459	Transportation of Persons	1,000.00	
								<u>Check Total</u>	<u>1,000.00</u>
00626732	09/24/2010	GARCIA, GENE A							
			GONZALES, MAX	GEN	3140	5342	Appointed Attny Fees	100.00	
			GONZALES, MAX	GEN	3140	5342	Appointed Attny Fees	100.00	
			CEDON, RICHARD	GEN	3340	5342	Appointed Attny Fees	450.00	
			GONZALES, MATT	GEN	3350	5342	Appointed Attny Fees	850.00	
								<u>Check Total</u>	<u>1,500.00</u>
00626733	09/24/2010	GEORGE, MICHAEL D							
			DAVILA, CARLOS	GEN	3150	5342	Appointed Attny Fees	375.00	
			CANSECO/MARTINEZ CHILDREN	GEN	3150	5342	Appointed Attny Fees	1,490.00	
								<u>Check Total</u>	<u>1,865.00</u>
00626734	09/24/2010	GEOSPATIAL TRAINING SERVICES L							
			M001007	GEN	0370	5218	Books, Magzs & Subscriptions	809.50	
								<u>Check Total</u>	<u>809.50</u>
00626735	09/24/2010	GILL ROOFING CO INC							
			LABOR AND MATERIALS TO INSTALL	GEN	1490	5261	Buildings Maintenance & Repair	1,195.00	
								<u>Check Total</u>	<u>1,195.00</u>
00626736	09/24/2010	GLEN MILLS SCHOOLS, THE							
			Residential Services juveniles	GEN	1317	5423	Boarding Costs,Juv,Foster,Jail	2,765.00	
			Residential Services juveniles	GEN	1317	5423	Boarding Costs,Juv,Foster,Jail	8,986.25	
								<u>Check Total</u>	<u>11,751.25</u>
00626737	09/24/2010	GOMEZ, ROGELIO							
			REFUND	GEN	3630	2354	Refunds Payable-Admin	103.10	
								<u>Check Total</u>	<u>103.10</u>
00626738	09/24/2010	GONZALEZ, BRIGIDA							

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			08/11-08/27	GEN	0370	5541	Mileage - Local	49.49
								<u>Check Total</u> 49.49
00626739	09/24/2010	GONZALEZ, HECTOR R	VILLARREAL, MOTHER	GEN	3150	5342	Appointed Attny Fees	520.00
								<u>Check Total</u> 520.00
00626740	09/24/2010	GONZALEZ, JUAN P	VALENZUELA, MONICA	GEN	3120	5342	Appointed Attny Fees	100.00
			WATTS, JAMES	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			DANGERFIELD, KEITH	GEN	3350	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 550.00
00626741	09/24/2010	RAY A GONZALEZ PC	FOLDS, TAMPRA	GEN	3120	5342	Appointed Attny Fees	300.00
			IBARRA, ASHLEY	GEN	3130	5342	Appointed Attny Fees	250.00
			FUENTES, AUSTIN	GEN	3150	5342	Appointed Attny Fees	120.00
								<u>Check Total</u> 670.00
00626742	09/24/2010	GRAHAM LEGAL SERVICES	NACIAS, MARIA	GEN	3140	5342	Appointed Attny Fees	100.00
			MACIAS, MARIA	GEN	3140	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 200.00
00626743	09/24/2010	GRESHAM, SMITH AND PARTNERS	TO DEVELOP SPILL PREVENTION, C	GEN	0160	5310	Engineers, Surveyors, etc.	3,003.47
								<u>Check Total</u> 3,003.47
00626744	09/24/2010	GRESHAM, SMITH AND PARTNERS	PROPOSAL TO ASSIST NUECES COUN	GEN	0120	5310	Engineers, Surveyors, etc.	5,087.92
								<u>Check Total</u> 5,087.92
00626745	09/24/2010	GRESHAM, SMITH AND PARTNERS	PROPOSAL TO ASSIST NUECES COUN	GEN	0120	5310	Engineers, Surveyors, etc.	4,394.52
								<u>Check Total</u> 4,394.52
00626746	09/24/2010	GULF COAST MAILING SERVICES	Mailing Services 10/01/2009-09	GEN	1010	5216	Gulf Coast Mailing	0.01
			Mailing Services 10/01/2009-09	GEN	1020	5216	Gulf Coast Mailing	0.01
			Mailing Services 10/01/2009-09	GEN	1030	5216	Gulf Coast Mailing	0.01

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<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
			Mailing Services 10/01/2009-09	GEN	1040	5216	Gulf Coast Mailing	0.01
			Mailing Services 10/01/2009-09	GEN	1120	5216	Gulf Coast Mailing	11.50
			Mailing Services 10/01/2009-09	GEN	1121	5216	Gulf Coast Mailing	0.01
			Mailing Services 10/01/2009-09	GEN	1122	5216	Gulf Coast Mailing	11.50
			Mailing Services 10/01/2009-09	GEN	1125	5216	Gulf Coast Mailing	11.49
			Mailing Services 10/01/2009-09	GEN	1130	5216	Gulf Coast Mailing	37.55
			Mailing Services 10/01/2009-09	GEN	1160	5216	Gulf Coast Mailing	132.34
			Mailing Services 10/01/2009-09	GEN	1170	5216	Gulf Coast Mailing	344.79
			Mailing Services 10/01/2009-09	GEN	1180	5216	Gulf Coast Mailing	150.81
			Mailing Services 10/01/2009-09	GEN	1200	5216	Gulf Coast Mailing	640.84
			Mailing Services 10/01/2009-09	GEN	1245	5216	Gulf Coast Mailing	11.49
			Mailing Services 10/01/2009-09	GEN	1250	5216	Gulf Coast Mailing	11.79
			Mailing Services 10/01/2009-09	GEN	1270	5216	Gulf Coast Mailing	1.76
			Mailing Services 10/01/2009-09	GEN	1275	5216	Gulf Coast Mailing	11.49
			Mailing Services 10/01/2009-09	GEN	1326	5216	Gulf Coast Mailing	26.65
			Mailing Services 10/01/2009-09	GEN	3075	5216	Gulf Coast Mailing	16.25
			Mailing Services 10/01/2009-09	GEN	3300	5216	Gulf Coast Mailing	1.04
			Mailing Services 10/01/2009-09	GEN	3480	5216	Gulf Coast Mailing	23.04
			Mailing Services 10/01/2009-09	GEN	3520	5216	Gulf Coast Mailing	19.11
			Mailing Services 10/01/2009-09	GEN	3530	5216	Gulf Coast Mailing	181.59
			Mailing Services 10/01/2009-09	GEN	3600	5216	Gulf Coast Mailing	4.37
			Mailing Services 10/01/2009-09	GEN	3610	5216	Gulf Coast Mailing	37.12
			Mailing Services 10/01/2009-09	GEN	3700	5216	Gulf Coast Mailing	30.24
			Mailing Services 10/01/2009-09	GEN	4110	5216	Gulf Coast Mailing	18.59
							Check Total	<u>1,735.40</u>
00626747	09/24/2010	GULF COAST PAPER CO INC						
			GULF COAST PAPER Standing PO F	GEN	4190	5225	Kitchen Supplies & Tools	576.80
							Check Total	<u>576.80</u>
00626748	09/24/2010	H E B COLLECTIONS						
			PAY TO MERCHANT HOT CHECK	GEN	3610	2354	Refunds Payable-Admin	214.24
							Check Total	<u>214.24</u>
00626749	09/24/2010	HEB#57						
			Restitution Payable	GEN	1326	2474	Restitution Payable	45.67

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								<u>Check Total</u> <u>45.67</u>
00626750	09/24/2010	HILL COUNTRY DAIRIES INC	HILL COUNTRY DAIRY "SPO" \$20,0	GEN	4190	5221	Food & Edible Items	348.00
								<u>Check Total</u> <u>348.00</u>
00626751	09/24/2010	IMPACT RECOVERY SYSTEMS	12" SIGN STAND AND UNIVERSAL B	GEN	0120	5276	Road Sign Materials	374.40
			48" X 48" "ROAD WORK AHEAD" ME	GEN	0120	5276	Road Sign Materials	507.00
			FREIGHT	GEN	0120	5276	Road Sign Materials	50.00
								<u>Check Total</u> <u>931.40</u>
00626752	09/24/2010	IMPERIAL FASTENER CO INC	SURE CHEK LT BLUE BREAK-A-WAY	GEN	1324	5438	General Operating Supplies	2,020.00
								<u>Check Total</u> <u>2,020.00</u>
00626753	09/24/2010	IRA Z MILLER ATTORNEY AT LAW	LEAL, FRANK JR	GEN	3320	5342	Appointed Attny Fees	400.00
								<u>Check Total</u> <u>400.00</u>
00626754	09/24/2010	J P C A OF TEXAS	FOR ANNUAL MEMBERSHIP	GEN	3613	5447	Memberships, Dues & Certs.	25.00
								<u>Check Total</u> <u>25.00</u>
00626755	09/24/2010	JASSO, VILMA	08/02-08/31	GEN	0370	5541	Mileage - Local	119.56
								<u>Check Total</u> <u>119.56</u>
00626756	09/24/2010	JEC ARCHITECTS INC	ARCHITECTURAL CONSULTANT SEVIC	GEN	1901	5309	Architects	210.00
								<u>Check Total</u> <u>210.00</u>
00626757	09/24/2010	JIMENEZ, FRED	ALVAREZ, DIEGO	GEN	3120	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> <u>100.00</u>
00626758	09/24/2010	JONES MCCLURE PUBLISHING CO	O'Connor's CPRC Plus 2010-2011	GEN	1130	5218	Books, Magzs & Subscriptions	738.25
								<u>Check Total</u> <u>738.25</u>
00626759	09/24/2010	KOETTER FIRE PROTECTON LLC						

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			PROVIDE,INSTALL,PROGRAM,& TEST	GEN	1460	5265	Mechanical System Repairs	1,302.00
			Fire Alarm Monitoring	GEN	6310	5266	Contract Services-Buildings	22.00
							Check Total	1,324.00
00626760	09/24/2010	L K JORDAN & ASSOCIATES INC						
			CONTRACT PERSONNEL-ELIZABETH M	GEN	1270	5185	Contract Personnel	677.20
							Check Total	677.20
00626761	09/24/2010	LABATT FOOD SERVICE						
			\$15,000 STANDING PO for Labatt	GEN	4190	5221	Food & Edible Items	954.65
							Check Total	954.65
00626762	09/24/2010	LARGE, ZACHARY DAVID						
			Aug'10 Monthly Local Mileage R	GEN	3480	5541	Mileage - Local	36.26
							Check Total	36.26
00626763	09/24/2010	LARSON PLUMBING & UTILITY CO						
			CLEAN SUMP PUMP AT JAIL	GEN	1400	5265	Mechanical System Repairs	1,350.00
							Check Total	1,350.00
00626764	09/24/2010	LEXISNEXIS RISK & INFORMATION						
			Monthly billing for 2 users fo	GEN	1180	5311	Computer Software Serv & Maint	330.00
			ACCURINT FOR LAW ENFORCEMENT P	GEN	5220	5218	Books, Magzs & Subscriptions	150.25
							Check Total	480.25
00626765	09/24/2010	LINEBARGER,GOGGAN,BLAIR &						
			JUL10-AUG10 COMM ADON	GEN	3650	2110	Attorney Fee Payable	553.50
							Check Total	553.50
00626766	09/24/2010	LONE STAR UNIFORMS						
			Short Sleeve Shirt - size 17 1	GEN	3150	5463	Wearing Apparel	38.00
			pants size - 42R and length 29	GEN	3150	5463	Wearing Apparel	105.00
			Long Sleeve Shirt - size 18 1/	GEN	3150	5463	Wearing Apparel	38.00
			Short Sleeve Shirt - size 18 1	GEN	3150	5463	Wearing Apparel	38.00
			GARZA A NAVY PANTS SIZE MEDIUM	GEN	3720	5463	Wearing Apparel	87.00
			WHITE K CONVERSE BOOTS SIZE 10	GEN	3720	5463	Wearing Apparel	82.00
			LOERA NAVY PANTS SIZE 3-XL	GEN	3720	5463	Wearing Apparel	33.00
			FUSSELL M CONVERSE BOOTS SIZE	GEN	3720	5463	Wearing Apparel	82.00
			FLORES R CONVERSE BOOTS SIZE 1	GEN	3720	5463	Wearing Apparel	82.00

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			CUEVA R CONVERSE BOOTS SIZE 9	GEN	3720	5463	Wearing Apparel	82.00	
			STEWART NAVY PANTS SIZE 46 X 3	GEN	3720	5463	Wearing Apparel	70.00	
								<u>Check Total</u>	<u>737.00</u>
00626767	09/24/2010	MARTIN MARIETTA MATERIALS							
			FLEXIBLE BASE TYPE A GRADE 1 M	GEN	0120	5271	Caliche & Rock Materials	16,237.55	
								<u>Check Total</u>	<u>16,237.55</u>
00626768	09/24/2010	MASTER PUMPS & EQUIPMENT CORP							
			REPLACEMENT OF PEERLESS DOMEST	GEN	1500	5261	Buildings Maintenance & Repair	11,608.00	
								<u>Check Total</u>	<u>11,608.00</u>
00626769	09/24/2010	TRINSIC MATRIX TELECOM							
			09/01-09/30	GEN	1460	5231	Telephone Expense	163.80	
								<u>Check Total</u>	<u>163.80</u>
00626770	09/24/2010	MEDINA, BIANCA							
			BRINKLEY, JONATHON	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00	
			CEPEDER, JASUN	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00	
								<u>Check Total</u>	<u>300.00</u>
00626771	09/24/2010	MIDWEST TAPE LLC							
			Standing order for Audio-Visua	GEN	1401	5424	Books & Subscriptions Inventory	197.87	
			Standing order for Audio-Visua	GEN	1401	5424	Books & Subscriptions Inventory	316.91	
			Standing order for Audio-Visua	GEN	1401	5424	Books & Subscriptions Inventory	59.99	
								<u>Check Total</u>	<u>574.77</u>
00626772	09/24/2010	MILKINS ROOFING INC							
			IFB NO.2827-09 NUECES COUNTY W	GEN	1917	5312	General Contractor	20,049.05	
								<u>Check Total</u>	<u>20,049.05</u>
00626773	09/24/2010	MILLER & MILLER MECHANICAL							
			JUVENILE JUSTICE CENTER HVAC R	GEN	1917	5312	General Contractor	9,026.52	
								<u>Check Total</u>	<u>9,026.52</u>
00626774	09/24/2010	MOORE MEDICAL CORP							
			Shipping and Handling	GEN	3490	5427	Clinical & Hygienic Supplies	0.95	
			Little Junior Airways 25/pk #5	GEN	3490	5427	Clinical & Hygienic Supplies	172.77	
			Little Anne Airways 24/pk #452	GEN	3490	5427	Clinical & Hygienic Supplies	188.67	
			Cotton Tipped App 6" Ster MMC	GEN	3492	5427	Clinical & Hygienic Supplies	12.87	

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			Muscle Rub 3oz #49149	GEN	3492	5427	Clinical & Hygienic Supplies	10.76	
			Tongue Blades Wood Adult Ster	GEN	3492	5427	Clinical & Hygienic Supplies	16.77	
			Multistix 10sg 100/ea #32403	GEN	3492	5427	Clinical & Hygienic Supplies	60.09	
			Ichthammol 20% Oint #86897	GEN	3492	5427	Clinical & Hygienic Supplies	17.16	
			Multi Vitamins 1000/ea #59019	GEN	3492	5427	Clinical & Hygienic Supplies	16.39	
			Medicated Lip Ointment .5gm 14	GEN	3492	5427	Clinical & Hygienic Supplies	10.89	
			Durashock BP Mulicuff LF Kit #	GEN	3492	5427	Clinical & Hygienic Supplies	128.00	
			Ibuprofen 200mg tabs 200x2 400	GEN	3492	5427	Clinical & Hygienic Supplies	70.36	
			Banophen 25mg Caplets 100/ea #	GEN	3492	5427	Clinical & Hygienic Supplies	12.36	
			Icy Hot Cream Tube 1.25oz #829	GEN	3492	5427	Clinical & Hygienic Supplies	41.90	
			Phenylephrine 5mg tabs 250x2 5	GEN	3492	5427	Clinical & Hygienic Supplies	69.27	
			Super Band Patch Bandage bx/10	GEN	3492	5427	Clinical & Hygienic Supplies	48.45	
			Hydrocortisone 1% w/aloe crm 1	GEN	3492	5427	Clinical & Hygienic Supplies	17.10	
			Bandaid Sheer 1X3 100/bx #0895	GEN	3492	5427	Clinical & Hygienic Supplies	29.95	
			Cohesive Bndg 1X5yd LF Tan Bx/	GEN	3492	5427	Clinical & Hygienic Supplies	13.79	
			Bismuth 262mg Tabs 100x2 200/b	GEN	3492	5427	Clinical & Hygienic Supplies	61.16	
			Triple Antibiotic Oint 1gm 144	GEN	3492	5427	Clinical & Hygienic Supplies	131.34	
			Antifungal Cream .9gm 144/bx #	GEN	3492	5427	Clinical & Hygienic Supplies	78.45	
			Diphenhydramine 25mg Caps 1000	GEN	3492	5427	Clinical & Hygienic Supplies	17.29	
			Robafen DM Syr 4oz #65035	GEN	3492	5427	Clinical & Hygienic Supplies	32.28	
								<u>Check Total</u>	1,259.02
00626775	09/24/2010	MORIN, ARSILIA							
			WORKED IN BISHOP TAX OFFICE ON	GEN	1200	5541	Mileage - Local	269.50	
								<u>Check Total</u>	269.50
00626776	09/24/2010	NARULA, HARMINDER S							
			august 18 & 19 expenses: Airfa	GEN	3890	5185	Contract Personnel	678.16	
								<u>Check Total</u>	678.16
00626777	09/24/2010	NOEL, LETICIA							
			AUG'10-MILEAGE	GEN	3330	5541	Mileage - Local	614.66	
								<u>Check Total</u>	614.66
00626778	09/24/2010	NUECES COUNTY EMPL CREDIT UN							
			BANK RECONCIL JUNE 2010 SUMM O	GEN	0370	2371	Due to MPO Local Funds	44.00	
								<u>Check Total</u>	44.00

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00626779	09/24/2010	O'RILEY, PRISCILLA	FY09/10 Monthly Local Mileage	GEN	3480	5541	Mileage - Local	50.96
<u>Check Total</u>								<u>50.96</u>
00626780	09/24/2010	OMNIBASE	JUL10-AUG10 72CS	GEN	3650	2364	A/P Omnibase	412.78
<u>Check Total</u>								<u>412.78</u>
00626781	09/24/2010	OMNIBASE	FTA FEES AUG10	GEN	3630	2364	A/P Omnibase	221.00
<u>Check Total</u>								<u>221.00</u>
00626782	09/24/2010	PATHWAYS YOUTH HOME INC	Residential Services Juvenile	GEN	1317	5423	Boarding Costs,Juv,Foster,Jail	4,285.75
<u>Check Total</u>								<u>4,285.75</u>
00626783	09/24/2010	PATON, VANCE D	TREVINO, ROBERT	GEN	3120	5342	Appointed Attny Fees	100.00
			THORNTON, FATHER	GEN	3150	5342	Appointed Attny Fees	70.00
<u>Check Total</u>								<u>170.00</u>
00626784	09/24/2010	PFG - VICTORIA	STANDING PO for \$15,000 - PFG	GEN	4190	5221	Food & Edible Items	693.94
<u>Check Total</u>								<u>693.94</u>
00626785	09/24/2010	PHILLIPS, DAVID W	GUSTIN, NICOLE	GEN	3370	5342	Appointed Attny Fees	400.00
			GREGORY, DANNY	GEN	3370	5342	Appointed Attny Fees	300.00
<u>Check Total</u>								<u>700.00</u>
00626786	09/24/2010	PROSPERITY BANK	REFUND OVERAGE OUT OF CO	GEN	3610	2354	Refunds Payable-Admin	75.00
<u>Check Total</u>								<u>75.00</u>
00626787	09/24/2010	RICKHOFF, GERRY	FY09-10RRV2010MH1336 342.00	GEN	4300	5437	Fees & Permits	1,422.00
<u>Check Total</u>								<u>1,422.00</u>
00626788	09/24/2010	RITE OF PASSAGE, INC	Residential Services Juvenile	GEN	1317	5423	Boarding Costs,Juv,Foster,Jail	8,571.50

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								Check Total	<u>8,571.50</u>
00626789	09/24/2010	ROBSTOWN AREA DEVELOPMENT C	Outside Agency Funding 09/10	GEN	1285	5478	Economic Development-General	4,125.00	
								Check Total	<u>4,125.00</u>
00626790	09/24/2010	ROBSTOWN IND SCHOOL DISTRICT	TRUANCY JUL10-AUG10	GEN	3650	2347	Due to Schools	10.00	
								Check Total	<u>10.00</u>
00626791	09/24/2010	RODRIGUE, ADAM P	MACHACA, J	GEN	3150	5342	Appointed Attny Fees	75.00	
								Check Total	<u>75.00</u>
00626792	09/24/2010	ROURK, THELMA	FY09/10 Monthly Local Mileage	GEN	3480	5541	Mileage - Local	105.84	
								Check Total	<u>105.84</u>
00626793	09/24/2010	ROYSTON RAYZOR VICKERY & WILI	legal services on Weldy v Nuec	GEN	1285	5301	Attorney Fees	1,917.78	
								Check Total	<u>1,917.78</u>
00626794	09/24/2010	ROYSTON RAYZOR VICKERY & WILI	legal services Campos v Nueces	GEN	1285	5301	Attorney Fees	7,536.80	
								Check Total	<u>7,536.80</u>
00626795	09/24/2010	RUBIO'S AUTOMOTIVE	eENGINE OIL GETTING INTO THE	GEN	0120	5249	Car Repairs, Supplies & Srvc	1,875.45	
								Check Total	<u>1,875.45</u>
00626796	09/24/2010	SAFEGUARD SYSTEM INC, THE	MAINTENANCE AND MONITORING FOR	GEN	1490	5266	Contract Services-Buildings	50.00	
			MAINTENANCE AND MONITORING OF	GEN	1565	5266	Contract Services-Buildings	50.00	
			MONITORING AND OPENING/CLOSING	GEN	1600	5266	Contract Services-Buildings	27.00	
								Check Total	<u>127.00</u>
00626797	09/24/2010	SAFENET SERVICES LLC	RV PARKING	GEN	1917	5312	General Contractor	223,817.01	
			STORAGE (10,000 SQ FT WITH A/C	GEN	1917	5312	General Contractor	10,337.67	
			CONCESSIONS VENT	GEN	1917	5312	General Contractor	17,400.56	
			LOCKER ROOMS & SHOWERS	GEN	1917	5312	General Contractor	11,199.14	

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			PARKING & ADA & EVENT AT PAVIL	GEN	1917	5312	General Contractor	7,368.03
			STORAGE BUILDING - PAVEMENT	GEN	1917	5312	General Contractor	1,722.95
			COVERED ROOF - EQUESTRIAN AREA	GEN	1917	5312	General Contractor	72,086.88
			PERIMETER SITE LIGHTNING	GEN	1917	5312	General Contractor	4,307.37
			SITE FENCING (6,300 LINER FEET	GEN	1917	5312	General Contractor	5,544.97
			KEACH LIBRARY - ADDITIONAL PAR	GEN	1917	5312	General Contractor	1,722.96
			ADDITIONAL PARKING (LOT F)	GEN	1917	5312	General Contractor	10,913.31
			LANDSCAPE & IRRIGATION	GEN	1917	5312	General Contractor	3,445.89
<u>Check Total</u>								369,866.74
00626798	09/24/2010	SHORELINE INC						
			Residential Services Juvenile	GEN	1317	5423	Boarding Costs,Juv,Foster,Jail	8,433.25
<u>Check Total</u>								8,433.25
00626799	09/24/2010	SKID O KAN CO						
			MONTHLY SERVICE OF PORTABLE RE	GEN	0160	5455	Services - Other	70.50
<u>Check Total</u>								70.50
00626800	09/24/2010	SMITH-ENGLE, JENNIFER M						
			PERSONAL SERVICE CONTRACT ON D	GEN	0121	5305	Administrat & Consultant Fees	2,565.00
<u>Check Total</u>								2,565.00
00626801	09/24/2010	STEPHENSON, PHYLLIS P						
			CARTER, ODELL D	GEN	3150	5342	Appointed Attny Fees	125.00
			VAIZ, JORDAN	GEN	3150	5342	Appointed Attny Fees	75.00
			URIBE, OSCAR JESUS	GEN	3150	5342	Appointed Attny Fees	70.00
			VAIZ, JORDAN	GEN	3150	5342	Appointed Attny Fees	80.00
			TREVINO, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	210.00
			GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	70.00
<u>Check Total</u>								630.00
00626802	09/24/2010	STERLING SOLUTIONS INC						
			Veterans Information Managemen	GEN	1275	5213	PC Software Program	2,000.00
<u>Check Total</u>								2,000.00
00626803	09/24/2010	SUSSER PETROLEUM COMPANY						
			ON-ROAD DIESEL / BOL NO.285095	GEN	0120	5241	Gasoline Purchases & Inv Adj	10,148.16
			ON-ROAD DIESEL / BOL NO. 50937	GEN	0120	5241	Gasoline Purchases & Inv Adj	9,291.95

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							<u>Check Total</u>	<u>19,440.11</u>
00626804	09/24/2010	SWACINA, PAUL						
			VILLEGAS, MONICA	GEN	3150	5342	Appointed Attny Fees	215.00
							<u>Check Total</u>	<u>215.00</u>
00626805	09/24/2010	TEXAS ADOLESCENT TREATMENT C						
			Residential services for juven	GEN	1317	5423	Boarding Costs,Juv,Foster,Jail	4,285.75
							<u>Check Total</u>	<u>4,285.75</u>
00626806	09/24/2010	TEXAS COUNCIL ON FAMILY						
			membership dues for 2010-2011	GEN	1130	5447	Memberships, Dues & Certs.	100.00
							<u>Check Total</u>	<u>100.00</u>
00626807	09/24/2010	TEXAS DEPARTMENT OF HEALTH						
			Monthly billing for Remote Cer	GEN	1315	5437	Fees & Permits	732.00
							<u>Check Total</u>	<u>732.00</u>
00626808	09/24/2010	THE BOOK FARM INC						
			Standing Order	GEN	6310	5424	Books & Subscriptions Inventory	1,917.96
			Standing Order	GEN	6310	5424	Books & Subscriptions Inventory	676.65
							<u>Check Total</u>	<u>2,594.61</u>
00626809	09/24/2010	TROYS FENCE						
			QUARTERLY PREVENTIVE MAINTENAN	GEN	1305	5266	Contract Services-Buildings	250.00
							<u>Check Total</u>	<u>250.00</u>
00626810	09/24/2010	UNIVERSAL HEALTH SERVICES INC						
			Operation/Management of the Nu	GEN	1318	5317	Training Costs-in House	81,073.44
							<u>Check Total</u>	<u>81,073.44</u>
00626811	09/24/2010	VASQUEZ, JAVIER J						
			FY09/10 Monthly Local Mileage	GEN	3480	5541	Mileage - Local	35.77
			FY09/10 Monthly Local Mileage	GEN	3480	5541	Mileage - Local	58.80
							<u>Check Total</u>	<u>94.57</u>
00626812	09/24/2010	WEST GROUP PAYMENT CENTER						
			Pro-Doc for August 2010	GEN	1130	5218	Books, Magzs & Subscriptions	83.48
							<u>Check Total</u>	<u>83.48</u>
00626813	09/24/2010	WEST GROUP PAYMENT CENTER						

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			West Info Charges 2 invoices	GEN	0150	5316	Westlaw Internet Services	240.00
			Books/Subscriptions for FY2009	GEN	0150	5424	Books & Subscriptions Inventory	3,649.25
			West Information Charges Patro	GEN	0150	5437	Fees & Permits	2,001.35
Check Total								<u>5,890.60</u>
00626814	09/24/2010	WESTERN WATER CONSULTANTS IN						
			WATER TREATMENT SERVICES FOR 1	GEN	1500	5266	Contract Services-Buildings	337.50
			WATER TREATMENT SERVICES FOR 1	GEN	1500	5266	Contract Services-Buildings	662.50
Check Total								<u>1,000.00</u>
00626815	09/24/2010	WIMBERLY, DENISE						
			JUN10 RESTITUTION	GEN	3622	2474	Restitution Payable	1,600.00
Check Total								<u>1,600.00</u>
00626816	09/24/2010	WORK BOOT, THE						
			Deputy E. Perez	GEN	3850	5463	Wearing Apparel	80.95
			Constable Ysassi	GEN	3850	5463	Wearing Apparel	89.95
			Deputy E. Nunez	GEN	3850	5463	Wearing Apparel	80.95
			Deputy Zapata	GEN	3850	5463	Wearing Apparel	90.00
			Sgt. Mendoza	GEN	3850	5463	Wearing Apparel	89.95
			Sgt. Edward Day	GEN	3850	5463	Wearing Apparel	89.95
			Deputy Arismendez	GEN	3850	5463	Wearing Apparel	89.95
Check Total								<u>611.70</u>
00626817	09/24/2010	ALLIED WASTE SERVICES						
			Invoice# 0847-000309135 Date:	PRO	0440	7556	Dumpster Garbage Services	388.95
			Invoice# 0847-000309135 Date:	PRO	0444	7556	Dumpster Garbage Services	91.24
Check Total								<u>480.19</u>
00626818	09/24/2010	ARAMARK						
			Invoice# 3652000289 Date: 9/3/	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	3,474.12
			Invoice# 3652000289 Date: 9/3/	PRO	0444	7428	Food & Kitchen Exp Wel & Pri	814.32
Check Total								<u>4,288.44</u>
00626819	09/24/2010	ARIAS, LILLIAN						
			FY10 Q4 Mileage	PRO	0410	7021	Mileage - Local	204.00
Check Total								<u>204.00</u>
00626820	09/24/2010	AUTO ZONE						

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			Invoice# 1332432282 Date: 9/2/	PRO	0402	7126	Misc Repairs, Parts & Supplies	79.95
							Check Total	79.95
00626821	09/24/2010	BANUELOS USED TIRES						
			Unit# 120 Oil Change	PRO	0402	7126	Misc Repairs, Parts & Supplies	38.50
			Invoice# 75671 Date: 9/2/10	PRO	0440	7122	Tires & Tubes	572.00
							Check Total	610.50
00626822	09/24/2010	BRIONES-GRESES, MARINA						
			FY10 Q4 Mileage	PRO	0447	7021	Mileage - Local	131.00
							Check Total	131.00
00626823	09/24/2010	BROWN, KALEEN						
			FY10 Q4 Mileage	PRO	0402	7021	Mileage - Local	26.50
							Check Total	26.50
00626824	09/24/2010	CANTU, JESUS						
			FY10 Q4 Mileage	PRO	0402	7021	Mileage - Local	225.00
							Check Total	225.00
00626825	09/24/2010	CHAPA, RICARDO						
			FY10 Q4 Mileage	PRO	0402	7021	Mileage - Local	22.00
							Check Total	22.00
00626826	09/24/2010	COMPLIANCE CONSORTIUM CORP						
			Invoice# 1009365 Date: 9/1/10	PRO	0402	7239	Pharchem INC.	140.00
							Check Total	140.00
00626827	09/24/2010	CULLIGAN WATER						
			Invoice# 442X04848207 Date: 8/	PRO	0402	7425	Office Equipment Rentals	10.00
			Invoice# 442X04848207 Date: 8/	PRO	0402	7438	Clinical & Hygenic Supplies	52.00
			Invoice# 442X04879806 Date: 8/	PRO	0440	7425	Office Equipment Rentals	22.50
			Invoice# 442X04879806 Date: 8/	PRO	0440	7438	Clinical & Hygenic Supplies	105.00
							Check Total	189.50
00626828	09/24/2010	DOCTOR'S CENTER, THE						
			Invoice# TDC083110 Date: 9/2/1	PRO	0410	7329	Urinalysis - Emp. Drug Testing	20.00
			Invoice# TDC083110 Date: 9/2/1	PRO	0440	7329	Urinalysis - Emp. Drug Testing	40.00
							Check Total	60.00
00626829	09/24/2010	EVEREST WATER CO						

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			Invoice# 38300015 Date: 9/1/10	PRO	0402	7425	Office Equipment Rentals	14.00	
			Invoice# 38300241 Date: 9/1/10	PRO	0402	7425	Office Equipment Rentals	14.00	
			Invoice# 437242 Date: 9/1/10	PRO	0402	7438	Clinical & Hygenic Supplies	188.75	
			Invoice# 38300242 Date: 9/1/10	PRO	0410	7425	Office Equipment Rentals	10.00	
								<u>Check Total</u>	<u>226.75</u>
00626830	09/24/2010	GANZ MD, SAMUEL							
			Contract Services	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,000.00	
			Contract Services	PRO	0444	7227	Dr. Ganz - Chodash Assoc	500.00	
								<u>Check Total</u>	<u>2,500.00</u>
00626831	09/24/2010	GARZA, SANDRA							
			FY10 Q4 Mileage	PRO	0417	7021	Mileage - Local	16.50	
								<u>Check Total</u>	<u>16.50</u>
00626832	09/24/2010	GENERAL FUND							
			SATF Electricity	PRO	0440	7522	Electricity	1,875.00	
			Residential Facility Rent	PRO	0440	7528	Bldg & Space Rent	5,270.00	
			Water for 8/2010	PRO	0440	7557	Water	696.90	
			SATF Electricity	PRO	0444	7522	Electricity	625.00	
			Water for 08/2010	PRO	0444	7557	Water	158.70	
								<u>Check Total</u>	<u>8,625.60</u>
00626833	09/24/2010	GONZALES, CYNTHIA L							
			FY10 Q4 Mileage	PRO	0447	7021	Mileage - Local	97.50	
								<u>Check Total</u>	<u>97.50</u>
00626834	09/24/2010	HENRY SCHEIN INC.							
			Invoice# 3523419-01 Date: 9/1/	PRO	0440	7438	Clinical & Hygenic Supplies	2,467.50	
			Invoice# 3523419-01 Date: 9/1/	PRO	0440	7450	Freight	3.99	
			Invoice# 3523419-01 Date: 9/1/	PRO	0444	7438	Clinical & Hygenic Supplies	587.50	
								<u>Check Total</u>	<u>3,058.99</u>
00626835	09/24/2010	HERNANDEZ, SONJA							
			FY10 Q4 Mileage	PRO	0402	7021	Mileage - Local	90.00	
								<u>Check Total</u>	<u>90.00</u>
00626836	09/24/2010	HOME DEPOT CREDIT SERVICES							
			Invoice# 7014213 Date: 8/31/10	PRO	0440	7433	Parts & Misc Supplies	15.97	

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			Invoice# 6091753 Date: 9/1/10	PRO	0440	7433	Parts & Misc Supplies	127.76
			Invoice# 6091753 Date: 9/1/10	PRO	0444	7433	Parts & Misc Supplies	31.94
							<u>Check Total</u>	<u>175.67</u>
00626837	09/24/2010	LEAL-GARCIA, LISA	FY10 Q4 Mileage	PRO	0410	7021	Mileage - Local	101.00
							<u>Check Total</u>	<u>101.00</u>
00626838	09/24/2010	POHLERS, SARAH D	CSO Certification	PRO	0402	7025	Per Diem	265.00
							<u>Check Total</u>	<u>265.00</u>
00626839	09/24/2010	PURCHASE POWER	Statement for 8/5/10	PRO	0402	7426	Postage, Freight, Federal Expr	71.66
							<u>Check Total</u>	<u>71.66</u>
00626840	09/24/2010	QUAST, CAROL	FY10 Q4 Mileage	PRO	0440	7021	Mileage - Local	76.50
							<u>Check Total</u>	<u>76.50</u>
00626841	09/24/2010	RAMOS, OSCAR A	FY10 Q4 Mileage	PRO	0410	7021	Mileage - Local	85.00
							<u>Check Total</u>	<u>85.00</u>
00626842	09/24/2010	RODRIGUEZ, ROXANNA	FY10 Q4 Mileage	PRO	0410	7021	Mileage - Local	89.50
							<u>Check Total</u>	<u>89.50</u>
00626843	09/24/2010	SALINAS, RAY G	FY10 Q4 Mileage	PRO	0410	7021	Mileage - Local	200.50
							<u>Check Total</u>	<u>200.50</u>
00626844	09/24/2010	SAM'S CLUB	Invoice# 009068 Date: 8/2/10	PRO	0402	7421	Office Expense & Supplies	128.63
							<u>Check Total</u>	<u>128.63</u>
00626845	09/24/2010	SHAFFER'S MUFFLER	Invoice# 17933 Date: 9/8/10	PRO	0402	7126	Misc Repairs, Parts & Supplies	30.14
							<u>Check Total</u>	<u>30.14</u>
00626846	09/24/2010	STACUN INVESTIGATIONS INC						

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			Invoice# 1 Date: 9/8/10	PRO	0405	7237	Polygraph Services	200.00
							Check Total	<u>200.00</u>
00626847	09/24/2010	STROM, ANGELA P	FY10 Q4 Mileage	PRO	0402	7021	Mileage - Local	148.00
							Check Total	<u>148.00</u>
00626848	09/24/2010	TREVINO, GILBERTO	FY10 Q4 Mileage	PRO	0410	7021	Mileage - Local	62.00
							Check Total	<u>62.00</u>
00626849	09/24/2010	VARGAS, J D	FY10 Q4 Mileage	PRO	0402	7021	Mileage - Local	5.50
							Check Total	<u>5.50</u>
00626850	09/24/2010	WALMART	Invoice# 005477 Date: 8/31/10	PRO	0440	7447	Commissary Supplies	3.00
			Standing PO for \$4.00 Rx	PRO	0440	7447	Commissary Supplies	4.00
			Invoice# 005452 Date: 8/31/10	PRO	0440	7447	Commissary Supplies	1.00
			Invoice# 005477 Date: 8/31/10	PRO	0440	7447	Commissary Supplies	7.36
			Invoice# 005453 Date: 8/31/10	PRO	0440	7447	Commissary Supplies	6.38
			Invoice# 005478 Date: 8/31/10	PRO	0440	7447	Commissary Supplies	2.86
			Invoice# 005454 Date: 8/31/10	PRO	0440	7447	Commissary Supplies	19.36
			Invoice# 000134 Date: 8/12/10	PRO	0444	7447	Commissary Supplies	5.61
							Check Total	<u>49.57</u>
00626851	09/24/2010	WINDHAM, CARLIE R	FY10 Q4 Mileage	PRO	0402	7021	Mileage - Local	18.00
							Check Total	<u>18.00</u>
00626852	09/24/2010	ZAPATA, JULIANNA	FY10 Q4 Mileage	PRO	0410	7021	Mileage - Local	225.00
							Check Total	<u>225.00</u>
00626853	09/24/2010	BARRERA, DIANA T	Travel, Food & Lodging	TRV	1190	5542	Travel, Food & Lodging	181.70
							Check Total	<u>181.70</u>
00626854	09/24/2010	DESAI PE, DIPAK V	Travel, Food & Lodging	TRV	0121	5542	Travel, Food & Lodging	402.48

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								<u>Check Total</u> 402.48
00626855	09/24/2010	HILL, DEBORAH	Travel, Food & Lodging	TRV	1315	5542	Travel, Food & Lodging	66.18
								<u>Check Total</u> 66.18
00626856	09/24/2010	HORAK, HARRY LOUIS	Travel, Food & Lodging	TRV	1315	5542	Travel, Food & Lodging	21.60
								<u>Check Total</u> 21.60
00626857	09/24/2010	LIMON, ROCHELLE	Travel, Food & Lodging	TRV	1315	5542	Travel, Food & Lodging	21.60
								<u>Check Total</u> 21.60
00626858	09/24/2010	LITTLE III, TYNER W	Travel, Food & Lodging	TRV	1121	5542	Travel, Food & Lodging	269.64
								<u>Check Total</u> 269.64
00626859	09/24/2010	RAMIREZ, ROMEO ANTHONY	Travel, Food & Lodging	TRV	1315	5542	Travel, Food & Lodging	21.60
								<u>Check Total</u> 21.60
00626860	09/24/2010	ABE BLOCK REALTY	R114158 6256	WEL	4120	5464	Welfare Assistance-Other	120.00
			R114217 6790B	WEL	4120	5464	Welfare Assistance-Other	120.00
								<u>Check Total</u> 240.00
00626861	09/24/2010	ADMIRAL APARTMENTS	R114270 6184B	WEL	4120	5237	Utilities Welfare Assistance	24.95
			R114269 6184B	WEL	4120	5464	Welfare Assistance-Other	120.00
								<u>Check Total</u> 144.95
00626862	09/24/2010	ADVANCED HOUSING ALTERNATIV	R114218 6736B	WEL	4120	5464	Welfare Assistance-Other	123.00
								<u>Check Total</u> 123.00
00626863	09/24/2010	AMBIT ENERGY LP	R114169	WEL	4120	5237	Utilities Welfare Assistance	140.00
			R114310 6883B	WEL	4120	5237	Utilities Welfare Assistance	60.00
								<u>Check Total</u> 200.00

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00626864	09/24/2010	BAZAN, GABINA	R114164 6854B	WEL	4120	5464	Welfare Assistance-Other	220.00
								Check Total 220.00
00626865	09/24/2010	BUCCANEER APARTMENTS	R114216 6297B	WEL	4120	5464	Welfare Assistance-Other	140.00
								Check Total 140.00
00626866	09/24/2010	BUSTAMANTE, RODOLFO G	R114212 8472	WEL	4120	5464	Welfare Assistance-Other	170.00
								Check Total 170.00
00626867	09/24/2010	C C HOUSING AUTHORITY	R114299 4317B	WEL	4120	5464	Welfare Assistance-Other	157.00
			R114347 3334B	WEL	4120	5464	Welfare Assistance-Other	200.00
			R114277 6877B	WEL	4120	5464	Welfare Assistance-Other	78.00
								Check Total 435.00
00626868	09/24/2010	C C HOUSING AUTHORITY	R114224 6855B	WEL	4120	5464	Welfare Assistance-Other	181.00
			R114161 2857	WEL	4120	5464	Welfare Assistance-Other	160.00
								Check Total 341.00
00626869	09/24/2010	CC SAND DOLLAR PROPERTIES LLC	R114223 5362	WEL	4120	5464	Welfare Assistance-Other	200.00
								Check Total 200.00
00626870	09/24/2010	CITY OF BISHOP	R113920 98-9413	WEL	4120	5237	Utilities Welfare Assistance	70.00
								Check Total 70.00
00626871	09/24/2010	CITY OF CORPUS CHRISTI	R113460 920920	WEL	1350	5237	Utilities Welfare Assistance	28.93
			R114280	WEL	4120	5237	Utilities Welfare Assistance	140.00
			R113942 98-8946	WEL	4120	5237	Utilities Welfare Assistance	70.00
			R114100 986700	WEL	4120	5237	Utilities Welfare Assistance	70.00
			R114172	WEL	4120	5237	Utilities Welfare Assistance	470.00
			R114225	WEL	4120	5237	Utilities Welfare Assistance	130.00
			R114120	WEL	4120	5237	Utilities Welfare Assistance	384.67

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			R114312 4967	WEL	4120	5237	Utilities Welfare Assistance	60.00
			R114354	WEL	4120	5237	Utilities Welfare Assistance	440.00
							Check Total	1,793.60
00626872	09/24/2010	CITY OF DRISCOLL WATER DEPT						
			R114102 989414	WEL	4120	5237	Utilities Welfare Assistance	70.00
							Check Total	70.00
00626873	09/24/2010	CITY OF ROBSTOWN						
			R113922 98-9415	WEL	4120	5237	Utilities Welfare Assistance	120.00
			R114069 98-9423	WEL	4120	5237	Utilities Welfare Assistance	120.00
			R114180	WEL	4120	5237	Utilities Welfare Assistance	240.00
			R114082 98-8857	WEL	4120	5237	Utilities Welfare Assistance	100.00
			R114133 986260	WEL	4120	5237	Utilities Welfare Assistance	100.00
			R114046 987928	WEL	4120	5237	Utilities Welfare Assistance	119.68
			R114114	WEL	4120	5237	Utilities Welfare Assistance	220.00
			R114041 987912	WEL	4120	5237	Utilities Welfare Assistance	120.00
			R114020	WEL	4120	5237	Utilities Welfare Assistance	182.59
			R114008	WEL	4120	5237	Utilities Welfare Assistance	340.00
							Check Total	1,662.27
00626874	09/24/2010	CLIFF MAUS VILLAGE TRUST						
			R114349 912B	WEL	4120	5237	Utilities Welfare Assistance	60.00
			R114346 6815B	WEL	4120	5464	Welfare Asssistance-Other	100.00
							Check Total	160.00
00626875	09/24/2010	COMBS, PATRICK						
			R114156 6522B	WEL	4120	5464	Welfare Asssistance-Other	180.00
							Check Total	180.00
00626876	09/24/2010	CASTRO, MARIA DALIA						
			R114213 6322B	WEL	4120	5464	Welfare Asssistance-Other	120.00
							Check Total	120.00
00626877	09/24/2010	COTTONWOOD APTS						
			R114342 6809B	WEL	4120	5464	Welfare Asssistance-Other	160.00
							Check Total	160.00
00626878	09/24/2010	CPL RETAIL ENERGY						

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			R114355 61-4858	WEL	1350	5237	Utilities Welfare Assistance	80.00	
			R114117 6836B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114227 6839B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114281	WEL	4120	5237	Utilities Welfare Assistance	130.00	
			R114170	WEL	4120	5237	Utilities Welfare Assistance	130.00	
			R113921 98-9413	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114353	WEL	4120	5237	Utilities Welfare Assistance	180.00	
								<u>Check Total</u>	<u>720.00</u>
00626879	09/24/2010	DOLPHINS LANDING							
			R114343 1562B	WEL	4120	5464	Welfare Asssistance-Other	220.00	
								<u>Check Total</u>	<u>220.00</u>
00626880	09/24/2010	FIRST CHOICE POWER SPECIAL PUR							
			R114230 3710	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R113986 988556	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114279 6829B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R113943 98-8946	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114119	WEL	4120	5237	Utilities Welfare Assistance	130.00	
			R114168 6256	WEL	4120	5237	Utilities Welfare Assistance	50.41	
			R114313 6896B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114351	WEL	4120	5237	Utilities Welfare Assistance	130.00	
								<u>Check Total</u>	<u>630.41</u>
00626881	09/24/2010	FOUR WINDS APTS							
			R114115 6791B	WEL	4120	5237	Utilities Welfare Assistance	28.79	
								<u>Check Total</u>	<u>28.79</u>
00626882	09/24/2010	FOX TREE & LANDSCAPING NURSER							
			R113450 LANDSCAPING	WEL	4110	5264	Landscape & Grounds M&R	420.00	
								<u>Check Total</u>	<u>420.00</u>
00626883	09/24/2010	GARZA, ERNEST R							
			R114267 6892B	WEL	4120	5464	Welfare Asssistance-Other	200.00	
								<u>Check Total</u>	<u>200.00</u>
00626884	09/24/2010	GLEN OAK APTS							
			R114340 6787B	WEL	4120	5464	Welfare Asssistance-Other	181.00	

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								<u>Check Total</u>	<u>181.00</u>
00626885	09/24/2010	GORDON ST APT LLC							
			R114266 8489	WEL	4120	5464	Welfare Assistance-Other	220.00	
								<u>Check Total</u>	<u>220.00</u>
00626886	09/24/2010	GREEN MOUNTAIN ENERGY COMPA							
			R114116 3050	WEL	4120	5237	Utilities Welfare Assistance	46.18	
								<u>Check Total</u>	<u>46.18</u>
00626887	09/24/2010	GREYHOUND BUS LINES							
			R114296 TRANSPORTATION	WEL	4120	5459	Transportation of Persons	72.00	
								<u>Check Total</u>	<u>72.00</u>
00626888	09/24/2010	GUARDIAN CREMATION & FUNERAL							
			R114221 6870B	WEL	4120	5449	Pauper Burial Expense	650.00	
			R114219 6866B	WEL	4120	5449	Pauper Burial Expense	350.00	
			R114220 6148B	WEL	4120	5449	Pauper Burial Expense	600.00	
								<u>Check Total</u>	<u>1,600.00</u>
00626889	09/24/2010	H E B GROCERY COMPANY							
			R114294 FOOD	WEL	1350	5221	Food & Edible Items	349.26	
			R114062 92-0987	WEL	1350	5221	Food & Edible Items	59.86	
			R112829 TXU FANS	WEL	1350	5438	General Operating Supplies	14.48	
			R114293 FOOD	WEL	4120	5221	Food & Edible Items	238.24	
			R114110 FOOD	WEL	4120	5221	Food & Edible Items	769.11	
			r112486 Food/Househol Supplie	WEL	4120	5221	Food & Edible Items	630.00	
			r112487 Food/Household Supplie	WEL	4120	5221	Food & Edible Items	769.19	
			R114295 FOOD	WEL	4120	5221	Food & Edible Items	964.24	
								<u>Check Total</u>	<u>3,794.38</u>
00626890	09/24/2010	HOLLY MANOR APARTMENTS							
			R114154 4913	WEL	4120	5464	Welfare Assistance-Other	220.00	
								<u>Check Total</u>	<u>220.00</u>
00626891	09/24/2010	JUST ENERGY							
			R114101 989414	WEL	4120	5237	Utilities Welfare Assistance	70.00	
								<u>Check Total</u>	<u>70.00</u>
00626892	09/24/2010	JUST ENERGY							

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			R114118	WEL	4120	5237	Utilities Welfare Assistance	130.00
			R114229 6868B	WEL	4120	5237	Utilities Welfare Assistance	70.00
			R114167 4184B	WEL	4120	5237	Utilities Welfare Assistance	60.00
			R114311 5892B	WEL	4120	5237	Utilities Welfare Assistance	70.00
<u>Check Total</u>								330.00
00626893	09/24/2010	LANTANA SQUARE APTS						
			R114215 6868B	WEL	4120	5464	Welfare Asssistance-Other	220.00
<u>Check Total</u>								220.00
00626894	09/24/2010	LIVING STEWARD PROPERTIES LTD						
			R114272 3257	WEL	4120	5464	Welfare Asssistance-Other	220.00
<u>Check Total</u>								220.00
00626895	09/24/2010	LIVING STEWARD PROPERTIES LTD						
			R114214 2587B	WEL	4120	5464	Welfare Asssistance-Other	170.00
			R114306 6874B	WEL	4120	5464	Welfare Asssistance-Other	170.00
<u>Check Total</u>								340.00
00626896	09/24/2010	LONGORIA, JOE M						
			R114344 6872B	WEL	4120	5464	Welfare Asssistance-Other	270.00
<u>Check Total</u>								270.00
00626897	09/24/2010	MCKINZIE, W E						
			R114136 92-0997	WEL	1350	5464	Welfare Asssistance-Other	150.00
<u>Check Total</u>								150.00
00626898	09/24/2010	MISTY WINDS COMMUNITY						
			R114305 5854	WEL	4120	5464	Welfare Asssistance-Other	170.00
<u>Check Total</u>								170.00
00626899	09/24/2010	NORMANDY APARTMENTS						
			R114163 6812B	WEL	4120	5237	Utilities Welfare Assistance	60.00
<u>Check Total</u>								60.00
00626900	09/24/2010	NUECES ELECTRIC CO-OP INC						
			R113919 98-9398	WEL	4120	5237	Utilities Welfare Assistance	70.00
			R114019	WEL	4120	5237	Utilities Welfare Assistance	190.00
			R114079 98-9424	WEL	4120	5237	Utilities Welfare Assistance	120.00
<u>Check Total</u>								380.00

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00626901	09/24/2010	PARADISE BAY APTS LP	R114271 6880B	WEL	4120	5464	Welfare Assistance-Other	160.00
								Check Total 160.00
00626902	09/24/2010	PEREZ, RAUL T	R114011 98-9132	WEL	4120	5464	Welfare Assistance-Other	170.00
								Check Total 170.00
00626903	09/24/2010	RELIANT ENERGY RETAIL SERVICES	R114171	WEL	4120	5237	Utilities Welfare Assistance	190.00
			R114309 6840B	WEL	4120	5237	Utilities Welfare Assistance	60.00
			R114350 1245B	WEL	4120	5237	Utilities Welfare Assistance	60.00
			R114228 6857B	WEL	4120	5237	Utilities Welfare Assistance	58.35
			R113985 989416	WEL	4120	5237	Utilities Welfare Assistance	60.00
								Check Total 428.35
00626904	09/24/2010	RIDDICK, THOMAS	R114301 3710	WEL	4120	5464	Welfare Assistance-Other	120.00
								Check Total 120.00
00626905	09/24/2010	ROBSTOWN HOUSING AUTHORITY	R114010 98-7585	WEL	4120	5464	Welfare Assistance-Other	151.00
			R114022 989422	WEL	4120	5464	Welfare Assistance-Other	120.00
								Check Total 271.00
00626906	09/24/2010	RODRIGUEZ, FELIX	R114268 6886B	WEL	4120	5464	Welfare Assistance-Other	170.00
								Check Total 170.00
00626907	09/24/2010	SARVER, MAUREEN S	R114298 6386B	WEL	4120	5464	Welfare Assistance-Other	160.00
			R114166 6865B	WEL	4120	5464	Welfare Assistance-Other	160.00
								Check Total 320.00
00626908	09/24/2010	SAXET FUNERAL HOME	R114159 6509B	WEL	4120	5449	Pauper Burial Expense	650.00
			R114160 6344B	WEL	4120	5449	Pauper Burial Expense	600.00
			R114348 4614B	WEL	4120	5449	Pauper Burial Expense	600.00
			R114113 6417B	WEL	4120	5449	Pauper Burial Expense	600.00

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								<u>Check Total</u>	<u>2,450.00</u>
00626909	09/24/2010	SEA GULF VILLA LTD	R114300 5204B	WEL	4120	5464	Welfare Assistance-Other	96.00	
								<u>Check Total</u>	<u>96.00</u>
00626910	09/24/2010	SEA MIST MHC	R114307 6856B	WEL	4120	5464	Welfare Assistance-Other	160.00	
								<u>Check Total</u>	<u>160.00</u>
00626911	09/24/2010	SKY HARBOR APTS	R114153 874	WEL	4120	5237	Utilities Welfare Assistance	60.00	
								<u>Check Total</u>	<u>60.00</u>
00626912	09/24/2010	STREAM ENERGY	R114099 Elec 986700	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114226	WEL	4120	5237	Utilities Welfare Assistance	130.00	
			R114352	WEL	4120	5237	Utilities Welfare Assistance	200.00	
			R114278 1963B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
								<u>Check Total</u>	<u>470.00</u>
00626913	09/24/2010	SUTHERLAND'S	R113686 AIR CONDITION UNIT	WEL	1350	5438	General Operating Supplies	99.95	
								<u>Check Total</u>	<u>99.95</u>
00626914	09/24/2010	TXU ENERGY	R114175 63-1189	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114176 63-1190	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114177 63-1191	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114173 63-1187	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114178 63-1192	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114179 63-1193	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114359 63-1200	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114092 63-1184	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114357 63-1199	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114314 63-1196	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114356 63-1198	WEL	1350	5238	Utilities Emergency Assistance	77.80	
			R114124 63-1186	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114123 63-1185	WEL	1350	5238	Utilities Emergency Assistance	100.00	

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			R114315 63-1197	WEL	1350	5238	Utilities Emergency Assistance	95.95	
			R114233 63-1195	WEL	1350	5238	Utilities Emergency Assistance	90.94	
			R114091 63-1183	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114232 63-1194	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114174 63-1188	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114122 5066B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114231 6184B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
								<u>Check Total</u>	<u>1,884.69</u>
00626915	09/24/2010	VALHALLA APARTMENTS							
			R114121 6779B	WEL	4120	5237	Utilities Welfare Assistance	33.50	
			R114276 6779B	WEL	4120	5464	Welfare Asssistance-Other	120.00	
								<u>Check Total</u>	<u>153.50</u>
00626916	09/24/2010	VALUE PLACE							
			R114155 6599B	WEL	4120	5464	Welfare Asssistance-Other	296.99	
			R114341 6599B	WEL	4120	5464	Welfare Asssistance-Other	296.99	
								<u>Check Total</u>	<u>593.98</u>
00626917	09/24/2010	VASQUEZ, JUAN A							
			R114012 982959	WEL	4120	5464	Welfare Asssistance-Other	120.00	
								<u>Check Total</u>	<u>120.00</u>
00626918	09/24/2010	VILLA OF CORPUS CHRISTI NORTHW							
			R114103 98-9412	WEL	4120	5464	Welfare Asssistance-Other	200.00	
								<u>Check Total</u>	<u>200.00</u>
00626919	09/24/2010	VILLAS, WILLIAM							
			R114297 234	WEL	4120	5464	Welfare Asssistance-Other	130.00	
								<u>Check Total</u>	<u>130.00</u>
00626920	09/24/2010	WEBER SQUARE APTS							
			R114222 6822B	WEL	4120	5464	Welfare Asssistance-Other	160.00	
			R114308 6840B	WEL	4120	5464	Welfare Asssistance-Other	160.00	
								<u>Check Total</u>	<u>320.00</u>
00626921	09/24/2010	ZAPATA, JUAN							
			R114342 6881B	WEL	4120	5464	Welfare Asssistance-Other	160.00	
								<u>Check Total</u>	<u>160.00</u>

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LA <u>Check Stock Total</u>								<u>843,510.17</u>
<u>Grand Total</u>								<u>886,458.61</u>

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00019216	09/24/2010	SCHAUER, LINDA RHODES	Personal Services Contract	GEN	3250	5185	Contract Personnel	3,333.33
Check Total								<u>3,333.33</u>
00019217	09/24/2010	FUENTES, MONICA Y	Magistrate Judge	GEN	3250	5185	Contract Personnel	3,333.33
Check Total								<u>3,333.33</u>
EP Check Stock Total								<u>6,666.66</u>
Grand Total								<u><u>6,666.66</u></u>

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00627202	09/24/2010	AGUA DULCE ISD	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	309.51	
								<u>Check Total</u>	<u>309.51</u>
00627203	09/24/2010	AT&T	09/03-10/02	GEN	1465	5231	Telephone Expense	142.11	
								<u>Check Total</u>	<u>142.11</u>
00627204	09/24/2010	AT&T	09/07-10/06	GEN	1240	5236	InterNet Fees	143.21	
								<u>Check Total</u>	<u>143.21</u>
00627205	09/24/2010	AT&T	09/07-10/06	GEN	1240	5236	InterNet Fees	143.21	
								<u>Check Total</u>	<u>143.21</u>
00627206	09/24/2010	AT&T	09/07-10/06	GEN	1240	5236	InterNet Fees	150.82	
								<u>Check Total</u>	<u>150.82</u>
00627207	09/24/2010	AT&T	09/13-10/12	GEN	1240	5236	InterNet Fees	129.29	
								<u>Check Total</u>	<u>129.29</u>
00627208	09/24/2010	AT&T	09/03-10/02	GEN	1500	5231	Telephone Expense	106.84	
								<u>Check Total</u>	<u>106.84</u>
00627209	09/24/2010	BANQUETE ISD	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	668.01	
								<u>Check Total</u>	<u>668.01</u>
00627210	09/24/2010	BISHOP ISD	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	1,319.52	
								<u>Check Total</u>	<u>1,319.52</u>
00627211	09/24/2010	CALALLEN ISD	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	2,641.18	
								<u>Check Total</u>	<u>2,641.18</u>
00627212	09/24/2010	CITY OF AGUA DULCE							

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			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	10.02
							Check Total	10.02
00627213	09/24/2010	CITY OF BISHOP						
			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	127.81
							Check Total	127.81
00627214	09/24/2010	CITY OF CORPUS CHRISTI						
			407W 08/13-09/15	GEN	1460	5234	Gas, Water, Sewage, Garbage	3,600.44
							Check Total	3,600.44
00627215	09/24/2010	CITY OF CORPUS CHRISTI						
			77W 19G 08/10-09/10	GEN	1460	5234	Gas, Water, Sewage, Garbage	981.88
							Check Total	981.88
00627216	09/24/2010	CITY OF CORPUS CHRISTI						
			26W 1G 08/13-09/15	GEN	0120	5234	Gas, Water, Sewage, Garbage	170.89
							Check Total	170.89
00627217	09/24/2010	CITY OF CORPUS CHRISTI						
			1824W 08/13-09/15	GEN	1740	5234	Gas, Water, Sewage, Garbage	15,727.12
							Check Total	15,727.12
00627218	09/24/2010	CITY OF CORPUS CHRISTI						
			39W 1G 08/16-09/16	GEN	1490	5234	Gas, Water, Sewage, Garbage	408.68
							Check Total	408.68
00627219	09/24/2010	CITY OF CORPUS CHRISTI						
			0 08/16-09/16	GEN	1465	5234	Gas, Water, Sewage, Garbage	82.89
							Check Total	82.89
00627220	09/24/2010	CITY OF DRISCOLL						
			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	24.34
							Check Total	24.34
00627221	09/24/2010	CITY OF PORT ARANSAS						
			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	784.39
							Check Total	784.39
00627222	09/24/2010	CITY OF ROBSTOWN						
			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	436.63

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								Check Total	436.63
00627223	09/24/2010	CORPUS CHRISTI ISD	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	24,600.98	
								Check Total	24,600.98
00627224	09/24/2010	D & R SERVICES	ADDITIONAL LABOR FOR MOVING FU	GEN	1329	5261	Buildings Maintenance & Repair	3,888.46	
								Check Total	3,888.46
00627225	09/24/2010	DEL MAR COLLEGE	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	7,867.02	
								Check Total	7,867.02
00627226	09/24/2010	DOWNTOWN MANAGEMENT DISTRI	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	15.70	
								Check Total	15.70
00627227	09/24/2010	DOWNTOWN MANAGEMENT DISTRI	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	13.78	
								Check Total	13.78
00627228	09/24/2010	DRAINAGE DISTRICT #3	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	11.70	
								Check Total	11.70
00627229	09/24/2010	DRAINAGE DISTRICT #2	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	227.83	
								Check Total	227.83
00627230	09/24/2010	DRISCOLL ISD	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	298.13	
								Check Total	298.13
00627231	09/24/2010	DURAN, TOMAS	EE Benefits Management	GEN	0103	5305	Administrat & Consultant Fees	6,000.00	
								Check Total	6,000.00
00627232	09/24/2010	FLEDDERMAN, ROBERT	FY09/10 REC CCT MTG/WRKSPS	GEN	1285	5462	Video & Recording Expense	810.00	
								Check Total	810.00

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00627233	09/24/2010	FLOUR BLUFF ISD	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	4,394.47
<u>Check Total</u>								<u>4,394.47</u>
00627234	09/24/2010	LONDON ISD	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	493.23
<u>Check Total</u>								<u>493.23</u>
00627235	09/24/2010	NC EMERGENCY SERVICE DIST.2	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	116.73
<u>Check Total</u>								<u>116.73</u>
00627236	09/24/2010	NC EMERGENCY SERVICE DIST. 1	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	313.87
<u>Check Total</u>								<u>313.87</u>
00627237	09/24/2010	NC EMERGENCY SERVICES DISTRICT	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	29.04
<u>Check Total</u>								<u>29.04</u>
00627238	09/24/2010	NC EMERGENCY SERVICES DISTRICT	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	5.93
<u>Check Total</u>								<u>5.93</u>
00627239	09/24/2010	NUECES COUNTY EMERGENCY SERVICE	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	48.40
<u>Check Total</u>								<u>48.40</u>
00627240	09/24/2010	NUECES COUNTY HOSPITAL DISTRICT	Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	5,347.90
<u>Check Total</u>								<u>5,347.90</u>
00627241	09/24/2010	NUECES ELECTRIC CO-OP INC	0 07/28-08/23	GEN	0170	5233	Electricity	25.50
			0 08/03-09/03	GEN	0170	5233	Electricity	27.30
			0 08/03-09/03	GEN	0170	5233	Electricity	149.10
			670 07/28-08/23	GEN	0170	5233	Electricity	105.60
			21880 07/22-08/19	GEN	1760	5233	Electricity	2,663.03
<u>Check Total</u>								<u>2,970.53</u>
00627242	09/24/2010	NUECES ELECTRIC CO-OP INC						

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			7651 07/28-08/23	GEN	0120	5233	Electricity	1,143.97
			3254 07/28-08/23	GEN	0160	5233	Electricity	415.12
			676 07/28-08/23	GEN	0160	5233	Electricity	106.16
			0 08/03-09/03	GEN	0170	5233	Electricity	97.29
			59 07/28-08/23	GEN	0170	5233	Electricity	32.97
			1160 07/22-08/19	GEN	0170	5233	Electricity	405.37
			2401 07/28-08/23	GEN	0170	5233	Electricity	313.05
			233 07/28-08/23	GEN	0170	5233	Electricity	53.10
			137 07/28-08/23	GEN	0170	5233	Electricity	42.20
			399 07/28-08/23	GEN	0170	5233	Electricity	73.48
			0 08/03-09/03	GEN	0170	5233	Electricity	14.23
			0 08/03-09/03	GEN	0170	5233	Electricity	32.43
			0 08/03-09/03	GEN	0170	5233	Electricity	56.92
			0 08/03-09/03	GEN	0170	5233	Electricity	200.55
			0 08/03-09/03	GEN	0170	5233	Electricity	14.23
			0 08/03-09/03	GEN	0170	5233	Electricity	14.23
			0 08/03-09/03	GEN	0170	5233	Electricity	16.74
			6880 07/22-08/19	GEN	0170	5233	Electricity	1,385.99
							Check Total	<u>4,418.03</u>
00627243	09/24/2010	NUECES ELECTRIC CO-OP INC						
			140 07/28-08/23	GEN	0160	5233	Electricity	42.48
							Check Total	<u>42.48</u>
00627244	09/24/2010	NUECES ELECTRIC CO-OP INC						
			2920 07/28-08/23	GEN	0170	5233	Electricity	375.15
							Check Total	<u>375.15</u>
00627245	09/24/2010	NUECES WATER SUPPLY CORP						
			4570 09/10	GEN	0170	5234	Gas, Water, Sewage, Garbage	77.67
			5350 09/10	GEN	0170	5234	Gas, Water, Sewage, Garbage	79.63
							Check Total	<u>157.30</u>
00627246	09/24/2010	MCLEOD USA/PAETEC BUSINESS SVI						
			Telephone Utility Expense	GEN	0120	5231	Telephone Expense	32.16
			Telephone Utility Expense	GEN	0120	5231	Telephone Expense	94.01
			Telephone Utility Expense	GEN	0120	5231	Telephone Expense	100.11

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			Telephone Utility Expense	GEN	0120	5231	Telephone Expense	241.12
			Telephone Utility Expense	GEN	0120	5231	Telephone Expense	45.66
			Telephone Utility Expense	GEN	0160	5231	Telephone Expense	148.07
			Telephone Utility Expense	GEN	0170	5231	Telephone Expense	89.96
			Telephone Utility Expense	GEN	0170	5231	Telephone Expense	38.16
			Telephone Utility Expense	GEN	0170	5231	Telephone Expense	33.66
			Telephone Utility Expense	GEN	0170	5231	Telephone Expense	49.08
			Telephone Utility Expense	GEN	0180	5231	Telephone Expense	117.33
			Telephone Utility Expense	GEN	0180	5231	Telephone Expense	107.18
			Telephone Expense	GEN	0440	7521	Telephone Expense	166.60
			Telephone Utility Expense	GEN	1190	5231	Telephone Expense	32.29
			Telephone Utility Expense	GEN	1315	5231	Telephone Expense	116.82
			Telephone Utility Expense	GEN	1440	5231	Telephone Expense	79.97
			Telephone Utility Expense	GEN	1440	5231	Telephone Expense	144.65
			Telephone Utility Expense	GEN	1450	5231	Telephone Expense	143.26
			Telephone Utility Expense	GEN	1450	5231	Telephone Expense	94.67
			Telephone Utility Expense	GEN	1450	5231	Telephone Expense	102.67
			Telephone Utility Expense	GEN	1460	5231	Telephone Expense	32.42
			Telephone Utility Expense	GEN	1490	5231	Telephone Expense	312.30
			Telephone Utility Expense	GEN	1490	5231	Telephone Expense	649.98
			Telephone Utility Expense	GEN	1500	5231	Telephone Expense	32.16
			Telephone Utility Expense	GEN	1500	5231	Telephone Expense	7,964.61
			Telephone Utility Expense	GEN	1510	5231	Telephone Expense	33.66
			Telephone Utility Expense	GEN	1520	5231	Telephone Expense	36.62
			Telephone Utility Expense	GEN	1520	5231	Telephone Expense	74.51
			Telephone Utility Expense	GEN	1520	5231	Telephone Expense	72.08
			Telephone Utility Expense	GEN	1520	5231	Telephone Expense	44.11
			Telephone Utility Expense	GEN	1540	5231	Telephone Expense	539.24
			Telephone Utility Expense	GEN	1540	5231	Telephone Expense	73.51
			Telephone Utility Expense	GEN	1540	5231	Telephone Expense	256.43
			Telephone Utility Expense	GEN	1550	5231	Telephone Expense	44.41
			Telephone Utility Expense	GEN	1550	5231	Telephone Expense	33.66
			Telephone Utility Expense	GEN	1565	5231	Telephone Expense	177.99
			Telephone Utility Expense	GEN	1590	5231	Telephone Expense	32.42
			Telephone Utility Expense	GEN	1590	5231	Telephone Expense	184.63

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			Telephone Utility Expense	GEN	1600	5231	Telephone Expense	276.21	
			Telephone Utility Expense	GEN	1600	5231	Telephone Expense	111.33	
			Telephone Utility Expense	GEN	1600	5231	Telephone Expense	39.16	
			Telephone Utility Expense	GEN	1740	5231	Telephone Expense	1,086.49	
			Telephone Utility Expense	GEN	1770	5231	Telephone Expense	69.46	
			Telephone Utility Expense	GEN	1770	5231	Telephone Expense	33.66	
			Telephone Utility Expense	GEN	1770	5231	Telephone Expense	81.26	
			Telephone Utility Expense	GEN	1780	5231	Telephone Expense	33.66	
			Telephone Utility Expense	GEN	3091	5231	Telephone Expense	67.93	
			Telephone Utility Expense	GEN	3091	5231	Telephone Expense	35.38	
			Telephone Utility Expense	GEN	3621	5231	Telephone Expense	132.11	
			Telephone Utility Expense	GEN	3700	5231	Telephone Expense	212.19	
								<u>Check Total</u>	<u>14,751.01</u>
00627247	09/24/2010	PORT ARANSAS ISD							
			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	3,333.06	
								<u>Check Total</u>	<u>3,333.06</u>
00627248	09/24/2010	RELIANT ENERGY RETAIL SERVICES							
			70 08/16-09/15	GEN	0120	5233	Electricity	24.49	
			4240 08/10-09/14	GEN	0120	5233	Electricity	537.37	
			580 08/11-09/10	GEN	0120	5233	Electricity	100.75	
			1101 08/13-09/14	GEN	0170	5233	Electricity	143.14	
			1635 08/13-09/15	GEN	0170	5233	Electricity	220.21	
			39 08/13-09/15	GEN	0170	5233	Electricity	171.98	
			0 08/13-09/15	GEN	0170	5233	Electricity	21.15	
			16 08/11-09/08	GEN	0180	5233	Electricity	23.11	
			315 08/10-09/09	GEN	0180	5233	Electricity	55.38	
			413 08/11-09/08	GEN	0180	5233	Electricity	65.17	
			0 08/11-09/08	GEN	0180	5233	Electricity	21.15	
			210 08/10-09/09	GEN	0180	5233	Electricity	40.27	
			0 08/11-09/08	GEN	0180	5233	Electricity	21.15	
			5404 08/10-09/09	GEN	1490	5233	Electricity	634.83	
			4213 08/10-09/09	GEN	1490	5233	Electricity	484.20	
			1770 08/11-09/14	GEN	1740	5231	Telephone Expense	238.58	
			155 08/12-09/13	GEN	1740	5233	Electricity	31.53	

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			337 08/11-09/14	GEN	1740	5233	Electricity	62.55	
			465 08/12-09/13	GEN	1740	5233	Electricity	74.49	
			734 08/12-09/13	GEN	1740	5233	Electricity	101.03	
			620 08/12-09/13	GEN	1740	5233	Electricity	95.96	
			155 08/12-09/13	GEN	1740	5233	Electricity	31.53	
								<u>Check Total</u>	<u>3,200.02</u>
00627249	09/24/2010	ROBSTOWN ISD							
			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	821.68	
								<u>Check Total</u>	<u>821.68</u>
00627250	09/24/2010	SOUTH TEXAS WATER AUTHORITY							
			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	62.76	
								<u>Check Total</u>	<u>62.76</u>
00627251	09/24/2010	TEXAS JUVENILE PROBATION COMM							
			Grant V refund unspent funds F	GEN	2860	2272	Deferred Grant Revenue	22,786.00	
			Grant Z refund unspent funds F	GEN	2870	2272	Deferred Grant Revenue	9,275.18	
								<u>Check Total</u>	<u>32,061.18</u>
00627252	09/24/2010	TULOSO-MIDWAY ISD							
			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	3,446.18	
								<u>Check Total</u>	<u>3,446.18</u>
00627253	09/24/2010	VERIZON SELECT SERVICES, INC.							
			09/13-10/12	GEN	0160	5231	Telephone Expense	62.03	
			09/10-10/09	GEN	1240	5236	InterNet Fees	68.35	
			09/13-10/12	GEN	1510	5231	Telephone Expense	584.25	
			09/13-10/12	GEN	1510	5231	Telephone Expense	655.82	
			09/07-10/06	GEN	1580	5231	Telephone Expense	519.47	
								<u>Check Total</u>	<u>1,889.92</u>
00627254	09/24/2010	WEST OSO ISD							
			Distribution of ExcessProceeds	GEN	3700	2475	Escheat Pay - Stale Dtd Checks	1,320.38	
								<u>Check Total</u>	<u>1,320.38</u>
00627255	09/24/2010	WORLDWIDE CANINE INC							
			PURCHASE OF CANINE (DRUG DOG)	GEN	1329	5620	Not Used	7,500.00	
								<u>Check Total</u>	<u>7,500.00</u>

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00627256	09/24/2010	LONGORIA, BETTY JEAN	Travel, Food & Lodging	TRV	1020	5542	Travel, Food & Lodging	399.30	
								<u>Check Total</u>	<u>399.30</u>
00627257	09/24/2010	POTTER, MICHAEL W	Travel, Food & Lodging	TRV	6110	5542	Travel, Food & Lodging	24.00	
								<u>Check Total</u>	<u>24.00</u>
00627258	09/24/2010	STAPPER, JEFFREY R	Travel, Food & Lodging	TRV	6110	5542	Travel, Food & Lodging	24.00	
								<u>Check Total</u>	<u>24.00</u>
								LA <u>Check Stock Total</u>	<u>159,388.94</u>
								<u>Grand Total</u>	<u>159,388.94</u>

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00019164	10/01/2010	ROGEN, GERALD A							
			LAW, ALICE	GEN	3110	5342	Appointed Attny Fees	350.00	
			PETREMAN, THOMAS	GEN	3120	5342	Appointed Attny Fees	100.00	
			LOPEZ, ROXANNE	GEN	3150	5342	Appointed Attny Fees	100.00	
			ARREDANDO, JEANETTE	GEN	3150	5342	Appointed Attny Fees	120.00	
			JUBIN, DAMIEN	GEN	3150	5342	Appointed Attny Fees	160.00	
			CRISSMAN, BYRON	ATTY	3320	5342	Appointed Attny Fees	3,500.00	
								Check Total	4,330.00
00019165	10/01/2010	A GONZALEZ LAW FIRM PLLC							
			MUNGIA, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	350.00	
			MOYA, JOHN	GEN	3110	5342	Appointed Attny Fees	350.00	
			PALMER, ANDREA	GEN	3120	5342	Appointed Attny Fees	250.00	
			GAKS, ELENO	GEN	3320	5342	Appointed Attny Fees	400.00	
								Check Total	1,350.00
00019166	10/01/2010	CANTU-BAZAR, JEANETTE							
			ULVE, DALE	GEN	3110	5342	Appointed Attny Fees	350.00	
			ALDRICK, STEVEN	GEN	3110	5342	Appointed Attny Fees	350.00	
			WOLFE, MINORS	GEN	3150	5342	Appointed Attny Fees	100.00	
			NEVAREZ, RENE	GEN	3310	5342	Appointed Attny Fees	400.00	
								Check Total	1,200.00
00019167	10/01/2010	CASTRO, FRANK							
			WILMOT, CHILD	GEN	3150	5342	Appointed Attny Fees	145.00	
			LUGO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	75.00	
			CARZA, LUIS	GEN	3150	5342	Appointed Attny Fees	60.00	
								Check Total	280.00
00019168	10/01/2010	CERVANTES, LAW OFFICE OF MARC							
			OSMENDSON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	50.00	
			GONZALEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	140.00	
								Check Total	190.00
00019169	10/01/2010	CHICOS, SUSAN K							
			DAVIS, CARLA	GEN	3150	5342	Appointed Attny Fees	50.00	
			VALDEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	50.00	
			VALDEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	135.00	

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								<u>Check Total</u> 235.00
00019170	10/01/2010	CLARK, CATHY P						
			MARTINEZ, JESSE	GEN	3110	5342	Appointed Attny Fees	350.00
			NUNEZ, NICOLAS	GEN	3110	5342	Appointed Attny Fees	350.00
								<u>Check Total</u> 700.00
00019171	10/01/2010	D C INVESTIGATIONS						
			SOT VS PAUL PAWLAK, CAUSE # 08	GEN	3380	5348	Defense Costs Other	1,420.92
								<u>Check Total</u> 1,420.92
00019172	10/01/2010	DEL TORO, HECTOR						
			SEPULVEDA, RAYNALDO	GEN	3110	5342	Appointed Attny Fees	350.00
			SEPULVEDA, REYNALDO	GEN	3110	5342	Appointed Attny Fees	50.00
			SEPULVEDA, REYNALDO	GEN	3110	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 500.00
00019173	10/01/2010	DORSEY, JERRY						
			HANSEN, JAYSON	GEN	3150	5342	Appointed Attny Fees	145.00
			RODRIGUEZ, PETE	GEN	3150	5342	Appointed Attny Fees	180.00
								<u>Check Total</u> 325.00
00019174	10/01/2010	EDWARDS, DONALD B						
			BARRIENTES, SANDRA	GEN	3330	5342	Appointed Attny Fees	400.00
								<u>Check Total</u> 400.00
00019175	10/01/2010	FLORES, ERIC						
			LOTT, VERNON	GEN	3130	5342	Appointed Attny Fees	250.00
			BARRERRA, MARTIN	GEN	3130	5342	Appointed Attny Fees	250.00
								<u>Check Total</u> 500.00
00019176	10/01/2010	FLORES, JOE A						
			ESQUIVEL, DAVID	GEN	3150	5342	Appointed Attny Fees	100.00
			RUIZ, JENNIFER	GEN	3150	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 200.00
00019177	10/01/2010	FLYNN LAW FIRM						
			MARTINEZ, CRISTOBAL	GEN	3130	5342	Appointed Attny Fees	250.00
			MARTINEZ, CRISTOBAL	GEN	3130	5342	Appointed Attny Fees	250.00
			HERRERA, FATHER	GEN	3150	5342	Appointed Attny Fees	150.00

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							<u>Check Total</u>	<u>650.00</u>
00019178	10/01/2010	FROST-GONZALES LLC						
			HERRERA, ALEXIS	GEN	3150	5342	Appointed Attny Fees	100.00
							<u>Check Total</u>	<u>100.00</u>
00019179	10/01/2010	GALVAN, DEEANNE SVOBODA						
			COURTIER, GRANDFATHER	GEN	3150	5342	Appointed Attny Fees	75.00
			VALDEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	70.00
			FISCAL, CHILD	GEN	3150	5342	Appointed Attny Fees	90.00
							<u>Check Total</u>	<u>235.00</u>
00019180	10/01/2010	GONZALES, FRANK LAW OFFICE						
			HERNANDEZ, MELISSA	GEN	3110	5342	Appointed Attny Fees	425.00
			FICKETT LAWRENCE	GEN	3130	5342	Appointed Attny Fees	250.00
			FICKETT, LAWRENCE	GEN	3330	5342	Appointed Attny Fees	400.00
							<u>Check Total</u>	<u>1,075.00</u>
00019181	10/01/2010	GUTIERREZ, DAVID R LAW OFFICE						
			MESA, MARITA	GEN	3310	5342	Appointed Attny Fees	900.00
							<u>Check Total</u>	<u>900.00</u>
00019182	10/01/2010	HEIL, LAW OFFICE OF JACYR						
			HYSAW, MOTHER	GEN	3150	5342	Appointed Attny Fees	390.00
			JUBIN, FATHER	GEN	3150	5342	Appointed Attny Fees	110.00
			GUERRA, MOTHER	GEN	3150	5342	Appointed Attny Fees	130.00
							<u>Check Total</u>	<u>630.00</u>
00019183	10/01/2010	HENKEL, LAW OFFICE OF KATHARIN						
			GUERRA, FATHERS	GEN	3150	5342	Appointed Attny Fees	420.00
							<u>Check Total</u>	<u>420.00</u>
00019184	10/01/2010	HOLSTEIN, RICK						
			GUTIERREZ, GUSTAVO	GEN	3110	5342	Appointed Attny Fees	100.00
			GUTIERREZ, GUSTAVO	GEN	3110	5342	Appointed Attny Fees	350.00
			GUERA, CHILD	GEN	3150	5342	Appointed Attny Fees	180.00
			AYALA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
			SAENZ, JOANNE	GEN	3150	5342	Appointed Attny Fees	130.00
			CAMP, MOTHER	GEN	3150	5342	Appointed Attny Fees	320.00

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								Check Total	1,280.00
00019185	10/01/2010	KLEIN, DAVID	GONZALEZ, TELICIA	GEN	3150	5342	Appointed Attny Fees	110.00	
								Check Total	110.00
00019186	10/01/2010	LERMA JR, RUBEN	PEREZ, GUADALUPE	GEN	3110	5342	Appointed Attny Fees	350.00	
								Check Total	350.00
00019187	10/01/2010	LOPEZ, CELINA	PENICK, MILTON	GEN	3340	5342	Appointed Attny Fees	350.00	
								Check Total	350.00
00019188	10/01/2010	MACK, RANDY	WILSON, ANTONETTE	GEN	3110	5342	Appointed Attny Fees	350.00	
								Check Total	350.00
00019189	10/01/2010	MARCUM, JOSEPH	JACOMO, ASHLEY	GEN	3150	5342	Appointed Attny Fees	180.00	
			CARRIZZO, DAVID	GEN	3150	5342	Appointed Attny Fees	330.00	
								Check Total	510.00
00019190	10/01/2010	MCCOY, TIMOTHY J	WELCH, CHILD	GEN	3150	5342	Appointed Attny Fees	360.00	
								Check Total	360.00
00019191	10/01/2010	MCGUIRE, PATRICK J	GARCIA, FRANK JR	GEN	3310	5342	Appointed Attny Fees	300.00	
								Check Total	300.00
00019192	10/01/2010	MORGAN, GORDON B	VELASQUEZ, ARMANDO	GEN	3150	5342	Appointed Attny Fees	75.00	
			VAIZ, RAY DAVID	GEN	3150	5342	Appointed Attny Fees	90.00	
			VAIZ, FATHER	GEN	3150	5342	Appointed Attny Fees	80.00	
			KENT, CHILD	GEN	3150	5342	Appointed Attny Fees	135.00	
			SALINAS, CHRISTINA	GEN	3150	5342	Appointed Attny Fees	180.00	
			ROCHA, ERNESTO JR	GEN	3310	5342	Appointed Attny Fees	200.00	
			ROCHA, ERNESTO JR	GEN	3310	5342	Appointed Attny Fees	200.00	
								Check Total	960.00

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00019193	10/01/2010	MOTAL, CYNTHIA						
			SOT VS JOSEPH CHAFFIN, CAUSE#	GEN	3310	5343	Transcripts & Interpreters	222.00
			SOT VS ROBERT GRIFFIN, CAUSE#	GEN	3320	5343	Transcripts & Interpreters	5,693.50
							<u>Check Total</u>	<u>5,915.50</u>
00019194	10/01/2010	O'HARE, PATRICK J						
			GARZA, NOE	GEN	3110	5342	Appointed Attny Fees	450.00
			GARCIA, PEDRO	GEN	3110	5342	Appointed Attny Fees	350.00
							<u>Check Total</u>	<u>800.00</u>
00019195	10/01/2010	OCHOA, MICHELLE						
			BAYARDO, CHRIS	GEN	3130	5342	Appointed Attny Fees	250.00
			BERNAL, ROYE	GEN	3320	5342	Appointed Attny Fees	400.00
							<u>Check Total</u>	<u>650.00</u>
00019196	10/01/2010	PALACIOS, ANDREW						
			YBARRA, RICHARD	GEN	3110	5342	Appointed Attny Fees	350.00
			ABBOTT, GERALD	GEN	3340	5342	Appointed Attny Fees	450.00
							<u>Check Total</u>	<u>800.00</u>
00019197	10/01/2010	PENA, REYNALDO						
			ROBLEZ, ERIN	GEN	3120	5342	Appointed Attny Fees	125.00
			ROBLEZ, ERIN	GEN	3120	5342	Appointed Attny Fees	25.00
							<u>Check Total</u>	<u>150.00</u>
00019198	10/01/2010	RANDALL E PRETZER PLLC						
			GARCIA, JESSICA	GEN	3110	5342	Appointed Attny Fees	350.00
			DE LA ROSA, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
							<u>Check Total</u>	<u>550.00</u>
00019199	10/01/2010	REYNA III, ARMANDO LUIS						
			ALDERMAN, GOLDEN	GEN	3150	5342	Appointed Attny Fees	240.00
			CASTILLO, ROMAN	GEN	3150	5342	Appointed Attny Fees	75.00
							<u>Check Total</u>	<u>315.00</u>
00019200	10/01/2010	REYNA PC, JUAN P						
			WALKER, MINOR CHILDREN	GEN	3150	5342	Appointed Attny Fees	435.00
			RANGEL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	230.00
			COLUNGA, CHILD	GEN	3150	5342	Appointed Attny Fees	70.00

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			LUCIO, MOTHER	GEN	3150	5342	Appointed Attny Fees	285.00
			LEAL, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	325.00
Check Total								1,345.00
00019201	10/01/2010	RIOS, LAW OFFICE OF DEBORAH						
			MARTINEZ, DARLENE	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total								300.00
00019202	10/01/2010	ROBINSON, TODD						
			PERALES, AMBROSIO	GEN	3120	5342	Appointed Attny Fees	100.00
Check Total								100.00
00019203	10/01/2010	ROLAND LAW FIRM						
			ZEIDAN, RIMA	GEN	3110	5342	Appointed Attny Fees	350.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	175.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	720.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	400.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	50.00
			RODRIHGUEZ, ROBERT	GEN	3150	5342	Appointed Attny Fees	200.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	420.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	120.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	50.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	240.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	580.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	250.00
			MARTIN, RENEE	GEN	3150	5342	Appointed Attny Fees	125.00
			DUNN, LARRAINE	GEN	3150	5342	Appointed Attny Fees	70.00
			REYNA, JESSICA	GEN	3150	5342	Appointed Attny Fees	50.00
			KUHL, HAVEN	GEN	3330	5342	Appointed Attny Fees	400.00
Check Total								4,200.00
00019204	10/01/2010	SANDRA EASTWOOD LAW FIRM						
			SENATA, ABEL	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total								250.00
00019205	10/01/2010	SANJINES, IRMA M						
			STOTTLEMEYER, ELIZABETH	GEN	3120	5342	Appointed Attny Fees	100.00
			DIEZ, CORDERO	GEN	3310	5342	Appointed Attny Fees	600.00

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								Check Total 700.00
00019206	10/01/2010	SHACKELFORD LAW FIRM						
			PEREZ, JAIME	GEN	3320	5342	Appointed Attny Fees	828.08
			PEREZ, JAIME	GEN	3320	5342	Appointed Attny Fees	790.87
								Check Total 1,618.95
00019207	10/01/2010	STOLLEY, MARK W						
			SOTO, JOHNNY	GEN	3110	5342	Appointed Attny Fees	350.00
			PALACIOS, JOSH	GEN	3130	5342	Appointed Attny Fees	250.00
			WILLIAMS, D'ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
								Check Total 675.00
00019208	10/01/2010	STUCKENBERG, LAW OFFICE OF SAF						
			GUTIERREZ, JUSTIN	GEN	3150	5342	Appointed Attny Fees	75.00
			PORTERFIELD, MOTHER	GEN	3150	5342	Appointed Attny Fees	110.00
			MARTINEZ, ERNEST	GEN	3150	5342	Appointed Attny Fees	50.00
			JUBIN, MOTHER	GEN	3150	5342	Appointed Attny Fees	140.00
			MARTIN, FATHER	GEN	3150	5342	Appointed Attny Fees	130.00
			QUINONEZ, MOSES	GEN	3150	5342	Appointed Attny Fees	75.00
			HYSAW, FATHER	GEN	3150	5342	Appointed Attny Fees	125.00
			VILLARREAL,JOE ROBERT	GEN	3150	5342	Appointed Attny Fees	75.00
			HAIR, MOTHER	GEN	3150	5342	Appointed Attny Fees	105.00
								Check Total 885.00
00019209	10/01/2010	THE LAW OFFICE OF RICK DODSON						
			SAENZ, JOE	GEN	3150	5342	Appointed Attny Fees	120.00
			GARZA, CHRISTOPHER	GEN	3150	5342	Appointed Attny Fees	100.00
								Check Total 220.00
00019210	10/01/2010	THOMAS, NORM						
			CAMP, FATHER	GEN	3150	5342	Appointed Attny Fees	70.00
			MONTOYA, MATHER	GEN	3150	5342	Appointed Attny Fees	100.00
								Check Total 170.00
00019211	10/01/2010	TORRES, DEEANN						
			MORENO, ERIC	GEN	3110	5342	Appointed Attny Fees	575.00
			TORRES, FATHAER	GEN	3150	5342	Appointed Attny Fees	40.00
			ZAMBRANO, ROBERT	GEN	4300	5342	Appointed Attny Fees	170.00

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								Check Total 785.00
00019212	10/01/2010	VELA, RENE	GONZALES, MOTHER	GEN	3150	5342	Appointed Attny Fees	100.00
								Check Total 100.00
00019213	10/01/2010	VILLARREAL-KUCHTA, MICHELE	TABOR, MOTHER	GEN	3150	5342	Appointed Attny Fees	70.00
			MORENO, CARLOS	GEN	3150	5342	Appointed Attny Fees	50.00
			ESPINOZA, KRISTEN	GEN	3150	5342	Appointed Attny Fees	180.00
			SANCHEZ, ELIAS NOE	GEN	3150	5342	Appointed Attny Fees	75.00
			MORENO, CARLOS	GEN	3150	5342	Appointed Attny Fees	80.00
			HICKS, DANIEL	GEN	3310	5342	Appointed Attny Fees	600.00
								Check Total 1,055.00
00019214	10/01/2010	WALLER, HAROLD CHRISTOPHER	ROSALES, FATHER	GEN	3150	5342	Appointed Attny Fees	145.00
			SANDOVAL, DOMINICK	GEN	3150	5342	Appointed Attny Fees	75.00
			FAVELA, CHILD	GEN	3150	5342	Appointed Attny Fees	145.00
			AVILES, MOTHER	GEN	3150	5342	Appointed Attny Fees	110.00
			GONZALEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	75.00
			CAMPOS, DANIEL	GEN	3150	5342	Appointed Attny Fees	100.00
			RIOS, JASMINE R	GEN	3150	5342	Appointed Attny Fees	120.00
								Check Total 770.00
00019215	10/01/2010	WOLF, JASON CONRAD	JONES, CURTIS	GEN	3110	5342	Appointed Attny Fees	350.00
			SIMMONS, GEORGE	GEN	3110	5342	Appointed Attny Fees	350.00
								Check Total 700.00
								EP Check Stock Total 43,265.37
00627008	10/01/2010	4 M YOUTH SERVICES INC	Aug'10 Residential Placement S	GEN	3480	5423	Boarding Costs,Juv,Foster,Jail	1,200.00
								Check Total 1,200.00
00627009	10/01/2010	A & A BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
								Check Total 15.00

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00627010	10/01/2010	A-1 BONDING CO							
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
								<u>Check Total</u>	<u>30.00</u>
00627011	10/01/2010	ABC KEYS & SAFES							
			Re-key cylinders for doors in	GEN	1590	5261	Buildings Maintenance & Repair	40.00	
								<u>Check Total</u>	<u>40.00</u>
00627012	10/01/2010	ACCESS FORD LTD							
			REPAIRS TO UNIT 398 2010 FORD	GEN	0120	5249	Car Repairs, Supplies & Srvc	2,610.10	
								<u>Check Total</u>	<u>2,610.10</u>
00627013	10/01/2010	KROLL LABORATORY SPECIALISTS,							
			Aug'10 UA lab screens of juven	GEN	3480	5303	Medical, Dental, Hospital, Lab	2,043.00	
								<u>Check Total</u>	<u>2,043.00</u>
00627014	10/01/2010	ALLIED WASTE SERVICES							
			BASIC SERVICE FOR MAY	GEN	0170	5239	Tipping & Dump Fees	17.71	
			BASIC SERVICE	GEN	0170	5239	Tipping & Dump Fees	174.47	
			BASIC SERVICE AT	GEN	0170	5239	Tipping & Dump Fees	350.97	
			Monthly Trash Services @ Padre	GEN	0180	5239	Tipping & Dump Fees	716.52	
			Monthly Trash Services @ BoB H	GEN	0180	5239	Tipping & Dump Fees	307.55	
			6YD FRONT LOAD DUMPSTER	GEN	1460	5239	Tipping & Dump Fees	405.29	
			6YD FRONT LOAD DUMPSTER	GEN	1490	5239	Tipping & Dump Fees	149.29	
			Solid Waste Services FY09/10	GEN	1590	5239	Tipping & Dump Fees	177.27	
			BANQUETE CENTER WASTE "SPO" fo	GEN	1770	5239	Tipping & Dump Fees	144.35	
								<u>Check Total</u>	<u>2,443.42</u>
00627015	10/01/2010	AMERICAN RED CROSS							
			Service Fee for First Aid Trai	GEN	3492	5317	Training Costs-in House	20.00	
								<u>Check Total</u>	<u>20.00</u>
00627016	10/01/2010	AMERIPRIDE LINEN & APPAREL SER							
			RENTAL UNIFORMS - STANDING PUR	GEN	1270	5463	Wearing Apparel	11.84	
			RENTAL UNIFORMS - STANDING PUR	GEN	1270	5463	Wearing Apparel	11.84	
			cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.20	
			cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.20	
			cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.20	

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			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	15.84	
			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	15.84	
			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	15.84	
								<u>Check Total</u>	<u>92.80</u>
00627017	10/01/2010	AMTEX SECURITY INC							
			'STANDING PO' FOR COURTHOUSE S	GEN	1305	5185	Contract Personnel	2,371.04	
			Contract Security FY09-10	GEN	1317	5185	Contract Personnel	186.88	
			Security Contract Building	GEN	6310	5185	Contract Personnel	292.00	
								<u>Check Total</u>	<u>2,849.92</u>
00627018	10/01/2010	AMY'S BAIL BOND							
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
								<u>Check Total</u>	<u>15.00</u>
00627019	10/01/2010	ANDERSON MACHINERY							
			Sliding pads for our	GEN	0120	5252	Heavy Motor Equip & Mach M&R	962.18	
								<u>Check Total</u>	<u>962.18</u>
00627020	10/01/2010	ARAMARK							
			'STANDING PO' FOR OFFICERS AND	GEN	3720	5228	Contract Meals	26,331.51	
			'STANDING PO' FOR OFFICERS AND	GEN	3720	5228	Contract Meals	26,543.20	
								<u>Check Total</u>	<u>52,874.71</u>
00627021	10/01/2010	ARRIAGA, MINERVA							
			HAIR, DENNIS	GEN	3150	5342	Appointed Attny Fees	130.00	
			PETTY, CHANDRA	GEN	3150	5342	Appointed Attny Fees	110.00	
								<u>Check Total</u>	<u>240.00</u>
00627022	10/01/2010	BAIL BUSTERS BAIL BONDS							
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
								<u>Check Total</u>	<u>30.00</u>
00627023	10/01/2010	BAKER, BRENDA							
			DOWLEN, CLIFTON	GEN	3150	5342	Appointed Attny Fees	1,500.00	
								<u>Check Total</u>	<u>1,500.00</u>
00627024	10/01/2010	BARNES & NOBLE							
			Standing order	GEN	1401	5424	Books & Subscriptions Inventory	265.82	

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								<u>Check Total</u> 265.82
00627025	10/01/2010	BARRERA, JENNIFER						
			MALDONADO, LISA	GEN	3110	5342	Appointed Attny Fees	350.00
			ROSAS, ESTEBAN	GEN	3130	5342	Appointed Attny Fees	250.00
								<u>Check Total</u> 600.00
00627026	10/01/2010	BETTY BAIL BONDS						
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
								<u>Check Total</u> 30.00
00627027	10/01/2010	BFI - CORPUS CHRISTI						
			disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	54.50
			fuel recovery fee-disposal of	GEN	5330	5239	Tipping & Dump Fees	2.90
			environmental fee-disposal of	GEN	5330	5239	Tipping & Dump Fees	15.00
								<u>Check Total</u> 72.40
00627028	10/01/2010	BFI - CORPUS CHRISTI						
			BRUSH/DEBRIS DESPOSAL AT THE L	GEN	5220	5239	Tipping & Dump Fees	269.05
								<u>Check Total</u> 269.05
00627029	10/01/2010	BOB BARKER COMPANY						
			CLR1000 RAZOR SINGLE BLADE DIS	GEN	1324	5440	Inmate General Supplies	1,476.80
			L3 MOBILEVISION FLASHBACK2 (DV	GEN	1324	5641	Equipment & Furniture	5,295.00
								<u>Check Total</u> 6,771.80
00627030	10/01/2010	BOUNDTREE MEDICAL LLC						
			xl latex gloves	GEN	3890	5427	Clinical & Hygienic Supplies	160.90
								<u>Check Total</u> 160.90
00627031	10/01/2010	BUFFEL GRASS SEED COMPANY INC						
			Debris Removal @ Rose Acres	GEN	0137	5275	Contract Services - R&B	480.00
								<u>Check Total</u> 480.00
00627032	10/01/2010	C C PRODUCE CO INC						
			\$2,000 Standing PO for produce	GEN	4190	5221	Food & Edible Items	59.72
			\$2,000 Standing PO for produce	GEN	4190	5221	Food & Edible Items	91.23
			\$2,000 Standing PO for produce	GEN	4190	5221	Food & Edible Items	27.49
								<u>Check Total</u> 178.44

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00627033	10/01/2010	CANTU, JR, HIPOLITO	BUSINESS MILES TRAVELED IN PER	GEN	6110	5541	Mileage - Local	136.71
								<u>Check Total</u> 136.71
00627034	10/01/2010	CAPITAINE MDPA, RAUL	SOT VS JOANN AMARO, CAUSE# 06-	GEN	3330	5348	Defense Costs Other	800.00
								<u>Check Total</u> 800.00
00627035	10/01/2010	CASAREZ BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
								<u>Check Total</u> 45.00
00627036	10/01/2010	CERDA, ROSITA E	Juvenile Transport Meal Reimbu	GEN	3480	5459	Transportation of Persons	15.80
								<u>Check Total</u> 15.80
00627037	10/01/2010	CHAPA, JACQUELINE A DEL LLANO	GARZA, LANA	GEN	3130	5342	Appointed Attny Fees	100.00
			LEAL, MABLE	GEN	3310	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 400.00
00627038	10/01/2010	CHAPA, PRISCILLA Y	BENAVIDES, JUAN	GEN	3110	5342	Appointed Attny Fees	350.00
			BENAVIDES, JUAN	GEN	3110	5342	Appointed Attny Fees	100.00
			TANGUMA, ORLANDO	GEN	3130	5342	Appointed Attny Fees	300.00
			JONES, CARLTON	GEN	3340	5342	Appointed Attny Fees	450.00
								<u>Check Total</u> 1,200.00
00627039	10/01/2010	CITY OF PORT ARANSAS	Beach Guard coverage at I.B. M	GEN	0180	5443	Inter-Local Agreements	1,012.52
								<u>Check Total</u> 1,012.52
00627040	10/01/2010	COASTAL BEND OUTPAITENT SERVI	DWI COURT PROGRAM-PHASE III AF	GEN	3250	5303	Medical, Dental, Hospital, Lab	100.00
			DWI COURT PROGRAM - PHASE III	GEN	3250	5303	Medical, Dental, Hospital, Lab	100.00
								<u>Check Total</u> 200.00
00627041	10/01/2010	CORPUS CHRISTI BAR ASSOCIATION						

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			2010 Ethics Seminar registrati	GEN	1121	5302	Education Registration Fees	99.00
							<u>Check Total</u>	<u>99.00</u>
00627042	10/01/2010	CORPUS CHRISTI-NUECES COUNTY I	ANNUAL TUBERCULOSIS SKIN TESTI	GEN	3720	5303	Medical, Dental, Hospital, Lab	3,210.00
							<u>Check Total</u>	<u>3,210.00</u>
00627043	10/01/2010	CUDDLES & CRITTERS	Sew Much FUN Bears	GEN	1391	5185	Contract Personnel	408.00
							<u>Check Total</u>	<u>408.00</u>
00627044	10/01/2010	CUELLAR, ALICIA	ADAME, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
			DE LA ROSA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	130.00
			DE LA ROSA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	120.00
			ADAME, CHILD	GEN	3150	5342	Appointed Attny Fees	120.00
							<u>Check Total</u>	<u>470.00</u>
00627045	10/01/2010	CULLIGAN WATER	BISHOP BOTTLED CULLIGAN WATER	GEN	4190	5438	General Operating Supplies	42.50
			DRISCOLL BOTTLED CULLIGAN WATE	GEN	4190	5438	General Operating Supplies	28.00
							<u>Check Total</u>	<u>70.50</u>
00627046	10/01/2010	DEKOCH, MARK LAW OFFICE OF	DOWLEN, CLIFTON	GEN	3150	5342	Appointed Attny Fees	1,000.00
							<u>Check Total</u>	<u>1,000.00</u>
00627047	10/01/2010	DEL MAR COLLEGE	crisis intervention update	GEN	1342	5317	Training Costs-in House	125.00
							<u>Check Total</u>	<u>125.00</u>
00627048	10/01/2010	DEL MAR COLLEGE	training cultural diversity	GEN	1342	5302	Education Registration Fees	25.00
							<u>Check Total</u>	<u>25.00</u>
00627049	10/01/2010	DELL MARKETING CORP	Latitude E6510 Notebook Comput	GEN	1900	5643	Data Processing Equip	1,779.79
			WINSVRCAL 2008 SNGL MVL USRCAL	GEN	1900	5643	Data Processing Equip	18.39
			EXCHGSTDCAL 2010 SNGL MVL USRC	GEN	1900	5643	Data Processing Equip	42.37
			VLA Windows Server 2008 User C	GEN	1900	5643	Data Processing Equip	36.78

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			VLA OFFICEPROPLUS 2010 SNGL MV	GEN	1900	5643	Data Processing Equip	318.96	
			VLA EXCHANGE STD USER CAL 2010	GEN	1900	5643	Data Processing Equip	805.03	
			VLA WINDOWS SERVER 2008 USER C	GEN	1900	5643	Data Processing Equip	349.41	
			VLA Exchange STD User CAL 2010	GEN	1900	5643	Data Processing Equip	84.74	
			VLA OFFICE PRO PLUS 2007 Part	GEN	1900	5643	Data Processing Equip	5,772.24	
								Check Total	<u>9,207.71</u>
00627050	10/01/2010	DIVERSIFIED INTEGRATED SYSTEMS	SECURITY ELECTRONIC SYSTEM "ST	GEN	3720	5266	Contract Services-Buildings	2,204.15	
								Check Total	<u>2,204.15</u>
00627051	10/01/2010	DOCTOR'S CENTER, THE	Standing PO for Drs Ctr (Aug-S	GEN	1280	5306	Empl Evals/Med/EAP	1,640.00	
								Check Total	<u>1,640.00</u>
00627052	10/01/2010	DOCTRONIX INC	Project Manager-contract temp	GEN	1917	5185	Contract Personnel	450.00	
			Project Manager-contract temp	GEN	1917	5185	Contract Personnel	540.00	
								Check Total	<u>990.00</u>
00627053	10/01/2010	DUBOIS PSYCHOLOGICAL CLINIC	B.McGraw Psych/Eval #1775	GEN	1321	5303	Medical, Dental, Hospital, Lab	310.00	
			K.Espinoza Psych/Eval #1774	GEN	1321	5303	Medical, Dental, Hospital, Lab	310.00	
			D.Williams Psych/Eval #1777	GEN	1321	5303	Medical, Dental, Hospital, Lab	310.00	
			L.Ramsey Psych/Eval #1773	GEN	1321	5303	Medical, Dental, Hospital, Lab	310.00	
			J.Bailey Pscyh/Eval #1776	GEN	1321	5303	Medical, Dental, Hospital, Lab	310.00	
								Check Total	<u>1,550.00</u>
00627054	10/01/2010	ENTERPRISE RENT A CAR	RICHARD RAMIREZ RENTAL VEHICLE	GEN	2370	5435	Equipment Rentals	542.00	
			RUSSELL VICKERS RENTAL VEHICLE	GEN	2370	5435	Equipment Rentals	542.00	
			JOHN FLORES RENTAL VEHICLE-TRU	GEN	2370	5435	Equipment Rentals	607.00	
								Check Total	<u>1,691.00</u>
00627055	10/01/2010	ERGON ASPHALT & EMULSIONS INC	HFRS-2 EMULSIFIED EMULSIONS IF	GEN	0120	5272	Oil & Other Paving Materials	12,776.28	
			HFRS-2 EMULSIFIED EMULSIONS IF	GEN	0120	5272	Oil & Other Paving Materials	13,479.35	
								Check Total	<u>26,255.63</u>

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00627056	10/01/2010	ESPINOZA, LUISA	Mileage to Post Office	GEN	6310	5541	Mileage - Local	114.16
								<u>Check Total</u> 114.16
00627057	10/01/2010	FEDERAL EXPRESS CORP	package sent to carlos colinca	GEN	1122	5217	Postage & Fed Express	31.87
			two tubes sent to will vanwiss	GEN	1122	5217	Postage & Fed Express	86.32
			Fed Ex Express Services Inv7-1	GEN	3480	5217	Postage & Fed Express	61.78
								<u>Check Total</u> 179.97
00627058	10/01/2010	FEDERAL EXPRESS CORP	'STANDING PO' FOR OUTGOING MAI	GEN	3720	5217	Postage & Fed Express	40.10
								<u>Check Total</u> 40.10
00627059	10/01/2010	FISHER PHD, ALAN	'STANDING PO' FOR PRE-EMPLOYME	GEN	3700	5306	Empl Evals/Med/EAP	150.00
								<u>Check Total</u> 150.00
00627060	10/01/2010	GARCIA, GENE A	GONZALES, ALONZO	GEN	3310	5342	Appointed Attny Fees	350.00
								<u>Check Total</u> 350.00
00627061	10/01/2010	GARCIA, OMAR XAVIER	Juvenile Transport Meal Reimbu	GEN	3480	5459	Transportation of Persons	6.16
								<u>Check Total</u> 6.16
00627062	10/01/2010	GCR TRUCK TIRE CTR	PURCHASE 13 OF 11R22.5 RE-CAPP	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	2,713.23
								<u>Check Total</u> 2,713.23
00627063	10/01/2010	GINN, KERRY T	WORKED IN PORT ARANSAS TAX OFF	GEN	1200	5541	Mileage - Local	117.60
								<u>Check Total</u> 117.60
00627064	10/01/2010	GOLD STAR FOOD SERVICE LP	Aug'10 In Storage Private Comm	GEN	3490	5226	USDA Commodity Costs	28.74
								<u>Check Total</u> 28.74
00627065	10/01/2010	GONZALEZ, HECTOR R	TASON, FATHER	GEN	3150	5342	Appointed Attny Fees	100.00
			RODRIGUEZ, ROLAND	GEN	3150	5342	Appointed Attny Fees	140.00

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								<u>Check Total</u>	<u>240.00</u>
00627066	10/01/2010	GONZALEZ, IRMA DIANE	Juvenile Transport Meal Reimbu	GEN	3480	5459	Transportation of Persons	16.35	
								<u>Check Total</u>	<u>16.35</u>
00627067	10/01/2010	GONZALEZ, JUAN P	MAHAN, FEFFREY	GEN	3120	5342	Appointed Attny Fees	300.00	
								<u>Check Total</u>	<u>300.00</u>
00627068	10/01/2010	RAY A GONZALEZ PC	HINOJOSA, ELICIA	GEN	3110	5342	Appointed Attny Fees	400.00	
			SOLIZ, CARLOS	GEN	3110	5342	Appointed Attny Fees	350.00	
			MURPHY, BRANDON	GEN	3310	5342	Appointed Attny Fees	500.00	
								<u>Check Total</u>	<u>1,250.00</u>
00627069	10/01/2010	GRAHAM LEGAL SERVICES	MARROQUIN, LISA	GEN	3320	5342	Appointed Attny Fees	350.00	
								<u>Check Total</u>	<u>350.00</u>
00627070	10/01/2010	GRANDE TRUCK CENTER	TANDEM DUMP TRUCK	GEN	0120	5661	Motor Vehicles	109,228.00	
								<u>Check Total</u>	<u>109,228.00</u>
00627071	10/01/2010	GUARD MASTER FIRE & SAFETY INC	FIRE EXTINGUISHER INSPECTION A	GEN	1460	5268	Parts, Supplies & Misc	168.00	
			FIRE EXTINGUISHER INSPECTION A	GEN	1510	5268	Parts, Supplies & Misc	37.50	
								<u>Check Total</u>	<u>205.50</u>
00627072	10/01/2010	GUERNSEY, PATRICIA	Aug'10 Juvenile Transport & Re	GEN	3480	5459	Transportation of Persons	31.76	
								<u>Check Total</u>	<u>31.76</u>
00627073	10/01/2010	HANEY, MYRA G	SOT VS NOE NOYOLA, CAUSE # 05-	GEN	3380	5343	Transcripts & Interpreters	121.50	
								<u>Check Total</u>	<u>121.50</u>
00627074	10/01/2010	HERNANDEZ, ANN MARIE	reimbursement for County Clerk	GEN	3075	5541	Mileage - Local	237.65	
								<u>Check Total</u>	<u>237.65</u>

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00627075	10/01/2010	HILL COUNTRY DAIRIES INC	HILL COUNTRY DAIRY "SPO" \$20,0	GEN	4190	5221	Food & Edible Items	366.00	
								<u>Check Total</u>	<u>366.00</u>
00627076	10/01/2010	HOSEK, KORI LUCKENBACH	APPEAL-RAFAEL CAMACHO	GEN	3330	5343	Transcripts & Interpreters	3,116.00	
								<u>Check Total</u>	<u>3,116.00</u>
00627077	10/01/2010	INDUSTRIAL COMMUNICATIONS	Radio Service Agreement FY 10/ Radio Service Agreement FY 10/	GEN	3490	5258	Radios & Camera Maint & Repair	84.00	
				GEN	3492	5258	Radios & Camera Maint & Repair	168.00	
								<u>Check Total</u>	<u>252.00</u>
00627078	10/01/2010	IRA Z MILLER ATTORNEY AT LAW	SPENCER, ANTHONY SPENCER, ANTHONY	GEN	3120	5342	Appointed Attny Fees	100.00	
				GEN	3120	5342	Appointed Attny Fees	75.00	
								<u>Check Total</u>	<u>175.00</u>
00627079	10/01/2010	JARDON-MORENO, DORIS	Aug'10 Monthly Local Mileage R	GEN	3480	5541	Mileage - Local	155.33	
								<u>Check Total</u>	<u>155.33</u>
00627080	10/01/2010	JONES & COOK	Lorell Managerial Task Chair #	GEN	3480	5680	Fixed Assets less than \$1000	171.10	
								<u>Check Total</u>	<u>171.10</u>
00627081	10/01/2010	KANSAS STATE BANK OF MANHATT	Lease With Option To Purchase	GEN	0180	5661	Motor Vehicles	14,359.61	
								<u>Check Total</u>	<u>14,359.61</u>
00627082	10/01/2010	KENDALL AND SON LTD	FREIGHT CHARGES FOR THE FLOOR PP 809 200 CT EL TORO HD FLOOR	GEN	1324	5262	Janitorial & Misc Supplies	31.76	
				GEN	1324	5262	Janitorial & Misc Supplies	1,560.00	
								<u>Check Total</u>	<u>1,591.76</u>
00627083	10/01/2010	KLAAS PH D, CHRISTOPHER L	C.Darling Fitness to Proceed E.Loera Psych/Eval A.Sangwin Psych/Eval R.Medina Psych/Eval	GEN	1321	5303	Medical, Dental, Hospital, Lab	700.00	
				GEN	1321	5303	Medical, Dental, Hospital, Lab	310.00	
				GEN	1321	5303	Medical, Dental, Hospital, Lab	310.00	
				GEN	1321	5303	Medical, Dental, Hospital, Lab	310.00	

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			T.Sanchez Psych/Eval	GEN	1321	5303	Medical, Dental, Hospital, Lab	310.00	
			J.Moreno Psych/Eval	GEN	3480	5303	Medical, Dental, Hospital, Lab	310.00	
								<u>Check Total</u>	<u>2,250.00</u>
00627084	10/01/2010	L K JORDAN & ASSOCIATES INC							
			Weekend Counter Help @ Padre B	GEN	0180	5185	Contract Personnel	791.74	
			Weekend Counter Help @ Padre B	GEN	0180	5185	Contract Personnel	788.55	
			CONTRACT PERSONNEL-ELIZABETH M	GEN	1270	5185	Contract Personnel	541.76	
			CENTRAL JURY ROOM STAFF	GEN	3300	5185	Contract Personnel	280.50	
			CENTRAL JURY ROOM STAFF	GEN	3300	5185	Contract Personnel	106.59	
			CENTRAL JURY ROOM STAFF	GEN	3300	5185	Contract Personnel	190.74	
			CENTRAL JURY ROOM STAFF	GEN	3300	5185	Contract Personnel	190.74	
			CENTRAL JURY ROOM STAFF	GEN	3300	5185	Contract Personnel	100.98	
			CENTRAL JURY ROOM STAFF	GEN	3300	5185	Contract Personnel	61.71	
			CENTRAL JURY ROOM STAFF	GEN	3300	5185	Contract Personnel	100.98	
								<u>Check Total</u>	<u>3,154.29</u>
00627085	10/01/2010	L N V ENGINEERING							
			WINDSTORM INSPECTION SERVICES-	GEN	1917	5310	Engineers, Surveyors, etc.	4,750.00	
								<u>Check Total</u>	<u>4,750.00</u>
00627086	10/01/2010	LEAL, ROBERT							
			Robert Leal (Sum 2010) Tuit Re	GEN	1280	5302	Education Registration Fees	558.27	
								<u>Check Total</u>	<u>558.27</u>
00627087	10/01/2010	LEONARD, DONNA K							
			LOZANO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	100.00	
			RUIZ, CASSANDRA	GEN	3150	5342	Appointed Attny Fees	50.00	
			GAYLE, NATALIA	GEN	3150	5342	Appointed Attny Fees	90.00	
								<u>Check Total</u>	<u>240.00</u>
00627088	10/01/2010	LONE STAR UNIFORMS							
			ACEVEDO F KHAKI SHORT SLEEVE S	GEN	3700	5463	Wearing Apparel	76.00	
			KHAKI POLO SHIRTS SIZE 2-XLARG	GEN	3700	5463	Wearing Apparel	288.00	
			ACEVEDO F KHAKI LONG SLEEVE SH	GEN	3700	5463	Wearing Apparel	76.00	
			BDU NAVY PANTS SIZE MEDIUM	GEN	3700	5463	Wearing Apparel	174.00	
			BDU NAVY LARGE PANTS SIZE X-LA	GEN	3700	5463	Wearing Apparel	261.00	
			KHAKI POLO SHIRT SIZE X-LARGE	GEN	3700	5463	Wearing Apparel	192.00	

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			KHAKI POLO SHIRTS SIZE X-LARGE	GEN	3700	5463	Wearing Apparel	192.00
			WOOD E KHAKI POLO SHIRT SIZE 2	GEN	3700	5463	Wearing Apparel	96.00
			VILLARREAL CONVERSE BOOTS SIZE	GEN	3720	5463	Wearing Apparel	82.00
			VELCRO LASTNAME ONLY ' MARTINE	GEN	3720	5463	Wearing Apparel	7.00
			VELCRO LASTNAME ONLY ' VILLARR	GEN	3720	5463	Wearing Apparel	14.00
			VELCRO LASTNAME ONLY ' IVEY '	GEN	3720	5463	Wearing Apparel	28.00
			VELCRO LASTNAME ONLY ' SANCHEZ	GEN	3720	5463	Wearing Apparel	28.00
			VELCRO LASTNAME ONLY ' JOHNSON	GEN	3720	5463	Wearing Apparel	28.00
<u>Check Total</u>								<u>1,542.00</u>
00627089	10/01/2010	LONGORIA, CYNTHIA						
			Aug'10 Monthly Local Mileage R	GEN	3480	5541	Mileage - Local	159.25
<u>Check Total</u>								<u>159.25</u>
00627090	10/01/2010	LOZANO, SANDRA G						
			WORKED IN ROBSTOWN TAX OFFICE	GEN	1200	5541	Mileage - Local	53.90
<u>Check Total</u>								<u>53.90</u>
00627091	10/01/2010	MARTIN, JAMES M						
			CORTEZ, ANTONIO	GEN	3310	5342	Appointed Attny Fees	650.00
			SUNIGA, HECTOR	GEN	3340	5342	Appointed Attny Fees	250.00
			SUNIGA, HECTOR	GEN	3340	5342	Appointed Attny Fees	250.00
<u>Check Total</u>								<u>1,150.00</u>
00627092	10/01/2010	MCJUNKIN, CHRIS						
			ALDERMAN, MOTHER	GEN	3150	5342	Appointed Attny Fees	220.00
			MONTOYA, FATHER	GEN	3150	5342	Appointed Attny Fees	130.00
			LEAL, BABY	GEN	3150	5342	Appointed Attny Fees	215.00
<u>Check Total</u>								<u>565.00</u>
00627093	10/01/2010	MENTAL HEALTH MENTAL RETARD.						
			Aug'10 Suicide Assessment of b	GEN	1321	5303	Medical, Dental, Hospital, Lab	131.25
			Aug'10 Psychiatric Evaluations	GEN	1321	5303	Medical, Dental, Hospital, Lab	1,853.44
			Suicide Assessment for out of	GEN	3492	1472	Charge Customer A/R	281.25
<u>Check Total</u>								<u>2,265.94</u>
00627094	10/01/2010	MIDWEST TAPE LLC						
			Standing order for Audio-Visua	GEN	1401	5424	Books & Subscriptions Inventory	79.98
			Standing order for Audio-Visua	GEN	1401	5424	Books & Subscriptions Inventory	435.79

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								<u>Check Total</u>	<u>515.77</u>
00627095	10/01/2010	MORIN JR, DDS, VINCENT G							
			Dental Exam for Cadet Guerra	GEN	3492	1472	Charge Customer A/R	35.00	
			Dental Exam for Cadet Berlanga	GEN	3492	1472	Charge Customer A/R	35.00	
			Dental Exams for Cadets in boo	GEN	3492	5303	Medical, Dental, Hospital, Lab	105.00	
								<u>Check Total</u>	<u>175.00</u>
00627096	10/01/2010	MORON, SUSANA							
			Annual CPA License Fees	GEN	1250	5437	Fees & Permits	240.00	
								<u>Check Total</u>	<u>240.00</u>
00627097	10/01/2010	NARDIS PUBLIC SAFETY							
			UNIFORM PATCHES FOR EMPLOYEES	GEN	3700	5463	Wearing Apparel	1,307.00	
								<u>Check Total</u>	<u>1,307.00</u>
00627098	10/01/2010	NARULA, HARMINDER S							
			expenses for M E Coverage on A	GEN	3890	5185	Contract Personnel	624.36	
			M E Coverage on August 25, 26,	GEN	3890	5185	Contract Personnel	1,800.00	
								<u>Check Total</u>	<u>2,424.36</u>
00627099	10/01/2010	NEAL JR, SAMUEL LOYD							
			Trip to Dallas 8/31/10	GEN	1285	5542	Travel, Food & Lodging	36.94	
								<u>Check Total</u>	<u>36.94</u>
00627100	10/01/2010	NORTH ATLANTIC EXTRADITION SE							
			TRANSPORTATION OF INMATE FROM	GEN	3700	5459	Transportation of Persons	962.50	
			TRANSPORTATION OF INMATE FROM	GEN	3700	5459	Transportation of Persons	327.50	
			TRANSPORTATION OF INMATE FROM	GEN	3700	5459	Transportation of Persons	527.50	
			TRANSPORTATION OF INMATES FROM	GEN	3700	5459	Transportation of Persons	286.50	
			TRANSPORTATION OF INMATE FROM	GEN	3700	5459	Transportation of Persons	819.50	
			TRANSPORTATION OF INMATE FROM	GEN	3700	5459	Transportation of Persons	381.00	
			TRANSPORTATION OF INMATE FROM	GEN	3700	5459	Transportation of Persons	904.50	
			TRANSPORTATION OF INMATE FROM	GEN	3700	5459	Transportation of Persons	728.50	
			TRANSPORTATION OF INMATE FROM	GEN	3700	5459	Transportation of Persons	660.00	
			CC TX TO FLORENCE CO-GARCIA G	GEN	3700	5459	Transportation of Persons	505.00	
			TRANSPORTATION OF INMATE FROM	GEN	3700	5459	Transportation of Persons	554.00	
								<u>Check Total</u>	<u>6,656.50</u>

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00627101	10/01/2010	PATON, VANCE D	HYSAW, CHILDREN	GEN	3150	5342	Appointed Attny Fees	385.00
								<u>Check Total</u> 385.00
00627102	10/01/2010	PAUL YORK TOYOTA BMW	Repair front end on Unit386	GEN	3092	5249	Car Repairs, Supplies & Srvc	1,940.14
								<u>Check Total</u> 1,940.14
00627103	10/01/2010	PC MALL GOV, INC	CLP GOV ACROBAT 9 DVDSET	GEN	1900	5643	Data Processing Equip	17.65
			CLP GOV ACROBAT 9 FULL LIC	GEN	1900	5643	Data Processing Equip	2,067.96
								<u>Check Total</u> 2,085.61
00627104	10/01/2010	PHILLIPS, DAVID W	BROWN, JAMIE	GEN	3110	5342	Appointed Attny Fees	350.00
								<u>Check Total</u> 350.00
00627105	10/01/2010	PORT ARANSAS FAMILY CENTER	MEALS FOR THE MONTH OF AUGUST	GEN	4190	5228	Contract Meals	1,279.64
			MEAL FOR PORT ARANSAS CLIENTS	GEN	4190	5228	Contract Meals	238.56
								<u>Check Total</u> 1,518.20
00627106	10/01/2010	POTTER, MICHAEL W	BUSINESS MILES TRAVELD IN PERS	GEN	6110	5541	Mileage - Local	227.36
								<u>Check Total</u> 227.36
00627107	10/01/2010	PROBUILD SOUTH LLC	4x4x12 CA/ACQ Treated GC	GEN	0181	5268	Parts, Supplies & Misc	61.14
			4x4x10 CA/ACQ Treated GC	GEN	0181	5268	Parts, Supplies & Misc	594.30
			2x4-16 #1 Treated SYP	GEN	0181	5268	Parts, Supplies & Misc	309.50
			4x6x10 CA/ACQ Treated GC	GEN	0181	5268	Parts, Supplies & Misc	300.00
			2x4-20 #1 Treated SYP	GEN	0181	5268	Parts, Supplies & Misc	386.50
			3.5x8 6G (16D) SS Ring	GEN	0181	5268	Parts, Supplies & Misc	175.98
			Fuel Surcharge	GEN	0181	5268	Parts, Supplies & Misc	10.00
								<u>Check Total</u> 1,837.42
00627108	10/01/2010	QUEST DIAGNOSTICS INC	J.Wilmot blood lab test Inv670	GEN	3490	5303	Medical, Dental, Hospital, Lab	42.85
								<u>Check Total</u> 42.85

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00627109	10/01/2010	RED WING SHOE STORES	BARBARA FOUT PETRIE - AUGUST '	GEN	0120	5463	Wearing Apparel	89.99	
								<u>Check Total</u>	<u>89.99</u>
00627110	10/01/2010	RENDON, REBECCA SUZANNE VELA'	SOT VS JOSEPH CHAFFIN, CAUSE#	GEN	3310	5343	Transcripts & Interpreters	40.50	
								<u>Check Total</u>	<u>40.50</u>
00627111	10/01/2010	RODRIGUE, ADAM P	THOMAS, MOTHER	GEN	3150	5342	Appointed Attny Fees	560.00	
			TORRES, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00	
			RANGEL, MOTHER	GEN	3150	5342	Appointed Attny Fees	180.00	
			WALKER, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00	
			DUNN, CHILD	GEN	3150	5342	Appointed Attny Fees	110.00	
			MAACHUCA, J	GEN	3150	5342	Appointed Attny Fees	75.00	
			AYALA, MOTHER	GEN	3150	5342	Appointed Attny Fees	120.00	
								<u>Check Total</u>	<u>1,345.00</u>
00627112	10/01/2010	RUBIO'S AUTOMOTIVE	REMOVE & INSTALL HEAD GASKET S	GEN	0120	5249	Car Repairs, Supplies & Srvcs	2,076.96	
								<u>Check Total</u>	<u>2,076.96</u>
00627113	10/01/2010	SAIS, THERESE B	Aug'10 Monthly Local Mileage R	GEN	3480	5541	Mileage - Local	27.93	
								<u>Check Total</u>	<u>27.93</u>
00627114	10/01/2010	SALAM INTERNATIONAL INC	S&H, FAX ORDER TO 949-699-3650	GEN	3890	5427	Clinical & Hygienic Supplies	15.26	
			ITEM# 13-1630, ARM SLEEVES	GEN	3890	5427	Clinical & Hygienic Supplies	124.00	
								<u>Check Total</u>	<u>139.26</u>
00627115	10/01/2010	SALINAS, MARIO A	Aug'10 Monthly Local Mileage R	GEN	3480	5541	Mileage - Local	126.91	
								<u>Check Total</u>	<u>126.91</u>
00627116	10/01/2010	SECURE CONTROL SYSTEMS LLC	PROVIDE AND INSTALL NEW PIN	GEN	1740	5268	Parts, Supplies & Misc	3,700.00	
								<u>Check Total</u>	<u>3,700.00</u>
00627117	10/01/2010	SHORELINE ENVIRONMENTAL ASSE							

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			USACE records research and req	GEN	0180	5310	Engineers, Surveyors, etc.	3,250.00	
								<u>Check Total</u>	<u>3,250.00</u>
00627118	10/01/2010	SKID O KAN CO	'STANDING PO' FOR MONTHLY TANK	GEN	3720	5455	Services - Other	236.00	
								<u>Check Total</u>	<u>236.00</u>
00627119	10/01/2010	SOUTH BOUND SERVICES	Fabricate & Install (8)Heavy D	GEN	0180	5265	Mechanical System Repairs	4,790.00	
								<u>Check Total</u>	<u>4,790.00</u>
00627120	10/01/2010	SOUTH TEXAS RESTAURANT EQUIP	SPORTS BAR ICE MACHINE PROPOSA	GEN	0140	5265	Mechanical System Repairs	82.62	
			COATED CABLES, CABLES STRAPS	GEN	0140	5265	Mechanical System Repairs	640.00	
			LABOR	GEN	0140	5265	Mechanical System Repairs	700.00	
			LABOR	GEN	0140	5265	Mechanical System Repairs	70.00	
								<u>Check Total</u>	<u>1,492.62</u>
00627121	10/01/2010	SOUTHVIEW CORPORATION	MONTHLY RENTAL FOR OCTOBER 201	GEN	1330	5422	Bldg & Space Rent	1,500.00	
								<u>Check Total</u>	<u>1,500.00</u>
00627122	10/01/2010	SPRINT NEXTEL INC	Invoice dated 8/28/2010-ERT-GO	GEN	1190	5235	Pagers	182.01	
			Department Monthly charges. To	GEN	1190	5235	Pagers	306.76	
			For September 2010 Tax Ratific	GEN	3075	5235	Pagers	88.35	
			Invoice dated 9/5/10 to August	GEN	3075	5235	Pagers	51.14	
								<u>Check Total</u>	<u>628.26</u>
00627123	10/01/2010	STAPPER, JEFFREY R	TCAAA MEMBERSHIP DUES	GEN	6110	5447	Memberships, Dues & Certs.	100.00	
								<u>Check Total</u>	<u>100.00</u>
00627124	10/01/2010	STATE CHEMICAL MFG CO, THE	"STANDING PO" FOR MAINTENANCE	GEN	3720	5266	Contract Services-Buildings	2,964.75	
								<u>Check Total</u>	<u>2,964.75</u>
00627125	10/01/2010	STEPHENSON, PHYLLIS P	VAUZ, CHILD	GEN	3150	5342	Appointed Attny Fees	50.00	
								<u>Check Total</u>	<u>50.00</u>

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00627126	10/01/2010	SUNGARD PUBLIC SECTOR INC.						
			NUC DL2 Payroll in 7.9	GEN	1917	5185	Contract Personnel	427.20
			NUC remote CDD support	GEN	1917	5185	Contract Personnel	640.00
			ASP Services to establish 3rd	GEN	1917	5643	Data Processing Equip	500.00
							Check Total	<u>1,567.20</u>
00627127	10/01/2010	TEXAS ASSOCIATION OF COUNTIES						
			w/c Annual Coverage	GEN	0101	5940	Insurance Policy Premiums	78,453.00
							Check Total	<u>78,453.00</u>
00627128	10/01/2010	TEXAS DEPARTMENT OF STATE HEA						
			ASEBESTOS/DEMOLITION NOTIFICTI	GEN	1570	5437	Fees & Permits	557.00
							Check Total	<u>557.00</u>
00627129	10/01/2010	U S POSTAL SERVICE						
			ANNUAL RENEWAL OF "PO BOX 2810	GEN	1200	5215	Postage Equipment Rentals	1,000.00
							Check Total	<u>1,000.00</u>
00627130	10/01/2010	VANCLEAVE, ROBIN ELIZABETH						
			TuitReimb Robin VanCleave (Sum	GEN	1280	5302	Education Registration Fees	1,196.04
							Check Total	<u>1,196.04</u>
00627131	10/01/2010	VESTAL, LAW OFFICE OF RICK						
			SALDANA, RENEE	GEN	3130	5342	Appointed Attny Fees	250.00
			SALDANA, RENEE	GEN	3130	5342	Appointed Attny Fees	250.00
							Check Total	<u>500.00</u>
00627132	10/01/2010	VICTORIA COMMUNICATION SERVIC						
			INSTALLATION OF VIDEO CAMERA	GEN	3700	5248	Car Accessories	1,783.04
			INSTALLATION OF VIDEO CAMERA	GEN	3700	5248	Car Accessories	1,610.20
			INSTALLATION OF VIDEO CAMERA	GEN	3700	5248	Car Accessories	1,781.84
			INSTALLATION OF VIDEO CAMERA	GEN	3700	5248	Car Accessories	2,123.12
							Check Total	<u>7,298.20</u>
00627133	10/01/2010	WATERMAN, STEVEN						
			Trip to Dallas - 8/31/10	GEN	1121	5542	Travel, Food & Lodging	7.00
							Check Total	<u>7.00</u>
00627134	10/01/2010	WEST GROUP PAYMENT CENTER						
			Judges Acct 1000805103	GEN	1121	5316	Westlaw Internet Services	58.00

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			Acct 1000647642	GEN	1130	5316	Westlaw Internet Services	345.00	
			Acct 10003173316	GEN	1130	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3110	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3130	5316	Westlaw Internet Services	115.00	
			Acct 1003173344	GEN	3140	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3150	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3305	5316	Westlaw Internet Services	58.00	
			Judges Acct 1000805103	GEN	3310	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3320	5316	Westlaw Internet Services	115.00	
			1License	GEN	3330	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3340	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3350	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3360	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3370	5316	Westlaw Internet Services	115.00	
			Judges Acct 1000805103	GEN	3380	5316	Westlaw Internet Services	115.00	
			Acct 1000647642	GEN	3520	5316	Westlaw Internet Services	115.00	
			Acct 1000805103	GEN	3520	5316	Westlaw Internet Services	115.00	
			Acct 1000647637	GEN	3520	5316	Westlaw Internet Services	805.00	
			Acct 1003173316	GEN	3520	5316	Westlaw Internet Services	115.00	
								<u>Check Total</u>	<u>3,106.00</u>
00627135	10/01/2010	WILLMS, FRAN							
			GAYLE, SHARON	GEN	3150	5342	Appointed Attny Fees	320.00	
			MARTINEZ, MARIA	GEN	3150	5342	Appointed Attny Fees	130.00	
								<u>Check Total</u>	<u>450.00</u>
00627136	10/01/2010	WORK BOOT, THE							
			TOMMY PEREZ - AUGUST '10 - SAF	GEN	0120	5463	Wearing Apparel	90.00	
								<u>Check Total</u>	<u>90.00</u>
00627137	10/01/2010	X-RAY ON WHEELS INC.							
			Xrays for Cadet Gonzalez out o	GEN	3492	1472	Charge Customer A/R	303.00	
			Xrays for Cadet Gomez out of c	GEN	3492	1472	Charge Customer A/R	151.00	
			Xrays of Cadet Gomez in boot c	GEN	3492	5303	Medical, Dental, Hospital, Lab	221.00	
								<u>Check Total</u>	<u>675.00</u>
00627138	10/01/2010	ALLEN SAMUELS CHEVROLET							

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			Invoice# 6014205-1 Date: 9/14/	PRO	0440	7126	Misc Repairs, Parts & Supplies	29.95
							Check Total	29.95
00627139	10/01/2010	ARAMARK						
			Invoice# 3652000291 Date: 9/10	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	3,492.84
			Invoice# 3652000291 Date: 9/10	PRO	0444	7428	Food & Kitchen Exp Wel & Pri	819.00
							Check Total	4,311.84
00627140	10/01/2010	BANUELOS USED TIRES						
			Invoice# 75917 Date: 9/13/10	PRO	0440	7122	Tires & Tubes	572.00
							Check Total	572.00
00627141	10/01/2010	BOB BARKER COMPANY						
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	44.95
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	36.75
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	7.35
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	113.24
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	7.35
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	59.90
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	17.95
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	80.85
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	34.95
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	59.90
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	34.95
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	45.41
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	9.15
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	7.85
			Invoice# WEB000139775 Date: 8/	PRO	0440	7447	Commissary Supplies	7.85
			Invoice# WEB000139775 Date: 8/	PRO	0440	7450	Freight	97.76
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	44.95
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	6.99
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	7.35
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	6.99
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	7.35
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	29.95
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	17.95
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	7.35

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			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	28.31	
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	26.95	
			Invoice# WEB000139775 Date: 8/	PRO	0444	7447	Commissary Supplies	29.95	
								<u>Check Total</u>	880.25
00627142	10/01/2010	CAVAZOS, MARIO							
			FY10 Q4 Mileage	PRO	0410	7021	Mileage - Local	100.00	
								<u>Check Total</u>	100.00
00627143	10/01/2010	FROST NATIONAL BANK							
			Invoice# 66-65 Date: 8/18/10	PRO	0402	7421	Office Expense & Supplies	145.18	
			Invoice# 66-64 Date: 8/25/10	PRO	0402	7421	Office Expense & Supplies	74.25	
			Invoice# 66-64 Date: 8/25/10	PRO	0402	7450	Freight	14.20	
			Invoice# 66-65 Date: 8/18/10	PRO	0402	7450	Freight	30.94	
								<u>Check Total</u>	264.57
00627144	10/01/2010	G4S JUSTICE SERVICES INC							
			Invoice# 032961 Date: 7/31/10	PRO	0402	7222	Elect Mont - Vorec Leasing	1,129.68	
			Invoice# 033333 Date: 8/31/10	PRO	0410	7222	Elect Mont - Vorec Leasing	2,216.16	
			Invoice# 032961 Date: 7/31/10	PRO	0410	7222	Elect Mont - Vorec Leasing	1,129.68	
								<u>Check Total</u>	4,475.52
00627145	10/01/2010	HAMILTON PHD, PAUL M							
			Invoice# OB5848 Date: 9/9/10	PRO	0402	7323	Contract Personnel Services	250.00	
			Invoice# OB5848 Date: 9/9/10	PRO	0410	7323	Contract Personnel Services	500.00	
								<u>Check Total</u>	750.00
00627146	10/01/2010	PRO TECH MONITORING INC							
			Invoice# R-1726 Date: 9/1/10	PRO	0410	7222	Elect Mont - Vorec Leasing	400.00	
			Invoice# R-1726 Date: 9/1/10	PRO	0410	7222	Elect Mont - Vorec Leasing	661.50	
								<u>Check Total</u>	1,061.50
00627147	10/01/2010	SAM'S CLUB							
			Invoice# 004470 Date: 9/14/10	PRO	0412	7421	Office Expense & Supplies	4.48	
			Invoice# 004470 Date: 9/14/10	PRO	0412	7421	Office Expense & Supplies	5.98	
			Invoice# 004470 Date: 9/14/10	PRO	0412	7421	Office Expense & Supplies	14.98	
			Invoice# 004470 Date: 9/14/10	PRO	0412	7421	Office Expense & Supplies	5.76	
			Invoice# 003420 Date: 9/15/10	PRO	0412	7421	Office Expense & Supplies	31.94	
			Invoice# 004470 Date: 9/14/10	PRO	0412	7421	Office Expense & Supplies	21.42	

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			Invoice# 004470 Date: 9/14/10	PRO	0412	7421	Office Expense & Supplies	46.47
			Invoice# 004470 Date: 9/14/10	PRO	0412	7421	Office Expense & Supplies	11.58
			Invoice# 004470 Date: 9/14/10	PRO	0412	7421	Office Expense & Supplies	4.86
			Invoice# 004470 Date: 9/14/10	PRO	0412	7421	Office Expense & Supplies	35.61
							Check Total	183.08
00627148	10/01/2010	SHAFFER'S MUFFLER						
			Invoice# 17876 Date: 9/2/10	PRO	0410	7126	Misc Repairs, Parts & Supplies	30.14
			invoice# 17835 Date: 9/1/10	PRO	0440	7126	Misc Repairs, Parts & Supplies	30.14
			Invoice# 17841 Date: 9/1/10	PRO	0440	7126	Misc Repairs, Parts & Supplies	30.14
							Check Total	90.42
00627149	10/01/2010	SHULL, WILLIAM A						
			FY10 Q4 Mileage	PRO	0410	7021	Mileage - Local	24.00
							Check Total	24.00
00627150	10/01/2010	SYLVESTER, ARNA L						
			FY10 Q4 Mileage	PRO	0402	7021	Mileage - Local	22.00
							Check Total	22.00
00627151	10/01/2010	USA MOBILITY WIRELESS INC						
			Invoice# T0333544I Date: 9/7/1	PRO	0440	7562	Mobil Phone Systems	105.65
							Check Total	105.65
00627152	10/01/2010	WALMART						
			Invoice# 005674 Date: 9/2/10	PRO	0440	7447	Commissary Supplies	4.00
			Invoice# 009783 Date: 9/6/10	PRO	0444	7447	Commissary Supplies	12.24
							Check Total	16.24
00627153	10/01/2010	WATERMARK GRAPHICS INC						
			Invoice# 79239 Date: 9/8/10	PRO	0402	7421	Office Expense & Supplies	1,455.00
			Invoice# 79239 Date: 9/8/10	PRO	0402	7450	Freight	126.24
			Invoice# 79239 Date: 9/8/10	PRO	0410	7421	Office Expense & Supplies	1,455.00
			Invoice# 79239 Date: 9/8/10	PRO	0410	7450	Freight	126.25
							Check Total	3,162.49
00627154	10/01/2010	YBARRA, NOEMI C						
			Y10 Q4 Mileage	PRO	0410	7021	Mileage - Local	56.25
							Check Total	56.25

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00627155	10/01/2010	BENAVIDEZ, RAFAEL G	Travel, Food & Lodging	TRV	1381	5542	Travel, Food & Lodging	59.24
<u>Check Total</u>								<u>59.24</u>
00627156	10/01/2010	NUNEZ, BRENDA	Travel, Food & Lodging	TRV	1381	5542	Travel, Food & Lodging	21.60
<u>Check Total</u>								<u>21.60</u>
00627157	10/01/2010	ORTIZ, OSCAR	Travel, Food & Lodging	TRV	1030	5542	Travel, Food & Lodging	185.87
<u>Check Total</u>								<u>185.87</u>
00627158	10/01/2010	PEREZ, VELMA	Travel, Food & Lodging	TRV	1381	5542	Travel, Food & Lodging	59.24
<u>Check Total</u>								<u>59.24</u>
00627159	10/01/2010	RODRIGUEZ, NURI	Travel, Food & Lodging	TRV	1381	5542	Travel, Food & Lodging	59.24
<u>Check Total</u>								<u>59.24</u>
00627160	10/01/2010	SHAMSIE, TERRY WAYNE	Travel, Food & Lodging	TRV	3150	5542	Travel, Food & Lodging	355.80
<u>Check Total</u>								<u>355.80</u>
00627161	10/01/2010	ABE BLOCK REALTY	R114546 6256	WEL	4120	5464	Welfare Asssistance-Other	120.00
			R114397 6885B	WEL	4120	5464	Welfare Asssistance-Other	120.00
<u>Check Total</u>								<u>240.00</u>
00627162	10/01/2010	AMBIT ENERGY LP	R114409 6909B	WEL	4120	5237	Utilities Welfare Assistance	70.00
<u>Check Total</u>								<u>70.00</u>
00627163	10/01/2010	AMIGO ENERGY	R114485 9273	WEL	4120	5237	Utilities Welfare Assistance	70.00
			R114406 6890B	WEL	4120	5237	Utilities Welfare Assistance	70.00
<u>Check Total</u>								<u>140.00</u>
00627164	10/01/2010	ARGIRO INVESTMENTS LLC	R114539 6925B	WEL	4120	5464	Welfare Asssistance-Other	220.00

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								<u>Check Total</u>	<u>220.00</u>
00627165	10/01/2010	C C HOUSING AUTHORITY	R114547 6935B	WEL	4120	5464	Welfare Assistance-Other	170.00	
								<u>Check Total</u>	<u>170.00</u>
00627166	10/01/2010	C C HOUSING AUTHORITY	R114398 7113	WEL	4120	5464	Welfare Assistance-Other	154.00	
								<u>Check Total</u>	<u>154.00</u>
00627167	10/01/2010	CALALLEN MINOR EMERGENCY CEN	Post Acc Aug 2010 (V Hinojosa)	WEL	1280	5308	Post Accident Screening	20.00	
								<u>Check Total</u>	<u>20.00</u>
00627168	10/01/2010	CHAVEZ, RAMIRO	R114544 1351	WEL	4120	5464	Welfare Assistance-Other	170.00	
								<u>Check Total</u>	<u>170.00</u>
00627169	10/01/2010	CITY OF CORPUS CHRISTI	R114457	WEL	4120	5237	Utilities Welfare Assistance	140.00	
			R114491	WEL	4120	5237	Utilities Welfare Assistance	530.00	
			R114558	WEL	4120	5237	Utilities Welfare Assistance	260.00	
			R114615	WEL	4120	5237	Utilities Welfare Assistance	375.33	
			R114412	WEL	4120	5237	Utilities Welfare Assistance	190.00	
								<u>Check Total</u>	<u>1,495.33</u>
00627170	10/01/2010	CLIFF MAUS VILLAGE TRUST	R114449 1254	WEL	4120	5464	Welfare Assistance-Other	195.00	
								<u>Check Total</u>	<u>195.00</u>
00627171	10/01/2010	CPL RETAIL ENERGY	R114490	WEL	4120	5237	Utilities Welfare Assistance	120.00	
			R114455 1351	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114555	WEL	4120	5237	Utilities Welfare Assistance	120.00	
			R114614 6948B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114413	WEL	4120	5237	Utilities Welfare Assistance	247.60	
								<u>Check Total</u>	<u>627.60</u>
00627172	10/01/2010	CRUZ, RICARDO	R114608 8720	WEL	4120	5464	Welfare Assistance-Other	170.00	

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								<u>Check Total</u>	<u>170.00</u>
00627173	10/01/2010	DELL MARKETING CORP							
			R112830 DELL 2009W 20 INCH	WEL	1900	5643	Data Processing Equip	375.56	
								<u>Check Total</u>	<u>375.56</u>
00627174	10/01/2010	DUNCAN CEMETERY							
			R114609 6946B	WEL	4120	5449	Pauper Burial Expense	495.00	
			R114483 6918B	WEL	4120	5449	Pauper Burial Expense	495.00	
			R114482 6912B	WEL	4120	5449	Pauper Burial Expense	495.00	
								<u>Check Total</u>	<u>1,485.00</u>
00627175	10/01/2010	F S 1 SUNCHASE ASSOCIATES LP							
			R114399 6890B	WEL	4120	5464	Welfare Asssistance-Other	217.33	
								<u>Check Total</u>	<u>217.33</u>
00627176	10/01/2010	FIRST CHOICE POWER SPECIAL PUR							
			R114613 6285B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114456 6921B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114408 6915B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114552 6941B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114489	WEL	4120	5237	Utilities Welfare Assistance	140.00	
								<u>Check Total</u>	<u>400.00</u>
00627177	10/01/2010	FLOES, GENEVA							
			R114542 6919B	WEL	4120	5464	Welfare Asssistance-Other	170.00	
								<u>Check Total</u>	<u>170.00</u>
00627178	10/01/2010	FOOD BANK OF CORPUS CHRISTI							
			R114670 INVOICE# 324407	WEL	4120	5221	Food & Edible Items	240.82	
								<u>Check Total</u>	<u>240.82</u>
00627179	10/01/2010	FOUNTAINS, THE							
			R114545 6926B	WEL	4120	5464	Welfare Asssistance-Other	270.00	
								<u>Check Total</u>	<u>270.00</u>
00627180	10/01/2010	GALVAN RENTALS							
			R114405 6920B	WEL	4120	5464	Welfare Asssistance-Other	120.00	
								<u>Check Total</u>	<u>120.00</u>
00627181	10/01/2010	GONZALEZ JR, JOE R							

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			R114540 6770B	WEL	4120	5464	Welfare Assistance-Other	170.00
Check Total								<u>170.00</u>
00627182	10/01/2010	GREEN MOUNTAIN ENERGY COMPA						
			R114553 4814B	WEL	4120	5237	Utilities Welfare Assistance	60.00
			R114486 6928B	WEL	4120	5237	Utilities Welfare Assistance	70.00
Check Total								<u>130.00</u>
00627183	10/01/2010	GREEN, JOSEPH L						
			R114395 4803B	WEL	4120	5464	Welfare Assistance-Other	170.00
Check Total								<u>170.00</u>
00627184	10/01/2010	H E B GROCERY COMPANY						
			R114604 FOOD	WEL	1350	5221	Food & Edible Items	47.53
			R114402 FOOD	WEL	1350	5221	Food & Edible Items	207.71
			R114478 FOOD	WEL	4120	5221	Food & Edible Items	1,028.95
			R114400 FOOD	WEL	4120	5221	Food & Edible Items	258.96
			R114605 FOOD	WEL	4120	5221	Food & Edible Items	676.62
Check Total								<u>2,219.77</u>
00627185	10/01/2010	JUST ENERGY						
			R114487 4385	WEL	4120	5237	Utilities Welfare Assistance	70.00
Check Total								<u>70.00</u>
00627186	10/01/2010	LIFE IS GOOD VACATION RENTALS						
			R114538 6352B	WEL	4120	5464	Welfare Assistance-Other	200.00
Check Total								<u>200.00</u>
00627187	10/01/2010	LIVING STEWARD PROPERTIES LTD						
			R114396 6538B	WEL	4120	5464	Welfare Assistance-Other	200.00
Check Total								<u>200.00</u>
00627188	10/01/2010	RELIANT ENERGY RETAIL SERVICES						
			R114407 6877B	WEL	4120	5237	Utilities Welfare Assistance	51.33
			R114554	WEL	4120	5237	Utilities Welfare Assistance	116.75
Check Total								<u>168.08</u>
00627189	10/01/2010	REYNA, LEE						
			R114448 6902B	WEL	4120	5464	Welfare Assistance-Other	160.00
Check Total								<u>160.00</u>

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00627190	10/01/2010	SANCHEZ, ORLANDO	R114393 6615B	WEL	4120	5464	Welfare Assistance-Other	170.00	
								<u>Check Total</u>	<u>170.00</u>
00627191	10/01/2010	SAWYER AUDIOLOGY LLC	R114303 61-4857	WEL	1350	5303	Medical, Dental, Hospital, Lab	200.00	
								<u>Check Total</u>	<u>200.00</u>
00627192	10/01/2010	SAXET FUNERAL HOME	R114484 6918B	WEL	4120	5449	Pauper Burial Expense	600.00	
								<u>Check Total</u>	<u>600.00</u>
00627193	10/01/2010	SEASIDE FUNERAL HOME	R114610 6728B	WEL	4120	5449	Pauper Burial Expense	235.00	
								<u>Check Total</u>	<u>235.00</u>
00627194	10/01/2010	SILVA CONTRACTING	R114394 1112B	WEL	4120	5464	Welfare Assistance-Other	160.00	
								<u>Check Total</u>	<u>160.00</u>
00627195	10/01/2010	SMITH, WILFREDA L	R114541 4478	WEL	4120	5464	Welfare Assistance-Other	170.00	
								<u>Check Total</u>	<u>170.00</u>
00627196	10/01/2010	STREAM ENERGY	R114488	WEL	4120	5237	Utilities Welfare Assistance	130.00	
			R114612 6950B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114551 3334B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114411 6907B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
								<u>Check Total</u>	<u>340.00</u>
00627197	10/01/2010	TEXAS POWER LP	R114410 8422	WEL	4120	5237	Utilities Welfare Assistance	70.00	
								<u>Check Total</u>	<u>70.00</u>
00627198	10/01/2010	TXU ENERGY	R114416 63-1203	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114492 63-1204	WEL	1350	5238	Utilities Emergency Assistance	48.54	
			R114415 63-1202	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114493 63-1205	WEL	1350	5238	Utilities Emergency Assistance	100.00	

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			R114494 63-1206	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114498 63-1208	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114497 63-1207	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114559 63-1210	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114414 63-1201	WEL	1350	5238	Utilities Emergency Assistance	100.00	
								<u>Check Total</u>	<u>848.54</u>
00627199	10/01/2010	VALUE PLACE							
			R114611 6599B	WEL	4120	5464	Welfare Assistance-Other	296.99	
								<u>Check Total</u>	<u>296.99</u>
00627200	10/01/2010	WHARF APARTMENT HOMES, THE							
			R114404 7414	WEL	4120	5464	Welfare Assistance-Other	170.00	
								<u>Check Total</u>	<u>170.00</u>
00627201	10/01/2010	WOODLAKE APTS							
			R114454 958B	WEL	4120	5464	Welfare Assistance-Other	200.00	
								<u>Check Total</u>	<u>200.00</u>
								LA <u>Check Stock Total</u>	<u>449,052.27</u>
								<u>Grand Total</u>	<u>492,317.64</u>

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00627477	10/01/2010	AFLAC	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	18,245.39	
								<u>Check Total</u>	<u>18,245.39</u>
00627478	10/01/2010	AT&T	09/19-10/18	GEN	1240	5236	InterNet Fees	143.21	
								<u>Check Total</u>	<u>143.21</u>
00627479	10/01/2010	AT&T	09/15-10/14	GEN	1240	5236	InterNet Fees	652.16	
								<u>Check Total</u>	<u>652.16</u>
00627480	10/01/2010	AT&T	09/11-10/10	GEN	1490	5231	Telephone Expense	174.51	
								<u>Check Total</u>	<u>174.51</u>
00627481	10/01/2010	AT&T	09/15-10/14	GEN	1240	5236	InterNet Fees	1,624.11	
								<u>Check Total</u>	<u>1,624.11</u>
00627482	10/01/2010	AT&T	09/15-10/14	GEN	1240	5236	InterNet Fees	593.93	
								<u>Check Total</u>	<u>593.93</u>
00627483	10/01/2010	AT&T	09/15-10/14	GEN	1240	5236	InterNet Fees	4,281.32	
								<u>Check Total</u>	<u>4,281.32</u>
00627484	10/01/2010	AT&T	09/15-10/14	GEN	1510	5231	Telephone Expense	100.34	
								<u>Check Total</u>	<u>100.34</u>
00627485	10/01/2010	ATTY GENERAL TX CHILD SUPPORT	CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	16,437.08	
								<u>Check Total</u>	<u>16,437.08</u>
00627486	10/01/2010	BOUDLOCHE, CINDY	CINDY BOUDLOCHE TRUSTEE CH 13	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH	7,894.23	
								<u>Check Total</u>	<u>7,894.23</u>
00627487	10/01/2010	BUCHANAN, JODI L							

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			Install Campground Master & Qu	GEN	1917	5311	Computer Software Serv & Maint	1,875.00
			Install Campground Master & Qu	GEN	1917	5311	Computer Software Serv & Maint	2,043.75
							Check Total	3,918.75
00627488	10/01/2010	CHILD SUPPORT DIVISION	CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	69.24
							Check Total	69.24
00627489	10/01/2010	CORPUS CHRISTI DENTAL PLAN	CC Dental Plan	GEN	0020	2551	CC Dental Plan	1,452.00
							Check Total	1,452.00
00627490	10/01/2010	TEXAS DEPARTMENT OF INFORMAT	08/01-08/31	GEN	1500	5231	Telephone Expense	1,370.88
							Check Total	1,370.88
00627491	10/01/2010	ECMC	CINDY BOUDLOCHE TRUSTEE CH 13	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH	281.89
							Check Total	281.89
00627492	10/01/2010	FEDERAL RESERVE BANK PAYROLL	US Savings Bonds	GEN	0020	2566	US Savings Bonds	100.00
							Check Total	100.00
00627493	10/01/2010	GAP INSURANCE	GAP Insurance	GEN	0020	2527	GAP Insurance	3,684.00
							Check Total	3,684.00
00627494	10/01/2010	INTERNAL REVENUE SERVICE	Internal Revenue Service	GEN	0020	2568	Internal Revenue Service	100.00
							Check Total	100.00
00627495	10/01/2010	JFK HOME MOVING	for roofing vents at hernandez	GEN	2745	5312	General Contractor	682.00
							Check Total	682.00
00627496	10/01/2010	KANSAS PAYMENT CENTER/SG92D*(CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	117.49
							Check Total	117.49
00627497	10/01/2010	LCS CORRECTIONS SERVICES INC						

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			AUG 2010 FEDERAL INMATE TRANSP	GEN	1393	4489	Federal Inmate Transport	765.50
			AUG 2010 FEDERAL INMATE TRANSP	GEN	1393	4489	Federal Inmate Transport	20,293.58
			AUG 2010 FEDERAL INMATE TRANSP	GEN	1393	4489	Federal Inmate Transport	13,145.25
							Check Total	34,204.33
00627498	10/01/2010	LCS CORRECTIONS SERVICES INC						
			AUG 2010 COASTAL BEND TRANSPOR	GEN	1393	4489	Federal Inmate Transport	5,769.00
			AUG 2010 COASTAL BEND TRANSPOR	GEN	1393	4489	Federal Inmate Transport	16,877.94
							Check Total	22,646.94
00627499	10/01/2010	LORD ABBETT SERVICE CENTER						
		Lord Abbett		GEN	0020	2507	Dispute Resolu Kemper Retremnt	172.78
							Check Total	172.78
00627500	10/01/2010	MUTUAL OF NEW YORK						
		Mutual of New York M O N Y		GEN	0020	2535	Mutual of New York M O N Y	6.00
							Check Total	6.00
00627501	10/01/2010	NC CHILD SUPPORT CENTRAL COLL						
		CHILD SUPPORT		GEN	0020	2559	CHILD SUPPORT	319.99
							Check Total	319.99
00627502	10/01/2010	NEBRASKA CHLD SUP PMT CNTR AR						
		CHILD SUPPORT		GEN	0020	2559	CHILD SUPPORT	245.31
							Check Total	245.31
00627503	10/01/2010	NYS CHILD SUPPORT PROCESSING C						
		CHILD SUPPORT		GEN	0020	2559	CHILD SUPPORT	226.00
							Check Total	226.00
00627504	10/01/2010	RODRIGUEZ, RAUL R						
		STANDING PO FY09/10		GEN	1460	5264	Landscape & Grounds M&R	1,000.00
							Check Total	1,000.00
00627505	10/01/2010	STATE OF FLORIDA DISBURSEMENT						
		CHILD SUPPORT		GEN	0020	2559	CHILD SUPPORT	83.08
							Check Total	83.08
00627506	10/01/2010	TG						
		CINDY BOUDLOCHE TRUSTEE CH 13		GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH	1,237.49

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								<u>Check Total</u> 1,237.49
00627507	10/01/2010	TRANSAMERICA PERM LIFE	Transamerican Permanent Life	GEN	0020	2552	TransAmerican Permanent Life	1,763.91
								<u>Check Total</u> 1,763.91
00627508	10/01/2010	TREASURER OF VIRGINIA CHILD SU	CHILD SUPPORT	GEN	0020	2559	CHILD SUPPORT	244.58
								<u>Check Total</u> 244.58
00627509	10/01/2010	US DEPT OF EDUCATION NAT'L PAY	CINDY BOUDLOCHE TRUSTEE CH 13	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH	424.95
								<u>Check Total</u> 424.95
00627510	10/01/2010	VALIC C/O CHASE BANK OF TX	Valic	GEN	0020	2533	Citizens State Bank Trust Fund	275.00
								<u>Check Total</u> 275.00
00627511	10/01/2010	AVILA, ELISA	Travel, Food & Lodging	TRV	3120	5542	Travel, Food & Lodging	86.00
			Travel, Food & Lodging	TRV	3120	5542	Travel, Food & Lodging	121.00
								<u>Check Total</u> 207.00
00627512	10/01/2010	BARRERA, DIANA T	Travel, Food & Lodging	TRV	1160	5542	Travel, Food & Lodging	57.60
			Travel, Food & Lodging	TRV	1160	5542	Travel, Food & Lodging	141.49
								<u>Check Total</u> 199.09
00627513	10/01/2010	BOLTZ, PATRICIA	Travel, Food & Lodging	TRV	3720	5542	Travel, Food & Lodging	86.40
								<u>Check Total</u> 86.40
00627514	10/01/2010	CADENA, CHRISTINA ANN	Travel, Food & Lodging	TRV	3140	5542	Travel, Food & Lodging	120.73
			Travel, Food & Lodging	TRV	3140	5542	Travel, Food & Lodging	96.00
								<u>Check Total</u> 216.73
00627515	10/01/2010	CDCAT CONFERENCE 2008	Education Registration Fees	TRV	1160	5302	Education Registration Fees	35.00
								<u>Check Total</u> 35.00

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00627516	10/01/2010	CDCAT CONFERENCE 2008	Education Registration Fees	TRV	1160	5302	Education Registration Fees	35.00
								<u>Check Total</u> 35.00
00627517	10/01/2010	CORTEZ, ANN MARIE	Travel, Food & Lodging	TRV	3320	5542	Travel, Food & Lodging	86.40
			Travel, Food & Lodging	TRV	3320	5542	Travel, Food & Lodging	61.93
								<u>Check Total</u> 148.33
00627518	10/01/2010	EMBASSY SUITES HOTEL	Travel, Food & Lodging	TRV	4110	5542	Travel, Food & Lodging	129.99
								<u>Check Total</u> 129.99
00627519	10/01/2010	FANNING, LILLIAN A	Travel, Food & Lodging	TRV	3150	5542	Travel, Food & Lodging	96.00
			Travel, Food & Lodging	TRV	3150	5542	Travel, Food & Lodging	122.47
								<u>Check Total</u> 218.47
00627520	10/01/2010	HILTON	Travel, Food & Lodging	TRV	1160	5542	Travel, Food & Lodging	183.20
								<u>Check Total</u> 183.20
00627521	10/01/2010	HILTON	Travel, Food & Lodging	TRV	1160	5542	Travel, Food & Lodging	183.20
								<u>Check Total</u> 183.20
00627522	10/01/2010	HORSESHOE BAY RESORT	Travel, Food & Lodging	TRV	3700	5542	Travel, Food & Lodging	218.36
								<u>Check Total</u> 218.36
00627523	10/01/2010	HORSESHOE BAY RESORT	Travel, Food & Lodging	TRV	3720	5542	Travel, Food & Lodging	218.36
								<u>Check Total</u> 218.36
00627524	10/01/2010	ISLA GRAND BEACH RESORT	Travel, Food & Lodging	TRV	1130	5542	Travel, Food & Lodging	429.37
								<u>Check Total</u> 429.37
00627525	10/01/2010	OMNI COLONNADE	Travel, Food & Lodging	TRV	3340	5542	Travel, Food & Lodging	291.88

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							<u>Check Total</u>	<u>291.88</u>
00627526	10/01/2010	OMNI HOTEL	Travel, Food & Lodging	TRV	3150	5542	Travel, Food & Lodging	291.88
							<u>Check Total</u>	<u>291.88</u>
00627527	10/01/2010	OMNI HOTEL	Travel, Food & Lodging	TRV	3120	5542	Travel, Food & Lodging	332.73
							<u>Check Total</u>	<u>332.73</u>
00627528	10/01/2010	OMNI HOTEL	Travel, Food & Lodging	TRV	3140	5542	Travel, Food & Lodging	332.73
							<u>Check Total</u>	<u>332.73</u>
00627529	10/01/2010	OMNI HOTEL	Travel, Food & Lodging	TRV	3320	5542	Travel, Food & Lodging	500.00
							<u>Check Total</u>	<u>500.00</u>
00627530	10/01/2010	SAENZ III, SIMON	Travel, Food & Lodging	TRV	1160	5542	Travel, Food & Lodging	57.60
							<u>Check Total</u>	<u>57.60</u>
00627531	10/01/2010	SAM HOUSTON STATE UNIVERSITY	Education Registration Fees	TRV	3480	5302	Education Registration Fees	175.00
							<u>Check Total</u>	<u>175.00</u>
00627532	10/01/2010	SATTERWHITE III, MINER	Travel, Food & Lodging	TRV	4110	5542	Travel, Food & Lodging	112.11
			Travel, Food & Lodging	TRV	4110	5542	Travel, Food & Lodging	28.80
							<u>Check Total</u>	<u>140.91</u>
00627533	10/01/2010	SIMMONS, SHANA ELAINE	Travel, Food & Lodging	TRV	3700	5542	Travel, Food & Lodging	86.40
							<u>Check Total</u>	<u>86.40</u>
00627534	10/01/2010	TEXAS ASSOCIATION FOR	Education Registration Fees	TRV	3340	5302	Education Registration Fees	275.00
							<u>Check Total</u>	<u>275.00</u>
00627535	10/01/2010	TEXAS ASSOCIATION FOR	Education Registration Fees	TRV	3150	5302	Education Registration Fees	275.00

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								<u>Check Total</u> <u>275.00</u>
00627536	10/01/2010	TEXAS ASSOCIATION FOR	Education Registration Fees	TRV	3320	5302	Education Registration Fees	325.00
								<u>Check Total</u> <u>325.00</u>
00627537	10/01/2010	TEXAS STATE UNIVERSITY	Education Registration Fees	TRV	1342	5302	Education Registration Fees	100.00
								<u>Check Total</u> <u>100.00</u>
00627538	10/01/2010	TEXAS STATE UNIVERSITY	Education Registration Fees	TRV	1342	5302	Education Registration Fees	100.00
								<u>Check Total</u> <u>100.00</u>
								LA <u>Check Stock Total</u> <u>130,565.52</u>
								<u>Grand Total</u> <u><u>130,565.52</u></u>

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00019218	10/08/2010	A GONZALEZ LAW FIRM PLLC						
			JOST, BILLY	GEN	3130	5342	Appointed Attny Fees	100.00
			RODRIGUEZ, MATTHEW	GEN	3130	5342	Appointed Attny Fees	150.00
			PENA, CORADO	GEN	3140	5342	Appointed Attny Fees	175.00
			PENA, CONRADO	GEN	3140	5342	Appointed Attny Fees	100.00
			PENA, COURADO	GEN	3140	5342	Appointed Attny Fees	100.00
			YOUNG, RONALD	GEN	3360	5342	Appointed Attny Fees	500.00
							<u>Check Total</u>	<u>1,125.00</u>
00019219	10/08/2010	BATEK, JERRY						
			WILKINSON, JUSTIN	GEN	3120	5342	Appointed Attny Fees	300.00
			COREY, BARBARA	GEN	3130	5342	Appointed Attny Fees	250.00
			RAMSEY, BRANDON	GEN	3130	5342	Appointed Attny Fees	250.00
			RAMSEY, BRANDON	GEN	3130	5342	Appointed Attny Fees	250.00
							<u>Check Total</u>	<u>1,050.00</u>
00019220	10/08/2010	BERG, ROBERT A						
			GADDY, RALPH	GEN	3140	5342	Appointed Attny Fees	175.00
			GADDY, RALPH	GEN	3140	5342	Appointed Attny Fees	175.00
			GADDY, RALPH	GEN	3140	5342	Appointed Attny Fees	175.00
			GADDY, RALPH	GEN	3140	5342	Appointed Attny Fees	175.00
			GADDY, RALPH	GEN	3140	5342	Appointed Attny Fees	175.00
							<u>Check Total</u>	<u>875.00</u>
00019221	10/08/2010	BERRY, TRAVIS W						
			HLA, CHILD	GEN	3150	5342	Appointed Attny Fees	390.00
			HLA, CHILD	GEN	3150	5342	Appointed Attny Fees	390.00
			VELA, TONY	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			ESCAMILLA III, JOSE	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			ANZALDOA, FRANCISCO	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
							<u>Check Total</u>	<u>1,230.00</u>
00019222	10/08/2010	CANALES-MORGAN L L P						
			TUNCHEZ, MANUEL	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			CARTWRIGHT, JEFFERY	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
			VALDEZ, RODOLFO	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			GARCIA, MALLORY	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00

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								<u>Check Total</u> 600.00
00019223	10/08/2010	CANTU-BAZAR, JEANETTE						
			HOLMES, FRANCINE	GEN	3110	5342	Appointed Attny Fees	300.00
			BOWMAN, DAVID	GEN	3130	5342	Appointed Attny Fees	150.00
			HAIES, JUSTIN	GEN	3150	5342	Appointed Attny Fees	75.00
			ALONZO, NICHOLAS	GEN	3150	5342	Appointed Attny Fees	50.00
								<u>Check Total</u> 575.00
00019224	10/08/2010	CASTRO, FRANK						
			BAZAN, DAVID	GEN	3120	5342	Appointed Attny Fees	250.00
			MORGAN, MOTHER	GEN	3150	5342	Appointed Attny Fees	120.00
			BEZKA, DAVID	GEN	3340	5342	Appointed Attny Fees	350.00
			MYKLEBY, DAVID	GEN	3360	5342	Appointed Attny Fees	500.00
			VILLARREAL, HILDA	GEN	3360	5342	Appointed Attny Fees	150.00
								<u>Check Total</u> 1,370.00
00019225	10/08/2010	CERVANTES, LAW OFFICE OF MARC						
			CHILDREN	GEN	3150	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 100.00
00019226	10/08/2010	DIAZ, DAVID						
			AZUA, RAFAEL	GEN	3130	5342	Appointed Attny Fees	300.00
			WRIGHT, JENNIFER	GEN	3130	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 600.00
00019227	10/08/2010	DORSEY, CHRISTOPHER						
			BULLARD, RONNIE	GEN	3150	5342	Appointed Attny Fees	125.00
			MUNSON, JULIEANN	GEN	3330	5342	Appointed Attny Fees	400.00
								<u>Check Total</u> 525.00
00019228	10/08/2010	DORSEY, JERRY						
			TOMLINSON, ANDREW	GEN	3310	5342	Appointed Attny Fees	400.00
			PEREZ, LUCIANO	GEN	3380	5342	Appointed Attny Fees	450.00
			PEREZ, LUCIANO	GEN	3380	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 950.00
00019229	10/08/2010	EDWARDS, DONALD B						
			CLARK, WAYNE	GEN	3340	5342	Appointed Attny Fees	500.00

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			CLARK, WAYNE	GEN	3340	5342	Appointed Attny Fees	500.00
							<u>Check Total</u>	<u>1,000.00</u>
00019230	10/08/2010	FLORES, ERIC						
			HERNANDEZ, JULIAN	GEN	3120	5342	Appointed Attny Fees	300.00
			HERREA, RANDY	GEN	3380	5342	Appointed Attny Fees	1,100.00
			HERRERA, RANDY	GEN	3380	5342	Appointed Attny Fees	100.00
			HERRERA,RANDY	GEN	3380	5342	Appointed Attny Fees	100.00
							<u>Check Total</u>	<u>1,600.00</u>
00019231	10/08/2010	FLORES, JOE A						
			HOLT, RAQUELL	GEN	3110	5342	Appointed Attny Fees	100.00
							<u>Check Total</u>	<u>100.00</u>
00019232	10/08/2010	FLYNN LAW FIRM						
			CANTU, JEREMIAH	GEN	3110	5342	Appointed Attny Fees	300.00
			MARTINEZ, ERNESTO	GEN	3130	5342	Appointed Attny Fees	250.00
							<u>Check Total</u>	<u>550.00</u>
00019233	10/08/2010	FROST-GONZALES LLC						
			ESPINOZA, ESTEBAN	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
							<u>Check Total</u>	<u>150.00</u>
00019234	10/08/2010	GALVAN, DEEANNE SVOBODA						
			PENA, JOSEPH	GEN	3130	5342	Appointed Attny Fees	250.00
			NELSON, WILLIAM	GEN	3130	5342	Appointed Attny Fees	250.00
			PINEDA, JAIME	GEN	3310	5342	Appointed Attny Fees	350.00
			SLACK, DUSTY	GEN	3360	5342	Appointed Attny Fees	500.00
			GARCIA, JASON	GEN	3370	5342	Appointed Attny Fees	450.00
							<u>Check Total</u>	<u>1,800.00</u>
00019235	10/08/2010	GARCIA, DANIEL						
			LEWIS, BARBARA	GEN	3130	5342	Appointed Attny Fees	250.00
			HINOJOSA, EVELINA	GEN	3310	5342	Appointed Attny Fees	350.00
							<u>Check Total</u>	<u>600.00</u>
00019236	10/08/2010	GARZA LAW FIRM						
			BLANCO, JOE	GEN	3110	5342	Appointed Attny Fees	300.00
			BLANCO, JOE	GEN	3110	5342	Appointed Attny Fees	25.00

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			GONZALEZ, JESSICA	GEN	3120	5342	Appointed Attny Fees	300.00
			REYES, ABRAM	GEN	3130	5342	Appointed Attny Fees	100.00
			MONTEZ, KYRSTAL	GEN	3140	5342	Appointed Attny Fees	175.00
			KUENSTLEY, CALEB	GEN	3310	5342	Appointed Attny Fees	500.00
			WILLIAMS, JIMMY	GEN	3370	5342	Appointed Attny Fees	400.00
							<u>Check Total</u>	<u>1,800.00</u>
00019237	10/08/2010	GEORGE, LAW OFFICE OF DYLAN						
			MEDINA, JUAN	GEN	3130	5342	Appointed Attny Fees	250.00
			CORONADO, ALFREDO	GEN	3380	5342	Appointed Attny Fees	250.00
							<u>Check Total</u>	<u>500.00</u>
00019238	10/08/2010	GIOVANNINI, STEPHEN A						
			MARTINEZ, ADRIAN	GEN	3330	5342	Appointed Attny Fees	300.00
							<u>Check Total</u>	<u>300.00</u>
00019239	10/08/2010	GONZALES, FRANK LAW OFFICE						
			GUTIERREZ, ADRIANNA	GEN	3120	5342	Appointed Attny Fees	300.00
							<u>Check Total</u>	<u>300.00</u>
00019240	10/08/2010	GONZALEZ, EVELYN HUERTA						
			FUENTES, ALBERTO	GEN	3110	5342	Appointed Attny Fees	100.00
			FUENTES, ALBERTO	GEN	3110	5342	Appointed Attny Fees	350.00
			SEPULVEDA, CLIFTON	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
							<u>Check Total</u>	<u>600.00</u>
00019241	10/08/2010	GONZALEZ, VINCENT						
			WILLIAMS, KEVIN	GEN	3130	5342	Appointed Attny Fees	250.00
							<u>Check Total</u>	<u>250.00</u>
00019242	10/08/2010	GUTIERREZ, DAVID R LAW OFFICE						
			RUNNELS, JEREMY	GEN	3120	5342	Appointed Attny Fees	75.00
			RUNNELS, JEREMY	GEN	3120	5342	Appointed Attny Fees	75.00
							<u>Check Total</u>	<u>150.00</u>
00019243	10/08/2010	GUTIERREZ, LUIS OCTAVIO						
			RODGERS, BOBBIE	GEN	3380	5342	Appointed Attny Fees	500.00
							<u>Check Total</u>	<u>500.00</u>
00019244	10/08/2010	HALL, GARY A						

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			RAMIREZ, FATHERS	GEN	3150	5342	Appointed Attny Fees	505.00
			MENDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	285.00
			LISTER, JEREMIAH	GEN	3150	5342	Appointed Attny Fees	295.00
			LUGO, MARIO	GEN	3150	5342	Appointed Attny Fees	140.00
			CHILD	GEN	3150	5342	Appointed Attny Fees	135.00
			HAIR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	230.00
							Check Total	<u>1,590.00</u>
00019245	10/08/2010	HEIL, LAW OFFICE OF JACYR						
			CATES, LAWRENCE	GEN	3110	5342	Appointed Attny Fees	100.00
			WINTERROTH, MELISSA	GEN	3380	5342	Appointed Attny Fees	350.00
							Check Total	<u>450.00</u>
00019246	10/08/2010	HEIL, ROBERT J						
			ESQUIVEL, JOSE	GEN	3110	5342	Appointed Attny Fees	350.00
							Check Total	<u>350.00</u>
00019247	10/08/2010	HERNANDEZ, MANUEL						
			ALVARDO, ROLAND	GEN	3110	5342	Appointed Attny Fees	75.00
							Check Total	<u>75.00</u>
00019248	10/08/2010	KEIM, PETER H						
			GARCIA, BLAKE	GEN	3120	5342	Appointed Attny Fees	250.00
							Check Total	<u>250.00</u>
00019249	10/08/2010	KLEIN, DAVID						
			DOTSON, REED	GEN	3120	5342	Appointed Attny Fees	250.00
							Check Total	<u>250.00</u>
00019250	10/08/2010	L CHRIS ILES PC						
			VILLARREAL, ASHLEY	GEN	3110	5342	Appointed Attny Fees	100.00
			VILLEGAS, NORMA	GEN	3120	5342	Appointed Attny Fees	75.00
			TAYLOR, EDMINSTON	GEN	3340	5342	Appointed Attny Fees	350.00
			LEAL, ERASMO	GEN	3370	5342	Appointed Attny Fees	600.00
							Check Total	<u>1,125.00</u>
00019251	10/08/2010	LEE, LAW OFFICE OF ALLEN C						
			COSTELLO, PETE	GEN	3140	5342	Appointed Attny Fees	100.00
			DAVILA, RAMIRO	GEN	3310	5342	Appointed Attny Fees	600.00

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00019252	10/08/2010	LEMANSKI, SCOTT F						
			UNKNOWN, CHILD	GEN	3150	5342	Appointed Attny Fees	505.00
			MCGRAW, BRANDON	GEN	3150	5342	Appointed Attny Fees	75.00
			DE LA ROSA, CHILD	GEN	3150	5342	Appointed Attny Fees	205.00
								<u>Check Total</u> 785.00
00019253	10/08/2010	LERMA JR, RUBEN						
			AYALA, HENRY	GEN	3110	5342	Appointed Attny Fees	100.00
								<u>Check Total</u> 100.00
00019254	10/08/2010	LOPEZ, CELINA						
			SATILO, JOE ANGEL	GEN	3150	5342	Appointed Attny Fees	50.00
			ANSUALDA, SAVANNAN	GEN	3150	5342	Appointed Attny Fees	130.00
			VELASQUEZ, ARMANDO	GEN	3150	5342	Appointed Attny Fees	75.00
			GARZA, JOSE LUIS	GEN	3150	5342	Appointed Attny Fees	50.00
			MCCLEAN, MOSES	GEN	3370	5342	Appointed Attny Fees	450.00
								<u>Check Total</u> 755.00
00019255	10/08/2010	LOVEALL, ANDREW W						
			CONTRERAS, STEPHEN	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			NAVAJORO, CHRISTOPHER	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			GONZALEZ, PAUL	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			HYDE, LAWRENCE	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
			GARDINO, JUANITO	GEN	3370	5342	Appointed Attny Fees	450.00
			HARRIS, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	300.00
								<u>Check Total</u> 1,350.00
00019256	10/08/2010	LUEDICKE, CONSTANCE						
			SUNDERLAND, SHAWN	GEN	3130	5342	Appointed Attny Fees	250.00
			ORTEGA, ELISA	GEN	3140	5342	Appointed Attny Fees	175.00
			ORTEGA, ELIAS	GEN	3140	5342	Appointed Attny Fees	175.00
								<u>Check Total</u> 600.00
00019257	10/08/2010	MACK, RANDY						
			JONES, CANDICE	GEN	3110	5342	Appointed Attny Fees	350.00
			MORENO, JUSTIN	GEN	3110	5342	Appointed Attny Fees	375.00
			BARRERA, DEBRA	GEN	3110	5342	Appointed Attny Fees	350.00

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			EDWARDS, CURTIS	GEN	3120	5342	Appointed Attny Fees	300.00	
			ALVARADO, KAREN	GEN	3130	5342	Appointed Attny Fees	200.00	
			SEPULVEDA, RONNIE	GEN	3340	5342	Appointed Attny Fees	350.00	
			VASQUEZ, JORGE	GEN	3370	5342	Appointed Attny Fees	450.00	
								<u>Check Total</u>	<u>2,375.00</u>
00019258	10/08/2010	MARCUM, JOSEPH							
			RODRIGUEZ, MANUEL	GEN	3130	5342	Appointed Attny Fees	250.00	
			LUCIO, CHILD	GEN	3150	5342	Appointed Attny Fees	335.00	
			TERRELL, DERRICK	GEN	3360	5342	Appointed Attny Fees	1,000.00	
								<u>Check Total</u>	<u>1,585.00</u>
00019259	10/08/2010	MCCOY, TIMOTHY J							
			REYNA, JESSE	GEN	3110	5342	Appointed Attny Fees	350.00	
			REYNA, JESSE	GEN	3110	5342	Appointed Attny Fees	100.00	
			BENAVIDES, STEVE	GEN	3110	5342	Appointed Attny Fees	400.00	
			REYNA, JESSE	GEN	3110	5342	Appointed Attny Fees	50.00	
			VAQUERA, VICTORIA	GEN	3340	5342	Appointed Attny Fees	250.00	
			VAQUERA, VICTORIA	GEN	3340	5342	Appointed Attny Fees	250.00	
			HENDERSHOT, JASON	GEN	3350	5342	Appointed Attny Fees	7,670.00	
								<u>Check Total</u>	<u>9,070.00</u>
00019260	10/08/2010	MCMAINS, STEPHEN C.							
			HERNANDEZ, NOE	GEN	3350	5342	Appointed Attny Fees	7,600.00	
								<u>Check Total</u>	<u>7,600.00</u>
00019261	10/08/2010	MORGAN, GORDON B							
			SILVAS, ROBERT	GEN	3130	5342	Appointed Attny Fees	100.00	
			SILVAS, ROBERT	GEN	3130	5342	Appointed Attny Fees	100.00	
			SILVAS, ROBERT	GEN	3130	5342	Appointed Attny Fees	100.00	
			SALAZAR, OMAR	GEN	3320	5342	Appointed Attny Fees	200.00	
			SALAZAR, OMAR	GEN	3320	5342	Appointed Attny Fees	200.00	
								<u>Check Total</u>	<u>700.00</u>
00019262	10/08/2010	NELSON, L GAYLE							
			GARCIA, JAVIER	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00	
			AGUIRRE, FRANCIS	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00	
			DELAPAZ, JUAN M.	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00	

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								<u>Check Total</u> 450.00
00019263	10/08/2010	O'HARE, PATRICK J						
			VILLAREAL, BELINDA	GEN	3110	5342	Appointed Attny Fees	350.00
			GALVAN, FELIPE	GEN	3110	5342	Appointed Attny Fees	350.00
			STONE, SETH ASHLEY	GEN	3110	5342	Appointed Attny Fees	350.00
			VILLARREAL, RICHARD	GEN	3120	5342	Appointed Attny Fees	250.00
			WARE, WINFRED	GEN	3120	5342	Appointed Attny Fees	250.00
			GARCIA, JENNIFER	GEN	3120	5342	Appointed Attny Fees	100.00
			MASON, JUSTIN	GEN	3120	5342	Appointed Attny Fees	300.00
			WARE, WINFRED	GEN	3120	5342	Appointed Attny Fees	75.00
			TYLER, JUSTIN	GEN	3130	5342	Appointed Attny Fees	100.00
			GUOMUNDSON, MARK	GEN	3130	5342	Appointed Attny Fees	100.00
			MASON, JUSTIN	GEN	3330	5342	Appointed Attny Fees	400.00
			GALVAN, FELIPE	GEN	3330	5342	Appointed Attny Fees	400.00
			DODD, JEREMY	GEN	3340	5342	Appointed Attny Fees	350.00
			SKEEN, HARLEY	GEN	3340	5342	Appointed Attny Fees	100.00
			WARE, WINFRED	GEN	3370	5342	Appointed Attny Fees	450.00
								<u>Check Total</u> 3,925.00
00019264	10/08/2010	OBREGON, DANICE						
			BEDFORD, CONSTANCE	GEN	3120	5342	Appointed Attny Fees	250.00
			KING, CLIFFORD	GEN	3130	5342	Appointed Attny Fees	350.00
			RAMIREZ, HENRIETTA	GEN	3330	5342	Appointed Attny Fees	400.00
			BALL, GLORIA	GEN	3340	5342	Appointed Attny Fees	250.00
			BALL, GLORIA	GEN	3340	5342	Appointed Attny Fees	250.00
								<u>Check Total</u> 1,500.00
00019265	10/08/2010	OCHOA, MICHELLE						
			LEATHERWOOD, JIM	GEN	3340	5342	Appointed Attny Fees	400.00
								<u>Check Total</u> 400.00
00019266	10/08/2010	PALACIOS, ANDREW						
			PENA, RAMON	GEN	3120	5342	Appointed Attny Fees	300.00
			ALEXANDER, AUSTIN	GEN	3130	5342	Appointed Attny Fees	250.00
			PINON, HENRY	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
			CANTU RAMIRO	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00

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			COTTON, JUSTIN	GEN	3370	5342	Appointed Attny Fees	450.00	
			BELYEU, JEROLD	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00	
								<u>Check Total</u>	<u>1,450.00</u>
00019267	10/08/2010	PENA, REYNALDO							
			BICKERSTAFF, JAMES	GEN	3320	5342	Appointed Attny Fees	650.00	
								<u>Check Total</u>	<u>650.00</u>
00019268	10/08/2010	RANDALL E PRETZER PLLC							
			HERNANDEZ, RICHARD	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00	
			HURTADO, VICTOR	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00	
			VILLARREAL, RICARDO	GEN	3310	5342	Appointed Attny Fees	400.00	
			BAILEY, RICHARD JR	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00	
			FIQUEROA, ALFONSO	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00	
			CANASD, MICHAEL A	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00	
			PINON, YDELFO	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00	
			GUZMAN, BENNY	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00	
			ORTA, SIATO	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00	
			WATSON, CRYSTAL	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00	
			RAMIREZ, RAMIREZ	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00	
			ORTA, SIXTO	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00	
			BANDA, RAYMOND E	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00	
								<u>Check Total</u>	<u>2,200.00</u>
00019269	10/08/2010	REDELL LAW FIRM							
			MENDEZ, RICHARD	GEN	3310	5342	Appointed Attny Fees	1,200.00	
								<u>Check Total</u>	<u>1,200.00</u>
00019270	10/08/2010	REYNA III, ARMANDO LUIS							
			TORTU, MIGUEL	GEN	3360	5342	Appointed Attny Fees	500.00	
			CABRIALES, JOSE	GEN	3360	5342	Appointed Attny Fees	500.00	
								<u>Check Total</u>	<u>1,000.00</u>
00019271	10/08/2010	REYNA PC, JUAN P							
			AGUILAR, ALFONSO	GEN	3130	5342	Appointed Attny Fees	125.00	
			GIFFORD, FRANK	GEN	3370	5342	Appointed Attny Fees	750.00	
								<u>Check Total</u>	<u>875.00</u>
00019272	10/08/2010	ROBINSON, TODD							

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			CORDTS, ROBERT	GEN	3120	5342	Appointed Attny Fees	100.00
			CORDTS, ROBERT	GEN	3120	5342	Appointed Attny Fees	25.00
			CORDTS, ROBERT	GEN	3120	5342	Appointed Attny Fees	25.00
Check Total								<u>150.00</u>
00019273	10/08/2010	RODRIGUEZ, CELSO C						
			KASSAACK, JONATHAN	GEN	3110	5342	Appointed Attny Fees	100.00
			KASSACK, JONATHAN	GEN	3110	5342	Appointed Attny Fees	100.00
			RODELA, JOHNNY	GEN	3330	5342	Appointed Attny Fees	400.00
Check Total								<u>600.00</u>
00019274	10/08/2010	ROGEN, GERALD A						
			MILLER, JOHNNY	GEN	3110	5342	Appointed Attny Fees	250.00
			SANCHEZ, SANDRA	GEN	3110	5342	Appointed Attny Fees	100.00
			SANCHEZ, SANDRA	GEN	3110	5342	Appointed Attny Fees	350.00
			JASSO, DIANA	GEN	3120	5342	Appointed Attny Fees	250.00
			BOSQUEZ, ARMANDO	GEN	3120	5342	Appointed Attny Fees	125.00
			RIOJAS, JULIAN	GEN	3130	5342	Appointed Attny Fees	250.00
			RIOJAS, JULIAN	GEN	3130	5345	Special Commissioners	250.00
			LANKFORD, BARRY	GEN	3140	5342	Appointed Attny Fees	175.00
			GARZA, LAURA	GEN	3340	5342	Appointed Attny Fees	325.00
			BAZAN, MICHAEL	GEN	3370	5342	Appointed Attny Fees	200.00
			RIOJAS, JULIAN	GEN	3370	5342	Appointed Attny Fees	100.00
Check Total								<u>2,375.00</u>
00019275	10/08/2010	ROLAND LAW FIRM						
			SLAGLE, JUANITA	GEN	3150	5342	Appointed Attny Fees	130.00
Check Total								<u>130.00</u>
00019276	10/08/2010	RYAN, MICHAEL J						
			ESQUIVEL, JOHN	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			GONZALEZ, ROBERT	GEN	3370	5341	Appointed Attny Fees - Co Crts	150.00
			NICODEMUS, CASH	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
			AGUILAR JR, LUIS	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
			HERNANDEZ, JESSIE JR	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
Check Total								<u>750.00</u>
00019277	10/08/2010	SANDRA EASTWOOD LAW FIRM						

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			CARABAJAL, JAVIER	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			CLARK, JAMIIE	GEN	3320	5341	Appointed Attny Fees - Co Crts	150.00
			VILANUEVA, RENE	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
			MARTINEZ, MIGUEL	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			DURHAM III, JEFF	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			LOPEZ, NOE	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
							Check Total	900.00
00019278	10/08/2010	SANJINES, IRMA M						
			RAMIREZ, BERNARDO	GEN	3310	5342	Appointed Attny Fees	600.00
							Check Total	600.00
00019279	10/08/2010	SCHAUER, LINDA RHODES						
			DWI BOOKS FOR DEFENDANT COMPLE	GEN	3250	5218	Books, Magzs & Subscriptions	53.81
							Check Total	53.81
00019280	10/08/2010	SHACKELFORD LAW FIRM						
			CARDENAS, JOSE	GEN	3360	5342	Appointed Attny Fees	3,000.00
							Check Total	3,000.00
00019281	10/08/2010	SKROBARCEK, JAMES A						
			NYSMITH, MICHELLE	GEN	3110	5342	Appointed Attny Fees	100.00
							Check Total	100.00
00019282	10/08/2010	SMITH DEMART SMITH INC						
			Detention Contract Meals for j	GEN	3490	5228	Contract Meals	4,582.80
			Boot Camp Contract Meals for C	GEN	3492	5228	Contract Meals	4,233.20
							Check Total	8,816.00
00019283	10/08/2010	STARCHER LAW FIRM						
			CHESSER, MICHAEL	GEN	3130	5342	Appointed Attny Fees	300.00
							Check Total	300.00
00019284	10/08/2010	STITH, DAVID V						
			GARCIA, DAVID	GEN	3110	5342	Appointed Attny Fees	350.00
			PLAZA, BASILIO	GEN	3370	5342	Appointed Attny Fees	300.00
			PLAZA, BASILIO	GEN	3370	5342	Appointed Attny Fees	450.00
							Check Total	1,100.00
00019285	10/08/2010	STOLLEY, MARK W						

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			DELOSSANTOS, NOE JR	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00	
			HINOJOSA, LEO	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00	
			SANCHEZ, AMADO	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00	
			PINON, RAUL	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00	
			WYNN, JEREMY	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00	
			SOTO, JOHNNY	GEN	3360	5342	Appointed Attny Fees	500.00	
			MARTINEZ, JOSE	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00	
								<u>Check Total</u>	<u>1,400.00</u>
00019286	10/08/2010	STORY II, JAMES L							
			GAY, NORMA	GEN	3130	5342	Appointed Attny Fees	250.00	
								<u>Check Total</u>	<u>250.00</u>
00019287	10/08/2010	THE LAW OFFICE OF RICK DODSON							
			WORDEN, ROLAND	GEN	3110	5342	Appointed Attny Fees	350.00	
			KEITH, DONALD	GEN	3120	5342	Appointed Attny Fees	175.00	
			STUMP, BOBBY	GEN	3120	5342	Appointed Attny Fees	250.00	
			GANT, LOGAN	GEN	3120	5342	Appointed Attny Fees	250.00	
			MALDONADO, LOUIS	GEN	3370	5342	Appointed Attny Fees	150.00	
			MALDONADO, LOUIS	GEN	3370	5342	Appointed Attny Fees	300.00	
			KEITH, DONALD	GEN	3370	5342	Appointed Attny Fees	300.00	
								<u>Check Total</u>	<u>1,775.00</u>
00019288	10/08/2010	TORRES, DEEANN							
			ALEJANDRO, AFELIA	GEN	3140	5342	Appointed Attny Fees	175.00	
			BRYANT, PAUL	GEN	3360	5342	Appointed Attny Fees	150.00	
								<u>Check Total</u>	<u>325.00</u>
00019289	10/08/2010	TURPEN, STANLEY AARON							
			LEAL, EMILIO	GEN	3310	5342	Appointed Attny Fees	500.00	
								<u>Check Total</u>	<u>500.00</u>
00019290	10/08/2010	VILLARREAL-KUCHTA, MICHELE							
			GONZALEZ, JUAN	GEN	3140	5342	Appointed Attny Fees	175.00	
			MARQUEZ, BENJAMIN	GEN	3370	5342	Appointed Attny Fees	450.00	
								<u>Check Total</u>	<u>625.00</u>
00019291	10/08/2010	WALLER, HAROLD CHRISTOPHER							
			BESSETTE, TERRI	GEN	3140	5342	Appointed Attny Fees	175.00	

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			CLARK, MICHAEL R	GEN	3150	5342	Appointed Attny Fees	90.00
							Check Total	<u>265.00</u>
00019292	10/08/2010	WOERNER, MARK H	PAWLAK, PAUL	GEN	3380	5342	Appointed Attny Fees	5,000.00
							Check Total	<u>5,000.00</u>
00019293	10/08/2010	WOLF, JASON CONRAD	WILLIAMS, JIMMY	GEN	3130	5342	Appointed Attny Fees	150.00
			MEDINA, ROBERT	GEN	3310	5342	Appointed Attny Fees	350.00
							Check Total	<u>500.00</u>
00019294	10/08/2010	YSASSI, EPIMENIO	ALANIZ, NINFA	GEN	3110	5342	Appointed Attny Fees	100.00
			VALDEZ, PETE	GEN	3120	5342	Appointed Attny Fees	250.00
			FLORES, GIBERT	GEN	3310	5342	Appointed Attny Fees	500.00
							Check Total	<u>850.00</u>
00019295	10/08/2010	ZAMORA, LAW OFFICE OF ROBERT	PRICE, LAWSON	GEN	3120	5342	Appointed Attny Fees	200.00
							Check Total	<u>200.00</u>
00019296	10/08/2010	ZAPATA, RICHARD D.	HINES, DOMINIQUE	GEN	3120	5342	Appointed Attny Fees	300.00
			DE LA ROSA, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
			SAN MIGUEL, MICHAEL	GEN	3370	5342	Appointed Attny Fees	300.00
							Check Total	<u>700.00</u>
							EP Check Stock Total	<u>93,824.81</u>
00627259	10/08/2010	A & A BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
							Check Total	<u>30.00</u>
00627260	10/08/2010	A&R SEPTIC TANK SERVICE	DISPOSAL FEE	GEN	0170	5455	Services - Other	120.00
			SEPTIC TANK	GEN	0170	5455	Services - Other	300.00
							Check Total	<u>420.00</u>

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00627261	10/08/2010	A-1 BONDING CO							
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
								<u>Check Total</u>	<u>30.00</u>
00627262	10/08/2010	ADT SECURITY SYSTEMS							
			Driscoll Community Center Secu	GEN	1770	5266	Contract Services-Buildings	110.78	
								<u>Check Total</u>	<u>110.78</u>
00627263	10/08/2010	ALLIED WASTE SERVICES							
			BASIC SERVICE	GEN	0170	5239	Tipping & Dump Fees	165.00	
			DISPOSAL/RECYCLING	GEN	0170	5239	Tipping & Dump Fees	118.04	
								<u>Check Total</u>	<u>283.04</u>
00627264	10/08/2010	AMERICAN OVERLAND CANVAS COI							
			Covers for Sand Ground at Juve	GEN	3492	5264	Landscape & Grounds M&R	2,800.00	
								<u>Check Total</u>	<u>2,800.00</u>
00627265	10/08/2010	AMERIPRIDE LINEN & APPAREL SER							
			cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.20	
			cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel	31.68	
								<u>Check Total</u>	<u>38.88</u>
00627266	10/08/2010	AMTEX SECURITY INC							
			Contract Security FY09-10	GEN	1317	5185	Contract Personnel	292.00	
			Security Contract Building	GEN	6310	5185	Contract Personnel	397.12	
								<u>Check Total</u>	<u>689.12</u>
00627267	10/08/2010	AMY'S BAIL BOND							
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
								<u>Check Total</u>	<u>15.00</u>
00627268	10/08/2010	ANZALDUA, K EDWARD							
			Patch & repair bucket to tract	GEN	0180	5254	Small Equip Repairs	150.00	
								<u>Check Total</u>	<u>150.00</u>
00627269	10/08/2010	ARCADIS US INC							
			PROPOSAL FOR UST SYSTEM LEAK D	GEN	0120	5266	Contract Services-Buildings	17.00	
			PROPOSAL FOR UST SYSTEM LEAK D	GEN	0120	5266	Contract Services-Buildings	17.00	
			UST SYSTEM LEAK DETECTION / MO	GEN	0160	5266	Contract Services-Buildings	16.00	

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			UST SYSTEM LEAK DETECTION / MO	GEN	0160	5266	Contract Services-Buildings	16.00
			UST SYSTEM LEAK DETECTION / MO	GEN	1500	5266	Contract Services-Buildings	17.00
			UST SYSTEM LEAK DETECTION / MO	GEN	1500	5266	Contract Services-Buildings	17.00
							Check Total	<u>100.00</u>
00627270	10/08/2010	AT&T						
			09/17-10/16	GEN	1240	5236	InterNet Fees	197.81
							Check Total	<u>197.81</u>
00627271	10/08/2010	BARRERA, JENNIFER						
			GONZALEZ, NOE	GEN	3110	5342	Appointed Attny Fees	100.00
			MATA, LOUIS	GEN	3110	5342	Appointed Attny Fees	75.00
							Check Total	<u>175.00</u>
00627272	10/08/2010	BAY LTD						
			HOT MIX ASPHALTIC CONCRETE TYP	GEN	0120	5272	Oil & Other Paving Materials	1,687.04
							Check Total	<u>1,687.04</u>
00627273	10/08/2010	BEN KEITH FOODS						
			Ben E. Keith Co. Inv. # 018252	GEN	4190	5221	Food & Edible Items	1,246.40
							Check Total	<u>1,246.40</u>
00627274	10/08/2010	BFI - CORPUS CHRISTI						
			fuel recovery fee-disposal of	GEN	5330	5239	Tipping & Dump Fees	3.00
			disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	54.50
			environmental fee-disposal of	GEN	5330	5239	Tipping & Dump Fees	15.00
							Check Total	<u>72.50</u>
00627275	10/08/2010	BLACKLOCK, JULIE ANN						
			10cr1552-3 sot vs edgar gonzal	GEN	3520	5349	Prosecution Costs - Other	321.00
							Check Total	<u>321.00</u>
00627276	10/08/2010	BOUNDTREE MEDICAL LLC						
			ITEM # F548123 XL LATEX GLOVES	GEN	3890	5427	Clinical & Hygienic Supplies	156.10
							Check Total	<u>156.10</u>
00627277	10/08/2010	C C BAR ASSOCIATION						
			2010 PICTORIAL BAR DIRECTORIES	GEN	3300	5218	Books, Magzs & Subscriptions	46.18
							Check Total	<u>46.18</u>
00627278	10/08/2010	C C I S D POLICE DEPARTMENT						

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			AUG 10 ARREST SERV FEE	GEN	3621	2347	Due to Schools	19.66
							Check Total	<u>19.66</u>
00627279	10/08/2010	C C PRODUCE CO INC	\$2,000 Standing PO for produce	GEN	4190	5221	Food & Edible Items	28.42
							Check Total	<u>28.42</u>
00627280	10/08/2010	C C SAFE & LOCK CO	Maintenance our vault	GEN	3613	5251	Office Equip Maint & Repairs	173.00
							Check Total	<u>173.00</u>
00627281	10/08/2010	CALALLEN ISD	AUG 10 TRUANCY FEE	GEN	3613	2347	Due to Schools	110.00
							Check Total	<u>110.00</u>
00627282	10/08/2010	CAPITAINE MDPA, RAUL	Monthly suicide risk assessmen	GEN	3480	5303	Medical, Dental, Hospital, Lab	1,000.00
							Check Total	<u>1,000.00</u>
00627283	10/08/2010	CBM ARCHIVES CO	ScanAid Cleaning and Consumabl	GEN	1328	5211	Office Expenses & Supplies	178.00
			Service/Maintenance Advance Ex	GEN	1328	5311	Computer Software Serv & Maint	198.00
			FUJITSU F1-6130 SCANNERS	GEN	1328	5643	Data Processing Equip	1,990.00
							Check Total	<u>2,366.00</u>
00627284	10/08/2010	CCISD	AUG 10 1/2 PAR CONT FINES	GEN	3621	2347	Due to Schools	170.92
							Check Total	<u>170.92</u>
00627285	10/08/2010	CHAPA, JACQUELINE A DEL LLANO	ANZALDUA, KYLE	GEN	3120	5342	Appointed Attny Fees	250.00
			GARCIA, JOHN	GEN	3120	5342	Appointed Attny Fees	300.00
			BRAKEFIELD, ROBERT	GEN	3140	5342	Appointed Attny Fees	175.00
			BIDEL, CHRISTINA	GEN	3140	5342	Appointed Attny Fees	175.00
			BIDEL, CHRISTINA	GEN	3140	5342	Appointed Attny Fees	175.00
			ELIZONDO, ABIGAIL	GEN	3150	5342	Appointed Attny Fees	120.00
			MORGAN, CHILD	GEN	3150	5342	Appointed Attny Fees	90.00
			CRUZ, PAULINE	GEN	3150	5342	Appointed Attny Fees	100.00
			TOMPSON, JAMES	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00

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			SAENZ, JESUS	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			MOORE JR, ROBERT	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
			GUERRA, RICHARD	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			ROBERTS, SERGIO	GEN	3360	5341	Appointed Attny Fees - Co Crts	150.00
			JUAREZ, FEDERICO	GEN	3370	5342	Appointed Attny Fees	450.00
			LERMA, ERNESTO	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
			MORALES, ANSON	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
			SIMMONS, JOSEPH	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
<u>Check Total</u>								<u>3,035.00</u>
00627286	10/08/2010	CHAPA, PRISCILLA Y						
			ORTIZ, RAMON	GEN	3110	5342	Appointed Attny Fees	125.00
			MIRANDA, SANDRA	GEN	3120	5342	Appointed Attny Fees	250.00
			MCBROON, DAWN	GEN	3140	5342	Appointed Attny Fees	175.00
			BENAVIDES, JUAN	GEN	3320	5342	Appointed Attny Fees	400.00
			MORALEZ, DOREEN	GEN	3370	5342	Appointed Attny Fees	450.00
			MORALEZ, DOREEN	GEN	3370	5342	Appointed Attny Fees	450.00
<u>Check Total</u>								<u>1,850.00</u>
00627287	10/08/2010	CHRISTUS SPOHN HOSPITAL						
			lab analysis on autopsy sample	GEN	3890	5303	Medical, Dental, Hospital, Lab	323.20
<u>Check Total</u>								<u>323.20</u>
00627288	10/08/2010	CITY OF AGUA DULCE						
			1700 09/23	GEN	1510	5234	Gas, Water, Sewage, Garbage	62.68
<u>Check Total</u>								<u>62.68</u>
00627289	10/08/2010	CITY OF CORPUS CHRISTI						
			08/18-09/20	GEN	1450	5234	Gas, Water, Sewage, Garbage	19.72
<u>Check Total</u>								<u>19.72</u>
00627290	10/08/2010	CITY OF CORPUS CHRISTI						
			21w 08/16-09/16	GEN	0120	5234	Gas, Water, Sewage, Garbage	25.93
<u>Check Total</u>								<u>25.93</u>
00627291	10/08/2010	CITY OF CORPUS CHRISTI						
			0 08/18-09/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	95.02
<u>Check Total</u>								<u>95.02</u>

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00627292	10/08/2010	CITY OF CORPUS CHRISTI	10w 2g 08/18-09/20	GEN	1590	5234	Gas, Water, Sewage, Garbage	240.56
								<u>Check Total</u> 240.56
00627293	10/08/2010	CITY OF CORPUS CHRISTI	0 08/18-09/20	GEN	1450	5234	Gas, Water, Sewage, Garbage	98.09
								<u>Check Total</u> 98.09
00627294	10/08/2010	CITY OF CORPUS CHRISTI	1582w 08/19-09/21	GEN	1500	5234	Gas, Water, Sewage, Garbage	13,756.74
								<u>Check Total</u> 13,756.74
00627295	10/08/2010	CITY OF CORPUS CHRISTI	98w 08/20-09/22	GEN	0170	5234	Gas, Water, Sewage, Garbage	874.25
								<u>Check Total</u> 874.25
00627296	10/08/2010	CITY OF CORPUS CHRISTI	0 08/20-09/22	GEN	0170	5234	Gas, Water, Sewage, Garbage	62.90
								<u>Check Total</u> 62.90
00627297	10/08/2010	CITY OF CORPUS CHRISTI	101 08/20-09/22	GEN	0170	5234	Gas, Water, Sewage, Garbage	574.25
								<u>Check Total</u> 574.25
00627298	10/08/2010	CLINICAL PATHOLOGY LABORATOR	lab analysis on autopsy specim	GEN	3890	5303	Medical, Dental, Hospital, Lab	110.10
								<u>Check Total</u> 110.10
00627299	10/08/2010	CORPUS CHRISTI CALLER TIMES	M001013	GEN	0370	5414	Advertisements & Public Notice	320.01
			LEGAL NOTICES FOR PUBLIC MEETI	GEN	3300	5414	Advertisements & Public Notice	172.41
								<u>Check Total</u> 492.42
00627300	10/08/2010	CORPUS CHRISTI JANITORIAL SERV	MONTHLY JANITORIAL SERVICES FO	GEN	0120	5266	Contract Services-Buildings	506.00
								<u>Check Total</u> 506.00
00627301	10/08/2010	CORPUS CHRISTI ISD	Aug'10 JJAEP Mandatory Days Re	GEN	2841	5443	Inter-Local Agreements	1,343.00
								<u>Check Total</u> 1,343.00

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00627302	10/08/2010	DAILEY & WELLS COMMUNICATION							
			REAR COVER FOR MARK RADIO MRK	GEN	3720	5258	Radios & Camera Maint & Repair	74.80	
			MRK FLEX ACCESSORY ON MARK RAD	GEN	3720	5258	Radios & Camera Maint & Repair	350.00	
								<u>Check Total</u>	424.80
00627303	10/08/2010	DELL MARKETING CORP							
			EXCHGSTDCAL 2010 SNGL MVL USRC	GEN	1328	5643	Data Processing Equip	84.74	
			OFFICEPROPLUS 2010 SNGL MVL	GEN	1328	5643	Data Processing Equip	637.92	
			WINSVRCAL 2008 SNGL MVL USRCAL	GEN	1328	5643	Data Processing Equip	36.78	
			OPTIPLEX 380 DESKTOP COMPUTER	GEN	1328	5643	Data Processing Equip	2,150.08	
			LATITUDE E5400 NOTEBOOK COMPUT	GEN	1900	5643	Data Processing Equip	1,425.26	
			OptiPlex 380 Desktop Computer	GEN	1900	5643	Data Processing Equip	1,051.22	
			VLA Office Pro Plus	GEN	3480	5643	Data Processing Equip	637.92	
			Computer-Optiplex 780 Minitowe	GEN	3480	5643	Data Processing Equip	1,389.90	
			Winsvrcal 2008 SNGL MVL USRCAL	GEN	3480	5643	Data Processing Equip	36.78	
			Exchgstdcal 2010 SNGL MVL USRC	GEN	3480	5643	Data Processing Equip	84.74	
								<u>Check Total</u>	7,535.34
00627304	10/08/2010	DUBOIS PSYCHOLOGICAL CLINIC							
			E.Sanchez Psych/Eval #1779	GEN	3480	5303	Medical, Dental, Hospital, Lab	310.00	
			A.Fuentes Psych/Eval #1778	GEN	3480	5303	Medical, Dental, Hospital, Lab	310.00	
			J.Harris Psych/Eval #1780	GEN	3480	5303	Medical, Dental, Hospital, Lab	310.00	
								<u>Check Total</u>	930.00
00627305	10/08/2010	EMERGENCY VEHICLE SUPPLY LLC							
			shipping pre-paid & Add (estim	GEN	3480	5248	Car Accessories	115.00	
			Setina Horizontal Sliding Wind	GEN	3480	5248	Car Accessories	428.40	
								<u>Check Total</u>	543.40
00627306	10/08/2010	FAMILY COUNSELING SERVICES							
			Aug'10 Boot Camp Anger Mgmt, 1	GEN	1317	5303	Medical, Dental, Hospital, Lab	1,075.00	
			Aug'10 Juvenile Sex Offenders	GEN	1317	5303	Medical, Dental, Hospital, Lab	800.00	
			Aug'10 Boot Camp Individual Th	GEN	1317	5303	Medical, Dental, Hospital, Lab	1,905.00	
			Aug'10 Families Matter Group/I	GEN	1317	5303	Medical, Dental, Hospital, Lab	1,760.00	
			Aug'10 12-Step Group	GEN	1317	5303	Medical, Dental, Hospital, Lab	350.00	
			Aug'10 Anger Management Group	GEN	1317	5303	Medical, Dental, Hospital, Lab	585.00	
			Aug'10 Marijuana Intervention	GEN	1317	5303	Medical, Dental, Hospital, Lab	280.00	

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			Aug'10 Individual Therapy Sess	GEN	1317	5303	Medical, Dental, Hospital, Lab	300.00
			Aug'10 Parents of Juvenile Sex	GEN	1317	5303	Medical, Dental, Hospital, Lab	560.00
							Check Total	<u>7,615.00</u>
00627307	10/08/2010	FATHER FLANAGAN'S BOYS' HOME						
			Residential Services July & Au	GEN	1317	5423	Boarding Costs,Juv,Foster,Jail	6,355.00
							Check Total	<u>6,355.00</u>
00627308	10/08/2010	FEDERAL EXPRESS CORP						
			'STANDING PO' FOR OUTGOING MAI	GEN	3720	5217	Postage & Fed Express	52.06
							Check Total	<u>52.06</u>
00627309	10/08/2010	FEDERAL SIGNAL CORP						
			UPGRADE PIPS EDGE-810-S TO POR	GEN	2410	5248	Car Accessories	2,750.00
			PIPS-EDGE-810-S TWO CAMERA MOB	GEN	2410	5248	Car Accessories	13,300.00
			PIPS-EDGE-810-P FOUR CAMERA MO	GEN	2410	5248	Car Accessories	34,200.00
			BOSS MAP -ADVANCE MAPPING UTIL	GEN	2410	5248	Car Accessories	795.00
			BOSS ADMIN LICENSE-BACK OFFICE	GEN	2410	5248	Car Accessories	945.00
							Check Total	<u>51,990.00</u>
00627310	10/08/2010	FLORES, LAW OFFICE OF RENE C						
			SMITH, JEANINE	GEN	3360	5342	Appointed Attny Fees	500.00
			SMITH, JEANINE	GEN	3360	5342	Appointed Attny Fees	500.00
							Check Total	<u>1,000.00</u>
00627311	10/08/2010	FLOUR BLUFF ISD						
			Aug'10 JJAEP Mandatory Days Re	GEN	2841	5443	Inter-Local Agreements	790.00
							Check Total	<u>790.00</u>
00627312	10/08/2010	G&M CLEANING						
			Cleaning services for the rent	GEN	0180	5266	Contract Services-Buildings	500.00
							Check Total	<u>500.00</u>
00627313	10/08/2010	GARCIA, GENE A						
			NELSON, ROBERT	GEN	3110	5342	Appointed Attny Fees	100.00
			RODRIGUEZ, DANIEL	GEN	3140	5342	Appointed Attny Fees	100.00
							Check Total	<u>200.00</u>
00627314	10/08/2010	GARCIA, PAMELA						
			TRISTASN, HECTOR	GEN	3140	5342	Appointed Attny Fees	175.00

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			ANDUJE, DANIEL	GEN	3380	5342	Appointed Attny Fees	100.00
			ANDUJE, DANIEL	GEN	3380	5342	Appointed Attny Fees	250.00
							<u>Check Total</u>	<u>525.00</u>
00627315	10/08/2010	GARZA, EDWARD F						
			RAMIREZ, VICTOR	GEN	3110	5342	Appointed Attny Fees	100.00
			BERMUDEZ, DANNY	GEN	3320	5342	Appointed Attny Fees	350.00
			BERMUDEZ, DANNY	GEN	3320	5342	Appointed Attny Fees	350.00
							<u>Check Total</u>	<u>800.00</u>
00627316	10/08/2010	GONZALEZ, HECTOR R						
			RINCON, GONZALO	GEN	3120	5342	Appointed Attny Fees	250.00
			PEREZ, CODY	GEN	3130	5342	Appointed Attny Fees	250.00
			GARCIA, ROLANDO	GEN	3130	5342	Appointed Attny Fees	100.00
			GARCIA, ROLANDO	GEN	3130	5342	Appointed Attny Fees	100.00
			PEREZ, CODY	GEN	3130	5342	Appointed Attny Fees	200.00
			GARCIA, ROLANDO	GEN	3130	5342	Appointed Attny Fees	100.00
			FLORES, JOE	GEN	3310	5342	Appointed Attny Fees	350.00
			RINCON, GONZALO	GEN	3320	5342	Appointed Attny Fees	400.00
			RINCON, GONZALO	GEN	3320	5342	Appointed Attny Fees	400.00
			RINCON, GONZALO	GEN	3320	5342	Appointed Attny Fees	400.00
			GARCIA JR, ADOLFO	GEN	3360	5342	Appointed Attny Fees	500.00
			PEREZ, CODY	GEN	3370	5342	Appointed Attny Fees	200.00
			PEREZ, CODY	GEN	3370	5342	Appointed Attny Fees	800.00
			GARZA, ARMONDO	GEN	3380	5342	Appointed Attny Fees	250.00
							<u>Check Total</u>	<u>4,300.00</u>
00627317	10/08/2010	GONZALEZ, JUAN P						
			ALTIZER, ANTHONY	GEN	3140	5342	Appointed Attny Fees	175.00
			GONZALEZ, ADRIAN	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			LINEBURG, O	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
			AZENNE, KIMBERLY	GEN	3330	5342	Appointed Attny Fees	400.00
			AUZENNE, KIMBERLY	GEN	3330	5342	Appointed Attny Fees	400.00
			ZEPEDA, ALFONZO	GEN	3350	5341	Appointed Attny Fees - Co Crts	150.00
			GUERRERO, RAY	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
							<u>Check Total</u>	<u>1,575.00</u>

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00627318	10/08/2010	RAY A GONZALEZ PC						
			CASTRO, JENNIFER	GEN	3130	5342	Appointed Attny Fees	250.00
			RODRIGUEZ, ARNOLD	GEN	3140	5342	Appointed Attny Fees	175.00
			FUENTES, AUSTIN	GEN	3150	5342	Appointed Attny Fees	160.00
			FUENTES, AUSTIN	GEN	3150	5342	Appointed Attny Fees	75.00
			RODRIGUEZ,SAN JUANA	GEN	3320	5342	Appointed Attny Fees	1,100.00
							<u>Check Total</u>	<u>1,760.00</u>
00627319	10/08/2010	GRAHAM LEGAL SERVICES						
			DENNIS, CHARLES	GEN	3110	5342	Appointed Attny Fees	200.00
			MARTINEZ, VALARIE	GEN	3120	5342	Appointed Attny Fees	250.00
			QUARLES, BOBBY	GEN	3140	5342	Appointed Attny Fees	175.00
			MEZA, JEREMY	GEN	3330	5342	Appointed Attny Fees	300.00
							<u>Check Total</u>	<u>925.00</u>
00627320	10/08/2010	GRAHAM, GARY L						
			4 (four) day shifts @ \$100 per	GEN	3890	5347	Investigators - ME & DA	400.00
							<u>Check Total</u>	<u>400.00</u>
00627321	10/08/2010	GRAINGER						
			GFI-adapters, light fixture,co	GEN	1590	5265	Mechanical System Repairs	690.77
			Chair tote 300 lb capacity	GEN	4195	5680	Fixed Assets less than \$1000	154.31
							<u>Check Total</u>	<u>845.08</u>
00627322	10/08/2010	GULF TRACTOR COMPANY						
			labor and maintenance to Scag	GEN	1590	5254	Small Equip Repairs	610.06
							<u>Check Total</u>	<u>610.06</u>
00627323	10/08/2010	HILL COUNTRY DAIRIES INC						
			HILL COUNTRY DAIRY "SPO" \$20,0	GEN	4190	5221	Food & Edible Items	354.00
							<u>Check Total</u>	<u>354.00</u>
00627324	10/08/2010	HOLIDAY INN						
			witness ashley bennett 09cr385	GEN	3520	1439	Accounts Rec. Witness Expense	102.35
							<u>Check Total</u>	<u>102.35</u>
00627325	10/08/2010	INDUSTRIAL COMMUNICATIONS						
			CP200 UHF Portable 4 Channel R	GEN	3492	5258	Radios & Camera Maint & Repair	2,508.00
			Shipping	GEN	3492	5258	Radios & Camera Maint & Repair	38.00

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								<u>Check Total</u>	<u>2,546.00</u>
00627326	10/08/2010	IRA Z MILLER ATTORNEY AT LAW							
		GONZALEZ, ROMAN		GEN	3110	5342	Appointed Attny Fees	200.00	
		SPENCER, ANTHONY		GEN	3310	5342	Appointed Attny Fees	1,000.00	
		BROWN, DONELL		GEN	3310	5342	Appointed Attny Fees	450.00	
		TOHNSON, DAVID		GEN	3310	5342	Appointed Attny Fees	400.00	
								<u>Check Total</u>	<u>2,050.00</u>
00627327	10/08/2010	JARDON-MORENO, DORIS							
		Juvenile Transport Meal Reimbu		GEN	3480	5459	Transportation of Persons	24.00	
								<u>Check Total</u>	<u>24.00</u>
00627328	10/08/2010	JIMENEZ, FRED							
		SALINAS, ALBERTO		GEN	3120	5342	Appointed Attny Fees	87.50	
		SALINAS, ALBERTO		GEN	3120	5342	Appointed Attny Fees	87.50	
								<u>Check Total</u>	<u>175.00</u>
00627329	10/08/2010	JONES & COOK							
		3 42 " lateral file cabinets		GEN	1130	5680	Fixed Assets less than \$1000	2,292.00	
								<u>Check Total</u>	<u>2,292.00</u>
00627330	10/08/2010	JONES REFRIGERATION							
		LABOR TO INSTALL		GEN	0170	5265	Mechanical System Repairs	75.00	
		FAN CONTROL MODULE		GEN	0170	5265	Mechanical System Repairs	146.30	
		SERVICE CALL TO CHECK		GEN	0170	5265	Mechanical System Repairs	60.00	
		Robstown Center Kitchen Ice Ma		GEN	1760	5265	Mechanical System Repairs	80.65	
								<u>Check Total</u>	<u>361.95</u>
00627331	10/08/2010	LEXISNEXIS							
		online related charges- 2010 f		GEN	3520	5236	InterNet Fees	77.00	
								<u>Check Total</u>	<u>77.00</u>
00627332	10/08/2010	LINEBARGER,GOGGAN,BLAIR &							
		JUL 10 DUE FOR MONTH		GEN	3610	2110	Attorney Fee Payable	715.03	
								<u>Check Total</u>	<u>715.03</u>
00627333	10/08/2010	LINEBARGER,GOGGAN,BLAIR &							
		JUN 10 DUE FOR MONTH		GEN	3610	2110	Attorney Fee Payable	1,292.13	
								<u>Check Total</u>	<u>1,292.13</u>

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00627334	10/08/2010	LINEBARGER,GOGGAN,BLAIR &	AUG10 ATTY FEE	GEN	3613	2110	Attorney Fee Payable	49.50
								Check Total 49.50
00627335	10/08/2010	LINEBARGER,GOGGAN,BLAIR &	AUG10 DUE FOR MONTH	GEN	3610	2110	Attorney Fee Payable	1,039.90
								Check Total 1,039.90
00627336	10/08/2010	LOZANO, SANDRA G	WORKED IN ROBSTOWN SATELITTE O	GEN	1200	5541	Mileage - Local	26.95
								Check Total 26.95
00627337	10/08/2010	LUCAS, JAMES E	ELIZALDE, JOSE LUIS	GEN	3310	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total 150.00
00627338	10/08/2010	MARTIN, JAMES M	LASITER, BILLY	GEN	3110	5342	Appointed Attny Fees	100.00
			WEBB, MALCOLM	GEN	3320	5342	Appointed Attny Fees	450.00
			MARTINEZ, GABRIEL	GEN	3330	5341	Appointed Attny Fees - Co Crts	150.00
			PERALES, ANTONIO	GEN	3340	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total 850.00
00627339	10/08/2010	MCLALLEN, DOUGLAS D	LEIJA,, FERNADO JR	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
			GONZALEZ, RAY	GEN	3380	5341	Appointed Attny Fees - Co Crts	150.00
								Check Total 300.00
00627340	10/08/2010	MELTON, MARY	COVERING CC5/HALF DAY	GEN	3300	5343	Transcripts & Interpreters	80.00
			TRIAL IN THE 94TH ALL DAY	GEN	3300	5343	Transcripts & Interpreters	160.00
								Check Total 240.00
00627341	10/08/2010	MENTAL HEALTH MENTAL RETARD.	Aug'10 interview of juveniles,	GEN	1317	5303	Medical, Dental, Hospital, Lab	2,340.00
								Check Total 2,340.00
00627342	10/08/2010	MOPEC	ITEM# BD101, AUTOPSY BLADE	GEN	3890	5427	Clinical & Hygienic Supplies	151.20
			ITEM# BE045, PATHCLOUD CLEANER	GEN	3890	5427	Clinical & Hygienic Supplies	126.84

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			ITEM# BD104, ROUND AUTOPSY BLA	GEN	3890	5427	Clinical & Hygienic Supplies	178.00
			S&H, FAX ORDER TO 248-291-2050	GEN	3890	5427	Clinical & Hygienic Supplies	52.05
			ITEM# BE047, BENCH SPRAY	GEN	3890	5427	Clinical & Hygienic Supplies	118.80
							Check Total	<u>626.89</u>
00627343	10/08/2010	NATIONAL MEDICAL SVCS						
			lab analysis on autopsy specim	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,675.00
							Check Total	<u>2,675.00</u>
00627344	10/08/2010	NISKALA, THOMAS						
			09/15-09/16	GEN	0370	5542	Travel, Food & Lodging	168.37
							Check Total	<u>168.37</u>
00627345	10/08/2010	OMNIBASE						
			AUG10 OMNI FEE	GEN	3613	2364	A/P Omnibase	282.00
							Check Total	<u>282.00</u>
00627346	10/08/2010	OMNIBASE						
			JUL10 OMNI FEE	GEN	3613	2364	A/P Omnibase	108.00
							Check Total	<u>108.00</u>
00627347	10/08/2010	OMNILINK SYSTEMS INC						
			Aug'10 Software monitoring Cha	GEN	3480	5434	Electronic Monitor & ID Costs	288.80
							Check Total	<u>288.80</u>
00627348	10/08/2010	PATON, VANCE D						
			Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	625.00
			WILLIAMS, ALMA	GEN	3150	5342	Appointed Attny Fees	95.00
							Check Total	<u>720.00</u>
00627349	10/08/2010	PHILLIPS, DAVID W						
			GAONA, VALENTIN	GEN	3130	5342	Appointed Attny Fees	250.00
							Check Total	<u>250.00</u>
00627350	10/08/2010	PITNEY BOWES INC						
			36 MONTH LEASE category 1 Bund	GEN	1200	5215	Postage Equipment Rentals	55.00
			36 MONTH LEASE category 1 Bund	GEN	1200	5215	Postage Equipment Rentals	55.00
							Check Total	<u>110.00</u>
00627351	10/08/2010	PITNEY BOWES INC						
			MAIL MACHINE & ACCESSORIES	GEN	1200	5215	Postage Equipment Rentals	63.00

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			POSTAGE METER: P7LA-DM200L	GEN	1200	5215	Postage Equipment Rentals	32.00
							<u>Check Total</u>	<u>95.00</u>
00627352	10/08/2010	PRO TECH MONITORING INC						
			Aug'10 Electronic Monitoring D	GEN	3480	5434	Electronic Monitor & ID Costs	332.00
							<u>Check Total</u>	<u>332.00</u>
00627353	10/08/2010	RELIANT ENERGY RETAIL SERVICES						
			2830 08/16-09/16	GEN	0120	5233	Electricity	363.30
			4927 08/16-09/16	GEN	0120	5233	Electricity	639.07
			6187 08/16-09/16	GEN	0120	5233	Electricity	861.55
			1745 08/16-09/16	GEN	0120	5233	Electricity	273.55
			367 08/18-09/17	GEN	0170	5233	Electricity	55.54
			3423 08/18-09/17	GEN	0170	5233	Electricity	505.91
			105 08/18-09/17	GEN	0170	5233	Electricity	24.77
			3584 08/18-09/17	GEN	0170	5233	Electricity	454.31
			155 08/18-09/17	GEN	0170	5233	Electricity	32.05
			19440 08/20-09/21	GEN	1565	5233	Electricity	1,976.02
			107 08/18-09/17	GEN	1590	5233	Electricity	33.93
			420 08/18-09/17	GEN	1590	5233	Electricity	68.92
			26920 08/17-09/17	GEN	1590	5233	Electricity	3,261.92
			279468 08/10-09/13	GEN	1740	5233	Electricity	25,351.33
							<u>Check Total</u>	<u>33,902.17</u>
00627354	10/08/2010	REYNA, ARMANDO						
			LARREAU, NELMA	GEN	3360	5342	Appointed Attny Fees	500.00
							<u>Check Total</u>	<u>500.00</u>
00627355	10/08/2010	ROBSTOWN ISD						
			Aug'10 JJAEP Mandatory Days Re	GEN	2841	5443	Inter-Local Agreements	553.00
							<u>Check Total</u>	<u>553.00</u>
00627356	10/08/2010	ROYSTON RAYZOR VICKERY & WILI						
			LOVILL,AMBER	GEN	3310	5342	Appointed Attny Fees	3,132.00
							<u>Check Total</u>	<u>3,132.00</u>
00627357	10/08/2010	RUBIO'S AUTOMOTIVE						
			REMOVE AND INSTALL	GEN	0170	5249	Car Repairs, Supplies & Srvc	130.00
			REPROGRAM ECM	GEN	0170	5249	Car Repairs, Supplies & Srvc	80.00

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			ECM COMP	GEN	0170	5249	Car Repairs, Supplies & Srvc	425.99	
			Remove & Install batteries in	GEN	4190	5249	Car Repairs, Supplies & Srvc	324.98	
								<u>Check Total</u>	<u>960.97</u>
00627358	10/08/2010	SCHINDLER ELEVATOR CORPORATI	Preventive Maint. For Elevator	GEN	0180	5263	Elevator/Escalator Repairs	813.60	
								<u>Check Total</u>	<u>813.60</u>
00627359	10/08/2010	SCOTT M. ELLISON	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
								<u>Check Total</u>	<u>15.00</u>
00627360	10/08/2010	SHORELINE ENVIRONMENTAL ASSE	To provide Ecological Assessme	GEN	0138	5310	Engineers, Surveyors, etc.	3,700.00	
								<u>Check Total</u>	<u>3,700.00</u>
00627361	10/08/2010	TEXAS STATE BAR	state bar of texas continuing	GEN	3520	5302	Education Registration Fees	50.00	
			state bar of texas continuing	GEN	3520	5302	Education Registration Fees	50.00	
								<u>Check Total</u>	<u>100.00</u>
00627362	10/08/2010	STERICYCLE INC	biohazard waste pickup	GEN	3890	5455	Services - Other	604.00	
								<u>Check Total</u>	<u>604.00</u>
00627363	10/08/2010	TEL WEST NETWORK SERVICES	09/21-10/21	GEN	1460	5231	Telephone Expense	979.14	
								<u>Check Total</u>	<u>979.14</u>
00627364	10/08/2010	TEXAS PARKS & WILDLIFE	AUG10 85% OF MONTH FINES STATE	GEN	3621	2351	Due to Parks & Wildlife	848.30	
								<u>Check Total</u>	<u>848.30</u>
00627365	10/08/2010	TEXAS PARKS & WILDLIFE	AUG10 FEE	GEN	3613	2351	Due to Parks & Wildlife	85.00	
								<u>Check Total</u>	<u>85.00</u>
00627366	10/08/2010	TEXAS PARKS & WILDLIFE	JUL10 FEE	GEN	3613	2351	Due to Parks & Wildlife	276.25	
								<u>Check Total</u>	<u>276.25</u>

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00627367	10/08/2010	BURKETT, NATHAN THE LAW OFFIC HUDSON, MELANIE		GEN	3330	5342	Appointed Attny Fees	300.00
Check Total								300.00
00627368	10/08/2010	TULOSO MIDWAY ISD AUG10 TRUANCY FEE		GEN	3613	2347	Due to Schools	6.50
Check Total								6.50
00627369	10/08/2010	UNUM LIFE INSURANCE M001014		GEN	0370	5940	Insurance Policy Premiums	361.40
Check Total								361.40
00627370	10/08/2010	VALERO MARKETING & SUPPLY CO						
		Gasoline-Credit Card & Bulk		GEN	0120	5241	Gasoline Purchases & Inv Adj	7,013.27
		Gasoline-Credit Card & Bulk		GEN	0121	5241	Gasoline Purchases & Inv Adj	250.27
		Gasoline-Credit Card & Bulk		GEN	0160	5241	Gasoline Purchases & Inv Adj	112.90
		Gasoline-Credit Card & Bulk		GEN	0170	5241	Gasoline Purchases & Inv Adj	3,605.38
		Gasoline-Credit Card & Bulk		GEN	0180	5241	Gasoline Purchases & Inv Adj	876.51
		Gasoline		GEN	0402	7121	Gasoline	1,467.25
		Gasoline		GEN	0412	7121	Gasoline	618.15
		Gasoline		GEN	0440	7121	Gasoline	2,002.45
		Gasoline-Credit Card & Bulk		GEN	1180	5241	Gasoline Purchases & Inv Adj	281.41
		Gasoline-Credit Card & Bulk		GEN	1190	5241	Gasoline Purchases & Inv Adj	216.50
		Gasoline-Credit Card & Bulk		GEN	1270	5241	Gasoline Purchases & Inv Adj	156.32
		Gasoline-Credit Card & Bulk		GEN	1380	5241	Gasoline Purchases & Inv Adj	17.94
		Gasoline-Credit Card & Bulk		GEN	1470	5241	Gasoline Purchases & Inv Adj	44.86
		Gasoline-Credit Card & Bulk		GEN	1500	5241	Gasoline Purchases & Inv Adj	284.53
		Gasoline-Credit Card & Bulk		GEN	2339	5241	Gasoline Purchases & Inv Adj	386.56
		Gasoline-Credit Card & Bulk		GEN	3092	5241	Gasoline Purchases & Inv Adj	1,007.52
		Gasoline-Credit Card & Bulk		GEN	3480	5241	Gasoline Purchases & Inv Adj	531.14
		Gasoline-Credit Card & Bulk		GEN	3520	5241	Gasoline Purchases & Inv Adj	145.63
		Gasoline-Credit Card & Bulk		GEN	3700	5241	Gasoline Purchases & Inv Adj	13,732.75
		Gasoline-Credit Card & Bulk		GEN	3810	5241	Gasoline Purchases & Inv Adj	1,781.85
		Gasoline-Credit Card & Bulk		GEN	3820	5241	Gasoline Purchases & Inv Adj	2,092.95
		Gasoline-Credit Card & Bulk		GEN	3830	5241	Gasoline Purchases & Inv Adj	2,042.96
		Gasoline-Credit Card & Bulk		GEN	3850	5241	Gasoline Purchases & Inv Adj	4,670.74
		Gasoline-Credit Card & Bulk		GEN	4190	5241	Gasoline Purchases & Inv Adj	1,893.40

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			Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline Purchases & Inv Adj	229.31
			Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline Purchases & Inv Adj	1,651.82
			Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline Purchases & Inv Adj	348.69
			Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline Purchases & Inv Adj	81.13
							Check Total	47,544.19
00627371	10/08/2010	VERIZON SELECT SERVICES, INC.	09/16-10/15	GEN	1540	5231	Telephone Expense	60.54
							Check Total	60.54
00627372	10/08/2010	VESTAL, LAW OFFICE OF RICK	DELEON, JAMES	GEN	3120	5342	Appointed Attny Fees	100.00
			JUAREZ, CHRISTINA	GEN	3310	5342	Appointed Attny Fees	300.00
							Check Total	400.00
00627373	10/08/2010	WEST GROUP PAYMENT CENTER	TX PROBATE CODE ANNO 2010 PAMP	GEN	3140	5218	Books, Magz & Subscriptions	197.00
							Check Total	197.00
00627374	10/08/2010	WILSON, LAW OFFICES OF JAMES R	SAENZ, ESHELLE	GEN	3110	5342	Appointed Attny Fees	100.00
			HERNANDEZ, HECTOR	GEN	3120	5342	Appointed Attny Fees	75.00
			HERNANDEZ, HECTOR	GEN	3120	5342	Appointed Attny Fees	75.00
							Check Total	250.00
00627375	10/08/2010	WOLF, JASON	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
							Check Total	15.00
00627376	10/08/2010	WOODY JR'S	accident repairs - windshield,	GEN	3840	5249	Car Repairs, Supplies & Srvcs	718.00
							Check Total	718.00
00627377	10/08/2010	YBARRA, EVELYN M	10AR2643-F sot vs michael Davi	GEN	3520	5349	Prosecution Costs - Other	61.00
							Check Total	61.00
00627378	10/08/2010	ALCOPRO	Invoice# 0142393-IN Date: 9/16	PRO	0440	7438	Clinical & Hygenic Supplies	935.00
			Invoice# 0142393-IN Date: 9/16	PRO	0440	7450	Freight	104.80

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			Invoice# 0142393-IN Date: 9/16	PRO	0444	7438	Clinical & Hygenic Supplies	204.00
			Invoice# 0142393-IN Date: 9/16	PRO	0447	7438	Clinical & Hygenic Supplies	561.00
							<u>Check Total</u>	<u>1,804.80</u>
00627379	10/08/2010	ALLAHWALI, FIROZ						
			Oasis Meeting	PRO	0402	7023	Lodging	51.34
			Oasis Meeting	PRO	0402	7024	Ground Transportation	35.50
			Oasis Meeting	PRO	0402	7025	Per Diem	144.00
							<u>Check Total</u>	<u>230.84</u>
00627380	10/08/2010	ALLEN SAMUELS CHEVROLET						
			Invoice# 4001622/1 Date: 9/16/	PRO	0402	7123	Engine & Body Repairs	765.62
			Invoice# 6015037/1 Date: 9/24/	PRO	0402	7126	Misc Repairs, Parts & Supplies	29.95
			Invoice# 6015031/1 Date: 9/24/	PRO	0402	7126	Misc Repairs, Parts & Supplies	29.95
			Invoice# 6014769/1 Date: 9/23/	PRO	0402	7126	Misc Repairs, Parts & Supplies	100.00
			Invoice# 6015035-1 Date: 9/24/	PRO	0410	7126	Misc Repairs, Parts & Supplies	29.95
							<u>Check Total</u>	<u>955.47</u>
00627381	10/08/2010	ARAMARK						
			Invoice# 3652000293 Date: 9/17	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	3,361.80
			Invoice# 3652000293 Date: 9/17	PRO	0444	7428	Food & Kitchen Exp Wel & Pri	789.36
							<u>Check Total</u>	<u>4,151.16</u>
00627382	10/08/2010	ARIAS, LILLIAN						
			Oasis Meeting	PRO	0402	7023	Lodging	51.34
			Oasis Meeting	PRO	0402	7024	Ground Transportation	349.50
			Oasis Meeting	PRO	0402	7025	Per Diem	133.00
							<u>Check Total</u>	<u>533.84</u>
00627383	10/08/2010	BANUELOS USED TIRES						
			Invoice# 76073 Date: 9/22/10	PRO	0440	7122	Tires & Tubes	572.00
			Invoice# 76017 Date: 9/20/10	PRO	0440	7122	Tires & Tubes	12.00
							<u>Check Total</u>	<u>584.00</u>
00627384	10/08/2010	BOB BARKER COMPANY						
			Invoice# WEB000141477 Date: 9/	PRO	0440	7447	Commissary Supplies	34.95
			Invoice# WEB000140353 Date: 9/	PRO	0440	7447	Commissary Supplies	20.95
			Invoice# WEB000141477 Date: 9/	PRO	0440	7450	Freight	6.30
			Invoice# WEB000141477 Date: 9/	PRO	0444	7447	Commissary Supplies	6.99

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			Invoice# WEB000140353 Date: 9/	PRO	0444	7447	Commissary Supplies	20.95
			Invoice# WEB000140353 Date: 9/	PRO	0444	7450	Freight	6.15
							Check Total	<u>96.29</u>
00627385	10/08/2010	CAIN, MORIA C	MI Meeting	PRO	0402	7025	Per Diem	34.00
							Check Total	<u>34.00</u>
00627386	10/08/2010	CENTER FOR STRENGTH BASED STR	MIT of Trainers	PRO	0440	7327	Educational-Registrarion Fee	125.00
							Check Total	<u>125.00</u>
00627387	10/08/2010	CLINICAL PATHOLOGY LABORATOR	Invoice# 201008-0 Date: 8/31/1	PRO	0403	7239	Pharchem INC.	2,077.35
							Check Total	<u>2,077.35</u>
00627388	10/08/2010	CORNELL SMITH MIERL LLP	Invoice# 6146 Date: 9/14/10	PRO	0402	7323	Contract Personnel Services	125.00
							Check Total	<u>125.00</u>
00627389	10/08/2010	CORPUS CHRISTI AREA COUNCIL FO	Standing PO for the rest of th	PRO	0402	7235	Deaf Interpreters	90.00
							Check Total	<u>90.00</u>
00627390	10/08/2010	CORRECTIONAL MANAGEMENT INS'	38th Annual Chief PO Conferenc	PRO	0402	7327	Educational-Registrarion Fee	175.00
							Check Total	<u>175.00</u>
00627391	10/08/2010	CPL RETAIL ENERGY	Statement as of 9/16/10	PRO	0440	7522	Electricity	6,815.34
			Statement as of 9/16/10	PRO	0444	7522	Electricity	1,598.65
							Check Total	<u>8,413.99</u>
00627392	10/08/2010	DELL	Invoice# XF326NTD3 9/10/10	PRO	0402	7422	Data Processing Supplies	287.00
							Check Total	<u>287.00</u>
00627393	10/08/2010	EVERCOM SYSTEMS INC	Invoice# 090360 Date: 9/15/10	PRO	0440	7447	Commissary Supplies	469.80
			Invoice# 090360 Date: 9/15/10	PRO	0440	7450	Freight	10.00
			Invoice# 090360 Date: 9/15/10	PRO	0444	7447	Commissary Supplies	110.20

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								<u>Check Total</u>	<u>590.00</u>
00627394	10/08/2010	EVEREST WATER CO							
			Invoice# 482790 Date: 9/23/10	PRO	0402	7438	Clinical & Hygenic Supplies	20.25	
			Invoice# 483079 Date: 9/23/10	PRO	0402	7438	Clinical & Hygenic Supplies	242.00	
			Invoice# 300826 Date: 7/1/10	PRO	0402	7438	Clinical & Hygenic Supplies	14.50	
								<u>Check Total</u>	<u>276.75</u>
00627395	10/08/2010	FEDERAL EXPRESS CORP							
			Invoice# 7-226-36244 Date: 9/1	PRO	0402	7426	Postage, Freight, Federal Expr	50.91	
								<u>Check Total</u>	<u>50.91</u>
00627396	10/08/2010	FLORES, ERASMO							
			Shoot out competition	PRO	0402	7025	Per Diem	72.00	
								<u>Check Total</u>	<u>72.00</u>
00627397	10/08/2010	FROST NATIONAL BANK							
			Invoice# 66-63 Date: 9/14/10	PRO	0402	7421	Office Expense & Supplies	167.25	
			Invoice# 66-63 Date: 9/14/10	PRO	0402	7450	Freight	18.03	
								<u>Check Total</u>	<u>185.28</u>
00627398	10/08/2010	GARRETT, STEPHANIE							
			Oasis Meeting	PRO	0402	7024	Ground Transportation	28.50	
			Oasis Meeting	PRO	0402	7025	Per Diem	119.00	
								<u>Check Total</u>	<u>147.50</u>
00627399	10/08/2010	GILLETTE, TAITE AFTON							
			MI Meeting	PRO	0402	7025	Per Diem	34.00	
								<u>Check Total</u>	<u>34.00</u>
00627400	10/08/2010	GOLDBERG, PATRICIA							
			SAFPF TTM's	PRO	0402	7023	Lodging	134.55	
			SAFPF TTM's	PRO	0402	7025	Per Diem	92.00	
								<u>Check Total</u>	<u>226.55</u>
00627401	10/08/2010	GULF COAST PAPER CO INC							
			Invoice# 72376 Date: 9/21/10	PRO	0440	7424	Janitorial & Misc Supplies	219.36	
			Invoice# 72376 Date: 9/21/10	PRO	0440	7424	Janitorial & Misc Supplies	67.68	
			Invoice# 72376 Date: 9/21/10	PRO	0440	7424	Janitorial & Misc Supplies	577.92	
			Invoice# 72376 Date: 9/21/10	PRO	0440	7450	Freight	2.80	

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			Invoice# 72376 Date: 9/21/10	PRO	0444	7424	Janitorial & Misc Supplies	144.48	
			Invoice# 72376 Date: 9/21/10	PRO	0444	7424	Janitorial & Misc Supplies	16.92	
			Invoice# 72376 Date: 9/21/10	PRO	0444	7424	Janitorial & Misc Supplies	189.30	
			Invoice# 72376 Date: 9/21/10	PRO	0444	7424	Janitorial & Misc Supplies	54.84	
								<u>Check Total</u>	<u>1,273.30</u>
00627402	10/08/2010	GUSBI, YOUSSEF							
			Oasis Meeting	PRO	0402	7023	Lodging	51.34	
			Oasis Meeting	PRO	0402	7025	Per Diem	144.00	
								<u>Check Total</u>	<u>195.34</u>
00627403	10/08/2010	HAMILTON PHD, PAUL M							
			Invoice# OB6029 Date: 9/22/10	PRO	0402	7327	Educational-Registrarion Fee	270.00	
								<u>Check Total</u>	<u>270.00</u>
00627404	10/08/2010	HENRY SCHEIN INC.							
			Invoice# 109201-01 Date: 9/9/1	PRO	0440	7438	Clinical & Hygenic Supplies	32.01	
			Invoice# 109201-01 Date: 9/9/1	PRO	0444	7438	Clinical & Hygenic Supplies	32.01	
			Invoice# 109201-01 Date: 9/9/1	PRO	0444	7450	Freight	6.52	
								<u>Check Total</u>	<u>70.54</u>
00627405	10/08/2010	HEWLETT PACKARD CO							
			Invoice# 48260445 Date: 9/14/1	PRO	0402	7421	Office Expense & Supplies	242.82	
								<u>Check Total</u>	<u>242.82</u>
00627406	10/08/2010	INDUSTRIAL COMMUNICATIONS							
			Invoice# 251692 Date: 9/16/10	PRO	0440	7529	Equipment - Other Rental	213.84	
			Invoice# 251692 Date: 9/16/10	PRO	0444	7529	Equipment - Other Rental	50.16	
								<u>Check Total</u>	<u>264.00</u>
00627407	10/08/2010	LA QUINTA							
			Invoice# 05395770 Date: 9/23/1	PRO	0402	7023	Lodging	82.80	
								<u>Check Total</u>	<u>82.80</u>
00627408	10/08/2010	LAVERS, THOMAS E							
			Shoot out competition	PRO	0402	7025	Per Diem	72.00	
								<u>Check Total</u>	<u>72.00</u>
00627409	10/08/2010	MARTINEZ, NINFA							
			FY10 Q4 Mileage	PRO	0405	7021	Mileage - Local	44.50	

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								<u>Check Total</u>	<u>44.50</u>
00627410	10/08/2010	PERALES, MARIA CHRISTELLA							
			SAFPF Visitis	PRO	0402	7023	Lodging	84.75	
			SAFPF Visits	PRO	0402	7024	Ground Transportation	9.00	
			SAFPF Visit	PRO	0402	7025	Per Diem	11.00	
			SAFPF Visits	PRO	0402	7025	Per Diem	47.00	
			SAFPF Vistis	PRO	0402	7025	Per Diem	47.00	
								<u>Check Total</u>	<u>198.75</u>
00627411	10/08/2010	PITNEY BOWES INC							
			Invoice# 3228053-SP10 Date: 9/	PRO	0402	7529	Equipment - Other Rental	456.00	
								<u>Check Total</u>	<u>456.00</u>
00627412	10/08/2010	PLEASANT, REGINA M							
			FY10 Q4 Mileage	PRO	0402	7021	Mileage - Local	60.00	
								<u>Check Total</u>	<u>60.00</u>
00627413	10/08/2010	RANDOLPH, JUDY							
			MI Meeting	PRO	0402	7025	Per Diem	34.00	
								<u>Check Total</u>	<u>34.00</u>
00627414	10/08/2010	SHULL, WILLIAM A							
			Shoot out competition	PRO	0402	7025	Per Diem	72.00	
								<u>Check Total</u>	<u>72.00</u>
00627415	10/08/2010	SYED, JAVED A							
			Motivational Intreviewing Meet	PRO	0402	7024	Ground Transportation	33.06	
			Legislative Committee Meeting	PRO	0402	7025	Per Diem	63.00	
			Motivational Interviewing Meet	PRO	0402	7025	Per Diem	34.00	
								<u>Check Total</u>	<u>130.06</u>
00627416	10/08/2010	TEXAS DEPARTMENT OF CORRECTIO							
			SAFPF CSO Certification	PRO	0402	7327	Educational-Registrarion Fee	150.00	
								<u>Check Total</u>	<u>150.00</u>
00627417	10/08/2010	VIBRANT MATURITY							
			Aging Well 9/23/10	PRO	0402	7327	Educational-Registrarion Fee	195.00	
			Men are from Mars 9/22/10	PRO	0402	7327	Educational-Registrarion Fee	195.00	
								<u>Check Total</u>	<u>390.00</u>

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00627418	10/08/2010	WALMART							
			Invoice# 005503 Date: 9/24/10	PRO	0402	7126	Misc Repairs, Parts & Supplies	68.00	
			Invoice# 005503 Date: 9/24/10	PRO	0402	7126	Misc Repairs, Parts & Supplies	10.40	
			Invoice# 006897 Date: 9/16/10	PRO	0440	7447	Commissary Supplies	8.58	
			Invoice# 006897 Date: 9/16/10	PRO	0440	7447	Commissary Supplies	4.00	
			Invoice# 005073 Date: 9/21/10	PRO	0440	7447	Commissary Supplies	8.36	
			Invoice# 004722 Date: 9/18/10	PRO	0444	7447	Commissary Supplies	8.88	
			Incoive# 005072 Date: 9/21/10	PRO	0444	7447	Commissary Supplies	13.44	
			Invoice# 004722 Date: 9/18/10	PRO	0444	7447	Commissary Supplies	8.00	
								<u>Check Total</u>	<u>129.66</u>
00627419	10/08/2010	WEST GROUP PAYMENT CENTER							
			Invoice# 821316764 Date: 9/4/1	PRO	0402	7427	Books, Magazines & Subscriptio	300.00	
								<u>Check Total</u>	<u>300.00</u>
00627420	10/08/2010	CAZALAS, HERMAN CHARLES							
			Travel, Food & Lodging	TRV	0138	5542	Travel, Food & Lodging	189.14	
								<u>Check Total</u>	<u>189.14</u>
00627421	10/08/2010	FLORES, HOMER							
			Travel, Food & Lodging	TRV	3480	5542	Travel, Food & Lodging	48.00	
								<u>Check Total</u>	<u>48.00</u>
00627422	10/08/2010	GILLESPIE, DAVID MATTHEW							
			Travel, Food & Lodging	TRV	3480	5542	Travel, Food & Lodging	96.00	
								<u>Check Total</u>	<u>96.00</u>
00627423	10/08/2010	GOMEZ, ELVA							
			Travel, Food & Lodging	TRV	1250	5542	Travel, Food & Lodging	173.60	
								<u>Check Total</u>	<u>173.60</u>
00627424	10/08/2010	GONZALES, MINERVA S							
			Travel, Food & Lodging	TRV	1342	5542	Travel, Food & Lodging	86.40	
			Travel, Food & Lodging	TRV	1342	5542	Travel, Food & Lodging	123.87	
								<u>Check Total</u>	<u>210.27</u>
00627425	10/08/2010	GUERRA, JULIE							
			Travel, Food & Lodging	TRV	1245	5542	Travel, Food & Lodging	294.47	
			Travel, Food & Lodging	TRV	1245	5542	Travel, Food & Lodging	115.20	

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								<u>Check Total</u> <u>409.67</u>
00627426	10/08/2010	HAYES, MARGARET L	Travel, Food & Lodging	TRV	1250	5542	Travel, Food & Lodging	173.60
								<u>Check Total</u> <u>173.60</u>
00627427	10/08/2010	HILTON	Travel, Food & Lodging	TRV	1342	5542	Travel, Food & Lodging	140.58
			Travel, Food & Lodging	TRV	1342	5542	Travel, Food & Lodging	140.58
								<u>Check Total</u> <u>281.16</u>
00627428	10/08/2010	MORON, SUSANA	Travel, Food & Lodging	TRV	1250	5542	Travel, Food & Lodging	173.60
								<u>Check Total</u> <u>173.60</u>
00627429	10/08/2010	OMNI HOTEL	Travel, Food & Lodging	TRV	3310	5542	Travel, Food & Lodging	291.88
			Travel, Food & Lodging	TRV	3380	5542	Travel, Food & Lodging	291.88
								<u>Check Total</u> <u>583.76</u>
00627430	10/08/2010	OVERTON HOTEL & CONFERENCE C	Travel, Food & Lodging	TRV	1250	5542	Travel, Food & Lodging	385.00
			Travel, Food & Lodging	TRV	1250	5542	Travel, Food & Lodging	385.00
			Travel, Food & Lodging	TRV	1250	5542	Travel, Food & Lodging	385.00
								<u>Check Total</u> <u>1,155.00</u>
00627431	10/08/2010	PHILLIPS, JOSEPH DONALD	Travel, Food & Lodging	TRV	3700	5542	Travel, Food & Lodging	53.88
								<u>Check Total</u> <u>53.88</u>
00627432	10/08/2010	ROSAS, STEPHEN A	Travel, Food & Lodging	TRV	3810	5542	Travel, Food & Lodging	39.86
								<u>Check Total</u> <u>39.86</u>
00627433	10/08/2010	SALAZAR, SONJA	Travel, Food & Lodging	TRV	1342	5542	Travel, Food & Lodging	123.87
			Travel, Food & Lodging	TRV	1342	5542	Travel, Food & Lodging	86.40
								<u>Check Total</u> <u>210.27</u>
00627434	10/08/2010	SEGOVIA, SYLVIA	Travel, Food & Lodging	TRV	1250	5542	Travel, Food & Lodging	173.60

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							<u>Check Total</u>	<u>173.60</u>
00627435	10/08/2010	T A C A						
			Education Registration Fees	TRV	3310	5302	Education Registration Fees	325.00
			Education Registration Fees	TRV	3380	5302	Education Registration Fees	325.00
							<u>Check Total</u>	<u>650.00</u>
00627436	10/08/2010	TEXAS ASSOCIATION OF COUNTY A`						
			Education Registration Fees	TRV	1250	5302	Education Registration Fees	295.00
							<u>Check Total</u>	<u>295.00</u>
00627437	10/08/2010	TEXAS ASSOCIATION OF COUNTY A`						
			Education Registration Fees	TRV	1250	5302	Education Registration Fees	295.00
							<u>Check Total</u>	<u>295.00</u>
00627438	10/08/2010	TEXAS ASSOCIATION OF COUNTY A`						
			Education Registration Fees	TRV	1250	5302	Education Registration Fees	295.00
							<u>Check Total</u>	<u>295.00</u>
00627439	10/08/2010	TEXAS ASSOCIATION OF COUNTY A`						
			Education Registration Fees	TRV	1250	5302	Education Registration Fees	295.00
							<u>Check Total</u>	<u>295.00</u>
00627440	10/08/2010	WOOD, ERIC DANIEL						
			Travel, Food & Lodging	TRV	3700	5542	Travel, Food & Lodging	88.80
							<u>Check Total</u>	<u>88.80</u>
00627441	10/08/2010	ABE BLOCK REALTY						
			R114727 6084	WEL	4120	5464	Welfare Asssistance-Other	170.00
							<u>Check Total</u>	<u>170.00</u>
00627442	10/08/2010	ADVANCED HOUSING ALTERNATIVI						
			R114637 4814B	WEL	4120	5464	Welfare Asssistance-Other	160.00
							<u>Check Total</u>	<u>160.00</u>
00627443	10/08/2010	AMBIT ENERGY LP						
			R114739 8045	WEL	4120	5237	Utilities Welfare Assistance	70.00
							<u>Check Total</u>	<u>70.00</u>
00627444	10/08/2010	CABANISS MANAGEMENT						
			R114641 8508	WEL	4120	5464	Welfare Asssistance-Other	220.00

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								<u>Check Total</u>	<u>220.00</u>
00627445	10/08/2010	CASA DE MANANA APARTMENTS LP							
			R114643 1382B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114705 863	WEL	4120	5464	Welfare Asssistance-Other	220.00	
								<u>Check Total</u>	<u>290.00</u>
00627446	10/08/2010	CITY OF CORPUS CHRISTI							
			R114715	WEL	4120	5237	Utilities Welfare Assistance	312.63	
			R114742	WEL	4120	5237	Utilities Welfare Assistance	190.00	
			R114762	WEL	4120	5237	Utilities Welfare Assistance	140.00	
			R114660	WEL	4120	5237	Utilities Welfare Assistance	310.00	
								<u>Check Total</u>	<u>952.63</u>
00627447	10/08/2010	CLIFF MAUS VILLAGE TRUST							
			SVC DATES 7/8-8/8/10	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114346 6815B	WEL	4120	5464	Welfare Asssistance-Other	100.00	
								<u>Check Total</u>	<u>160.00</u>
00627448	10/08/2010	CORPUS CHRISTI FUNERAL HOME							
			R114733 6766B	WEL	4120	5449	Pauper Burial Expense	650.00	
			R114752 6678B	WEL	4120	5449	Pauper Burial Expense	235.00	
								<u>Check Total</u>	<u>885.00</u>
00627449	10/08/2010	CORPUS CHRISTI RV RESORTS LLC							
			R114704 6730B	WEL	4120	5464	Welfare Asssistance-Other	160.00	
								<u>Check Total</u>	<u>160.00</u>
00627450	10/08/2010	CORPUS CHRISTI WILBERT LP							
			R114708 6741B	WEL	4120	5449	Pauper Burial Expense	300.00	
								<u>Check Total</u>	<u>300.00</u>
00627451	10/08/2010	CPL RETAIL ENERGY							
			R114662	WEL	4120	5237	Utilities Welfare Assistance	290.00	
			R114741	WEL	4120	5237	Utilities Welfare Assistance	131.10	
			R114760	WEL	4120	5237	Utilities Welfare Assistance	138.71	
								<u>Check Total</u>	<u>559.81</u>
00627452	10/08/2010	DAVIS, RICHARD C							
			R114642 7642	WEL	4120	5464	Welfare Asssistance-Other	120.00	

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								<u>Check Total</u>	<u>120.00</u>
00627453	10/08/2010	FIRST CHOICE POWER SPECIAL PUR							
			R114736 6969B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114656 6042B	WEL	4120	5237	Utilities Welfare Assistance	47.29	
								<u>Check Total</u>	<u>117.29</u>
00627454	10/08/2010	FOUR WINDS APTS							
			R114726 6791B	WEL	4120	5464	Welfare Asssistance-Other	120.00	
								<u>Check Total</u>	<u>120.00</u>
00627455	10/08/2010	GATEWAY MOBILE HOME							
			R114706 4708	WEL	4120	5464	Welfare Asssistance-Other	160.00	
								<u>Check Total</u>	<u>160.00</u>
00627456	10/08/2010	GREEN MOUNTAIN ENERGY COMPA							
			R114759 6992B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114349 912B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114711 8720	WEL	4120	5237	Utilities Welfare Assistance	70.00	
								<u>Check Total</u>	<u>190.00</u>
00627457	10/08/2010	GREYHOUND R V PARK							
			R114703 6887B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114702 6887B	WEL	4120	5464	Welfare Asssistance-Other	220.00	
								<u>Check Total</u>	<u>290.00</u>
00627458	10/08/2010	GUARDIAN CREMATION & FUNERAL							
			R114707 6912B	WEL	4120	5449	Pauper Burial Expense	600.00	
			R114729 6952B	WEL	4120	5449	Pauper Burial Expense	650.00	
								<u>Check Total</u>	<u>1,250.00</u>
00627459	10/08/2010	H E B GROCERY COMPANY							
			R114778 FOOD	WEL	4120	5221	Food & Edible Items	443.30	
			R114780 FOOD	WEL	4120	5221	Food & Edible Items	965.35	
			R114779 FOOD	WEL	4120	5221	Food & Edible Items	1,035.98	
								<u>Check Total</u>	<u>2,444.63</u>
00627460	10/08/2010	JUST ENERGY							
			R114659 2844	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114712 6919B	WEL	4120	5237	Utilities Welfare Assistance	70.00	

Nueces County Consolidated Check Register

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			R114737 6626B	WEL	4120	5237	Utilities Welfare Assistance	70.00
							Check Total	<u>210.00</u>
00627461	10/08/2010	YUNKER INDUSTRIES INC						
			R114758 6941B	WEL	4120	5464	Welfare Assistance-Other	200.00
							Check Total	<u>200.00</u>
00627462	10/08/2010	LIPES APARTMENTS						
			R114756 6933B	WEL	4120	5464	Welfare Assistance-Other	220.00
							Check Total	<u>220.00</u>
00627463	10/08/2010	LONE STAR CEMETARY SERVICES						
			R114728 6918B	WEL	4120	5449	Pauper Burial Expense	300.00
			R114644 6912B	WEL	4120	5449	Pauper Burial Expense	300.00
							Check Total	<u>600.00</u>
00627464	10/08/2010	LUBEK PROPERTIES						
			R114757 6748B	WEL	4120	5464	Welfare Assistance-Other	170.00
							Check Total	<u>170.00</u>
00627465	10/08/2010	MARYLAND APTS						
			R114699 6937B	WEL	4120	5464	Welfare Assistance-Other	160.00
							Check Total	<u>160.00</u>
00627466	10/08/2010	NORMANDY APARTMENTS						
			R114749 6812B	WEL	4120	5237	Utilities Welfare Assistance	39.38
			R114750 6812B	WEL	4120	5464	Welfare Assistance-Other	120.00
							Check Total	<u>159.38</u>
00627467	10/08/2010	NORTHSIDE MANOR APARTMENTS						
			R114751 5233	WEL	4120	5237	Utilities Welfare Assistance	70.00
							Check Total	<u>70.00</u>
00627468	10/08/2010	PEREZ, CONSUELO						
			R114655 6530	WEL	4120	5464	Welfare Assistance-Other	170.00
							Check Total	<u>170.00</u>
00627469	10/08/2010	PROGRESSIVE ASSURANCE SERVICE						
			R114755 1118B	WEL	4120	5464	Welfare Assistance-Other	160.00
							Check Total	<u>160.00</u>

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00627470	10/08/2010	RELIANT ENERGY RETAIL SERVICES							
			R114658 6930B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114740 1643B	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114714 6961B	WEL	4120	5237	Utilities Welfare Assistance	70.00	
			R114761	WEL	4120	5237	Utilities Welfare Assistance	108.59	
								<u>Check Total</u>	<u>308.59</u>
00627471	10/08/2010	RIOUX, ROGER							
			R114698 7995	WEL	4120	5464	Welfare Asssistance-Other	170.00	
								<u>Check Total</u>	<u>170.00</u>
00627472	10/08/2010	SAXET FUNERAL HOME							
			R114753 6946B	WEL	4120	5449	Pauper Burial Expense	600.00	
								<u>Check Total</u>	<u>600.00</u>
00627473	10/08/2010	SEASIDE FUNERAL HOME							
			R114754 6955B	WEL	4120	5449	Pauper Burial Expense	317.50	
								<u>Check Total</u>	<u>317.50</u>
00627474	10/08/2010	STREAM ENERGY							
			R114657 2721	WEL	4120	5237	Utilities Welfare Assistance	60.00	
			R114713	WEL	4120	5237	Utilities Welfare Assistance	130.00	
								<u>Check Total</u>	<u>190.00</u>
00627475	10/08/2010	TXU ENERGY							
			R114607 63-1212	WEL	1350	5238	Utilities Emergency Assistance	102.42	
			R114663 63-1151	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114667 63-1216	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114664 63-1213	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114668 63-1217	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114665 63-1214	WEL	1350	5238	Utilities Emergency Assistance	100.00	
			R114666 63-1215	WEL	1350	5238	Utilities Emergency Assistance	57.70	
								<u>Check Total</u>	<u>660.12</u>
00627476	10/08/2010	WATERWORKS OF TEXAS							
			R114738 6960B	WEL	4120	5237	Utilities Welfare Assistance	48.99	
								<u>Check Total</u>	<u>48.99</u>
								LA <u>Check Stock Total</u>	<u>287,234.03</u>

cc-reg

Item #: 3.C.

Date: 10/13/2010

TPA Check Register

Submitted By: Sheri Brooks, County Auditor
Department: County Auditor

Information

RECOMMENDATION

Authorize payment of bills - group health insurance claims and fees: 9/6/10-9/24/10

BACKGROUND

DISCUSSION

Attachments

Link: [TPA CkReg-Boon Chapman](#)

**Nueces County
Boon-Chapman Check Register
For Period of September 06, 2010 through September 24, 2010**

Check No.	Payee	Check Amt	Check Date
14073	Rene Rodriguez M D P A	47.99	09/07/10
14074	Espina M D, Eisen J	82.60	09/07/10
14075	Houston Radiology Associates	642.60	09/07/10
14076	Victoria Radiology Associates	119.24	09/07/10
14077	Victoria Radiology Associates	57.80	09/07/10
14078	Frank E Martinez M D	47.99	09/07/10
14079	Coastal Childrens Clinic	95.98	09/07/10
14080	Thomas-Spann Clinic P A	94.56	09/07/10
14081	Ronald Woodson M D	80.64	09/07/10
14082	Spohn Memorial Hospital	1,825.15	09/07/10
14083	Hunsaker M D, Jerry D	96.48	09/07/10
14084	Coastal Bend Cancer Center	95.98	09/07/10
14085	Francisco A Acebo M D	47.99	09/07/10
14086	Coastal Bend Womens Center	280.92	09/07/10
14087	Torres M D Pedro P	111.79	09/07/10
14088	Christus Spohn Health Systems Corp	2,295.26	09/07/10
14089	Coastal Bend Pain Management	47.99	09/07/10
14090	Southside Womens Center	154.10	09/07/10
14091	Coastal Bend Womens Center	82.60	09/07/10
14092	Radiology & Imaging of S Texas L L P	139.36	09/07/10
14093	Eye Assoc of Corpus Christi	123.00	09/07/10
14094	Quest Diagnostics Inc	77.47	09/07/10
14095	Memorial Pathology Group	1.80	09/07/10
14096	Psychiatric Consulting Service	361.19	09/07/10
14097	Coastal Bend Womens Center	244.64	09/07/10
14098	Vela M D, Robert	47.99	09/07/10
14099	Thomas Spann Clinic P A	180.93	09/07/10
14100	Clinical Pathology Laboratories	84.66	09/07/10
14101	Clinical Partners P A	981.40	09/07/10
14102	Memorial Pathology Group	10.91	09/07/10
14103	Heart Center Associates	90.50	09/07/10
14104	Rene R Acuna D O	76.66	09/07/10
14105	Covarrubias M D, Baldemar	182.33	09/07/10
14106	Jackson C Chen M D	82.60	09/07/10
14107	Almouie Pediatrics P A	293.10	09/07/10
14108	Refugio County Memorial Hospital	669.60	09/07/10
14109	Radiology Associates, L L P	101.82	09/07/10
14110	A B K Emergency Physicians	229.05	09/07/10
14111	Radiology Associates	487.02	09/07/10
14112	Physicians Referral Service	713.40	09/07/10
14113	Coastal Bend Womens Center	207.41	09/08/10
14114	The Heart Clinic of Corpus Christi	331.51	09/08/10
14115	Michael Karagas M D	80.64	09/08/10
14116	Ellis G Main D O, P A	327.77	09/08/10
14117	Memorial- Sparkling Sea Emergency	160.45	09/08/10
14118	Radiology & Imaging of S Texas L L P	155.97	09/08/10
14119	Orthopedic Surg & Sports Med Assoc L L P	118.96	09/08/10
14120	J J Carr M D P A	105.78	09/08/10
14121	Coastal Bend Family Medicine	20.74	09/08/10
14122	Coastal Bend Family Medicine P A	20.74	09/08/10
14123	Coastal Bend Womens Center	3.29	09/08/10
14124	Radiology Associates	175.02	09/08/10

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Check No.	Payee	Check Amt	Check Date
14125	Driscoll Childrens Hospital	1,516.23	09/08/10
14126	Quest Diagnostics Inc	171.77	09/08/10
14127	Belinda Gonzalez M D P A	47.99	09/08/10
14128	Comp Care Medical Center	278.33	09/08/10
14129	Affiliated Therapy Group Practice	438.37	09/08/10
14130	Catherine Dulak MD	47.99	09/08/10
14131	Pathology Associates of Corpus Christi	74.79	09/08/10
14132	Claudia Zimmermann M D P A	408.68	09/08/10
14133	DME Depot	81.19	09/08/10
14134	Humpal Physical Therapy	157.72	09/08/10
14135	Quest Diagnostic	46.48	09/08/10
14136	Juan F Caceres M D	124.69	09/08/10
14137	Affiliates in Digestive & Liver Dis	186.22	09/08/10
14138	Corpus Christi Family Wellness Center	201.78	09/08/10
14139	DSI Greenwood Holly Renal Ctr	877.50	09/08/10
14140	Corpus Christi Neurology	463.57	09/08/10
14141	South Texas Skin Cancer Center	37.79	09/08/10
14142	Thomas-Spann Clinic P A	103.84	09/08/10
14143	Abdominal Specialists of S Texas	619.25	09/08/10
14144	Corpus Christi Nuerology	714.09	09/08/10
14145	Quest Diagnostics Inc	1,423.52	09/08/10
14146	Bayside Urology Group	322.71	09/08/10
14147	Longevity and Wellness Cntr of S TX	929.10	09/08/10
14148	Longevity and Wellness Center of S TX	105.56	09/08/10
14149	Eye Institute of Corpus Christi	192.46	09/08/10
14150	South Texas Adult Medicine	66.31	09/08/10
14151	Luis E. Leyton, MD	204.52	09/08/10
14152	Christus Spohn Health Systems Corp	1,232.70	09/08/10
14153	Corpus Christi Urology Group L L P	52.36	09/08/10
14154	Driscoll Physican Services	41.86	09/08/10
14155	Philip E Snowden D C	30.58	09/08/10
14156	Covarrubias M D, Baldemar	47.99	09/08/10
14157	Citizens Medical Center	1,828.58	09/09/10
14158	COASTAL BEND CANCER CENTER	82.60	09/09/10
14159	ProPath Services L L P	17.55	09/09/10
14160	Coastal Childrens Clinic P A	231.09	09/09/10
14161	Script Care Ltd	10.08	09/09/10
14162	Christus Medical Group	47.99	09/09/10
14163	Jackson C Chen M D	47.99	09/09/10
14164	Orthopaedic Surgery & Sports Medicine As	154.51	09/09/10
14165	Coastal Bend Emergency Services	279.00	09/09/10
14166	J P Schulze & J E Schulze M D	50.17	09/09/10
14167	Radiology Associates L L P	287.41	09/09/10
14168	Andra J Winkler R N L P C L M F T	167.14	09/09/10
14169	Corpus Christi Urology Group	81.10	09/09/10
14170	Radiology & Imaging of S Texas	10.48	09/09/10
14171	Cardiology Associates of Corpus Christi	47.99	09/09/10
14172	William W Burgin Jr M D	41.11	09/09/10
14173	Kimberly Maroney	82.60	09/09/10
14174	Ear, Nose & Throat Associates	310.07	09/09/10
14175	Radiology & Imaging of S Texas L L P	296.44	09/09/10
14176	Adriana Pop-Moody M D Clinic P A	82.60	09/09/10
14177	Corpus Christi Urology Group	25.11	09/09/10

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14178	Coastal Bend Womens Center	47.99	09/09/10
14179	Fuentes M D, Randy A	0.23	09/09/10
14180	Adam Wiraszka M D	47.99	09/09/10
14181	Christus Spohn Health Systems Corp	8,160.80	09/09/10
14182	Memorial- Sparkling Sea Emergency	575.95	09/09/10
14183	Hartman M D, Samuel	130.12	09/09/10
14184	Radiology Associates	279.80	09/09/10
14185	Quest Diagnostics Inc	180.05	09/09/10
14186	Berastain M D, Miguel A	170.15	09/09/10
14187	Belinda Gonzalez M D P A	178.58	09/09/10
14188	South Texas Adult Medicine	202.56	09/09/10
14189	Driscoll Physicians Group	49.12	09/09/10
14190	Jesse G Garcia MD	47.99	09/09/10
14191	Ann Carver P T	111.18	09/10/10
14192	Quest Diagnostics Inc	18.86	09/10/10
14193	Heart Clinic of Corpus Christi	105.80	09/10/10
14194	Shea Physical Therapy	908.91	09/10/10
14195	Shea Physical Therapy	82.29	09/10/10
14196	South Texas Brain And Spine Institute	194.92	09/10/10
14197	Childrens Physician Services of S Texas	30.70	09/10/10
14198	Driscoll Childrens Hospital	12,760.51	09/10/10
14199	Driscoll Physician Services	739.57	09/10/10
14200	Children's Physician Services of S Texas	89.09	09/10/10
14201	Almouie Pediatrics P A	276.98	09/10/10
14202	Driscoll Physican Services	49.32	09/10/10
14203	Christus Spohn Health Systems Corp	4,579.66	09/10/10
14204	Dugan Eye Institute	148.00	09/13/10
14205	Coastal Bend Womens Center	84.29	09/13/10
14206	Driscoll Childrens Hospital	201.06	09/13/10
14207	Thomas-Spann Clinic P A	110.05	09/13/10
14208	J P Schulze & J E Schulze M D	6.64	09/13/10
14209	Pathology Associates of Corpus Christi	7.20	09/13/10
14210	Tavares M D, Sergio	50.17	09/13/10
14211	Theriot M D, Eugene	2,360.28	09/13/10
14212	Coastal Childrens Clinic	20.74	09/13/10
14213	Children's Physician Services of S Texas	703.08	09/13/10
14214	Radiology Associates L L P	160.02	09/13/10
14215	Quest Diagnostics Inc	1,402.42	09/13/10
14216	Francisco A Acebo M D	390.09	09/13/10
14217	Wayne A Fagan M D	235.69	09/14/10
14218	Radiology Associates L L P	120.07	09/14/10
14219	Affiliated Therapy Group Practice	220.14	09/14/10
14220	Rene Rodriguez M D P A	47.99	09/14/10
14221	Luisa Lira M D, P A	47.99	09/14/10
14222	Corpus Christi Nuerology	50.10	09/14/10
14223	Dan Adams L P C	83.57	09/15/10
14224	Yvonne Hinojosa	47.99	09/15/10
14225	Peggy Johnson DO, PA	0.23	09/15/10
14226	Radiology Associates, L L P	213.53	09/15/10
14227	Coastal Cardiology Association	90.50	09/15/10
14228	Coastal Bend Womens Center	85.63	09/15/10
14229	Kids Clinic P A	82.60	09/15/10
14230	Coastal Childrens Clinic P A	300.00	09/15/10

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14231	Pathology Associates of Corpus Christi	1.80	09/15/10
14232	Alonso M D, Javier	300.00	09/15/10
14233	Thomas Spann Clinic P A	82.60	09/15/10
14234	Dugan Eye Institute	180.50	09/15/10
14235	J J Carr M D P A	68.20	09/15/10
14236	THOMAS SPANN CLINIC P A	80.64	09/15/10
14237	Berastain M D, Miguel A	136.83	09/15/10
14238	Serei Y Lee DPM	82.13	09/15/10
14239	Charles J Rodman M D P A	1,553.09	09/15/10
14240	Jacob J Moore MD PA	123.61	09/15/10
14241	South Texas Eye Consultants	26.50	09/15/10
14242	Coastal Bend Pain Management	47.99	09/15/10
14243	Pathology Associates of Corpus Christi	76.59	09/15/10
14244	Bayside Urology Group	262.95	09/15/10
14245	Affiliated Therapy Group Practice	228.30	09/15/10
14246	Wilson L Velazquez M D, P A	47.99	09/15/10
14247	Christus Medical Group	47.99	09/15/10
14248	Radiology & Imaging of S Texas L L P	247.71	09/15/10
14249	Corpus Christi Neurology	542.60	09/15/10
14250	The Doctors Center	47.99	09/15/10
14251	Frank E Martinez M D	300.00	09/15/10
14252	Corpus Christi Family Medicine Ctr P A	71.80	09/15/10
14253	C C Doctors Center South	140.93	09/15/10
14254	Quest Diagnostics Inc	265.52	09/15/10
14255	Coastal Childrens Clinic	191.09	09/15/10
14256	Covarrubias M D, Baldemar	103.84	09/15/10
14257	Medical Arts Clinic	47.99	09/15/10
14258	Coastal Bend Womens Center	71.80	09/15/10
14259	Calallen Minor Emergency Cntr	47.99	09/15/10
14260	Corpus Christi Urology Group L L P	79.33	09/15/10
14261	Gulf Shore Anesthesia Assoc	558.00	09/15/10
14262	Coastal Cardiology Association	71.19	09/15/10
14263	Memorial- Sparkling Sea Emergency	256.73	09/15/10
14264	Caris Diagnostics Inc	261.00	09/15/10
14265	Luisa Lira M D, P A	130.72	09/15/10
14266	Driscoll Childrens Hospital	1,499.32	09/15/10
14267	Robert S Williams M D P A	176.80	09/15/10
14268	Corpus Christi Family Wellness Center	95.98	09/15/10
14269	The Heart Clinic of Corpus Christi	62.84	09/15/10
14270	Michael J Pendleton MD PA	180.47	09/15/10
14271	Radiology Associates L L P	570.96	09/15/10
14272	Coastal Childrens Clinic P A	165.20	09/15/10
14273	Neurology, P A	186.22	09/15/10
14274	Coastal Cardiology Association	479.94	09/15/10
14275	Christus Spohn Health Systems Corp	2,407.89	09/15/10
14276	A B K Emergency Physicians	229.05	09/15/10
14277	Jesse G Garcia MD	153.79	09/15/10
14278	Espina M D, Eisen J	165.20	09/15/10
14279	Radiology Associates	299.26	09/15/10
14280	Comp Care Medical Center	92.54	09/15/10
14281	Coastal Bend Retina P A	26.50	09/15/10
14282	Cole-Perez M D, Mary Cathleen	87.20	09/15/10
14283	Corpus Christi Nuerology	626.07	09/15/10

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14284	Marcy Wiemers	47.99	09/15/10
14285	Ellis G Main D O, P A	47.99	09/15/10
14286	Abimael Perez M D	70.00	09/15/10
14287	Gulf Shore Anesthesia Associates	446.40	09/15/10
14288	OB/GYN Associates of Corpus Christi	174.54	09/16/10
14289	Jackson C Chen M D	126.34	09/16/10
14290	Corpus Christi Family Medicine Ctr, P A	71.80	09/16/10
14291	McCullough M D, John M	47.99	09/16/10
14292	Espina M D, Eisen J	82.60	09/16/10
14293	Radiology Associates, L L P	175.02	09/16/10
14294	Retina Specialists, P A	217.67	09/16/10
14295	PENNY PHILLIPS-DEINES	47.99	09/16/10
14296	Orthopaedic Surgery & Sports Medicine As	168.38	09/16/10
14297	Jesse G Garcia MD	138.46	09/16/10
14298	Coastal Bend Womens Center	103.95	09/16/10
14299	Longevity and Wellness Center of S TX	82.60	09/16/10
14300	Shea Physical Therapy	213.86	09/16/10
14301	Quest Diagnostics Inc	66.24	09/16/10
14302	Flores M D, William C	82.60	09/16/10
14303	D C O A Physician Associates	146.91	09/16/10
14304	Wymer Physical Therapy	255.56	09/16/10
14305	Wymer Physical Therapy	298.50	09/16/10
14306	Radiology & Imaging of S Texas L L P	36.47	09/16/10
14307	Cohn M D, Jacqueline	95.98	09/16/10
14308	Orthopedic Surg & Sports Med Assoc L L P	233.12	09/16/10
14309	Timothy Walz O D	148.62	09/16/10
14310	Bowen DO, Ronald W	47.99	09/16/10
14311	Morgan Pediatric Center	145.69	09/16/10
14312	Coastal Cardiology Association	99.93	09/16/10
14313	Corpus Christi Tots & Teens P A	124.87	09/16/10
14314	Abimael Perez M D	191.73	09/16/10
14315	Rene Rodriguez M D P A	95.98	09/16/10
14316	Roger M Sifuentes M D, P A	70.00	09/16/10
14317	Juan F Caceres M D	156.76	09/16/10
14318	The Heart Clinic of Corpus Christi	209.42	09/16/10
14319	D S I Beeville Renal Center	292.50	09/16/10
14320	DSI Greenwood Holly Renal Ctr	2,826.68	09/16/10
14321	Corpus Christi Family Medicine Ctr P A	60.65	09/16/10
14322	Comp Care Medical Center	216.84	09/16/10
14323	Covarrubias M D, Baldemar	165.20	09/16/10
14324	Thomas Spann Clinic P A	47.99	09/16/10
14325	John T Gill O D	88.00	09/16/10
14326	Clinical Pathology Laboratories	121.41	09/16/10
14327	Corpus Christi Family Medicine Ctr P A	148.80	09/16/10
14328	Childrens Physician Services of S Texas	155.36	09/16/10
14329	Childrens Radiology Services	11.64	09/16/10
14330	Quest Diagnostics Inc	701.89	09/16/10
14331	Thomas-Spann Clinic P A	60.15	09/16/10
14332	Carreno M D, Fernando	103.34	09/16/10
14333	Pathology Associates of Corpus Christi	36.11	09/16/10
14334	Memorial- Sparkling Sea Emergency	399.51	09/16/10
14335	Aeby D P M, Carl H	47.99	09/16/10
14336	Unam Cho M D	70.00	09/16/10

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14337	The Heart Clinic of Corpus Christi	315.55	09/16/10
14338	Lovoi M D, Michael S	92.34	09/16/10
14339	Potter M D, Ryan N	237.16	09/16/10
14340	Coastal Bend Pain Management	47.99	09/16/10
14341	Patel M D, Ashvinkumar	47.99	09/16/10
14342	Driscoll Childrens Hospital	8,436.84	09/16/10
14343	Christus Spohn Health Systems Corp	19,653.42	09/16/10
14344	Fuentes M D, Randy A	36.70	09/16/10
14345	Coastal Bend Womens Center	437.52	09/16/10
14346	Radiology Associates L L P	175.02	09/16/10
14347	Ancillary Care Services Inc	62.78	09/16/10
14348	Neurology P A	47.99	09/16/10
14349	Corpus Christi Family Medicine Ctr, P A	3.28	09/16/10
14350	Orthopaedic Surgery & Sports Medicine As	118.96	09/20/10
14351	Eye Assoc of Corpus Christi	59.54	09/20/10
14352	Corpus Christi Family Medicine Ctr, P A	259.18	09/20/10
14353	Quest Diagnostics Inc	168.80	09/20/10
14354	Radiology Associates, L L P	116.96	09/20/10
14355	Orthopedic Surg & Sports Med Assoc L L P	1,631.07	09/20/10
14356	Surgical Associates	785.61	09/20/10
14357	Gulf Shore Anesthesia Associates	558.00	09/20/10
14358	M Ayan Ghraowi MD PA	82.60	09/20/10
14359	Script Care Ltd	49,563.90	09/20/10
14360	Coastal Bend Family Medicine P A	47.99	09/20/10
14361	C C Doctors Center South	47.99	09/20/10
14362	Coastal Bend Cancer Center	248.07	09/20/10
14363	Charles D Eubank M D	72.63	09/20/10
14364	Humpal Physical Therapy	2,254.50	09/20/10
14365	Corpus Christi Neurology	47.99	09/20/10
14366	Dugan Eye Institute	101.50	09/20/10
14367	Coastal Bend Womens Center	82.60	09/20/10
14368	Ann M Aleman-Weinmann M D P A	141.94	09/20/10
14369	Coastal Bend Retina P A	118.96	09/20/10
14370	Affiliated Therapy Group Practice	864.08	09/20/10
14371	Catherine Dulak MD	1,975.08	09/20/10
14372	The Heart Clinic of Corpus Christi	68.43	09/20/10
14373	Albarado D O, Bill J	47.99	09/20/10
14374	Maximum Mobility, Inc	209.43	09/20/10
14375	Cardiology Associates of Corpus Christi	9.43	09/20/10
14376	William Dennis M D	95.98	09/20/10
14377	South Texas Medical Associates	231.22	09/20/10
14378	Quest Diagnostics Inc	225.92	09/20/10
14379	Corpus Christi Family Wellness Center	47.99	09/20/10
14380	Weiner P H D Donald E	347.08	09/20/10
14381	Corpus Christi Neurology	82.60	09/20/10
14382	Southside Womens Center	80.64	09/20/10
14383	Michael Karagas M D	10.19	09/20/10
14384	Neurology, P A	234.21	09/20/10
14385	Quest Diagnostics	111.81	09/20/10
14386	Christus Spohn Health Systems Corp	10,998.87	09/20/10
14387	McCullough M D, John M	47.99	09/20/10
14388	Colon & Rectal Assoc of S TX	512.57	09/20/10
14389	Corpus Christi Urology Group L L P	495.50	09/20/10

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14390	Memorial- Sparkling Sea Emergency	458.10	09/20/10
14391	Corpus Christi Urology Group, L L P	88.30	09/20/10
14392	Eye Institute of Corpus Christi	47.99	09/20/10
14393	Ancillary Care Services Inc	119.48	09/20/10
14394	South Padre Island Pediatric Center	99.37	09/20/10
14395	Luis Armstrong M D	773.40	09/20/10
14396	Pathology Associates of Corpus Christi	31.17	09/20/10
14397	Radiology & Imaging of S Texas L L P	168.60	09/20/10
14398	Kingsville Medical Center P A	81.85	09/20/10
14399	Luis A Mackrizz M D	3.04	09/20/10
14400	Woodbridge SA Services Inc	202.92	09/20/10
14401	Radiology Associates	1,457.20	09/20/10
14402	Quest Diagnostic	130.40	09/20/10
14403	Adam Jurica, O D	51.43	09/20/10
14404	Heart Center Associates	90.50	09/20/10
14405	Nathan Lindell, D C	51.20	09/21/10
14406	Espina M D, Eisen J	47.99	09/21/10
14407	Michael Karagas M D	126.17	09/21/10
14408	Ancillary Care Services Inc	110.92	09/21/10
14409	Quest Diagnostics	45.87	09/21/10
14410	William G Curtis M D	361.02	09/21/10
14411	Radiology Associates, L L P	1,728.28	09/21/10
14412	Adriana Pop-Moody M D Clinic P A	278.10	09/21/10
14413	Morgan Pediatric Center	258.63	09/21/10
14414	Vela M D, Robert	179.91	09/21/10
14415	Gulf Shore Anesthesia Associates P A	725.40	09/21/10
14416	John Hammerick	10.54	09/21/10
14417	Kids Clinic P A	82.60	09/21/10
14418	Orthopedic Surg & Sports Med Assoc L L P	290.98	09/21/10
14419	Coastal Cardiology Association	9.43	09/21/10
14420	Pathology Associates of Corpus Christi	36.40	09/21/10
14421	Radiology & Imaging of S Texas L L P	390.21	09/21/10
14422	South Tx Institute of Cancer & Blood	63.81	09/21/10
14423	David E Pearce M D P A	70.00	09/21/10
14424	Coastal Childrens Clinic	184.47	09/21/10
14425	Rodriguez M D, O J	40.30	09/21/10
14426	Quest Diagnostics Inc	419.33	09/21/10
14427	Thomas Spann Clinic P A	120.18	09/21/10
14428	Colon and Rectal Associates of South TX	118.96	09/21/10
14429	Coastal Bend Cancer Center	871.18	09/21/10
14430	Flores M D, William C	196.62	09/21/10
14431	Dugan Eye Institute	79.00	09/21/10
14432	Radiology Associates L L P	387.34	09/21/10
14433	Cohn M D, Jacqueline	47.99	09/21/10
14434	MEDICAL SPECIALISTS GROUP	47.99	09/21/10
14435	Belinda Gonzalez M D P A	308.05	09/21/10
14436	Silverman M D Gregg	9.43	09/21/10
14437	Theriot M D, Eugene	390.60	09/21/10
14438	Southside Womens Center	107.16	09/21/10
14439	J P Schulze & J E Schulze M D	95.98	09/21/10
14440	Tavares M D, Sergio	3,458.65	09/21/10
14441	Radiology & Imaging of S Texas	24.26	09/21/10
14442	Quest Diagnostics Inc	110.74	09/21/10

Nueces County
Boon-Chapman Check Register
For Period of September 06, 2010 through September 24, 2010

Check No.	Payee	Check Amt	Check Date
14443	Coastal Bend Womens Center	175.38	09/21/10
14444	Maximum Mobility, Inc	48.33	09/21/10
14445	A B C Pediatrics	65.50	09/21/10
14446	McCullough M D, John M	51.27	09/21/10
14447	Medical Arts Clinic	47.99	09/21/10
14448	THOMAS SPANN CLINIC P A	174.04	09/21/10
14449	Thomas Spann Clinic P A	47.99	09/21/10
14450	North Bay Hospital	803.53	09/21/10
14451	Yvonne Hinojosa	85.24	09/21/10
14452	Orthopaedic Surgery & Sports Medicine As	47.99	09/21/10
14453	Almouie Pediatrics P A	165.20	09/21/10
14454	Driscoll Childrens Hospital	5,364.79	09/21/10
14455	Radiology Associates	617.67	09/21/10
14456	Bay Area Anesthesia Assoc	138.45	09/21/10
14457	Alonso M D, Javier	906.86	09/21/10
14458	Thomas-Spann Clinic P A	82.60	09/21/10
14459	Christus Spohn Health Systems Corp	7,610.03	09/21/10
14460	Surgical Associates	47.99	09/21/10
14461	Inpatient Consultants of Texas P L L C	500.08	09/21/10
14462	Abimael Perez M D	117.99	09/21/10
14463	Corpus Christi Urology Group L L P	25.11	09/21/10
14464	Blanca Gray M D	47.99	09/21/10
14465	Roger M Sifuentes M D, P A	138.46	09/21/10
14466	Histopath Inc	196.74	09/21/10
14467	Coastal Cardiology Association	9.43	09/21/10
14468	William Dennis M D	124.27	09/21/10
14469	Quest Diagnostic	21.16	09/21/10
14470	Hope Medical Supply	146.39	09/21/10
14471	Pathology Associates of Corpus Christi	363.09	09/21/10
14472	Corpus Christi Gastroenterology P L L C	705.62	09/21/10
14473	Surgical Associates	465.89	09/21/10
14474	Corpus Christi Family Medicine Ctr, P A	82.30	09/21/10
14475	M-Lab Corp of America	36.90	09/22/10
14476	Coastal Bend Womens Center	238.28	09/22/10
14477	Corpus Christi Urology Group, L L P	24.74	09/22/10
14478	THOMAS SPANN CLINIC P A	166.73	09/22/10
14479	Heart Clinic of Corpus Christi	166.51	09/22/10
14480	Gulf Shore Anesthesia Associates PA	38.09	09/22/10
14481	Kirby Emergency Ph	422.57	09/22/10
14482	The Methodist Hospital	1,330.47	09/22/10
14483	Lovoi M D, Michael S	118.35	09/22/10
14484	Quest Diagnostics Inc	62.44	09/22/10
14485	South Texas Eye Consultants	123.00	09/22/10
14486	Coastal Cardiology Association	9.43	09/22/10
14487	Coastal Bend Womens Center	720.00	09/22/10
14488	Radiology & Imaging of S Texas L L P	699.02	09/22/10
14489	Quest Diagnostics Inc	1,477.66	09/22/10
14490	Josefina Torres M D, P A	47.99	09/22/10
14491	Fuentes M D, Randy A	155.88	09/22/10
14492	Corpus Christi Neurology	368.67	09/22/10
14493	Coastal Bend Cancer Center	370.02	09/22/10
14494	Christus Spohn Health Systems Corp	10,859.99	09/22/10
14495	Pathology Associates of Corpus Christi	29.60	09/22/10

**Nueces County
Boon-Chapman Check Register
For Period of September 06, 2010 through September 24, 2010**

Check No.	Payee	Check Amt	Check Date
14496	COASTAL BEND CANCER CENTER	217.96	09/22/10
14497	Gregory A Krynski M D	152.06	09/22/10
14498	Francisco A Acebo M D	465.27	09/22/10
14499	Heart Center Associates	82.84	09/22/10
14500	Corpus christi Obstetric Anesthesi	702.00	09/23/10
14501	Mohamad Hassan MD	47.99	09/23/10
14502	Ellis G Main D O, P A	95.98	09/23/10
14503	Ancillary Care Services Inc	913.47	09/23/10
14504	Silverman M D Gregg	272.07	09/23/10
14505	Internal Medicine Associates	82.60	09/23/10
14506	C C Doctors Center South	47.99	09/23/10
14507	D M E Depot	215.31	09/23/10
14508	HealthSmart Care Management Solutions	14,770.38	09/23/10
14509	Script Care Ltd	46.08	09/23/10
14510	Aeby D P M, Carl H	20.74	09/23/10
14511	Charles D Eubank M D	323.21	09/23/10
14512	M-Lab Corp of America	37.55	09/23/10
14513	Corpus Christi Family Wellness Center	47.99	09/23/10
14514	Ann M Aleman-Weinmann M D P A	534.95	09/23/10
14515	Affiliated Therapy Group Practice	73.14	09/23/10
14516	William G Curtis M D	134.24	09/23/10
14517	Radiology Associates, L L P	175.02	09/23/10
14518	Surgical Associates	50.17	09/23/10
14519	South Texas Eye Consultants	115.07	09/23/10
14520	Radiology & Imaging of S Texas L L P	1,895.05	09/23/10
14521	S TX Adult Medicine	47.99	09/23/10
14522	J P Schulze & J E Schulze M D	49.72	09/23/10
14523	Bayside Medical Center	47.99	09/23/10
14524	Radiology Associates L L P	82.48	09/23/10
14525	Corpus Christi Urology Group L L P	189.44	09/23/10
14526	Hunsaker M D, Jerry D	123.00	09/23/10
14527	Catherine Dulak MD	119.18	09/23/10
14528	Quest Diagnostics Inc	277.74	09/23/10
14529	Spohn Memorial Hospital	6,889.07	09/23/10
14530	Pathology Associates of Corpus Christi	3.60	09/23/10
14531	Coastal Bend Womens Center	65.20	09/23/10
14532	Memorial- Sparkling Sea Emergency	229.05	09/23/10
14533	Tompkins M D, Kent E	130.59	09/23/10
14534	Respiratory Associates	62.53	09/23/10
14535	Torres M D Pedro P	514.07	09/23/10
14536	William W Burgin Jr M D	85.02	09/23/10
14537	Antonio Guzman M D	70.00	09/23/10
14538	Abimael Perez M D	70.00	09/23/10
14539	Corpus Christi Urology Group L L P	52.36	09/23/10
14540	William Dennis M D	20.74	09/23/10
14541	Cole-Perez M D, Mary Cathleen	174.88	09/23/10
14542	Eye Institute of Corpus Christi	19.60	09/23/10
14543	Corpus Christi Tots & Teens P A	300.00	09/23/10
14544	Sandoval, Jaime D	119.18	09/23/10
14545	Theriot M D, Eugene	558.00	09/23/10
14546	Corpus Christi Neurology	47.99	09/23/10
		277,777.37	

cc-reg

Item #: 3.D.

Date: 10/13/2010

Special Motions

Submitted By: Sheri Brooks, County Auditor
Department: County Auditor



Information

RECOMMENDATION

Authorize payment of bills - special motions list dated: 10/13/10

BACKGROUND

DISCUSSION

Attachments

Link: [SpecialMotions Summary](#)

Link: [SpecialMotions - BackUp](#)

Nueces County Commissioners Court
Special Motions October 13, 2010

1. \$21,360.62 to Constar Construction for construction services related to the Water Distribution Improvements for Twin Lakes Subdivision Project
2705-5312 \$21,360.62
2. \$45,843.20 to King Isles, Inc. for construction services related to the Rose Acres Water and Wastewater Improvements Project
2745-5312 \$45,843.20
3. \$812.50 to Canales & Simonson, PC for professional legal services related to Christina Campos, as Representative of the Estate of Roberto Roland Garcia, and Angelita Solis Torres vs. Nueces County, Texas et al
1285-5301 \$812.50
4. \$1,677.50 to Chaves, Resendez & Rivero, LLP for professional legal services related to Christina Campos, et al vs. Nueces County, Christus Spohn Health System, et al
1285-5301 \$1,677.50
5. \$7,403.81 to Chaves, Resendez & Rivero, LLP for professional legal services related to San Patricio County vs. Nueces County Boundary Dispute – Taxes
1285-5301 \$7,403.81
6. \$2,520.00 to David Z. Conoly, PC for professional legal services related to the partition of 30.008 acres of land near Packery Channel
1285-5301 \$2,520.00
7. \$675.00 to David Klein for professional legal services related to Campos, et al vs. Nueces County, Texas, et al
1285-5301 \$675.00
8. \$14,731.00 to Secure Control System, LLC for construction services related to the Nueces County McKinzie Jail Annex Detention Lock Upgrade Project
1917-5312/19174008-5312 \$14,731.00 FINAL PAYMENT
9. \$10,560.00 to LNV, Inc. for professional engineering services related to the Old Nueces County Courthouse Assessment Project
1915-5310/19151122-5310 \$10,560.00
10. \$2,250.00 to David Klein for professional legal services related to Campos, et al. v. Nueces County, Texas, et al.
1285-5301 \$2,250.00
11. \$825.00 to The Kratzig Law Firm for professional legal services related to Campos, et al v. Nueces County, et al
1285-5301 \$825.00

12. \$3,618.78 to Barcom Commercial, Inc. for construction services related to the Nueces County McKinzie Jail Annex Maintenance to Pod "B" Project
1917-5312/19174003-5312 \$3,618.78
13. \$36,089.15 to T.L. Mechanical, Inc. for construction services related to the Nueces County Waco Street Jail Complex HVAC Upgrade Project
1917-5312/19175004-5312 \$36,089.15
14. \$39,610.00 to Naismith Engineering, Inc. for professional engineering services related to the 2009 Infrastructure Projects Richard M. Borchard Regional Fairgrounds
1917-5310/19172029-5310 \$34,710.00
1917-5317/19172029-5317 4,900.00
\$39,610.00
15. \$9,420.00 to Naismith Engineering, Inc. for professional engineering services related to the Banquete Park Phase II Project
2709-5310 \$9,420.00

AL Hayes
By Sybil
Becon

County of Nueces

Department of Public Works

County Roads and Bridges
Engineering Services
Facilities Management
Environmental Services
Nueces County Airport
9*1*1 Addressing Program



Glen R. Sullivan, P.E.

Director of Public Works
Nueces County Engineer

GRANT'S ADMINISTRATION

PR#	R112555
PO#	307032
V#	V 32569
DEPT-CODING	2705-5312
RECEIVING	9/14/10 MK

MEMORANDUM

TO: Roxana Hunt
Director of Grants Administration

FROM: Glen R. Sullivan, P.E.
Director of Public Works 

RE: Water Distribution System Improvements for Twin Lakes Subdivision
Nueces County, Texas (ORCA/TCDP Contract No. 728125)

DATE: September 13, 2010

Attached is Estimate for Partial Payment No. 3 for your further handling.

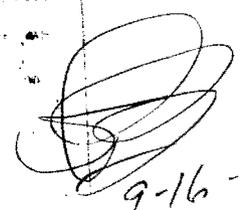
If you have any questions or comments, please contact Mario Garza, P.E. at extension 0804.

Attachments

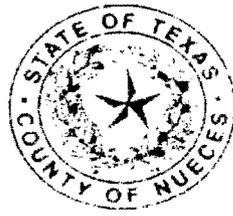
GRANTS

Attention Accounts Payable

DISTRIBUTION DATE:

 9-16-10

Constar Construction



ESTIMATE FOR PARTIAL PAYMENT

Project Title: Water Distribution System Improvements for Twin Lakes Subdivision
Owner: Nueces County
Project IFB No: 2839-09

Contractor: Constar Construction

Estimate No.:	3	For the Pay Period:	8/31/2010
Date of Contract Award:	4/14/2010	Notice to Proceed:	5/27/2010
Original Contract Amount:	\$165,230.00	Original Contract Days:	60
Add Total Change Order Amount:	\$0.00	Change in Contract Days:	0
Less Contingency:	\$0.00	Adjusted Contract Days:	60
Adjusted Contract Amount:	\$165,230.00		

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No. and Description	Bid Qty. & Units	Qty. Complete	Contract Price	Amount
1. 2" PVC Waterline	150 LF	0	\$8.00	\$0.00
2. 6" PVC Waterline	5,750 LF	5560	\$11.00	\$61,160.00
3. Connection No. 1	LS	0	\$3,700.00	\$0.00
4. Connection No. 2	LS	1	\$3,800.00	\$3,800.00
5. Connection No. 3	LS	0	\$3,600.00	\$0.00
6. Connection No. 4	LS	0	\$3,300.00	\$0.00
7. Connection No. 5	LS	0	\$2,700.00	\$0.00
8. Hydrant Assembly	5 Ea.	4	\$3,300.00	\$13,200.00
9. 6" High Density HMWP Pipe	100 LF	0	\$120.00	\$0.00
10. 12" Steel Casing	130 LF	0	\$90.00	\$0.00
11. 6" D.I.M.J. 90° Bend w/Restrains	6 Ea.	1	\$270.00	\$270.00
12. 6" D.I.M.J. 45° Bend w/Restrains	6 Ea.	6	\$210.00	\$1,260.00
13. 6" D.I.M.J. 22.5° Bend w/Restrains	12 Ea.	9	\$200.00	\$1,800.00
14. Water Service Connection	14 ea.	11	\$800.00	\$8,800.00
15. Water Service Connection w/Bore	14 ea.	0	\$1,200.00	\$0.00
16. 3/4 Treated PVC Waterline	2,700 LF	0	\$3.00	\$0.00
17. Flush Hydrant Assembly	1 Ea.	0	\$1,200.00	\$0.00
18. Project Sign	LS	1	\$900.00	\$900.00
ADJUSTED CONTRACT AMOUNT COMPLETED TO DATE				\$91,190.00

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDER

Change Order Number	Description	Amount
TOTAL AMOUNT OF CHANGE ORDER		

PREVIOUS PAYMENTS AUTHORIZED

Pay Estimate	Contract Days Charged	Amount Authorized
1	19	\$60,697.79 ✓
2	14	\$18,157.24 ✓
Total Payments Previously Authorized		\$78,855.03

Contract Balance Remaining:	\$65,014.35	Contract Days Remaining:	17
------------------------------------	-------------	---------------------------------	----

SUMMARY OF WORKED PERFORMED

A. Adjusted Contract Amount Completed to Date	\$91,190.00
B. Materials Stored at Close of Period (Scheduled Attached)	\$14,300.16
C. Total of A+B	\$105,490.16 T
D. Less Amount Retained in Accordance with Contract	\$5,274.51 T
E. Net Amount Earned on Contract to Date (A + B-D)	\$100,215.65 T
F. Total Payments Previously Authorized	\$78,855.03 ✓
G. BALANCE DUE THIS PAYMENT (E-F)	\$21,360.62 T

ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By: Sam Tesh
CONTRACTOR

Date: 8-31-10

ENGINEER'S RECOMMENDATION FOR PAYMENT This Estimate for Partial Payment is recommended for payment.

By: [Signature]
ENGINEER

Date: 9-13-10

OWNER'S APPROVAL FOR PAYMENT: approved for payment.

This Estimate for Partial Payment is

By: _____
NUECES COUNTY, TEXAS
COUNTY JUDGE
SAMUEL L. NEAL, JR.

Date: _____



NaismithEngineering, Inc
ENGINEERING ■ ENVIRONMENTAL ■ SURVEYING

ESTABLISHED 1949

September 7, 2010

Mrs. Roxana Hunt
 Nueces County Grants Dept.
 901 Leopard St.
 Corpus Christi, Texas 78401

GRANT'S ADMINISTRATION	
PR#	R074695
PO#	270133
V#	V09457
DEPT-CODING	2745-5310 5312
RECEIVING	ML 9/8/10

Re: King Isles, Inc., EPP #12
Rose Acres Water and Wastewater Improvements

Dear Mrs. Hunt:

Attached is the pay request from King Isles, Inc. for the above referenced Project. All the materials are stored either on site or at King Isles and we recommend that payment be made in the amount of \$45,843.20.

Should you have any questions, please do not hesitate to call.

Very Truly Yours,

NAISMITH ENGINEERING, INC.


 Gabriel Hinojosa, P.E.

X:\6744\EPP#12.doc

GRANTS
Allocation Accounts Payable
DISTRIBUTION DATE:


 9-16-10

listed 9/17/10

ESTIMATE FOR PARTIAL PAYMENT

PROJECT TITLE: Rose Acres Water and Wastewater Improvements	
OWNER: Nueces County	
Owner Project Number: IFB NO. 2665-06	NEI Project Number 6744

Contractor: King Isles, Inc.	
Estimate No.: 12	For Pay Period: 8/01/10-8/31/10
Date of Contract Award: September 29, 2006	Date Contract Begun: June 9, 2008
Original Contract Amount: \$ 955,172.00 ✓	Original Contract Days: 120 Working Days
Total Change Order Amount: \$ 175,000.00 ✓	Change in Contract Days: 272 Working Days
Adjusted Contract Amount \$1,130,172.00 ✓	Adjusted Contract Days: 392 Working Days

ORIGINAL CONTACT WORK / SCHEDULE OF VALUES

ITEM NO.	DESCRIPTION	BID QTY	UNIT	QTY or % COMPT TO DATE	CONTRACT PRICE	TOTAL AMOUNT
1	16" PVC Waterline	4,645	LF	4,677	\$ 278,700.00	\$280,620.00
2	8" PVC Waterline	810	LF	947	\$ 24,300.00	\$28,410.00
3	2" PVC Waterline	135	LF	135	\$ 2,700.00	\$2,700.00
4	16" Resilient Seated Gate Valve	9	EA	10	\$ 54,000.00	\$60,000.00
5	8" Resilient Seated Gate Valve	3	EA	3	\$ 2,400.00	\$2,400.00
6	3" Resilient Seated Gate Valve	1	EA	1	\$ 500.00	\$500.00
7	Fire Hydrant Assembly	10	EA	12	\$ 30,000.00	\$36,000.00
8	8" Steel Casing Installed by Boring	87	LF	87	\$ 15,225.00	\$15,225.00
9	8" D.I.M.J. 11.25° Bend with Restraints	1	EA	2	\$ 280.00	\$560.00
10	8" D.I.M.J. 90° Bend with Restraints	1	EA	6	\$ 300.00	\$1,800.00
11	16" D.I.M.J. 45° Bend with Restraints	1	EA	4	\$ 900.00	\$3,600.00
12	16" D.I.M.J. 22.5° Bend with Restraints	2	EA	1	\$ 1,800.00	\$900.00
13	16" D.I.M.J. 11.25° Bend with Restraints	1	EA	0	\$ 850.00	\$0.00
14	16"x8" D.I.M.J. Reducing Tee with Restraints	2	EA	3	\$ 2,000.00	\$3,000.00
15	8"x3" D.I.M.J. Reducing Tee with Restraints	1	EA	1	\$ 350.00	\$350.00
16	3"x2" D.I.M.J. Reducer with Restraints	1	EA	1	\$ 150.00	\$150.00
17	16" Plug	1	EA	1	\$ 420.00	\$420.00
18	16" D.I.M.J. Long Pattern Sleeve with Restraints	1	EA	3	\$ 1,100.00	\$3,300.00
19	Single Water Service Connections	48	EA	48	\$ 38,400.00	\$38,400.00
20	Single Sanitary Sewer Service Connections	48	EA	48	\$ 28,800.00	\$28,800.00
21	4" Treated PVC Sanitary Sewer Service Line	6,525	LF	4797	\$ 91,350.00	\$67,158.00
22	3/4" Treated PVC Water Service Line	6,715	LF	381	\$ 53,720.00	\$3,048.00
23	Storm Water Pollution Prevention Plan	1	LS	1	\$ 4,500.00	\$4,500.00

24	8" Gravity Sewer (0'-5' Deep)	1,365	LF	920	\$ 27,300.00	\$18,400.00
25	8" Gravity Sewer (5'-7' Deep)	440	LF	484	\$ 9,680.00	\$10,648.00
26	8" Gravity Sewer (7'-9' Deep)	340	LF	340	\$ 8,840.00	\$8,840.00
27	8" Gravity Sewer (9'-11' Deep)	100	LF	501	\$ 4,500.00	\$22,545.00
28	8" Gravity Sewer (11'-13' Deep)	855	LF	855	\$ 42,750.00	\$42,750.00
29	8" Gravity Sewer (13'-15' Deep)	400	LF	400	\$ 24,000.00	\$24,000.00
30	Trench Safety	2,135	LF	2852	\$ 2,135.00	\$2,852.00
31	Manholes (0'-5' Deep)	5	EA	7	\$ 15,000.00	\$21,000.00
32	Manholes (5'-7' Deep)	1	EA	1	\$ 3,400.00	\$3,400.00
33	Manholes (7'-9' Deep)	1	EA	1	\$ 3,800.00	\$3,800.00
34	Manholes (9'-11' Deep)	1	EA	2	\$ 3,900.00	\$7,800.00
35	Manholes (11'-13' Deep)	1	EA	1	\$ 4,300.00	\$4,300.00
36	Manholes (13'-15' Deep)	2	EA	2	\$ 9,600.00	\$9,600.00
37	Service Connections to Manhole	4	EA	4	\$ 1,000.00	\$1,000.00
38	Electrical	1	LS	0.5	\$ 5,000.00	\$2,500.00
39	Controls, Bayview	1	LS	0.25	\$ 18,000.00	\$4,500.00
40	Electrical Service Drop	1	LS	1	\$ 3,000.00	\$3,000.00
41	Lift Station	1	LS	1	\$ 34,000.00	\$34,000.00
42	4" Forcemain	6,242	LF	6325	\$ 99,872.00	\$101,200.00
43	4" Resilient Seated Gate Valve	1	EA	0	\$ 600.00	\$0.00
44	16"x4" D.I.M.J. Reducing Tee with Restraints	1	EA	1	\$ 1,400.00	\$1,400.00
45	4" D.I.M.J. 90° Bend with Restraints	1	EA	4	\$ 350.00	\$1,400.00
AMOUNT OF ORIGINAL CONTRACT ITEMS COMPLETED TO DATE:						\$910,776.00

CONTRACT CHANGE ORDERS

CO No.	Description	Amount	% Complete	Total Amount Completed to date
1	Change in Contract Days	92.00	25%	\$75,000.00
2	Change in Contract Days	90.00		
3	Change in Contract Days	90.00		
4		\$ 175,000.00	59.29%	\$103,750.00
AMOUNT OF CHANGE ORDER ITEMS COMPLETED TO DATE:				\$122,500.00

SUMMARY OF WORK PERFORMED

A.	Amount of Original Contract Items Completed to Date	\$910,776.00
B.	Amount of Change Order Items Completed to Date	\$122,500.00
C.	Materials Stored at Close of Period	\$32,975.00
D.	Less Amount Retained (5%)	\$53,312.55
E.	Net Amount Earned on Contract to Date (A + B + C - D)	\$1,012,938.45
F.	Total Payments Previously Authorized	\$967,095.25
G.	LIQUIDATED DAMAGES WITHHELD	\$0.00
H.	BALANCE DUE THIS STATEMENT (E - F - G)	\$45,843.20

2745-5312

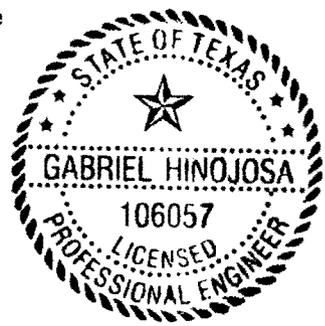
PAY ESTIMATE	Contract Days	Amount
1	0	\$190,951.00
2	0	\$23,034.03
3	0	\$17,562.20
4	80	\$60,299.15
5	49	\$139,907.31
6	32	\$150,047.28
7	35	\$94,638.05
8	29	\$82,112.30
9	77	\$88,351.90
10	30	\$51,282.83
11	45	\$68,909.20
12	20	\$45,843.20
TOTAL CONTRACT DAYS CHARGED:	377	TOTAL PAYMENT (AUTHORIZED): \$1,012,938.45
CURRENT CONTRACT DAYS	0	
CONTRACT DAYS REMAINING:	15	CONTRACT BALANCE: \$231,985.95

CERTIFICATION OF CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate For Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By: [Signature] Date: 8/24/10
 CONTRACTOR

CERTIFICATION OF ENGINEER: I certify that I have checked and verified the above and foregoing Estimate for Partial Payment, and that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to this date.

By: [Signature] Date: 9-7-10
 ENGINEER



APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____ Date: _____
 OWNER

CANALES & SIMONSON, P.C.
ATTORNEYS AT LAW
P.O. BOX 5624
CORPUS CHRISTI, TX 78465-5624

✓ X

August 31, 2010

Invoice Number
2688

Nueces County Courthouse
 ATTN: Laura Garza Jimenez,
 County Attorney
 901 Leopard, Room 207
 CORPUS CHRISTI, TX 78401-3680

In Reference To: CIVIL ACTION NO. 2:08-cv-00288
 CHRISTINA CAMPOS, as Representative of the ESTATE OF ROBERTO ROLAND GARCIA, and
 ANGELITA SOLIS TORRES
 vs.
 NUECES COUNTY, TEXAS, ET AL

IN THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF TEXAS,
 CORPUS CHRISTI DIVISION

Professional Services

	Hrs/Rate	Amount
8/10/2010 NMS Review various correspondence from Chris Gale; telephone conference with A. Adkins; correspondence to Chris Gale	1.75 325.00/hr	568.75
8/11/2010 NMS Review & respond to emails	0.75 325.00/hr	243.75
For professional services rendered	2.50	\$812.50

Attorney Summary

Name	Hours	Rate	Amount
NANCY M. SIMONSON, ATTORNEY	2.50	325.00	\$812.50

CO ATTORNEY	
PR#	R 114533
PO#	308 563
V#	V 24184
DEPT-CODING	1285-5301
RECEIVING	9-17-10

9-1-2010
 Approved
 By
 Laura Garza Jimenez
 Nueces County Attorney
 8/24/10

NUECES COUNTY ATTORNEY

AUG 31 2010

RECEIVED

CANALES & SIMONSON
A PROFESSIONAL CORPORATION
2601 MORGAN AVENUE
P. O. BOX 5624
CORPUS CHRISTI, TX 78465-5624

TAX I.D. # 74-2337541

TELEPHONE: (512) 883-0601
FAX: (512) 884-7023
E MAIL: tonycanales@canalessimonson.com

August 31, 2010

Invoice # 2688

Nueces County Courthouse
ATTN: Laura Garza Jimenez, County Attorney
901 Leopard, Room 207
CORPUS CHRISTI, TX 78401-3680

RE: CIVIL ACTION NO. 2:08-cv-00288
CHRISTINA CAMPOS, as Representative of the ESTATE OF
ROBERTO ROLAND GARCIA and ANGELITA SOLIZ TORRES
vs.
NUECES COUNTY, TEXAS, ET AL

IN THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT
OF TEXAS, CORPUS CHRISTI DIVISION

(Office file #09-0021)

FOR PROFESSIONAL SERVICES RENDERED:

PREVIOUS BALANCE (Inv. #2671 - July 28, 2010)	\$ 6,531.32
CURRENT BALANCE:	\$ 812.50 -----
TOTAL AMOUNT DUE:	\$ 7,343.82 =====

9-10-10

IN ACCOUNT WITH

CHAVES, RESENDEZ & RIVERO, L.L.P.

ATTORNEYS AT LAW

P.O. BOX 2664
CORPUS CHRISTI, TX 78403
(361) 884-5400
(361) 884-5401 FACSIMILIE
IRS. NO. 73-1688157

✓ X
NUECES COUNTY ATTORNEY

AUG 31 2010

RECEIVED

FOR PROFESSIONAL LEGAL SERVICES RENDERED

COUNTY ATTY, NUECES COUNTY COURTHOUSE
901 Leopard, Rm 207
Corpus Christi TX 78401-3680

Page: 1
08/26/2010
ACCOUNT NO: 14005-0004M
STATEMENT NO: 23

Attn: Laura Garza Jiminez

Christina Campos, et al vs. Nueces County,
Christus Spohn Health System, et al
File No. 14005.4 CHAVES

FEES

		HOURS
06/28/2010		
DEC	E-mail review from Keith Sieczkowski regarding mediation of Green case.	0.20
07/02/2010		
DEC	Document review of Appellees' Second Unopposed Motion for Extension of Time to File Appellees' Brief.	0.40
DEC	Document review of Court's Order Granting motion for extension of time for filing of Appellee's Brief.	0.20
DEC	E-mail review from Myra Morris regarding request for extension.	0.10
07/08/2010		
DEC	Document review of Opposed Motion to Dismiss Appeal.	0.60
07/13/2010		
DEC	E-mail review from Brian Miller regarding response to motion to dismiss.	0.10
07/15/2010		
DEC	Document review of Appellees' Third Unopposed Motion for Extension of Time to File Appellees' Brief.	0.40
DEC	E-mail review from Linda Cook regarding request for extension.	0.10
DEC	E-mail review from Brian Miller regarding Plaintiffs' request for extension.	0.10
DEC	E-mail review from Paul Kratzig regarding plaintiffs' request for extension.	0.10
DEC	E-mail review from Brian Miller regarding response to motion to dismiss.	0.10
DEC	E-mail preparation to Brian Miller regarding permission to sign.	0.20
07/16/2010		
DEC	Document review of Court's granting of extension of time to file	

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN COPY OF THIS STATEMENT WITH YOUR PAYMENT.

listed 9/21/10

Christina Campos, et al vs. Nueces County,
Christus Spohn Health System, et al
File No. 14005.4 CHAVES

		HOURS	
	Appelles' Brief.	0.30	
DEC	E-mail review from Alissa Adkins regarding proposed response to Motion to Dismiss the Appeal.	0.10	
07/19/2010			
DEC	Document review of Appellee's Supplemental Brief.	1.10	
DEC	E-mail review from Christopher Gale regarding disks pertaining to Salazar suicide.	0.20	
07/20/2010			
DEC	E-mail review from Brian Miller regarding analysis of Appellee's Brief.	0.30	
07/21/2010			
DEC	E-mail review from Nancy Simonson regarding DVD disks.	0.20	
07/22/2010			
DEC	Document review of Unopposed Motion to Supplement Record on Appeal.	0.60	
DEC	Document review of transmittal letter for 10 copies of Record on Appeal.	0.10	
DEC	E-mail review from Myra Morris regarding opposition to motion to supplement the record.	0.20	
07/23/2010			
DEC	E-mail review from Brian Miller regarding plaintiffs' motion to supplement the court's record.	0.20	
DEC	E-mail review from Paul Kratzig regarding Motion to Supplement the Record.	0.20	
	FOR CURRENT SERVICES RENDERED	<u>6.10</u>	<u>1,677.50</u>

RECAPITULATION

Timekeeper	Hours	Rate	Total
DOUGLAS E. CHAVES	6.10	\$275.00	\$1,677.50

Total Current Work	CO. ATTORNEY	1,677.50
PR#	R 114532	
BALANCE DUE	308562	<u>\$1,677.50</u>
PO#	V28999	
DATE	1285-5301	
LOGGING	9-17-10	
RECEIVING		

9-1-2010
Approved
BY
Laura Lou Jones
NUECES COUNTY ATTY.

IN ACCOUNT WITH

CHAVES, RESENDEZ & RIVERO, L.L.P.

ATTORNEYS AT LAW

P.O. BOX 2664
CORPUS CHRISTI, TX 78403
(361) 884-5400
(361) 884-5401 FACSIMILIE
IRS. NO. 73-1688157

✓
X
NUECES COUNTY ATTORNEY

1113 31 2010

RECEIVED

FOR PROFESSIONAL LEGAL SERVICES RENDERED

COUNTY ATTY, NUECES COUNTY COURTHOUSE
901 Leopard, Rm 207
Corpus Christi TX 78401-3680

Page: 1
08/26/2010
ACCOUNT NO: 14005-0003M
STATEMENT NO: 18

Attn: Laura Garza Jimenez

San Patricio County vs. Nueces County
Boundary Dispute - Taxes
File No. 14005.3 CHAVES*01

FEES

		HOURS
06/30/2010		
JWW	Document review of San Patricio's Petition for Mandamus filed in Texas Supreme Court	1.40
JWW	Research TRAP provision regarding mandamus	0.60
JWW	Correspondence review of email to Mrs. Jimenez analyzing Petition for Mandamus now presiding in the Texas Suupreme Court	0.80
DEC	E-mail review from Rachel Smith regarding Petition for Writ of Mandamus.	0.30
DEC	E-mail preparation to Rachel Smith regarding copies via us mail.	0.20
DEC	E-mail review from James Wray to Laura Jimenez regarding analysis of Petition for Mandamus.	0.20
07/01/2010		
JWW	Document preparation of Response to Petition for Mandamus	5.10
DEC	Document review, comment and provide response to draft of Response to Petition for Writ of Mandamus.	1.40
DEC	Correspondence preparation to Jim Wray regarding comments on Response to Petition for Writ of Mandamus.	0.30
07/02/2010		
JWW	Document preparation of response to Petition for Mandamus	4.50
JWW	Attention to Texas Supreme Court request for copies of modified page from brief.	0.20
RLO	Telephone conference with Mr. Wray regarding Texas Supreme Court request for additional copies of modified page of brief.	0.20
07/03/2010		
JWW	Document preparation of response to Petition for Mandamus	2.30
RLO	Attention to confirmation of change to previously submitted Response in Opposition to Petition for Writ of Mandamus.	0.10

TO ASSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN COPY OF THIS STATEMENT WITH YOUR PAYMENT.

listed 9/21/10

San Patricio County vs. Nueces County
 Boundary Dispute - Taxes
 File No. 14005.3 CHAVES*01

		HOURS	
07/05/2010			
	JWW Document preparation - Response to Petition for Mandamus.	4.10	
	JWW Document preparation of Response to Petition for Mandamus.	4.10	
07/06/2010			
	JWW Document preparation of Response to Petition for Mandamus.	3.00	
07/07/2010			
	PSN Attention to assisting attorney in preparation of Response to San Patricio's Petition for Writ of Mandamus for filing with Supreme Court.	6.50	
	DEC Document review and edit of Response to Petition for Writ of Mandamus.	1.40	
	DEC Office conference with James Wray regarding Response to Petition for Writ of Mandamus.	0.40	
	JWW Document review of final draft of Response to Petition for Mandamus.	4.70	
07/14/2010			
	DEC E-mail review from James Wray regarding TRAP 52.5 and 52.6.	0.20	
07/15/2010			
	PSN Attention to assisting attorney in filing of Sur-Response to Reply of Response to San Patricio's Petition for Writ of Mandamus.	1.30	
07/23/2010			
	RLO Office conference with Jim Wray regarding cancellation of Pre and Post Judgment Interest.	0.20	
	RLO Research regarding historic Post-Judgment interest rates and Statutory Application of same.	0.30	
	FOR CURRENT SERVICES RENDERED	<u>43.80</u>	<u>7,182.00</u>

RECAPITULATION

Timekeeper	Hours	Rate	Total
DOUGLAS E. CHAVES	4.40	\$180.00	\$792.00 ✓
JAMES W. WRAY, JR.	30.80	180.00	5,544.00 ✓
RENE L. OBREGON	0.80	180.00	144.00 ✓
PATTIE S. NASE	7.80	90.00	702.00

EXPENSES

07/07/2010	Federal Express from Chaves to The Supreme Court of Texas	37.96
07/08/2010	Federal Express from Wray to The Supreme Court of Texas	17.24
07/12/2010	Federal Express from Wray to Supreme Court of Texas	17.24
07/15/2010	Federal Express from Chaves to Supreme Court of Texas	24.93
07/21/2010	Photocopies 570@.15 ea for July, 2010	85.50
07/21/2010	Postage for July, 2010	38.94

COUNTY ATTY, NUECES COUNTY COURTHOUSE

ACCOUNT NO:
STATEMENT NO:

Page: 3
08/26/2010
14005-0003M
18

San Patricio County vs. Nueces County
Boundary Dispute - Taxes
File No. 14005.3 CHAVES*01

	221.81
Total Expenses	
Total Current Work	7,403.81
BALANCE DUE	<u>\$7,403.81</u>

9-1-2010
Approved
By
Laura Marie Jones
Nueces County Atty.

CO ATTORNEY

PR#	R 114531
PO#	308561
V#	V28199
DEPT-CODING	1285-5301
RECEIVING	9-19-10

David Z. Conoly, P.C.

1930 Glenoak Drive
Corpus Christi, Texas 78418

Invoice Date

9/1/2010

Invoice #

25136

INVOICE

RE:

Partition of 30.08 acres of land
near Packery Channel

NUECES COUNTY ATTORNEY

Phone # 361-937-6400 **Fax #** 361-937-7305

SEP 03 2010

Bill To:

ATTN: LAURA JIMENEZ COUNTY ATTORNEY
NUECES COUNTY COURTHOUSE
901 LEOPARD ST RM 207
CORPUS CHRISTI TX 78401

RECEIVED
PLEASE PAY THIS AMOUNT ▶▶▶▶

Make checks payable to: **David Z. Conoly, P.C.**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

David Z. Conoly, P.C.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

1930 Glenoak Drive
Corpus Christi, Texas 78418

File No.	Terms
4151-002	Due on receipt

Project
Packery Channel Land

Date	Description	Hours	Amount
7/30/2010	Review of e-mail from Michael Krueger concerning appraiser's engagement agreement. E-mail to Michael Krueger and Francis Gandy, copy to appraiser, approving the appraiser engagement agreement and requesting appraisal proceed.	0.5	90.00
8/2/2010	Phone conference with Chuck Cazalas concerning survey. Review of e-mail from Michael Krueger concerning appraisal engagement agreement. Review and signing of appraisal engagement. E-mail to Michael Krueger and Francis Gandy delivering appraisal engagement signed by Nueces County and requesting their signing. E-mail to Laura Jimenez and Jenny Boyd requesting update of survey engagement acceptance.	1.5	270.00
8/4/2010	Review of e-mail from Jenny Boyd confirming survey proposal moving forward with County. Review of e-mail from Michael Krueger requesting confidentiality agreement with appraiser. Review of e-mail from Michael Krueger on signing of appraisal engagement and payment of \$2,500 down payment.	1	180.00

Thank you for your business.

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS
12% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES
AFTER 30 DAYS

Billing Inquiries? Call 361-937-6400

Total
Payments/Credits
Balance Due

listed 9/2/10

David Z. Conoly, P.C.

1930 Glenoak Drive
Corpus Christi, Texas 78418

Invoice Date

9/1/2010

Invoice #

25136

INVOICE

RE:

Partition of 30.08 acres of land
near Packery Channel

Phone # 361-937-6400 **Fax #** 361-937-7305

Bill To:

ATTN: LAURA JIMENEZ COUNTY ATTORNEY
NUECES COUNTY COURTHOUSE
901 LEOPARD ST RM 207
CORPUS CHRISTI TX 78401

**PLEASE PAY
THIS AMOUNT** ▶▶▶▶

Make checks payable to: **David Z. Conoly, P.C.**

Please check box if address is incorrect or has changed, and
indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

David Z. Conoly, P.C.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

1930 Glenoak Drive
Corpus Christi, Texas 78418

File No. 4151-002	Terms Due on receipt
-----------------------------	--------------------------------

Project
Packery Channel Land

Date	Description	Hours	Amount
8/23/2010	Review of phone message from David Underbrink. Review of e-mails from appraiser and Michael Krueger concerning need for survey. call in to David Underbrink. Review of file matters. Phone conference with Theresa Ranly. Phone conference with David Underbrink. Phone conference with Laura Jimenez. Phone conference with David Underbrink. E-mail to Laura Jimenez confirming need for clarification of purchase order for survey work. E-mail to Michael Krueger and Francis Gandy requesting confirmation of payment for the survey. Review of e-mail responses from Michael Krueger and Laura Jimenez. Phone conference with David Underbrink. Review of e-mail from Michael Krueger agreeing to pay proportionate expenses. Phone conference with Francis Gandy. Phone conference with David Underbrink. Review of supplemental proposal concerning surveying work. E-mail to Laura Jimenez concerning supplemental survey proposal.	4.25	765.00

Thank you for your business.

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS
12% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES
AFTER 30 DAYS

Billing Inquiries? Call 361-937-6400

Total
Payments/Credits
Balance Due

David Z. Conoly, P.C.1930 Glenoak Drive
Corpus Christi, Texas 78418**Invoice Date**

9/1/2010

Invoice #

25136

INVOICE**RE:**Partition of 30.08 acres of land
near Packery Channel**Phone #** 361-937-6400 **Fax #** 361-937-7305**Bill To:**ATTN: LAURA JIMENEZ COUNTY ATTORNEY
NUECES COUNTY COURTHOUSE
901 LEOPARD ST RM 207
CORPUS CHRISTI TX 78401**PLEASE PAY
THIS AMOUNT** ▶▶▶▶Make checks payable to: **David Z. Conoly, P.C.** Please check box if address is incorrect or has changed, and
indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

David Z. Conoly, P.C.**PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**1930 Glenoak Drive
Corpus Christi, Texas 78418

File No.	Terms
4151-002	Due on receipt

Project
Packery Channel Land

Date	Description	Hours	Amount
8/24/2010	Review of file matters. Phone conference with Teresa Ranly with title company. Review and reply e-mails to Laura Jimenez and Jenny Boyd with Nueces County concerning survey expenses. E-mail to Naismith Engineering confirming decision to accept proposal. Phone conference with Michael Krueger. Review of title commitment. E-mail to Chuck Forney with request to address mineral leases in title commitment. E-mail to Naismith Engineering requesting work relating to easements and ordinances identified in title commitment. E-mail to Francis Gandy requesting responsibility for addressing Schedule C requirements in title commitment. E-mail to Michael Krueger requesting responsibility for addressing Schedule C requirements in title commitment. E-mail to Laura Jimenez and Jenny Boyd requesting instructions for addressing Schedule C requirements in title commitment. E-mail to title company requesting copies of Schedule B exception documents. E-mail to title company requesting copy of document referenced in Schedule C requirement 20.	4.25	765.00
8/25/2010	Review of e-mail from Michael Krueger agreeing to handle Schedule C matters applicable to his title. Review and reply to Chuck Forney e-mail concerning mineral leases. Review file matters. Receipt of title exception documents from title company. instructions to staff on file.	1	180.00
8/26/2010	Review of e-mail from Jenny Boyd with questions concerning authorization requirement. Reply e-mail with proposed provisions for authorization.	0.75	135.00

Thank you for your business.

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS
12% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES
AFTER 30 DAYS**Billing Inquiries? Call** 361-937-6400

Total
Payments/Credits
Balance Due

David Z. Conoly, P.C.

1930 Glenoak Drive
Corpus Christi, Texas 78418

Invoice Date

9/1/2010

Invoice #

25136

INVOICE

RE:

Partition of 30.08 acres of land
near Packery Channel

Phone # 361-937-6400 **Fax #** 361-937-7305

Bill To:

ATTN: LAURA JIMENEZ COUNTY ATTORNEY
NUECES COUNTY COURTHOUSE
901 LEOPARD ST RM 207
CORPUS CHRISTI TX 78401

PLEASE PAY THIS AMOUNT ▶▶▶▶ **\$2,520.00**

Make checks payable to: **David Z. Conoly, P.C.**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

David Z. Conoly, P.C.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

1930 Glenoak Drive
Corpus Christi, Texas 78418

File No.	Terms
4151-002	Due on receipt

Project
Packery Channel Land

Date	Description	Hours	Amount
8/31/2010	Review of e-mail from Jenny Boyd requesting my drafting of authorization document. Review of e-mail from Laura Jimenez concerning need for appraisal by Sept 26. Reply e-mail.	0.75	135.00

CO ATTORNEY

PR#	R 114535
PO#	308564
V#	V 30317
DEPT-CODING	1285-5301
RECEIVING	9-17-10

Thank you for your business.

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS
12% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES
AFTER 30 DAYS

Billing Inquiries? Call 361-937-6400

Total	\$2,520.00
Payments/Credits	\$0.00
Balance Due	\$2,520.00

9-7-2010
Approved
By Laura Jimenez
Nueces County Atty.

X ✓

**DAVID KLEIN
ATTORNEY AT LAW
102 N. STAPLES
CORPUS CHRISTI, TEXAS 78401
(361) 884-9888
FAX (361) 882-0803**

RE: Campos, et al. v. Nueces County, Texas, et al., In the United States District Court for the Southern District Court, Corpus Christi Division; Cause No. 2:08

Billing Statement 16

April 12, 2010	Emails regarding briefing	0.50
April 13, 2010	Emails regarding appeal	0.50
	Analyze Plaintiffs' 30 th Amended Initial Disclosures	1.00
April 15, 2010	Emails regarding document production	0.25
April 26, 2010	Emails regarding appeal	0.25
April 27, 2010	Emails regarding party status	0.25
April 29, 2010	Emails regarding appeal	0.25
April 30, 2010	Analyze Plaintiffs' 31 st Amended Initial Disclosures and Exhibits	1.50

Expenses

\$0.00

CO ATTORNEY	
PR#	R 114534
PO#	308565
V#	V29890
DEPT-CODING	1285-5301
RECEIVING	7-12-10

Total Hours	4.50
Hourly Rate	\$150.00
Expenses	\$0.00
Amount Due (this bill)	<u>\$675.00</u>
Previous Balance	\$1,237.50
Balance Due	\$1,912.50

9-7-2010
 Approved by
 [Signature]
 Nueces County Atty.
 listed 9/21/10

**DAVID KLEIN
ATTORNEY AT LAW
102 N. STAPLES
CORPUS CHRISTI, TEXAS 78401
(361) 884-9888
FAX (361) 882-0803**

September 1, 2010

NUECES COUNTY ATTORNEY
SEP 03 2010
RECEIVED

Via US Mail

Laura Jimenez
Nueces County Attorney
901 Leopard, Room 207
Corpus Christi, Texas 78401

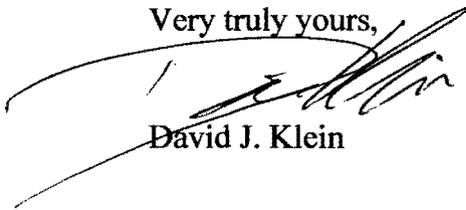
Re: *Campos, et al. v. Nueces County, Texas, et al.*, In the United States District Court for the Southern District Court, Corpus Christi Division; Cause No. 2:08-CV-288

Dear Ms. Jimenez:

Enclosed please find billing statement no. 16 for my services on this case. Please let me know if you have any concerns about the billing statement.

Should you have any questions or wish to discuss this matter further, please do not hesitate to contact me.

Very truly yours,



David J. Klein

County of Nueces

Department of Public Works

County Roads and Bridges
Engineering Services
Facilities Management
Environmental Services
Nueces County Airport
9*1*1 Addressing Program



Glen R. Sullivan, P.E.

Director of Public Works
Nueces County Engineer

DATE: September 20, 2010

TO: Ms. Margaret Hayes
Nueces County Auditor

FROM: Glen R. Sullivan, P.E., Director
Nueces County Department of Public Works

SUBJECT: Special Motions Payment

Please authorize your staff to place the following Estimate for Final Payment No.6 from Secure Control System, LLC on a special motion to be approved by commissioners' court, enclosed are all the required affidavit forms.

This payment request is for the Nueces County McKinzie Jail Annex Detention Lock Upgrade Project awarded in Commissioners Court January 20, 2010.

Attachments



ESTIMATE FOR FINAL PAYMENT

Project Title: Nueces County McKinzie Jail Annex Detention Lock Upgrade
Owner: Nueces County
Project IFB No.: 2835-09

Contractor: Secure Control Systems, LLC
--

Estimate No.:	6	For the Pay Period:	9/13/10
Date of Contract Award:	01/20/2010	Notice to Proceed:	02/22/10
Original Contract Amount:	\$258,920.00	Original Contract Days:	112
Add Total Change Order Amount:	\$ 35,700.00	Change in Contract Days:	
Less Contingency:		Adjusted Contract Days:	112
Adjusted Contract Amount:	\$294,620.00		

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No. and Description	Bid Qty. & Units	Qty. Complete	Contract Price	Amount
1. Materials	LS	100%	\$139,100.00	\$139,100.00
2. Labor	LS	100%	\$ 73,476.00	\$ 73,476.00
3. Supplies	LS	100%	\$ 12,298.00	\$ 12,298.00
4. Engineer/Test	LS	100%	\$ 6,552.00	\$ 6,552.00
5. Site Cost	LS	100%	\$ 22,334.00	\$ 22,334.00
6. Bond	LS	100%	\$ 5,160.00	\$ 5,160.00
7. Change Order #1	LS	100%	\$ 35,700.00	\$ 35,700.00
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
ADJUSTED CONTRACT AMOUNT COMPLETED TO DATE				\$294,620.00

ESTIMATE FOR FINAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Number	Description	Amount
1	Incorporated control panel	\$35,700.00
	Component upgrade	
TOTAL AMOUNT OF CHANGE ORDERS		\$35,700.00

PREVIOUS PAYMENTS AUTHORIZED

Pay Estimate	Contract Days Charged	Amount Authorized
1. 1	\$ 4	\$13,984.68 ✓
2. 2	\$ 8	\$82,514.80 ✓
3. 3	\$ 4	\$61,659.22 ✓
4. 4	\$ 19	\$67,076.00 ✓
5. 5	\$ 34	\$54,654.30 ✓
6.	\$	
7.	\$	
8.	\$	
9.	\$	
10.	\$	
Total Payments Previously Authorized:		\$279,889.00

Contract Balance Remaining:	0	Contract Days Remaining:	43
------------------------------------	----------	---------------------------------	-----------

SUMMARY OF WORK PERFORMED

A. Adjusted Contract Amount Completed to Date	\$294,620.00
B. Less Amount Retained in Accordance with Contract	.00
C. Materials Stored at Close of Period [Scheduled Attached]	\$.00
D. Net Amount Earned on Contract to Date [A + B + C]	\$294,620.00
E. Total Payments Previously Authorized	\$279,889.00 ✓
F. BALANCE DUE THIS PAYMENT [D - E]	\$ 14,731.00 ✓

PUBLIC WORKS

PR#	R108461
PO#	302572
V#	32410
DEPT-CODING	19174008-5312
RECEIVING	Upm 9-20-10

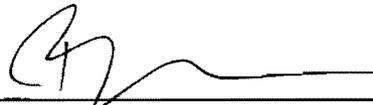
FINAL PAYMENT

2 of 3

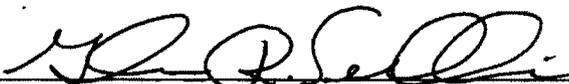
1917-5312 / 19174008-5312 Revised 9/17/2010

ESTIMATE FOR FINAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Final Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By:  Date: 9/13/10
CONTRACTOR

ENGINEER'S RECOMMENDATION FOR PAYMENT: This Estimate for Final Payment is recommended for payment.

By:  Date: 9-20-10
ENGINEER

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Final Payment is approved for payment.

By: _____ Date: _____
NUECES COUNTY, TEXAS
COUNTY JUDGE
SAMUEL L. NEAL, JR.

Secure Control Systems, LLC

2438 Freedom Drive
 San Antonio, TX 78217
 USA

INVOICE

Invoice Number: 1316
 Invoice Date: Sep 13, 2010
 Page: 1

Voice: 210-530-5245
 Fax: 210-530-5247

Bill To:
Nueces County McKinzie Jail Annex 901 Leopard Street Suite 103 Corpus Christi, TX 78401-3602

Ship to:
Nueces County IFB 2835-09 McKinzie Jail Annex Lock Upgra 745 N.P.I.D. Corpus Christi, TX 78406

Customer ID	Customer PO	Payment Terms	
920		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	UPS Ground		10/13/10

Quantity	Item	Description	Unit Price	Amount
1.00		Retainage on completed project	14,731.00	14,731.00

Subtotal	14,731.00
Sales Tax	
Total Invoice Amount	14,731.00
Payment/Credit Applied	
TOTAL	14,731.00

Check/Credit Memo No:

Interest charges are due for any invoice over 30 days old.



AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i>	ARCHITECT'S PROJECT NUMBER:	OWNER <input type="checkbox"/>
	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
		CONTRACTOR <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i>	CONTRACT DATED:	SURETY <input type="checkbox"/>
		OTHER <input type="checkbox"/>

STATE OF:
COUNTY OF:

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

BY:

(Signature of authorized representative)

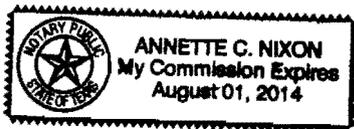
Brian C. Wikiten, President
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:

8/1/2014



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G706A™ – 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address) ARCHITECT'S PROJECT NUMBER: OWNER
CONTRACT FOR: ARCHITECT
CONTRACTOR
TO OWNER: (Name and address) CONTRACT DATED: SURETY
OTHER

STATE OF:
COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

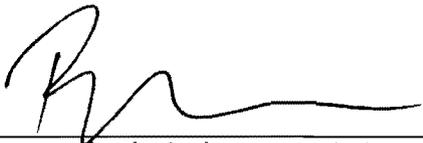
Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

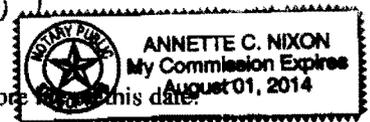
BY:



(Signature of authorized representative)

Brian Mikiten, President
(Printed name and title)

Subscribed and sworn to before me on this date.



Notary Public: 
My Commission Expires: 8/1/2014

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G706™ – 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**
AIA DOCUMENT G707

Owner
Architect
Contractor
Surety
Other

PROJECT: Nueces County McKinzie Jail Annex Detention Lock Upgrade,
(name, address)

TO: (Owner)
Nueces County
901 Leopard St.
Corpus Christi, TX 78403

ARCHITECT'S PROJECT NO:
CONTRACT FOR: Construction
CONTRACT AMOUNT: \$294,620.00
CONTRACT DATE: 1/20/2010

CONTRACTOR:
Secure Control Systems LLC
2438 Freedom
San Antonio, TX 78217

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
SureTec Insurance Company
952 Echo Lane, Suite 450
Houston, Texas 77024 **,SURETY COMPANY**

on bond of (here insert name and address of Contractor)
Secure Control Systems LLC
2438 Freedom
San Antonio, Texas 78217 **,CONTRACTOR,**

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety Company of any of its obligations to (here insert name and address of Owner)
Nueces County
901 Leopard St.
Corpus Christi, Texas 78403 **,OWNER,**

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this **14th** day of **September,** **2010**

Surety Company
Sure Tec Insurance Company


Signature of Authorized Representative

Monica Campos - Attorney-In-Fact

Title

Attest:
(Seal):

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBITS AND CLAIMS, Current Edition

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Bryan K. Moore, Gary W. Wheatley, Michael D. Hendrickson, Monica Campos, Pat J. Moore, Richard A. Deal

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety, providing the bond penalty does not exceed

Five Million Dollars and no/100 (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/12 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 28th day of October, A.D. 2008.

State of Texas ss:
County of Harris

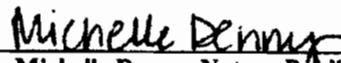


SURETEC INSURANCE COMPANY

By: 
B.J. King, President

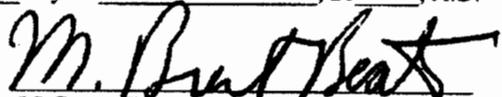
On this 28th day of October, 2008 before me personally came B.J. King, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Michelle Denny, Notary Public
My commission expires August 27, 2012

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this _____ day of _____, 20____, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

SureTec Insurance Company

THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Terrorism Risks Exclusion

The Bond to which this Rider is attached does not provide coverage for, and the surety shall not be liable for, losses caused by acts of terrorism, riot, civil insurrection, or acts of war.

Exclusion of Liability for Mold, Mycotoxins, Fungi & Environmental Hazards

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor for any environmental hazards, bio-hazards, hazardous materials, environmental spills, contamination, or cleanup, nor the remediation thereof, nor the consequences to persons, property, or the performance of the bonded obligations, of the occurrence, existence, or appearance thereof.



engineers | architects | contractors

September 07, 2010
Project No: 100076.00
Invoice No: 8129

Mr. Glen Sullivan
Nueces County
County Auditor
901 Leopard St. Room 304
Corpus Christi, TX 78401

Project 100076.00 Old Nueces County Courthouse Assessment
Nueces County Contract No. 20100086

Professional Services for the period ending August 31, 2010

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Structural Analysis/Phase 1 Report	52,800.00 ✓	45.00	23,760.00 ✓	13,200.00	10,560.00
Total Fee	52,800.00		23,760.00	13,200.00	10,560.00
Total Fee					10,560.00
Total this Invoice					\$10,560.00

Outstanding Invoices

Number	Date	Balance
7993	8/5/2010	10,560.00
Total		10,560.00



Contract # 20100086

COMMISSIONER PRECINCT ONE APPROVAL

PR#: _____
 PO#: 307034
 V#: V29650
 DEPT CODING: 1915-1122
 APPROVAL DATE: [Signature] 9/22/2010

1915-5310/19151122-5310

We reserve the right to process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution.

listed 9/28/10

X ✓

**DAVID KLEIN
ATTORNEY AT LAW
102 N. STAPLES
CORPUS CHRISTI, TEXAS 78401
(361) 884-9888
FAX (361) 882-0803**

**NUECES COUNTY ATTORNEY
SEP 17 2010
RECEIVED**

September 17, 2010

Via US Mail

Laura Jimenez
Nueces County Attorney
901 Leopard, Room 207
Corpus Christi, Texas 78401

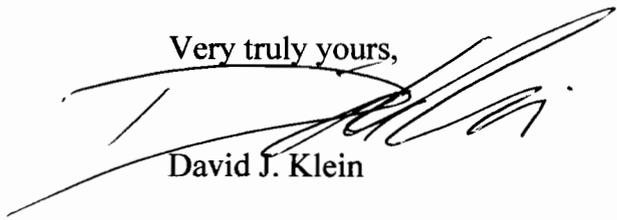
Re: *Campos, et al. v. Nueces County, Texas, et al.*, In the United States District Court for the Southern District Court, Corpus Christi Division; Cause No. 2:08-CV-288

Dear Ms. Jimenez:

Enclosed please find billing statement no. 17 for my services on this case. Please let me know if you have any concerns about the billing statement.

Should you have any questions or wish to discuss this matter further, please do not hesitate to contact me.

Very truly yours,



David J. Klein

FY 09 - 10

CO ATTORNEY	
PR#	R 114891
PO#	308759
V#	V 29840
DEPT-CODING	1285-5301
RECEIVING	9-28-10

listed 10/4/10

**DAVID KLEIN
ATTORNEY AT LAW
102 N. STAPLES
CORPUS CHRISTI, TEXAS 78401
(361) 884-9888
FAX (361) 882-0803**

RE: Campos, et al. v. Nueces County, Texas, et al., In the United States District Court for the Southern District Court, Corpus Christi Division; Cause No. 2:08

Billing Statement 17

May 3, 2010	Emails regarding briefing	0.50
	Analyze draft appellate brief	1.50
May 4, 2010	Emails regarding appellate brief	0.50
	Analyze draft appellate brief	1.00
May 5, 2010	Emails regarding appeal	0.25
May 6, 2010	Emails regarding appeal	0.50
May 21, 2010	Analyze hearing transcript order form	0.25
May 25, 2010	Emails regarding Cavazos deposition in Green case	0.25
	Emails regarding appeal	0.50
June 3, 2010	Analyze Notice from Fifth Circuit granting extension to file Appellee's brief	0.25
June 7, 2010	Emails regarding Cavazos deposition (Green case)	0.25
June 10, 2010	Emails regarding Cavazos deposition (Green case)	1.00
	Analyze motion for protection (Green case)	0.75
	Analyze emergency motion for protection	0.50
	Analyze Deposition Notice for Cavazos (Green case)	0.50
	Analyze Advisory to Court (Green case)	0.50
	Analyze notice from Court for conference call hearing	0.50
	Attend conference call hearing with Court	0.75
June 11, 2010	Emails regarding Court's order and Cavazos deposition	1.00
	Telephone conference regarding order and deposition	1.00
	Analyze Court's minute entry	0.25
	Analyze Order denying motion for protection (Green case)	0.50

	Analyze Order denying emergency motion for protection	0.50
June 12, 2010	Analyze County's Supplemental Disclosures	1.00
June 22, 2010	Analyze notice of filing of transcript	0.25
June 24, 2010	Email regarding Green case	0.25

Expenses

\$0.00

Total Hours	15.00
Hourly Rate	\$150.00
Expenses	\$0.00
Amount Due (this bill)	\$2,250.00

9-20-2010
 Approved
 By
 Lawrence J. Amick
 NILES COUNTY ATTY.

THE KRATZIG LAW FIRM

615 N. Upper Broadway, Suite 900B
Corpus Christi, Texas 78401-0738
Telephone (361) 888-5564 • Fax (361) 888-5366

Paul G. Kratzig
paul@kratzig.com

NUECES COUNTY ATTORNEY
SEP 17 2010
RECEIVED

September 15, 2010

Nueces County
c/o Ms. Laura Garza Jimenez
County Attorney
901 Leopard Street, Suite 207
Corpus Christi, Texas 78401

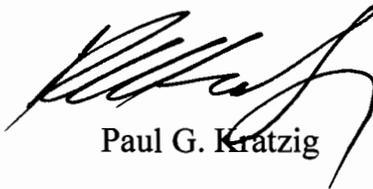
Re: Statement No. 11369
Civil Action No. 2:08-cv-288; Campos, et al v. Nueces County, et al

Dear Laura:

Enclosed is my firm invoice in the amount of \$2,149.00 for services provided.

Please call me if you have any comments or questions.

Very truly yours,



Paul G. Kratzig

PGK/smw
Enclosure

FY 09/10

CO ATTORNEY	
PR#	R 114892
PO#	308760
V#	V 23180 23180
DEPT-CODING	1285-5301
RECEIVING	9-28-10

listed 10/4/10

The Kratzig Law Firm
 615 N. Upper Broadway, Suite 900B
 Corpus Christi, Tx 78401-0738

Invoice submitted to:
 Nueces County
 c/o Ms. Laura Garza Jimenez
 County Attorney
 901 Leopard, Suite 207
 Corpus Christi TX 78401

September 15, 2010

In Reference To: Civil Action No. 2:08-cv-288; Christina Campos, et al v. Nueces Co., et al

*Invoice #*11369

Professional Services

		<u>Hours</u>	<u>Amount</u>
7/28/2010	PK Review and respond to Miller email re status and signing	0.30	82.50
7/29/2010	PK Review email from B. Miller with motion; review motion and respond to email	0.60	165.00
8/10/2010	PK Review various emails	0.60	165.00
8/12/2010	PK Review and respond to email correspondence	0.40	110.00
8/17/2010	PK Review various emails	0.30	82.50
9/1/2010	PK Review email from Brian Miller; review email from Chris Gayle; telephone conference with Brian Miller	0.60	165.00
9/10/2010	PK Telephone conference with B. Miller; review email	0.20	55.00

For professional services rendered

3.00 \$825.00

Previous balance

\$1,324.00

Balance due

\$2,149.00

*9-20-2010
 Approved
 Laura Garza Jimenez
 Nueces County Atty*

County of Nueces

Department of Public Works

County Roads and Bridges
Engineering Services
Facilities Management
Environmental Services
Nueces County Airport
9*1*1 Addressing Program



Glen R. Sullivan, P.E.

Director of Public Works
Nueces County Engineer

DATE: October 1, 2010

TO: Margaret Hayes
County Auditor

FROM: Glen R. Sullivan, P.E.
Director of Public Works *GRS*

SUBJECT: Special Motion Payment Request

Please authorize your staff to place the following Estimate for Partial Payment from Barcom Commercial, Inc. on a special motion to be approved by commissioners' court for payment.

This payment request is for the Nueces County McKinzie Jail Annex Maintenance to Pod "B" period through 08/31/2010. The contract was approved in commissioners' court January 6, 2010.

Attachments



ESTIMATE FOR PARTIAL PAYMENT

Project Title: Nueces County McKinzie Jail Annex Maintenance to Pod B
Owner: Nueces County
Project IFB No.: 2833-09

Contractor: Barcom Commercial, Inc.
--

Estimate No.:	5	For the Pay Period:	08/31/2010
Date of Contract Award:	01/06/2010	Notice to Proceed:	02/10/2010
Original Contract Amount:	\$445,000.00	Original Contract Days:	75
Add Total Change Order Amount:	\$ 18,091.50	Change in Contract Days:	0
Less Contingency:	\$ 0.00	Adjusted Contract Days:	75
Adjusted Contract Amount:	\$463,091.50		

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No. and Description	Bid Qty. & Units	Qty. Complete	Contract Price	Amount
1. General Conditions	LS	100%	\$ 25,073.00	\$ 25,073.00
2. Demolition Materials	LS	100%	\$ 2,000.00	\$ 2,000.00
3. Miscellaneous Steel	LS	100%	\$ 8,000.00	\$ 8,000.00
4. Stainless Steel for Mirrors	LS	100%	\$ 3,350.00	\$ 3,350.00
5. Millwork & P-Lam Tops	LS	100%	\$ 4,736.00	\$ 4,736.00
6. Painting, Sealed Concrete, Fire Proof	LS	100%	\$ 38,000.00	\$ 38,000.00
7. Plumbing	LS	100%	\$ 73,350.00	\$ 73,350.00
8. Mechanical, Test & Balance	LS	100%	\$ 76,185.00	\$ 76,185.00
9. Electrical, Fire Alarm	LS	100%	\$149,000.00	\$149,000.00
10. Labor Burden	LS	100%	\$ 3,500.00	\$ 3,500.00
11. General Liability	LS	100%	\$ 1,962.00	\$ 1,962.00
12. Overhead	LS	100%	\$ 23,109.00	\$ 23,109.00
13. Profit	LS	100%	\$ 28,887.00	\$ 28,887.00
14. Bonds	LS	100%	\$ 7,557.00	\$ 7,557.00
15. Builders Risk	LS	100%	\$ 262.00	\$ 262.00
16. Sales Tax (Equipment)	LS	100%	\$ 29.00	\$ 29.00
17. Change Order # 1	LS	100%	\$ 9,517.00	\$ 9,517.00
18. Change Order # 2	LS	100%	\$ 8,574.50	\$ 8,574.50
ADJUSTED CONTRACT AMOUNT COMPLETED TO DATE				\$463,091.50

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Number	Description	Amount
1	Upgrade faucets on new lavatory fixtures	\$9,517.00
2	re-installed 54 steel shelves refurbished and painted	\$8,574.50
TOTAL AMOUNT OF CHANGE ORDERS		\$18,091.50 T

PREVIOUS PAYMENTS AUTHORIZED

Pay Estimate	Contract Days Charged	Amount Authorized
1. 1	18	\$ 71,110.35 ✓
2. 2	22	\$ 98,687.38 ✓
3. 3	20	\$134,644.72 ✓
4. 4	10	\$131,875.69 ✓
5.		
6.		
7.		
8.		
9.		
10.		
Total Payments Previously Authorized:		\$436,318.14 T

Contract Balance Remaining: \$ 23,154.58	Contract Days Remaining: 5
---	-----------------------------------

SUMMARY OF WORK PERFORMED

A. Adjusted Contract Amount Completed to Date	\$ 463,091.50
B. Less Amount Retained in Accordance with Contract	\$ 23,154.58 T
C. Materials Stored at Close of Period [Scheduled Attached]	\$ 0.00
D. Net Amount Earned on Contract to Date [A - B + C]	\$ 439,936.92 T
E. Total Payments Previously Authorized	\$ 436,318.14
F. BALANCE DUE THIS PAYMENT [D - E]	\$ 3,618.78 ✓

PIF#	R108059
PO#	302213
VO	00971
Work Order #	19174003-5312
DATE	10-01-10

FY 09-10

2 of 3

1917-5312 / 1917 4003-5312

Revised 9/15/2010

ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By: Albert Lopez
Barcom Commercial, Inc.
CONTRACTOR

Date: 9/30/10
9/17/10

ENGINEER'S RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By: [Signature]
ENGINEER

Date: 10-1-10

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
NUECES COUNTY, TEXAS
COUNTY JUDGE
SAMUEL L. NEAL, JR.

Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 NUECES COUNTY
 PUBLIC WORKS - ROAD DEPT
 NUECES CO. COURTHOUSE
 CORPUS CHRISTI, TX 78401

PROJECT:
 McKinzie Jail Annex - Pod "B"
 745 NPID
 Corpus Christi, Texas

APPLICATION NO: 5
 PERIOD TO: 8/31/2010
 PROJECT NO: 09-134
 INVOICE NUMBER: 17172
 CONTRACT DATE: 12/18/2009

FROM CONTRACTOR:
 BARCOM COMMERCIAL INC.
 5826 BEAR LANE
 CORPUS CHRISTI, TX 78405
 CONTRACT FOR:

VIA ARCHITECT:
 GORDON LANDRETH
 COTTEN LANDRETH ARCHITECTS
 410 PEOPLES STREET
 CORPUS CHRISTI, TX 78401

CONTRACT NUMBER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM..... \$445,000.00
- 2. Net Change by Change Orders..... 18,091.50
- 3. CONTRACT SUM TO DATE (line 1+2)..... 463,091.50
- 4. TOTAL COMPLETED & STORED TO DATE..... \$463,091.50

- 5. RETAINAGE
 - A 5.00 of Completed Work..... 0.00
 - B Total Retainage (Line 5a + 5b or total in Col J Continuation Page)..... 23,154.59
- 6. TOTAL EARNED LESS RETAINAGE..... \$439,936.91
- Line 4 less Line 5 Total..... 436,318.12

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE..... \$3,618.79

Current Tax..... 0.00
 (Col F Continuation Page X & 25%)

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$23,154.59

CONTRACTOR: **BARCOM COMMERCIAL, INC**
 By: *Elaine B. Hoffman* Date: 8-31-10



State of: TEXAS
 County of: NUECES
 Subscribed and sworn to before me this 31st day of August, 2010
 Notary Public: Jennifer E. Cardenas
 My Commission expires: 1-8-12

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$
 (Attach explanation of amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet(s) that are changed to conform to the amount

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	18,091.50	
Total approved this month	18,091.50	
TOTALS	18,091.50	
NET CHANGES by Change Order	18,091.50	

ARCHITECT

By: _____ Date: _____
 GORDON LANDRETH

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION NO. 5
 INVOICE DATE 8/31/2010
 PERIOD TO 8/31/2010
 CONTRACT NUMBER 09-134

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D		F WORK COMPLETED THIS PERIOD	G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I G DIV BY C	J BALANCE TO FINISH (C-G)	RETAINAGE
			E WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	F WORK COMPLETED THIS PERIOD						
01	General Conditions	25,073.00	25,073.00				25,073.00	100.00		1,253.66
02	Demolition Materials	2,000.00	2,000.00				2,000.00	100.00		100.00
03	Miscellaneous Steel	8,000.00	8,000.00				8,000.00	100.00		400.00
05	Stainless Steel For Mirrors	3,350.00	3,350.00				3,350.00	100.00		167.50
06	Millwork & P-Lam Tops	4,736.00	4,736.00				4,736.00	100.00		236.80
08	Painting, Concrete, Fire Proof	38,000.00	38,000.00				38,000.00	100.00		1,900.00
09	Plumbing	73,350.00	73,350.00				73,350.00	100.00		3,667.51
10	Mechanical	76,185.00	72,375.75	3,809.25			76,185.00	100.00		3,809.25
12	Electrical	149,000.00	149,000.00				149,000.00	100.00		7,450.00
13	Labor Burden	3,500.00	3,500.00				3,500.00	100.00		175.00
14	General Liability	1,962.00	1,962.00				1,962.00	100.00		98.10
15	Overhead	23,109.00	23,109.00				23,109.00	100.00		1,155.45
16	Profit	28,887.00	28,887.00				28,887.00	100.00		1,444.35
17	Bonds	7,557.00	7,557.00				7,557.00	100.00		377.85
18	Builder's Risk	262.00	262.00				262.00	100.00		13.10
19	Equipment Tax	29.00	29.00				29.00	100.00		1.45
20	Change Order 1	9,517.00	9,517.00				9,517.00	100.00		475.85
21	Change Order 2	8,574.50	8,574.50				8,574.50	100.00		428.72
Totals		463,091.50	459,282.25	3,809.25			463,091.50	100.00		23,154.59

County of Nueces

Department of Public Works

County Roads and Bridges
Engineering Services
Facilities Management
Environmental Enforcement
Nueces County Airport
9*1*1 Addressing Program



Glen R. Sullivan, P.E.

Director of Public Works
Nueces County Engineer

DATE: September 30, 2010

TO: Margaret Hayes
Nueces County Auditor

FROM: Glen R. Sullivan, P.E. Director
Nueces County Department of Public Works

SUBJECT: Special Motion Payment Request

Please authorize your staff to place the following Estimate for Partial Payment No. 3 from T.L. Mechanical, Inc. on a special motion to be approved by Commissioners' Court.

This payment request is for the Nueces County Waco Street Jail Complex HVAC Upgrade Project approved in Commissioners' Court March 31, 2010.

Attachments



ESTIMATE FOR PARTIAL PAYMENT

Project Title:	Waco Street Jail Complex HVAC Upgrade
Owner:	Nueces County
Project IFB No.:	2842-10

Contractor:	T. L. Mechanical, Inc.
--------------------	------------------------

Estimate No.:	3	For the Pay Period:	09/25/2010
Date of Contract Award:	03/31/2010	Notice to Proceed:	07/15/2010
Original Contract Amount:	\$286,035.00	Original Contract Days:	55
Add Total Change Order Amount:	\$0.00	Change in Contract Days:	0
Less Contingency:	\$0.00	Adjusted Contract Days:	55
Adjusted Contract Amount:	\$286,035.00		

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No. and Description	Bid Qty. & Units	Qty. Complete	Contract Price	Amount
1. Provide and install HVAC equipment in new and old Jail	LS	93%	\$199,605.00	\$185,632.65
2. Alternate No. 1 – Replace air dampers and accessories in 4 mechanical rooms on the 3 rd , 5 th and 7 th floor pods.	LS	100%	\$71,212.00	\$71,212.00
3. Alternate No. 2 – Old jail construct exterior door in 3 rd floor Mechanical Room	LS	82%	\$15,218.00	\$12,478.76
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.			\$286,035.00	
ADJUSTED CONTRACT AMOUNT COMPLETED TO DATE				\$269,323.41

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Number	Description	Amount
TOTAL AMOUNT OF CHANGE ORDERS		

PREVIOUS PAYMENTS AUTHORIZED

Pay Estimate	Contract Days Charged	Amount Authorized
1. 1	\$ 7	\$110,218.82 ✓
2. 2	\$ 14	\$109,549.27 ✓
3.	\$	
4.	\$	
5.	\$	
6.	\$	
7.	\$	
8.	\$	
9.	\$	
10.	\$	
Total Payments Previously Authorized:		\$219,768.09 T

Contract Balance Remaining:	\$30,177.76	Contract Days Remaining:	13
------------------------------------	--------------------	---------------------------------	-----------

SUMMARY OF WORK PERFORMED

A. Adjusted Contract Amount Completed to Date	\$269,323.41
B. Less Amount Retained in Accordance with Contract	\$ 13,466.17 T
C. Materials Stored at Close of Period [Scheduled Attached]	\$ 0.00
D. Net Amount Earned on Contract to Date [A + B + C]	\$255,857.24 T
E. Total Payments Previously Authorized	\$219,768.09
F. BALANCE DUE THIS PAYMENT [D - E]	\$ 36,089.15 T ✓

R110217
 304198
 32479
 19175004-5312
 lpm 9/30/10

FY 09-10

2 of 3

1917-5312 / 19175004-5312

ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By: 
CONTRACTOR

Date: 9/30/10

ENGINEER'S RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By: 
ENGINEER

Date: 9-30-10

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
NUECES COUNTY, TEXAS
COUNTY JUDGE
SAMUEL L. NEAL, JR.

Date: _____

TO: Nueces Co Purchasing Department
 Mario Garza@co.nueces.tx.us

PROJECT: Nueces County Waco Street Jail
 Complex HVAC Upgrades

PAY APP. NO. 3
 PERIOD: 09/25/10

FROM: TL Mechanical, Inc
 4717 Westway Drive
 Corpus Christi, TX 78408

PROJECT NO: IFB No. 2842-10

CONTRACT NO.: IFB No. 2842-10

CONTRACT DATE: March 31, 2010

1. Original Contract Sum:	286,035.00
2. Net Change by Change Orders:	0.00
3. Contract Sum To Date: (Line 1 Plus Line 2)	286,035.00
4. Total Complete & Stored To Date: (Column G on Schedule of Values)	269,231.10
5. Total Retainage Withheld: (10 % of Line 4)	13,461.56
6. Total Earned Less Retainage: (Line 4 less Line 5)	255,769.55
7. Less Previous Certificates For Payment : (Line 6 from Previous Certificate)	219,768.08
8. Current Payment Due:	36,001.46
9. Balance To Finish, Plus Retainage: (Line 3 less Line 6)	30,265.48

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information, and belief that the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been

SUBCONTRACTOR: TL MECHANICAL, INC

By:

Notary Public Signature:



Date: 9/24/10

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner		
Total approved this Month		
Totals		
Net Changes by Change Order		

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.
 Amount Certified:\$

By: _____ Date: _____

SCHEDULE OF VALUES SUMMARY

CONTRACTOR:

TL Mechanical, INC

3

PAY APP. NO:

PROJECT:

Nueces County Waco St Jail Complex HVAC Upgrades

PERIOD:

9/26/2010

PROJECT:

IFB No 2842-10

DIV. NO.	DESCRIPTION OF WORK	C		D		E		F	G	H	I	
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMP (G/G)					BALANCE TO FINISH (C-G)
1	Equipment	47,360.00	47,360.00	0.00	0.00	0.00	0.00	0.00	47,360.00	100%	0.00	2,368.00
2	Fans	17,800.00	17,800.00	0.00	0.00	0.00	0.00	0.00	17,800.00	100%	0.00	690.00
3	CW Piping	2,860.00	1,287.00	1,573.00	0.00	0.00	0.00	0.00	2,860.00	100%	0.00	143.00
4	Duct work	4,890.00	2,200.50	2,689.50	0.00	0.00	0.00	0.00	4,890.00	100%	0.00	244.50
5	Controls	18,720.00	9,011.70	5,964.30	0.00	0.00	0.00	0.00	14,976.00	80.00000%	3,744.00	748.80
6	Air Balance	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90%	2,640.00	-
7	Electrical	7,800.00	3,900.00	3,120.00	0.00	0.00	0.00	0.00	7,020.00	100%	780.00	351.00
8	Asbestos	15,120.00	15,120.00	0.00	0.00	0.00	0.00	0.00	15,120.00	100%	0.00	756.00
9	Temp Cooling	8,500.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	8,500.00	100%	0.00	425.00
10	Labor, Permit, & Supervision	68,625.00	51,468.75	10,293.75	0.00	0.00	0.00	0.00	61,762.50	90%	6,862.50	3,088.13
11	Bonding	5,290.00	5,290.00	0.00	0.00	0.00	0.00	0.00	5,290.00	100%	0.00	264.50
12	Alternate #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	-
13	Dampers & Material	6,915.00	6,915.00	0.00	0.00	0.00	0.00	0.00	6,915.00	100%	0.00	345.75
14	Asbestos	9,775.00	9,775.00	0.00	0.00	0.00	0.00	0.00	9,775.00	100%	0.00	488.75
15	Labor, Permit, & Supervision	54,522.00	54,522.00	0.00	0.00	0.00	0.00	0.00	54,522.00	100%	0.00	2,726.10
16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	-
17	Alternate #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75%	0.00	-
18	Door & Labor	9,600.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100%	2,400.00	360.00
19	Plumbing & Labor	1,182.00	1,182.00	0.00	0.00	0.00	0.00	0.00	1,182.00	100%	0.00	59.10
20	Sawcutting	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	100%	0.00	96.00
21	Labor, Permit, & Supervision	2,516.00	1,252.88	885.72	0.00	0.00	0.00	0.00	2,138.60	85.00000%	377.40	106.93
22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-
23												-
24												-
25												-
26												-
27												-
28												-
29												-
30												-
31												-
32												-
33												-
TOTALS		286,035.00	231,334.83	37,896.27		269,231.10		16,803.90			13,461.56	

County of Nueces

Department of Public Works

County Roads and Bridges
Engineering Services
Facilities Management
Environmental Services
Nueces County Airport
9*1*1 Addressing Program



Glen R. Sullivan, P.E.

Director of Public Works
Nueces County Engineer

DATE: September 28, 2010

TO: Ms. Margaret Hayes
Nueces County Auditor

FROM: Glen R. Sullivan, P.E., Director
Nueces County Department Public Works

SUBJECT: Special Motions Payment

Please authorize your staff to place the following Invoice 7785033 from Naismith Engineering, Inc. on a special motion to be approved by commissioners' court for payment.

This payment request is for the engineering services related to the 2009 Infrastructure Projects Richard M. Borchard Regional Fairgrounds; contract was awarded in Commissioner's Court April 16, 2009.

Attachments



Naismith Engineering, Inc

ENGINEERING ■ ENVIRONMENTAL ■ SURVEYING

INVOICE

Regarding: 2009 Infrastructure Projects
 NEI Project No: 7785
 Billing Period: Through August 20, 2010

September 16, 2010
 Invoice No: 7785033

Nueces County-Judge Loyd Neal
 Attention: Steve Waterman
 901 Leopard, Room 303
 Corpus Christi, TX 78401

Client Reference: 2009 Infrastructure Projects: RMB Regional Fairgrounds

For Engineering Services in connection with Preliminary Engineering, Engineering Design, Planning, Architectural Design, and Construction Administration Services connected with the 2009 Infrastructure projects located at the Richard M. Borchard Regional Fairgrounds. All work this period has been completed in accordance with the Engineering Services Contract dated April 16, 2009.

Total Contract Amount	\$797,300.00 ✓
Amount Billed To Date	\$703,690.00 ✓
Total Prior Billed	\$664,080.00 ✓
Total Due This Period	\$39,610.00 T

*Billing Summary Attached

\$ 34,710.00 1917-5310 / 1917 2029-5310
 4,900.00 1917-5317 / 1917 2029-5317
\$39,610.00

RECEIVED

SEP 17 2010
 Nueces County
 Commissioners Court
 Administration

We appreciate the opportunity to serve you!

Please remit to:

NAISMITH ENGINEERING, INC.
 P.O. Box 3099
 Corpus Christi, Texas 78463-3099
 Federal Tax ID No. 74-2543311

PUBLIC WORKS

PR#	B103616
PO#	297947
VI#	09457
DEPT-CODING	19172029
RECEIVING	lm 9/28/10

20 Public Works
 9/23/10

ATTACHMENT D - FEE SCHEDULE
INFRASTRUCTURE PROJECTS: RICHARD M. BORCHARD REGIONAL FAIRGROUNDS
INVOICE 7785033

1. PROJECT LABOR	TASK - HOURS												Hourly Rate	Total Contract Amount	Total Due This Period	Total Prior Billed	Total Billed To Date	
	A		B		C		D		TOTAL A-D									
	Contract Amount	This Period Billed	Contract Amount	This Period Billed	Contract Amount	This Period Billed	Contract Amount	This Period Billed	Contract Amount	This Period Billed	Prior Billed	Prior Billed						
Project Manager/Principal	40	40	185	185	88	25	42	42	10	0	0	267	267	\$ 130.00	\$ 41,990.00	\$ 3,250.00	\$ 34,710.00	\$ 37,960.00
Project Engineer	60	60	986	986	489	180	215	73	21	21	21	1282	1282	\$ 100.00	\$ 160,800.00	\$ 20,000.00	\$ 128,200.00	\$ 148,200.00
Engineering Assistant	20	20	1825	1825	609	70	298	143	20	28	28	2597	2597	\$ 70.00	\$ 181,790.00	\$ 6,300.00	\$ 151,970.00	\$ 158,270.00
Technician	96	96	1550	1550	169	8	161	50	5	6	6	1865	1813	\$ 60.00	\$ 111,900.00	\$ 780.00	\$ 108,780.00	\$ 109,560.00
Survey Crew								134	10	80	80	134	10	\$ 150.00	\$ 20,100.00	\$ 1,500.00	\$ 12,000.00	\$ 13,500.00
Surveyor (RPLS)								35	35	31.5	31.5	35	0	\$ 100.00	\$ 3,500.00	\$ -	\$ 3,150.00	\$ 3,150.00
CADD			2500	2500	312	34	88	50	20	20	20	2862	2608	\$ 20.00	\$ 57,240.00	\$ 680.00	\$ 52,160.00	\$ 52,840.00
Admin Assistant	32	32	359	359	221	20	180	10	2	2	2	622	20	\$ 45.00	\$ 27,990.00	\$ 900.00	\$ 25,785.00	\$ 26,685.00
Project Architect	80	80	423	423	200	10	158	20	20	6	6	723	10	\$ 130.00	\$ 93,990.00	\$ 1,300.00	\$ 86,710.00	\$ 88,010.00
SUB-TOTAL ITEM ONE	328	328	7828	7828	2088	1142	1142	525	55	194.5	194.5	10769	0		\$ 699,300.00	\$ 34,710.00	\$ 603,465.00	\$ 638,175.00
II. DIRECT REIMBURSABLE EXPENSES																		
Misc. Expenses-Printing, Copying, Deliveries	0.1	0.1	0.5	0.5	0.3	0.05	0.12	0.1	0	0	0	1	0.05	\$ 47,000.00	\$ 47,000.00	\$ 2,350.00	\$ 33,840.00	\$ 36,190.00
Travel	0.1	0.1	0.3	0.3	0.5	0.05	0.12	0.1	0.005	0.005	0.005	1	0.05	\$ 51,000.00	\$ 51,000.00	\$ 2,550.00	\$ 26,775.00	\$ 29,325.00
SUB-TOTAL ITEM TWO	0.2	0.2	0.8	0.8	0.8	0.24	0.24	0.2	0.005	0.005	0.005	1	0.1		\$ 98,000.00	\$ 4,900.00	\$ 60,615.00	\$ 65,515.00
TOTAL INVOICE DUE	\$ 40,000.00		\$ 503,345.00		\$ 194,895.00			\$ 59,060.00							\$ 797,300.00	\$ 39,610.00	\$ 664,080.00	\$ 703,690.00

A = Preliminary Phase
 B = Design Phase
 C = Construction Phase
 D = Special Services

5310

5317

4



Naismith Engineering, Inc

ENGINEERING ■ ENVIRONMENTAL ■ SURVEYING

INVOICE

Regarding: Banquete Park Phase 2
 NEI Project No: 8387
 Billing Period: Through July 20, 2010

August 9, 2010
 Invoice No: 8387-1

Nueces County

Attention: Roxanne Hunt
 901 Leopard, Room 305
 Corpus Christi, TX 78401

For A/E Services including meeting with client, topographic surveying, and preliminary design.

GRANT'S ADMINISTRATION

Total Contract Amount
 Total Billed To Date
 Total Prior Billed
 Total Due This Period

PR#	R113740
PO#	308560
V#	V09457
DEPT-CODING	2709-5310
RECEIVING	9/27/10 -MLC

\$72,882.50 ✓
 \$9,420.00
 \$0.00
 \$9,420.00

*Summary Table Attached

We appreciate the opportunity to serve you!

Please remit to:

NAISMITH ENGINEERING, INC.
 P.O. Box 3099
 Corpus Christi, Texas 78463-3099
 Federal Tax ID No. 74-2543311

GRANTS
 Attention Accounts Payable
 DISTRIBUTION DATE:

[Handwritten signature]
 9-27-10

listed 10/4/10

**ATTACHMENT D - FEE SCHEDULE
BANQUETE PARK PHASE II**

INVOICE 8387001

1. PROJECT LABOR	TASK - HOURS												Hourly Rate	Total Contract Amount	Total Due This Period	Total Prior Billed	Total Billed To Date		
	A			B			C			D								TOTAL A-D	
	Contract Amount	This Period	Prior Billed	Contract Amount	This Period	Prior Billed	Contract Amount	This Period	Prior Billed	Contract Amount	This Period	Prior Billed						Contract Amount	This Period
Project Manager/Principal	1	1	0	8	2	0	3	0	1	0	12	2	0	\$ 175.00	\$ 2,100.00	\$ 350.00	\$ -	\$ 350.00	
Project Architect	1	1	0	30	6	0	40	0	19	4	90	11	0	\$ 130.00	\$ 11,700.00	\$ 1,430.00	\$ -	\$ 1,430.00	
Project Engineer/RPLS	1	1	0	30	2	0		0	9		40	3	0	\$ 130.00	\$ 5,200.00	\$ 390.00	\$ -	\$ 390.00	
Architect Intern/Surveyor	4	4	0	140	18	0	38	0	41	20	223	42	0	\$ 90.00	\$ 20,070.00	\$ 3,780.00	\$ -	\$ 3,780.00	
Engineering Assistant	4	4	0	60		0	10	0	4		78	4	0	\$ 80.00	\$ 6,240.00	\$ 320.00	\$ -	\$ 320.00	
Drafting Technician			0	140	22	0	20	0	30	20	190	42	0	\$ 75.00	\$ 14,250.00	\$ 3,150.00	\$ -	\$ 3,150.00	
MEP Engineer			0	57		0	28	0			85	0	0	\$ 100.00	\$ 8,500.00	\$ -	\$ -	\$ -	
Admin Assistant			0	10		0	15	0			25	0	0	\$ 45.00	\$ 1,125.00	\$ -	\$ -	\$ -	
SUB-TOTAL ITEM ONE	10	10	0	475	50	0	154	0	104	44	743	104	0		\$ 69,185.00	\$ 9,420.00	\$ -	\$ 9,420.00	
II. DIRECT REIMBURSABLE EXPENSES																			
Soil Analysis			0			0			1		1	0	0	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	
ADA Review/Submittal									1		1	0	0	\$ 1,197.50	\$ 1,197.50	\$ -	\$ -	\$ -	
SUB-TOTAL ITEM TWO	0	0	0	0	0	0	0	0	2	0	2	0	0	\$ 3,697.50	\$ 3,697.50	\$ -	\$ -	\$ -	
TOTAL INVOICE DUE															\$ 72,882.50	\$ 9,420.00	\$ -	\$ 9,420.00	

Task A - Preliminary Phase \$ 940.00
 Task B - Design Phase \$ 43,250.00
 Task C - Construction Phase \$ 14,920.00
 Task D - Special Services \$ 13,772.50
 Total Engineering Fees \$ 72,882.50

cc-reg

Item #: 3.E.

Date: 10/13/2010

Donations

Submitted By: Sheri Brooks, County Auditor

Department: County Auditor



Information

RECOMMENDATION

Approve and accept donations (list attached) to the county in accordance with LGC 81.032.

BACKGROUND

DISCUSSION

Attachments

Link: [Donations](#)



Agenda Item Summary for: Authorize and Approve Acceptance of Donations Totaling \$ 12,482.68

Commissioners Court meeting Wednesday, October 13, 2010

RECOMMENDATION: (A) Discuss and consider the acceptance of \$11,732.68 in contributions to the "Buy A Book Campaign" for the Nueces County Keach Family County Library and \$750.00 for Constable Pct 5.

BACKGROUND: In accordance with the Local Government Code sec 81.032 (copies attached), the commissioners court may accept a gift, grant, donation, bequest, or devise of money or other property on behalf of the county for the purpose of performing a function conferred by law on the county or county officer.

DISCUSSION: \$11,732.68 is being contributed towards the "Buy a Book" campaign for the Nueces County Keach Family Library. This is the fifth report of contributions for the current fiscal year to the "Buy A Book" campaign. The "Buy A Book" account had a beginning fund balance of \$15,065.30 at October 1, 2009. Revenues for the fiscal year equal \$51,100.16 and expenditures equal \$41,555.24. The current fund balance is \$24,610.22 as of September 24, 2010. Devon Energy Corporation donated \$750.00 to Nueces County Precinct 5 to be deposit into the special revenue department 1335.

FISCAL IMPACT: Acceptance of funds will have a positive impact on the Nueces County Keach Family Library and "Buy a Book" campaign and Constable Precinct 5 will enhance the quality of life and meet community needs.

Prepared by: F. Chavera *E*

Submitted by: *M L Hayes*

Margaret (Peggy) Hayes, County Auditor

List of donors:

Keach County Family Library:

Coastal Bend Community Foundation	\$ 11,732.68
-----------------------------------	--------------

Nueces County Constable Precinct 5:

Devon Energy Corporation	<u>750.00</u>
--------------------------	---------------

Total	<u>\$12,482.68</u>
-------	--------------------

SELECT Department Code: 1401 ; Key Code: 3000-END

Page	FUND	FUND	Description	Sort Order	Description			
1	13		Special Revenue Fund		DEPT within FUNC within KEYC within FUND			
Key	and Description	Function	Dept	and Title	Debit	Credit	Balance	
3034	Undesignated Fund Balance	40	1401	Buy a Book	0.00	15,065.30	15,065.30	
				* Key 3034 TOTAL *	0.00*	15,065.30*	15,065.30	
4810	Donations	40	1401	Buy a Book	0.00	51,100.16	51,100.16	
				* Key 4810 TOTAL *	0.00*	51,100.16*	51,100.16	
5218	Books, Magzs & Subscriptions	40	1401	Buy a Book	1,292.99	0.00	1,292.99	
				* Key 5218 TOTAL *	1,292.99*	0.00*	1,292.99	
5300	Professional Services Expense	40	1401	Buy a Book	0.00	0.00	0.00	
				* Key 5300 TOTAL *	0.00*	0.00*	0.00	
5311	Computer Software Srvc & Main	40	1401	Buy a Book	0.00	0.00	0.00	
				* Key 5311 TOTAL *	0.00*	0.00*	0.00	
5350	Reserve Appropriation	40	1401	Buy a Book	0.00	0.00	0.00	
				* Key 5350 TOTAL *	0.00*	0.00*	0.00	41,555.24
5410	Other Services & Charges	40	1401	Buy a Book	0.00	0.00	0.00	
				* Key 5410 TOTAL *	0.00*	0.00*	0.00	
5424	Books & Subscriptions Inventor	40	1401	Buy a Book	40,265.25	3.00	40,262.25	
				* Key 5424 TOTAL *	40,265.25*	3.00*	40,262.25	
5610	Capital Outlay	40	1401	Buy a Book	0.00	0.00	0.00	
				* Key 5610 TOTAL *	0.00*	0.00*	0.00	
5641	Equipment & Furniture	40	1401	Buy a Book	0.00	0.00	0.00	
				* Key 5641 TOTAL *	0.00*	0.00*	0.00	
5643	Information Tech Equipment	40	1401	Buy a Book	0.00	0.00	0.00	
				* Key 5643 TOTAL *	0.00*	0.00*	0.00	
			** Fund 13 TOTAL **		41,558.24*	66,168.46*	-24,610.22	

001

15,065.30 +	B.B
51,100.16 +	Revenue
41,555.24 -	Expenses
<u>24,610.22 *</u>	E Bal



COUNTY OF NUECES
 901 Leopard Rm 304
 Corpus Christi, TX 78401

Receipt #

039278

OFFICIAL RECEIPT

Date: 08/24/10

Name: Coastal Bend Community Foundation

Customer ID: V05168

Pay Type: CK

Reference:

Account #	Description	BK Code	Amount
1401 4801 4810	Restitution & Trust Monies COASTAL BEND COMMUNITY FOUNDATION	1311 E	11,732.68
Total Receipt Amount			11,732.68

By: Raj Bhakta *RB*
 Deputy Auditor



RECEIVED
NUECES COUNTY AUDITOR
10 AUG 23 PM 4: 01
Betty Jean Longoria
County Commissioner, Precinct 2
Nueces County Courthouse

Sandra Santos
Administrative Assistant

MEMO

Date: August 23, 2010
TO: Ms. Margaret Hayes
County Auditor
FROM: Betty Jean Longoria
County Commissioner

A handwritten signature in black ink, appearing to be "BJL", written over the name Betty Jean Longoria.

Re: Buy A Book Campaign/Keach Family Library Fund

Please find attached hereto check no 35897 in the amount of \$11,732.68 from the Coastal Bend Community Foundation as a final disbursement for the fund balance in the above referenced account.

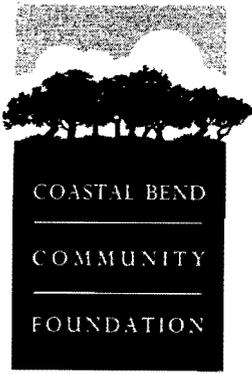
By copy of this letter, I am notifying Ida Garza, County Librarian that the funds will be deposited into the register of the county and assigned to her department for the benefit of the Keach Family Library.

Should you have any questions, please do not hesitate to call me.

Thank you.

xc: Nueces County Judge

A handwritten number "1401-4810" in black ink, with a circled scribble to the left.



The 600 Building
600 Leopard Street
Suite 1716
Corpus Christi
Texas 78401

PH 361-882-9745

FX 361-882-2865

www.cbcbfoundation.org

ARANSAS COUNTY

Richard Bianchi
Jack W. Wright

BELLEVILLE COUNTY

Laura Fischer
Lou Adele May
William B. Whitworth

BIRMINGHAM COUNTY

Dale K. Wilson
Clare Atkinson Wonders

CLAY COUNTY

Joe Henkel
Jean Claire Turcotte

COMAL COUNTY

Dr. Robert Furgason
Susan E. Hutchinson
Leon S. Loeb
Fred J. Nemecek
Leah Pagan Olivarri
E. John Shepherd
Rona C. Train
Karen O'Connor Urban
Kathleen M. White
Sylvia Whitmore

DEWITT COUNTY

Larry D. Aduddell
Nancy Johnson Bellows

SAN PATRICK COUNTY

Josephine Miller
Laura M. Miller

DECEASED MEMBERS

Paul R. Haas
(1915-2008)

BOARD MEMBERS

Kent H. Williams
President & CEO

Martha Daniels
Director of Development

Sue Jackson
Director of Grants



August 19, 2010

Betty Jean Longoria
County Commissioner, Precinct 2
Nueces County Courthouse
901 Leopard Street, Rm 303.7
Corpus Christi, TX 78401

Re: Buy A Book Campaign/Keach Family Library Fund

Dear Commissioner Longoria:

I am in receipt of your letter dated August 2, 2010 requesting a final disbursement from the above referenced fund. I have enclosed a check for the fund balance of \$11,732.68 and closed the referenced fund.

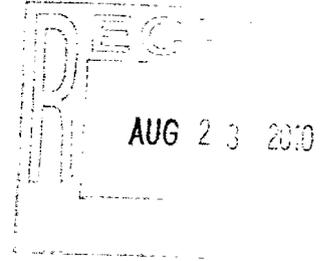
Thank you for using the Coastal Bend Community Foundation to collect monies for your library project.

Please call or email me should you have any questions at (361) 882-9745 or bharper@cbcbfoundation.org.

Very truly yours,

Beverly McCall Harper, CPA
Director of Finance

Enclosure





COUNTY OF NUECES

901 Leopard Rm 304
Corpus Christi, TX 78401

Receipt #

038819

OFFICIAL RECEIPT

Date: 08/04/10

Name: Constable 5

Customer ID: V04357

Pay Type: CK

Reference:

Account #	Description	BK Code	Amount
1335 4810	Donations <i>DEVON ENERGY CORPORATION</i>	13	750.00
Total Receipt Amount			750.00

By: Raj Bhakta *RB*
Deputy Auditor



Devon Energy Corporation
20 North Broadway
Oklahoma City, OK 73102-8260

405 235 3611 Phone
www.devonenergy.com

July 7, 2010

Nueces County Precinct 5 Constable PD
PO Box 451
Agua Dulce, TX 78330

To Whom It May Concern:

Devon Energy Corporation is committed to demonstrating its desire to be a good corporate citizen socially, environmentally and culturally through donations, which enhance the quality of life and meet community needs. In support of this philosophy we are proud to enclose \$750 as a donation to the Nueces Precinct 5 Constable Police Department. This check is valid for 90 days only, please process immediately. After 90 days the check will be voided and will not be re-issued.

We have enclosed our donation along with a return-receipt card. Please complete this form and return it at your earliest convenience. We ask that our parent company name, Devon Energy Corporation, be used in any ads, programs or acknowledgements. Our company logo is available on our website, www.devonenergy.com under the heading of Newsroom/Media Resources. If you encounter problems, please contact Tim Langenberg at 405.228.8727, or tim.langenberg@devonenergy.com. Contact me at 405.228.4494 to confirm any further publicity requirements or sponsorship benefits.

Sincerely,

A handwritten signature in cursive script that reads "Wendi Schuur".

Wendi Schuur
Director, Public & Community Affairs

CHECKS028003751399784

Devon Energy Corporation
20 N. Broadway
Oklahoma City, OK 73102-8260
PH: 405-228-4800

DATE 7/12/10

302381

NO. 0028012362

YOUR REFERENCE	OUR REFERENCE		NET AMOUNT
REQ000000000000049902	10/07/214570	NUECES PRECNT 5 CONSTBL POLICE EMERGENCY RESPONDER DONATION	750.00
TOTAL AMOUNT			750.00

302381



Devon Energy Corporation
20 N. Broadway
Oklahoma City, OK 73102-8260

1335-4810

Devon ENERGY Corp Donation

NUECES PRECINCT 5 CONSTABLE
POLICE DEPT
PO BOX 451
AUGUA DULCE TX 78330

cc-reg

Item #: 3.F.

Date: 10/13/2010

Monthly Revenue Report

Submitted By: Sheri Brooks, County Auditor
Department: County Auditor



Information

RECOMMENDATION

Approve the monthly revenue reports in accordance with LGC 114.044 for August 2010.

BACKGROUND

DISCUSSION



Attachments

Link: [Monthly Revenue Report Aug '10](#)





**NUECES COUNTY
SUMMARY OF REVENUE REPORTS**



For revenue reports received for August 2010
as of October 05, 2010

For Commissioners Court Meeting date October 13, 2010

CODE	DEPARTMENT	REPORT MONTH	REPORT STATUS	LAST REPORT SUBMITTED
			<input checked="" type="checkbox"/> Received	
Tax Assessor-Collector				
1200	Proration Account	Aug-10	<input checked="" type="checkbox"/>	
1200	Monthly Collected Taxes	Aug-10	<input checked="" type="checkbox"/>	
1200	Gen. Services Account	Aug-10	<input checked="" type="checkbox"/>	
1200	Motor Vehicle Account (2)	Aug-10	<input checked="" type="checkbox"/>	
1200	Property Tax Acct	Aug-10	<input checked="" type="checkbox"/>	
1200	V I T Escrow	Aug-10	<input checked="" type="checkbox"/>	
1200	IRP Funds	Aug-10	<input checked="" type="checkbox"/>	
JUSTICES OF THE PEACE				
3600	Precinct 1, Place 1	Aug-10	<input checked="" type="checkbox"/>	
3610	Precinct 1, Place 2	Aug-10	<input checked="" type="checkbox"/>	
3613	Precinct 1, Place 3	Aug-10	<input checked="" type="checkbox"/>	
3621	Precinct 2, Place 1	Aug-10	Late - 09/16/2010	
3622	Precinct 2, Place 2	Aug-10	<input checked="" type="checkbox"/>	
3630	Precinct 3	Aug-10	<input checked="" type="checkbox"/>	
3640	Precinct 4	Aug-10	Late - 09/20/2010	
3650	Precinct 5-1	Aug-10	<input checked="" type="checkbox"/>	
3655	Precinct 5-2	Aug-10	<input checked="" type="checkbox"/>	
CONSTABLES				
3810	Precinct 1	Aug-10	<input checked="" type="checkbox"/>	
3820	Precinct 2	Aug-10	<input checked="" type="checkbox"/>	
3830	Precinct 3	Aug-10	<input checked="" type="checkbox"/>	
3840	Precinct 4	Aug-10	<input checked="" type="checkbox"/>	
3850	Precinct 5	Aug-10	<input checked="" type="checkbox"/>	

cc-reg

Item #: 3.G.

Date: 10/13/2010

Ratify - Dr. Burgin - Jail Doctor Agreement

Submitted By: Tyner Little, Commissioners Court Admin

Department: Commissioners Court Admin

Information

RECOMMENDATION

Ratify/approve professional services agreement with Dr. William W. Burgin for services in the capacity of chief of staff for directing medical services in the Nueces County Jail Infirmery.

BACKGROUND

Dr. William Flores resigned from the jail physician position effective Wednesday, September 29, 2010. Dr. Burgin was hired to fill this position for a period of two (2) months until NaphCare takes over for health services in the jail beginning December 1, 2010. Dr. Burgin will be paid \$10,000, the same rate as Dr. Flores, for these services.

DISCUSSION

Dr. Burgin will be able to order all necessary prescriptions and other orders as medically necessary for the care of the inmates in the Nueces County Jail.

Attachments

Link: [Dr. Burgin Agreement - Jail Health Services](#)

PROFESSIONAL SERVICE AGREEMENT

BETWEEN NUECES COUNTY AND

DR. WILLIAM W. BURGIN, JR.

THE STATE OF TEXAS

KNOW ALL BY THESE PRESENTS:

COUNTY OF NUECES

This professional services agreement ("Agreement") is entered into by and between the County of Nueces, acting through its County Judge ("County") and Dr. William W. Burgin, Jr., M.D., a licensed medical doctor of the State of Texas, in his individual capacity ("Dr. Burgin").

Section 1 Engagement.

The County engages Dr. Burgin to provide professional services for the County's jail facilities, acting in the capacity of chief of staff and overseeing entire medical infirmary operations.

Section 2 Term.

The term of this Agreement commences at 5:00 p.m. September 29, 2010, for a period of two (2) months and can be cancelled under the provisions of Section 1 7 of this agreement.

Section 3 Services.

In consideration of payment to be made for services rendered, Dr. Burgin agrees to provide professional services for the County including, but not limited to, providing and directing health care services provided to inmate patients housed in the Nueces County Jail. This includes providing consultation, hands-on treatment and other related medical services to inmates while assessing their health needs and designing treatment plans during regularly scheduled visits to the Jail facilities. Additionally, Dr. Burgin shall refer inmates to Christus Spohn Hospital Corpus Christi Memorial for treatment and care whenever the health care required is beyond the resources available in the jail. All medical services shall be provided in accordance with the Texas Commission on Jail Standards.

Section 4 Availability.

Dr. Burgin's required hours of practice shall be at least four (4) days per week, two (2) hours per day. Additionally, Dr. Burgin agrees to 24 hour "On Call" status in order to provide guidance, through the Correctional Health Services personnel, in the treatment and care of the Jail Population. He shall be on call twenty-four hours a day, seven days per week. When unavailable, he shall make all necessary arrangements for a substitute

physician licensed in the State of Texas and in good standing to perform the duties of the jail physician.

Section 5 Relationship.

(A) Dr. Burgin will perform all Services as an independent contractor and will furnish the Services in his own manner and method. Under no circumstances or conditions will Dr. Burgin or his substitute physician be considered an employee of the County or Sheriff's Office for any purpose or reason. Dr. Burgin or his substitute physician may only act in the capacity as the Jail Physician. No agency relationship or employer-employee relationship is intended and shall remain as an independent contractor for medical and legal reasons.

(B) Dr. Burgin acknowledges that he is competent, capable, qualified, and duly licensed by the State of Texas to perform the Services specified under this Agreement. Dr. Burgin shall maintain his license to practice medicine in Texas in good standing.

(C) Dr. Burgin agrees that if he becomes temporarily unavailable to perform the services hereunder for any reason, he will be responsible for providing a replacement that is competent, capable, qualified, and duly licensed by the State of Texas to perform the services specified under this Agreement. Dr. Burgin agrees to provide written notice, by text or facsimile, or email, to the County Judge, Sheriff and Chief Jail Administrator, identifying the substitute physician within 24 hours prior to substitution.

Section 6 Compensation.

(A) In consideration of Dr. Burgin's faithful performance of this Agreement and as full compensation for Services performed pursuant to this Agreement, the County shall pay Dr. Burgin \$10,000.00 per month.

(B) Dr. Burgin acknowledges and agrees that he is personally responsible for the payment of all federal, State, and local taxes and fees, of any nature whatsoever, accruing or that may derive from the receipt of compensation, by Dr. Burgin, under this Agreement. In addition, Dr. Burgin acknowledges and agrees that he is responsible for paying the substitute physician.

Section 7 Insurance.

(A) Before the performance required under this Agreement can begin, Dr. Burgin shall deliver copies of all Certificates of Insurance ("Certificates") required by Exhibit A, which is attached to this Agreement and incorporated in this Agreement by reference, as proof that the required insurance coverage provisions of this Agreement have been satisfied. Copies of the Certificates must be submitted to the County's Risk Manager ("Risk Manager") and to the County Judge. Dr. Burgin must maintain in good standing and keep in force all insurance coverage required under this Agreement for the term of this Agreement.

(B) The Certificates must state, in writing on the face of each document, that the Risk Manager shall be given at least 30 days written notice of cancellation, any material change, or intent not to renew any of the policies required under this Agreement, by

certified mail. Additionally, Nueces County and Nueces County Commissioners must be named as additional insureds for liability arising from Dr. Burgin's provision of Services under this Agreement.

(C) If the insurance company, utilized by Dr. Burgin, elects to use the standard ACORD form, the cancellation clause located on the bottom right of the ACORD form must be amended by adding the wording "materially changed or" between "be" and "cancelled," deleted the words "endeavor to," and deleting the wording after "left." In lieu of modification of the ACORD form, separate endorsements addressing the same substantive requirements, as stated in this subsection, are mandatory on the ACORD form.

Section 8 Confidentiality Clause

For purposes of this Agreement, the term "confidential information" includes all such information that is by law so protected as well as any and all information that is maintained and designated as such by the County, or any employee of the County, including but not limited to the following: (i) Information regarding the identity, address, health plan or insurance status, medical history, diagnosis and treatment of jail inmates (whether or not treated by Physician); and (ii) information agreed to be held as confidential with entities with whom the County has contracted. Dr. Burgin shall treat such information as confidential by seeing that it is stored securely and kept under password, if stored on a computer.

Dr. Burgin shall not, during the term of this Agreement or at any time thereafter, directly or indirectly use, permit others to use, or disclose any confidential information except as is necessary: (i) in the course of performing duties as the Jail Physician; or (ii) as may be required by law or by professional ethics.

Section 9 Case Records and Histories.

All case records, case histories, X-ray films and personal and regular files concerning inmates or inmates consulted, interviewed or treated and cared for by Physician shall belong to and remain the property of Christus Spohn Hospital Corpus Christi Memorial Correctional Health Services.

Section 10 Indemnifications.

TO THE EXTENT ALLOWED BY TEXAS LAW, DR. BURGIN (INDEMNITOR) WILL INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS RESPECTIVE OFFICERS, EMPLOYEES REPRESENTATIVES, AND AGENTS ("INDEMNITEES") FROM AND AGAINST ANY AND ALL LIABILITY, DAMAGES, LOSS, CLAIMS, DEMANDS, SUITS, AND CAUSES OF ACTION OF EVERY NATURE WHATSOEVER ASSERTED AGAINST OR RECOVERED FROM THE INDEMNITEES, OR ANY OF THEM INDIVIDUALLY, ON ACCOUNT OF PERSONAL INJURIES (INCLUDING, WITHOUT LIMITATIONS ON THE FOREGOING,

WORKERS' COMPENSATION, PREMISES DEFECTS, AND DEATH CLAIMS), PROPERTY, LOSS OR DAMAGE, OR ANY OTHER KIND OF DAMAGE, INCLUDING DISHONEST, FRAUDULENT, NEGLIGENT, OR CRIMINAL ACTS OF THE INDEMNITOR OR ANY OF HIS EMPLOYEES, REPRESENTATIVES, OR AGENTS, ACTING ALONE OR IN COLLUSION WITH OTHERS, AND INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES WHICH ARISE, OR ARE CLAIMED TO ARISE, OUT OF OR IN CONNECTION WITH THE SERVICES PROVIDED BY THE INDEMNITOR PURSUANT TO THIS AGREEMENT, REGARDLESS OF WHETHER SUCH INJURIES, DEATH, OR DAMAGES ARE CAUSED OR CLAIMED OF THE INDEMNITEES, OR ANY OF THE THEM INDIVIDUALLY. THE INDEMNITOR COVENANTS AND AGREE THAT, IF THE INDEMNITEES, OR ANY OF THEM INDIVIDUALLY, ARE MADE A PARTY TO ANY LITIGATION AGAINST THE INDEMNITOR OR, IN ANY LITIGATION COMMENCED BY ANY PARTY, OTHER THAN THE INDEMNITOR, RELATING TO THIS AGREEMENT, THE INDEMNITOR, SHALL, UPON REASONABLE NOTICE REGARDING, THE COMMENCEMENT OF ANY LITIGATION, AT ITS OWN EXPENSE, INVESTIGATE ALL CLAIMS AND DEMANDS, ATTENDING TO THEIR SETTLEMENT OR OTHER DISPOSITION, DEFEND THE INDEMNITIES COLLECTIVELY OR EACH SEPARATELY, IN ALL ACTIONS BASED THEREON, WITH COUNSEL SATISFACTORY TO THE INDEMNITIES, AND PAY ALL CHARGES OF ATTORNEYS AND ALL OTHER COSTS AND EXPENSES OF ANY KIND ARISING FROM ANY SAID LIABILITY, DAMAGE, LOSS, DEMAND, CLAIM, OR ACTION.

Section 11 Non-Discrimination.

Dr. Burgin shall not discriminate nor permit discrimination against any person or group of persons, as to employment or in the performance of Services under this Agreement, on the grounds of race, religion, national origin, sex, disability, or age, or in any manner prohibited by the laws of the United States or the State of Texas. The County retains the right to take such action as the United States may direct to enforce this non-discrimination covenant.

Section 12 Compliance with Laws

Dr. Burgin must comply with all applicable federal, State and local government laws, rules, regulation, and ordinances, which may be applicable to the Services to be rendered under this Agreement and to his performance under this Agreement.

Section 13 Notice.

Any notices contemplated under this Agreement shall be effective when personally delivered or when received through certified mail, return receipt requested, posted to the address listed below.

Dr. William Burgin, Jr.
Physical Plaza West
2601 Hospital Blvd., Ste. 117
Corpus Christi, TX 78552
(361) 884-8209 Office
(361) 882-6649

Nueces County
Attn: County Judge
901 Leopard, Room 303
Corpus Christi, TX 78401
(361) 888-0444 Office
(361) 888-0445 Fax

Section 14 Amendments.

No alterations, changes or modifications of the terms of this Agreement nor the waiver of any provision will be valid unless made in writing and signed by both parties to this Agreement by a person authorized to sign agreements on behalf of each party.

Section 15 Force Majeure.

No party to this Agreement will be liable for failures or delays in performance due to any cause beyond their control including, but not limited to, any failures or delays in performance caused by strikes, lock outs, fires, acts of God or the public enemy, common carrier, severe inclement weather, riots or interference by civil or military authorities. The rights and obligations of the parties will be temporarily suspended during this period to extent performance is reasonably affected.

Section 16 Assignments and Transfer.

This Agreement may not be, in whole or in part, assigned or transferred, directly or indirectly, by Dr. Burgin without the prior written consent of the County. Subject to the foregoing, this Agreement shall be binding upon the County and Dr. Burgin, and their successors and assigns.

Section 17 Terminations.

(A) This Agreement terminates upon the earlier of the following:

- (1) November 30, 2010.
- (2) The termination date specified in a written notice sent to Dr. Burgin from the County Judge; or
- (3) By mutual consent of the parties to this Agreement.

(B) This Agreement may be terminated with or without cause.

Section 18 Venue and Governing Law.

(A) All actions brought to enforce compliance will be brought in Nueces County, where this Agreement was executed and will be performed.

(B) This Agreement will be governed by and construed in accordance with the

laws of the State of Texas.

Section 19 Severability.

In the event any part or parts of this Agreement are held to be unenforceable, the remainder of this Agreement shall continue in effect.

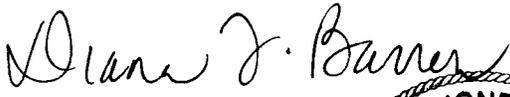
Section 20 Entirety Clauses.

This Agreement and the attached and incorporated exhibits constitute the entire agreement between the County and Dr. Burgin for the purpose stated. All other agreements, promises, representations, and understanding, oral or otherwise, with reference to the subject matter hereof, unless contained in this Agreement, are expressly revoked, as the parties intend to provide for a complete understanding within the provisions of this Agreement and its exhibits of the terms, conditions, promises, and covenants relating to Dr. Burgin's performance hereunder.

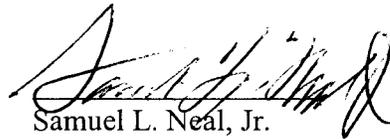
EXECUTED IN DUPLICATE, each of which will be considered an original, on this the 29th day of September 2010.

ATTEST:

NUECES COUNTY



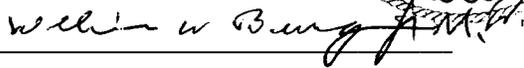
Diana T. Barrera
County Clerk



Samuel L. Neal, Jr.
County Judge



Dr. William W. Burgin, Jr.



Signature

EXHIBIT A

INSURANCE REQUIREMENTS

1. DR.BURGIN'S LIABILITY INSURANCE

A. Dr. Burgin must not commence work under this agreement until all insurance required has been obtained and such insurance has been approved by Nueces County. Dr. Burgin must not allow any subcontractor to commence work until all similar insurance required of the subcontractor has been so obtained.

B. Dr. Burgin must furnish to Nueces County's Risk Manager, a Certificate of Insurance showing the following minimum coverage by insurance company(s) acceptable to the Risk Managers. Nueces County must be named as additional insured for all liability policies, and a blanket waiver of subrogation is required on all applicable policies

TYPE OF INSURANCE	MINIMUM INSURANCE COVERAGE
30- Day written notice of cancellation, material change, non-renewal or termination and a 10 day written notice of cancellation for non-payment of premiums is required on all certificates	Bodily Injury and Property Damage Per occurrence aggregate
AUTOMOBILE LIABILITY - OWNED, NON-OWNED OR RENTED	At a minimum, \$20,000/\$40,000 for Bodily Injury and \$15,000 for property damage
PROFESSIONAL LIABILITY to include 1. Medical Malpractice	\$1,000,000 COMBINED SINGLE LIMIT
WORKERS' COMPENSATION EMPLOYERS' LIABILITY	WHICH COMPLIES WITH THE TEXAS WORKERS' COMPENSATION ACT AND PARAGRAPH II OF THIS ACT AND PARAGRAPH 2 OF THIS EXHIBIT \$100,000

C. In the event of accidents of any kind, Dr. Burgin must furnish the Risk Manager with copies of all reports of any accident within ten (10) days of the accident.

II. ADDITIONAL REQUIREMENTS

A. Dr. Burgin must obtain workers' compensation coverage through a licensed insurance company in accordance with Texas law. The contract for coverage must be written on a policy and endorsements approved by the Texas Department of Insurance. The coverage provided must be in an amount sufficient to assure that all workers' compensation obligations incurred by Dr. Burgin will be promptly met.

B. Certificate of Insurance:

~ Nueces County must be named as additional insured on the liability coverage and a blanket waiver of subrogation is required on all applicable policies.

~ If your insurance company uses the standard ACCORD form, the cancellation clause (bottom right) must be amended by adding the wording "changed or" between "be" and "canceled", and deleting the

words, "endeavor to", and deleting the working after "left". In lieu of modification of the ACCORD form, separate endorsements addressing the same substantive requirements are mandatory.

- The name of the project must be listed under "Description of Operations".
- At a minimum, a 30-day written notice of cancellation, material change, non-renewal, termination and a ten (10) day written notice of cancellation for non-payment of premium is required.

cc-reg

Item #: 3.H.

Date: 10/13/2010

FY10/11 Outside Agency Contract

Submitted For: County Judge

Submitted By: Theresa McLemore, Commissioners Court Admin

Department: Commissioners Court Admin

Information

RECOMMENDATION

Approve the following "Outside Agency" Contract:

- i. Texas Jazz Festival Society

BACKGROUND

DISCUSSION

Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Source of Funds: General Fund Amount Requested: \$5,000.00 Fiscal Year: FY10/11 Budgeted Y/N: Y

Fiscal Impact:

County Judge

General Administration - Dpt 1285

Attachments

Link: [TexasJazzFestivalSociety](#)

CONTRACT

(NUECES COUNTY AND TEXAS JAZZ FESTIVAL SOCIETY)

This agreement entered into on October 13, 2010, as set forth below by and between Nueces County, hereinafter called "County," and the Texas Jazz Festival Society, herein after called "Society," a corporation organized pursuant to the non-profit corporation law of Texas and designated as a qualified charitable organization under 501 (c) (3) of the Internal Revenue Code of 1954, as amended.

WITNESSETH:

WHEREAS, Commissioners Court finds that diabetes constitutes a public health problem in Nueces County; and

WHEREAS, The Commissioners Court finds the need to promote health services providing diabetes awareness and prevention for the residents of Nueces County; and

WHEREAS, In an effort to promote diabetes awareness and prevention, Nueces County will partner with Society, to provide diabetes education, awareness and prevention to Nueces County residents attending Society's annual Texas Jazz Festival; and

WHEREAS, The Commissioners Court is authorized to appropriate and spend money from the county general revenues for public health and sanitation in the county pursuant to §122.001 of the Texas Health and Safety Code and the determinations of Texas Attorney General Opinion Nos. JM-158 (1984) and JM-103 (1983):

NOW, THEREFORE, for and in consideration and exchange of mutual covenants and conditions

contained herein to promote diabetes awareness and prevention, the County and Society, agree as follows:

I.

SOCIETY will diligently promote diabetes awareness and prevention to those in attendance at its annual Texas Jazz Festival. SOCIETY will use its resources to educate regarding the causes of diabetes and diabetes prevention.

II.

SOCIETY will submit a written report to the County indicating activities by SOCIETY in performance of its obligations pursuant to this agreement. SOCIETY shall include in its report a detailed accounting of expenditures of County funds. Such report should be presented to the County Commissioners' Court at a noticed meeting.

III.

SOCIETY, will raise awareness about diabetes, encourage a healthy lifestyle, as well as promote diabetes prevention and education to those in attendance at their Texas Jazz Festival.

IV.

As payment for these services to be rendered in the County's fiscal year 2010-2011, the County will provide five thousand dollars (\$5,000.00), subject to appropriations, for the continuation of SOCIETY'S diabetes awareness and prevention activities pursuant to the 2010-2011 County budget.

V.

SOCIETY will cause this funding to be segregated from other funds used for activities of the SOCIETY unrelated to the purposes of this agreement.

VI.

This agreement shall continue in force and effect until September 30, 2011. In the event the SOCIETY terminates its activities prior to the expiration of this agreement, the balance of any remaining funds shall

be returned to the County in the same proportion that County funds bear to the total funds received or in the possession by the SOCIETY to conduct activities related to this agreement.

Approved, this day, the ____ day of _____ 2010.

Nueces County

Texas Jazz Festival Society

BY: _____
County Judge

BY: _____
Rick Sanchez, President

ATTEST:

BY: _____
County Clerk

APPROVED AS TO FORM:

BY: _____
Laura Garza Jimenez
County Attorney

cc-reg

Item #: 4.A.1.

Date: 10/13/2010

Texas A&M-CC, NYSP Youth Wellness Program

Submitted By: Sandra Santos, Commissioner Pct 2

Department: Commissioner Pct 2



Information

RECOMMENDATION

Receive presentation from Raul Munoz, National Youth Wellness Program at Texas A&M University-Corpus Christi, on the summer diabetes youth program.

BACKGROUND

DISCUSSION

cc-reg

Item #: 4.A.2.

Date: 10/13/2010

Receive demonstration on video conferencing in courts as related to Mental Commitment Hearings.

Submitted By: Vicki Keach, Commissioners Court Admin

Department: Commissioners Court Admin



Information

RECOMMENDATION

Receive a demonstration on video conferencing and its potential use in the courts, jail, and in Mental Commitment Hearings.

BACKGROUND

DISCUSSION

cc-reg

Item #: 4.A.3.

Date: 10/13/2010

Drainage and Flooding CR 69

Submitted By: Mike Pusley, Commissioner Pct 1

Department: Commissioner Pct 1



Information

RECOMMENDATION

Discuss recent flooding of property and roads in Northwest Nueces County, specifically the areas between County Road 69 and Farm-to-Market Road 1889 off of Farm-to-Market Road 624 (Precinct One).

BACKGROUND

DISCUSSION

cc-reg

Item #: 4.A.4.

Date: 10/13/2010

Dune Protection Permit City of Corpus Christi

Submitted By: Josie Herro, Commissioner Pct 4

Department: Commissioner Pct 4



Information

RECOMMENDATION

Discuss and consider approval of large scale Dune Protection Permit (DPP#0810-01) and GLO BDNC 10-0354) for City of Corpus Christi Whitecap Boulevard Maintenance, east of Windward Drive, Corpus Christi, Nueces County, Texas, in accordance with the conditions established by the Nueces County Beach Management and the General Land Office.

BACKGROUND

Nueces County Beach Management Advisory Committee held a meeting on August 25, 2010 to consider this permit by applicant City of Corpus Christi for improvements to the street, curb, sidewalk, and a turnaround island on Whitecap Boulevard on North Padre Island.

DISCUSSION

Nueces County Beach Management Advisory Committee recommends that the Commissioners Court approve the dune permit requested. General Land Office offered five (5) comments in a letter dated September 21, 2010. Specifically, the TGLO recommends the closure of the beach access roadway should be limited to the shortest possible time necessary to complete the proposed improvements.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Fiscal Impact:

None /Municipal Government fees waived/



Attachments

Link: [WhiteCap Dune Permit](#)

Link: [Dune Committee comment ltr](#)

Link: [GLO CommentLetter](#)





City of Corpus Christi

DEVELOPMENT SERVICES

2406 Leopard
First Floor
Corpus Christi
Texas 78408
Phone 361-826-3240

Development Engineering
Phone 361-826-3573
Fax 361-826-3571

Planning
Fax 361-826-3815

Project Management
Fax 361-826-4506

Building
Fax 361-826-3973

*Catching the
Wave to a
Brighter Future*

August 16, 2010
Honorable Samuel L. Neal and County Commissioners
Nueces County Judge
901 Leopard Street
Corpus Christi, Texas 78401

Subject: No Permit Determination / Dune Permit Application – Whitecap
Boulevard Maintenance

Dear Judge Neal and County Commissioners:

The City of Corpus Christi is proposing to complete the Whitecap Boulevard street resurfacing and sidewalk repair project for the area located seaward of Windward Drive. The area is located within 1,000 feet of mean high tide and therefore subject to the County's Dune Permitting Authority. An application for a Dune Permit has been attached. The application indicates that the City desires a determination that a Dune Permit is not required as the project is for maintenance of a Gulf Beach Access roadway. However, if the County determines that the project does not qualify for a "No Permit" determination then the submittal should be considered an application for a Dune Permit.

Should you or your staff have any questions or need any additional information please contact me at: 826-3500.

Sincerely,

Pet Anaya, P.E., Director of Engineering Services

Attachment
Dune Permit Application – Whitecap Boulevard

cc

Juan Perales, P.E., Assistant City Manager for Development and Engineering Services
Robert E. Payne, A.I.C.P., Senior City Planner
Govind Nadkarni, P.E., City of Corpus Christi Consulting Engineer



Nueces County Dune Protection Permit and City of Corpus Christi Beach Front Construction Certificate Application Form

For all proposed construction (large or small-scale), applicants shall submit the following items and information:

Project Description: The City is requesting with this application approval of a "no permit" project designation or approval of a large scale Dune Permit for resurfacing and curb/sidewalk repairs of Whitecap Boulevard, between Windward Drive and the Gulf Beach. The project is part of a larger project for improvements to Whitecap Boulevard which include the replacement of the existing five foot (60") wide brick sidewalk with a new ADA accessible 8 foot wide stamped concrete sidewalk. For the area subject to a County Dune Permit, the City proposes to resurface the existing asphalt roadway, repair curbs and repair the existing five foot (60") brick paver sidewalk. The stamped concrete sidewalk would not be within the Dune Protection zone. The City may also place decorative removable statuary within the raised turnaround structure at the turnaround. Within in the Dune Permitting area, which is seaward of the wooden sea wall, the existing sidewalk is only located on the south side of Whitecap Boulevard. The City is not proposing any expansion to the existing foot print of the roadway / sidewalk except to assure that the sidewalk is a full 60" wide (five feet) to meet ADA requirements. The project site is owned by the State of Texas and the City of Corpus Christi has a lease with the State for use of the property for access to the public beach.

Sand that accumulated on the sidewalk or on the edge of the road pavement is proposed to be removed and relocated to within 20 feet seaward of the adjacent line of vegetation on the gulf beach. The sand placement will not cover existing vegetation but will be placed as close as practicable to the seaward toe of the fore-dune ridge.

Whitecap Boulevard is an important public beach access and continued maintenance is essential to meeting the intent of the State Open Beaches Act. During the 1-2 month construction period, detour public signage will be place at the approach to the public beach at Park Road 22 and Whitecap Boulevard. Detour signage will direct traffic northward to Public Beach Access Road 3A or south to Public Beach Access Road 4.

Detour signage will also be placed on the beach indicating a temporary closure of the Whitecap Boulevard access at Beach Access Road 4.

All attempts will be made to minimized public inconvenience and concern by expediting construction and by placing "temporary" detour signage to direct the public to and from the public beach. The City respectfully requests the Commissioner's Court find the proposed project to be in the public interest and to consider the project a Special Project of mutual benefit to the City, County and Citizens and approve the request for a "no permit" or issue a Dune Permit as quickly as possible.

Nueces County Beach Management Plan, III. J Special Projects: In the County's Beach Management Plan in reference to Special Projects there is the following statement which may apply to this application:

“1. Nothing in this plan shall prohibit the Commissioners' Court from issuing a valid Dune Protection - Permit, at its discretion, for community benefit projects, permitted by other agencies, including, but not limited to, water exchange passes, beach renourishment projects, recreational structures, or other projects in the public interest.”

1. Name, address, phone number, and, if applicable, fax number of the applicant, and the name of the property owner, if different from the applicant.

Owner: Texas General Land Office
1700 N. Congress Avenue
Austin, Texas 78701-1495

Applicant:
Pete Anya, Director of Engineering Services on behalf of the City of Corpus Christi
2406 Leopard Street
Corpus Christi, Texas 78408
Phone: 361-826-3240
FAX: 361-826-3815

2. A complete legal description of the tract and a statement of its size in acres or square feet;

Note: the Legal Description below is provided for a concurrent Beachfront Construction Certificate and Dune Permit Application. The portion of the description pertaining to Dune Permitting is specified in the description.

1.96 acres, more or less, being a section of existing Whitecap Blvd. shown in Lake Padre South, recorded in volume 53, page 200 (Attachment 5B: Lake Padre South), of the Nueces County, Texas, Plat Records. Said 1.3237 acres being more particularly described by metes and bounds as follows;

Commencing at a point, the intersection of the centerlines of existing Windward Dr. and Whitecap Blvd. shown on the afore-mentioned plat of record in volume 53, page 200, Nueces County, Texas plat records;

Thence S 12-51-16 E, 90.07 feet, more or less, to a point on the southeast R.O.W. of existing 120 foot wide Windward Dr. at the north corner of lot 4, block 2, Lake Padre South. Said point being the point of curvature of a curve to the right whose central angle=82-03-49, radius=10.00 feet, tangent=8.70 feet and arc length=14.32 feet, for the Point of Beginning of the tract here-in described;

Thence N 30-44-00 E, crossing said existing Whitecap Blvd., 143.04 feet, more or less, to the point of curvature of a curve to left whose central angle=93-22-39, radius=10.00 feet, tangent=10.61 feet, and arc length=16.29 feet, at the west corner of lot 1, block 3, Lake Padre South, for the north corner of this tract;

Thence southeasterly, along said curve to the left, an arc distance of 16.29 feet, more or less, to its end point on the northeast R.O.W. line of said Whitecap Blvd., for an inside corner of this tract;

Thence S 60-07-17 E along said northeast R.O.W. line of Whitecap Blvd., 443.37 feet, more or less, for another inside corner of this tract;

Thence S 63-59-46 E, continuing along said northeast R.O.W. line of Whitecap Blvd., 250.00 feet, more or less, to a southerly corner said lot 1, block 3, Lake Padre South at the existing wooden seawall, for the east corner of this tract;

Thence S 24-53-30 W, with said wooden seawall, 60.00 feet, more or less, to a point on the southwest R.O.W. line of said Whitecap Blvd., for the east corner of said lot 4, block 2, Lake Padre South and the south corner of this tract;

Thence N 67-44-51 W along said southwest R.O.W. line of Whitecap Blvd., 458.93 feet, more or less, to the point of curvature of a curve to the left whose central angle=82-03-49, radius=10.00 feet, tangent=8.70 feet and arc length=14.32, at the north corner of said lot 4, block 2, Lake Padre South, for another inside corner of this tract;

Thence westerly along said curve to the left 14.32 feet, more or less, to a point on the southeast R.O.W. line of said 120.00 foot wide Windward Dr. for the Point of Beginning, save an except for purposes of Dune Permitting, only that 0.700 acre area located east of the wooden sea wall is included in the application for the Dune Permit and further described as a portion of Padre Island Sec G.

3. The number of proposed structures and whether the structures are amenities or habitable structures. There are no proposed structures.

The existing Whitecap Beach Access Roadway will be resurfaced with asphalt and curbs and brick sidewalks will be repaired.

Some of the sidewalk in the turn-around area is covered up with sand. (See Attachment 2: Site Photos) The area where the sidewalk is covered up with sand is located approximately within 100 to 150 feet landward of the line of vegetation. The sand will be

moved to the area within 20 feet seaward of the Line of Vegetation (LOV) either side of Whitecap Blvd. to prevent damage/covering up existing dune vegetation.

4. The number of parking spaces: NA, no new parking is proposed.

5. The approximate percentage of existing and finished open spaces (those areas completely free of structures): A five foot buffer area between the outside edge of the sidewalk or roadway is built into the area of the project. The five foot buffer will allow a gradual slope between the dunes and the sidewalk or roadway and will prevent the dunes from caving in over the sidewalk and roadway. The buffer area is approximately 5,778 square feet. The raised median in the middle of the turnaround will not be paved but may contain a removable statue in the future. The circular area is 2,827 square feet. The combined open space area of the buffer and the circular median is 8,605 square feet. The total project area for Dune Permitting is 30,504 square feet. The percent of total open space for the Dune Permit area is: 20.13%.

6. The floor plan and elevation view of the structure proposed to be constructed or expanded. See Attachment 1: Site Plan

7. The approximate length of the construction process. One to two months.

8. A description (including location) of any existing or proposed walkways or dune walkovers on the tract. See Attachment 1: Site Plan. No dune walkovers are proposed.

9. A grading and layout plan identifying all elevations (in reference to the National Oceanic and Atmospheric Administration datum), existing contours for the final grade. The existing grade of the street will not change. Current topography is shown in Attachment 3.

10. Photographs of the site which clearly show the current location of the line of vegetation and the existing dunes on the tract. See Attachment 2: Photos and Attachments 4A and 4B 2009 Aerial Photos.

11. The effects of the proposed activity on the beach/dune system which cannot be avoided should the proposed activity be permitted. No, effects are predicted as the project will be contained within the existing paved surface area of Whitecap Boulevard.

12. A comprehensive mitigation plan which includes a detailed description of the methods which will be used to avoid, minimize, mitigate and/or compensate for any adverse effects on dunes or dune vegetation. Additional details of mitigation planning may be found in section III.B. on page 17 of this order.

The resurfacing and curb/sidewalk repair will not adversely affect the beach/dune system. During construction, all lay down and construction equipment storage will be located within the existing impervious surface area of the sidewalk and roadway or landward of the dune protection line. (Wooden Sea Wall)

Encroachment of sand over the existing pavement, if any, will be removed and placed within 20 seaward of the adjacent vegetation line to avoid covering up existing dune vegetation.

13. An accurate map or plat of the site identifying:

- (a) the site by its legal description, including, where applicable, the subdivision, block, and lot;** See Attachments 5A: Subdivisions/Ownership, 5B: Lake Padre South Subdivision and 4C: City Lease of State Land
- (b) the location of the property lines and a notation of the legal description of adjoining tracts;** See Attachments 5A: Subdivisions/Ownership, 5B: Lake Padre South Subdivision and 4C: City Lease of State Land
- (c) the location of the structures, the footprint or perimeter of the proposed construction on the tract;** See Attachment 4A and 4B 2009 Aerial Photos.
- (d) proposed roadways and driveways and proposed landscaping activities on the tract;** Not Applicable
- (e) the location of any seawalls or any other erosion response structures on the tract and on the properties immediately adjacent to the tract; and** See Attachment 4B: 2009 Aerial Photo as there is an existing retaining wall in the middle of the turn-around.
- (f) if known, the location and extent of any pre-existing human modifications on the tract.** No changes are proposed for the existing concrete retaining wall in the middle of the turn-a-round except that the City may place removable statuary in the middle of the structure. See Attachments 4A and 4B.

14. Large-scale Construction. For all proposed large-scale construction, applications shall submit the following additional items and information:

- (a) if the tract is located in a subdivision and the applicant is the owner or developer of the subdivision, a certified copy of the recorded plat of the subdivision, or if not a recorded subdivision, a copy of the preliminary plat of the subdivision as filed with the local government having jurisdiction over subdivision development of the site, such preliminary plat having been certified by a licensed surveyor, and a statement of the total area of the subdivision in acres or square feet;** See Attachments 5A:

Subdivisions/Ownership, 5B: Lake Padre South Subdivision and 5C: City Lease of State Land

- (b) in the case of multiple-unit dwellings, the number of units proposed; NA**
- (c) alternatives to the proposed location of construction on the tract or to the proposed method of construction which would cause fewer or no adverse effects on dunes and dune vegetation; NA**
- (d) the proposed activities' impact on the natural drainage pattern of the site and the adjacent lots. No changes are proposed to the existing drainage pattern.**

15. For all proposed construction (large- and small-scale), if applicants already have the following items and information to be submitted in addition to the other information required:

- (a) a copy of a blueprint of the proposed construction, such print to indicate detailed floor plans and structural layout of the proposed project; See Attachment 1: Site Plan**
- (b) a copy of a topographical survey of the site; See Attachment 3: Topography**
- (c) the most recent local historical erosion rate data (as determined by the University of Texas at Austin, Bureau of Economic Geology) and the activity's potential impact on coastal erosion; See Attachment 6: BEG Erosion Rates**

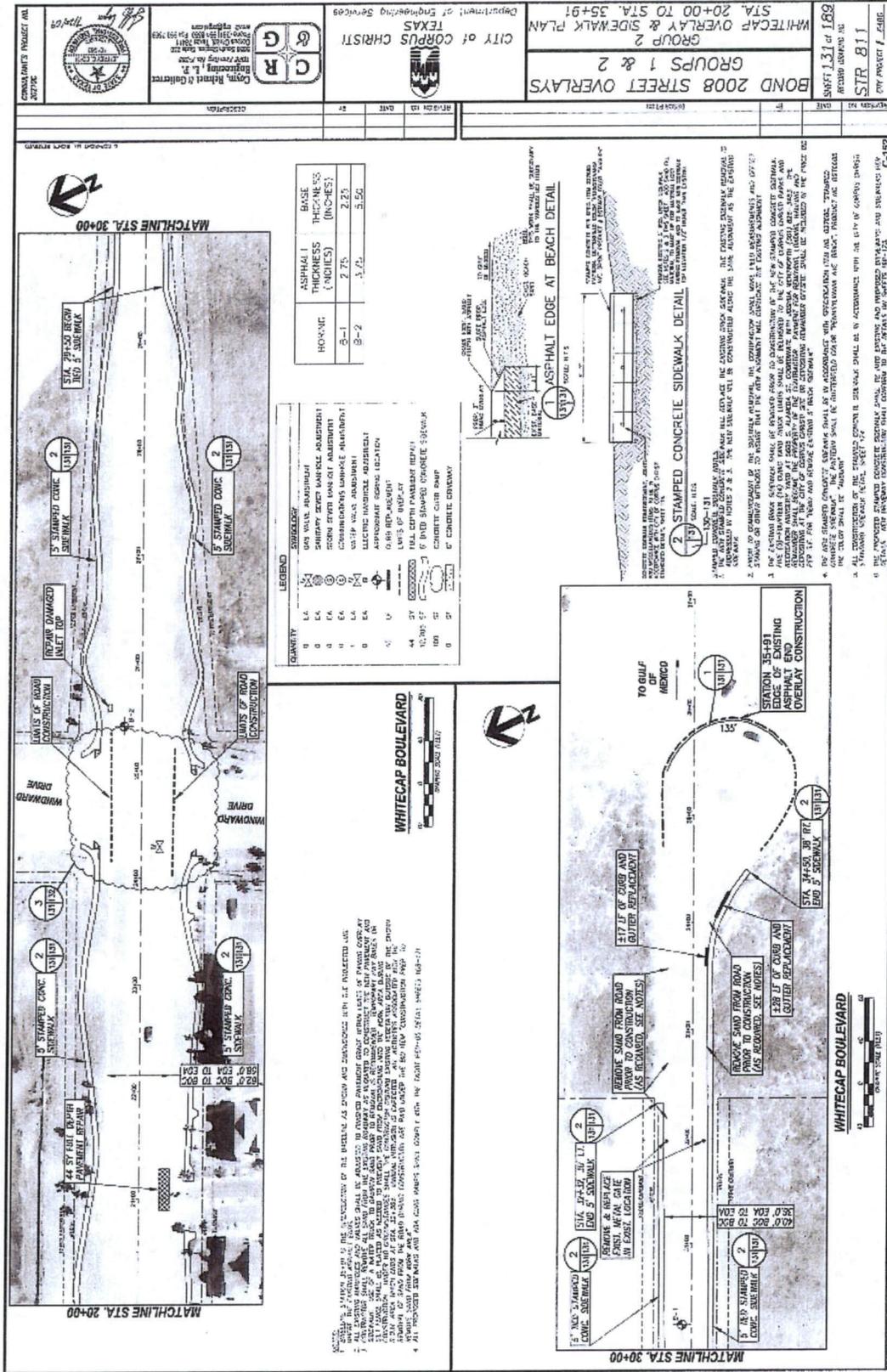
and

- (d) a copy of the FEMA "Elevation Certificate."**

See Attachment 7: FEMA Map Panel.

Attachment 8: Corpus Christi Beachfront Construction Certificate Application Form

Attachment 1A. Site Plan - Overlay and Sidewalk Plan



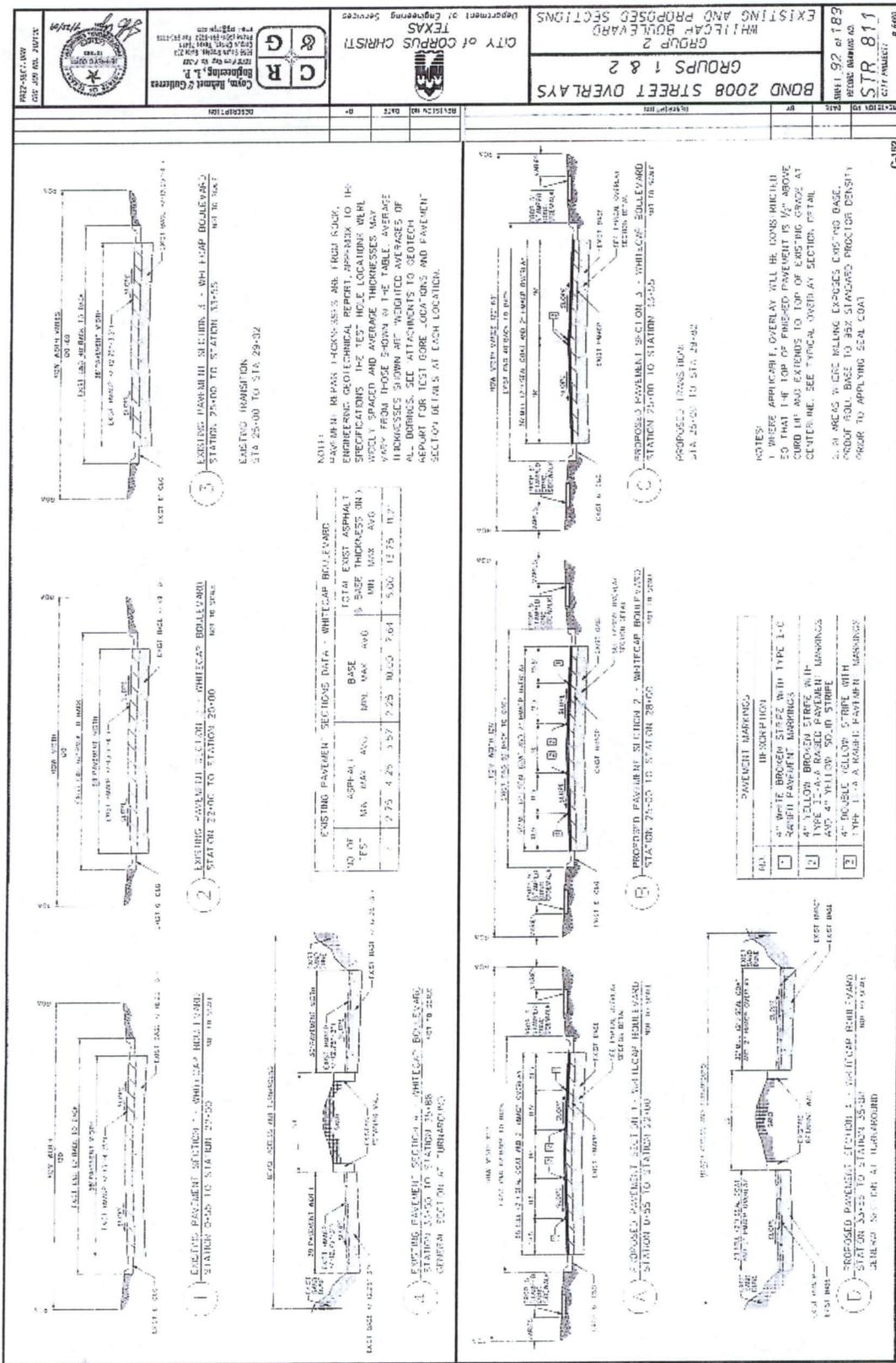
CONSULTANTS PROJECT FILE: 2008-08-01

CITY OF CORPUS CHRISTI
 Department of Engineering Services
 STA. 20+00 TO STA. 35+91

BOND 2008 STREET OVERLAYS
 GROUPS 1 & 2
 WHITECAP OVERLAY & SIDEWALK PLAN

SHEET 131 OF 181
 ARCHD NUMBER: 681
 STR 811
 CITY PROJECT FILE: 2008-08-01

Attachment 1B. Site Plan - Cross Sections



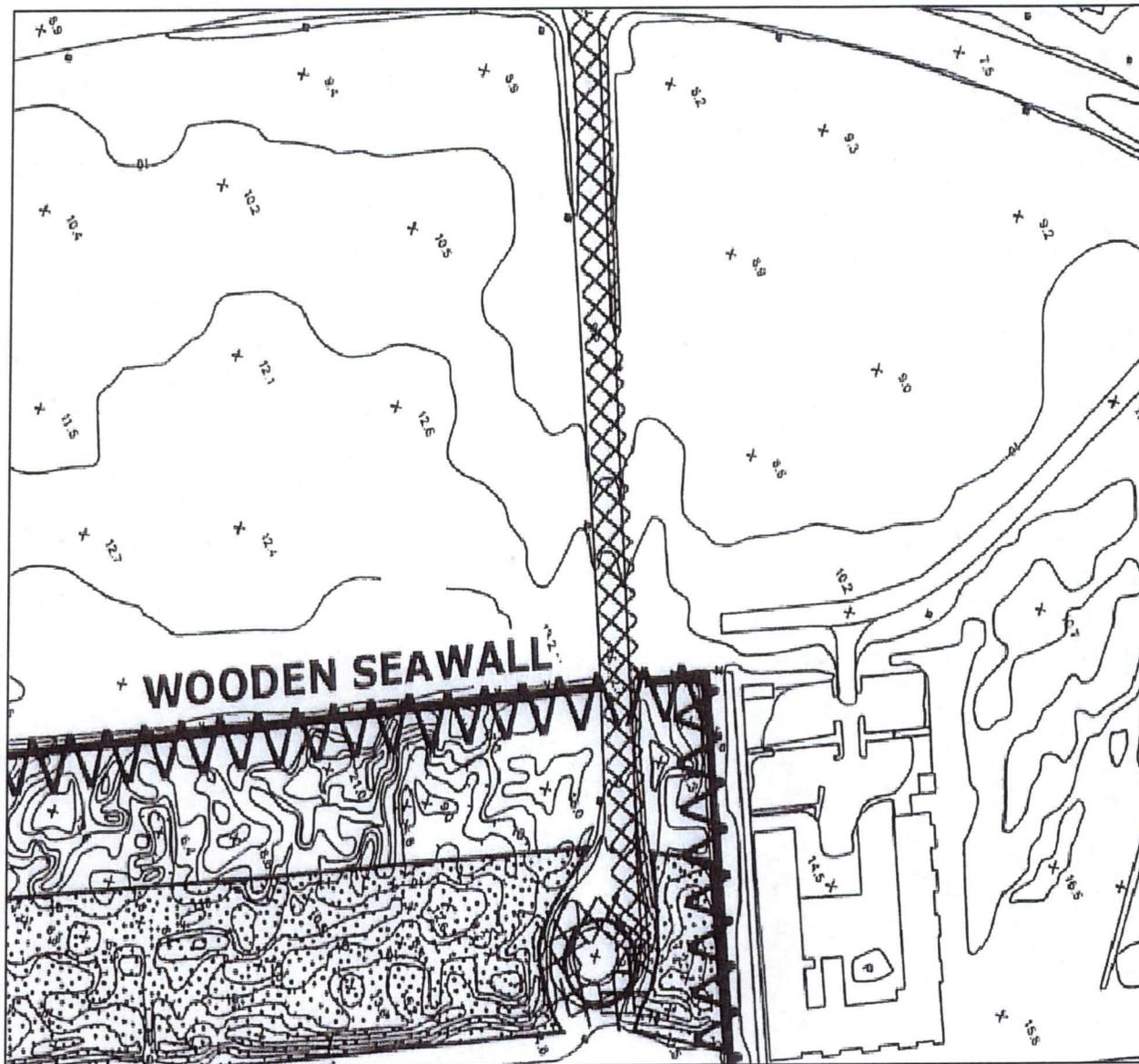
CITY OF CORPUS CHRISTI
 Department of Engineering Services
 TEXAS
 GROUP 1 & 2
 BOND 2008 STREET OVERLAYS
 GROUP 2
 WHITECAP BOULEVARD
 EXISTING AND PROPOSED SECTIONS

SHEET 192 of 189
 REVISION NO. 02
STR 811
 CITY PROJECT # 600

Attachment 2. Photos



Attachment 3: Topography



Attachment 4A: 2009 Aerial Photo - Neighborhood

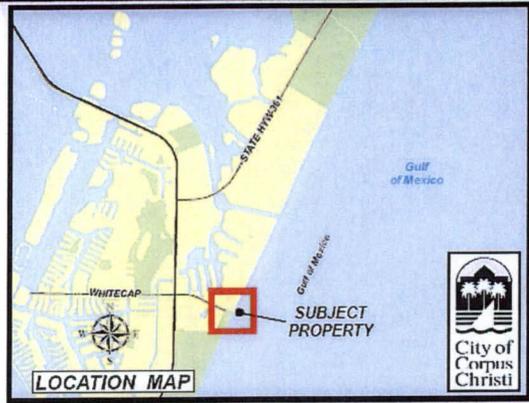


Whitecap Boulevard

SITE- 2009 AERIAL



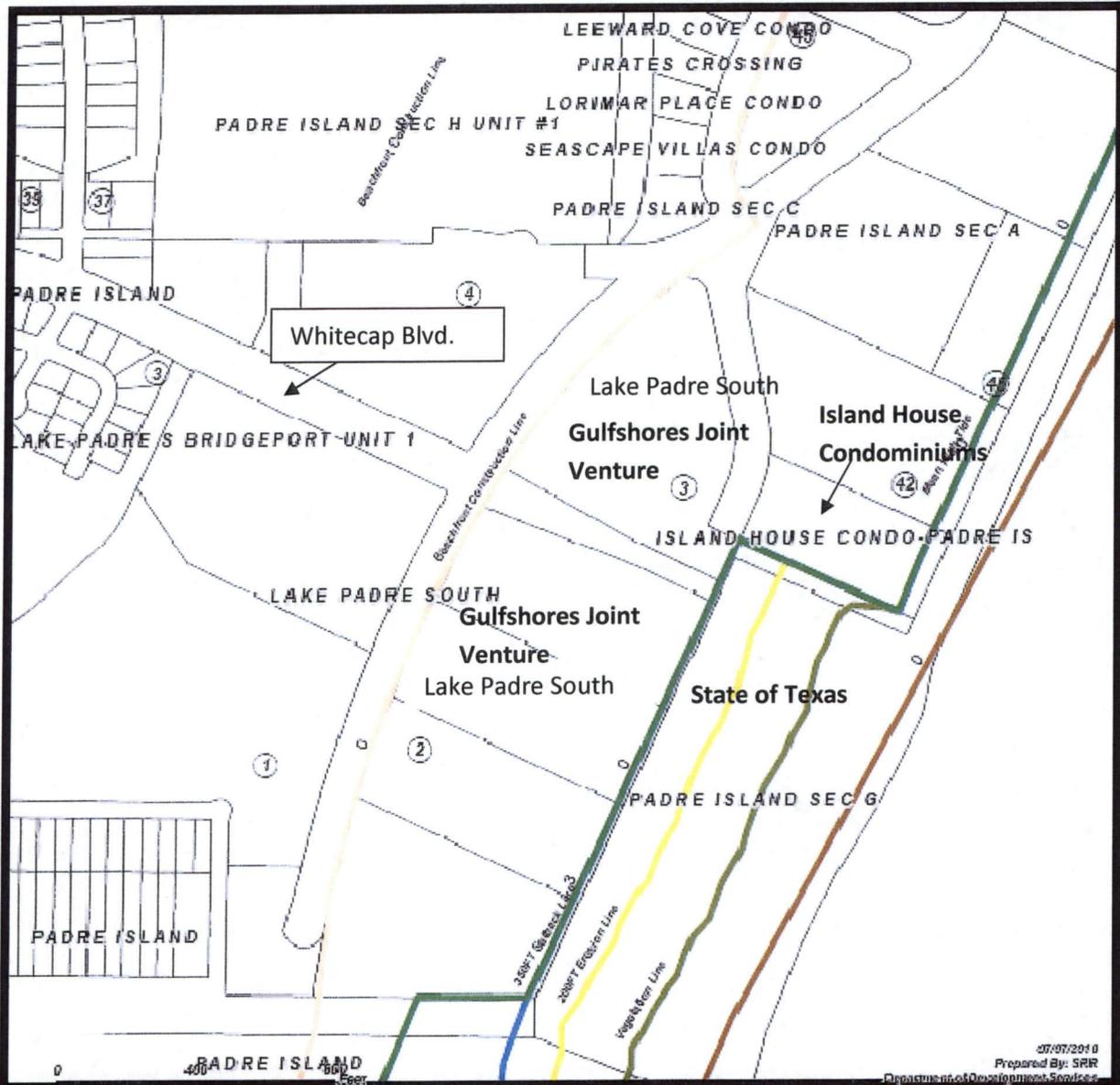
Refer to Map 2 for Neighborhood Existing Land Use. Also available at www.cctexas.com



Attachment 4B: 2009 Aerial Photo - Site



Attachment 5A: Subdivisions / Ownership



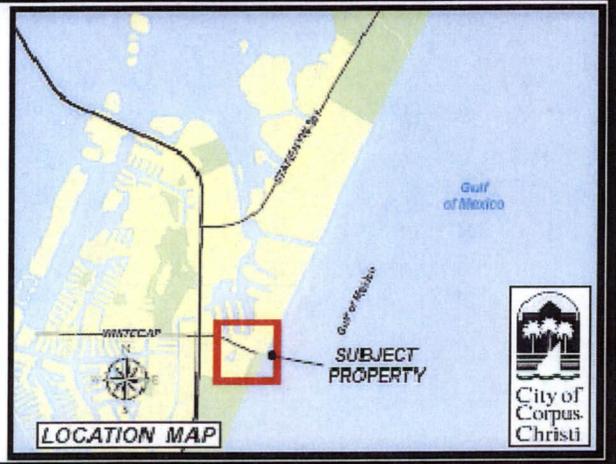
Whitecap Boulevard

Dune Protection Line,
Beachfront Construction Line and
Erosion Area Boundary

SITE- 2009 AERIAL



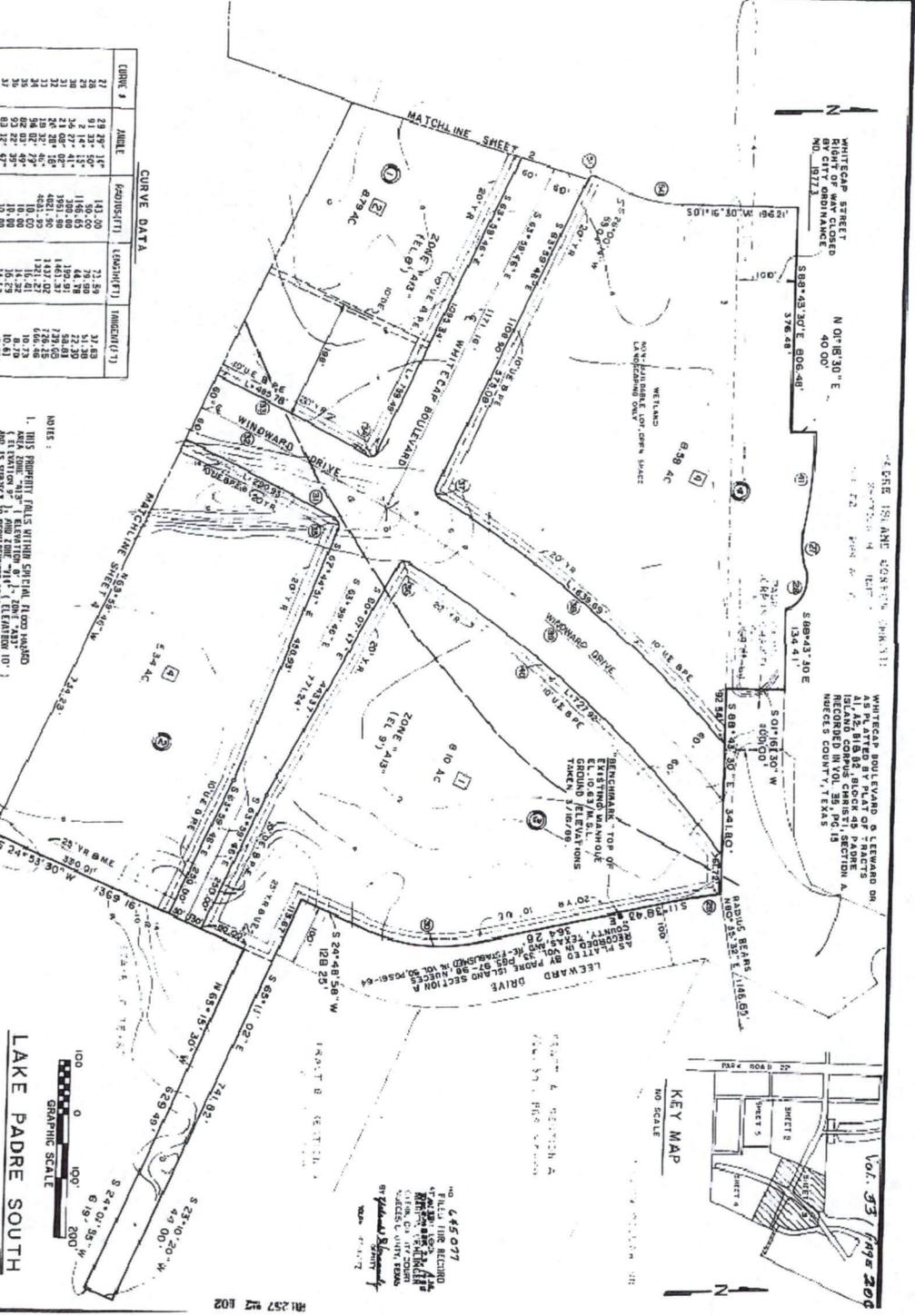
Refer to Map 2 for Neighborhood
Existing Land Use. Also available
at www.cstexas.com



Attachment 5B: Lake Padre South Subdivision, Vol. 53, Pg. 200, Nueces County Deed Records

CURVE #	ANGLE	(2RADIUS/RT)	(2DMS/RT)	(RADIUS/RT)
27	21.29°	143.00	71.50	37.63
28	21.29°	143.00	71.50	37.63
29	21.29°	143.00	71.50	37.63
30	21.29°	143.00	71.50	37.63
31	21.29°	143.00	71.50	37.63
32	21.29°	143.00	71.50	37.63
33	21.29°	143.00	71.50	37.63
34	21.29°	143.00	71.50	37.63
35	21.29°	143.00	71.50	37.63
36	21.29°	143.00	71.50	37.63
37	21.29°	143.00	71.50	37.63
38	21.29°	143.00	71.50	37.63
39	21.29°	143.00	71.50	37.63
40	21.29°	143.00	71.50	37.63
41	21.29°	143.00	71.50	37.63
42	21.29°	143.00	71.50	37.63
43	21.29°	143.00	71.50 </td <td>37.63</td>	37.63
44	21.29°	143.00	71.50	37.63
45	21.29°	143.00	71.50	37.63
46	21.29°	143.00	71.50	37.63
47	21.29°	143.00	71.50	37.63
48	21.29°	143.00	71.50	37.63
49	21.29°	143.00	71.50	37.63
50	21.29°	143.00	71.50	37.63

NOTES:
 1. THIS SUBDIVISION SHALL BE WITHIN SURVEYED AREA AND BOUNDARIES SHALL BE AS SHOWN ON THIS PLAN.
 2. ALL ELEVATIONS SHALL BE TO THE TOP OF FINISHED GRADE UNLESS OTHERWISE NOTED.
 3. ALL ELEVATIONS SHALL BE TO THE TOP OF FINISHED GRADE UNLESS OTHERWISE NOTED.
 4. ALL ELEVATIONS SHALL BE TO THE TOP OF FINISHED GRADE UNLESS OTHERWISE NOTED.
 5. ALL ELEVATIONS SHALL BE TO THE TOP OF FINISHED GRADE UNLESS OTHERWISE NOTED.
 6. ALL ELEVATIONS SHALL BE TO THE TOP OF FINISHED GRADE UNLESS OTHERWISE NOTED.
 7. ALL ELEVATIONS SHALL BE TO THE TOP OF FINISHED GRADE UNLESS OTHERWISE NOTED.
 8. ALL ELEVATIONS SHALL BE TO THE TOP OF FINISHED GRADE UNLESS OTHERWISE NOTED.
 9. ALL ELEVATIONS SHALL BE TO THE TOP OF FINISHED GRADE UNLESS OTHERWISE NOTED.
 10. ALL ELEVATIONS SHALL BE TO THE TOP OF FINISHED GRADE UNLESS OTHERWISE NOTED.



LAKE PADRE SOUTH

DATE: 8/1/86
 JOB: 6021
 SHEET: 3 of 5
 REV: 2 W/O/BB

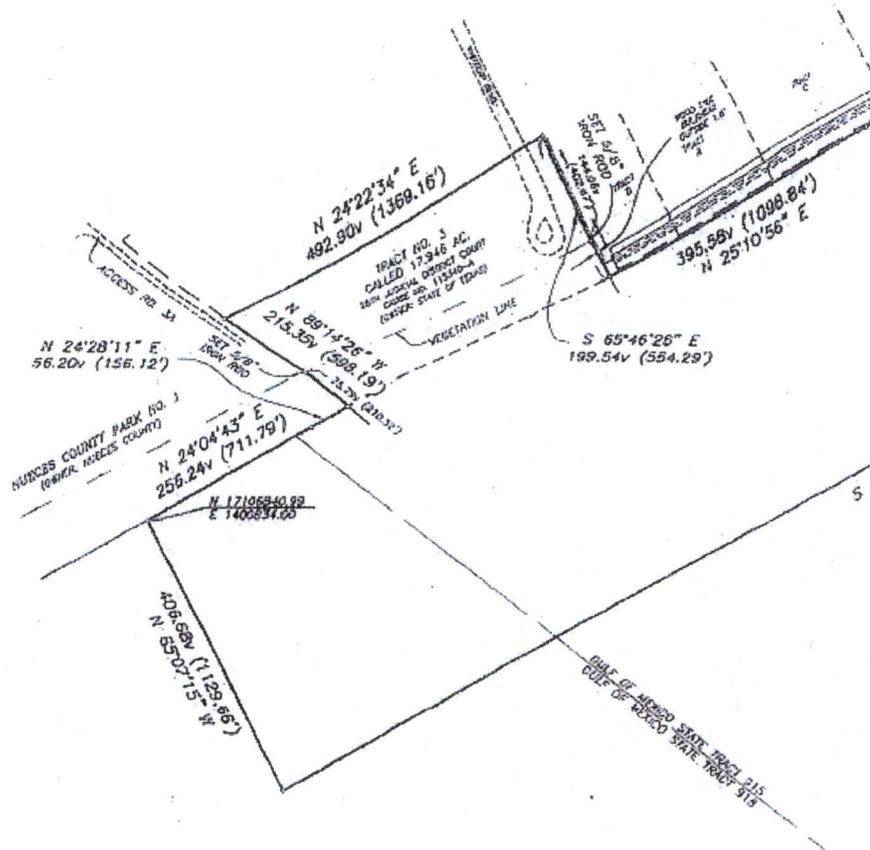
GRAPHIC SCALE
 0 100 200
 0 150 300

KEY MAP
 NO SCALE

NO. 645027
 FILED FOR RECORD
 IN THE PUBLIC RECORDS
 OF NUECES COUNTY, TEXAS
 THIS 15th DAY OF AUGUST
 1986
 COUNTY CLERK
 Nueces County, Texas
 by [Signature]

PL 257 102

Attachment 5C: City Lease of State Land



P **PYLE & ASSOCIATES, INC.**
PROFESSIONAL LAND SURVEYORS
3252 SOUTH STAPLES ST., SUITE 350A
CORPUS CHRISTI, TEXAS 78411
PHONE #: (361) 993-4191
FAX #: (361) 985-0087

Job No. 2027 001 08

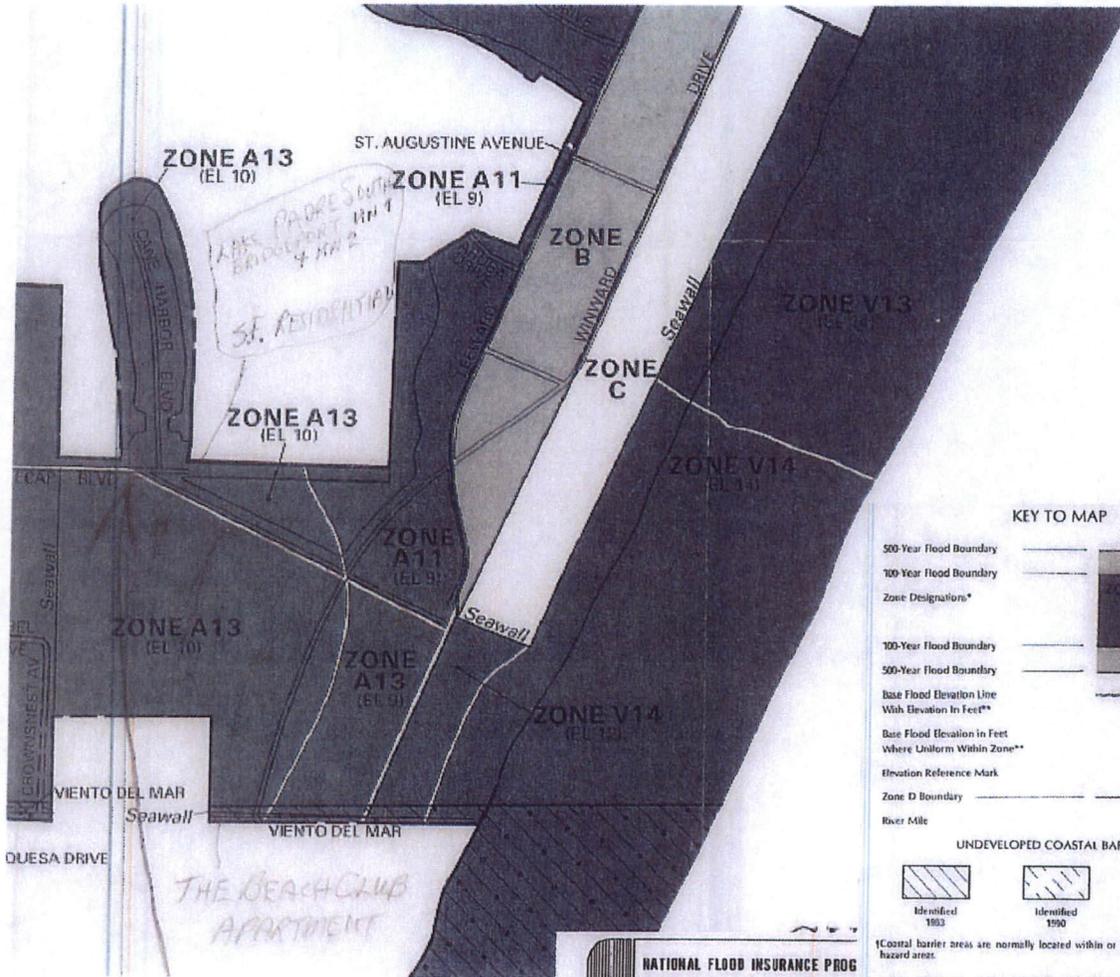
Attachment 6: Historic Erosion Rate



Source: Bureau of Economic Geology

Erosion Rate at Whitecap Boulevard: -4.92 feet per year

Attachment 7: FEMA Map Panel



KEY TO MAP

500-Year Flood Boundary	—	ZONE B
100-Year Flood Boundary	---	ZONE A1
Zone Designations*		ZONE B
100-Year Flood Boundary	---	ZONE B
500-Year Flood Boundary	—	
Base Flood Elevation Line With Elevation In Feet**	~~~~~513	
Base Flood Elevation in Feet Where Uniform Within Zone**	(EL 987)	
Elevation Reference Mark	RM7x	
Zone D Boundary	---	
River Mile	•M1.5	

UNDEVELOPED COASTAL BARRIERS)

Identified 1983	Identified 1990	Otherwise Protected Areas

†Coastal barrier areas are normally located within or adjacent to special flood hazard areas.

**Referenced to the National Geodetic Vertical Datum of 1929

***EXPLANATION OF ZONE DESIGNATIONS**

ZONE	EXPLANATION
A	Areas of 100-year flood; base flood elevations and flood hazard factors not determined.
AO	Areas of 100-year shallow flooding where depths are between one (1) and three (3) feet; average depths of inundation are shown, but no flood hazard factors are determined.
AH	Areas of 100-year shallow flooding where depths are between one (1) and three (3) feet; base flood elevations are shown, but no flood hazard factors are determined.
A1-A30	Areas of 100-year flood; base flood elevations and flood hazard factors determined.
A99	Areas of 100-year flood to be protected by flood protection system under construction; base flood elevations and flood hazard factors not determined.
B	Areas between limits of the 100-year flood and 500-year flood; or certain areas subject to 100-year flooding with average depths less than one (1) foot or where the contributing drainage area is less than one square mile; or areas protected by levees from the base flood. (Medium shading)
C	Areas of minimal flooding. (No shading)
D	Areas of undetermined, but possible, flood hazards.
V	Areas of 100-year coastal flood with velocity (wave action); base flood elevations and flood hazard factors not determined.
V1-V30	Areas of 100-year coastal flood with velocity (wave action); base flood elevations and flood hazard factors determined.

NATIONAL FLOOD INSURANCE PROGRAM

FIRM FLOOD INSURANCE RATE MAP

CITY OF CORPUS CHRISTI, TEXAS
NUECES AND KLEBERG COUNTIES

PANEL 405 OF 405
(SEE MAP INDEX FOR PANELS NOT PRINTED)

COMMUNITY-PANEL NUMBER
485464 0405

MAP REVISED
SEPTEMBER 17, 19

NOTE: THIS MAP INCORPORATES APPROXIMATE BOUNDARIES OF SPECIAL BARRIERS RECOGNIZED SYSTEM. UNITS ARE OTHERWISE PROTECTED AREAS ESTABLISHED UNDER FEDERAL BARRIERS IMPROVEMENT ACT OF 1950 (PL 101-051).

Federal Emergency Management Agency

NOTIS TO USER

This map is for use in administering the National Flood Insurance Program; it does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size, or all planimetric features outside Special Flood Hazard Areas. The community map repository should be consulted for possible updated flood hazard information prior to use of this map for property purchase or construction purposes.

Coastal base flood elevations apply only landward of 0.6NGVD, and include the effects of wave action; these elevations may also differ significantly from those developed by the National Weather Service for hurricane evacuation planning.

Areas of special flood hazard (100-year flood) include Zones A, A1-A30, AH, AO, A99, V, and V1-V30.

Certain areas not in the special Flood Hazard Areas may be protected by flood control structures.

For adjoining map panels see separately printed Map Index.



City of Corpus Christi, Texas
 Department of Development Services
 : 2406 Leopard Street P.O. Box 9277
 Corpus Christi, Texas 78469-9277
 (361) 826-3240
 (Corner of Leopard St. and Port Ave.)

APPLICATION FOR SMALL / LARGE SCALE / MASTER PLAN DEVELOPMENT BEACHFRONT CONSTRUCTION CERTIFICATE

Office Use Only

Case No.: BCC- 0910-01 Map No.: 028025
 Beach/Dune Committee Hearing Date: September 22, 2010
 Location: City Hall Council Chambers, 1201 Leopard St. @ 5:30 p.m.

1. Applicant: City of Corpus Christi c/o Pete Anya, Director of Eng. Serv. Telephone: (361) 826-3500
 Address: 1201 Leopard Street, Corpus Christi, Texas 78401
 E-mail Address: petean@cctexas.com Cell Phone No.: ()
 Status of Applicant: Owner: Tenant: Prospective Purchaser:
 Other: (specify) The City owns a portion of the street and a portion is on land leased from the TXGLO (State)

2. Engineer/Surveyor: Pete Anya, Director of Engineering Services Telephone: (361) 826-3500
 Address: 1201 Leopard Street, Corpus Christi, Texas, 78401
 E-mail Address: petean@cctexas.com Cell Phone No.: ()
 Contact Person: Robert Payne, AICP, Senior Planner, Dev. Services, City of Corpus Christi, Tx, bobp@cctexas.com

3. Owner: City of Corpus Christi and Texas General Land Office Telephone: Same as above
 Address: Same as above
 E-mail Address: bobp@cctexas.com Cell Phone No.: (361) 826-3572

4. Description of proposed construction, number of proposed structures and stories, and whether the structures are amenities or habitable structures: maintenance - street resurfacing, curb and gutter repair, brick paver sidewalk repair within the Dune Permitting area, stamped concrete sidewalk replacement landward of the Dune Permitting area and removable statuary for placement in the roadway median turnaround area
 Address: Whitecap Blvd., Windward Drive to Gulf Beach Legal Description: See item Attachment 2A , Dune Permit App.
 Area of proposed construction (including area of temporary impact on dunes and dune vegetation) 1.96 acres, no dunes
 Does the proposed construction include a dune walkover? Yes No
 Will the proposed dune walkover(s) be constructed under the Texas General Land Office's Dune Protection and Improvement Manual for the Texas Gulf Coast?: NA Yes No (explain in attachment)
 FEMA Standards: The lowest habitable floor of the proposed structure(s) is NA feet, which is at or above the FEM base flood elevation for the area.

5. Check if attached: Land Use Statement: ; Disclosure of Ownership Interest: ; GLO Check List:

I certify that the information provided above is accurate and correct.

[Signature] (Applicant's Signature) [Signature] (Engineer/Surveyor/Designer Signature) [Signature] (Owner's Signature)
Pete Anya (Printed name) Pete Anya (Printed name) Pete Anya (Printed Name)

Beachfront Construction Certificate Application Fees:

(Based on total Impacted Area, including permanent and temporary)

Small Scale (≤5,000 sq. ft. and ≤two stories)	\$ 200.00
Large Scale (>5,000 sq. ft. or >two stories)	\$ 300.00
Master Planned Development	\$ 600.00

See attached Site Plan Requirements

Office Use Only

Date Received: 8-16-2010
 Received By: Bob Payne
 Application Fee: \$ N/A
 Revision Date: 4/14/08

LAND USE STATEMENT

Complete land use statement form containing the following information:

1. State the purpose of the request and include applicable background information as to the development plan for the property, i.e., usage of property, number and square footage(s) of existing and/or proposed building(s)/unit(s), building(s)/unit(s) height, parking plans/spaces, phasing schedule of development, number of employee(s) associated with the office, business or industrial development, hours of operation, modification or demolition plans for existing structure(s), type, area and setback of signage, etc., (additional supporting documents are acceptable, i.e., site plan).

The City is requesting with this application a large scale Beachfront Construction Certificate for resurfacing and curb/sidewalk repairs of Whitecap Boulevard, between Windward Drive and the Gulf Beach. The project is part of a larger project for improvements to Whitecap Boulevard which include the replacement of the existing five foot (60") wide brick sidewalk with a new ADA accessible 8 foot wide stamped concrete sidewalk. For the area subject to a County Dune Permit, the City proposes to resurface the existing asphalt roadway, repair curbs and repair the existing five foot (60") brick paver sidewalk. The stamped concrete sidewalk would not be within the Dune Protection zone. The City may also place decorative removable statuary within the raised turnaround structure at the turnaround. Within in the Dune Permitting area, which is seaward of the wooden sea wall, the existing sidewalk is only located on the south side of Whitecap Boulevard. The City is not proposing any expansion to the existing foot print of the roadway / sidewalk except to assure that the sidewalk is a full 60" wide (five feet) to meet ADA requirements. The project site is owned by the State of Texas and the City of Corpus Christi has a lease with the State for use of the property for access to the public beach.

Sand that accumulated on the sidewalk or on the edge of the road pavement is proposed to be removed and relocated to within 20 feet seaward of the adjacent line of vegetation on the gulf beach. The sand placement will not cover existing vegetation but will be placed as close as practicable to the seaward toe of the fore-dune ridge.

Whitecap Boulevard is an important public beach access and continued maintenance is essential to meeting the intent of the State Open Beaches Act. During the 1-2 month construction period, detour public signage will be place at the approach to the public beach at Park Road 22 and Whitecap Boulevard. Detour signage will direct traffic northward to Public Beach Access Road 3A or south to Public Beach Access Road 4.

Detour signage will also be placed on the beach indicating a temporary closure of the Whitecap Boulevard access at Beach Access Road 4.

All attempts will be made to minimized public inconvenience and concern by expediting construction and by placing "temporary" detour signage to direct the public to and from the public beach.

General Land Office Check List

Project Information (Needed by GLO to Log in Applications)

Scale of construction / site activity

57,660 sq. ft._ Total construction/site disturbance area (square feet)

X If construction/site disturbance is greater than or equal to 5,000 square feet, large scale

NA If construction/site disturbance is less than 5,000 square feet, small scale

NA Number of habitable stories in proposed structure

NA If number of habitable stories is greater than 2, large scale

NA If number of habitable stories is 2 or less, small scale

NA If small scale, GLO has 10 working days to review and comment on proposed project

X If large scale, GLO has 30 working days to review and comment on proposed project

A consistency determination is required by the local government:

NO If construction < 200 ft landward of LOV and disturbs \geq 7,000 square feet of dunes or dune vegetation

NO If construction disturbs > 7,500 cubic yards of dunes

NO If project is a coastal shore protection project **on** a Gulf beach **or** \leq 200 feet landward of the LOV and that affects > 500 linear feet of Gulf beach

NO If project is a closure, relocation, or reduction in existing public beach access or public beach access designated in an approved local government beach access plan, other than for short term

**Beachfront Construction Certificate Application
Site Plan Requirements Addendum**

Attach two copies of the full application packet, which includes the following:

- Detailed scalable site plan with elevations of proposed structures more than one story in height. See Attached Dune Permit Attachment 1
- Legal description of the tract, including where applicable, the subdivision, block and lot. See Attached Dune Permit Attachment 5A, 5B and 5C
- Location of the property lines and a notation of the legal description of adjoining tracts. See Attached Dune Permit Attachment 5A
- Location, footprint, and impacted perimeter of all existing and proposed structures on the tract. NA
- Location of proposed roadways, driveways, parking lots and drainage facilities on the tract. See Attached Dune Permit Attachment 4A
- Location of any seawalls or any other erosion response structures on the tract and on the properties adjacent to the tract. See Attached Dune Permit Attachments 3, 4A and 4B
- Location of the Beachfront Construction Line, Dune Protection Line, Vegetation Line, Erosion Area Line or Erosion Area Restriction Line, mean high tide line, mean low tide line and Nueces County's 350 foot building setback line. See Attached Dune Permit Attachment 5A
- Location of any existing beach access ways that are located either on the property or adjacent to the tract. The entire project is a designated beach accessway.
- Location of any future beach access ways, based on the elements of the City's Comprehensive Plan, including the Transportation Plan or applicable area development plan, that are located either on the property or adjacent to the tract. NA
- Location, dimensions and elevations of any existing or proposed dune walkovers on the tract.
NOTE: BUILDING PERMITS ARE REQUIRED FOR ALL STRUCTURES, E.G. HABITABLE STRUCTURES, DUNE WALKOVERS, OBSERVATION TOWERS, POOLS AND DECKS, GAZEBOS, ETC. NA

If the applicant has the requested information, attach copies of the following information:

- A copy of the FEMA "elevation" certificate. See Attached Dune Permit Attachment 7
- The most recent local historical erosion rate data as determined by the University of Texas at Austin, Bureau of Economic Geology and the activity's potential impact on coastal erosion. See Attached Dune Permit Attachment 6

Describe whether the proposed construction will impact coastal erosion.

The proposed construction will not impact coastal erosion.

The proposed construction will have the following impacts on coastal erosion:

**Beachfront Construction Certificate Application
Large Scale Construction Addendum
(BCCA-LSCA)**

Large-scale construction requires the following information:

If a multiple-unit dwelling(s) will be constructed, how many units and stories will be in each building?

____ NA _____

Have any alternatives been considered that would cause fewer or no adverse effects on dunes or dune vegetation? NA. The property is a designated beach access.

____ Yes No

If "No", why were no alternatives considered?

No alternatives are necessary, since proposed construction will not impact dunes or dune vegetation.

____ The only impact will be from dune walkover(s) constructed under the dune walkover construction standards in the Texas General Land Office's Dune Protection and Improvement Manual for the Texas Gulf Coast.

____ Because: _____

If "Yes", what alternatives were considered? Include a scalable site plan of each alternative and a brief description as to why those alternatives were not selected for construction.

How will the proposed construction impact natural drainage patterns on the site and on adjacent lots (both during construction and after completion of construction)? The existing drainage pattern will not change.

There will be no impact on natural drainage patterns.

NA Drainage will be improved by the construction of _____

If the tract is located in a subdivision and the applicant is the owner or developer of the subdivision, attach a certified copy of the plat, or if the subdivision has not been platted a preliminary plat. See attached Dune Permit.

If the tract is located in a subdivision and the applicant is the owner or developer of the subdivision, what is the total area of the subdivision in acres or square feet?

October 4, 2010

MEMORANDUM

TO: Judge Loyd Neal, Nueces County Commissioners Court

CC: Commissioner Chuck Cazalas, Nueces County Precinct 4
Mr. Tyner Little, Assistant to Commissioners Court
Mr. Glen Sullivan, Nueces Co. Dept. Public Works
Jennifer Smith-Engle, Nueces County Dune Protection Program
Jenny Boyd, Office of the County Attorney
Mr. Dipak Desai, Nueces Co. Dept. Public Works

FROM: Fred McCutchon, Chair, Nueces Co. Beach Management Advisory Committee

SUBJECT: Final Recommendation from Chair of Nueces County Beach Management Advisory Committee on a Dune Permit Application for Large-Scale Dune Protection Permit for Whitecap Boulevard Maintenance, North Padre Island

NUECES COUNTY FILE NO.: DPP #0810-01

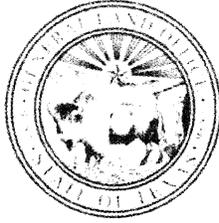
At a meeting held August 25, 2010, the Nueces County Beach Management Advisory Committee considered a large-scale Dune Permit Application submitted on behalf of the City of Corpus Christi to authorize street resurfacing, sidewalk and curb repairs, and placement of statuary in a turnaround island on a section of Whitecap Boulevard landward of the 1000' dune protection line. The Committee unanimously recommends that the Commissioners Court approve the dune permit request with conditions as follows:

- 1) Applicant be allowed to add a small apron of concrete-stabilized sand to the edge of the asphalt pavement at the outer boundary of the Whitecap turnaround to the beach (area where there is no curb), and also at the seaward margin of the turnaround where it discharges to the beach; and
- 2) Applicant be allowed to add not more than 10% impervious surface within the central concrete ring of the turnaround, to support the statuary, with the remainder of the ring to remain vegetated.

The Texas General Land Office has reviewed and further commented on this dune permit application, in a letter to Nueces County dated September 21, 2010, that:

- (3) The proposed construction must comply with the provisions set forth in Coastal Lease Number CL209200005.
- (4) The County must ensure that all impacts to dunes and dune vegetation are mitigated so as to provide, when compared with pre-existing dunes and dune vegetation, and equal or greater area of vegetative cover and dune volume.
- (5) The closure of the beach access roadway should be limited to the shortest possible time necessary to complete the proposed improvements.

I have reviewed these comments and find that conditions (4) and (5) are consistent with County requirements for dune protection and public access. Therefore, as Chair of the Nueces County Beach Management Advisory Committee, I make a final recommendation that the Commissioners Court approve this application with conditions (1), (2), (4) and (5) stated above.



September 21, 2010

Via Electronic Mail

The Honorable Judge Samuel L. Neal, Jr.
Nueces County Judge
Nueces County Courthouse
901 Leopard Street, Room 303
Corpus Christi, Texas 78401-3697

Dune Protection Permit for Construction in Nueces County

Site Location: Whitecap Boulevard east of Windward Drive, Corpus Christi, Texas
Legal Description: 1.96 acres, more or less, being a section of existing Whitecap Blvd. shown in Lake Padre South, recorded in volume 53, page 200 (Attachment 5B: Lake Padre South), of the Nueces County, Texas, Plat Records
Applicant: City of Corpus Christi
GLO ID No.: BDNC-10-0354

Dear Judge Neal:

The General Land Office has reviewed the application for a dune protection permit for the above-referenced location. The applicant proposes to improve an existing public beach access point by constructing an eight-foot wide Americans with Disabilities Act (ADA) accessible stamped concrete sidewalk, resurfacing an existing asphalt roadway, repairing the curbs and an existing five-foot wide brick paver sidewalk, and installing statuary in the turnaround island. The proposed construction is located in an area that, according to the Bureau of Economic Geology, is eroding.

Based on the materials forwarded to our office for review, we have the following comments:

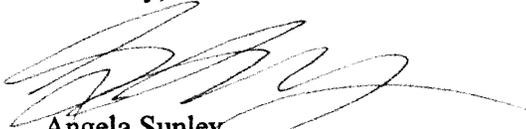
- The proposed construction must comply with the provisions set forth in Coastal Lease Number CL20920005.
- The County must ensure that all impacts to dunes and dune vegetation are mitigated so as to provide, when compared to the pre-existing dunes and dune vegetation, an equal or greater area of vegetative cover and dune volume.¹
- The closure of the beach access roadway should be limited to the shortest possible time necessary to complete the proposed improvements.

¹ 31 Tex. Admin. Code §15.4(f)(3)

- The proposed construction must comply with Texas Accessibility Standards and ADA regulations.
- The City may install statuary in the turnaround island provided that the structure is located landward of the line of vegetation.

If you have any questions, please contact me by phone at (512) 463-9309 or by e-mail at angela.sunley@glo.state.tx.us.

Sincerely,



Angela Sunley
Beach/Dune Team Leader
Coastal Resources Program

cc: Dr. Jennifer Smith-Engle
Mr. Glen E. Sullivan, P.E.
Jenny Boyd
Fred McCutcheon

Date: 10/13/2010

Acceptance of Coastal Bend Bays & Estuaries Program Grant for Packery Channel Park

Submitted By: Josie Herro, Commissioner Pct 4

Department: Commissioner Pct 4



Information

RECOMMENDATION

Discuss and consider acceptance of the Coastal Bend Bays and Estuaries Program Grant for Nature Preserve at the Packery Channel Park and (a) Approve Scope of Work, (b) Approve Budget.

BACKGROUND

The Corpus Christi Bay & Estuary Program grant solicited applications for habitat enhancement and public access features.

DISCUSSION

The purpose of this project is to provide habitat enhancement and public access features for the Packery Channel Nature Preserve Park. No Match is required for this program.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Fiscal Impact:

Grant award/no matching funds.

Fiscal Impact:

No match is required for this program



Attachments

Link: [Packery Proposal](#)

Link: [CBBEP PROJECT PLAN](#)

Link: [Site Map-Packery](#)



Proposal

Bird Drip/Mister Stations, Hummingbird/Butterfly Gardens, and Public Access Features

For the
Packery Channel Nature Preserve Park
Nueces County Parks Department
Nueces County, Texas
September 20, 2010

Purpose: The purpose of this project is to provide habitat enhancement and public access features for the Packery Channel Nature Preserve Park.

Need: This nature preserve park is a dedicated nature park that is owned and managed by Nueces County. A Master Plan has been developed for this public park site and several grants have been received to enhance, restore, and preserve various habitat types and to install public access and passive recreational park features. The currently proposed bird drip/mister stations, hummingbird/butterfly gardens, and public access features are consistent with the Packery Channel Nature Preserve Park Master Plan and are important components of the park's overall purpose and theme as a nature preserve and education outreach/ecotourism facility. This park component will also provide excellent opportunities for local schools to utilize this area as an "outdoor science classroom".

Product: This project will involve the design (which includes natural resource agency and professional landscaper coordination), costing, construction, and construction/environmental oversight of a multi-station bird drip and bird mister structure, two raised bed butterfly/hummingbird gardens, appropriate drip irrigation systems, an ADA accessible boardwalk and covered observation pavilion with bench seating, a non-paved parking lot with protective bollards, signage, an educational kiosk, educational placards, and the eradication of several large non-native Brazilian pepper trees that have invaded an adjacent large oak motte complex. This large oak motte, which is located immediately adjacent to the proposed park features, is an ecologically significant and fragile resource that has historically provided habitat for many species of wildlife and particularly to migratory songbirds.

This project will involve the design, appropriate professional coordination, costing, construction, and construction/environmental oversight for each project feature described below.

Multi-Station Bird Drips and Bird Misters: This rock feature will measure approximately 8 feet wide at the base and be approximately 5 feet in height. This multi-station bird drip and mister feature will include a minimum of two (2) bird drips and one (1) mister head. This structure will be covered with rock and stone to provide a very natural appearance. The exposed rocks will

be terraced and contain numerous irregular features which will hold water and subsequently provide freshwater microhabitats. The rocks, drips, and misters will be constructed using mortar (for example) so they cannot easily be removed by vandals. This bird drip station feature will also include water lines and PVC piping for the proposed drips and misters as well as fittings and plugs to accommodate additional future water features if desired. All of the PVC piping will be designed to facilitate easy access for maintenance and/or additional water features.

Hummingbird and Butterfly Gardens: This project involves the construction of two (2) raised beds that will be situated near the proposed observation pavilion, walkways, and bird drip stations. These raised gardens will each measure approximately 6 feet wide by 24 feet long. These beds will be approximately 24-inches tall and will be constructed using treated landscape timbers. These raised beds will also involve the use of topsoil, humus, compost, and mulch. Drip irrigation systems will be installed to provide water to the raised beds, however, the native plant species to be used (Turk's cap, butterfly weed, trailing lantana, and Texas lantana) do not typically require much water, particularly once they become established. The proposed hummingbird and butterfly gardens will be designed to require very little or no future maintenance.

Boardwalk/Walking Trail: A 266-foot long ADA-accessible boardwalk will be constructed to provide access from an existing parking area located near the County's maintenance yard to the proposed nature park features. This boardwalk will also provide access from a proposed 35-foot by 45-foot parking lot which will be located along the existing park entrance road. This elevated boardwalk will be 6 feet wide and will be constructed of treated lumber. The boardwalk will be approximately 1-2 feet above the surface of the ground and will contain toe stops along its length. This boardwalk will provide safe public access to the proposed bird drip station, raised bed gardens, and covered pavilion.

Covered Pavilion/Observation Deck: An 8-foot by 8-foot covered pavilion/observation deck will be constructed adjacent to the other proposed park features. This covered pavilion, which will be connected to the proposed boardwalk, will also contain wooden benches. This structure will provide outstanding opportunities to view birds and other wildlife utilizing the large oak motte complex as well as the new bird drip stations and hummingbird/butterfly gardens.

Parking Lots and Bollards: The existing parking lot located at the edge of the County's maintenance yard will serve as an ADA-accessible parking area and will provide one means of access to the proposed boardwalk. A second parking area will be constructed adjacent to the Park's entrance road. This parking area will be mowed and will not involve paving or surfacing. Bollards will be constructed along this 35-foot by 45-foot parking area to better delineate the area as a parking lot and to protect adjacent grassland habitats from off-road parking.

Informational Signage, Kiosk, and Placards: A kiosk will be designed and installed to serve as an educational tool which will address the importance of the various habitats and wildlife occurring in the area as well as informing the public about opportunities to create wildscapes in

their own backyards and at their local parks. Appropriate informational signage will also be installed as well as placards to aid in identifying important plants and habitats.

Brazilian Pepper Tree Removal: A number of large Brazilian pepper trees are currently growing within the existing large oak motte which is located immediately adjacent to the aforementioned proposed park amenities. These non-native pepper trees are extremely invasive and they rapidly and aggressively displace native plant communities. This proposal will involve the permanent removal of all (at least 10) of the Brazilian pepper trees as well as 2 or 3 other non-native Chinaberry and Chinese Tallow trees. This invasive plant removal will involve the physical removal of the above ground plant mass as well as below ground root systems. This project component will be coordinated with appropriate natural resource agency biologists to ensure that the invasive removal plan (physical removal and possibly herbicide treatment on the trunk and root systems) does not harm the existing native oaks.

Drip Irrigation and Water Line Systems: Drip irrigation systems will be installed to provide City water to the raised bed hummingbird and butterfly gardens. Water lines will also be installed to provide water to the bird drip and mister stations. These water and irrigation systems will include appropriate shutoff valves, backflow preventers, etc. The lines will also be installed so that they can easily be accessed if future repairs or maintenance is required.

<u>Cost:</u>	<u>Not To Exceed</u>
Bird Drip and Mister Stations – includes design, materials, and construction	\$7,700
Raised Bed Hummingbird/Butterfly Gardens	\$3,100
Drip Irrigation and Water Systems	
\$3,500	
Boardwalk (266' long, 6' wide) and Boardwalk Attachment to the covered pavilion	\$6,800
Covered Pavilion with Benches	
\$6,500	
Parking Lot with Bollards	\$
440	
Informational Signage	\$1,700
Educational Kiosk	\$3,800
Placards	\$1,000
Brazilian Pepper Tree Removal	\$
500	
Project Designing (example raised gardens, educational kiosk),	\$7,975
Coordination with resource agency biologists and professional Landscapers, cost proposals, construction and environmental Oversight	

Grand Total \$43,015

Project # 1007

**Nueces County Packery Channel Nature Park Kayak Launch
& Bird Observation Area**

Performing Organization: Nueces County & CBBEP
Total Funding: \$47,000
CBBEP Bays Plan Actions: BTR-2, PEO-2

Background:

Nueces County has developed a master plan for the Packery Channel Nature Preserve Park. This plan, which has been developed in coordination with Texas Parks and Wildlife Department, U.S. Fish and Wildlife Service, U.S. Army Corps of Engineers, Audubon Outdoor Club, Coastal Bend Bays and Estuaries Program, local conservationists, the County, and the public, is a comprehensive park development Master Plan to accomplish and guide the mission, goals, and objectives for this Nature Park. The Master Plan identifies the existing site conditions, current land use, proposed habitat restoration and enhancement opportunities, park improvements, the development of a Habitat Conservation Management Plan, and provides a framework for development and funding of the Nature Park.

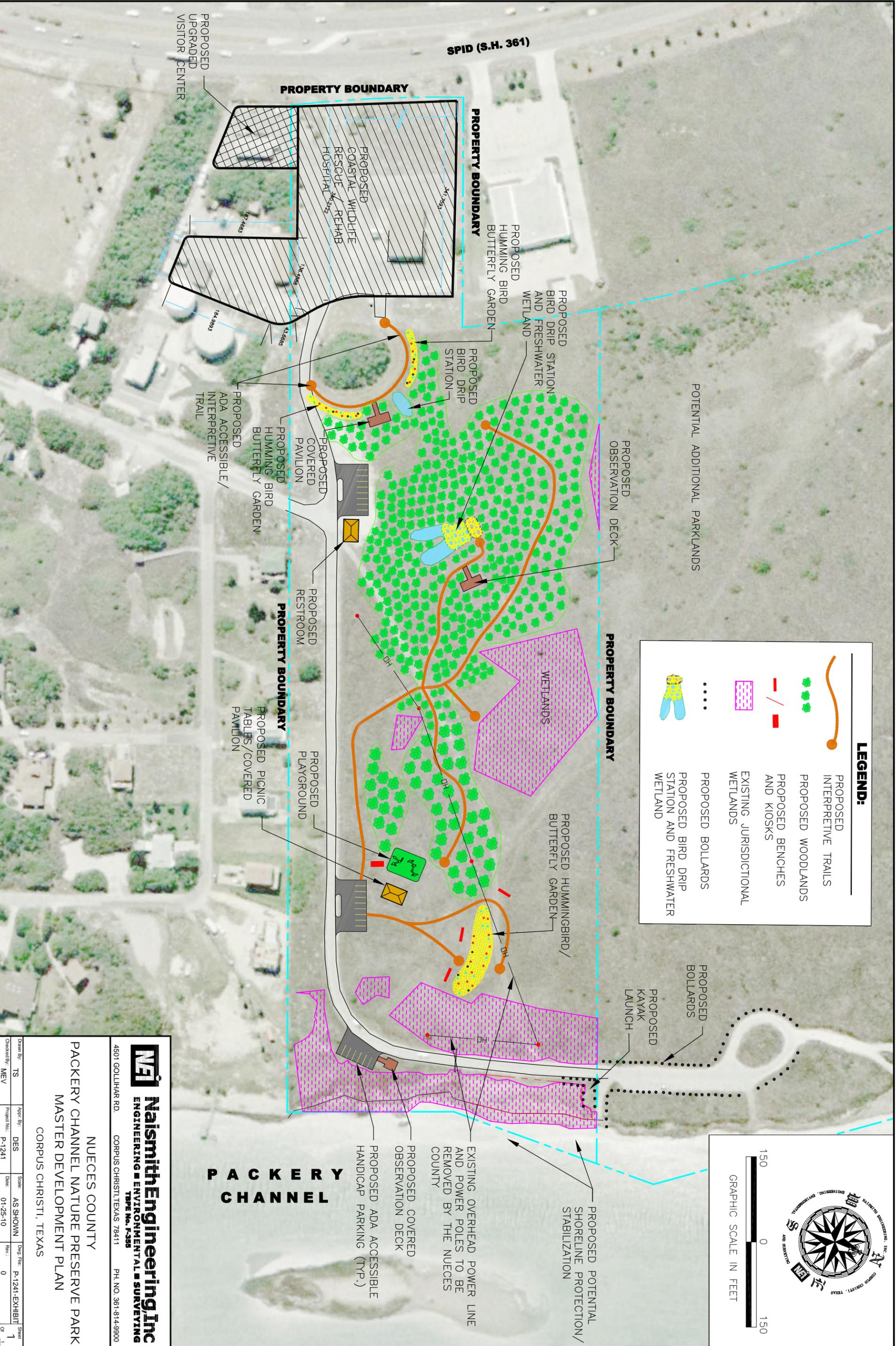
Nueces County owns, operates, and manages the 20-acre Packery Channel Nature Preserve Park (Nature Park). The park site is located on Padre Island just off of Park Road (PR) 22 between the JFK Causeway and State Highway 361 in Nueces County, Texas. The County's mission for this 20-acre public Nature Park is to enhance/restore an ecological resource on the North Padre-Mustang Island "barrier island", to provide environmentally conscious stewardship for passive public recreational access, and to provide significant educational outreach opportunities with emphasis on the protection, restoration, enhancement, and preservation of the barrier island natural resources.

The proposed Kayak Launch and Bird Observation Public Access Facilities are consistent with the Packery Channel Nature Preserve Park Master Plan, and is one of Nueces County's first steps to accomplish this new regional program and initiative involving improved public access, education, and preservation of coastal natural resources through restoration, enhancement, and protection of wildlife habitat and aquatic and marine ecosystems occurring on County public lands on North Padre-Mustang Island.

As part of the improvements envisioned in the County Packery Channel Nature Preserve Park Master Plan, the County is requesting CBBEP funds for improved public access facilities including a bird observation deck, designated kayak launch area with bollards, and covered picnic tables. These facilities would be proposed along Packery Channel.

Objectives:

- 1) Construct a covered observation deck and walk way out of treated timber.
- 2) Construct a Kayak Launch by improving existing launch area.
- 3) Install covered picnic tables.
- 4) Make improvements to existing access roadway.



LEGEND:

- PROPOSED INTERPRETIVE TRAILS
- PROPOSED WOODLANDS
- PROPOSED BENCHES AND KIOSKS
- EXISTING JURISDICTIONAL WETLANDS
- PROPOSED BOLLARDS
- PROPOSED BIRD DRIP STATION AND FRESHWATER WETLAND

GRAPHIC SCALE IN FEET

150 0 150

PACKERY CHANNEL

NAI NaismithEngineering, Inc
 ENGINEERING ■ ENVIRONMENTAL ■ SURVEYING
 TYPE No. F-355

4501 COLLIHAR RD. CORPUS CHRISTI, TEXAS 78411 PH. NO. 361-814-9900

NUECES COUNTY
 PACKERY CHANNEL NATURE PRESERVE PARK
 MASTER DEVELOPMENT PLAN
 CORPUS CHRISTI, TEXAS

Drawn By: TS	Appr. By: DES	Scale: AS SHOWN	Dwg. File: P-1241-EXHIBIT	Sheet: 1
Checked By: MEV	Project No.: P-1241	Date: 01-25-10	Rev.: 0	Of 1

cc-reg

Item #: 4.A.6.

Date: 10/13/2010

Approval of final plans and specs for Fairgrounds Marquee

Submitted By: Tyner Little, Commissioners Court Admin

Department: Commissioners Court Admin

Information

RECOMMENDATION

Discuss and consider approval of final plans and specifications for the marquee at the Richard M. Borchard Regional Fairgrounds.

BACKGROUND

The specifications for the marquee are attached for approval. The Nueces County Commissioners Court has approved the funding for this out of the 2007 Certificates of Obligation.

DISCUSSION

Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Source of Funds: 2007 CO's Amount Requested: Fiscal Year: NA Budgeted Y/N: Y

Fiscal Impact:

Project #19172023

Reserve for Marquee

Attachments

Link: [Marquee Summary](#)

Link: [Marquee Elevations](#)

Link: [Marquee Key Notes](#)

Nueces County Regional Fairgrounds Video Marquee
For Nueces County, Texas
NEI Project No.: 8394

Project Summary Sheet

Project Description: The marquee is a new galvanized steel structure measuring just over sixty feet in height, with integral colored concrete masonry units that wrap the base of each column for a height of more than twenty feet. The steel structure supports a large double-faced LED video display board unit with manufacturer provided Wi-Fi communication system for sign operation. The top is a galvanized steel, double-faced custom designed sign with powder coated steel plate letters.

Description of Work / Base Bid Items:

Base Bid Items:

1. New galvanized steel structure measuring just over sixty feet in height, with integral colored concrete masonry units that wrap the base of each column for a height of more than twenty feet. It also consists of a large double-faced LED video display board unit with manufacturer provided Wi-Fi communication system and a galvanized steel, double-faced custom designed sign with powder coated steel plate letters.

Alternate Bid Items:

1. Deductive Bid Alternate: Revise the text on the sign to read "R.M.B. Regional Fairgrounds, Nueces County", arranged and constructed as noted on the Enlarged Elevation 2/A1.01.

Bid Type:

1. Base Bid: Lump Sum
2. Deductive Alternate: Listed amount to be subtracted from the Base Bid.

Architect's Construction Cost Estimate:

Total cost of construction, excluding design fees: **\$257,564.00.**

Note: Refer to the attached, detailed cost estimate entitled, "*NUECES COUNTY REGIONAL FAIRGROUNDS MARQUEE SIGN*" dated September 28, 2010.

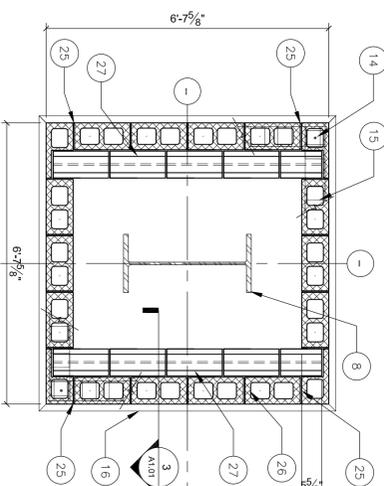
Estimated Construction Days: 100 Working Days, (does not include weekends or holidays)

GENERAL NOTES

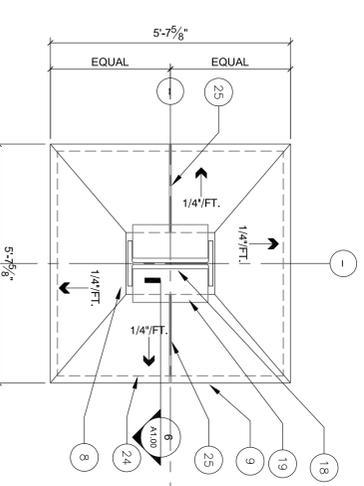
1. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AT THE JOBSITE BEFORE COMMENCEMENT OF WORK. THE ARCHITECT SHALL BE NOTIFIED IMMEDIATELY IN WRITING OF ANY DISCREPANCIES, DISCREPANCIES, OR OMISSIONS PRIOR TO COMMENCEMENT OF THE CONTRACT WORK.
2. IT IS THE INTENT OF THE ARCHITECT THAT THE CONTRACT DOCUMENTS, INCLUDING ARCHITECTURAL, CIVIL, STRUCTURAL, AND ELECTRICAL PLANS SHALL BE CROSS-REFERENCED TO OBTAIN THE INFORMATION NECESSARY TO CONSTRUCT THIS PROJECT IN AN ORDERLY AND TIMELY MANNER. REFER TO THOSE DRAWINGS FOR ADDITIONAL INFORMATION.
3. ALL DIMENSIONS ARE FROM FACE OF MATERIAL OR FROM CENTER LINE TO CENTER LINE, UNLESS OTHERWISE NOTED.
4. THE CONTRACTOR SHALL MEET ALL APPLICABLE CODES THAT PERTAIN TO THIS PROJECT.
5. THE SIGN ELEVATIONS GIVEN ASSUME THAT THE EXISTING GRADE AT THE PLACEMENT LOCATIONS IS 0'-0".

VIDEO MARQUEE KEY NOTES

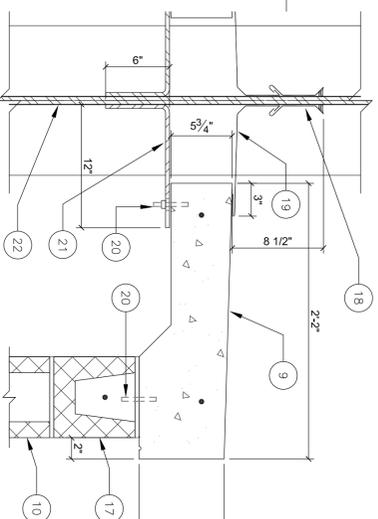
1. GALVANIZED ORNAMENTAL STEEL PEDIMENT. SEE ELEVATION, 4 / A1.00
2. GALVANIZED STEEL SIGN. REFER TO SHEET 1/A1.01
3. LETTERING HEIGHT IS 14". DEPTH IS 1/2". MATCH EXISTING FONT AT FAIRGROUND BUILDINGS. STEEL PLATE LETTERING W/ POWDER COAT FINISH. COLOR TO BE SELECTED BY ARCHITECT
4. PROVIDE AND INSTALL ONE (2) SIDED, L.E.D. VIDEO DISPLAY SIGN BY DAKTRONICS, INC., MODEL: GALAXYPRO REVOLUTION 20MM RGB, 109" TALL BY 16'-0" WIDE, WITH WIFI COMMUNICATION SYSTEM, OR APPROVED EQUAL
5. NOT USED
6. GALVANIZED STRUCTURAL STEEL CROSS MEMBERS. REFER TO STRUCTURAL
7. 3-DIMENSIONAL, DOUBLE SIDED STEEL STAR AND RING. THE ENTIRE ASSEMBLY SHALL BE GALVANIZED
8. GALVANIZED, WIDE FLANGE STEEL COLUMN
9. INTEGRAL COLORED, CAST STONE SILL
10. INTEGRAL COLORED, 8 x 8 x 16 SMOOTH FACE CONCRETE MASONRY UNITS (CMU); COLOR TYPE "1"
11. INTEGRAL COLORED, 8 x 8 x 16 SMOOTH FACE CONCRETE MASONRY UNIT
12. ACCENT BAN, EXTEND FACE OF UNITS "1" BEYOND THE FACE BELOW; COLOR TYPE "2"
13. INTEGRAL COLORED, 8 x 8 x 16 SPLIT FACE CONCRETE MASONRY UNITS; COLOR TYPE "2"
14. VERTICAL REBAR REINFORCEMENT; REFER TO STRUCTURAL
15. GALVANIZED LADDER TYPE, BED JOINT REINFORCEMENT EVERY OTHER C.M.U. COURSE
16. CONCRETE FOUNDATION FOR COLUMN; REFER TO STRUCTURAL
17. 8 x 8 x 16 INTEGRAL COLORED, SMOOTH FACE CONCRETE MASONRY UNIT BOND BEAM, COLOR TYPE "1"
18. METAL REGLET W/ CONTINUOUS SEALANT APPLIED AT THE TOP.
19. METAL SHEET FLASHING; OVERLAP CAST STONE SILL AS SHOWN.
20. PRESET ANCHORS IN CAST STONE SILL.
21. GALVANIZED, BENT STEEL PLATE BETWEEN THE FLANGES, WELDED TO THE GALVANIZED STEEL COLUMN; PLATE SIZE: 3/8" X 6" X 0'-12"
22. WEB OF THE WIDE FLANGE STEEL COLUMN
23. VOID SPACE
24. FACE OF C.M.U. BELOW
25. EXPANSION JOINT
26. CONCRETE MASONRY UNITS; REFER TO THE ELEVATION FOR TYPE AND COLOR
27. CONCRETE MASONRY UNIT BOND BEAM W/ HORIZONTAL REINFORCEMENT, BOTH SIDES, REST ON CMU BELOW 6" AT EACH END



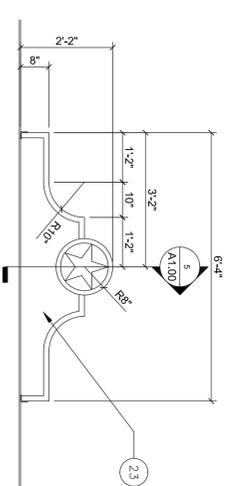
2 COLUMN PLAN SECTION
A1.00 1/2"=1'-0"



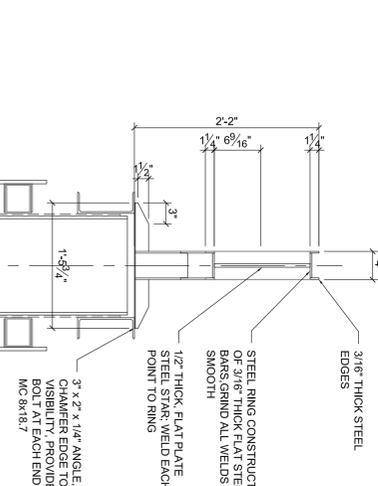
3 CAST STONE SILL PLAN
A1.00 1/2"=1'-0"



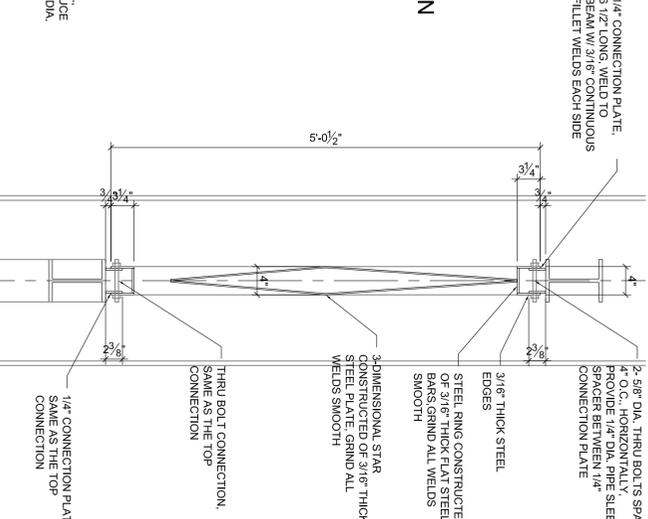
6 CAST STONE CAP FLASHING
A1.00 1/2"=1'-0"



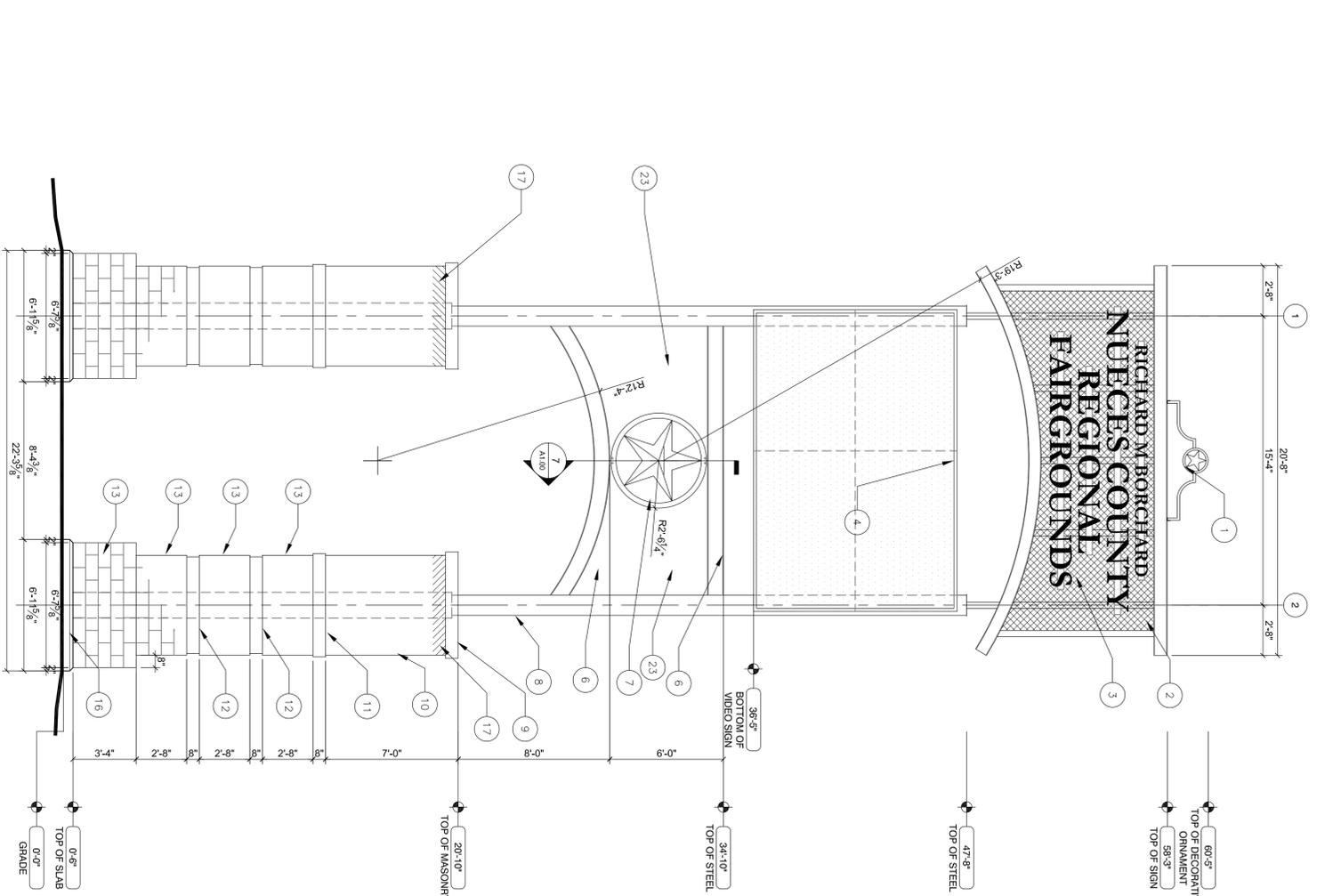
4 ORNAMENTAL STEEL PEDIMENT ELEVATION
A1.00 1/2"=1'-0"



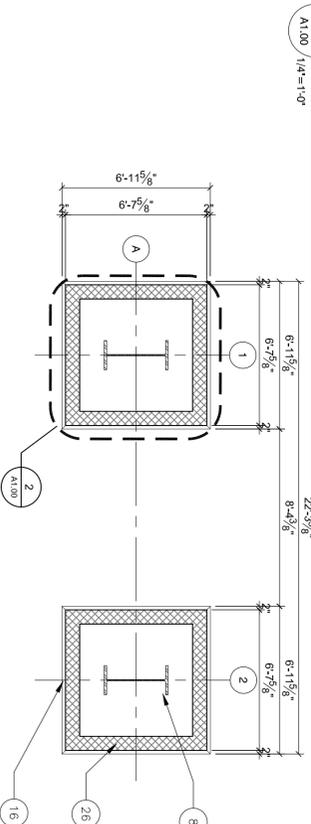
5 ORNAMENTAL STEEL PEDIMENT SECTION
A1.00 1/2"=1'-0"



7 ORNAMENTAL STEEL STAR
A1.00 1/2"=1'-0"



1 SIGN ELEVATION
A1.00 1/4"=1'-0"



8 SIGN PLAN AT COLUMNS
A1.00 1/4"=1'-0"

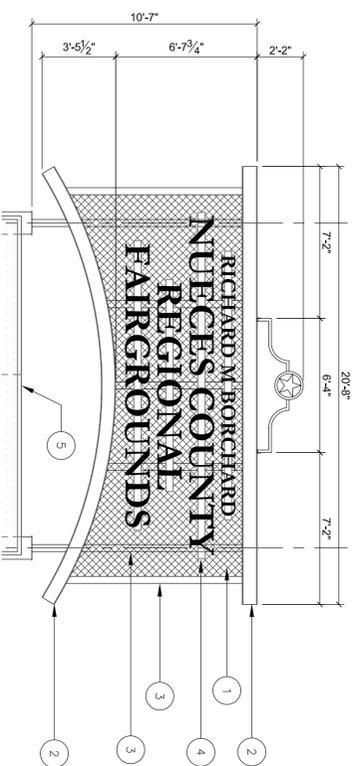
DATE	APPR.	DESCRIPTION	REV.

Revision No. :
Date : 9/10/2010
Scale :
Project No. : 8394
Approved By :
Checked By :
Drawn By :

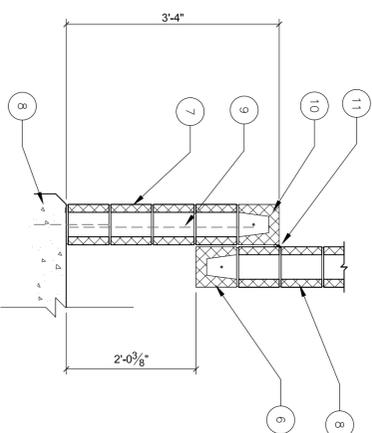
OFFICE LOCATION :
4501 Gollihar Rd.
Corpus Christi, Texas 78411
P.O. Box 3099
Corpus Christi, Texas 78463
(361)-814-9900
Texas Registered
Engineering Firm No. F-355



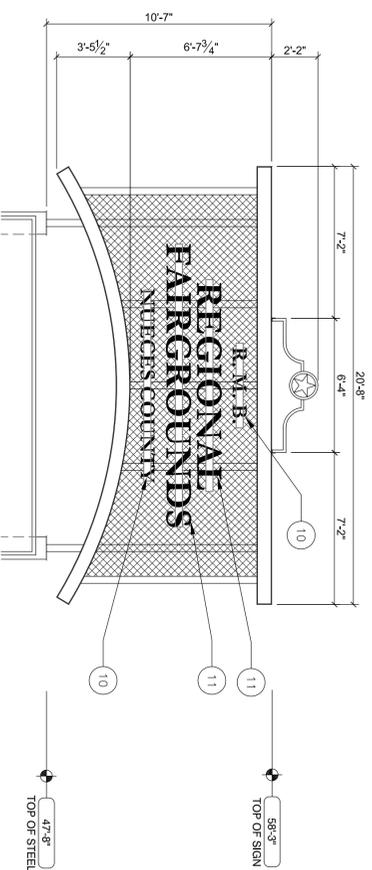
SIGN PLAN, ELEVATION AND DETAILS
NUECES COUNTY
REGIONAL FAIRGROUNDS VIDEO MARQUEE
1213 Terry Shamsie Blvd.
Robstown, Texas



1 ENLARGED SIGN ELEVATION
A1.01 1/4"=1'-0"



3 COLUMN BASE SECTION
A1.01 1/2"=1'-0"



2 SIGN ELEVATION: DEDUCTIVE ALTERNATE
A1.01 1/4"=1'-0"

VIDEO MARQUEE KEY NOTES

- 1 HOT DIPPED GALVANIZED EXPANDED METAL ON BOTH SIDES, SUCH AS MANHOLE'S 3/4" NO. 9, FLATTENED OR APPROVED EQUAL IN APPROPRIATE SHEET SIZES TO MINIMIZE WASTE. REFER TO STRUCTURAL FOR ATTACHMENT METHOD.
- 2 GALVANIZED STEEL CHANNEL. REFER TO STRUCTURAL DRAWINGS
- 3 GALVANIZED STEEL WIDE FLANGE MEMBERS. REFER TO STRUCTURAL DRAWINGS
- 4 LETTERING SUPPORT FRAMING AS DESIGNED AND INSTALLED BY SIGN MANUFACTURER
- 5 TOP OF THE L.E.D. VIDEO DISPLAY SIGN
- 6 CONCRETE MASONRY UNIT BOND BEAM W/ HORIZONTAL REINFORCEMENT
- 7 CONCRETE MASONRY UNITS. REFER TO THE ELEVATION FOR TYPE AND COLOR
- 8 CONCRETE FOUNDATION FOR COLUMN. REFER TO STRUCTURAL
- 9 VERTICAL REBAR REINFORCEMENT
- 10 INVERTED CONCRETE MASONRY UNIT BOND BEAM W/ HORIZONTAL REINFORCEMENT
- 11 CONTINUOUS BACKER ROD AND SEALANT

DEDUCTIVE BID ALTERNATE: SIGN TEXT

- THE DEDUCTIVE BID ALTERNATE CONSISTS ONLY OF THE CHANGE IN THE TEXT ON THE SIGN AS SHOWN IN 2/A1.01. OVERALL SIGN SIZE AND MATERIALS DO NOT CHANGE.
- 10 LETTERING HEIGHT IS 8". DEPTH IS 1/2". MATCH EXISTING FONT AT FAIRGROUND BUILDINGS. STEEL PLATE LETTERING W/ POWDER COAT FINISH. COLOR TO BE SELECTED BY ARCHITECT
 - 11 LETTERING HEIGHT IS 14". DEPTH IS 1/2". MATCH EXISTING FONT AT FAIRGROUND BUILDINGS. STEEL PLATE LETTERING W/ POWDER COAT FINISH. COLOR TO BE SELECTED BY ARCHITECT

REV.	DESCRIPTION	APPR.	DATE

Drawn By :	
Checked By :	
Approved By :	
Project No. :	8394
Scale :	
Date :	9/10/2010
Revision No. :	

OFFICE LOCATION :
4501 Gollihar Rd.
Corpus Christi, Texas 78411
P.O. Box 3099
Corpus Christi, Texas 78463
(361)-814-9900

Texas Registered
Engineering Firm No. F-355



ENLARGED ELEVATION AND
SIGN OPTION

NUECES COUNTY
REGIONAL FAIRGROUNDS VIDEO MARQUEE
1213 Terry Shamsie Blvd.
Robstown, Texas

DWG FILE:

A1.01

Sheet ___ of ___

cc-reg

Item #: 4.A.7.

Date: 10/13/2010

Order Restricting Campaigning

Submitted For: Tyner Little, Commissioners Court Admin

Submitted By: Tyner Little, Commissioners Court Admin

Department: Commissioners Court Admin



Information

RECOMMENDATION

Discuss and consider adopting an Order prohibiting certain Electioneering activities at the Nueces County Courthouse.

BACKGROUND

DISCUSSION

Certain electioneering activities within the County Courthouse and on its grounds are incompatible with maintaining smooth operation of the County's official business and judicial functions. As such, the dissemination or display of campaign materials at the Courthouse and on its grounds will be prohibited, except, it does not extend to the public sidewalks that form a perimeter around the Courthouse.



Attachments

Link: [Electioneering Order](#)



County of Nueces



MIKE PUSLEY
Commissioner
Precinct 1

**BETTY JEAN
LONGORIA**
Commissioner
Precinct 2

SAMUEL L. NEAL
County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

OSCAR ORTIZ
Commissioner
Precinct 3

**H.C. "CHUCK"
CAZALAS**
Commissioner
Precinct 4

Order Prohibiting Certain Electioneering Activities at the Nueces County Courthouse, the Richard M. Borchard Regional Fairgrounds, and other County Buildings

WHEREAS, the Commissioners Court is charged with providing, maintaining, and regulating the use of the Nueces County Courthouse ("Courthouse"), the Richard M. Borchard Regional Fairgrounds ("Fairgrounds"), and other county buildings.

WHEREAS, the function of the Courthouse and other county buildings is to facilitate the smooth operation of Nueces County's official business and judicial functions.

WHEREAS, the function of the Fairgrounds is to provide the citizens of Nueces County with recreational and educational activities with a focus on agricultural and equestrian events.

WHEREAS, at times when county buildings are not serving as a polling place, electioneering activity, including the dissemination or display of campaign materials, is potentially disruptive to the official business and judicial functions of Nueces County.

WHEREAS, at times when county buildings are not serving as a polling place, the restriction of electioneering activity, including the dissemination or display of campaign materials, is necessary to ensure the safe and orderly access to the Courthouse, the Fairgrounds, and other county buildings.

WHEREAS, at times when county buildings serve as a polling place, the Texas Election Code prohibits electioneering for or against any candidate, measure, or political party within 100 feet of an outside door through which a voter may enter the polling place. Texas Election Code §§ 61.003, 85.036.

WHEREAS, the Texas Election Code prohibits a person from wearing a badge, insignia, emblem, or other similar communicative device related to a candidate, measure, or political party appearing on the ballot, or to the conduct of the election, in a polling place or within 100 feet of any outside door through which a voter may enter the building in which the polling place is located. Texas Election Code § 61.010

WHEREAS, the Texas Election Code prohibits a person from knowingly making or authorizing a political contribution while in the courthouse to: (1) a candidate or officeholder; (2) a political committee; or (3) a person acting on behalf of a candidate, officeholder, or political committee. Texas Election Code § 253.039(a).

WHEREAS, the Texas Election Code prohibits a candidate, officeholder, or political committee or a person acting on behalf of a candidate, officeholder, or political committee from knowingly accepting a political contribution in the Courthouse. Texas Election Code § 253.039(b).

WHEREAS, during the election, early voting, and election day, the County Clerk, as the Election Administrator, is the public official charged with enforcing those restrictions set forth in the Election Code. Texas Election Code §§ 31.032, 31.043.

WHEREAS, pursuant to the Nueces County Personnel Manual and Civil Service Rules, Nueces County employees are prohibited from the following:

Nueces County employees are prohibited from participating in political services, campaigns, or related activities during working hours. Personnel Manual and Civil Service Rules § 5.06

Nueces County employees are prohibited from using county equipment, vehicles, uniforms or other property in the political service, influence, or effort to advance the political cause of any candidate for public office. Nor shall any county employee attempt, while on duty, to affect the results of an election or nomination to public office. This section shall not prohibit any employee from voluntarily making or receiving private political endorsements during non-duty hours. Personnel and Civil Service Manuals § 5.06

WHEREAS, the Texas Election Code prohibits an officer or employee of Nueces County from spending or authorizing the spending of public funds for political advertising. Texas Election Code § 255.003.

WHEREAS, the Texas Election Code prohibits an officer or employee of Nueces County from knowingly using or authorizing the use of an internal mail system for the distribution of political advertising. Texas Election Code § 255.0031.

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the dissemination or display of campaign materials at the Fairgrounds, the Courthouse and other county buildings is prohibited, except for the following areas where the dissemination or display of campaign materials will be allowed:

on public sidewalks that form a perimeter around the Courthouse, the Fairgrounds and other county buildings;

at events held pursuant to a facility rental agreement with Nueces County; or

at any county facility serving as a polling place during early voting or any election day, but no closer than 100 feet of an outside door through which a voter may enter.

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that all Nueces County employees are to follow the provisions of the Nueces County Personnel Manual and Civil Service Rules as they relate to the restriction of electioneering activity during working hours.

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the electioneering prohibitions set out in the Election Code be observed at county buildings.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE _____ DAY OF OCTOBER, 2010.

SAMUEL L. NEAL
Nueces County Judge

MIKE PUSLEY
Commissioner, Precinct 1

BETTY JEAN LONGORIA
Commissioner, Precinct 2

OSCAR ORTIZ
Commissioners, Precinct 3

H. C. "CHUCK" CAZALAS
Commissioners, Precinct 4

ATTEST:

Diana T. Barrera, County Clerk
Nueces County, Texas

cc-reg

Item #: 4.A.8.

Date: 10/13/2010

Certified Tax Levy

Submitted For: Steve Waterman, Director Submitted By: Theresa McLemore, Commissioners Court Admin
Department: Commissioners Court Admin

Information

RECOMMENDATION

Discuss and consider approval of the 2010 Certification of Tax Levy for Nueces County, Nueces County Farm-to-Market, and Nueces County Hospital District pursuant to Section 26.09(e) of the Texas Property Tax Code.

BACKGROUND

DISCUSSION

Attachments

Link: [TaxAssessor2010TaxLevy Letter](#)

Link: [NC General Fund CertfTaxLevy 2010](#)

Link: [NC Farm to Market CertfTaxLevy 2010](#)

Link: [NC HospitalDistrict CertfTaxLevy 2010](#)



Nueces County Courthouse
901 Leopard, Suite 301
Corpus Christi, TX 78401-3684

Ramiro "Ronnie" Canales
Assessor and Collector
Of Taxes

Voice: (361) 888-0307
Fax: (361) 888-0218
ronnie.canales@co.nueces.tx.us

RECEIVED

OCT 05 2010

October 4, 2010

LOYD NEAL
County Judge, Nueces County, Texas

By _____ *me*

Honorable Loyd Neal
County Judge
Nueces County Commissioners Court
901 Leopard, Suite 300
Corpus Christi, TX 78401

RE: Certification of 2010 Tax Levy

Dear Honorable Neal:

Enclosed please find the 2010 Certification of Tax Levy for the Nueces County Commissioners Court.

Please return a signed copy of the certification upon the approval of the jurisdictions' tax levy.

If you have any questions regarding these calculations please feel free to call my office at 361-888-0307.

Sincerely,

10/5
copy to the Comm
Court. N

Ramiro R. Canales, CTA
Nueces County Tax Assessor-Collector

Enclosure



Nueces County Courthouse
 901 Leopard, Suite 301
 Corpus Christi, TX 78401-3684

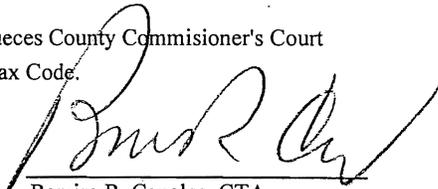
Ramiro "Ronnie" Canales
 Assessor and Collector
 Of Taxes

Voice: (361) 888-0307
 Fax: (361) 888-0218
 ronnie.canales@co.nueces.tx.us

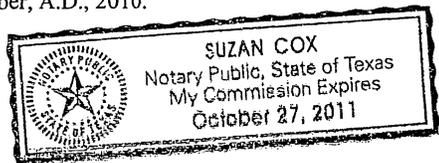
**CERTIFICATION OF TAX LEVY FOR THE TAX YEAR 2010
 NUECES COUNTY GENERAL FUND**

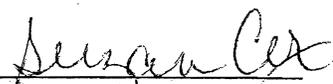
Total Appraised Value @ 100% of Market Value	\$	24,347,389,404
2010 Railroad Rolling Stock	\$	4,472,987
Less: <i>Partial Exemptions</i>		
<i>Ag-Use account value loss and abatements</i>	\$	5,810,394,569
Total Net Appraised Value	\$	18,541,467,822
Assessment Ratio		100%
Total Taxable Value	\$	18,541,467,822
2010 Adopted Tax Rate		3.50930 /\$100
2010 Ad Valorem Tax Levy	\$	65,067,573.03
Less: <i>Over-65/Disabled Homestead Frozen Levy Loss</i>	\$	686,369.44
2010 Total Ad Valorem Tax Levy	\$	64,381,203.59

Submission of the Tax Levy for 2010 for approval by the Nueces County Commissioner's Court in accordance with Section 26.09(e) of the Texas Property Tax Code.


 Ramiro R. Canales, CTA
 Nueces County
 Tax Assessor-Collector

SWORN AND SUBSCRIBED TO before me at Corpus Christi, Texas this 4th day of October, A.D., 2010.




 Notary Public, State of Texas

THE STATE OF TEXAS
 COUNTY OF NUECES

The Tax Levy is hereby approved by the Nueces County Commissioner's Court on this _____ day of _____, A.D., 2010.

 Samuel L. Neal, Jr.
 Nueces County Judge

ATTEST: _____
 Diana Barrera
 Nueces County Clerk



Nueces County Courthouse
 901 Leopard, Suite 301
 Corpus Christi, TX 78401-3684

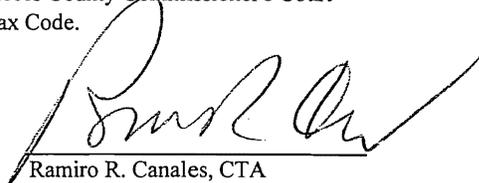
Ramiro "Ronnie" Canales
 Assessor and Collector
 Of Taxes

Voice: (361) 888-0307
 Fax: (361) 888-0218
 ronnie.canales@co.nueces.tx.us

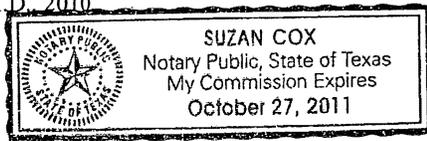
**CERTIFICATION OF TAX LEVY FOR THE TAX YEAR 2010
 NUECES COUNTY FARM - TO - MARKET**

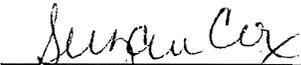
Total Appraised Value @ 100% of Market Value	\$	24,347,389,404
2010 Railroad Rolling Stock	\$	4,472,987
Less: <i>Partial Exemptions</i>		
<i>Ag-Use account value loss and abatements</i>	\$	5,937,190,865
Total Net Appraised Value	\$	18,414,671,526
Assessment Ratio		100%
Total Taxable Value	\$	18,414,671,526
2010 Adopted Tax Rate		.004329 /\$100
2010 Ad Valorem Tax Levy	\$	797,171.13
Less: <i>O-65/Disabled Homestead Frozen Levy Loss</i>	\$	8,004.92
2010 Total Ad Valorem Tax Levy	\$	789,166.21

Submission of the Tax Levy for 2010 for approval by the Nueces County Commissioner's Court in accordance with Section 26.09(e) of the Texas Property Tax Code.


 Ramiro R. Canales, CTA
 Nueces County
 Tax Assessor-Collector

SWORN AND SUBSCRIBED TO before me at Corpus Christi, Texas this 4th day of October, A.D., 2010




 Suzan Cox
 Notary Public, State of Texas

THE STATE OF TEXAS
 COUNTY OF NUECES

The Tax Levy is hereby approved by the Nueces County Commissioner's Court on this _____ day of _____, A.D., 2010.

 Samuel L. Neal, Jr.
 Nueces County Judge

ATTEST:

 Diana Barrera
 Nueces County Clerk



Nueces County Courthouse
901 Leopard, Suite 301
Corpus Christi, TX 78401-3684

Ramiro "Ronnie" Canales
Assessor and Collector
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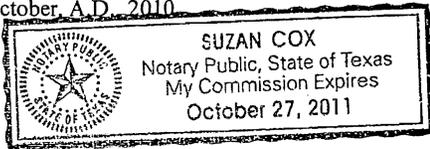
**CERTIFICATION OF TAX LEVY FOR THE TAX YEAR 2010
NUECES COUNTY HOSPITAL DISTRICT**

Total Appraised Value @ 100% of Market Value	\$ 24,347,389,404
Less: <i>Partial Exemptions</i>	
<i>Ag-Use account value loss and abatements</i>	\$ 5,810,394,815
Total Net Appraised Value	\$ 18,536,994,589
Assessment Ratio	100%
Total Taxable Value	\$18,536,994,589
2010 Adopted Tax Rate	.162428 /\$100
2010 Ad Valorem Tax Levy	\$ 30,109,269.57

Submission of the Tax Levy for 2010 for approval by the Nueces County Commissioners' Court in accordance with Section 26.09(e) of the Texas Property Tax Code.

Ramiro R. Canales, CTA
Nueces County
Tax Assessor-Collector

SWORN AND SUBSCRIBED TO before me at Corpus Christi, Texas this 4th day of October, A.D. 2010.



Notary Public, State of Texas

THE STATE OF TEXAS
COUNTY OF NUECES

The Tax Levy is hereby approved by the Nueces County Commissioners' Court on this _____ day of _____, A.D., 2010.

Samuel L. Neal, Jr.
Nueces County Judge

ATTEST:

Diana Barrera
Nueces County Clerk

cc-reg

Item #: 4.A.9.

Date: 10/13/2010

Continuing Education Courses

Submitted By: Mike Pusley, Commissioner Pct 1

Department: Commissioner Pct 1



Information

RECOMMENDATION

Discuss and consider a request to be presented to County Judges and Commissioners Association of Texas, Texas Association of Counties and other institutions to provide opportunities for educational credits online or webinars to assist in reduction of costs for travel by county staff.

BACKGROUND

DISCUSSION

cc-reg

Item #: 4.A.10.

Date: 10/13/2010

2010 Street Improvement Fund Projects

Submitted For: Steve Waterman, Director Submitted By: Theresa McLemore, Commissioners Court Admin

Department: Commissioners Court Admin

Information

RECOMMENDATION

Discuss and consider approval of proposed projects for funding under the Regional Transportation Authority (RTA) Street Improvement Program.

BACKGROUND

DISCUSSION

The RTA requires the County to submit a list of proposed street improvement projects to them for consideration of funding under the Street Improvement Program. The attached list of projects is presented for the Court's consideration and approval for submission to the RTA.

Attachments

Link: [Judge](#)

Link: [Commissioner Pct 1](#)

Link: [Commissioner Pct 2](#)

Link: [Commissioner Pct 3](#)

Link: [Commissioner Pct 4](#)



Samuel L. Neal, Jr. Nueces County Judge

DATE: October 6, 2010

TO: Margaret Hayes, Auditor

FROM: Samuel Loyd Neal, Jr.
Nueces County Judge

[Handwritten signature]
10-7-10
OK

SUBJECT: **Regional Transportation Authority
2010 Street Improvement Program Funds**

The Corpus Christi Regional Transportation Authority has provided \$85,247 for the 2010 Street Improvement Fund to Nueces County. As County Judge, I am requesting \$17,049.40 be allocated to provide centralized locations to assist in transportation of those residing in colonias with emphasis on handicap accessibility and 211 evacuation.



MIKE PUSLEY
COUNTY COMMISSIONER, PRECINCT 1
NUECES COUNTY COURTHOUSE

JENNIFER DRAGOO
EXECUTIVE ASSISTANT

MEMORANDUM

To: Loyd Neal
County Judge *9-1-10*

From: Mike Pusley
Nueces County Commissioner
Precinct One *PK*

Date: August 29, 2010

Re: Corpus Christi-RTA Street Fund Appropriations

The Corpus Christi Regional Transportation Authority has provided \$85,247 for the 2010 Street Improvement Fund to Nueces County. As the Commissioner of Precinct One, I am requesting **\$17,049.40** be allocated for the use of improving the roads and to provide improved lighting in and around the Hilltop Community Center on Leopard Street in Northwest Nueces County.

JMP/jld

APPROVED AND
FORWARDED:

Mike Pusley
County Commissioner
Precinct One



Betty Jean Longoria
County Commissioner, Precinct 2
Nueces County Courthouse

Sandra Santos
Administrative Assistant

MEMO

Date: March 9, 2010

TO: Samuel L. Neal, Jr., Nueces County Judge
Margaret Hays, County Auditor

FROM: Betty Jean Longoria, County Commissioner

RE: Regional Transportation Authority
2010 Street Improvement Program Funds



I will be allocating the monies that are being made available to Precinct 2, by the Regional Transit Authority for the year of 2010 to be used for road construction improvements in my Rose Acres Project.

xc: Glen Sullivan, Public Works Director
Steve Waterman, Commissioners Court Office Administration

County of Nueces



Oscar O. Ortiz
COUNTY COMMISSIONER
PRECINCT THREE

Field Office
4540 FM 892
Robstown, TX 78380
Telephone: (361) 387-1151
Fax: (361) 387-9868

Main Office
Nueces County Courthouse
901 Leopard, Room 303.09
Corpus Christi, TX 78401
Telephone: (361) 888-0267

MEMORANDUM

TO: County Judge Loyd Neal
FROM: Oscar O. Ortiz, Commissioner Pct. #3 
DATE: October 5, 2010
RE: 2010 Street Improvement Funds

I am requesting the portion of the 2010 Regional Transportation Authority *Street Improvement Fund* of \$17, 049.40 for Precinct Three for the following project:

- Refurbishing of the service road behind the baseball stadium at the Richard M. Borchard Fairgrounds in Robstown, Texas

RECEIVED

MEMORANDUM

AUG 31 2010

LOYD NEAL
County Judge, Nueces County, Texas

By _____ *Mc*

DATE: August 31, 2010
TO: County Judge Loyd Neal
FROM: Commissioner Chuck Cazalas
RE: Regional Transportation Authority
Street Improvement Program Funds

for
9/1
Agenda
[Signature]

Precinct Four will be requesting the portion of the 2010 Regional Transportation Authority *Street Improvement Fund* of \$85,247.00 (approved in Commissioners Court on August 11, 2010). Precinct Four is requesting \$ 17,049.40 to be used on the following project:

- **Road improvement and lighting improvements at the I B Magee Park Road in Port Aransas, Texas**

Cc: Commissioner Mike Pusley
Commissioner Betty Jean Longoria
Commissioner Oscar Ortiz

RECEIVED
AUG 31 2010
County Judge
Nueces County, Texas

cc-reg

Item #: 4.A.11.

Date: 10/13/2010

Interlocal with City of CC, Motor Vehicle Refusal to issue Registration, outstanding fines

Submitted By: Tyner Little, Commissioners Court Admin

Department: Commissioners Court Admin

Information

RECOMMENDATION

Discuss and consider approval of an interlocal agreement with the City of Corpus Christi for the purpose of allowing the Nueces County Tax Assessor-Collector to refuse to register a motor vehicle alleged to have been in violation of Chapter 707, Photographic Traffic Signal Violations (red-light cameras), of the Texas Transportation Code, where the owner of a motor vehicle is delinquent in the payment of a civil penalty imposed under Chapter 707.

BACKGROUND

Assistant City Manager, Oscar Martinez, and City Police Chief, Troy Riggs, met with Nueces County Tax Assessor-Collector Ramiro Canales in August 2010, to discuss feasibility of Canales' office providing assistance as requested above. Mr. Canales informed them that his office could perform such service provided that the city obtain permission from TxDOT who will in turn place and remove "flags" on motor vehicle records in motor vehicle/registration office. Collection effort for said fines is the responsibility of the city.

DISCUSSION

Mr. Canales informed the city that approval for such agreement and amount of fee to be paid the county would have to receive Commissioners Court approval. Mr. Martinez agreed and stated that the city would be present to answer any questions the Court may have. The city proposed \$7.50 for each flagged vehicle registration issued or renewed by the county in which the vehicle owner has paid or otherwise resolved the outstanding red light civil penalty in the city.

Attachments

Link: [Red Light Interlocal](#)

Link: [TxDOT letter re flagging](#)

STATE OF TEXAS §
 § INTERLOCAL AGREEMENT
 COUNTY OF NUECES §

This Agreement made and entered into this ____ day of _____, 2010, by and between the County of Nueces, hereinafter referred to as "County", with the agreement, consent, and participation of the Nueces County Tax Assessor-Collector, hereinafter referred to as the "County or County Tax Assessor-Collector", and the City of Corpus Christi, a Texas home-rule municipal corporation hereinafter referred to as "City", under the authority and in accordance with the Interlocal Cooperation Act, as set out in Chapter 791, Texas Government Code, and as authorized by Texas Transportation Code, Chapter 707;

WITNESSETH:

WHEREAS, Texas Government Code, Chapter 791, authorizes local governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness; and

WHEREAS, the County and the City are local governments as defined in Texas Government Code, Section 791.003(4), have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law; and

WHEREAS, Transportation Code §707.017 allows a county assessor-collector to refuse to register a motor vehicle alleged to have been involved in a violation of Chapter 707 of the Transportation Code where the owner of the motor vehicle is delinquent in the payment of a civil penalty imposed under Chapter 707; and

WHEREAS, such a consolidated effort in the effectuation of Texas transportation Code, Chapter 707, are in each party's best interest and that of the public and that this agreement will increase the effective and efficient functioning of each party; and

WHEREAS, both the City and County represent to one another that each respective party has the authority to enter into this agreement and perform the obligations and duties stated herein; and

WHEREAS, the County and the City specify that each party paying for the performance of said functions of government shall make those payments from current funds available to the paying party.

NOW THEREFORE, this contract is made and entered into by County and City in consideration of the aforementioned recitals and for the mutual consideration stated herein ("The Agreement"):

1. **PURPOSE OF AGREEMENT**

The purpose of the Agreement is to state the terms and conditions under which the County Tax Assessor-Collector will refuse to register or re-register certain motor vehicles when the County Tax Assessor-Collector receives information from the Texas Department of Transportation (the "Department") motor vehicle registration system or notification on the registration renewal notice that the registered vehicle owner owes the City money for a civil

penalty imposed under Chapter 707 of the Texas Transportation Code that is past due, as authorized and specifically set out under section 707.017 of the Texas Transportation Code.

2. **DUTIES OF THE CITY**

2.1 The City shall contract with Texas Department of Transportation (“Department” or “TxDOT”) to provide information to enable the County Tax Assessor-Collector to identify flagged vehicle owners to determine which vehicle owners owe the City money for a civil penalty imposed under Chapter 707 of the Texas Transportation Code that is past due. The City will comply with all provisions of the Texas Transportation Code as well as all other applicable laws of the State of Texas while in the performance of its duties and obligations under the Agreement.

2.2 The vehicle owner shall be responsible to provide documentation to the County in the form of a paid receipt from the City’s red light camera vendor that the civil penalty has been resolved with the City.

2.3 The City shall provide to the County instruction sheets in a form acceptable to the County to distribute to flagged motor vehicle owners necessary to accomplish the purposes of this agreement.

2.4 The City shall provide a telephone number or the location of an office where individual inquiries and complaints can be made regarding denial of registration by the County Tax Assessor-Collector due to outstanding City civil penalties that are past due, as well as to explain the procedures necessary to resolve the issues so as to obtain valid registration.

2.5 The City shall identify, by name, address, and telephone number, an individual or individuals who shall have authority on behalf of the City to coordinate, direct and supervise the Agreement.

2.6 The City shall pay the County seven dollars and fifty cents (\$7.50) for each flagged vehicle registration issued or renewed by the County in which the vehicle owner has paid or otherwise resolved the outstanding red light civil penalty with the City.

3. **DUTIES OF THE COUNTY**

3.1 The County Tax Assessor-Collector, and his subcontractors, shall:

3.1.1 Review the Department motor vehicle registration system for traffic violation flags for all individuals who attempt to register any vehicle without the three-part renewal form issued by the State of Texas.

3.1.2 Refuse to register or re-register all motor vehicles which are flagged in the Department of motor vehicle registration system or flagged on registration renewal notices as having outstanding civil penalties under Chapter 707 of the Transportation Code.

3.1.3 Distribute the instruction sheet to flagged motor vehicle owners that will explain the steps necessary to resolve their outstanding matters.

3.2 If all other vehicle registration requirements are met and the proper fee is paid the County Tax Assessor-Collector, and his subcontractors, shall register or re-register a motor vehicle upon receipt of documentation from the motor vehicle owner that the civil penalty is cleared pursuant to Section 2.2 above.

3.3 The County Tax Assessor-Collector shall ensure that its subcontractors follow these requirements regarding non-renewal of vehicle registration when the vehicle registration has been flagged for outstanding civil penalty to the City.

3.4 The County Tax Assessor-Collector shall present on a monthly basis an itemized list to the City during the term of this Agreement providing the name, address, and license plate number of each flagged motor vehicle owner for which the County Tax Assessor-Collector completed a vehicle registration or re-registration. The amount owed to the County will be paid without demand within 30 days of receipt of the itemized list.

4. **TERM AND TERMINATION**

This Interlocal Agreement shall have one year term and shall be effective upon its date of execution by the last party to execute the Agreement. The agreement shall automatically renew for successive one-year terms. This agreement may be terminated at any time by either party upon sixty (60) days written notice to the other parties.

5. **NOTICE**

Official notice shall be by written notice and delivery to all of the parties to this Agreement. Delivery shall be fax or deposit in the United States Postal Service, first class, return receipt requested to:

TO THE COUNTY JUDGE:

County Judge
Nueces County Courthouse
901 Leopard, Rm 303
Corpus Christi, Texas 78401

WITH COPY TO
TO THE COUNTY TAX
ASSESSOR-COLLECTOR:

Ramiro R. Canales, CTA
Nueces County Tax Assessor-Collector
Nueces County Courthouse
901 Leopard, Rm 301
Corpus Christi, Texas 78401

TO THE CITY:

The City of Corpus Christi
Finance Director
P.O. Box 9277
Corpus Christi, Texas 78469-9277

The City of Corpus Christi
City Attorney's Office
P.O. Box 9277
Corpus Christi, Texas 78469-9277

6. **INDEMNIFICATION**

County and City agree that both County and City shall each be responsible for their own negligent acts or omissions or other tortious conduct in the courts of performance of this Agreement, without waiving any sovereign governmental immunity available to either County or City under Texas law and without waiving any available defenses under Texas law. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.

7. **FISCAL FUNDING**

Notwithstanding anything to the contrary herein, this Agreement is expressly contingent upon the availability of County funding for each item and obligation contained herein. City shall have no right of action against the County as regards this Agreement, specifically including any funding by County of this Agreement in the event that the County is unable to fulfill its obligations under this Agreement as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this Agreement or failure of any funding party to budget or authorize funding for this during the current or future fiscal years. In the event of insufficient funding, or if funds become unavailable in whole or part, the County at its sole discretion, may provide funds from a separate source or terminate this Agreement. In the event that payments or expenditures are made, they shall be made from current funds as required by Chapter 791, Texas Government Code.

Notwithstanding anything to the contrary herein, this Agreement is expressly contingent upon the availability of City Funding for each item and obligation contained herein. County shall have no right of action against the City as regards this Agreement, specifically including any funding by City of this Agreement in the event that the City is unable to fulfill its obligations under this Agreement as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this or failure of any funding party to budget or authorize funding for this Agreement during the current or future fiscal years. In the event of insufficient funding, or if funds become unavailable in whole or part, the City, as its sole discretion, may provide funds from a separate source or terminate this Agreement. In the event that payments or expenditures are made, they shall be made from current funds as required by Chapter 791, Texas Government Code.

8. **VENUE**

Venue to enforce this Agreement shall lie exclusively in Nueces County, Texas.

9. **NONDISCRIMINATION**

Parties to this Agreement shall not discriminate on the basis of race, color, national origin, sex, religion, age, disability, sexual orientation.

10. **ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement between the parties hereto and may not be modified except by an instrument in writing executed by the parties hereto as herein provided.

11. **SEVERABILITY**

If any provision of this Agreement shall be held invalid, void or unenforceable, the remaining provisions hereof shall not be affected or impaired, and such remaining provisions shall remain in full force and effect.

12. **DEFAULT/WAIVER/MITIGATION**

It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this Agreement does not preclude pursuit of other remedies in this Agreement or provided by law.

13. **HEADINGS**

The titles which are used following the number of each paragraph are only for convenience in locating various provisions of this AGREEMENT and shall not be deemed to affect the interpretation or construction of such provision.

14. **NUMBER AND GENDER**

Words of any gender used in this Agreement shall be held and construed to include any other gender; and words in the singular shall include the plural and vice versa, unless the text clearly requires otherwise.

15. **COUNTERPARTS**

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

16. **REMEDIES**

This Agreement shall not considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

17. **APPROVAL**

This agreement is expressly subject to and contingent upon formal approval by Nueces County Commissioners Court and by resolution of the respective City Council.

IN WITNESS WHEREOF this Agreement has been executed on behalf of the County of Nueces and the City of Corpus Christi in the manner provided by law.

THE CITY OF CORPUS CHRISTI

THE COUNTY OF NUECES

By: _____
Angel R. Escobar
City Manager

By: _____
Samuel L. Neal, Jr.
County Judge

Date: _____

Date: _____

ATTEST:

By: _____
Armando Chapa
City Secretary

ATTEST:

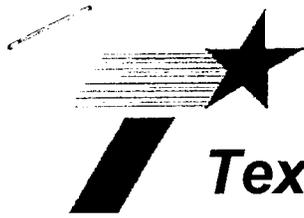
By: _____
Diana T. Barrera
County Clerk

APPROVED AS TO FORM:

By: _____
Lisa Aguilar
Assistant City Attorney
For City Attorney

RECOMMENDED BY:

By: _____
Ramiro R. Canales, CTA
Tax Assessor/Collector



Texas Department of Transportation

VEHICLE TITLES AND REGISTRATION DIVISION • AUSTIN, TEXAS 78779-0001 • (512) 465-7611

Section 702.003 of the Texas Transportation Code provides that a county tax assessor-collector may refuse to register a motor vehicle, if the department receives under a contract, information from a municipality that the owner of the vehicle has an outstanding warrant from that municipality for failure to appear or failure to pay a fine on a complaint that involves the violation of a traffic law. A city may contract with the Texas Department of Transportation (TxDOT) to "flag" motor vehicle records of such vehicles. Although not a contractual requirement, TxDOT recommends that a city seek an agreement of cooperation with the county or counties in which they are located to confirm that they will agree to deny vehicle registration on their behalf.

In order to place or remove "flags" from motor vehicle records, a city must submit their input files to TxDOT on CD-ROMs or as an e-mail attachment. The input data must be formatted to TxDOT specifications as indicated on Attachment G, "City Scofflaw Input File Requirements". The cost to the city will be \$23.00 per file submission plus \$.12 (twelve cents) for each transaction in the file. Payment must be remitted either at the time each file is submitted or, as an alternative, the city shall establish a non-interest bearing escrow account (see Attachment B, "Budget").

The attached contract outlines the conditions under which TxDOT will place and remove "flags" on motor vehicle records as provided for by Section 702.003 of the Transportation Code. The contract must be completed in full and signed by an authorized city official in the space provided. The contract constitutes the sole and only agreement between TxDOT and a participating municipality for the purpose of placing and removing "flags" on motor vehicle records.

Upon completion of the properly executed and unmodified contract, please return to:

Texas Department of Transportation
Vehicle Titles and Registration Division
Attention: Technology Support Branch
4000 Jackson Avenue
Austin, Texas 78731-6007

If you have any questions of a technical nature regarding the data processing or regarding the stipulations of the contract, please call the Technology Support Branch at (512) 465-7590 or (512) 467-5983.

Sincerely,

Rebecca Davio, Ph.D., Director
Vehicle Titles and Registration Division

Attachment

6.101 2

cc-reg

Item #: 4.A.12.

Date: 10/13/2010

Contract for Engineering Services - Road Rehabilitation Work at/near Driscoll

Submitted By: Tyner Little, Commissioners Court Admin

Department: Commissioner Pct 3

Information

RECOMMENDATION

Discuss and consider selection of an Engineering Firm for Road Rehabilitation Work on East Avenue G & Daisy Lane in Driscoll, Texas; authorize execution of contract for Engineering Services with International Consultant Group.

BACKGROUND

This contract is for engineering services for road rehabilitation. The maximum amount payable for this contract is \$25,248. The contract terminates October 30, 2011. Services provided by the engineer include surveying, calculations for road design, project drawings, bid specifications and construction inspection.

DISCUSSION

Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Source of Funds: Road Funds Amount Requested: \$25,248.00 Fiscal Year: FY10/11 Budgeted Y/N: Y

Fiscal Impact:

Pet 3 Road Funds

Dept. 0127

\$256,892 budgeted appropriations

Attachments

Link: [ICG Contract \(2\)](#)

ENGINEERING SERVICES CONTRACT

STATE OF TEXAS

COUNTY OF NUECES

THIS CONTRACT FOR ENGINEERING SERVICES is made by and between the County of Nueces, hereinafter called "County" and International Consultant Group. hereinafter called "Engineer" for the purpose of contracting for engineering services.

WITNESSETH

WHEREAS, Government Code, Chapter 2254, Subchapter A, "Professional Services Procurement Act" provides for the procurement of professional services of engineers; and

WHEREAS, the County desires to contract for engineering services described as follows:

Engineering & design services for Bishop, TX Amistad park improvements. Improvements consist of the demolition of existing & design of new restroom facilities, new pavilion structure as well as design of a new veterans memorial courtyard.

NOW, THEREFORE, the County and the Engineer, in consideration of the mutual covenants and agreements herein contained, do hereby mutually agree as follows:

AGREEMENT

ARTICLE 1 SCOPE OF SERVICES TO BE PROVIDED BY COUNTY

The County will furnish items and perform those services for fulfillment of the contract as identified in Attachment A – Services To Be Provided By The County, attached hereto and made a part thereof this contract.

ARTICLE 2
SCOPE OF SERVICES TO BE PROVIDED BY ENGINEER

The Engineer shall perform those engineering services for the fulfillment of the contract as identified in Attachment B – Services To Be Provided By The Engineer, attached hereto and made a part thereof this contract.

The Engineer shall prepare a schedule of work, identified as Attachment C – Work Schedule, attached hereto and made a part thereof this contract. The work schedule shall contain a complete schedule by task such that the Engineer's Scope of Services under this contract can be accomplished within the specified time and contract cost. Attachment C – Work Schedule shall identify the task, the total maximum dollar amount payable for each task, and time allotted to complete the job by date or working days. Attachment D – Fee Schedule shall identify the hourly rates for each job title, total number of hours for each job title, and the maximum dollar amount payable for each job title.

Unless specifically excluded in Attachment B – Services To Be Provided By The Engineer, it shall be the Engineer's responsibility to prepare, submit, or arrange for any and all permits, approvals, or inspections required for the work. The permits, approvals or inspections shall include, but not be limited to, the following:

1. Building permits
2. Floodplain development permits
3. Dune protection permits
4. Access driveway permits
5. Utility permits
6. Americans with disabilities submissions and approvals
7. Asbestos inspections

ARTICLE 3
CONTRACT PERIOD

After execution of this contract, the Engineer shall not proceed with the work until authorized in writing by the County to proceed, as provided in Article 5 – Work Authorizations. This contract shall terminate at the close of business on 11/30/2011, unless extended by supplement agreement duly executed by the Engineer and the County prior to the date of termination, as provided in Article 10 – Supplemental Agreements, or otherwise terminated, as provided in Article 18 – Termination. Any work performed or cost incurred after the date of termination shall be ineligible for reimbursement.

**ARTICLE 4
COMPENSATION AND METHOD OF PAYMENT**

The maximum amount payable under this contract is \$ 25,511.00, unless modified as provided in Article 10 – Supplemental Agreements.

All payments will be made in accordance with the hourly rates for each job title established in Attachment D – Fee Schedule.

The Engineer shall prepare and submit to the County, no more frequently than once per month, an invoice and a progress report stating the percent completion of the work accomplished during the billing period. The invoice and progress report shall contain sufficient detail such that the billing can be reviewed for compliance with both the work schedule and fee schedule.

The County reserves the right to withhold payment pending verification of satisfactory work.

The County assumes no liability for work performed or costs incurred prior to the date authorized by the County to begin work, during periods when work is suspended, or subsequent to the contract completion date.

**ARTICLE 5
WORK AUTHORIZATIONS**

The County will issue work authorizations, in the form identified and attached hereto as Attachment E – Work Authorization, to authorize the Engineer to perform one or more tasks. The amount payable for a work authorization shall be supported by the estimated cost of each work task as described in the work authorization. The work authorization will not waive the County's or Engineer's responsibilities and obligations established in this contract. The work authorization will be issued by the Nueces County Director of Public Works. The executed work authorization(s) shall become a part of this contract.

Upon satisfactory completion of the work authorization, the Engineer shall submit to the County for review and acceptance the deliverables as specified in the executed work authorization.

Work included in a work authorization shall not begin until the County and the Engineer have signed the work authorization. All work must be completed on or before the completion date specified in the work authorization. The Engineer shall promptly notify the County of any event which will affect completion of the work authorization.

ARTICLE 6 PROGRESS

The Engineer shall, from time to time during the progress of the work, confer with the County. The Engineer shall prepare and present such information as may be pertinent and necessary, or as may be requested by the County, in order to evaluate features of the work. Upon request by the County, the Engineer shall make presentations to the Commissioners Court.

At the request of the County or the Engineer, conferences shall be held at the Engineer's office, the County's office, or at other locations designated by the County. These conferences shall also include an evaluation of the Engineer's services and work when requested by the County.

Should the County determine that the progress in production of the work does not satisfy the work schedule, the County will review the work schedule with the Engineer to determine corrective action needed.

The Engineer shall promptly advise the County in writing of events which have a significant impact upon the progress of work, including:

- (1) problems, delays, or adverse conditions which will materially affect the ability to attain contract objectives, prevent the meeting of time schedules and goals, or preclude the attainment of project work units by established time periods; this disclosure will be accompanied by a statement of the action taken, or contemplated, and any County assistance needed to resolve the situation; and
- (2) favorable developments or events which would enable meeting the work schedule goals sooner than anticipated.

ARTICLE 7 SUSPENSION

The County may suspend the work, but not terminate the contract, by giving written notice a minimum of thirty (30) calendar days prior to the date of suspension. The thirty (30) day notice may be waived if approved in writing by both parties.

The work will be reinstated and resumed in full force and effect within sixty (60) calendar days of receipt of written notice from the County to resume the work. The sixty (60) day notice may be waived if approved in writing by both parties.

If the County suspends the work, the contract period, as determined in Article 3 – Contract Period, is not affected and the contract will terminate on the date specified unless the contract is amended as provided in Article 10 – Supplemental Agreements.

**ARTICLE 8
ADDITIONAL WORK**

If the Engineer determines that any work it has been directed to perform is beyond the scope of this agreement and constitutes extra work, it shall promptly notify the County in writing. In the event the County determines that such work constitutes extra work and exceeds the maximum amount payable, the County shall so advise the Engineer and a supplemental agreement may be executed, as provided in Article 10 – Supplemental Agreements.

The Engineer shall not perform any additional work or incur any additional costs prior to the execution, by both parties, of a supplemental agreement. The County shall not be responsible for actions by the Engineer or any costs incurred by the Engineer relating to additional work not directly associated with the performance of the work authorized in this contract or as amended.

**ARTICLE 9
CHANGES IN WORK**

If the County finds it necessary to request changes to previously satisfactorily completed work or parts thereof which involve changes to the original scope of services or character of work under the contract, the Engineer shall make such revisions if requested and as directed by the County. This will be considered additional work and paid for as specified under Article 8 – Additional Work.

The Engineer shall make such revisions to the work to correct errors appearing therein, when required to do so by the County. No additional compensation will be paid for the correction of errors.

**ARTICLE 10
SUPPLEMENTAL AGREEMENTS**

The terms of this contract may be modified by supplemental agreement if the County determines that there has been a significant change in the scope, complexity, or character of the service to be performed, or the duration of the work. Additional compensation, if appropriate, shall be identified as provided in Article 4 – Compensation and Method of Payment.

Any supplement agreement must be executed by both parties within the contract period specified in Article 3 – Contract Period.

No claim for extra work done or materials furnished shall be made by the Engineer until full execution of the supplemental agreement and authorization to proceed is issued by the County. The County reserves the right to withhold payment pending verification of satisfactory work performed.

**ARTICLE 11
PUBLIC INFORMATION ACT**

All data, basic sketches, charts, calculations, plans, specifications, and other documents created or collected under the terms of this contract are the exclusive property of the County and shall be furnished to the County upon request. All documents prepared by the Engineer and all documents furnished to the Engineer by the County shall be delivered to the County upon completion or termination of this contract. The Engineer, at its own expense, may retain copies of such documents or any other data which it has furnished the County under this contract. Release of information will be in accordance with the Texas Public Information Act.

**ARTICLE 12
PERSONNEL, EQUIPMENT AND MATERIAL**

The Engineer shall furnish and maintain, at its own expense, office space for the performance of all services, and adequate and sufficient personnel and equipment to perform the services as required. All employees of the Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them.

The County may instruct the Engineer to remove any employee from association with the work authorized in this contract if, in the sole opinion of the County, the work of the employee does not comply with the terms of this contract or if the conduct of the employee is detrimental to the work.

The Engineer certifies that it presently has adequate qualified personnel in its employment for performance of the services required under this contract. The Engineer may not change the project manager without prior consent of the County.

**ARTICLE 13
SUBCONTRACTING**

The Engineer shall not assign, subcontract or transfer any portion of the work under this contract without prior written approval of the County. All subcontracts shall include the provisions required in this contract and shall be approved as to form, in writing, by the County prior to work being performed under the subcontract.

**ARTICLE 14
EVALUATION OF WORK**

The County and its authorized representatives shall have the right at all reasonable times to review or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed. If a review or evaluation is being made on the premises of the Engineer or a subcontractor, the Engineer shall provide and require its

subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the County representatives in the performance of their duties. If funds by other agencies or entities are to be used for payment of the services under this contract or for any construction project as a consequence of this contract, the Engineer's services and work may be subject to periodic review and approval by other agencies or entities, including city, county, state, and/or federal agencies.

**ARTICLE 15
SUBMISSION OF REPORTS**

All applicable study reports shall be submitted in preliminary form for review by the County before a final report is issued. The County's comments on the Engineer's preliminary report shall be addressed in the final report.

**ARTICLE 16
SUBMISSION OF PLANS AND SPECIFICATIONS**

Unless otherwise directed, preliminary plans and any supporting documentation submitted for review shall be in triplicate.

The submission of plans and specifications for letting shall consist of two, original paper copies of all documents, along with a compact disc (CD).

Plan Sheet size shall be 24" X 36", unless otherwise directed.

**ARTICLE 17
COMPUTER DOCUMENTS AND INFORMATION EXCHANGE**

All computer files must be compatible with the County's computer systems without conversion or modifications and must plot consistent with any reproducible plots submitted.

All plots and graphics media provided by the Engineer shall be delivered to the County. Final payment for the work associated with this contract will not be made until the files furnished by the Engineer have been demonstrated to be usable in the required formats.

ARTICLE 18
VIOLATION OF CONTRACT TERMS / BREACH OF CONTRACT

Violation of the contract terms or breach of contract by the Engineer shall be grounds for termination of the contract and any increased cost arising from the Engineer's default, breach of contract, or violation of contract terms shall be paid by the Engineer. This agreement shall not be considered as specifying the exclusive remedy for any default, but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

ARTICLE 19
TERMINATION

This contract shall terminate at the close of business on 11/30/2011 unless extended as provided in Article 10 – Supplemental Agreements.

This contract may be terminated before the stated termination date by any of the following conditions:

1. By mutual agreement and consent, in writing, of both parties;
2. By the County, by notice in writing to the Engineer as a consequence of failure by the Engineer to perform the services set forth herein in a satisfactory manner;
3. By either party, upon the failure of the other party to fulfill its obligations as set forth herein;
4. By the County, for reasons of its own and not subject to the mutual consent of the Engineer upon not less than thirty (30) calendar days written notice to the Engineer; and
5. By written notice from the County upon satisfactory completion of all services and obligations described herein.

Should the County terminate this contract as herein provided, no fees other than fees due and payable at the time of termination shall thereafter be paid to the Engineer. In determining the value of the work performed by the Engineer prior to termination the County shall be the sole judge. Compensation for work at termination will be based on a percentage of the work completed at that time. Should the County terminate this contract under Item 4 of the above paragraph, the amount charged during the thirty (30) calendar day notice period shall not exceed the amount charged during the preceding thirty (30) calendar days.

If the Engineer defaults in the performance of this contract or if the County terminates this contract for fault on the part of the Engineer, the County will give consideration to

the actual costs incurred by the Engineer in performing the work to the date of default, the amount of work which was satisfactorily completed to the date of default, the value of the work which is usable to the County, the cost to the County of employing another firm to complete the work required and the time required to do so, and other factors which affect the value to the County of the work performed at the time of default.

The termination of this contract and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of the County and the Engineer under this contract except the obligations set forth in Articles 11, 14, 19, 20, 21 and 23 of this contract. If the termination of this contract is due to the failure of the Engineer to fulfill its contract obligations, the County may take over the project and prosecute the work to completion. In such case, the Engineer shall be liable to the County for any additional cost occasioned to the County.

ARTICLE 20 COMPLIANCE WITH LAWS

The Engineer shall comply with all applicable Federal, State, and local laws, statutes codes, ordinances, rules, and regulations, and the orders and decrees of any court, or administrative bodies or tribunals, in any manner affecting the performance of this contract, including, without limitation, worker's compensation laws, minimum salary and wage statues and regulations, and licensing laws and regulations. When required, the Engineer shall furnish the County with satisfactory proof of its compliance.

ARTICLE 21 INDEMNIFICATION

THE ENGINEER SHALL SAVE HARMLESS THE COUNTY AND ITS OFFICERS AND EMPLOYEES FROM ALL CLAIMS AND LIABILITY DUE TO ACTIVITIES OF THE ENGINEER, ITS AGENTS, OR EMPLOYEES PERFORMED UNDER THIS CONTRACT AND WHICH ARE CAUSED BY OR RESULT FROM ERROR, OMISSION, OR NEGLIGENT ACT OF THE ENGINEER OR OF ANY PERSON EMPLOYED BY THE ENGINEER. THE ENGINEER SHALL ALSO SAVE HARMLESS THE COUNTY FROM ANY AND ALL EXPENSE, INCLUDING, BUT NOT LIMITED TO, ATTORNEY FEES WHICH MAY BE INCURRED BY THE COUNTY IN LITIGATION OR OTHERWISE RESISTING SAID CLAIM OR LIABILITIES WHICH MAY BE IMPOSED ON THE COUNTY AS A RESULT OF SUCH ERROR, OMISSION, OR NEGLIGENT ACTIVITY BY THE ENGINEER, ITS AGENTS, OR EMPLOYEES.

**ARTICLE 22
ENGINEER'S RESPONSIBILITY**

The Engineer shall be responsible for the accuracy of its work and shall promptly make necessary revisions or corrections resulting from its errors, omissions, or negligent acts without compensation. The Engineer will not be relieved of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities until after the construction phase of the project has been completed.

**ARTICLE 23
ENGINEER'S SEAL**

The responsible Engineer shall sign, seal, and date all appropriate engineering submissions to the County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

**ARTICLE 24
RETENTION, AVAILABILITY OF RECORDS AND AUDIT REQUIREMENTS**

The Engineer shall maintain all books, documents, papers, accounting records, and other evidence pertaining to cost incurred and shall make such materials available at its office during the contract period and for four (4) years from the date of final payment under this contract or until pending litigation has been completely and fully resolved, whichever occurs last. The County or any of its duly authorized representatives shall have access during normal business hours to any and all books, documents, papers, and records of the Engineer which are directly pertinent to this contract for the purpose of making audits, examinations, excerpts, transcriptions, and for checking the amount of work performed by the Engineer.

**ARTICLE 25
INSURANCE**

The Engineer shall obtain and maintain insurance in the limits of liability for each of the types of insurance coverage identified as follows:

1. Workers' Compensation, endorsed with a waiver of subrogation in favor of Nueces County in the amount of the statutory obligations imposed under the Texas Workers' Compensation Law ("Statutory Texas").
2. Commercial General Liability, endorsed with the County as an additional insured and endorsed with a waiver of subrogation in favor of Nueces County, in limits of liability not less than one million dollars (\$1,000,000) combined

single limit each occurrence and in the aggregate for bodily injury and property damage.

3. Texas Business Automobile Policy, endorsed with the County as an additional insured and endorsed with a waiver of subrogation in favor of Nueces County, in limits of liability not less than two hundred fifty thousand dollars (\$250,000) each person for bodily injury, five hundred thousand dollars (\$500,000) each person for bodily injury, and one hundred thousand dollars (\$100,000) each occurrence for property damage.
4. Professional Liability in limits of one million dollars (\$1,000,000) each claim and in the aggregate.

The Engineer shall furnish proof of insurance by means of a completed Attachment F - Certificate of Insurance Form - Nueces County, attached hereto and made a part thereof. The Engineer will be considered in breach of contract should the Engineer fail to maintain the required insurance coverage during the contract period of this contract. The termination of this contract resulting from failure to maintain the required insurance will be carried out in accordance with Article 18 - Termination.

ARTICLE 26 SUCCESSORS AND ASSIGNS

The Engineer and the County do hereby bind themselves, their successors, executors, administrators, and assigns to each other party of this agreement and to the successors, executors, administrators, and assigns of such other party in respect to all covenants of this contract.

The Engineer shall not assign, subcontract, or transfer its interest in this contract without the prior written consent of the County.

ARTICLE 27 SEVERABILITY

In the event any one or more of the provisions contained in this contract, for any reason, shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and; this contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

**ARTICLE 30
SIGNATORY WARRANTY**

The undersigned signatory for the Engineer hereby represents and warrants that the signatory is an officer of the organization for which he or she has executed this contract on behalf of the firm.

IN WITNESS WHEREOF, the County and the Engineer have executed these presents in duplicate.

COUNTY OF NUECES

ENGINEER: International Consultant Group

By: _____
County Judge

By:  _____
Title: President

Date: _____

Date: 09/13/2010

ATTEST:

County Clerk

List of Attachments

- Attachment A – Services To Be Provided By The County
- Attachment B – Services To Be Provided By The Engineer
- Attachment C – Work Schedule
- Attachment D – Fee Schedule
- Attachment E – Work Authorization
- Attachment F – Certificate of Insurance Form – Nueces County

SERVICES TO BE PROVIDED BY THE COUNTY

Other than coordination with access to the park, The Nueces County Department of Public Works is to coordinate the construction schedule with the selected project contractor and perform the required construction inspections during the construction phase.

Attachment A

SERVICES TO BE PROVIDED BY THE ENGINEER

The engineer will provide the following services to effectively complete the project.

1. Coordination with Nueces County.
2. Site visit / site inspection.
3. Measurements & survey of work area.
4. Design new restrooms, new pavilion, and new veterans memorial courtyard.
5. Prepare project drawings, signed & sealed.
6. Prepare specifications and bid documents.
7. Provide bid-process assistance to Nueces County Dept. of Public Works.
8. Provide construction assistance to the Nueces County Department of Public works.

Attachment B

WORK SCHEDULE

Task	Maximum Amount Payable	Working Days
Pre-design	\$3,700.00	10
Design	\$20,705.00	30
Bid Phase & const. assistance	\$1,106.00	250
Construction		

Total = \$25,511.00

290

FEE SCHEDULE

Job Title	Hourly Rate	Total Hours	Maximum Amount Payable

Total =

NUECES COUNTY

AMISTAD PARK IMPROVEMENTS PROJECT
FEE SCHEDULE

TASK	INTERNATIONAL CONSULTANT GROUP								
	ENGINEER IX \$ 160 / hr	PROJ. MANAGER II \$ 121 / hr	ENGINEER VI \$ 108 / hr	ENGINEER IV \$ 90 / hr	SENIOR DESIGNER \$ 93 / hr	TECH III \$ 60 / hr	CLERICAL \$ 45 / hr	SURVEY CREW \$ 173 / hr	REIMBURSED COSTS
A. BASIC SERVICES:									
0.0 REPORT PREPARATION									
I. FIELD INVESTIGATION									
1.1 Coordination with Client		2	4	2					
1.2 Site Visit			4	4					
1.3 Site Survey		2	4	8		8	4		
TOTAL PRELIMINARY PHASE MAN-HOURS	0	4	12	14	0	8	4	0	
TOTAL PRELIMINARY PHASE FEES	\$0	\$484	\$1,296	\$1,260	\$0	\$480	\$180	\$0	\$0
TOTAL PRELIMINARY PHASE COSTS	\$3,700								
II. ENGINEERING PHASE:									
2.1 Engineering and Design		8	8	46	8	20	6		
2.2 Drawing Preparation		4	6	8	20	60	7		
2.3 Prepare Specifications and Bid Documents		4	6	8	6	9	12		
2.4 QA / QC		4	6	3					
TOTAL DESIGN PHASE MAN-HOURS	0	20	26	65	34	89	25	0	
TOTAL DESIGN PHASE FEES	\$0	\$2,420	\$2,808	\$5,850	\$3,162	\$5,340	\$1,125	\$0	\$0
TOTAL DESIGN PHASE COST	\$20,705								
III. BID PHASE									
3.1 Bid Assistance		2	3	4			4		
TOTAL BID PHASE MAN-HOURS	0	2	3	4	0	0	4	0	
TOTAL BID PHASE FEES	\$0	\$242	\$324	\$360	\$0	\$0	\$180	\$0	\$0
TOTAL BID PHASE COST	\$1,106								
IV. CONSTRUCTION PHASE									
4.1									
TOTAL CONSTRUCTION PHASE MAN-HOURS	0	0	0	0	0	0	0	0	
TOTAL CONSTRUCTION PHASE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION PHASE COST	\$0								
TOTAL EST. MAN-HOURS FOR BASIC SERVICES	0	26	41	83	34	97	33	0	
TOTAL EST. FEES FOR BASIC SERVICES	\$0	\$3,146	\$4,428	\$7,470	\$3,162	\$5,820	\$1,485	\$0	\$0
TOTAL EST. COST FOR BASIC SERVICES	\$25,511								

WORK AUTHORIZATION

This work authorization is issued in accordance with the Engineering Services Contract, dated _____, between Nueces County and

Work Task:

Cost: _____

Deliverables: _____

Completion Date: _____

COUNTY OF NUECES

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Certificate of Insurance Form – Nueces County

Nueces County CERTIFICATE OF INSURANCE



NOTE: Copies of the endorsements listed below are not required as attachments to this certificate.

The named Engineer, Consultant or Contractor shall not commence work until he/she has obtained the minimum insurance specified in Section II, below, and obtained the following endorsements: Nueces County as an Additional Insured for coverage's 3 and 4, and a Waiver of Subrogation in favor of the Nueces County under coverage's 2, 3 and 4. Only certificates of insurance published by Nueces County are acceptable as proof of insurance, commercial carriers' certificates are unacceptable.

SECTION I IDENTIFICATION DATA

1.1 Insured Name (of Engineer, Consultant or Contractor) <u>International Consultant Group</u>		
1.2 Street/Mailing Address <u>555 N. Carancahua Ste. 860</u>		
1.3 City <u>Corpus Christi</u>	1.4 State <u>TX</u>	1.5 Zip <u>78478</u>
1.6 Phone Number Area Code (361) <u>826.5805</u>		

SECTION II TYPE OF INSURANCE

Type	Policy Number	Effective Date:	Expiration Date:	Limits of Liability Not Less Than:
2. WORKERS' COMPENSATION				
	2.1 <u>WC417893147</u>	2.2 <u>12/03/09</u>	2.3 <u>12/03/10</u>	Statutory Texas
Endorsed with a Waiver of Subrogation in favor of Nueces County				
3. COMMERCIAL GENERAL LIABILITY				
Bodily Injury/Property Damage	3.1 <u>B4017893102</u>	3.2 <u>12/03/09</u>	3.3 <u>12/03/10</u>	\$1,000,000 combined single limit each occurrence and in the aggregate
Endorsed with Nueces County as an Additional Insured and endorsed with a Waiver of Subrogation in favor of Nueces County.				
4. TEXAS BUSINESS AUTOMOBILE POLICY				
A. Bodily Injury	4.1 <u>B4017893102</u>	4.2 <u>12/03/09</u>	4.3 <u>12/31/10</u>	\$250,000 ea. Person \$500,000 ea. Occurrence
B. Property Damage	4.4 <u>B4017893102</u>	4.5 <u>12/03/09</u>	4.6 <u>12/31/10</u>	\$100,000 ea. Occurrence
Endorsed with Nueces County as an Additional Insured and endorsed with a Waiver of Subrogation in favor of Nueces County.				
5. PROFESSIONAL LIABILITY				
	5.1 <u>SFH28831751</u>	5.2 <u>12/03/09</u>	5.3 <u>12/31/10</u>	\$1,000,000 combined single limit each occurrence and in the aggregate

SECTION III CERTIFICATION

This Certificate of Insurance neither affirmatively or negatively amends, extends, nor alters the coverage afforded by the above insurance policies issued by the insurance company named below.

Cancellation of the insurance policies shall not be made until THIRTY DAYS AFTER the undersigned agent or his/her company has sent written notices by certified mail to the Engineer, Consultant or Contractor and Nueces County.

THIS IS TO CERTIFY to Nueces County that the insurance policies above meet all the requirements stipulated above and such policies are in full force and effect.

6.1 Name of Insurance Company <u>Swantner & Gordon Ins Agcy-PO</u>			7.1 Name of Authorized Agent <u>Swantner + Gordon Insurance</u>			
6.2 Company Address <u>PO Box 1267</u>			7.2 Agent's Address <u>601 Moore Ave</u>			
6.3 City <u>Portland</u>	6.4 State <u>TX</u>	6.5 Zip <u>78374</u>	7.3 City <u>Portland</u>	7.4 State <u>Tx</u>	7.5 Zip <u>78374</u>	
7.6 Authorized Agent's Phone No. Area Code (361) <u>643-6596</u>			Original Signature of Authorized Agent <u>9-13-2010</u> Date			

Swantner & Gordon INSURANCE

601 Moore Avenue Portland T 361 643 6596
PO Box 1267 TX 78374 F 361 643 2649

cc-reg

Item #: 4.A.13.

Date: 10/13/2010

Create and Unfreeze 5 Correction Officer Positions for 48 bed Pod at McKinzie Annex

Submitted By: Tyner Little, Commissioners Court Admin

Department: Commissioners Court Admin



Information

RECOMMENDATION

Discuss and consider the creation and unfreezing of five (5) Correction Officer positions to staff the 48 bed pod at the McKinzie Annex Jail.

BACKGROUND

The renovations have been recently finished at the 48 bed pod at the McKinzie Jail Annex. In order to staff the pod, five officers are needed due to the 24 hour nature of the pod. Jail population is recently in the 95% capacity range. Due to classification issues and increased population, it is necessary to staff the pod.

DISCUSSION



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Source of Funds: General Administratin Amount Requested: Fiscal Year: FY 10/11 Budgeted Y/N: Y

Fiscal Impact:

Contingency Appropriations budget for FY10/11

1285-5352 - 48 Bed Jail Pod Op cost



Date: 10/13/2010

Reinstatement and Amendment No. 3 of Techshare Resource Sharing Addendum CIJS Court Administration System

Submitted By: Mike Biddle, Information Technology

Department: Information Technology



Information

RECOMMENDATION

Discuss and consider extending the Techshare Resource Sharing Agreement with the Conference of Urban Counties (CUC) by executing the Reinstatement and Amendment No. 3 ("Amendment 3") of Techshare Resource Sharing Addendum Common Integrated Justice System (CIJS) Court Administration System.

BACKGROUND

The Texas Conference of Urban Counties (CUC) established a project to procure a Common Integrate Justice System (CIJS) on behalf on member counties with the intent of sharing costs between counties for the development and implementation of the system.

Nueces County entered into the Techshare Resource Sharing agreement with the Conference of Urban Counties (CUC) and developed a three phase project for implementing the case management system. The project involves the installation of software to support cases involving probate, mental health, civil, family law, prosecutor, hot checks, criminal, and justice courts.

DISCUSSION

The case management project is on schedule with the Probate and Mental Health cases implemented in May 2010, the Hot Checks module was implemented in July 2010, the Civil/Family Law module implemented in August 2010, and a portion of the JP-Civil module implemented in September 2010. The criminal and prosecutor modules are scheduled to be operational in October 2011, followed by the remainder of the JP-Civil/Criminal modules in August 2012.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1: 19178001

Fund Transfers

Source of Funds: 2007 CO's Amount Requested: Fiscal Year: NA Budgeted Y/N: Y

Fiscal Impact:

19178001 - Case Management System

Budget - \$5,960,000

Exp/Encumbered \$2,723,713

Available \$3,236,287



Attachments

Link: CIJS Reinstatement and Amendment No. 3



**REINSTATEMENT AND AMENDMENT NO. 3 ("Amendment 3")
OF TECHSHARE RESOURCE SHARING ADDENDUM
COMMON INTEGRATED JUSTICE SYSTEM (CIJS) COURT ADMINISTRATION
SYSTEM**

The Parties hereby reinstate and amend the TECHSHARE RESOURCE SHARING ADDENDUM ("Addendum") for the Common Integrated Justice System ("CIJS") Court Administration System that was approved by the County of Nueces, Texas ("Nueces County") and became effective on August 28, 2007.

- 1) The term of the addendum is extended to September 30, 2011.
- 2) Attachment A of the Addendum is amended by replacing the "Anticipated Payments to Texas Conference of Urban Counties in Fiscal Year 2010" with the revised attached "Anticipated Payments to Texas Conference of Urban Counties in Fiscal Year 2011."
- 3) All provisions of the Addendum and any written amendment thereto, not inconsistent herewith, shall be in full force and effect.

Executed this _____ day of _____, 20_____.

COUNTY OF NUECES

ATTEST:

By: County Judge

Approved as to form:

Name: _____

Title: _____

Date: _____

TEXAS CONFERENCE OF URBAN COUNTIES


By: Executive Director 9/30/10

Attachment A – Financial Plan

Anticipated Payments to Texas Conference of Urban Counties in Fiscal Year 2011:

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 2011. 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, 2010, that module will be billed on a pro-rated basis accordingly.

Fiscal Year 2011	Amount	Estimated Payment Date
CIJS Software		
License Fees		
Hot Checks	\$ 37,500	Oct-10
Maintenance		
Court Administration	\$ 183,750	Oct-10
Hot Checks	\$ 15,750	Oct-10
CUC Texas County Enterprise Mods		
Nueces County Cost	\$ 39,735	Oct-10
CUC Oversight		
Contract Administration	\$ 29,925	Oct-10
 Totals by Fiscal Year 2011	 \$ 306,660	

Congregate Meals
BUDGET WORKSHEET CALCULATION OF THE PER MEAL UNIT RATE

1. Total Budgeted Expenses for Contract Year		1. \$ <u>132,659.40</u>
2. Total Number of Anticipated Meals to be Provided by Funding Source		
DADS A&I AAA <u>11,263</u>	Local Funds Eligible Meals <u>12,500</u>	Other Sources 5 <u>0</u>
Program Income <u>1,483</u>	Other Funds - Non-Eligible Meals <u>0</u>	Other Sources 6 <u>0</u>
		2. <u>25,246</u>
3. Cost per meal (Line 1 divided by Line 2)		3. \$ <u>5.25</u>

Reimbursement Calculation

4. Projected NSIP per Meal Value		DADS A&I AAA	
		<u>0.64</u>	
5. Rate Less NSIP per Meal Value		<u>\$ 4.61</u>	
6. Mandatory Local Match of 10%	<u>\$ 0.46</u>		
** If Applicable, Match Reduction From the In-kind Match Certification form	<u>\$ 0.00</u>		
Required Match	<u>\$ 0.46</u>		
7. Proposed Meal Rate (Line 3 minus Line 6)		<u>\$ 4.79</u>	

** If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form.

By signing below, the provider acknowledges that all related records are subject to audit in accordance with contract requirements and all applicable federal and state laws.

 Nueces County Community Services
 Legal Name of Contracted Provider

 Samuel L. Neal, Jr.
 Printed/Typed Name of Signer

 Signature

 Date

 Coastal Bend
 Name of Area Agency on Aging

 John Buckner
 Printed/Typed Name of Signer

 Signature

 Date

Congregate Meals
BUDGET WORKSHEET CERTIFICATION

AS SIGNER OF THIS BUDGET WORKSHEET, I HEREBY CERTIFY THAT:

- **I have read the note below and the instructions applicable to this budget worksheet.**
- **I have reviewed this budget worksheet after its preparation.**
- **To the best of my knowledge and belief, this budget worksheet is true, correct and complete, and was prepared in accordance with the instructions applicable to this budget worksheet.**
- **This budget worksheet was prepared from the books and records of the contracted provider.**
- **I acknowledge that all books and records related to this rate setting process are subject to audit in accordance with contract requirements and all applicable federal and state laws.**

Note: The person legally responsible for the conduct of the contracted provider must sign this Budget Worksheet Certification. If a sole proprietor, the owner must sign the Budget Worksheet Certification. If a partnership, a partner must sign the Budget Worksheet Certification. If a corporation, the person authorized by the Board of Directors Resolution must sign the Budget Worksheet Certification. Misrepresentation of information contained in the budget worksheet may result in adverse action, up to and including contract termination. Furthermore, falsification of information in the budget worksheet may result in a referral for prosecution.

Nueces County Community Services

Name of Contracted Provider

Samuel L. Neal, Jr.

Printed/Typed Name of Signer

Date

Signature

Signer Authority:

(check one)

Sole Proprietor

Partner

Corporate Officer

Association Officer

Board Member

Governmental Official

Transportation
BUDGET WORKSHEET CALCULATION OF THE UNIT RATE

1. Total Budgeted Expenses for Contract Year			1. <u>\$ 54,959.25</u>
2. Total Number of Anticipated Units to be Provided			
DADS A&I AAA - 10 % Match Required	<u>6,766</u>	Program Income	<u>0</u>
DADS A&I AAA - 25 % Match Required	<u>0</u>	Local Funds - Eligible Trips	<u>5,734</u>
DADS A&I AAA - Full Unit Rate	<u>0</u>	Other Funds - Non-Eligible Trips	<u>0</u>
		Other Sources 6	<u>0</u>
		Other Sources 7	<u>0</u>
		Other Sources 8	<u>0</u>
			2. <u>12,500</u>
3. Cost per unit (Line 1 divided by Line 2) - Full Unit Rate			3. <u>\$ 4.40</u>

Reimbursement Calculation for Contracts Requiring Unit Rate Match Reduction

4. Mandatory Local Match of 10%	<u>\$ 0.44</u>		
** If Applicable, Match Reduction From the In-kind Match Certification form Required Match	<u>\$ -</u>		
5. Full Unit Rate Less Required Match (Line 3 minus Line 4)			4. <u>\$ 0.44</u>
			5. <u>\$ 3.96</u>

4. Mandatory Local Match of 25%	<u>\$ 1.10</u>		
** If Applicable, Match Reduction From the In-kind Match Certification form Required Match	<u>\$ -</u>		
5. Full Unit Rate Less Required Match (Line 3 minus Line 4)			4. <u>\$ 1.10</u>
			5. <u>\$ 3.30</u>

**If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form.

Contract Reimbursed at Full Cost Per Unit Rate. Match Requirements Will Be Met Through Provision of Additional Units		
<u>\$ 4.40</u>	_____ Contractor Initial	_____ AAA Initial

Nueces County Community Services
Legal Name of Contracted Provider

Coastal Bend
Name of Area Agency on Aging

Signature

Signature

Samuel L. Neal, Jr.
Printed/Typed Name of Signer

Printed/Typed Name of Signer

Date

Date

**Transportation
BUDGET WORKSHEET CERTIFICATION**

AS SIGNER OF THIS BUDGET WORKSHEET, I HEREBY CERTIFY THAT:

- **I have read the note below and the instructions applicable to this budget worksheet.**
- **I have reviewed this budget worksheet after its preparation.**
- **To the best of my knowledge and belief, this budget worksheet is true, correct and complete, and was prepared in accordance with the instructions applicable to this budget worksheet.**
- **This budget worksheet was prepared from the books and records of the contracted provider.**
- **I acknowledge that all books and records related to this rate setting process are subject to audit in accordance with contract requirements and all applicable federal and state laws.**

Note: The person legally responsible for the conduct of the contracted provider must sign this Budget Worksheet Certification. If a sole proprietor, the owner must sign the Budget Worksheet Certification. If a partnership, a partner must sign the Budget Worksheet Certification. If a corporation, the person authorized by the Board of Directors Resolution must sign the Budget Worksheet Certification. Misrepresentation of information contained in the budget worksheet may result in adverse action, up to and including contract termination. Furthermore, falsification of information in the budget worksheet may result in a referral for prosecution.

Nueces County Community Services

Name of Contracted Provider

Samuel L. Neal, Jr.

Printed/Typed Name of Signer

Date

Signature

Signer Authority:
(check one)

Sole Proprietor

Association Officer

Partner

Board Member

Corporate Officer

Governmental Official

Date: 10/13/2010

Order - Packery Channel Partition

Submitted By: Tyner Little, Commissioners Court Admin
Department: Commissioners Court Admin

Information

RECOMMENDATION

Discuss and consider approving a Order that finalizes the action initiated by the letter of intent for the Partition of 28.48 acres of Land out of 50 acres in Padre Island Nueces County Park (Packery Channel Park) and authorizing the County Judge to execute any documents pertaining to this partition.

BACKGROUND

DISCUSSION

Nueces County is a joint co-owner and co-tenant of the Property described above, with an undivided 64% ownership. Previously, the Court took action to proceed with the in-kind partition of the Property so that the County receives a portion of the Property substantially equivalent to the County's 64% proportion of ownership based on value.

The resolution provides for the final instruments be executed and delivered to effectuate the partition. Additionally, it authorizes Nueces County to execute and deliver all instruments, for the purpose of effecting and consummating the Partition Transaction. Finally, it designates the County Judge as the authorized signatory.

Budget Information

Information about available funds

Budgeted: [radio checked] Funds Available: [radio checked] Adjustment: [checkbox] Amount Available:
Unbudgeted: [radio checked] Funds NOT Available: [radio checked] Amendment: [checkbox]

Account Code(s) for Available Funds

1:

Fund Transfers

Fiscal Impact:

The parties have approved sharing the expenses according to the respective property interests: 64% borne by the County, 18% borne by Gandy, and 18% borne by Krueger's company, Tahoe.

Attachments

Link: Order - Packery Partition

County of Nueces



MIKE PUSLEY

Commissioner
Precinct 1

BETTY JEAN LONGORIA

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

OSCAR ORTIZ

Commissioner
Precinct 3

H.C. "CHUCK" CAZALAS

Commissioner
Precinct 4

COMMISSIONERS COURT ORDER

Partition of Jointly Owners Land Adjacent to Packery Channel Park

WHEREAS, that certain 28.48 acres of land (the "Subject Land") situated adjacent to the existing Packery Channel Park, Corpus Christi, Nueces County, Texas, is more particularly described and shown in a Boundary Survey prepared by Naismith Engineering, Inc. under Project No. 8450 with Licensed State Land Surveyor and R.P.L.S. certificates both dated 09-16-2010 (the "Survey"), which Subject Land, prior to the Survey, was referred to as a 30.08 acre tract of land; and

WHEREAS, the Subject Land is owned jointly as follows: (a) a 64% undivided interest is owned by Nueces County (called "Nueces County"); (b) an 18% undivided interest is owned by Francis I. Gandy, Jr. (called "Gandy"); and (c) an 18% undivided interest is owned by Tahoe Petroleum Company (formerly known as Crown Petroleum Company) (called "Tahoe"); and

WHEREAS, for Nueces County to make public use of the Subject Land in substantial proportion to its undivided ownership interest, a legal partition of title must be accomplished separating the partitioned land owned by Nueces County from the partitioned land owned by Tahoe and Gandy; and

WHEREAS, the joint owners have expressed their desire and intention to partition the Subject Land by entering into a non-binding Letter of Intent for Partition of Land (the "Letter of Intent"), currently in escrow under GF#105724014 with San Jacinto Title Services, for the purpose of effecting a partition in kind of the Subject Land (called the "Partition Transaction") in accordance with the terms of the Letter of Intent, to cause the following results: (a) Nueces County will own fee title to 100% of a portion of the Subject Land substantially in proportion to its 64% undivided ownership interest in the entire 28.48 acres, and if necessary, with reasonable ingress and egress granted from such portion across land owned by Tahoe and Gandy to reach a public roadway; and (b) Tahoe and Gandy will, together as joint owners, own fee title to 100% of a portion of the Subject Land substantially in proportion to their 36% undivided ownership interest in the entire 28.48 acres, and if necessary, with reasonable ingress and egress granted from such portion across land owned by Nueces County to reach a public roadway; and

WHEREAS, upon undertaking certain measures of due diligence, including without limitation a boundary survey indicating possible wetlands areas, and a commitment for title insurance reflecting the status of insurable title, the Commissioner's Court has determined that completing the partition of the Subject Land in substantial proportion to its 64% ownership is necessary to preserve or protect the public health, safety and/or welfare of the residents of Nueces County;

NOW, THEREFORE, BE IT ORDERED, by the Commissioners Court of Nueces County, that instruments be executed and delivered, and Nueces County be and hereby is authorized and empowered to

execute and deliver such instruments, for the purpose of effecting and consummating the Partition Transaction; and

BE IT FURTHER ORDERED, by the Commissioners Court of Nueces County, that the Nueces County Judge be and hereby is authorized and empowered, as the “Authorized Signatory”), on behalf of Nueces County, to execute and deliver all documents deemed by the Authorized Signatory to be reasonably necessary or appropriate to cause Nueces County to effect the Partition Transaction.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, ON THE 13th DAY OF OCTOBER, 2010.

SAMUEL L. NEAL, JR.
Nueces County Judge

MIKE PUSLEY
Commissioner, Precinct 1

BETTY JEAN LONGORIA
Commissioner, Precinct 2

OSCAR ORTIZ
Commissioner, Precinct 3

H.C. “CHUCK” CAZALAS
Commissioner, Precinct 4

ATTEST: _____
Diana Barrera, County Clerk

cc-reg

Item #: 4.B.1.

Date: 10/13/2010

Public Health Preparedness Emergency Response contract extension

Submitted By: Vicki Keach, Commissioners Court Admin

Department: Commissioners Court Admin



Information

RECOMMENDATION

Discuss and consider extending a contract for 30 days for the Corpus Christi-Nueces County Public Health District with the Department of State Health Services (DSHS) to provide for Local Public Health Preparedness/Public Health Emergency Response (PHER) FY09-10 in the amount of \$287,545.00; Authorize Annette Rodriguez, M.P.H., Director of the Corpus Christi-Nueces County Public Health District, to sign on behalf of Nueces County.

BACKGROUND

The Corpus Christi-Nueces County Public Health District has received funding from the Department of State Health Services (DSHS) to facilitate 2009 Novel H1N1 pandemic influenza planning and response functions. These funds will enhance systems, structures, staffing, and equipment to support H1N1 response functions in the areas of mass vaccination, influenza surveillance and epidemiology and risk communications to the public. They require no matching funds and will assist the Corpus Christi-Nueces County Public Health District professionals in protecting our citizens during the current Novel H1N1 pandemic. This grant will be for the period of August 15, 2009 to August 31, 2010.

DISCUSSION

The Corpus Christi-Nueces County Public Health District is in receipt of Contract No. 2010-033413, Amendment No. 001C: with DSHS to provide Local Public Health Preparedness in the event of a disaster or public health emergency relating to Influenza through August 31, 2010, including travel, supplies, contractual, and other miscellaneous expenses. Another 11-month extension is anticipated.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Fiscal Impact:

No matching funds required.



Attachments

Link: [Contract extension](#)



DEPARTMENT OF STATE HEALTH SERVICES



Amendment
To

The Department of State Health Services (DSHS) and **CORPUS CHRISTI-NUECES COUNTY PUBLIC HEALTH DISTRICT (COUNTY)** (Contractor) agree to amend the Program Attachment # 001B (Program Attachment) to **Contract # 2010-033413** (Contract) in accordance with this **Amendment No. 001C: Public Health Emergency Response – Focus Area 1**, effective 08/10/2010.

This Amendment is necessary because: **To extend term through August 30, 2010 - per CDC no-cost extension and DPA approval on August 5, 2010.**

All other terms and conditions not hereby amended are to remain in full force and effect. In the event of a conflict between the terms of this contract and the terms of this Amendment, this Amendment shall control.

Department of State Health Services

Contractor

Signature of Authorized Official

Signature of Authorized Official

Date: _____

Date: _____

Bob Burnette, C.P.M., CTPM

Name: _____

Director, Client Services Contracting Unit

Title: _____

1100 WEST 49TH STREET
AUSTIN, TEXAS 78756

Address: _____

(512) 458-7470

Bob.Burnette@dshs.state.tx.us

Phone: _____

Email: _____

cc-reg

Item #: 4.C.1.

Date: 10/13/2010

FY2010 SCAAP Grant Award

Submitted By: Maria Medrano, Grants Department

Department: Grants Department

Information

RECOMMENDATION

Discuss and consider acceptance of a grant award from the Bureau of Justice Assistance (BJA) under the FY2010 State Criminal Alien Assistance Program (SCAAP) in the amount of \$29,824.

BACKGROUND

Over the past thirteen (13) years, Nueces County has applied to the Bureau of Justice Assistance for funding under the State Criminal Alien Assistance Program. The SCAAP reimburses some of the costs of incarcerating undocumented criminal aliens who have committed serious crimes in the United States. Under the reimbursement program, Nueces County has received a total of \$1,635,081 for the fiscal years 1997 through 2009.

DISCUSSION

Justice Benefits, Inc., in partnership with the County Auditor's and Sheriff's Office, will be providing administrative assistance in developing the necessary data for submitting the County's request for reimbursement to the U.S. Department of Justice. BJA will activate the drawdown link in the Grants Management System (GMS) within the next three weeks and Nueces County will then be able to accept the award.

There is a deadline to draw down the money. Once Nueces County receives the official notification from BJA that the award is available, Nueces County must accept the award through GMS within 45 calendar days.

The total amount of the award is \$29,824. There is no match required for this grant award.

Attachments

Link: [FY10 SCAAP Award Notification](#)

From: [Roxana Hunt](#)
To: [Maria M. Medrano](#)
Subject: FW: WONDERFUL NEWS!!! The FY2010 SCAAP Awards have been announced
Date: Friday, October 01, 2010 9:38:10 AM

From: JBI Help Desk [mailto:JBHelpDesk@UNIFICARE.com]
Sent: Thursday, September 30, 2010 6:08 PM
To: Roxana Hunt
Subject: WONDERFUL NEWS!!! The FY2010 SCAAP Awards have been announced

Justice Benefits, Inc.

September 30, 2010

VIA EMAIL

Roxana Hunt
Grants Admin/SCAAP Filing
Nueces County, TX

RE: GREAT NEWS!!! FY2010 SCAAP AWARDS ANNOUNCED

Justice Benefits, Inc. is very excited to inform you that the Bureau of Justice Assistance (BJA) has released the Award Payment List for the FY2010 State Criminal Alien Assistance Program (SCAAP).

Congratulations! **Nueces County** was awarded **\$29,824.00**.

BJA has also stated that they will activate the drawdown link in the Grants Management System within the next three weeks, and you will then be able to accept your award.

There is a deadline to drawdown the money. Once you receive the official notification from BJA that your award is available for drawdown, you must accept your award through the GMS within 45 calendar days. Once 45 days elapses, the award may no longer be available.

Once we (JBI) discover that BJA has activated the drawdown link in the GMS, we will email you the detailed drawdown procedures. JBI's Help Desk will also be available to provide assistance with the drawdown procedure, if needed. Please feel free to call us at **800-576-3518**.

Finally and most importantly, we would like to commend the many individuals on your staff for the wonderful spirit of cooperation in working with JBI as we analyzed data and prepared Nueces County's claim. It was only through the "partnership" of Nueces County and JBI that led to the ultimate success of this most deserved award for the FY2010 State Criminal Alien Assistance Program.

As we have in past years, attached at the end of this email you will also find a document that can be used as a press release suitable for your local newspaper and other media.

Please do not hesitate to contact JBI regarding any questions to this email or other questions pertaining to the SCAAP.

Sincerely,

Michelle Coté
Director
Justice Benefits, Inc.

Contact: Kimberly King, Sr. Vice President of Business Development
JUSTICE BENEFITS, INC.
Ph: 1-800-835-2164

September 30, 2010
FOR IMMEDIATE RELEASE

Press Release

Nueces County Awarded Federal Reimbursement from the FY2010 SCAAP

The U.S. Department of Justice announced the award of \$29,824.00 to Nueces County, TX, to reimburse some of the costs of incarcerating undocumented criminal aliens who have committed serious crimes in the United States. The goal of this program is to enhance public safety in communities throughout the nation.

This opportunity originates from federally mandated programs that the County is providing at local cost. As many local entities are aware, the Federal Government drives local political entities to assume more responsibility for the administration and delivery of government services. Many times these services are funded with local dollars.

However, in some cases there are federal funding opportunities available, if the proper request is made. Identifying federal funding stream opportunities and then properly applying for them are not simple or easy tasks. The interaction between federal, state, and local political entities is complex, and often unwieldy for most local political entities.

An aggressive program of researching and applying for little known federal programs to supplement the local tax burden was implemented by engaging Justice Benefits, Inc. (JBI) for assistance.

JBI is a public sector consulting firm located in Dallas, Texas, that specializes in locating and accessing hard-to-find federal reimbursements for local and state entities. JBI does the research, gathers and analyzes the data, and completes all necessary information to be included in the application. As a result of JBI's expertise and experience, Nueces County was able to maximize its dollar amount on this application. Nueces County was one of only 865 (out of 3,140) eligible local entities across the U.S. that successfully applied for these dollars.

cc-reg

Item #: 4.C.2.

Date: 10/13/2010

Solid Waste Grant Interlocal Agreements

Submitted By: Maria Medrano, Grants Department

Department: Grants Department

Information

RECOMMENDATION

Discuss and consider the ratification of two Interlocal Agreements with the Coastal Bend Council of Governments for the Solid Waste Grant Community Cleanup Events #11-20-G12 and Solid Waste Grant Local Enforcement Equipment #11-20-G13.

BACKGROUND

Each year, the Coastal Bend Council of Governments (CBCOG) receives grants through the Texas Commission on Environmental Quality (TCEQ) which authorizes CBCOG to redistribute solid waste fees to support local and regional solid waste projects consistent with the regional solid waste plan.

DISCUSSION

On July 14, 2010, Commissioners Court authorized the submission of two applications for the FY2011 Solid Waste Program. One application was submitted for Community Cleanup Events and the second application was for equipment upgrades for the Code Enforcement officers.

The County was awarded \$24,500 for Community Cleanup Events (Interlocal Agreement #11-20-G12) and \$4,538 for Local Enforcement Equipment (Interlocal Agreement #11-20-G13). Due to a submission deadline, the Interlocal Agreements have been executed by both the Coastal Bend Council of Governments and the County Judge's Office. A ratification of the Agreements is being requested at this time.

Total award is \$29,038; however, cost for community cleanup should not exceed \$24,500 and costs for equipment upgrades should not exceed \$4,538.

Attachments

Link: [Interlocal Agreement Community Cleanup](#)

Link: [Interlocal Agreement Equipment](#)

**COASTAL BEND COUNCIL OF GOVERNMENTS
SOLID WASTE GRANT INTERLOCAL AGREEMENT
Community Cleanup Events
11-20-G12**

The Coastal Bend Council of Governments (COG) has received a grant through a contract with the Texas Commission on Environmental Quality, which authorizes COG to redistribute solid waste fees to support local and regional solid waste projects that are consistent with the regional solid waste management plan. This interlocal agreement is a subcontract of the COG's contract with the TCEQ. Funds for this agreement come from Solid Waste Disposal and Transportation Fees.

The COG and the SUBCONTRACTOR certify that they have authority to perform the services contracted for by authority granted in The Interlocal Cooperation Act," Texas Government Code, Chapter 791.

This Interlocal Agreement is entered into by and between the parties named below. Neither TCEQ nor the State of Texas is a party to this Contract.

I. CONTRACTING PARTIES:

The Council of Governments: **Coastal Bend Council of Governments**

The SUBCONTRACTOR: **Nueces County**

II. CONTRACT ADMINISTRATION PROVISIONS:

See "Attachment A - General Contract Provisions" & "Attachment B - Special Contract Provisions"

III. SERVICES TO BE PERFORMED:

See "Attachment C - Work Program of SUBCONTRACTOR" & "Attachment D - Schedule of Deliverables from SUBCONTRACTOR"

IV. BUDGET AND PAYMENT PROCEDURES:

See "Attachment E - SUBCONTRACTOR Budget and Authorizations"

COUNCIL OF GOVERNMENTS

Coastal Bend Council of Governments

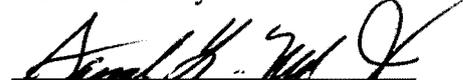


John Buckner
Executive Director

Date: 9/10/10

SUBCONTRACTOR

Nueces County



Samuel L. Neal, Jr.
Nueces County Judge

Date: 9-17-10

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

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**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**General Contract Provisions
Attachment A**

Article 1 Legal Authority

The SUBCONTRACTOR and COG shall conduct the activities funded under this agreement in accordance with all provisions of this agreement, including all applicable state and local laws, rules, regulations, and guidelines. The main governing standards include, but may not be limited to the following:

- (1) 361.014, TEX. HEALTH & SAFETY CODE;
- (2) 330.569 of the TCEQ Municipal Solid Waste Regulations (30 TAC Chapter 330); and
- (3) The Uniform Grant and Contract Management Act, TEX. GOVT CODE, 783.001 et. seq., and the Uniform Grant and Contract Management Standards, 1 Texas Administrative Code (TAC), 5.141 et. seq. (collectively, UGCMA).

Article 2 Scope of Services

The services to be performed by the SUBCONTRACTOR are outlined in the General Contract Provisions (Attachment A), Special Contract Provisions (Attachment B), Work Program of SUBCONTRACTOR (Attachment C), Schedule of Deliverables from SUBCONTRACTOR (Attachment D), SUBCONTRACTOR Budget and Authorizations (Attachment E), and any Change Orders, which are later incorporated into and made a part of this Agreement, as if set out word-for-word this Contract (Agreement).

Article 3 Purpose

(a) The purpose of this Agreement is to accomplish the goals of 361.014(b), TEX. HEALTH AND SAFETY CODE, as they relate to distributing solid waste fee revenue funds to support local and regional solid waste projects consistent with the regional solid waste management plans approved by the TCEQ and to update and maintain those plans.

(b) Under the overall goals of the funding program established under 361.014(b), TEX. HEALTH AND SAFETY CODE, the more specific purposes of this Agreement are:

1. To enable the COG to carry out or conduct various municipal solid waste management-related services and support activities within the COG's regional jurisdiction; and
2. To administer an efficient and effective, region-wide, pass-through (subgrantee) assistance grants program and/or, where authorized by the COG in accordance with Article 4 of this Attachment, to conduct various COG - managed projects.

Article 4 Eligible Applicants/Recipients

(a) Eligible Pass-Through Grant Recipients.

1. Only those local and regional political subdivisions located within the State of Texas as listed below are eligible to receive funding from the COG as a pass-through grant:

- (i) Cities;
- (ii) Counties;
- (iii) Public schools and school districts (does not include universities or post secondary educational institutions); and
- (iv) Other general and special law districts created in accordance with state law, and with the authority and responsibility for water quality protection or municipal solid waste management, to include river authorities.
- (v) Council of Governments

2. Local and regional political subdivisions that are subject to the payment of state solid waste disposal fees and whose fee payments are in arrears, as determined by the TCEQ, are not eligible to receive pass-through grant funding from the COG. The TCEQ shall provide, on a quarterly basis, the COG a list of entities for which fee payments are in arrears. The COG shall allow a potential pass-through grant applicant that is listed as being in arrears in its fee payments the opportunity to provide documentation of payment of the fees owed the state. If the potential applicant provides the COG with documentation of payment of the fees, such as a canceled check or receipt from the state, the COG may consider that applicant to be eligible to receive pass-through grant funding under this agreement. The COG shall notify the TCEQ of any applicants for which a determination of eligibility was made under this Subsection with the list of projects to be provided under the requirements set forth in Article 7.7.6 of TCEQ Contract No.582-4-65529.

Article 5 Responsibility of the Subcontractor

(a) The SUBCONTRACTOR shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all services and other work furnished by the SUBCONTRACTOR under this Agreement, as set forth in Attachment C of this Agreement.

(b) The SUBCONTRACTOR shall perform such services as may be necessary to accomplish the work required to be performed under this Agreement, in accordance with the COG and contractual requirements and any and all applicable law.

(c) The COG may require the SUBCONTRACTOR to correct or revise any errors, omissions, or other deficiencies in any reports or services provided by the SUBCONTRACTOR to ensure that such reports and services fulfill the purposes of this Agreement. The SUBCONTRACTOR shall make the required corrections or revisions without additional cost to the COG.

(d) Neither the COG's review, approval or acceptance of, nor payment for any of the services shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action

arising out of the performance of this Agreement; and the SUBCONTRACTOR shall be, and remain, liable in accordance with applicable law for all damages to the COG including reasonable attorneys' fees and court costs caused by the SUBCONTRACTOR's negligent performance of any of the services furnished under this Agreement.

(e) The obligations of the SUBCONTRACTOR under this Article are in addition to the SUBCONTRACTOR's other express or implied assurances under this Agreement or applicable law.

(f) All contractual expenditures using funds provided under this Agreement shall meet all procurement laws and regulations applicable to the SUBCONTRACTOR and their subcontractors and the Uniform Grant and Contract Management Act and the Uniform Grant Management Standards. Note that competitive bidding will generally be required.

(g) The SUBCONTRACTOR shall be responsible for the management and fiscal monitoring of all of their subcontractors and subgrantees. The SUBCONTRACTOR shall monitor its subcontractors and subgrantees as necessary to ensure that their subcontractors and subgrantees are operating consistently with applicable laws and regulations, applicable contracting policies, and this Agreement. The SUBCONTRACTOR shall ensure that their subcontractors and subgrantees comply with all record keeping and access requirements set forth in this Agreement. The COG reserves the right to perform an independent audit of all SUBCONTRACTORS subcontractors and subgrantees. The SUBCONTRACTOR, SUBCONTRACTORS subcontractors and SUBCONTRACTORS subgrantees shall maintain detailed records.

Article 6 Licenses, Permits and Laws

The SUBCONTRACTOR shall, except as otherwise provided in this Agreement, be responsible for obtaining any necessary licenses and permits, and for complying with any applicable Federal, State, and municipal laws, codes, ordinances, and regulations, in connection with the work required by this Agreement.

Article 7 Uniform Grant and Contract Management Act

The provisions of the Uniform Grant and Contract Management Act ("UGCMA") apply to this Agreement to the extent required by law.

Article 8 Release of Claims

Upon satisfactory completion of the work performed hereunder and prior to final payment under this Agreement for such work, or prior to settlement upon termination of this Agreement and as a condition to final payment/settlement, the SUBCONTRACTOR shall execute and deliver to the COG a release of all claims against the COG arising under or by virtue of this Agreement.

Article 9 Insurance and Liability

SUBCONTRACTOR shall maintain insurance coverage for work performed or services rendered under this contract as specified in the Special Provisions. SUBCONTRACTOR understands and agrees that it shall be liable to repay and shall repay upon demand to COG any amounts determined by COG, its independent auditors, or any agency of state or federal governments to have been paid in violation of the terms of this Agreement.

Article 10 Accounting Systems

The SUBCONTRACTOR shall have an accounting system which accounts for costs in accordance with generally accepted accounting standards or principles and complies with applicable State law, regulations, and policies relating to accounting standards or principles. The SUBCONTRACTOR must account for costs in a manner consistent with such standards or principles.

Article 11 Audit/Access to Records

(a) The SUBCONTRACTOR shall maintain and make available for review, inspection and/or audit books, records, documents, and other evidence reasonably pertinent to performance on all work under this Agreement, including negotiated changes or amendments thereto, in accordance with accepted professional practice, appropriate accounting procedures and practices at the SUBCONTRACTOR's office. The SUBCONTRACTOR shall also maintain and make available at its Texas office the financial information and data used by the SUBCONTRACTOR or its designee (including independent financial auditors) in the preparation or support of any cost submission or cost (direct and indirect), price or profit analysis for this Agreement or any negotiated subagreement or change order and a copy of the cost summary submitted to COG. The COG, Texas State Auditor's Office, or any of COG's duly authorized representatives, shall have access to such books, records, documents, and other evidence for the purpose of review, inspection and/or audit. During the conduct of any such review, audit or inspection, SUBCONTRACTOR's books, records, and other pertinent documents may, upon prior conference with the SUBCONTRACTOR, be copied by the COG or any of its duly authorized representatives. All such information shall be handled by the parties in accordance with good business ethics. The SUBCONTRACTOR shall provide proper facilities within the State of Texas for such access and inspection.

(b) Audits conducted under this provision shall be carried out in accordance with State law, regulations and policy, and generally accepted auditing standards and established procedures and guidelines of the reviewing or audit agency(ies).

(c) The SUBCONTRACTOR agrees to the disclosure of all information and reports resulting from access to records pursuant to Section (a) of this Article to COG. Where the audit concerns the SUBCONTRACTOR, the auditing agency will afford the SUBCONTRACTOR an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.

(d) Records under Section (a) of this Article shall be maintained and made available during the entire period of performance of this Agreement and until three (3) years from date of final COG payment for the project. In addition, those records which relate to any dispute, litigation, or the settlement of claims arising out of such performance, or costs or items to which an audit exception has been taken shall be maintained and made available until completion of such action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later.

(e) Access to records is not limited to the required retention periods. The authorized representatives designated in Section (a) of this Article shall have access to records at any reasonable time for as long as the records are maintained.

(f) The right to audit and access to records Article applies to financial records pertaining to all subagreements and all subagreement change orders and amendments. In addition, this right of access applies to all records pertaining to all subagreements, subagreement change orders and subagreement amendments to the extent the records reasonably pertain to subagreement performance; if there is any indication that fraud, gross abuse or corrupt practices may be involved; or if the subagreement is terminated for default or for convenience.

(g) The COG reserves the right to require the reimbursement of any over-payments determined as a result of any audit or inspection of records kept by the SUBCONTRACTOR on work performed under this Agreement.

(h) The SUBCONTRACTOR shall include Sections (a) through (g) of this Article in all subagreements and all change orders directly related to project performance.

Article 12 Independent Financial Audit

The SUBCONTRACTOR shall adhere to the Single Audit requirements of the UGCMA. The SUBCONTRACTOR shall deliver to the COG each audit report within thirty (30) days of completion of the audit report. The SUBCONTRACTOR is responsible for including the Single Audit requirements in all subagreements and shall be responsible for insuring adherence to those requirements by all subgrantees and subcontractors.

Article 13 Changes

(a) A Major Change will include one or more of the following:

- (1) an increase or decrease in the amount of compensation to the SUBCONTRACTOR;
- (2) an extension or shortening of the term of the Agreement;
- (3) a significant change in the scope of the Agreement or the services to be performed; or
- (4) any action that is beyond the authority of the Executive Director or the Project Representative of the COG.

(b) Implementation of a Major Change must be preceded by a formal written amendment to the Agreement. The amendment must contain a description of the proposed change. The amendment must be signed by persons authorized to bind each party in contract. Any amendment that will exceed the contractual authority of the Executive Director of the COG also requires the consent, at Agenda, of a majority of the CBCOG Governing Board.

(c) Any proposed change that is not a Major Change may qualify as a Minor Change. In addition, a delay or change in the work resulting from inclement weather will be treated as a Minor Change. A Minor Change shall require the written agreement of both Project Representatives, but does not require a formal amendment to the contract. A copy of the authorization must be retained in the appropriate file of both the SUBCONTRACTOR and the COG.

(d) If the SUBCONTRACTOR requests a Minor Change and the Project Representative of the COG does not approve the request as a Minor Change, then the change shall be deemed a Major Change

and the SUBCONTRACTOR may only obtain authorization to proceed in accordance with Section (b) of this Article.

(e) If the SUBCONTRACTOR makes any changes in personnel whose salaries are funded by this grant, SUBCONTRACTOR must give COG prior notification and obtain prior approval from COG.

(f) Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation, provided if the SUBCONTRACTOR may not legally comply with such change, SUBCONTRACTOR may terminate its participation herein as authorized by Article 14.

(g) COG may, from time to time, require changes in the Scope of the Services of the SUBCONTRACTOR to be performed under this Agreement. Such changes that are mutually agreed upon by and between COG and the SUBCONTRACTOR in writing shall be incorporated into this Agreement.

Article 14 Termination

(a) This Agreement terminates upon full performance of all requirements contained herein, unless extended in writing.

(b) This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligation under this Agreement through no fault of the terminating party. Failure on the part of the SUBCONTRACTOR to comply with the conditions set forth in the agreement shall be the basis for termination of the agreement and/or the revocation of any unexpended or inappropriately expended funds. Provided that no such termination may be effected unless the other party is given:

- (1) not less than ten (10) days written notice (delivered by certified mail, return receipt requested) of intent to terminate; and
- (2) an opportunity for consultation with the terminating party prior to termination.

(c) This Agreement may be terminated in whole or in part in writing by the COG for its convenience: Provided that the SUBCONTRACTOR is given not less than ten (10) days written notice (delivered by certified mail, return receipt requested) of intent to terminate.

(d) If termination for default under Section (b) of this Article or termination for convenience under Section (c) of this Article is effected by the COG, any payment due the SUBCONTRACTOR at the time of termination may be adjusted to the extent of any additional costs occasioned to the COG by reason of the SUBCONTRACTOR's default. The equitable adjustment for any termination shall provide for payment to the SUBCONTRACTOR for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the SUBCONTRACTOR relating to commitments which had become firm prior to the termination.

(e) Upon receipt of a termination action under Sections (b) or (c) of this Article, the SUBCONTRACTOR shall:

- (1) promptly discontinue all services affected (unless the notice directs otherwise); and
- (2) deliver or otherwise make available to the COG all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the SUBCONTRACTOR in performing this Agreement, whether completed or in the process.

(f) Upon termination under Sections (b) and (c) of this Article, the COG may take over the work and prosecute the same to completion by agreement with another party or otherwise.

(g) If, after termination for failure of the SUBCONTRACTOR to fulfill contractual obligations, it is determined that the SUBCONTRACTOR had not so failed, the termination shall be deemed to have been effected for the convenience of the COG. In such event, adjustment of the price provided for in this Agreement shall be made as provided in Section (d) of this Article.

(h) If any delay or failure of performance is caused by a FORCE MAJEURE event as described in the Article 27 of this Appendix, the COG may in its sole discretion terminate this Agreement in whole or part under this Article.

Article 15 Severability

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

Article 16 Intellectual Property

(a) For the purpose of this Article, "intellectual property" refers to 1) any discovery or invention for which patent rights may be acquired, and 2) any photographs, graphic designs, plans, drawings, specifications, computer programs, technical reports, operating manuals, or other copyrightable materials, and 3) any other materials in which intellectual property rights may be obtained.

(b) Royalties and Patent Fees. The SUBCONTRACTOR shall pay all license fees and royalties and assume all costs incident to the use or possession in the performance of the work or the incorporation in the work of any Intellectual Property.

(c) Disclosure of Intellectual Property Produced during the work. The SUBCONTRACTOR shall promptly notify the COG of all Intellectual Property which the SUBCONTRACTOR, including its employees, subcontractors, or subcontractors employees may produce, either solely or jointly with others, during the course of this work. In addition, the SUBCONTRACTOR shall promptly notify the COG of all Intellectual Property to which the SUBCONTRACTOR may acquire rights in connection with the performance of the work. Any notification under this paragraph shall contain sufficient technical detail to convey a clear understanding of the Intellectual Property, and shall identify any publication, sale, public use, or impending publication. Promptly upon request, the SUBCONTRACTOR shall supply such additional information as the COG may request.

(d) In performing work under this Agreement, the SUBCONTRACTOR shall comply with all laws, rules, and regulations relating to intellectual property, and shall not infringe on any third-party's Intellectual Property rights. SUBCONTRACTOR further represents and warrants to COG that in the

course of performing the work it will not use or possess any Intellectual Property owned by a third party without paying any required royalty or patent fees. SUBCONTRACTOR warrants that it has full title in and ownership of the Intellectual Property and any enhancements, updates or other modifications, or that it has full power and authority to grant all licenses granted herein, and that such license use by the COG will in no way constitute an infringement or other violation of any Intellectual Property right of any third party. The SUBCONTRACTOR warrants that it shall have, throughout any applicable license term hereunder, free and clear title to, or the right to possess, use, sell, transfer, assign, license, or sublicense, products that are licensed or provided hereunder to the COG by the SUBCONTRACTOR. Except as permitted in the Agreement, SUBCONTRACTOR shall not create or permit the creation of any lien, encumbrance, or security interest in the work or any part thereof, or any product licensed or provided hereunder to COG for which title has not yet passed to COG, without the prior written consent of COG. SUBCONTRACTOR represents and warrants to COG that neither it nor any other company or individual performing the work is under any obligation to assign or give to any third party any Intellectual Property rights granted or assigned to COG, or reserved by COG, pursuant to the Agreement. It shall hold the COG harmless for, and to the extent permitted by the laws and Constitution of the State of Texas, defend, and indemnify the COG against, any claims for infringement related to its work under this Agreement.

(e) Grant and License. With respect to such Intellectual Property as is (i) incorporated in the work (other than Intellectual Property for which COG already possesses equal or greater Intellectual Property Rights by virtue of this Agreement or otherwise), (ii) produced by SUBCONTRACTOR or SUBCONTRACTORS employees, subcontractors, or subcontractor's employees during the course of performing the work, or (iii) specifically identified in the Supplemental Conditions as Intellectual Property to which Intellectual Property Rights are granted pursuant to this paragraph, SUBCONTRACTOR hereby grants to COG (i) a nonexclusive, perpetual, irrevocable, enterprise-wide license to reproduce, publish, or otherwise use such Intellectual Property and associated use documentation, and (ii) a nonexclusive, perpetual, irrevocable, enterprise-wide license to authorize others to reproduce, publish, or otherwise use such Intellectual Property for COGs purposes.

(f) Modification; Derivative Works. COG shall have the right, in its own discretion, to independently modify any Intellectual Property to which license is granted herein for COG's own purposes and use, through the services of its own employees or independent contractors. COG shall own all Intellectual Property to such modifications. SUBCONTRACTOR shall not incorporate any such modifications into its Intellectual Property for distribution to third parties unless it first obtains a license from COG.

(g) SUBCONTRACTOR expressly acknowledges that state funds may not be expended in connection with the purchase of an automated information system unless that system meets certain statutory requirements under section 2157.005 of the Government Code, relating to accessibility by persons with visual impairments. Accordingly, the SUBCONTRACTOR represents and warrants to COG that the technology provided to the COG for purchase is capable, either by virtue of feature included within the technology or because it is readily adaptable by use with other technology, of (1) providing equivalent access for effective use by both visual and nonvisual means; (2) presenting information, including prompts used for interactive communications, in formats intended for nonvisual use; and (3) being integrated into networks for obtaining, retrieving, and disseminating information used by individuals who are not blind or visually impaired. For purposes of this paragraph, the phrase equivalent access means a substantially similar ability to communicate with or make use of the technology, either directly by features incorporated within the technology or by other reasonable means such as assistive devices or services which would constitute reasonable

accommodation under the Americans with Disabilities Act or similar state or federal laws. Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands and other means of navigating graphical displays, and customized display appearance.

(h) SUBCONTRACTOR will include in all subcontracts a provision similar in effect to the following year 2006 Warranty as set forth in the Section.

(1) SUBCONTRACTOR also warrants that, with respect to work performed under this Agreement, that all work is Year 2006 Compliant when used in accordance with the applicable documentation, provided that all products used in combination with it (but not themselves included in or with or incorporated into the work) properly exchange date data with the work. SUBCONTRACTOR warrants that the work meets all applicable standards of the Texas Department of Information Resources relating to the Year 2006 Compliance. In the event any work performed under this Agreement is not Year 2006 Compliant, and the SUBCONTRACTOR is provided written notice thereof, SUBCONTRACTOR shall at its sole expense immediately cause such work to become Year 2006 Compliant in a manner that will minimize interruption to ongoing business processes, time being of the essence.

(i) The SUBCONTRACTOR shall include provisions to effectuate the purposes of this paragraph in all subcontracts and subgrants under this Agreement in the course of which Intellectual Property may be produced or acquired.

Article 17 Equal Opportunity and Affirmative Action

The SUBCONTRACTOR shall agree that in the performance of this Contract, it will not discriminate against any employee or applicant because of race, religion, color, sex, age, or national origin and it will comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations (Title 41 CFR Part 60). The SUBCONTRACTOR assures that no person will, on the grounds of race, creed, color, handicap, national origin, sex, political affiliation or beliefs, be excluded from, be denied the benefit of, or be subject to discrimination under any program or activity funded in whole or part under this Contract.

Article 18 ADA Requirements

The SUBCONTRACTOR shall comply with all applicable requirements of the Americans with Disabilities Act of 1990, 42 U.S.C. 12101 - 12213.

Article 19 Utilization of Small, Minority, and Women's Business Enterprises

The SUBCONTRACTOR agrees that qualified Historically Underutilized Businesses (HUB's) shall have the maximum practicable opportunity to participate in the performance of this Agreement.

Article 20 Energy Efficiency Standards

The SUBCONTRACTOR shall follow standards and policies on energy efficiency, which are contained in the Texas State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

Article 21 Acknowledgment of Financial Support

The SUBCONTRACTOR shall acknowledge the financial support of the TCEQ and COG whenever work funded, in whole or part, by this Agreement is publicized or reported in news media or publications. All reports and other documents completed as a part of this Agreement, other than documents prepared exclusively for internal use within the COG, shall carry the following notation on the front cover or title page:

Example:

*PREPARED IN COOPERATION WITH THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY*

OR

The preparation of this report was financed through grants from the State of Texas through the Texas Commission on Environmental Quality.

Article 22 Data and Publicity

All data and other information developed under this Agreement shall be furnished to the COG and shall be public data and information, except to the extent that it is exempted from public access by the Texas Open Records/Public Information Act, TEX. GOV'T CODE 552. Upon termination of this Agreement, all copies of data and information shall be furnished, at no charge to the COG, upon request, to include data bases prepared using funds provided under this Agreement, and become the property of the COG. Except as otherwise provided by the Agreement or the Act, the SUBCONTRACTOR shall not provide data generated or otherwise obtained in the performance of its responsibilities under this Agreement to any party other than the COG, State of Texas, and its authorized agents.

Article 23 Hazardous Substances, Waste Disposal, and Manifests

The SUBCONTRACTOR and their subcontractors and subgrantees must comply with all applicable Laws and Regulations, including but not limited to those relating to hazardous substances, waste disposal, and manifests.

Article 24 Statutes Relating to Nondiscrimination

The SUBCONTRACTOR shall comply with all applicable state and federal statutes relating to nondiscrimination which include, but are not limited to, those listed in the Uniform Grant Management Standards.

Article 25 Oral and Written Agreements

All oral or written agreements between the parties hereto relating to the subject matter of this Contract which were developed and executed prior to the execution of this Contract have been reduced to writing and are contained in this Agreement.

Article 26 Safety and Protection

Where applicable, the SUBCONTRACTOR shall be responsible for requiring its subcontractor and subgrantees to maintain and supervise all necessary safety precaution and programs in connection with the work. The SUBCONTRACTOR shall take all necessary safety precautions.

Article 27 Force Majeure

To the extent that either party to this Agreement is wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through decrees of or restraints by a government instrumentality, acts of God (except that rain, wind, flood or other natural phenomena normally expected for the locality shall not be construed as an act of God), work stoppages due to labor disputes or strikes, fires, explosions, epidemics, riots, war, rebellion, and sabotage, in such event, the time for the performance of such obligation or duty shall be suspended until the disability to perform is removed. Determination of force majeure shall rest solely with the COG.

No time extension shall be granted under this Article unless the party seeking relief has notified the other in writing within a reasonable time after commencement of the event, of the anticipated length and cause of delay, the measures taken or to be taken to minimize the delay, and the timetable by which the SUBCONTRACTOR intends to implement these measures. The party seeking relief shall also give written notice of the ending of the event within a reasonable time after the event has ended.

Article 28 Entire Contract

This Agreement, including Attachments A, B, C, D, and E, represents the entire Contract between the contracting parties and supersedes any and all prior contracts between the parties, whether written or oral.

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**Special Contract Provisions
Attachment B**

Article 1 Period of Performance

The period of performance of this agreement begins on September 1, 2010 and ends on August 31, 2011.

Article 2 Scope of Services

(a) All parties agree that the SUBCONTRACTOR, in consideration of compensation described in this Attachment and SUBCONTRACTOR Budget and Authorizations (Attachment E of this Agreement), shall provide the services with COG as specifically described in the Work Program of SUBCONTRACTOR (Attachment C of this Agreement) and Schedule of Deliverables from SUBCONTRACTOR (Attachment D of this Agreement).

(b) The SUBCONTRACTOR agrees to implement the Project according to the agreed upon budget shown in Attachment E of this agreement.

Article 3 COG Obligations

(a) Measure of Liability

In consideration of full and satisfactory performance hereunder, COG will be liable to SUBCONTRACTOR in an amount equal to the actual costs incurred by SUBCONTRACTOR in rendering such performance, subject to the following limitations:

1. COG is not liable for expenditures made in violation of "General Provisions for Texas Commission on Environmental Quality's Standards Applicable to Implementation Projects and Supplemental Funding Standards", as described in Articles 8 and 9 of this Agreement, which outline prohibited activities as defined by the Texas Commission on Environmental Quality (TCEQ).
2. COG is not liable for any costs incurred by SUBCONTRACTOR in the performance of this agreement, which have not been billed to COG within thirty (30) days following termination of this agreement.
3. COG is not liable to SUBCONTRACTOR for costs incurred or performance rendered by SUBCONTRACTOR for costs incurred by SUBCONTRACTOR before commencement of this agreement or after termination of this agreement.
4. Except as specifically authorized by COG in writing, COG is liable only for expenditures made in compliance with the cost principles and administrative requirements set forth in Federal OMB Circular A-87.

5. All representations, indemnifications, warranties, and guarantees made in, required by or given in accordance with the Agreement, as well as all continuing obligations indicated in the Agreement, will survive final payment, completion of the work and termination or completion of the Agreement.

(b) Method and Schedule of Payment

1. Payments: Payments to pass-through grant recipients may be made only on a reimbursement basis. Upon review and approval of each financial report, COG will make payment to SUBCONTRACTOR against COG liabilities to be accrued hereunder.

2. SUBCONTRACTOR may account for expenses incurred and request reimbursement of outlays under either a cash or an accrual basis, as defined and authorized under the UGCMA. To be eligible for reimbursement under this Agreement, a cost must have been incurred and either paid by the SUBCONTRACTOR prior to claiming reimbursement from the COG or incurred by the last day of the time period indicated on a request for reimbursement form and liquidated no later than forty-five (45) days after the end of that time period.

3. Financial reporting: The COG shall provide financial status report forms and supplemental forms to be submitted by SUBCONTRACTOR at least quarterly and/or with each request for reimbursement to itemize expenditures by budget category. Allowable expenditures are set forth in Articles 8 and 9 of this Agreement. The COG shall review all materials provided by the SUBCONTRACTOR with a request for reimbursement, and shall not make a reimbursement payment unless all required items have been provided and are deemed to be accurate.

4. In general, expenditure documentation to be maintained by the SUBCONTRACTOR (but not necessarily submitted to the COG with each Financial Status Report) should be whatever is necessary to show that the work was indeed performed and that the expense was, in fact, incurred. In addition, the documentation should also support the fact that the expenditure was reasonable and necessary to this Agreement.

5. Documents that should be maintained, as appropriate for the expense, include by category, the records listed below.

- | | |
|-----------------|---|
| a. SALARY/WAGES | Time sheets that have been signed and approved. |
| b. TRAVEL | Documentation, which, at a minimum, is consistent with State Travel Regulations. The purpose of the travel should be documented and supported with actual receipts for hotel accommodations, public transportation receipts, airline receipts, etc. |
| c. EQUIPMENT | Purchase orders, invoices, and canceled checks. |
| d. SUPPLIES | Purchase orders (if issued), invoices, receipts, and canceled checks. |

- e. SUBCONTRACTS Copy of subcontract, plus documentation that all costs incurred under the contract were reasonable and necessary. The subcontractor shall be required to maintain the documents for each category of expenses listed in this Subsection.

- f. CONSTRUCTION All applicable documentation required for Equipment, Salary, Supplies and Subcontractors.

- g. OTHER Purchase orders, invoices, receipts, and canceled checks.

6. All expenditures under the equipment, construction, or subcontract budget categories must be approved in advance by the COG. Further, for any "other" category expenses not specifically spelled out in this interlocal contract, the contract shall require that the SUBCONTRACTOR obtain prior written approval from COG for that expense.

7. Travel Expenses. Reimbursement of travel expenses for out-of-state travel, except where such travel is specifically authorized in writing by the COG, is prohibited. Prior to authorizing any out-of-state travel by a pass-through grant recipient, the COG must obtain written approval from the TCEQ to provide such authorization.

8. If requested by the COG, the SUBCONTRACTOR agrees to provide to the COG the additional expense records and documentation materials, as listed in Subsection 5 of this Article, and appropriate for the expense, for the time period requested by the COG, except that the SUBCONTRACTOR will not be asked to submit records that have already been provided to the COG with a Financial Status Report. The COG will provide reasonable time for the SUBCONTRACTOR to comply with a request for additional records. If the COG requests to review additional records to be provided by the SUBCONTRACTOR under the COG's financial monitoring program, the COG will review those records and provide the SUBCONTRACTOR a written summary of the findings of that review. The COG will also allow the SUBCONTRACTOR reasonable time to respond to any findings of noncompliance or other problems identified by the records review.

9. The COG shall not reimburse or otherwise make payment to SUBCONTRACTOR for an expenditure that is not authorized under this Agreement. If it is determined, by either the COG or the TCEQ that an expenditure that was reimbursed is not an authorized expense, the COG shall request return and reimbursement of those funds from the grant recipient or, where appropriate, the application of those funds to other authorized expenses, and shall not provide any additional reimbursements to the pass-through grant recipient until the funds are returned or are applied to other authorized expenses.

10. The SUBCONTRACTORS contractual costs must comply with allowable costs requirements. SUBCONTRACTORS which are governmental entities must engage in contractor selection on a competitive basis in accordance with their established policies. If SUBCONTRACTOR has no competitive procurement policy or is a private entity, SUBCONTRACTOR must generally select contractors by evaluation and comparison of price, quality of goods or services and past performance. All subgrants awarded by the SUBCONTRACTOR under this Agreement shall be in accordance with Subpart C, Sec. .37,

Subsection (b) of the State Uniform Administrative Requirements for Grants and Cooperative Agreements as set forth in Part III of the Uniform Grant Management Standards adopted by the Governor's Office of Budget and Planning.

(c) SUBCONTRACTOR Close Out Report

No later than thirty (30) days following the termination of this agreement, SUBCONTRACTOR must submit a COG Contract Close Out Report according to written instructions from COG.

Article 4 Reporting Requirements

(a) The SUBCONTRACTOR shall prepare and submit to the COG, a **quarterly** written progress report concerning performance under this Contract. Such progress reports shall document accomplishments and units of work performed under Attachment D of this agreement including program results. All progress reports shall be submitted within 7 days after the end of each **quarterly** period so that COG may submit a consolidated report to TCEQ within 20 days. A final progress report shall be provided prior to the final request for payment under this Contract, but, in no case later than 30 days after the end of the Contract period. Payments (reimbursements) required under this contract may be withheld by the COG until such time as any past due progress reports are received.

(b) The SUBCONTRACTOR **quarterly** progress reports required under Section (a) of this Article contain descriptions of activities and costs for the COG to ensure that the provisions of this Contract are being complied with. The SUBCONTRACTOR shall comply with any reasonable request by the COG for additional information on activities conducted in order for the COG to adequately monitor the SUBCONTRACTOR's progress in completing the requirements of and adhering to the provisions of this Contract. The SUBCONTRACTOR shall certify in writing to the COG, through a final progress report, the satisfactory completion of all activities and deliverables required under the pass-through grant agreement.

(c) The SUBCONTRACTOR shall provide the COG with follow-up results information on a schedule established by the COG, to include a report or reports sufficient to allow the COG to provide the TCEQ a report in October 2009 on the continued results of the project funded under this Agreement. In addition, the SUBCONTRACTOR shall continue to document, as appropriate to the type of project, the results of the project activities for the life of the program or activity.

(d) **The SUBCONTRACTOR's failure to comply with the requirements of this Article constitutes a breach of this Contract.**

Article 5 Monitoring Requirements

(a) COG may periodically monitor SUBCONTRACTOR for:

1. The degree of compliance with the terms of this Contract, including compliance with applicable rules, regulations, and promulgations referenced herein; and
2. The administrative and operational effectiveness of the project.

(b) COG shall conduct periodic analysis of SUBCONTRACTOR'S performance under this Contract for the purpose of assessing the degree to which contractual objectives and performance standards, as identified in this Contract or as subsequently amended, are achieved by SUBCONTRACTOR.

Article 6 Title to and Management of Real Property and Equipment

Subject to the obligations and conditions set forth in this Agreement, title to real property and equipment (together hereafter referred to in this Article as property) acquired from funds provided under this Agreement by the SUBCONTRACTOR shall vest upon acquisition or construction in the SUBCONTRACTOR. All parties agree that upon full performance of this Contract, title shall remain with the SUBCONTRACTOR, provided however, that if this Contract is terminated, due to substantial failure by the SUBCONTRACTOR to fulfill its obligations under this Contract, title and physical possession of all equipment and constructed fixtures shall, upon written notification from COG, be transferred in good condition and within five (5) working days to COG.

(a) Subject to the provisions of this Agreement and as otherwise provided by state statutes, property acquired or replace under this Agreement shall be used for the duration of its normally expected useful life to support the purposes of this Agreement whether or not the original projects or programs continue to be supported by COG funds.

(b) The SUBCONTRACTOR shall not grant or allow to a third party a security interest in any original or replacement property purchased or constructed with funds made available to the SUBCONTRACTOR under this Agreement.

(c) The use of property acquired under this Agreement, both during the term of this Agreement and for the useful life of the property, shall be in accordance with Section 361.014(b) of the TEX. HEALTH & SAFETY CODE, which directs that a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services.

(d) The SUBCONTRACTOR may develop and use their own property management systems, which must conform with all applicable federal, state, and local laws, rules and regulations. If an adequate system for accounting is not in place or is not used properly, the Property Accounting System Manual issued by the State Comptroller of Public Accounts will be used as a guide for establishing such a system. The property management system used by the SUBCONTRACTOR must meet the requirements set forth in this Section.

(I) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds title, the acquisition date, and the cost of the property, percentage of state participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

(II) A physical inventory of all equipment acquired or replaced under this Agreement shall be conducted no less frequently than once every two years and the results of such inventories reconciled with the appropriate property records. Property control procedures utilized by the SUBCONTRACTOR shall include adequate safeguards to prevent loss, damage, or theft of the acquired property. Any loss, damage, or theft shall be investigated. The

SUBCONTRACTOR shall develop and carry out a program of property maintenance as necessary to keep both originally acquired and any replaced property in good condition, and to utilize proper sales procedures to ensure the highest possible return, in the event such property is sold.

(III) Certain types of equipment are classified as controlled assets and are subject to annual revision. In accordance with the UGMS, the SUBCONTRACTOR should contact the Texas Comptroller of Public Accounts property accounting staff or review the Comptrollers State Property Accounting User Manual available on the Internet, for the most current listing. Firearms shall be maintained on the SUBCONTRACTORS inventory system irrespective of cost, and the following equipment with costs between \$500 and \$1,000 shall be maintained on the inventory system: (1) stereo systems, (2) still and video cameras, (3) facsimile machines, (4) VCRs and VCR/TV combinations and (5) cellular and portable telephones.

(e) The SUBCONTRACTOR may for the purpose of replacing property acquired under this Agreement, either trade in or sell the property and use the proceeds of such trade-in or sale to offset the cost of acquiring needed replacement property.

(f) The SUBCONTRACTOR agrees that if a determination is made that any property acquired with funds provided under this Agreement with a current per-unit fair market value of \$1,000 or more is no longer needed for the originally authorized purpose, the COG has the right to require disposition of the property by the SUBCONTRACTOR in accordance with the provisions of this Article.

(g) When, during the useful life of property acquired with grant funds under this Agreement by the SUBCONTRACTOR and with current per-unit fair market value of \$1,000 or more, the property is no longer needed for the originally authorized purpose, the SUBCONTRACTOR agrees to request disposition instruction form the COG or, if the COG is no longer administering a Regional Solid Waste Grants Program, the TCEQ. Disposition instructions shall solicit, at a minimum, information on the source and amount of funds used in acquiring the property, the date acquired, the fair market value and how the value was determined (e.g., by appraisal, bids, etc.), and the proposed use of the proceeds. The assessment of whether to authorize the proposed disposition of the property must include a determination that disposition will comply with the private industry provisions of 361.014(b) of the TEXAS HEALTH & SAFETY CODE ANN. In cases where the SUBCONTRACTOR fails to take appropriate disposition actions, the COG may direct the SUBCONTRACTOR to take excess and disposition actions. The dispositions may provide for one of the alternatives as set forth in this Section.

(I) Retain title, sell, or otherwise disposed of with no obligation to compensate the COG.

(II) Retain title after compensating the COG. If the COG is compensated by the SUBCONTRACTOR for property acquired using funds provided under this Agreement, the COG will in turn compensate the TCEQ or, upon authorization by the TCEQ, use those funds for other projects or activities that support this or similar future programs conducted by the COG. The amount due will be computed by applying the percentage of state-funded participation in the cost of the original purchase to the fair market value of the property.

(III) Sell the property and compensate COG. If the COG is compensated by the SUBCONTRACTOR for property acquired using funds provided under this Agreement, the COG will in turn compensate the TCEQ or, upon authorization by the TCEQ, use those

funds for other projects or activities that support this or similar future programs conducted by the COG. The amount due will be calculated by applying the COGs percentage of participation in the cost of the original purchase to the proceeds of the sale after deduction of any actual and reasonable selling and fixing-up expenses. If the grant is still active the net proceeds from sale may be offset against the original cost of the property. When the SUBCONTRACTOR is directed to sell the property, sales procedures shall be followed that provide for competition to the extent practicable and result in the highest possible return.

(IV) Transfer title to the COG or to a third-party designated/approved by the COG. If the SUBCONTRACTOR participated financially in the original purchase, the SUBCONTRACTOR may be authorized payment from the receiving party of an amount calculated by applying the percentage of the participation in the original purchase of the property to the current fair market of the property.

(h) Items of property with a current per-unit fair market of less than \$1,000 may be retained, sold or otherwise disposed of by the SUBCONTRACTOR with no further obligation to the COG. Methods used to determine per-unit fair market value must be documented, kept on file and made available to the COG upon request.

(i) The COG shall include provisions in its Interlocal Agreements to implement and enforce the provisions of this Article.

Article 7 Compliance with Applicable Laws

The SUBCONTRACTOR shall give all notices and comply with all laws, ordinances, rules, regulations and order of any public authority bearing on the performance of this contract, including, but not limited to, the laws referred to in this Contract. If the SUBCONTRACTOR or COG observes that this Contract is at variance therewith in any respect, the observing party shall promptly notify the other party in writing, and any necessary changes shall be adjusted by appropriate Contract modification. On request, the SUBCONTRACTOR shall furnish COG modification. If the SUBCONTRACTOR performs any work knowing or having reason to know that it is contrary to Laws or Regulations, the SUBCONTRACTOR shall bear all claims, costs, losses and damages caused by arising out of or resulting therefor.

Article 8 Types and Standards of Solid Waste Implementation Projects

Local Enforcement

8.1. Funds may not be provided to any law enforcement agency regulated by Chapter 415, Texas Government Code, unless: (a) the law enforcement agency is in compliance with all rules developed by the Commission on Law Enforcement Standards and Education pursuant to Chapter 415, Texas Government Code; or (b) the Commission on Law Enforcement Officer Standards and Education certifies that the requesting agency is in the process of achieving compliance with such rules.

8.2 When funding is to be provided for salaries of local enforcement officers, the funds recipient must certify that at least one of the officers has attended or will attend within the term of the funding the TCEQ's Criminal Environmental Law Enforcement Training or equivalent training.

8.3 Local enforcement vehicles and related enforcement equipment purchased entirely with funds provided

under this Agreement may only be used for activities to enforce laws and regulations pertaining to littering and illegal dumping, and may not be used for other code enforcement or law enforcement activities. Vehicles and equipment that are only partially funded must be dedicated for use in local enforcement activities for a percentage of time equal to the proportion of the purchase expense funded.

8.4 Entities receiving funds for a local enforcement officer, enforcement vehicles, and/or related equipment for use by an enforcement officer, must investigate major illegal dumping problems, on both public and private property, in addition to investigating general litter problems on public property.

8.5 Entities receiving funds to conduct a local enforcement program must cooperate with the TCEQ's regional investigative staff in identifying and investigating illegal dumping problems. Lack of cooperation with the TCEQ staff may constitute a reason to withhold future funding to that entity for local enforcement activities.

8.6 Funds may not be used for investigation and enforcement activities related to the illegal dumping of industrial and/or hazardous waste. Instances where industrial or hazardous waste is discovered at a site do not preclude the investigation of that site, so long as the intent and focus of the investigation and enforcement activities are on the illegal dumping of municipal solid waste.

Litter and Illegal Dumping Cleanup

8.7 Lake and River Cleanup events must be coordinated with the TCEQ's cleanup program staff and/or the Keep Texas Beautiful organization, which is contracted by the TCEQ to administer the Lake and River Cleanup program.

8.8 Projects funded to clean up litter or illegal dumping on private property must be conducted through a local government sponsor or the PERFORMING PARTY. Funds may not be provided directly to a private landowner or other private responsible party for cleanup expenses. The local government sponsor or the PERFORMING PARTY must either contract for and oversee the cleanup work, or conduct the work with its own employees and equipment.

8.9 The costs for cleanup of hazardous waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment.

8.10 The costs for cleanup of Class 1 nonhazardous industrial waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment. The cleanup of Class 2 and 3 nonhazardous industrial waste that may be found at a municipal solid waste site may be funded in conjunction with the cleanup of the municipal solid waste found at a site.

8.11 All notification, assessment, and cleanup requirements pertaining to the release of wastes or other chemicals of concern, as required under federal, state, and local laws and regulations, including 30 TAC Chapter 330, TCEQ's MSW Rules, and 30 TAC Chapter 350, TCEQ's Risk Reduction Rules, must be complied with as part of any activities funded under this Agreement.

8.12 All materials cleaned up using funds provided under this Agreement must be properly disposed of or otherwise properly managed in accordance with all applicable laws and regulations. To the extent feasible, it is recommended that materials removed from a site be reused or recycled. For projects to clean up large amounts of materials, the PERFORMING PARTY should consider withholding at least ten (10%) percent of the reimbursements under a subgrant or subcontract, until documentation is provided that the cleanup work has been completed and the materials properly managed.

Source Reduction and Recycling

8.13 Any program or project funded under this Agreement with the intent of demonstrating the use of products made from recycled and/or reused materials shall have as its primary purpose the education and training of residents, governmental officials, private entities, and others to encourage a market for using these materials.

Local Solid Waste Management Plans

8.14 All local solid waste management plans funded under this Agreement must be consistent with the PERFORMING PARTY's regional solid waste management plan, and prepared in accordance with 30 TAC Subchapter O, Chapter 330, TCEQ Rules, and the Content and Format Guidelines provided by the TCEQ.

8.15 In selecting a local solid waste management plan project for funding, the PERFORMING PARTY shall ensure that at least one year is available for the completion and adoption of the local plan.

8.16 Local solid waste management plans may not be considered for funding by the PERFORMING PARTY until the PERFORMING PARTY's regional solid waste management plan has been amended.

Citizens' Collection Stations, "Small" Registered Transfer Stations, and Community Collection Events

8.17 The design and construction of citizens' collection stations, as those facilities are defined under 30 TAC Chapter 330, TCEQ Rules, may be funded. The costs associated with operating a citizens' collection station once it is completed may not be funded.

8.18 The design and construction of small municipal solid waste and liquid waste transfer stations that qualify for registration under §330.4(d) or §330.4(r), TCEQ Rules, may be funded. Other permitted or registered transfer stations may not be funded. A municipal solid waste transfer facility may be eligible for a registration if it serves a municipality with a population of less than 50,000, or a county with a population of less than 85,000, or is used in the transfer of 125 tons or less of municipal solid waste per day. A liquid waste transfer station may qualify for a registration if it will receive less than 32,000 gallons or less per day. The costs associated with operating a transfer station once it is completed may not be funded.

8.19 Periodic community collection events, to provide for collection and proper disposal of non-recyclable residential waste materials for which there is not a readily-available collection alternative, may be funded. This type of project may not include regular solid waste collection activities, such as weekly waste collection. Funded collection events may be held no more frequently than four times per year, and must only be intended to provide residents an opportunity to dispose of hard-to-collect materials, such as large and bulky items that are not picked up under the regular collection system, and might otherwise be illegally dumped by residents.

Household Hazardous Waste Management

8.20 All household hazardous waste collection, recycling, and/or disposal activities must be coordinated with the TCEQ's HHW program staff, and all applicable laws, regulations, guidelines, and reporting requirements must be followed.

8.21 All Texas Country Cleanup events must be coordinated with the TCEQ's Texas Country Cleanup program staff, and all applicable laws, regulations, guidelines, and reporting requirements must be followed.

Technical Studies

8.22 All technical studies funded under this Agreement must be consistent with the PERFORMING PARTY's regional solid waste management plan, and prepared in accordance with Guidelines provided by the TCEQ.

Educational and Training Projects

8.23 Educational and training programs and projects funded under this Agreement must be primarily related to the management of municipal solid waste, and funds applied to a broader education program may only be used for those portions of the program pertaining to municipal solid waste.

Other Types of Projects

8.24 If the TCEQ authorizes the PERFORMING PARTY to fund additional types of projects, under the process set forth in Section 8.2.9., Program Conditions, of this Agreement, the authorization incorporated into this Agreement may include additional standards and restrictions that shall apply to use of funds for that project or type of project.

Article 9 Supplemental Funding Standards

General Standards

9.1. The provisions of the Uniform Grant Management Standards (UGMS) issued by the Office of the Governor apply to the use of these funds, as well as the supplement financial administration guidance established by the TCEQ to be applied under all contracts, *TCEQ Allowable Expenditure Guidelines*.

9.2. Recipients of funds under this Agreement, including the PERFORMING PARTY, subgrant recipients, and subcontractors shall comply with all applicable state and local laws and regulations pertaining to the use of state funds, including laws concerning the procurement of goods and services and competitive purchasing requirements.

9.3. Funds may not be provided through a subgrant or subcontract to any public or private entity that is barred from participating in state contracts by the Texas General Services Commission, under the provisions of §2155.077, Government Code, and 1 TAC §113.02, GSC Regulations.

9.4. Public and private entities subject to payment of state solid waste disposal fees and whose payments are in arrears may not receive funds under this agreement through either a subgrant or subcontract.

9.5. In accordance with §361.014(b), Texas Health and Safety Code, and 30 TAC §330.569(d), TCEQ Rules, a project or service funded under this Agreement must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term private industry included non-profit and not-for-profit non-governmental entities.

9.6. All equipment and facilities purchased or constructed with funds provided under this Agreement shall be used for the purposes intended in the funding agreement.

9.7. A project or service funded under this Agreement must be consistent with the PERFORMING PARTY's approved regional solid waste management plan, and must be intended to implement the goals, objectives, and priorities established in the regional plan.

9.8. Funds may not be used to acquire land or an interest in land.

9.9. Funds may not be used to supplant existing funds. In particular, staff positions where the assigned functions will remain the same and that were active at the time of the funding application or proposal, and were funded from a source other than a previous solid waste grant, may not be funded.

9.10. Funds may not be used for food or entertainment expenses, include refreshments at meetings and other functions. This provision does not apply to authorized employee per diem expenses for food costs incurred while on travel status.

9.11. Funds may not be used for payment of salaries to any employee who uses alcoholic beverages on active duty. Funds may not be used for the purchase of alcoholic beverages, including travel expenses reimbursed with these funds.

9.12. Funds may not be used for employment or otherwise contracts for services of a lobbyist or for dues to an organization which employs or otherwise contracts for the services of a lobbyist.

9.13. Funds may only be used for projects or programs for managing municipal solid waste.

9.14. Except as may be specifically authorized in this Article or elsewhere in this Agreement, funds may not be used for projects or facilities that require a permit from the TCEQ and/or that are located within the boundaries of a permitted facility, including landfills, wastewater treatment plants, or other facilities. This restriction may be waived by the TCEQ, at its discretion, for recycling and other eligible activities that will take place within the boundaries of a permitted facility. The applicant and/or the PERFORMING PARTY must request a preliminary determination from the TCEQ as to the eligibility of the project prior to the project being considered for funding by the PERFORMING PARTY.

9.15. Projects or facilities requiring a registration from the TCEQ, and which are otherwise eligible for funding, must have received the registration before the project funding is awarded.

9.16. Except as may be specifically authorized in this Article or elsewhere in this Agreement, funds may not be used for activities related to the collection or disposal of municipal solid waste. This restriction includes: solid waste collection and transportation to a disposal facility; waste combustion (incineration or waste-to-energy); processing for reducing the volume of solid waste which is to be disposed of; landfills and landfill-related facilities, equipment, or activities, including closure and post-closure care of a permitted landfill unit; or other activities and facilities associated with the disposal of municipal solid waste.

9.17. Funds may not be used to assist an entity or individual to comply with an existing or pending federal, state, or local judgement or enforcement action. This restriction includes assistance to an entity to comply with an order to clean up and/or remediate problems at an illegal dump site. However, the TCEQ may waive this restrictions, at its discretion and on a limited case-by-case basis, to address immediate threats to human health or the environment, and where it is demonstrated that the responsible party does not have the resources to comply with the order.

9.18. Funds may not be used to pay penalties imposed on an entity for violation of federal, state, or local laws and regulations. This restriction includes expenses for conducting a supplemental environmental project (SEP) under a federal or state order or penalty. Funds may be used in conjunction with SEP funds to support the same project.

Article 10 Funds in the MSWDTRF

(a) It is the understanding of the parties that the source of the funds provided by the COG is the Municipal Solid Waste Disposal and Transportation Revenue Fee (MSWDTRF). Due to demands

upon that source for funds necessary to protect the health and safety of the public, it is possible that the funds contained in the MSWDTRF will be depleted prior to completion of this Agreement. The parties agree that all funding arranged under this Agreement is subject to sufficient funds in the MSWDTRF. The SUBCONTRACTOR shall place this notice in all subgrants and subcontracts.

Article 11 Conflict of Interest

The SUBCONTRACTOR shall notify the COG immediately upon discovery of any potential or actual conflict of interest. The SUBCONTRACTOR agrees that the COG and/or the TCEQ have sole discretion to determine whether a conflict exists and that the COG and/or the TCEQ may terminate the Agreement at any time, on the grounds of actual or apparent conflict of interest.

a. *Notice of Conflict of Interest:* The SUBCONTRACTOR shall notify the COG in writing or any actual, apparent, or potential conflict of interest regarding any individual performing or having access to information regarding the work. As applicable, the notification shall include both organizational conflicts or interest and personal conflicts of interest. Any individual with a personal conflict of interest shall be disqualified from taking part in any way in the performance of any work that created the conflict of interest.

Article 12 Authorized Representatives

(a) The COG hereby designates the person in Exhibit B-1, Project Representative, as the individual authorized to give direction to the SUBCONTRACTOR for the purposes of this Contract. The COG Project Representative shall not be deemed to have authority to bind the COG in contract unless the Executive Director of the COG has delegated such authority.

(b) Immediately upon receiving the Purchase Order or Notice of Award, the SUBCONTRACTOR shall identify, as its Project Representative, the person authorized to receive direction from the COG, to manage the work being performed, and to act on behalf on the SUBCONTRACTOR. The SUBCONTRACTOR'S Project Representative shall be deemed to have authority to bind the SUBCONTRACTOR in contract unless the SUBCONTRACTOR, in writing, specifically limits or denies such authority to the SUBCONTRACTOR'S Project Representative.

(c) Either party may change its Project Representative. In addition, the Project Representative of either party may further delegate his or her authority as necessary, including any delegation of authority to a new Project Representative. The party making the change in Project Representative shall provide written notice of the change to the other party.

(d) The SUBCONTRACTOR shall ensure that it's Project Representative, or his or her delegate, is available at all times for consultation with the COG.

Exhibit B

The COG designates the individual named below as the Project Representative for COG:

Name: Theresa Finch, Environmental Coordinator

Address: Coastal Bend Council of Governments
P.O. Box 9909
Corpus Christi, TX 78469
TEL: (361) 883-5743 FAX: (361) 883-5749

The SUBCONTRACTOR designates the individual named below as the SUBCONTRACTOR's Project Representative. The SUBCONTRACTOR's Project Representative is the person authorized to receive direction from the COG, to manage the work being performed, and to act on behalf of the SUBCONTRACTOR:

Name: Glen R. Sullivan, P.E.

Address: 901 Leopard Street, Suite 103
Corpus Christi, Texas 78401-3602

TEL: 361-888-0444 FAX: 361-888-0445

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**Work Program of SUBCONTRACTOR
Exhibit C**

Goal:

Goal 1: Ensure the proper management and disposal of municipal solid waste.
1.1 Citizens Collection Stations, Small Registered Transfer Stations and Community Collection Events – Identify areas with inadequate collection, transportation, and/or processing services and provide solid waste management alternatives that will encourage proper disposal and reduce illegal dumping.

Objective 1: Community Cleanup Events

Task 1a: Conduct Community Cleanup Events

Objective 2: Report the progress of the work program task and measure of program effectiveness.

Task 2a: Turn in Summary Reports (Form PT-S1) to identify progress of the project in three-month intervals.

Time Frame: Summary Report due December 15, 2010 (to report on September, October, November), April 15, 2011 (to report on January, February, March) and August 16, 2011 (to report on May, June, July).

Task 2b: Turn in Results Reports (Form PT-R1) to identify specific results being accomplished by the implementation of your project.

Time Frame: Results Report due December 15, 2010 (to report on September, October, November), April 15, 2011 (to report on January, February, March) and August 16, 2011 (to report on May, June, July).

Task 2c: Turn in Financial Status/Reimbursement Requests (Form PT-F1, PT-F2, and supplemental documentation as identifies in the Special Contract Provisions (Attachment B) section, Article 3(b) 5, located on page B-2.

Time Frame: Financial Status Report/Reimbursement Requests due January 15, 2011 (to report on September, October, November, December) and September 1, 2011 (to report on April, May, June, July August).

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**Schedule of Deliverables from SUBCONTRACTOR
Exhibit D**

Task	Time Frame	Deliverable
Task 1: Conduct Cleanup Events.	08/31/2011	Submit documentation of cleanup event
Task 2a: Summary Report	December 15, 2010, April 15, 2011, and August 15, 2011	PT-S Forms
Task 2b: Results Report	December 15, 2010, April 15, 2011, and August 15, 2011	PT-R Forms
Task 2c: Financial Status Report/Reimbursement Request	January 15, 2011 and September 1, 2011	PT-F1, PT-F2, and supplemental documentation

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**Subcontractor Budget and Authorizations
Exhibit E**

Description	Cost
Cleanup Events	\$ 24,500.00
TOTAL	\$ 24,500.00

**COASTAL BEND COUNCIL OF GOVERNMENTS
SOLID WASTE GRANT INTERLOCAL AGREEMENT
Local Enforcement Equipment
11-20-G13**

The Coastal Bend Council of Governments (COG) has received a grant through a contract with the Texas Commission on Environmental Quality, which authorizes COG to redistribute solid waste fees to support local and regional solid waste projects that are consistent with the regional solid waste management plan. This interlocal agreement is a subcontract of the COG's contract with the TCEQ. Funds for this agreement come from Solid Waste Disposal and Transportation Fees.

The COG and the SUBCONTRACTOR certify that they have authority to perform the services contracted for by authority granted in The Interlocal Cooperation Act," Texas Government Code, Chapter 791.

This Interlocal Agreement is entered into by and between the parties named below. Neither TCEQ nor the State of Texas is a party to this Contract.

I. CONTRACTING PARTIES:

The Council of Governments: **Coastal Bend Council of Governments**

The SUBCONTRACTOR: **Nueces County**

II. CONTRACT ADMINISTRATION PROVISIONS:

See "Attachment A - General Contract Provisions" & "Attachment B - Special Contract Provisions"

III. SERVICES TO BE PERFORMED:

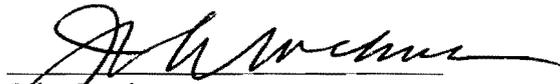
See "Attachment C - Work Program of SUBCONTRACTOR" & "Attachment D - Schedule of Deliverables from SUBCONTRACTOR"

IV. BUDGET AND PAYMENT PROCEDURES:

See "Attachment E - SUBCONTRACTOR Budget and Authorizations"

COUNCIL OF GOVERNMENTS

Coastal Bend Council of Governments

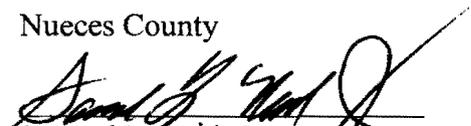


John Buckner
Executive Director

Date: 9/16/10

SUBCONTRACTOR

Nueces County



Samuel L. Neal, Jr.
Nueces County Judge

Date: 9-17-10

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

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**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**General Contract Provisions
Attachment A**

Article 1 Legal Authority

The SUBCONTRACTOR and COG shall conduct the activities funded under this agreement in accordance with all provisions of this agreement, including all applicable state and local laws, rules, regulations, and guidelines. The main governing standards include, but may not be limited to the following:

- (1) 361.014, TEX. HEALTH & SAFETY CODE;
- (2) 330.569 of the TCEQ Municipal Solid Waste Regulations (30 TAC Chapter 330); and
- (3) The Uniform Grant and Contract Management Act, TEX. GOVT CODE, 783.001 et. seq., and the Uniform Grant and Contract Management Standards, 1 Texas Administrative Code (TAC), 5.141 et. seq. (collectively, UGCMA).

Article 2 Scope of Services

The services to be performed by the SUBCONTRACTOR are outlined in the General Contract Provisions (Attachment A), Special Contract Provisions (Attachment B), Work Program of SUBCONTRACTOR (Attachment C), Schedule of Deliverables from SUBCONTRACTOR (Attachment D), SUBCONTRACTOR Budget and Authorizations (Attachment E), and any Change Orders, which are later incorporated into and made a part of this Agreement, as if set out word-for-word this Contract (Agreement).

Article 3 Purpose

(a) The purpose of this Agreement is to accomplish the goals of 361.014(b), TEX. HEALTH AND SAFETY CODE, as they relate to distributing solid waste fee revenue funds to support local and regional solid waste projects consistent with the regional solid waste management plans approved by the TCEQ and to update and maintain those plans.

(b) Under the overall goals of the funding program established under 361.014(b), TEX. HEALTH AND SAFETY CODE, the more specific purposes of this Agreement are:

1. To enable the COG to carry out or conduct various municipal solid waste management-related services and support activities within the COG's regional jurisdiction; and
2. To administer an efficient and effective, region-wide, pass-through (subgrantee) assistance grants program and/or, where authorized by the COG in accordance with Article 4 of this Attachment, to conduct various COG - managed projects.

Article 4 Eligible Applicants/Recipients

(a) Eligible Pass-Through Grant Recipients.

1. Only those local and regional political subdivisions located within the State of Texas as listed below are eligible to receive funding from the COG as a pass-through grant:

- (i) Cities;
- (ii) Counties;
- (iii) Public schools and school districts (does not include universities or post secondary educational institutions); and
- (iv) Other general and special law districts created in accordance with state law, and with the authority and responsibility for water quality protection or municipal solid waste management, to include river authorities.
- (v) Council of Governments

2. Local and regional political subdivisions that are subject to the payment of state solid waste disposal fees and whose fee payments are in arrears, as determined by the TCEQ, are not eligible to receive pass-through grant funding from the COG. The TCEQ shall provide, on a quarterly basis, the COG a list of entities for which fee payments are in arrears. The COG shall allow a potential pass-through grant applicant that is listed as being in arrears in its fee payments the opportunity to provide documentation of payment of the fees owed the state. If the potential applicant provides the COG with documentation of payment of the fees, such as a canceled check or receipt from the state, the COG may consider that applicant to be eligible to receive pass-through grant funding under this agreement. The COG shall notify the TCEQ of any applicants for which a determination of eligibility was made under this Subsection with the list of projects to be provided under the requirements set forth in Article 7.7.6 of TCEQ Contract No.582-4-65529.

Article 5 Responsibility of the Subcontractor

(a) The SUBCONTRACTOR shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all services and other work furnished by the SUBCONTRACTOR under this Agreement, as set forth in Attachment C of this Agreement.

(b) The SUBCONTRACTOR shall perform such services as may be necessary to accomplish the work required to be performed under this Agreement, in accordance with the COG and contractual requirements and any and all applicable law.

(c) The COG may require the SUBCONTRACTOR to correct or revise any errors, omissions, or other deficiencies in any reports or services provided by the SUBCONTRACTOR to ensure that such reports and services fulfill the purposes of this Agreement. The SUBCONTRACTOR shall make the required corrections or revisions without additional cost to the COG.

(d) Neither the COG's review, approval or acceptance of, nor payment for any of the services shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action

arising out of the performance of this Agreement; and the SUBCONTRACTOR shall be, and remain, liable in accordance with applicable law for all damages to the COG including reasonable attorneys' fees and court costs caused by the SUBCONTRACTOR's negligent performance of any of the services furnished under this Agreement.

(e) The obligations of the SUBCONTRACTOR under this Article are in addition to the SUBCONTRACTOR's other express or implied assurances under this Agreement or applicable law.

(f) All contractual expenditures using funds provided under this Agreement shall meet all procurement laws and regulations applicable to the SUBCONTRACTOR and their subcontractors and the Uniform Grant and Contract Management Act and the Uniform Grant Management Standards. Note that competitive bidding will generally be required.

(g) The SUBCONTRACTOR shall be responsible for the management and fiscal monitoring of all of their subcontractors and subgrantees. The SUBCONTRACTOR shall monitor its subcontractors and subgrantees as necessary to ensure that their subcontractors and subgrantees are operating consistently with applicable laws and regulations, applicable contracting policies, and this Agreement. The SUBCONTRACTOR shall ensure that their subcontractors and subgrantees comply with all record keeping and access requirements set forth in this Agreement. The COG reserves the right to perform an independent audit of all SUBCONTRACTORS subcontractors and subgrantees. The SUBCONTRACTOR, SUBCONTRACTORS subcontractors and SUBCONTRACTORS subgrantees shall maintain detailed records.

Article 6 Licenses, Permits and Laws

The SUBCONTRACTOR shall, except as otherwise provided in this Agreement, be responsible for obtaining any necessary licenses and permits, and for complying with any applicable Federal, State, and municipal laws, codes, ordinances, and regulations, in connection with the work required by this Agreement.

Article 7 Uniform Grant and Contract Management Act

The provisions of the Uniform Grant and Contract Management Act ("UGCMA") apply to this Agreement to the extent required by law.

Article 8 Release of Claims

Upon satisfactory completion of the work performed hereunder and prior to final payment under this Agreement for such work, or prior to settlement upon termination of this Agreement and as a condition to final payment/settlement, the SUBCONTRACTOR shall execute and deliver to the COG a release of all claims against the COG arising under or by virtue of this Agreement.

Article 9 Insurance and Liability

SUBCONTRACTOR shall maintain insurance coverage for work performed or services rendered under this contract as specified in the Special Provisions. SUBCONTRACTOR understands and agrees that it shall be liable to repay and shall repay upon demand to COG any amounts determined by COG, its independent auditors, or any agency of state or federal governments to have been paid in violation of the terms of this Agreement.

Article 10 Accounting Systems

The SUBCONTRACTOR shall have an accounting system which accounts for costs in accordance with generally accepted accounting standards or principles and complies with applicable State law, regulations, and policies relating to accounting standards or principles. The SUBCONTRACTOR must account for costs in a manner consistent with such standards or principles.

Article 11 Audit/Access to Records

(a) The SUBCONTRACTOR shall maintain and make available for review, inspection and/or audit books, records, documents, and other evidence reasonably pertinent to performance on all work under this Agreement, including negotiated changes or amendments thereto, in accordance with accepted professional practice, appropriate accounting procedures and practices at the SUBCONTRACTOR's office. The SUBCONTRACTOR shall also maintain and make available at its Texas office the financial information and data used by the SUBCONTRACTOR or its designee (including independent financial auditors) in the preparation or support of any cost submission or cost (direct and indirect), price or profit analysis for this Agreement or any negotiated subagreement or change order and a copy of the cost summary submitted to COG. The COG, Texas State Auditor's Office, or any of COG's duly authorized representatives, shall have access to such books, records, documents, and other evidence for the purpose of review, inspection and/or audit. During the conduct of any such review, audit or inspection, SUBCONTRACTOR's books, records, and other pertinent documents may, upon prior conference with the SUBCONTRACTOR, be copied by the COG or any of its duly authorized representatives. All such information shall be handled by the parties in accordance with good business ethics. The SUBCONTRACTOR shall provide proper facilities within the State of Texas for such access and inspection.

(b) Audits conducted under this provision shall be carried out in accordance with State law, regulations and policy, and generally accepted auditing standards and established procedures and guidelines of the reviewing or audit agency(ies).

(c) The SUBCONTRACTOR agrees to the disclosure of all information and reports resulting from access to records pursuant to Section (a) of this Article to COG. Where the audit concerns the SUBCONTRACTOR, the auditing agency will afford the SUBCONTRACTOR an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.

(d) Records under Section (a) of this Article shall be maintained and made available during the entire period of performance of this Agreement and until three (3) years from date of final COG payment for the project. In addition, those records which relate to any dispute, litigation, or the settlement of claims arising out of such performance, or costs or items to which an audit exception has been taken shall be maintained and made available until completion of such action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later.

(e) Access to records is not limited to the required retention periods. The authorized representatives designated in Section (a) of this Article shall have access to records at any reasonable time for as long as the records are maintained.

(f) The right to audit and access to records Article applies to financial records pertaining to all subagreements and all subagreement change orders and amendments. In addition, this right of access applies to all records pertaining to all subagreements, subagreement change orders and subagreement amendments to the extent the records reasonably pertain to subagreement performance; if there is any indication that fraud, gross abuse or corrupt practices may be involved; or if the subagreement is terminated for default or for convenience.

(g) The COG reserves the right to require the reimbursement of any over-payments determined as a result of any audit or inspection of records kept by the SUBCONTRACTOR on work performed under this Agreement.

(h) The SUBCONTRACTOR shall include Sections (a) through (g) of this Article in all subagreements and all change orders directly related to project performance.

Article 12 Independent Financial Audit

The SUBCONTRACTOR shall adhere to the Single Audit requirements of the UGCMA. The SUBCONTRACTOR shall deliver to the COG each audit report within thirty (30) days of completion of the audit report. The SUBCONTRACTOR is responsible for including the Single Audit requirements in all subagreements and shall be responsible for insuring adherence to those requirements by all subgrantees and subcontractors.

Article 13 Changes

(a) A Major Change will include one or more of the following:

- (1) an increase or decrease in the amount of compensation to the SUBCONTRACTOR;
- (2) an extension or shortening of the term of the Agreement;
- (3) a significant change in the scope of the Agreement or the services to be performed; or
- (4) any action that is beyond the authority of the Executive Director or the Project Representative of the COG.

(b) Implementation of a Major Change must be preceded by a formal written amendment to the Agreement. The amendment must contain a description of the proposed change. The amendment must be signed by persons authorized to bind each party in contract. Any amendment that will exceed the contractual authority of the Executive Director of the COG also requires the consent, at Agenda, of a majority of the CBCOG Governing Board.

(c) Any proposed change that is not a Major Change may qualify as a Minor Change. In addition, a delay or change in the work resulting from inclement weather will be treated as a Minor Change. A Minor Change shall require the written agreement of both Project Representatives, but does not require a formal amendment to the contract. A copy of the authorization must be retained in the appropriate file of both the SUBCONTRACTOR and the COG.

(d) If the SUBCONTRACTOR requests a Minor Change and the Project Representative of the COG does not approve the request as a Minor Change, then the change shall be deemed a Major Change

and the SUBCONTRACTOR may only obtain authorization to proceed in accordance with Section (b) of this Article.

(e) If the SUBCONTRACTOR makes any changes in personnel whose salaries are funded by this grant, SUBCONTRACTOR must give COG prior notification and obtain prior approval from COG.

(f) Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation, provided if the SUBCONTRACTOR may not legally comply with such change, SUBCONTRACTOR may terminate its participation herein as authorized by Article 14.

(g) COG may, from time to time, require changes in the Scope of the Services of the SUBCONTRACTOR to be performed under this Agreement. Such changes that are mutually agreed upon by and between COG and the SUBCONTRACTOR in writing shall be incorporated into this Agreement.

Article 14 Termination

(a) This Agreement terminates upon full performance of all requirements contained herein, unless extended in writing.

(b) This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligation under this Agreement through no fault of the terminating party. Failure on the part of the SUBCONTRACTOR to comply with the conditions set forth in the agreement shall be the basis for termination of the agreement and/or the revocation of any unexpended or inappropriately expended funds. Provided that no such termination may be effected unless the other party is given:

- (1) not less than ten (10) days written notice (delivered by certified mail, return receipt requested) of intent to terminate; and
- (2) an opportunity for consultation with the terminating party prior to termination.

(c) This Agreement may be terminated in whole or in part in writing by the COG for its convenience: Provided that the SUBCONTRACTOR is given not less than ten (10) days written notice (delivered by certified mail, return receipt requested) of intent to terminate.

(d) If termination for default under Section (b) of this Article or termination for convenience under Section (c) of this Article is effected by the COG, any payment due the SUBCONTRACTOR at the time of termination may be adjusted to the extent of any additional costs occasioned to the COG by reason of the SUBCONTRACTOR's default. The equitable adjustment for any termination shall provide for payment to the SUBCONTRACTOR for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the SUBCONTRACTOR relating to commitments which had become firm prior to the termination.

(e) Upon receipt of a termination action under Sections (b) or (c) of this Article, the SUBCONTRACTOR shall:

- (1) promptly discontinue all services affected (unless the notice directs otherwise); and
- (2) deliver or otherwise make available to the COG all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the SUBCONTRACTOR in performing this Agreement, whether completed or in the process.

(f) Upon termination under Sections (b) and (c) of this Article, the COG may take over the work and prosecute the same to completion by agreement with another party or otherwise.

(g) If, after termination for failure of the SUBCONTRACTOR to fulfill contractual obligations, it is determined that the SUBCONTRACTOR had not so failed, the termination shall be deemed to have been effected for the convenience of the COG. In such event, adjustment of the price provided for in this Agreement shall be made as provided in Section (d) of this Article.

(h) If any delay or failure of performance is caused by a FORCE MAJEURE event as described in the Article 27 of this Appendix, the COG may in its sole discretion terminate this Agreement in whole or part under this Article.

Article 15 Severability

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

Article 16 Intellectual Property

(a) For the purpose of this Article, "intellectual property" refers to 1) any discovery or invention for which patent rights may be acquired, and 2) any photographs, graphic designs, plans, drawings, specifications, computer programs, technical reports, operating manuals, or other copyrightable materials, and 3) any other materials in which intellectual property rights may be obtained.

(b) Royalties and Patent Fees. The SUBCONTRACTOR shall pay all license fees and royalties and assume all costs incident to the use or possession in the performance of the work or the incorporation in the work of any Intellectual Property.

(c) Disclosure of Intellectual Property Produced during the work. The SUBCONTRACTOR shall promptly notify the COG of all Intellectual Property which the SUBCONTRACTOR, including its employees, subcontractors, or subcontractors employees may produce, either solely or jointly with others, during the course of this work. In addition, the SUBCONTRACTOR shall promptly notify the COG of all Intellectual Property to which the SUBCONTRACTOR may acquire rights in connection with the performance of the work. Any notification under this paragraph shall contain sufficient technical detail to convey a clear understanding of the Intellectual Property, and shall identify any publication, sale, public use, or impending publication. Promptly upon request, the SUBCONTRACTOR shall supply such additional information as the COG may request.

(d) In performing work under this Agreement, the SUBCONTRACTOR shall comply with all laws, rules, and regulations relating to intellectual property, and shall not infringe on any third-party's Intellectual Property rights. SUBCONTRACTOR further represents and warrants to COG that in the

course of performing the work it will not use or possess any Intellectual Property owned by a third party without paying any required royalty or patent fees. SUBCONTRACTOR warrants that it has full title in and ownership of the Intellectual Property and any enhancements, updates or other modifications, or that it has full power and authority to grant all licenses granted herein, and that such license use by the COG will in no way constitute an infringement or other violation of any Intellectual Property right of any third party. The SUBCONTRACTOR warrants that it shall have, throughout any applicable license term hereunder, free and clear title to, or the right to possess, use, sell, transfer, assign, license, or sublicense, products that are licensed or provided hereunder to the COG by the SUBCONTRACTOR. Except as permitted in the Agreement, SUBCONTRACTOR shall not create or permit the creation of any lien, encumbrance, or security interest in the work or any part thereof, or any product licensed or provided hereunder to COG for which title has not yet passed to COG, without the prior written consent of COG. SUBCONTRACTOR represents and warrants to COG that neither it nor any other company or individual performing the work is under any obligation to assign or give to any third party any Intellectual Property rights granted or assigned to COG, or reserved by COG, pursuant to the Agreement. It shall hold the COG harmless for, and to the extent permitted by the laws and Constitution of the State of Texas, defend, and indemnify the COG against, any claims for infringement related to its work under this Agreement.

(e) Grant and License. With respect to such Intellectual Property as is (i) incorporated in the work (other than Intellectual Property for which COG already possesses equal or greater Intellectual Property Rights by virtue of this Agreement or otherwise), (ii) produced by SUBCONTRACTOR or SUBCONTRACTORS employees, subcontractors, or subcontractor's employees during the course of performing the work, or (iii) specifically identified in the Supplemental Conditions as Intellectual Property to which Intellectual Property Rights are granted pursuant to this paragraph, SUBCONTRACTOR hereby grants to COG (i) a nonexclusive, perpetual, irrevocable, enterprise-wide license to reproduce, publish, or otherwise use such Intellectual Property and associated use documentation, and (ii) a nonexclusive, perpetual, irrevocable, enterprise-wide license to authorize others to reproduce, publish, or otherwise use such Intellectual Property for COGs purposes.

(f) Modification; Derivative Works. COG shall have the right, in its own discretion, to independently modify any Intellectual Property to which license is granted herein for COG's own purposes and use, through the services of its own employees or independent contractors. COG shall own all Intellectual Property to such modifications. SUBCONTRACTOR shall not incorporate any such modifications into its Intellectual Property for distribution to third parties unless it first obtains a license from COG.

(g) SUBCONTRACTOR expressly acknowledges that state funds may not be expended in connection with the purchase of an automated information system unless that system meets certain statutory requirements under section 2157.005 of the Government Code, relating to accessibility by persons with visual impairments. Accordingly, the SUBCONTRACTOR represents and warrants to COG that the technology provided to the COG for purchase is capable, either by virtue of feature included within the technology or because it is readily adaptable by use with other technology, of (1) providing equivalent access for effective use by both visual and nonvisual means; (2) presenting information, including prompts used for interactive communications, in formats intended for nonvisual use; and (3) being integrated into networks for obtaining, retrieving, and disseminating information used by individuals who are not blind or visually impaired. For purposes of this paragraph, the phrase equivalent access means a substantially similar ability to communicate with or make use of the technology, either directly by features incorporated within the technology or by other reasonable means such as assistive devices or services which would constitute reasonable

accommodation under the Americans with Disabilities Act or similar state or federal laws. Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands and other means of navigating graphical displays, and customized display appearance.

(h) SUBCONTRACTOR will include in all subcontracts a provision similar in effect to the following year 2006 Warranty as set forth in the Section.

(1) SUBCONTRACTOR also warrants that, with respect to work performed under this Agreement, that all work is Year 2006 Compliant when used in accordance with the applicable documentation, provided that all products used in combination with it (but not themselves included in or with or incorporated into the work) properly exchange data with the work. SUBCONTRACTOR warrants that the work meets all applicable standards of the Texas Department of Information Resources relating to the Year 2006 Compliance. In the event any work performed under this Agreement is not Year 2006 Compliant, and the SUBCONTRACTOR is provided written notice thereof, SUBCONTRACTOR shall at its sole expense immediately cause such work to become Year 2006 Compliant in a manner that will minimize interruption to ongoing business processes, time being of the essence.

(i) The SUBCONTRACTOR shall include provisions to effectuate the purposes of this paragraph in all subcontracts and subgrants under this Agreement in the course of which Intellectual Property may be produced or acquired.

Article 17 Equal Opportunity and Affirmative Action

The SUBCONTRACTOR shall agree that in the performance of this Contract, it will not discriminate against any employee or applicant because of race, religion, color, sex, age, or national origin and it will comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations (Title 41 CFR Part 60). The SUBCONTRACTOR assures that no person will, on the grounds of race, creed, color, handicap, national origin, sex, political affiliation or beliefs, be excluded from, be denied the benefit of, or be subject to discrimination under any program or activity funded in whole or part under this Contract.

Article 18 ADA Requirements

The SUBCONTRACTOR shall comply with all applicable requirements of the Americans with Disabilities Act of 1990, 42 U.S.C. 12101 - 12213.

Article 19 Utilization of Small, Minority, and Women's Business Enterprises

The SUBCONTRACTOR agrees that qualified Historically Underutilized Businesses (HUB's) shall have the maximum practicable opportunity to participate in the performance of this Agreement.

Article 20 Energy Efficiency Standards

The SUBCONTRACTOR shall follow standards and policies on energy efficiency, which are contained in the Texas State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

Article 21 Acknowledgment of Financial Support

The SUBCONTRACTOR shall acknowledge the financial support of the TCEQ and COG whenever work funded, in whole or part, by this Agreement is publicized or reported in news media or publications. All reports and other documents completed as a part of this Agreement, other than documents prepared exclusively for internal use within the COG, shall carry the following notation on the front cover or title page:

Example:

*PREPARED IN COOPERATION WITH THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY*

OR

The preparation of this report was financed through grants from the State of Texas through the Texas Commission on Environmental Quality.

Article 22 Data and Publicity

All data and other information developed under this Agreement shall be furnished to the COG and shall be public data and information, except to the extent that it is exempted from public access by the Texas Open Records/Public Information Act, TEX. GOV'T CODE 552. Upon termination of this Agreement, all copies of data and information shall be furnished, at no charge to the COG, upon request, to include data bases prepared using funds provided under this Agreement, and become the property of the COG. Except as otherwise provided by the Agreement or the Act, the SUBCONTRACTOR shall not provide data generated or otherwise obtained in the performance of its responsibilities under this Agreement to any party other than the COG, State of Texas, and its authorized agents.

Article 23 Hazardous Substances, Waste Disposal, and Manifests

The SUBCONTRACTOR and their subcontractors and subgrantees must comply with all applicable Laws and Regulations, including but not limited to those relating to hazardous substances, waste disposal, and manifests.

Article 24 Statues Relating to Nondiscrimination

The SUBCONTRACTOR shall comply with all applicable state and federal statues relating to nondiscrimination which include, but are not limited to, those listed in the Uniform Grant Management Standards.

Article 25 Oral and Written Agreements

All oral or written agreements between the parties hereto relating to the subject matter of this Contract which were developed and executed prior to the execution of this Contract have been reduced to writing and are contained in this Agreement.

Article 26 Safety and Protection

Where applicable, the SUBCONTRACTOR shall be responsible for requiring its subcontractor and subgrantees to maintain and supervise all necessary safety precaution and programs in connection with the work. The SUBCONTRACTOR shall take all necessary safety precautions.

Article 27 Force Majeure

To the extent that either party to this Agreement is wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through decrees of or restraints by a government instrumentality, acts of God (except that rain, wind, flood or other natural phenomena normally expected for the locality shall not be construed as an act of God), work stoppages due to labor disputes or strikes, fires, explosions, epidemics, riots, war, rebellion, and sabotage, in such event, the time for the performance of such obligation or duty shall be suspended until the disability to perform is removed. Determination of force majeure shall rest solely with the COG.

No time extension shall be granted under this Article unless the party seeking relief has notified the other in writing within a reasonable time after commencement of the event, of the anticipated length and cause of delay, the measures taken or to be taken to minimize the delay, and the timetable by which the SUBCONTRACTOR intends to implement these measures. The party seeking relief shall also give written notice of the ending of the event within a reasonable time after the event has ended.

Article 28 Entire Contract

This Agreement, including Attachments A, B, C, D, and E, represents the entire Contract between the contracting parties and supersedes any and all prior contracts between the parties, whether written or oral.

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**Special Contract Provisions
Attachment B**

Article 1 Period of Performance

The period of performance of this agreement begins on September 1, 2010 and ends on August 31, 2011.

Article 2 Scope of Services

(a) All parties agree that the SUBCONTRACTOR, in consideration of compensation described in this Attachment and SUBCONTRACTOR Budget and Authorizations (Attachment E of this Agreement), shall provide the services with COG as specifically described in the Work Program of SUBCONTRACTOR (Attachment C of this Agreement) and Schedule of Deliverables from SUBCONTRACTOR (Attachment D of this Agreement).

(b) The SUBCONTRACTOR agrees to implement the Project according to the agreed upon budget shown in Attachment E of this agreement.

Article 3 COG Obligations

(a) Measure of Liability

In consideration of full and satisfactory performance hereunder, COG will be liable to SUBCONTRACTOR in an amount equal to the actual costs incurred by SUBCONTRACTOR in rendering such performance, subject to the following limitations:

1. COG is not liable for expenditures made in violation of "General Provisions for Texas Commission on Environmental Quality's Standards Applicable to Implementation Projects and Supplemental Funding Standards", as described in Articles 8 and 9 of this Agreement, which outline prohibited activities as defined by the Texas Commission on Environmental Quality (TCEQ).
2. COG is not liable for any costs incurred by SUBCONTRACTOR in the performance of this agreement, which have not been billed to COG within thirty (30) days following termination of this agreement.
3. COG is not liable to SUBCONTRACTOR for costs incurred or performance rendered by SUBCONTRACTOR for costs incurred by SUBCONTRACTOR before commencement of this agreement or after termination of this agreement.
4. Except as specifically authorized by COG in writing, COG is liable only for expenditures made in compliance with the cost principles and administrative requirements set forth in Federal OMB Circular A-87.

5. All representations, indemnifications, warranties, and guarantees made in, required by or given in accordance with the Agreement, as well as all continuing obligations indicated in the Agreement, will survive final payment, completion of the work and termination or completion of the Agreement.

(b) Method and Schedule of Payment

1. Payments: Payments to pass-through grant recipients may be made only on a reimbursement basis. Upon review and approval of each financial report, COG will make payment to SUBCONTRACTOR against COG liabilities to be accrued hereunder.

2. SUBCONTRACTOR may account for expenses incurred and request reimbursement of outlays under either a cash or an accrual basis, as defined and authorized under the UGCMA. To be eligible for reimbursement under this Agreement, a cost must have been incurred and either paid by the SUBCONTRACTOR prior to claiming reimbursement from the COG or incurred by the last day of the time period indicated on a request for reimbursement form and liquidated no later than forty-five (45) days after the end of that time period.

3. Financial reporting: The COG shall provide financial status report forms and supplemental forms to be submitted by SUBCONTRACTOR at least quarterly and/or with each request for reimbursement to itemize expenditures by budget category. Allowable expenditures are set forth in Articles 8 and 9 of this Agreement. The COG shall review all materials provided by the SUBCONTRACTOR with a request for reimbursement, and shall not make a reimbursement payment unless all required items have been provided and are deemed to be accurate.

4. In general, expenditure documentation to be maintained by the SUBCONTRACTOR (but not necessarily submitted to the COG with each Financial Status Report) should be whatever is necessary to show that the work was indeed performed and that the expense was, in fact, incurred. In addition, the documentation should also support the fact that the expenditure was reasonable and necessary to this Agreement.

5. Documents that should be maintained, as appropriate for the expense, include by category, the records listed below.

- | | |
|-----------------|---|
| a. SALARY/WAGES | Time sheets that have been signed and approved. |
| b. TRAVEL | Documentation, which, at a minimum, is consistent with State Travel Regulations. The purpose of the travel should be documented and supported with actual receipts for hotel accommodations, public transportation receipts, airline receipts, etc. |
| c. EQUIPMENT | Purchase orders, invoices, and canceled checks. |
| d. SUPPLIES | Purchase orders (if issued), invoices, receipts, and canceled checks. |

- e. SUBCONTRACTS Copy of subcontract, plus documentation that all costs incurred under the contract were reasonable and necessary. The subcontractor shall be required to maintain the documents for each category of expenses listed in this Subsection.

- f. CONSTRUCTION All applicable documentation required for Equipment, Salary, Supplies and Subcontractors.

- g. OTHER Purchase orders, invoices, receipts, and canceled checks.

6. All expenditures under the equipment, construction, or subcontract budget categories must be approved in advance by the COG. Further, for any "other" category expenses not specifically spelled out in this interlocal contract, the contract shall require that the SUBCONTRACTOR obtain prior written approval from COG for that expense.

7. Travel Expenses. Reimbursement of travel expenses for out-of-state travel, except where such travel is specifically authorized in writing by the COG, is prohibited. Prior to authorizing any out-of-state travel by a pass-through grant recipient, the COG must obtain written approval from the TCEQ to provide such authorization.

8. If requested by the COG, the SUBCONTRACTOR agrees to provide to the COG the additional expense records and documentation materials, as listed in Subsection 5 of this Article, and appropriate for the expense, for the time period requested by the COG, except that the SUBCONTRACTOR will not be asked to submit records that have already been provided to the COG with a Financial Status Report. The COG will provide reasonable time for the SUBCONTRACTOR to comply with a request for additional records. If the COG requests to review additional records to be provided by the SUBCONTRACTOR under the COG's financial monitoring program, the COG will review those records and provide the SUBCONTRACTOR a written summary of the findings of that review. The COG will also allow the SUBCONTRACTOR reasonable time to respond to any findings of noncompliance or other problems identified by the records review.

9. The COG shall not reimburse or otherwise make payment to SUBCONTRACTOR for an expenditure that is not authorized under this Agreement. If it is determined, by either the COG or the TCEQ that an expenditure that was reimbursed is not an authorized expense, the COG shall request return and reimbursement of those funds from the grant recipient or, where appropriate, the application of those funds to other authorized expenses, and shall not provide any additional reimbursements to the pass-through grant recipient until the funds are returned or are applied to other authorized expenses.

10. The SUBCONTRACTORS contractual costs must comply with allowable costs requirements. SUBCONTRACTORS which are governmental entities must engage in contractor selection on a competitive basis in accordance with their established policies. If SUBCONTRACTOR has no competitive procurement policy or is a private entity, SUBCONTRACTOR must generally select contractors by evaluation and comparison of price, quality of goods or services and past performance. All subgrants awarded by the SUBCONTRACTOR under this Agreement shall be in accordance with Subpart C, Sec. .37,

Subsection (b) of the State Uniform Administrative Requirements for Grants and Cooperative Agreements as set forth in Part III of the Uniform Grant Management Standards adopted by the Governor's Office of Budget and Planning.

(c) SUBCONTRACTOR Close Out Report

No later than thirty (30) days following the termination of this agreement, SUBCONTRACTOR must submit a COG Contract Close Out Report according to written instructions from COG.

Article 4 Reporting Requirements

(a) The SUBCONTRACTOR shall prepare and submit to the COG, a **quarterly** written progress report concerning performance under this Contract. Such progress reports shall document accomplishments and units of work performed under Attachment D of this agreement including program results. All progress reports shall be submitted within 7 days after the end of each **quarterly** period so that COG may submit a consolidated report to TCEQ within 20 days. A final progress report shall be provided prior to the final request for payment under this Contract, but, in no case later than 30 days after the end of the Contract period. Payments (reimbursements) required under this contract may be withheld by the COG until such time as any past due progress reports are received.

(b) The SUBCONTRACTOR **quarterly** progress reports required under Section (a) of this Article contain descriptions of activities and costs for the COG to ensure that the provisions of this Contract are being complied with. The SUBCONTRACTOR shall comply with any reasonable request by the COG for additional information on activities conducted in order for the COG to adequately monitor the SUBCONTRACTOR's progress in completing the requirements of and adhering to the provisions of this Contract. The SUBCONTRACTOR shall certify in writing to the COG, through a final progress report, the satisfactory completion of all activities and deliverables required under the pass-through grant agreement.

(c) The SUBCONTRACTOR shall provide the COG with follow-up results information on a schedule established by the COG, to include a report or reports sufficient to allow the COG to provide the TCEQ a report in October 2009 on the continued results of the project funded under this Agreement. In addition, the SUBCONTRACTOR shall continue to document, as appropriate to the type of project, the results of the project activities for the life of the program or activity.

(d) **The SUBCONTRACTOR's failure to comply with the requirements of this Article constitutes a breach of this Contract.**

Article 5 Monitoring Requirements

(a) COG may periodically monitor SUBCONTRACTOR for:

1. The degree of compliance with the terms of this Contract, including compliance with applicable rules, regulations, and promulgations referenced herein; and
2. The administrative and operational effectiveness of the project.

(b) COG shall conduct periodic analysis of SUBCONTRACTOR'S performance under this Contract for the purpose of assessing the degree to which contractual objectives and performance standards, as identified in this Contract or as subsequently amended, are achieved by SUBCONTRACTOR.

Article 6 Title to and Management of Real Property and Equipment

Subject to the obligations and conditions set forth in this Agreement, title to real property and equipment (together hereafter referred to in this Article as property) acquired from funds provided under this Agreement by the SUBCONTRACTOR shall vest upon acquisition or construction in the SUBCONTRACTOR. All parties agree that upon full performance of this Contract, title shall remain with the SUBCONTRACTOR, provided however, that if this Contract is terminated, due to substantial failure by the SUBCONTRACTOR to fulfill its obligations under this Contract, title and physical possession of all equipment and constructed fixtures shall, upon written notification from COG, be transferred in good condition and within five (5) working days to COG.

(a) Subject to the provisions of this Agreement and as otherwise provided by state statutes, property acquired or replace under this Agreement shall be used for the duration of its normally expected useful life to support the purposes of this Agreement whether or not the original projects or programs continue to be supported by COG funds.

(b) The SUBCONTRACTOR shall not grant or allow to a third party a security interest in any original or replacement property purchased or constructed with funds made available to the SUBCONTRACTOR under this Agreement.

(c) The use of property acquired under this Agreement, both during the term of this Agreement and for the useful life of the property, shall be in accordance with Section 361.014(b) of the TEX. HEALTH & SAFETY CODE, which directs that a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services.

(d) The SUBCONTRACTOR may develop and use their own property management systems, which must conform with all applicable federal, state, and local laws, rules and regulations. If an adequate system for accounting is not in place or is not used properly, the Property Accounting System Manual issued by the State Comptroller of Public Accounts will be used as a guide for establishing such a system. The property management system used by the SUBCONTRACTOR must meet the requirements set forth in this Section.

(I) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds title, the acquisition date, and the cost of the property, percentage of state participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

(II) A physical inventory of all equipment acquired or replaced under this Agreement shall be conducted no less frequently than once every two years and the results of such inventories reconciled with the appropriate property records. Property control procedures utilized by the SUBCONTRACTOR shall include adequate safeguards to prevent loss, damage, or theft of the acquired property. Any loss, damage, or theft shall be investigated. The

SUBCONTRACTOR shall develop and carry out a program of property maintenance as necessary to keep both originally acquired and any replaced property in good condition, and to utilize proper sales procedures to ensure the highest possible return, in the event such property is sold.

(III) Certain types of equipment are classified as controlled assets and are subject to annual revision. In accordance with the UGMS, the SUBCONTRACTOR should contact the Texas Comptroller of Public Accounts property accounting staff or review the Comptroller's State Property Accounting User Manual available on the Internet, for the most current listing. Firearms shall be maintained on the SUBCONTRACTORS inventory system irrespective of cost, and the following equipment with costs between \$500 and \$1,000 shall be maintained on the inventory system: (1) stereo systems, (2) still and video cameras, (3) facsimile machines, (4) VCRs and VCR/TV combinations and (5) cellular and portable telephones.

(e) The SUBCONTRACTOR may for the purpose of replacing property acquired under this Agreement, either trade in or sell the property and use the proceeds of such trade-in or sale to offset the cost of acquiring needed replacement property.

(f) The SUBCONTRACTOR agrees that if a determination is made that any property acquired with funds provided under this Agreement with a current per-unit fair market value of \$1,000 or more is no longer needed for the originally authorized purpose, the COG has the right to require disposition of the property by the SUBCONTRACTOR in accordance with the provisions of this Article.

(g) When, during the useful life of property acquired with grant funds under this Agreement by the SUBCONTRACTOR and with current per-unit fair market value of \$1,000 or more, the property is no longer needed for the originally authorized purpose, the SUBCONTRACTOR agrees to request disposition instruction form the COG or, if the COG is no longer administering a Regional Solid Waste Grants Program, the TCEQ. Disposition instructions shall solicit, at a minimum, information on the source and amount of funds used in acquiring the property, the date acquired, the fair market value and how the value was determined (e.g., by appraisal, bids, etc.), and the proposed use of the proceeds. The assessment of whether to authorize the proposed disposition of the property must include a determination that disposition will comply with the private industry provisions of 361.014(b) of the TEXAS HEALTH & SAFETY CODE ANN. In cases where the SUBCONTRACTOR fails to take appropriate disposition actions, the COG may direct the SUBCONTRACTOR to take excess and disposition actions. The dispositions may provide for one of the alternatives as set forth in this Section.

(I) Retain title, sell, or otherwise disposed of with no obligation to compensate the COG.

(II) Retain title after compensating the COG. If the COG is compensated by the SUBCONTRACTOR for property acquired using funds provided under this Agreement, the COG will in turn compensate the TCEQ or, upon authorization by the TCEQ, use those funds for other projects or activities that support this or similar future programs conducted by the COG. The amount due will be computed by applying the percentage of state-funded participation in the cost of the original purchase to the fair market value of the property.

(III) Sell the property and compensate COG. If the COG is compensated by the SUBCONTRACTOR for property acquired using funds provided under this Agreement, the COG will in turn compensate the TCEQ or, upon authorization by the TCEQ, use those

funds for other projects or activities that support this or similar future programs conducted by the COG. The amount due will be calculated by applying the COG's percentage of participation in the cost of the original purchase to the proceeds of the sale after deduction of any actual and reasonable selling and fixing-up expenses. If the grant is still active the net proceeds from sale may be offset against the original cost of the property. When the SUBCONTRACTOR is directed to sell the property, sales procedures shall be followed that provide for competition to the extent practicable and result in the highest possible return.

(IV) Transfer title to the COG or to a third-party designated/approved by the COG. If the SUBCONTRACTOR participated financially in the original purchase, the SUBCONTRACTOR may be authorized payment from the receiving party of an amount calculated by applying the percentage of the participation in the original purchase of the property to the current fair market of the property.

(h) Items of property with a current per-unit fair market of less than \$1,000 may be retained, sold or otherwise disposed of by the SUBCONTRACTOR with no further obligation to the COG. Methods used to determine per-unit fair market value must be documented, kept on file and made available to the COG upon request.

(i) The COG shall include provisions in its Interlocal Agreements to implement and enforce the provisions of this Article.

Article 7 Compliance with Applicable Laws

The SUBCONTRACTOR shall give all notices and comply with all laws, ordinances, rules, regulations and order of any public authority bearing on the performance of this contract, including, but not limited to, the laws referred to in this Contract. If the SUBCONTRACTOR or COG observes that this Contract is at variance therewith in any respect, the observing party shall promptly notify the other party in writing, and any necessary changes shall be adjusted by appropriate Contract modification. On request, the SUBCONTRACTOR shall furnish COG modification. If the SUBCONTRACTOR performs any work knowing or having reason to know that it is contrary to Laws or Regulations, the SUBCONTRACTOR shall bear all claims, costs, losses and damages caused by arising out of or resulting therefor.

Article 8 Types and Standards of Solid Waste Implementation Projects

Local Enforcement

8.1. Funds may not be provided to any law enforcement agency regulated by Chapter 415, Texas Government Code, unless: (a) the law enforcement agency is in compliance with all rules developed by the Commission on Law Enforcement Standards and Education pursuant to Chapter 415, Texas Government Code; or (b) the Commission on Law Enforcement Officer Standards and Education certifies that the requesting agency is in the process of achieving compliance with such rules.

8.2 When funding is to be provided for salaries of local enforcement officers, the funds recipient must certify that at least one of the officers has attended or will attend within the term of the funding the TCEQ's Criminal Environmental Law Enforcement Training or equivalent training.

8.3 Local enforcement vehicles and related enforcement equipment purchased entirely with funds provided

under this Agreement may only be used for activities to enforce laws and regulations pertaining to littering and illegal dumping, and may not be used for other code enforcement or law enforcement activities. Vehicles and equipment that are only partially funded must be dedicated for use in local enforcement activities for a percentage of time equal to the proportion of the purchase expense funded.

8.4 Entities receiving funds for a local enforcement officer, enforcement vehicles, and/or related equipment for use by an enforcement officer, must investigate major illegal dumping problems, on both public and private property, in addition to investigating general litter problems on public property.

8.5 Entities receiving funds to conduct a local enforcement program must cooperate with the TCEQ's regional investigative staff in identifying and investigating illegal dumping problems. Lack of cooperation with the TCEQ staff may constitute a reason to withhold future funding to that entity for local enforcement activities.

8.6 Funds may not be used for investigation and enforcement activities related to the illegal dumping of industrial and/or hazardous waste. Instances where industrial or hazardous waste is discovered at a site do not preclude the investigation of that site, so long as the intent and focus of the investigation and enforcement activities are on the illegal dumping of municipal solid waste.

Litter and Illegal Dumping Cleanup

8.7 Lake and River Cleanup events must be coordinated with the TCEQ's cleanup program staff and/or the Keep Texas Beautiful organization, which is contracted by the TCEQ to administer the Lake and River Cleanup program.

8.8 Projects funded to clean up litter or illegal dumping on private property must be conducted through a local government sponsor or the PERFORMING PARTY. Funds may not be provided directly to a private landowner or other private responsible party for cleanup expenses. The local government sponsor or the PERFORMING PARTY must either contract for and oversee the cleanup work, or conduct the work with its own employees and equipment.

8.9 The costs for cleanup of hazardous waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment.

8.10 The costs for cleanup of Class 1 nonhazardous industrial waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment. The cleanup of Class 2 and 3 nonhazardous industrial waste that may be found at a municipal solid waste site may be funded in conjunction with the cleanup of the municipal solid waste found at a site.

8.11 All notification, assessment, and cleanup requirements pertaining to the release of wastes or other chemicals of concern, as required under federal, state, and local laws and regulations, including 30 TAC Chapter 330, TCEQ's MSW Rules, and 30 TAC Chapter 350, TCEQ's Risk Reduction Rules, must be complied with as part of any activities funded under this Agreement.

8.12 All materials cleaned up using funds provided under this Agreement must be properly disposed of or otherwise properly managed in accordance with all applicable laws and regulations. To the extent feasible, it is recommended that materials removed from a site be reused or recycled. For projects to clean up large amounts of materials, the PERFORMING PARTY should consider withholding at least ten (10%) percent of the reimbursements under a subgrant or subcontract, until documentation is provided that the cleanup work has been completed and the materials properly managed.

Source Reduction and Recycling

8.13 Any program or project funded under this Agreement with the intent of demonstrating the use of products made from recycled and/or reused materials shall have as its primary purpose the education and training of residents, governmental officials, private entities, and others to encourage a market for using these materials.

Local Solid Waste Management Plans

8.14 All local solid waste management plans funded under this Agreement must be consistent with the PERFORMING PARTY's regional solid waste management plan, and prepared in accordance with 30 TAC Subchapter O, Chapter 330, TCEQ Rules, and the Content and Format Guidelines provided by the TCEQ.

8.15 In selecting a local solid waste management plan project for funding, the PERFORMING PARTY shall ensure that at least one year is available for the completion and adoption of the local plan.

8.16 Local solid waste management plans may not be considered for funding by the PERFORMING PARTY until the PERFORMING PARTY's regional solid waste management plan has been amended.

Citizens' Collection Stations, "Small" Registered Transfer Stations, and Community Collection Events

8.17 The design and construction of citizens' collection stations, as those facilities are defined under 30 TAC Chapter 330, TCEQ Rules, may be funded. The costs associated with operating a citizens' collection station once it is completed may not be funded.

8.18 The design and construction of small municipal solid waste and liquid waste transfer stations that qualify for registration under §330.4(d) or §330.4(r), TCEQ Rules, may be funded. Other permitted or registered transfer stations may not be funded. A municipal solid waste transfer facility may be eligible for a registration if it serves a municipality with a population of less than 50,000, or a county with a population of less than 85,000, or is used in the transfer of 125 tons or less of municipal solid waste per day. A liquid waste transfer station may qualify for a registration if it will receive less than 32,000 gallons or less per day. The costs associated with operating a transfer station once it is completed may not be funded.

8.19 Periodic community collection events, to provide for collection and proper disposal of non-recyclable residential waste materials for which there is not a readily-available collection alternative, may be funded. This type of project may not include regular solid waste collection activities, such as weekly waste collection. Funded collection events may be held no more frequently than four times per year, and must only be intended to provide residents an opportunity to dispose of hard-to-collect materials, such as large and bulky items that are not picked up under the regular collection system, and might otherwise be illegally dumped by residents.

Household Hazardous Waste Management

8.20 All household hazardous waste collection, recycling, and/or disposal activities must be coordinated with the TCEQ's HHW program staff, and all applicable laws, regulations, guidelines, and reporting requirements must be followed.

8.21 All Texas Country Cleanup events must be coordinated with the TCEQ's Texas Country Cleanup program staff, and all applicable laws, regulations, guidelines, and reporting requirements must be followed.

Technical Studies

8.22 All technical studies funded under this Agreement must be consistent with the PERFORMING PARTY's regional solid waste management plan, and prepared in accordance with Guidelines provided by the TCEQ.

Educational and Training Projects

8.23 Educational and training programs and projects funded under this Agreement must be primarily related to the management of municipal solid waste, and funds applied to a broader education program may only be used for those portions of the program pertaining to municipal solid waste.

Other Types of Projects

8.24 If the TCEQ authorizes the PERFORMING PARTY to fund additional types of projects, under the process set forth in Section 8.2.9., Program Conditions, of this Agreement, the authorization incorporated into this Agreement may include additional standards and restrictions that shall apply to use of funds for that project or type of project.

Article 9 Supplemental Funding Standards

General Standards

9.1. The provisions of the Uniform Grant Management Standards (UGMS) issued by the Office of the Governor apply to the use of these funds, as well as the supplement financial administration guidance established by the TCEQ to be applied under all contracts, *TCEQ Allowable Expenditure Guidelines*.

9.2. Recipients of funds under this Agreement, including the PERFORMING PARTY, subgrant recipients, and subcontractors shall comply with all applicable state and local laws and regulations pertaining to the use of state funds, including laws concerning the procurement of goods and services and competitive purchasing requirements.

9.3. Funds may not be provided through a subgrant or subcontract to any public or private entity that is barred from participating in state contracts by the Texas General Services Commission, under the provisions of §2155.077, Government Code, and 1 TAC §113.02, GSC Regulations.

9.4. Public and private entities subject to payment of state solid waste disposal fees and whose payments are in arrears may not receive funds under this agreement through either a subgrant or subcontract.

9.5. In accordance with §361.014(b), Texas Health and Safety Code, and 30 TAC §330.569(d), TCEQ Rules, a project or service funded under this Agreement must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term private industry included non-profit and not-for-profit non-governmental entities.

9.6. All equipment and facilities purchased or constructed with funds provided under this Agreement shall be used for the purposes intended in the funding agreement.

9.7. A project or service funded under this Agreement must be consistent with the PERFORMING PARTY's approved regional solid waste management plan, and must be intended to implement the goals, objectives, and priorities established in the regional plan.

9.8. Funds may not be used to acquire land or an interest in land.

9.9. Funds may not be used to supplant existing funds. In particular, staff positions where the assigned functions will remain the same and that were active at the time of the funding application or proposal, and were funded from a source other than a previous solid waste grant, may not be funded.

9.10. Funds may not be used for food or entertainment expenses, include refreshments at meetings and other functions. This provision does not apply to authorized employee per diem expenses for food costs incurred while on travel status.

9.11. Funds may not be used for payment of salaries to any employee who uses alcoholic beverages on active duty. Funds may not be used for the purchase of alcoholic beverages, including travel expenses reimbursed with these funds.

9.12. Funds may not be used for employment or otherwise contracts for services of a lobbyist or for dues to an organization which employs or otherwise contracts for the services of a lobbyist.

9.13. Funds may only be used for projects or programs for managing municipal solid waste.

9.14. Except as may be specifically authorized in this Article or elsewhere in this Agreement, funds may not be used for projects or facilities that require a permit from the TCEQ and/or that are located within the boundaries of a permitted facility, including landfills, wastewater treatment plants, or other facilities. This restriction may be waived by the TCEQ, at its discretion, for recycling and other eligible activities that will take place within the boundaries of a permitted facility. The applicant and/or the PERFORMING PARTY must request a preliminary determination from the TCEQ as to the eligibility of the project prior to the project being considered for funding by the PERFORMING PARTY.

9.15. Projects or facilities requiring a registration from the TCEQ, and which are otherwise eligible for funding, must have received the registration before the project funding is awarded.

9.16. Except as may be specifically authorized in this Article or elsewhere in this Agreement, funds may not be used for activities related to the collection or disposal of municipal solid waste. This restriction includes: solid waste collection and transportation to a disposal facility; waste combustion (incineration or waste-to-energy); processing for reducing the volume of solid waste which is to be disposed of; landfills and landfill-related facilities, equipment, or activities, including closure and post-closure care of a permitted landfill unit; or other activities and facilities associated with the disposal of municipal solid waste.

9.17. Funds may not be used to assist an entity or individual to comply with an existing or pending federal, state, or local judgement or enforcement action. This restriction includes assistance to an entity to comply with an order to clean up and/or remediate problems at an illegal dump site. However, the TCEQ may waive this restrictions, at its discretion and on a limited case-by-case basis, to address immediate threats to human health or the environment, and where it is demonstrated that the responsible party does not have the resources to comply with the order.

9.18. Funds may not be used to pay penalties imposed on an entity for violation of federal, state, or local laws and regulations. This restriction includes expenses for conducting a supplemental environmental project (SEP) under a federal or state order or penalty. Funds may be used in conjunction with SEP funds to support the same project.

Article 10 Funds in the MSWDTRF

(a) It is the understanding of the parties that the source of the funds provided by the COG is the Municipal Solid Waste Disposal and Transportation Revenue Fee (MSWDTRF). Due to demands

upon that source for funds necessary to protect the health and safety of the public, it is possible that the funds contained in the MSWDTRF will be depleted prior to completion of this Agreement. The parties agree that all funding arranged under this Agreement is subject to sufficient funds in the MSWDTRF. The SUBCONTRACTOR shall place this notice in all subgrants and subcontracts.

Article 11 Conflict of Interest

The SUBCONTRACTOR shall notify the COG immediately upon discovery of any potential or actual conflict of interest. The SUBCONTRACTOR agrees that the COG and/or the TCEQ have sole discretion to determine whether a conflict exists and that the COG and/or the TCEQ may terminate the Agreement at any time, on the grounds of actual or apparent conflict of interest.

a. *Notice of Conflict of Interest:* The SUBCONTRACTOR shall notify the COG in writing or any actual, apparent, or potential conflict of interest regarding any individual performing or having access to information regarding the work. As applicable, the notification shall include both organizational conflicts or interest and personal conflicts of interest. Any individual with a personal conflict of interest shall be disqualified from taking part in any way in the performance of any work that created the conflict of interest.

Article 12 Authorized Representatives

(a) The COG hereby designates the person in Exhibit B-1, Project Representative, as the individual authorized to give direction to the SUBCONTRACTOR for the purposes of this Contract. The COG Project Representative shall not be deemed to have authority to bind the COG in contract unless the Executive Director of the COG has delegated such authority.

(b) Immediately upon receiving the Purchase Order or Notice of Award, the SUBCONTRACTOR shall identify, as its Project Representative, the person authorized to receive direction from the COG, to manage the work being performed, and to act on behalf on the SUBCONTRACTOR. The SUBCONTRACTOR'S Project Representative shall be deemed to have authority to bind the SUBCONTRACTOR in contract unless the SUBCONTRACTOR, in writing, specifically limits or denies such authority to the SUBCONTRACTOR'S Project Representative.

(c) Either party may change its Project Representative. In addition, the Project Representative of either party may further delegate his or her authority as necessary, including any delegation of authority to a new Project Representative. The party making the change in Project Representative shall provide written notice of the change to the other party.

(d) The SUBCONTRACTOR shall ensure that it's Project Representative, or his or her delegate, is available at all times for consultation with the COG.

Exhibit B

The COG designates the individual named below as the Project Representative for COG:

Name: Theresa Finch, Environmental Coordinator

Address: Coastal Bend Council of Governments
P.O. Box 9909
Corpus Christi, TX 78469
TEL: (361) 883-5743 FAX: (361) 883-5749

The SUBCONTRACTOR designates the individual named below as the SUBCONTRACTOR's Project Representative. The SUBCONTRACTOR's Project Representative is the person authorized to receive direction from the COG, to manage the work being performed, and to act on behalf of the SUBCONTRACTOR:

Name: Glen R. Sullivan, P.E.

Address: 901 Leopard Street, Suite 103
Corpus Christi, Texas 78401-3602

TEL: 361-888-0444 FAX: 361-888-0445

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**Work Program of SUBCONTRACTOR
Exhibit C**

Goal:

Goal 1: Ensure the proper management and disposal of municipal solid waste.
1.2 Local Enforcement and litter and illegal dumping cleanup – support local efforts to identify areas with litter and illegal disposal problems, implement enforcement and other programs to address those problems and promote the management and cleanup of litter and illegal dumpsites.

Objective 1: Purchase Local Enforcement Equipment

Task 1a: Purchase computers.

Objective 2: Report the progress of the work program task and measure of program effectiveness.

Task 2a: Turn in Summary Reports (Form PT-S1) to identify progress of the project in three-month intervals.

Time Frame: Summary Report due December 15, 2010 (to report on September, October, November), April 15, 2011 (to report on January, February, March) and August 16, 2011 (to report on May, June, July).

Task 2b: Turn in Results Reports (Form PT-R1) to identify specific results being accomplished by the implementation of your project.

Time Frame: Results Report due December 15, 2010 (to report on September, October, November), April 15, 2011 (to report on January, February, March) and August 16, 2011 (to report on May, June, July).

Task 2c: Turn in Financial Status/Reimbursement Requests (Form PT-F1, PT-F2, and supplemental documentation as identifies in the Special Contract Provisions (Attachment B) section, Article 3(b) 5, located on page B-2.

Time Frame: Financial Status Report/Reimbursement Requests due January 15, 2011 (to report on September, October, November, December) and September 1, 2011 (to report on April, May, June, July August).

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**Schedule of Deliverables from SUBCONTRACTOR
Exhibit D**

Task	Time Frame	Deliverable
Task 1: Purchase Equipment	08/31/2011	Submit documentation of equipment purchases
Task 2a: Summary Report	December 15, 2010, April 15, 2011, and August 15, 2011	PT-S Forms
Task 2b: Results Report	December 15, 2010, April 15, 2011, and August 15, 2011	PT-R Forms
Task 2c: Financial Status Report/Reimbursement Request	January 15, 2011 and September 1, 2011	PT-F1, PT-F2, and supplemental documentation

**Coastal Bend Council of Governments
Solid Waste Grant Interlocal Agreement**

**Subcontractor Budget and Authorizations
Exhibit E**

Description	Cost
Computer Equipment	\$ 4,538.00
TOTAL	\$ 4,538.00

Date: 10/13/2010

FY2011 Indigent Defense Grant Program Application

Submitted By: Maria Medrano, Grants Department
Department: Grants Department

Information

RECOMMENDATION

Discuss and consider execution of a resolution authorizing the submittal of a grant application for FY2011 Formula Grant Program of the Task Force on Indigent Defense Grant Program.

BACKGROUND

The 77th Texas Legislature, through the passage of the Fair Defense Act, established the blueprint for meaningful interaction between State and local government through the creation of the first state body to administer statewide appropriations and policies. In exchange for State fiscal assistance, the local judiciary is required to report its plan for delivering indigent defense services. The Task Force of Indigent Defense (TFID) publishes these local plans on its website for all to view. The law also requires local county auditors to annually report county expenditures pertaining to criminal indigent defense services (also published on the Task Force website). The TFID serves as a standing committee of the Texas Judicial Council and is composed of eight ex officio members and five members appointed by the Governor. Nueces County has been receiving these funds since the programs inception in 2003. Past allocations are as follows:

- FY 2003 \$130,297
- FY 2004 \$130,297
- FY 2005 \$151,355
- FY 2006 \$170,150
- FY 2007 \$154,942
- FY 2008 \$152,900
- FY 2009 \$148,712
- FY 2010 \$147,689

DISCUSSION

The mission of TFID is to improve the delivery of indigent defense services through fiscal assistance, accountability and professional support to State, local judicial, county, and municipal officials. The purpose of the TFID is to promote justice and fairness to all indigent persons accused of criminal conduct, including juvenile respondents, as provided by the laws and constitutions of the United States and Texas.

The grant application and resolution are due by October 29, 2010. The estimated allocation for FY2011 is \$145,810.

No cash match is required.

Attachments

Link: [FY2011 Resolution](#)

County of Nueces



MIKE PUSLEY
Commissioner
Precinct 1

**BETTY JEAN
LONGORIA**
Commissioner
Precinct 2

OSCAR ORTIZ
Commissioner
Precinct 3

**H.C. "CHUCK"
CAZALAS**
Commissioner
Precinct 4

SAMUEL L. NEAL, JR.
County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

2011 Nueces County Resolution Indigent Defense Grant Program

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

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

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

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

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 13th DAY OF OCTOBER, 2010.

SAMUEL L. NEAL, JR.
Nueces County Judge

MIKE PUSLEY
Commissioner, Precinct 1

BETTY JEAN LONGORIA
Commissioner, Precinct 2

OSCAR ORTIZ
Commissioner, Precinct 3

H. C. "CHUCK" CAZALAS
Commissioner, Precinct 4

ATTEST:

DIANA T. BARRERA, County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201117820101004. This grant application submission was in accordance with the Commissioners Court Resolution above.

Samuel L. Neal, Jr., County Judge

Date: 10/13/2010

FY2011 Home Delivered Meals Grant Application

Submitted By: Maria Medrano, Grants Department
Department: Grants Department



Information

RECOMMENDATION

Discuss and consider the execution of a resolution authorizing the submission of a grant application for the Texas Department of Agriculture, Texans Feeding Texans: Home Delivered Meal Grant Program; and approve a resolution in support of the City of Corpus Christi's participation in the program.

BACKGROUND

In accordance with Texas Agriculture Code, §12.042, as enacted by House Bill 407, and House Bill 1, 80th Legislature, Regular Session 2007, the state legislature has appropriated funding to the Texas Department of Agriculture (TDA) for distribution, pursuant to the Texans Feeding Texans: Home-Delivered Meal Grant Program (HDMGP), to governmental agencies or qualifying non-profit organizations that deliver meals to homebound persons that are elderly and/or have a disability.

DISCUSSION

This grant program strives to award funds to supplement and extend existing services related directly to delivery of meals to Homebound Elderly persons and Homebound persons with a Disability, through the Home-Delivered Meal Grant Program; and establishes the requirements for related nutritional standards, recordkeeping and documentation related to the Program.

The City of Corpus Christi is also applying for the grant this year which will also require a resolution by the Commissioners Court. Since the law was written to have all counties approve resolutions for any of the providers throughout the County, the City of Corpus Christi Senior Community Services respectfully requests Commissioners Court's approval to apply. The deadline for all application components is November 1, 2010.

No match is required for this program. Award is based on census data of the number of elderly and disabled person living in Nueces County multiplied by the maximum allowable for reimbursement of \$0.25 per meal. The funds come directly from the Texas Department of Agriculture to the County and the City, respectively.



Attachments

Link: [FY11 Resolution County DRAFT](#)

Link: [FY11 Resolution City DRAFT](#)



County of Nueces



MIKE PUSLEY

Commissioner
Precinct 1

BETTY JEAN LONGORIA

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

OSCAR ORTIZ

Commissioner
Precinct 3

H.C. "CHUCK" CAZALAS

Commissioner
Precinct 4

TEXAS DEPARTMENT OF AGRICULTURE
HOME-DELIVERED MEAL GRANT PROGRAM
NUECES COUNTY GRANT APPLICATION

A RESOLUTION OF THE COUNTY OF NUECES, TEXAS, CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO **NUECES COUNTY (SENIOR COMMUNITY SERVICES)**, A GOVERNMENTAL ENTITY THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN NUECES COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY and CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the **NUECES COUNTY (SENIOR COMMUNITY SERVICES)** desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in, Nueces County, Texas who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (the "Program"); and

WHEREAS, the Program rules require that Nueces County in which the **NUECES COUNTY (SENIOR COMMUNITY SERVICES)** is providing home-delivered meal services to make a grant to **NUECES COUNTY (SENIOR COMMUNITY SERVICES)** in order for the **NUECES COUNTY (SENIOR COMMUNITY SERVICES)** to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require Nueces County to approve the **NUECES COUNTY (SENIOR COMMUNITY SERVICES)** accounting system or fiscal agent, in order for the **NUECES COUNTY (SENIOR COMMUNITY SERVICES)** to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the **NUECES COUNTY (SENIOR COMMUNITY SERVICES)** in an amount of \$ _____, to be used between the 1st of September, 2010 and the 31st of August, 2011.

SECTION 2: The County hereby certifies that the **NUECES COUNTY (SENIOR COMMUNITY SERVICES)** provides home-delivered meals to homebound persons in Nueces County, Texas who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the **NUECES COUNTY (SENIOR COMMUNITY SERVICES)** accounting system or fiscal agent.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 13TH DAY OF OCTOBER, 2010.

SAMUEL L. NEAL, JR.
Nueces County Judge

MIKE PUSLEY
Commissioner, Precinct 1

BETTY JEAN LONGORIA
Commissioner, Precinct 2

OSCAR ORTIZ
Commissioner, Precinct 3

H.C. "CHUCK" CAZALAS
Commissioner, Precinct 4

ATTEST: _____
Diana Barrera, County Clerk

County of Nueces



MIKE PUSLEY

Commissioner
Precinct 1

BETTY JEAN LONGORIA

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

OSCAR ORTIZ

Commissioner
Precinct 3

H.C. "CHUCK" CAZALAS

Commissioner
Precinct 4

TEXAS DEPARTMENT OF AGRICULTURE
HOME-DELIVERED MEAL GRANT PROGRAM
CITY OF CORPUS CHRISTI GRANT APPLICATION

A RESOLUTION OF THE COUNTY OF NUECES, TEXAS, CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO THE **CITY OF CORPUS CHRISTI**, A GOVERNMENTAL ENTITY THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN NUECES COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY and CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the **CITY OF CORPUS CHRISTI** desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in Corpus Christi, Nueces County, Texas who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (the "Program"); and

WHEREAS, the Program rules require that Nueces County in which the **CITY OF CORPUS CHRISTI** is providing home-delivered meal services to make a grant to the **CITY OF CORPUS CHRISTI**, in order for the **CITY OF CORPUS CHRISTI** to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require Nueces County to approve the **CITY OF CORPUS CHRISTI'S** accounting system or fiscal agent, in order for the **CITY OF CORPUS CHRISTI** to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the **CITY OF CORPUS CHRISTI** in an amount of \$ _____, to be used between the 1st of September, 2010 and the 31st of August, 2011.

SECTION 2: The County hereby certifies that the **CITY OF CORPUS CHRISTI** provides home-delivered meals to homebound persons in Corpus Christi, Nueces County, Texas who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the **CITY OF CORPUS CHRISTI'S** accounting system or fiscal agent to the extent that we acknowledge it is an incorporated municipality subject to all applicable state and federal laws.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 13TH DAY OF OCTOBER, 2010.

SAMUEL L. NEAL, JR.
Nueces County Judge

MIKE PUSLEY
Commissioner, Precinct 1

BETTY JEAN LONGORIA
Commissioner, Precinct 2

OSCAR ORTIZ
Commissioner, Precinct 3

H.C. "CHUCK" CAZALAS
Commissioner, Precinct 4

ATTEST: _____
Diana Barrera, County Clerk

cc-reg

Item #: 4.C.5.

Date: 10/13/2010

Amendment #2 to Twin Lakes Contract with TDRA

Submitted By: Maria Medrano, Grants Department
Department: Grants Department

Information

RECOMMENDATION

Discuss and consider the ratification of Amendment #2 to the Texas Community Development Program Contract #728125 Texas Department of Rural Affairs for the Twin Lakes Colonia Project.

BACKGROUND

On August 20, 2008, Commissioners Court authorized execution of the Texas Community Development Program Contract #728125 Texas Department of Rural Affairs for the Twin Lakes Colonia Project. The project was designed to include construction of a first time potable water distribution system. Project activity, when completed, will resolve the need for safe and clean potable drinking water for approximately 26 households and 81 beneficiaries.

DISCUSSION

Amendment #1 for the contract was approved by Commissioners Court on July 14, 2010 to extend the contract period to September 21, 2010. However, the contractor has experienced 15 days of rain delays between the end of June and September, some of which were caused by Tropical Storm Hermine. With the ground saturated and the rain creating water ponds in some areas of Twin Lakes, the contractor has not been able to work and requested 45 additional days to complete the project.

Amendment #2 extends the final contract period to November 5, 2010 to allow adequate time for construction completion and project closeout. There is no fiscal impact related to this amendment.

There is no fiscal impact for this item.

Attachments

Link: [Amendment #2 TDRA Contract](#)

**AMENDMENT NO. 2 TO
TEXAS COMMUNITY DEVELOPMENT PROGRAM
CONTRACT NO. 728125
TEXAS DEPARTMENT OF RURAL AFFAIRS
AND THE
COUNTY OF NUECES**

STATE OF TEXAS

COUNTY OF TRAVIS

Section 1.

The Texas Department of Rural Affairs, an agency of the State of Texas, hereinafter referred to as "Department", and the County of Nueces, hereinafter referred to as "Contractor", do hereby contract and agree to amend their original contract, as initially executed by the Executive Director of the Department effective June 22, 2008, for the performance of community development activities.

Section 2.

The parties hereto agree to amend the contract identified in Section 1 above by deleting in its entirety Section 2, Contract Period, and replacing it with the following:

Section 2. CONTRACT PERIOD

This contract and agreement shall commence on June 22, 2008, and shall terminate on November 6, 2010, unless otherwise specifically provided by the terms of this contract.

Section 3.

The parties hereto agree that this amendment shall become effective on September 21, 2010.

Section 4.

The parties hereto agree that this amendment shall require no change to previously approved funding.

Section 5.

The parties hereto agree that all of the terms of the contract identified in Section 1 above shall remain in effect and shall continue to govern except to the extent that they conflict with the terms of this amendment.

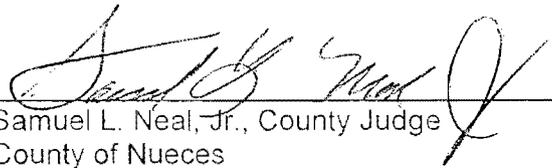
Section 6.

The parties hereto agree that nothing in this amendment shall be construed as authorizing any violation of federal, state or local laws or regulations as they pertain to the contract identified in Section 1 above.

Section 7.

By the signing of this amendment, the parties hereto expressly understand and agree that this amendment shall become a part of the contract identified above in Section 1 above as though it were set forth word for word therein.

WITNESS OUR HANDS EFFECTIVE SEPTEMBER 21, 2010.



Samuel L. Neal, Jr., County Judge
County of Nueces

Approved and accepted on behalf of the Texas Department of Rural Affairs.

Charles S. (Charlie) Stone, Executive Director
Texas Department of Rural Affairs

This contract amendment is not effective unless signed by the Executive Director of the Texas Department of Rural Affairs, or his/her authorized designee.

cc-reg

Item #: 4.C.6.

Date: 10/13/2010

Utility Easement Agreement with Raul & Frances Garcia

Submitted By: Maria Medrano, Grants Department

Department: Grants Department



Information

RECOMMENDATION

Discuss and consider ratification of a Utility Easement Agreement between Raul S. and Frances L. Garcia and Nueces County for the Twin Lakes Colonia Project.

BACKGROUND

On August 20, 2008, Commissioners Court authorized execution of the Texas Community Development Program Contract #728125 Texas Department of Rural Affairs for the Twin Lakes Colonia Project. The project was designed to include construction of a first time potable water distribution system. Project activity, when completed, will resolve the need for safe and clean potable drinking water for approximately 26 households and 81 beneficiaries.

DISCUSSION

During an engineering assessment of the project, it was discovered that two utility easements (belonging to two separate owners) would have to be acquired in order to complete the work. On August 25, 2010, the County executed an agreement with one of the owners, Jose P. Hernandez, for one of the utility easements needed.

A 0.31 acre tract of land is also needed from Twin Lakes residents, Raul S. and Frances L. Garcia. Working in conjunction with the County Attorney's Office, Mr. and Mrs. Garcia were contacted and have agreed to accept the County's purchase offer of \$3,500.00 for the easement needed to complete the project.

A Utility Easement Agreement was drafted by the County Attorney's Office. The Agreement identifies the specific property that will be acquired by the County and details the purpose for the acquisition. Mr. and Mrs. Garcia have signed the Agreement and the document is now ready for the Court's approval and ratification.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available: \$20,000

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1: 2705

Fund Transfers

Source of Funds: #2705 Amount Requested: \$3,500.00 Fiscal Year: Budgeted Y/N: Y

Fiscal Impact:

Cost of acquisition will be \$3,500.00. Funds will come from Department #2705 where \$20,000 is available under the acquisition line item.

Attachments

Link: [Utility Easement Agreement](#)

UTILITY EASEMENT AGREEMENT

Preamble

This Agreement is made on _____, at Corpus Christi, Nueces County, Texas, between Raul S. Garcia and Frances L. Garcia (“Grantors”), and Nueces County, a political subdivision of the State of Texas (“Grantee”).

Grant of Easement

1. For the consideration described in Paragraph 2, Grantors grants Grantee a water utility easement and right-of-way over, under, along, across, and upon the described property of Grantors more specifically described in “Exhibits A and B” attached hereto and made a part hereof as if set out in full (the “Property”).

Consideration

2. This easement is granted in consideration of the Grantee’s payment to Grantors of \$10.00, and other valuable consideration, the receipt of which is acknowledged.

Character of Easement

3. This instrument grants an easement in gross to the dominant tenement.

Location of Easement

4. The easement and right-of-way shall be located over, under, across, and upon the following Property located in Nueces County, Texas, to wit:

Property described by metes and bounds in Exhibit A, attached hereto and made a part hereof by reference, and also depicted in Exhibit B, also attached hereto and made a part hereof by reference for all purposes.

Purpose of Easement

5. This utility easement, with its rights and privileges, shall be used only for the purpose of constructing, operating, inspecting, repairing, maintaining, upgrading, and removing water utility lines, which will facilitate the provision of water service to the residents living in the Twin Lakes Colonia area.

Duration of Easement

6. The duration of the Easement is perpetual.

Warranty of Title

7. Grantors and Grantors' personal representatives, successor, and assigns are and shall be bound to warrant and forever defend the easement and rights conveyed in this instrument to Grantee and Grantee's personal representative, successors, and assigns, against every person lawfully claiming or to claim all or any part of the interest in the Property.

Nonexclusiveness of Easement

8. The easement, rights, and privileges granted by this conveyance are nonexclusive and Grantors reserve and retain the right to convey similar rights and easements to such other persons as Grantors may deem proper.

Grantee's Responsibility

9. Grantee or its successor and assigns shall be solely responsible for the water utility lines it installs and promises to maintain and provide all necessary repairs. Any work to be performed on easement by Grantee shall be done expeditiously and without delay. It is Grantee's responsibility to return the property to its original condition.

Indemnity

- 10. TO THE EXTENT ALLOWED BY LAW, GRANTEE AGREES TO PROTECT, DEFEND, INDEMNIFY AND HOLD HARMLESS GRANTOR FROM ANY AND ALL CLAIMS, DEMANDS, COSTS, JUDGMENTS AND OTHER EXPENSES (INCLUDING ATTORNEY FEES) ARISING FROM INJURIES TO PERSONS OR DAMAGE TO PROPERTY OCCURRING IN CONNECTION WITH THE PERFORMANCE OF WORK BY GRANTEE, ITS EMPLOYEES, SUBCONTRACTORS OR AGENTS.**

Temporary Easement

11. In addition to the easement located as specified in Paragraph 4, Grantee and Grantee's successor and assigns, including River Acres Water Supply Corporation, shall have the right to use as much of the surface of the Property adjacent to the easement as may be reasonably necessary to construct, maintain and repair the water utility lines.

Limitations

12. This easement with its rights and privileges is limited to the construction, maintenance, inspection, replacement, upgrade, and repair of water utility lines.

Termination

- 13. The easement, along with its rights and privileges shall terminate, when the purpose of the easement, as described in Paragraph 5 of this Agreement, ceases to exist, is abandoned by Grantee, becomes impossible of performance, or upon action of the Nueces County Commissioners Court terminating said easement.

Failure to Perform

- 14. Should Grantee fail to perform any covenant, undertaking, or obligation under this Agreement, all rights and privileges granted to Grantee by this Agreement shall terminate, and this Agreement shall be of no further force or effect.

Rights Reserved

- 15. Grantors retain, reserve, and shall continue to enjoy the use of the surface of the easement area described in paragraph 4 of this Agreement.

Entire Agreement

- 16. This Agreement contains the entire agreement between the parties relating to its subject matter. Any oral representation or modifications concerning this Agreement shall be of no force and effect. Any subsequent amendment or modification must be in writing and agreed to by both parties.

Assignability and Binding Effect

- 17. Upon the completion of the water line installation, Grantor approves the assignment of this easement to River Acres Water Supply Corporation. Further assignment of this easement is subject to the approval of the Grantor, which approval shall not be unreasonably withheld. This agreement shall bind and inure to the benefit of the Grantee and any successor and assigns and to the benefit of the Grantor and the Grantor’s personal representatives, successors, and assigns.

{REMAINDER OF PAGE INTENTIONALLY LEFT BLANK}

Executed this ____ day of _____, 2010, at Corpus Christi, Nueces County, Texas.

GRANTORS

Raul S. Garcia

Frances L. Garcia

THE STATE OF TEXAS §
COUNTY OF NUECES §

This instrument was acknowledged before me on this ____ day of _____, 2010, by Raul Garcia.

[Seal]

Notary Public, State of Texas

THE STATE OF TEXAS §
COUNTY OF NUECES §

This instrument was acknowledged before me on this ____ day of _____, 2010, by Frances Garcia.

[Seal]

Notary Public, State of Texas

NUECES COUNTY

County Judge

THE STATE OF TEXAS §
COUNTY OF NUECES §

This instrument was acknowledged before me on this ____ day of _____, 2010, by Samuel L. Neal, Jr. as County Judge of Nueces County, Texas.

[Seal]

Notary Public, State of Texas

cc-reg

Item #: 4.C.7.

Date: 10/13/2010

Utility Conveyance Agreement with Violet Water Supply

Submitted By: Maria Medrano, Grants Department

Department: Grants Department

Information

RECOMMENDATION

Discuss and consider the execution of a Utility Conveyance Agreement between Violet Water Supply Corporation and Nueces County in relation to the San Petronila Estates Unit 2 Colonia.

BACKGROUND

On August 23, 2006, Commissioners Court authorized execution of the Texas Community Development Program Contract #726115 Texas Department of Rural Affairs for the San Petronila Colonia Project. The project was designed to provide first time water service to thirty-three residences in the San Petronila Estates Unit 2 Colonia.

DISCUSSION

Phase 1 of this project included all waterlines and yard lines and Phase 2 included offsite waterline construction. Both phases are now complete and together created the San Petronila Estates Unit 2 water distribution system. The system now requires a water provider to offer water service to the residents. The nearest water provider is the Violet Water Supply Corporation.

The Utility Conveyance Agreement would allow the Corporation to take title for the San Petronila Estates Unit 2 Water Distribution System so it can then provide water service.

There is no fiscal impact for this item.

Attachments

Link: [Utility Conveyance Agreement](#)

UTILITY CONVEYANCE AGREEMENT
BETWEEN
VIOLET WATER SUPPLY CORPORATION
AND
NUECES COUNTY, TEXAS

This Agreement is made and entered into effect _____, 2010, by and between Violet Water Supply Corporation, a Texas corporation organized under and by virtue of Art. 1434a of Vernons Annotated Texas Civil Statutes, (herein called the "Corporation") and Nueces County, Texas, a political subdivision of the State of Texas whose address is 901 Leopard, Corpus Christi, Texas 78401 (herein called "County").

WITNESSETH:

RECITALS

Corporation was created and organized for the purpose of furnishing water to the land within its service area. County has received and is presently administering and completing construction of Office of Rural and Community Affairs Project No. 726115, and, in connection therewith, County has acquired ownership of the following facilities, as outlined in detail in the Contract Documents, Specifications and Drawings: Water Distribution Systems for San Petronilla Estates Unit 2 Colonia prepared by Naismith Engineering, Inc. and dated May, 2007 and July, 2010 (hereinafter called "Plans" or "Specifications" or "Plans and Specifications").

The Distribution System includes the following:

- 12,360 LF 4" C-900 PVC waterlines
- 7,570 LF 6" C-900 PVC waterlines
- 9,175 LF 10" C-900 PVC waterlines
- 1 EA. 2" D.I.M.J. Gate Valve w/valve box
- 1 EA. 3" D.I.M.J. Gate Valve w/valve box
- 3 EA. 4" D.I.M.J. Tee
- 5 EA. 4" D.I.M.J. 45° Bend
- 1 EA 4" D.I.M.J. Plug
- 1 EA 4"x3" D.I.M.J. Reducer
- 1 EA 4"x2" D.I.M.J. Reducer
- 3 EA. 6" D.I.M.J. Gate Valve w/valve box
- 4 EA. 6"x 4" D.I.M.J. Reducing Tee
- 8 EA. 6" D.I.M.J. 45° Bend
- 1 EA. 6" D.I.M.J. Plug
- 1 EA. 8" D.I.M.J. Wye
- 1 EA. 8" D.I.M.J. long pattern sleeve
- 2 EA. 10" D.I.M.J. Gate Valve w/valve box
- 1 EA. 10" D.I.M.J. Tee
- 1 EA. 10" D.I.M.J. 90° Bend
- 11 EA. 10" D.I.M.J. 45° Bend
- 1 EA. 10"x 8" D.I.M.J. Reducer
- 1 EA. 10"x 4" D.I.M.J. Reducer
- 1 EA. 10" D.I.M.J. Plug
- 2 EA. Flush Hydrant
- 40 LF. 8" Dia. Steel Casing (installed by boring)

80 LF. 12" Dia. Steel Casing (installed by boring)
82 LF. 18" Dia. Steel Casing (installed by boring)
34 EA. Single Service Connection
7 EA. Single Service Connection w/Road Bore
9 EA. Water Service Reconnection/Relocation
5 EA Water Service Reconnection/Relocation w/Road Bore
4800 LF ¾ treated PVC waterline

This Utility Conveyance Agreement between the Violet Water Supply Corporation and Nueces County, Texas pertains only to San Petronilla Estates Unit 2 (Colonia) Water Distribution System.

County wishes to convey and Corporation wishes to take title to the San Petronilla Estates Unit 2 (Colonia) Water Distribution System so that Corporation can provide water service.

Agreement

For and in consideration of the premises and of the mutual obligations, covenants, and benefits hereinafter set forth, Corporation and County contract and agree as follows:

1. Sale and Purchase.

(a) Sale. County hereby sells, conveys, transfers and delivers to Corporation the improvements made at the San Petronilla Estates Unit 2 (Colonia) Water Distribution System free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The improvements being conveyed hereby are more completely described in the plans and specifications thereof, copies of which have been filed with Corporation and which are incorporated herein by reference.

2. Assignment. County hereby assigns all of its rights pertaining to the San Petronilla Estates Unit 2 (Colonia) Water Distribution System under the Construction Contract to Corporation and agrees to make provisions for the transfer of the performance and payment bonds, and guarantees and warranties executed by the contractors and all other rights of County pursuant to the provisions of the Construction Contract.

3. Representations by County. Except for the warranties of title expressly set forth herein, and the express covenants of County set forth herein, there are no warranties given by County to Corporation, expressed or implied, and all such warranties are hereby disclaimed by County and released by Corporation.

County represents to Corporation that:

(a) Title. The San Petronilla Estates Unit 2 (Colonia) Water Distribution System is hereby conveyed to Corporation, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.

(b) Rights-of-Way, Easements, Etc. County represents that the San Petronilla Estates Unit 2 (Colonia) Water Distribution System has been constructed

entirely within the dedicated county and state public right-of-way, except for easements previously acquired by the Corporation. Nueces County agrees to relocate all water distribution lines, taps, valves and appurtenances at no expense to Violet Water Supply Corporation, if roads are widened or relocated.

- (c) County Requirements. County also warrants and represents that, at the time of this conveyance, San Petronilla Estates Unit 2 (Colonia) Water Distribution System meet all requirements of the County and all other state and governmental requirements.
 - (d) Possession. County is in possession of the San Petronilla Estates Unit 2 (Colonia) Water Distribution System and no objection to the location or use of the improvements or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the improvements are situated are presently being asserted by any person or persons.
 - (e) Legal Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of County, threatened or affecting the San Petronilla Estates Unit 2 (Colonia) Water Distribution System to be sold hereunder and there are no pending condemnation proceedings of which County is aware connected with the improvements be conveyed hereunder. County agrees to indemnify Violet Water Supply Corporation for and hold corporation harmless from all claims for damages by persons or other entities not a party to this instrument, including damages, attorney's fees and costs of defense, insofar as such claims are based on any act or omission of County at any time.
 - (f) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by County.
 - (g) No Violation of Other Contracts. This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which County is a party.
4. Expenses. Except as specifically set forth herein, each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.
 5. Further Assurances. In connection with this Agreement as well as all transactions contemplated by this Agreement, each signatory party hereto agrees to execute and deliver such additional documents and instruments and to perform such additional acts as may be necessary or appropriate to effectuate, carry out and perform all the terms and provisions and conditions of this Agreement and all such transactions.
 6. Representations Survive Conveyance. The agreements and representations made in this Agreement by the parties to this Agreement shall survive the conveyance of the San Petronilla Estates Unit 2 (Colonia) Water Distribution System.

7. Miscellaneous. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas and can be changed or terminated only by an agreement in writing signed by the parties hereto. This Agreement embodies the agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

8. Responsibilities of the Corporation. The Corporation shall comply with TCEQ and EPA water quality standards and shall be responsible for daily operations including but not limited to pumps, motors, tanks, waterlines, leaks, customer concerns, meters, meter readings, etc. Further, the Corporation shall be responsible for all maintenance including but not limited to replacement of equipment, tank painting, cleaning and inspection and meter replacement.

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, as of the ____ day of _____, 2010.

VIOLET WATER SUPPLY CORPORATION

By: _____

Printed Name: _____

Title: _____

NUECES COUNTY, TEXAS

By: _____

Printed Name: _____

Title: _____

THE STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 2010,
by _____ of _____, a Texas corporation, on behalf
of said corporation.

NOTARY PUBLIC, STATE OF TEXAS

[SEAL]

Notary's Typed or Printed Name
My Commission Expires: _____

THE STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 2010,
by _____ of Nueces County, Texas.

NOTARY PUBLIC, STATE OF TEXAS

[SEAL]

Notary's Typed or Printed Name
My Commission Expires: _____

cc-reg

Item #: 4.D.1.

Date: 10/13/2010

Cleanup on County Road 38

Submitted By: Mary Jane Guerra, Public Works
Department: Public Works



Information

RECOMMENDATION

Receive a presentation on an illegal dumping cleanup on County Road 38 at Banquete Creek.

BACKGROUND

The Coastal Bend Council of Governments (COG) in conjunction with the Department of Public Works identified County Road 38 at Banquete Creek as a location where illegally dumped material had created a public nuisance and a potential public health hazard. The location is on the boundary line between Commissioners Precinct 2 and 3.

DISCUSSION

The COG contracted directly with B. Harmon Engineering to provide for removal of the illegally dumped material from the stream bed and along the roadway ditches in the vicinity of the bridge.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Fiscal Impact:

None - Funding by the Coastal Bend Council of Governments (\$20,000)



cc-reg

Item #: 4.D.2.

Date: 10/13/2010

Termination of N.C. Airport Hangar Lease Agreement

Submitted By: Yolanda Moreno, Public Works
Department: Public Works

Information

RECOMMENDATION

Discuss and consider termination of Hangar Lease Agreement #201000187 with Gabriel Wood for T Hangar 14.

BACKGROUND

Mr. Wood notified Nueces County Department of Public Works by email on September 21, 2010 requesting cancellation of agreement. This agreement was approved in Commissioners Court on September 8, 2010.

DISCUSSION

The Lease Agreement can be terminated in accordance with section 7C. The hangar will be offered to the next person on the waiting list.

Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:
Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Fiscal Impact:

None.

Attachments

Link: [Gabriel Wood's Email](#)

Link: [Lease Agreement](#)

From: Gabriel Wood [gabewood86@gmail.com]
Sent: Tuesday, September 21, 2010 7:54 PM
To: Yolanda Moreno
Subject: T14 Hangar Cancellation

Dear Mrs. Moreno,

I would like to cancel the lease for Hangar T14 at Nueces County Airport. The plane I had planned to purchase to put in the hangar is no longer available, so I will have nothing to fill it with.

Thank you,
Gabriel Wood

20100187 402

NUECES COUNTY AIRPORT
HANGAR LEASE AGREEMENT

STATE OF TEXAS

COUNTY OF NUECES

This lease is entered into this 8th day of September, 2010, between NUECES COUNTY, TEXAS hereinafter referred to as "Lessor" and is the owner of the Nueces County Airport, hereinafter referred to as "Airport" located at 3983 Wings Drive, Robstown, Texas 78380 and Mr. Gabriel Wood, acting herein by and through its duly authorized agent, hereinafter referred to as "Lessee."

WHEREAS, Lessor and Lessee are committed to the proper operation, improvement, and continued development of the Airport; and

WHEREAS, Lessor deems it advantageous to itself and to the operation of the Airport to lease to Lessee certain land/hangar/building/office as stated herein;

NOW THEREFORE, in accordance with the terms, considerations, and privileges listed herein, Lessor and Lessee covenant and agree as follows:

SECTION 1. LEASED AREA

A. Hangar – Lessor does hereby lease to Lessee Hangar/T-Hangar more particularly described as follows:

T-Hangar 14

and as shown on the "Airport Hangar Layout" which is attached hereto and incorporated herein, all hereinafter referred to as the "Hangar" and located on the Airport. Lessee hereby leases the said Hangar from Lessor subject to the terms, considerations, and privileges stated herein.

SECTION 2. TERM:

This lease shall be for the term of 2 years, commencing on the 8th day of September, 2010 and, unless earlier terminated according to the terms hereof, shall terminate on the 30th day of September, 2012. Thereafter, this lease may be renewed for a subsequent _____ year extension upon giving of written notice by Lessee to Lessor not more than one-hundred-eighty (180) nor less than sixty (60) days prior to the expiration of the preceding 2 year lease term and upon mutual and written agreement by Lessor.

SECTION 3. CONSIDERATION

- A. In consideration for the lease of the Hangar referenced herein, Lessee hereby agrees to pay monthly the sum of \$ 195.00. The first month's payment is to be made in advance. Thereafter, all future payments shall be made on or before the first working day of the month due for the term of this contract plus any extensions thereto.
- B. Lessee agrees that the lease payment listed herein shall be subject to review and adjustment by Lessor at the end of each term covered by the lease. Any adjustments to the lease payment shall be based on the U.S. Department of Commerce's Consumer Price Index (CPI). The adjusted lease fee shall be calculated on the anniversary of this lease and recalculated at subsequent annual intervals. Such increase in the lease payment shall begin immediately upon request from Lessor and continue at that rate until the next anniversary. Upon review, if the CPI shall have decreased as compared to the previous review date, the lease fee for the subject Hangar shall not be decreased, but shall remain at the same level as was charged during the preceding period.
- C. All lease fees shall be paid as the same becomes due, without demand, in lawful currency of the United States made payable to Nueces County and sent by mail or delivery to the Nueces County Department of Public Works, 901 Leopard Street, Suite 103, Corpus Christi, Texas 78401.
- D. In the event Lessee fails to remit any payments when the same are due, interest at the rate of \$25.00 per day shall be charged by Lessor beginning on the tenth (10th) day after the date the payment is due and such interest shall continue to accrue against such delinquent payment until the payment plus interest is received by Lessor. In the event Lessee shall become delinquent for more that 30 days, this lease may be terminated by Lessor as further defined in Section 7, -- Termination.
- E. Lessee agrees that he will at all times keep the premises of the Hangar, including the inside and the outside of the Hangar, clean and free of trash, litter, tall grass, weeds, junked automobiles, and scrap aircraft parts. Lessee shall abide by all applicable rules and recommendations of the Environmental Protection Agency, the Texas Natural Resources

Conservation Commission, the Texas Department of Agriculture, the Texas Department of Transportation, and any other public agency concerning the use, storage, and disposal of hazardous chemicals, fuel, and/or oil. Lessee further agrees to abide by the manufacturer's direction in regards to the use, storage, and disposal of all pesticides, herbicides, and other chemicals plus their containers used at the airport. Should Lessee fail to keep the leased Hangar clean and free of hazards, Lessor may, after ten (10) days written notice, arrange for the clean up of the littered or hazardous area. Such clean up shall be charged to Lessee and payable upon demand. Failure to render proper payment for such clean-up and/or general disregard of the considerations and restrictions listed in this lease agreement are grounds for Lessor to terminate this lease. Lessee expressly understands and agrees that Nueces county employees may enter the Airport hangars from time to time to inspect the premises or for such other purpose as the Director of Public Works may deem necessary and/or appropriate.

- F. Lessee shall be liable for all taxes and fees owed on or by his personal business or himself. Under no circumstances shall Lessor be liable for or be required to pay tax or fee owed by Lessee. Lessor shall provide insurance for all Lessor owned real property located at the Airport under Lessor's policy which shall be for the sole benefit and protection of Lessor. Lessee should provide his own insurance coverage for any personal property located in or on the Hangar.
- G. Lessee agrees to abide by the Rules and Regulations for the Nueces County Airport as adopted by the Nueces County Commissioners Court and any subsequent amendment thereof.

SECTION 4. PERMITTED USE

- A. Lessee agrees the leased Hangar may be used for any noncommercial aeronautical activity which must be made known to and agreed upon by Lessor and for no other purposes.
- B. Lessee may park his and/or his passenger's privately owned automobile(s) inside the Hangar, but only while on a flight which originated at the Airport.
- C. Lessee may store aviation oil and/or aircraft fuel inside the Hangar for use in his aircraft so long, and only so long, as such oil and/or fuel are contained in marked, approved containers.

SECTION 5. RESTRICTED USE

- A. Lessee agrees that the usage of the hangar plus any associated apron shall be limited to the parking/hangaring of his personal/company owned

aircraft. No automobile, bus, truck, or other transportation mode may be permanently or habitually parked or stored on/in the Hangar except in approved automobile parking areas and as agreed upon by Lessor.

- B. Lessee agrees that he will not conduct any commercial activity such as pilot instruction, aerial spraying, charter flights, air taxi, sight seeing, aerial photography, aircraft engine or airframe repair, avionics repair, or any other at the Airport without the written consent of Lessor. Any such approved commercial operation must be in accordance with a separate contract agreement with Lessor.
- C. Lessee agrees that he will not store or permit the storage of any fuel or hazardous, volatile, and/or dangerous chemicals on/inside the Hangar except as authorized in Section 4.C. without the written consent of Lessor.
- D. Lessee agrees not to fuel or defuel any aircraft parked inside the Hangar.
- E. Lessee agrees not to make any additions or modifications to the Hangar unless agreed upon by both parties in writing. In the event of such consent, all improvements or modifications shall be made at the expense of Lessee and, at the expiration of this Lease and any extensions to this lease, shall become the property of Lessor.
- F. Lessee agrees that he will not operate any nonaviation related business or activity on/in the Hangar without the expressed written consent of Lessor. Any such nonaviation related business or activity must be so established by a separate contract.

SECTION 6. SUBLEASE, ASSIGNMENT, OR SALE:

Lessee shall not sublease, assign, sell, or transfer this contract agreement or any right hereunder to any person, corporation, or association. Any such sublease, assignment, sale, or transfer shall be grounds, at the option of Lessor, for Lessor to immediately terminate this contract agreement.

SECTION 7. TERMINATION

- A. This contract agreement may be prematurely terminated by Lessor or Lessee if either fails to abide by the terms and conditions expressed herein and due the complainant and so decreed by a court of competent jurisdiction. Should Lessee be declared bankrupt, incompetent, or become deceased, this contract agreement shall immediately terminate and shall not be considered as part of Lessee's estate and shall not become an asset of any appointed or assigned guardian, trustee, or

receiver. In the event Lessee fails to make timely payments of all taxes or fees, fails to provide proof of required insurance or bond, uses the Airport property for any illegal or unauthorized purpose, files bankruptcy, abandons or leaves the leased property vacant or unoccupied for 30 consecutive days, or violates any of the terms and conditions of this contract agreement, Lessor has the right to terminate this contract agreement and retake possession of any Airport property leased to or under the control of Lessee.

- B. Lessee agrees and understands that Lessor reserves the right to further expand, develop, or improve the airport, including the termination of this lease agreement, in such instance that the continued leasing of the Hangar would have a negative impact on any proposed development or improvements at the Airport. This contract agreement may be terminated regardless of the desires, wishes, or views of Lessee and without interference or hindrance from Lessee, but only so long as such expansion, development, or improvements are shown on a Texas Department of Transportation and/or FAA approved Airport Layout Plan or Master Plan.
- C. This contract may be prematurely terminated by mutual agreement and consent of both parties in writing. Such termination by mutual agreement shall cause both Lessor and Lessee to be free of any and all requirements of this contract, except as contained in paragraph 7.D. hereunder, and neither Lessor nor Lessee shall have any derogatory remarks or entries made upon their resumes or upon any public or private records which would indicate failure to successfully fulfill the conditions of this contract.
- D. At the termination of this contract agreement, either by normal expiration, premature termination, or mutual agreement, Lessee shall peaceably vacate the premises. Should Lessee be in default of any monies owed to Lessor, Lessor may take possession of any personal property owned by Lessee and located at the Airport and hold such until the monetary default is settled. In such case that Lessee cannot or will not settle any claims against him owed to Lessor, Lessor may liquidate any personal property seized, subject to the disposition of a court of competent jurisdiction. Lessee shall be liable for any and all expenses incurred by Lessor in such action.

SECTION 8. HOLD HARMLESS:

Lessee agrees to save and hold harmless Lessor and its agents, servants, and employees of and from any and all liabilities, expenses, causes of action, damages, and/or attorney's fees resulting from or as a result of any of Lessee's businesses, operation, occupancy, or use of the Airport or from any act or omission of Lessee's agents, servants, or employees. This indemnity agreement shall apply and protect Lessor and its agents, servants, and employees even though it be contended, or even

established, that said Lessor or its agents, servants, or employees were negligent or that their conduct or omission in any way caused or contributed to any such liability, expense, cause of action, damage, and/or attorney's fees.

SECTION 9. MAINTENANCE OF LANDING AREA:

Lessee understands and agrees that Lessor reserves the right, but not the obligation, to maintain the Airport to at least the minimum standards as recommended by the FAA and/or the Texas Department of Transportation. Such right includes the right to maintain and keep in repair all public use areas at the Airport and the right to direct and control all activities as necessary at the Airport. Lessee also understands that Lessor is not obligated by this lease to continue operating the Airport as an airport and may close the Airport at any time and at its own discretion. Such closure shall immediately void this contract and no damages or monies or other compensation will be owed to the Lessee by Lessor.

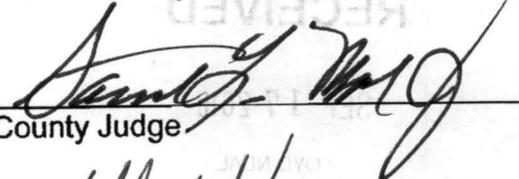
SECTION 10. EXCLUSIONS

- A. This contract agreement embraces the entire lease agreement of the parties mentioned herein pertaining to the Hangar and no statement, remark, agreement, or understanding, either oral or written, not contained herein shall be recognized or enforced as it pertains to the lease of the Hangar, except that this contract agreement may be modified by written addendum agreed to and signed by all pertinent parties and attached hereto.
- B. For the purpose of this contract agreement, the singular number shall include the plural and the masculine shall include the feminine and vice-versa, whenever the context so admits or requires.
- C. The "Section" captions and headings are inserted solely for the convenience of reference and are not part of nor intended to govern, limit, or aid in the construction of any provision hereof.
- D. The parties to this contract agreement hereby acknowledge and agree that they are the principals to the contract agreement and have the power, right, and authority to enter into this contract agreement and are not acting as an agent for the benefit of any third party; except that Lessor is acting on behalf of Nueces County, Texas.
- E. This contract agreement shall be governed by the laws of the State of Texas and construed thereunder and venue of any action brought under this contract agreement shall be in Nueces County, Texas.
- F. If any section, paragraph, sentence, or phrase entered in this contract agreement is held to be illegal or unenforceable by a court of competent

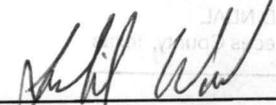
jurisdiction, such illegality or unenforceability shall not affect the remainder of this contract agreement and, to this end, the provisions of this contract agreement are declared to be severable.

EXECUTED this 8th day of September, 2010.

Lessor: County of Nueces



County Judge



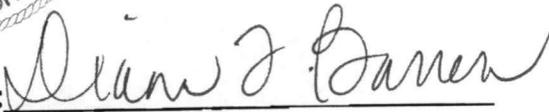
Lessee: Gabriel Wood



Approved:



County Attorney

Attest: 

County Clerk

Rev. 3/30/2007

cc-reg

Item #: 4.E.1.

Date: 10/13/2010

Consider a request for competitive bids for Amistad Park Improvements

Submitted By: Elsa Saenz, Purchasing Department

Department: Purchasing Department



Information

RECOMMENDATION

Discuss and consider making a finding for the method of procurement (request for competitive bids) for Amistad Park Improvements; authorize the Purchasing Agent to publish a notice.

BACKGROUND

Improvements for the Amistad Park consist of the demolition of existing & design of new restroom facilities, new pavilion structure as well as design of a new veterans memorial courtyard.

DISCUSSION

Funding from 2004 CO's Dept. 1915 project No. 19153319.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Source of Funds: 2004 CO's Amount Requested: Fiscal Year: NA Budgeted Y/N: Y

Fiscal Impact:

Project #19153319

Pct 2 - Bishop - resurface track, bathrooms, pavillion



cc-reg

Item #: 4.E.2.

Date: 10/13/2010

Consider a request for competitive bids for Nueces County Regional Fairgrounds Video Marquee

Submitted By: Elsa Saenz, Purchasing Department

Department: Purchasing Department

Information

RECOMMENDATION

Discuss and consider making a finding for the method of procurement (request for competitive bids) for Nueces County Regional Fairgrounds Video Marquee; authorize the Purchasing Agent to publish a notice.

BACKGROUND

The marquee is a new galvanized steel structure measuring just over sixty feet in height, with integral colored concrete masonry units that wrap the base of each column for a height of more than twenty feet. The steel structure supports a large double-faced LED video display board unit with manufacturer provided Wi-Fi communication system for sign operation. The top is galvanized steel, double-faced custom designed sign with powder coated steel plate letters.

DISCUSSION

cc-reg

Item #: 4.E.3.

Date: 10/13/2010

Consider a request for proposals for Food Service Program for Nueces County Jails

Submitted By: Elsa Saenz, Purchasing Department

Department: Purchasing Department

Information

RECOMMENDATION

Discuss and consider making a finding for the method of procurement (request for proposals) for the Food Service Program for Nueces County Jails; authorize the Purchasing Agent to publish a notice; and adopt an order delegating evaluation authority to a selection committee.

BACKGROUND

Request for proposal would be for a complete food management program for the County Jail System. Offeror's are to provide all labor, supplies, foods, and equipment required to prepare and feed approximately one thousand, one hundred eighty (1,180) inmates and approximately sixty-five (65) jail staff, three (3) times a day; three hundred and sixty-five (365) days a year; and forty-five (45) evening meals for officers. All food and services shall be prepared and performed on-site at the Waco Street Jail and trucked to McKinzie Annex, approximately 7.2 miles away. All foods used to prepare meals shall meet USDA guidelines.

DISCUSSION

To be funded from 2010/2011 Dept. Budget.

Attachments

Link: [Order for Jail food Services](#)

MIKE PUSLEY

Commissioner
Precinct 1

**BETTY JEAN
LONGORIA**

Commissioner
Precinct 2

County of Nueces



SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

OSCAR ORTIZ

Commissioner
Precinct 3

**H.C. "CHUCK"
CAZALAS**

Commissioner
Precinct 4

NUECES COUNTY COMMISSIONERS COURT ORDER

WHEREAS, County Commissioners Court ("Court") is responsible for procuring, selecting, and awarding contracts for a complete food management program for the County Jail;

WHEREAS, the Purchasing Agent has determined that it is impractical to prepare detailed specifications for the services to support an award of this purchase contract. Thus, the Purchasing Agent recommends that the Court procure these services through a Request for Proposal method pursuant to Section 262.0295 of the Texas Local Government Code;

WHEREAS, the Purchasing Agent is requesting that the court delegate the authority to evaluate all proposals in accordance to the criteria in the advertisement and to appoint several members to the evaluation committee. The appointed committee will meet to evaluate all the proposals and make a recommended selection to the court;

WHEREAS, the Court considered the procurement method of selecting inmate health services and the designation of an evaluation committee; and

NOW, THEREFORE, THE COURT MAKES THE FOLLOWING FINDINGS AND ORDERS;

The Court finds and **ORDERS** that it is impractical to prepare detailed specifications to support the award of a purchase contract and therefore the method of procurement will be a Request for Proposals under Section 262.0295 of the Texas Local Government Code. This method of procurement selects the responsible offeror with the lowest evaluated offer resulting from negotiation in accordance to Section 262.0295 of the Texas Local Government Code. The Court finds and **ORDERS** the following as the designated representative ("Designated Representative") for the assistance in the selection of inmate health services provider. The Designated Representative shall be a committee comprised of those who occupy the following positions: the County Judge, Commissioners Court Administration Director; Nueces County Purchasing Agent, and the Sheriff or his designee shall serve on the Committee that constitutes the Designated Representative. In the event that any of the persons designated above is unable to serve for any reason, the persons serving on the committee (i.e. Designated Representative) may continue to serve as the Designated Representative without the participation by such a person without diminishing its authority provided.

The Designated Representative shall evaluate the proposals of the offerors, enter into negotiations and, after negotiations, shall make its recommendation to the Court. Thereafter, the Court shall select the lowest evaluated offer resulting from negotiations pursuant to Section 262.0295 of the Texas Local Government Code.

**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY,
TEXAS ON THIS 13th DAY OF OCTOBER 2010.**

SAMUEL L. NEAL, JR.
NUECES COUNTY JUDGE

MIKE PUSLEY
Commissioner, Precinct 1

BETTY JEAN LONGORIA
Commissioner, Precinct 2

OSCAR ORTIZ
Commissioner, Precinct 3

H.C. "CHUCK" CAZALAS
Commissioner, Precinct 4

ATTEST:

DIANA T. BARRERA

cc-reg

Item #: 4.E.4.

Date: 10/13/2010

Authorize Sole Source purchase for the renewal of the Oracle license and maintenance support for the Votec Election Management and Compliance System

Submitted By: Elsa Saenz, Purchasing Department

Department: Purchasing Department



Information

RECOMMENDATION

Authorize Sole Source purchase for the renewal of the Oracle license and maintenance support for the Votec Election Management and Compliance System (VEMACS) with VOTEC Corporation for the County Clerk Department.

BACKGROUND

DISCUSSION

Purchase in the amount of \$48,300 is to be paid from 2010/2011 Department Budget funds.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available: \$48,300.00

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1: 1190-5311

Fund Transfers

Source of Funds: General Fund Amount Requested: \$48,300.00 Fiscal Year: FY 10/11 Budgeted Y/N: Y

Fiscal Impact:

Department #1190 - Election Expense

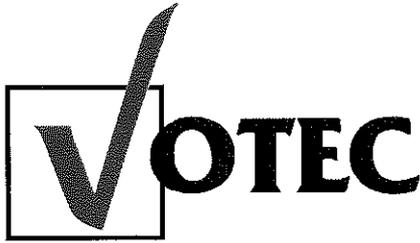


Attachments

Link: [Votec Invoice](#)

Link: [Sole Source letter votec](#)





INVOICE

10081501
August 15, 2010

Diana Rosas-Medina
Chief Deputy County Clerk
901 Leopard, Rm 201
Corpus Christi TX 78401

Reference: VOTEC Election Management and Compliance System (VEMACS)
annual support from 8/15/2010 through 8/14/2011

Item	Quantity	Description	Price
1	20	Support for Oracle licenses @ \$100.00	\$2,000.00
2	1	Base fee	1,200.00
3	200,000	Per voter fees from support schedule	45,100.00
Total			\$48,300.00

Due and payable upon invoice.

Thank you.

RECEIVED

SEP 10 2010

CLERK OF DISTRICT COURT
NULLE
FERRA
VEMACS



NUECES COUNTY PURCHASING DEPARTMENT

901 Leopard Street • Room 106 • Corpus Christi, TX 78401 • (361) 888-0426 • FAX (361) 888-0458

Date: October 13, 2010
To: Commissioners Court *cs*
From: Elsa N. Saenz, Purchasing Agent
Subject: Sole Source

In compliance with Vernon's Ann. Civ. St. Chapter 262.024(a)(7)(D), please accept this as confirmation that VOTEC is a sole source for the execution of the maintenance and support services agreement related to the Election Management and Compliance System (VEMACS) for the Nueces County Clerk. The maintenance and support is required to sustain the existing system. (\$48,300)

cc-reg

Item #: 4.E.5.

Date: 10/13/2010

Authorize Sole Source purchase for the TRI-CEP court evaluation program from Treatment Research Institute("TRI") for the Magistrate DWI Court

Submitted By: Elsa Saenz, Purchasing Department

Department: Purchasing Department

Information

RECOMMENDATION

Authorize Sole Source purchase for the TRI-CEP court evaluation program from Treatment Research Institute (TRI) for the Magistrate DWI Court.

BACKGROUND

DISCUSSION

Purchase is in the amount of \$30,000 to be paid from Dept. 2089, the Drug Court grant.

Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Source of Funds: Grant Monies Amount Requested: \$30,000 Fiscal Year: FY 10/11 Budgeted Y/N: Y

Fiscal Impact:

\$44,000 - 100% funded grant through CJD

Grant expiration date 11/30/2010

Attachments

Link: [Sole Source Letter TRI-CEP](#)

Link: [TRI Agreement](#)

Link: [TRICEP letter](#)



NUECES COUNTY PURCHASING DEPARTMENT

901 Leopard Street • Room 106 • Corpus Christi, TX 78401 • (361) 888-0426 • FAX (361) 888-0458

Date: October 13, 2010
To: Commissioners Court
From: Elsa N. Saenz, Purchasing Agent *es*
Subject: Sole Source

In compliance with Vernon's Ann. Civ. St. Chapter 262.024(a)(7)(A), please accept this as confirmation that Treatment Research Institute ("TRI") is a sole source for the execution of the TRI-CEP court evaluation program for the Magistrate DWI Court. (\$30,000)

**SOFTWARE LICENSE AND SERVICES AGREEMENT
("AGREEMENT")**

Licensee: Magistrate DWI Court
Nueces County, Texas

License No.: 1010A

Address: 901 Leopard
Corpus Christi, TX 78401

Date: October 13, 2010

Treatment Research Institute ("TRI") of 600 Public Ledger Building, 150 South Independence Mall West, Philadelphia, PA 19106 grants the software license set forth below to the licensee named above ("Licensee") under the following terms and conditions:

1. LICENSED SOFTWARE

The software covered by this Agreement ("Software") is identified on Schedule A to this Agreement. Additional software may be licensed hereunder from time to time by written agreement of Licensee and TRI in the form of an amendment to Schedule A (Schedule A-1, A-2, etc.).

The term "Software" as used herein includes program object code and systems and operations documentation in their standard versions and as customized for Licensee by TRI.

The term "Permitted Users" as used herein means the maximum number of individual users permitted to use the Software, whether at the Server location or by remote access.

The term "Server" as used herein means to the server at TRI means to a single website hosted by TRI or a hosting company approved by TRI. Under no other circumstances may the software be operated at the same time on more than the number of computers for which a separate license fee has been paid to TRI.

2. PAYMENTS

2.1 License Fee. Upon execution of this Agreement, Licensee shall pay TRI the license fee for the Software identified on Schedule A. If Licensee and TRI amend Schedule A to include additional software, Licensee shall pay TRI such additional license fees as may be agreed to by the parties at such time. If Licensee changes the computer environment on which the Software is operated, Licensee may be required to pay additional license fees.

2.2 Maintenance and Support Fees. Upon execution of this Agreement, Licensee shall pay in advance the maintenance and support fee for the Software identified on Schedule A.

2.3 Taxes. Except to the extent Licensee is tax-exempt, Licensee shall be responsible for all use, sales, excise, transfer, ad valorem and other taxes, tariffs and duties (except for taxes on TRI income), or any other tax or fee in lieu thereof imposed by any government or governmental agency or authority, associated with the license or use of the Software, or associated with any services provided by TRI hereunder.

2.4 Expenses. Licensee agrees to reimburse TRI for any reasonable or requested out-of-pocket expenses incurred by TRI in connection with the performance of any services under this Agreement or any Service Order, including without limitation, travel to and from Licensee's site, lodging, meals, telephone, shipping and any other expenses incurred at the specific request of Licensee or with Licensee's agreement.

2.5 Form and Time of Payment. All payments due from Licensee to TRI shall be payable in United States currency. Unless otherwise specified in this Agreement or in a Service Order issued in accordance with Section 5 hereof, all amounts shall be required to be paid by Licensee to TRI upon receipt of an invoice from TRI. Any sums not paid when due will accrue interest at a rate equal to the lesser of one and one-half percent per month or the maximum rate permitted by applicable law.

3. LICENSE GRANT

- 3.1 TRI grants Licensee the limited, non-exclusive and non-transferable right and license ("License") to use the Software identified on Schedule A (as may be amended from time to time) pursuant to the terms of this Agreement. All rights not expressly granted to Licensee are hereby reserved to TRI. Licensee agrees that the Software is valuable, confidential and copyrighted property belonging solely to TRI, and that Licensee has not purchased or been sold any interest in the Software except as expressly provided herein.
- 3.2 Licensee agrees that the Software will only be used, or copied for use, on computers located at the Server location(s) set forth on Schedule A to this Agreement. Subject to the terms of this Agreement, Licensee shall have the right to use the Software in the version set forth on Schedule A for Licensee's internal business purposes, provided, however, that Licensee's use does not at any time exceed the number of Permitted Users as set forth on Schedule A.
- 3.3 All data entered and stored in the software database by Licensee is the property of Licensee. Licensee understands that TRI will have access to data collected by Licensee for the purpose of making any necessary system modifications, to provide technical support, generate descriptive reports, and to manage and maintain a repository of data that can be used to evaluate programs and policies. TRI agrees to take all reasonable efforts to safeguard the data and protect the identity of persons entered into the database. TRI agrees to comply with all state and federal statutes and regulations and contractual conditions with regard to the protection of client confidentiality.
- 3.4 Licensee agrees not to copy the Software. Licensee agrees to prevent any persons other than approved employees of Licensee from using or having access to any part of the Software.
- 3.5 Any changes, additions, and enhancements in the form of new or partial programs or documentation as may be provided by TRI under the maintenance and support services specified in Section 8 of this Agreement shall be part of the Software and shall remain the proprietary property of TRI.
- 3.6 Licensee shall not distribute, sublicense, sell, rent, lease, lend, give, assign, transfer, modify, translate, disassemble, reverse engineer, or decompile the Software, or any portion thereof, or create any derivative works based thereon without TRI's prior written consent.

4. LICENSE TERM

- 4.1 The License shall remain in effect unless and until terminated in accordance with this Section or Section 15. Licensee may terminate this License by destroying or returning to TRI the Software, including all documentation and any copies thereof, and so notifying TRI in writing. No such termination shall entitle Licensee to a refund of any fees or sums paid hereunder.
- 4.2 Licensee may not assign, deliver, sublicense or otherwise transfer this License or any of Licensee's rights or obligations under this Agreement without the prior written consent of TRI and any attempt by Licensee to do any of the foregoing without such consent will be void and will automatically terminate this Agreement, except that Licensee may, without TRI's consent, assign this Agreement and all of Licensee's rights and obligations hereunder to any entity with which Licensee may be merged or consolidated, or any entity which acquires all or substantially all of Licensee's assets, so long as the entity to which this Agreement is assigned is not an entity which licenses software in direct competition with TRI.

5. PROFESSIONAL SERVICES

- 5.1 TRI agrees to perform those professional services which Licensee authorizes from time to time during the term hereof. Professional services included in the license fee for the Software are outlined in Schedule B. Professional services that are not included in the license fee for the Software may be provided by TRI at the then-current rates. Professional services may include installation and demonstration of additional Software, implementation services, education and training and customization services, all as more fully described in a Service Order.

- 5.2 Upon Licensee's request, TRI will prepare a Service Order, substantially in the form attached as Schedule B, containing, among other provisions, a description of the professional services to be performed and an estimate of the personnel services effort, processing charges, and other related costs. A Service Order shall become binding upon execution of the Service Order by Licensee and TRI. All such professional services shall be subject to the terms and conditions of this Agreement, including, without limitation, the provisions of Section 6 and 10 hereof.
- 5.3 All executable programs, and all programming documentation relating thereto, including specifications developed by TRI under any Service Order, shall be the property of TRI provided, however, if TRI grants Licensee the right to use such programs and documentation in accordance with the License set forth in Section 3. TRI may use without restriction any and all ideas, concepts, methods, know-how, or techniques related to the programming and processing of data discovered or developed by TRI during the performance of professional services under any Service Order.
- 5.4 Prepaid services must be utilized within one year from the date of prepayment.
- 5.5 Unless otherwise set forth on a particular Service Order with respect to professional services performed on a fixed fee basis, all services performed hereunder will be billed on a time and materials basis, plus reasonable out of pocket expenses incurred by TRI reimbursed to TRI as provided under Section 2.4 hereof.

6. LIMITED WARRANTY

- 6.1 TRI warrants that the Software will function in accordance with the documentation provided to Licensee therewith. TRI further warrants that the professional services and the maintenance and support services provided hereunder will be performed in accordance with the standard of care generally applicable in the industry. If TRI is notified of an error in the Software within ninety (90) days after delivery of the Software or is notified of a deficiency in the services within ninety (90) days of the performance of the services, TRI shall provide the warranty services set forth in Section 10.1.
- 6.2 Except as set forth above, TRI makes no other warranties of any kind, whether express or implied, with respect to the services and the software, including the documentation, or any updates, enhancements or releases thereto, or any other services or goods provided by TRI to Licensee in connection with the agreement, including without limitation any warranties of merchantability or fitness for a particular purpose. TRI does not warrant that either the functional specifications or the functions contained or to be contained in the software shall meet the Licensee's requirements or shall operate in the combination which Licensee selects for use, or that the operation or use of the software shall be uninterrupted or error free. Licensee assumes the responsibility for the selection of the software to achieve Licensee's intended results, and for the installation, use and results obtained from the software.

7. PROGRAM CHANGES

All program changes to the Software covered by this Agreement that are or have been developed for Licensee by TRI shall automatically become part of the Software (and all intellectual property rights in connection therewith shall automatically vest in TRI and be subject to the terms and conditions of this Agreement.) Any additions or modifications to the Software not programmed by TRI shall not be subject to TRI's warranty and TRI shall have no duty to correct any errors associated therewith.

8. MAINTENANCE AND SUPPORT SERVICES

- 8.1 During the term of this Agreement and provided Licensee's maintenance and support fee has been paid, TRI will:
 - a. Supply Licensee with any improvements or modifications to the Software that TRI does not charge for generally as options or as separate products.

- b. Provide off-site communications such as telephone, facsimile and e-mail support between the hours of 8:30 a.m. and 5:00 p.m., Monday through Friday (excluding TRI holidays), Eastern Standard Time, to the extent technically feasible to cause the Software to perform substantially in accordance with the documentation provided to Licensee therewith. Any required correction, replacement or services will be promptly accomplished after Licensee has identified and notified of any such error in accordance with the procedures, which are attached hereto as Schedule C. For purposes of providing the maintenance and support services, TRI agrees to implement the escalation procedures attached hereto as Schedule C and incorporated herein by reference. If Licensee specifically requests TRI to visit Licensee's site in connection with the correction of one or more errors not covered by TRI's maintenance and support services, Licensee shall reimburse TRI for any out of pocket expenses incurred in connection therewith as described in Section 2.4.
- 8.2 Any corrections or alterations to or new versions of the Software that TRI may deliver to Licensee under this Agreement shall be limited to one copy of the Software set forth on Schedule A to this Agreement.
- 8.3 Licensee shall inform TRI in writing of any changes, additions or modifications made to the Software by Licensee, or by any agents or consultants of Licensee that TRI has agreed may have access to the Software. Although TRI shall not be responsible for maintaining portions of the Software changed, added or modified by Licensee or for maintaining portions of the Software affected by Licensee's changes, additions or modifications, TRI may, at its option, include some or all of such changes, additions or modifications in the Software in such a manner that these same changes, additions or modifications will be reproduced by TRI for Licensee in subsequent releases of the Software. TRI reserves the right to incorporate any such changes, additions or modifications into the Software for distribution to licensees in general, without any duty to pay a royalty or other fee associated therewith.
- 8.4 Licensee agrees to pay TRI for time spent and expenses incurred if analysis and maintenance of a problem indicates it was not the result of a nonconformance in the Software with the documentation provided to Licensee therewith and if: (a) the Software has been modified, changed or altered by anyone other than TRI unless authorized by TRI in writing; (b) Licensee is not operating the then-current (or the immediate prior) release of the Software; (c) the computer hardware used in the operation of the Software is not in good operating order or is not installed in a suitable operating environment; (d) the computer hardware and hardware configuration used in the operation of the Software does not meet TRI's recommended specifications; (e) the failure to perform substantially in accordance with the standard documentation is caused by Licensee or its agents, servants, employees or contractors (including, without limitation, by Licensee's failure to follow all instructions contained in such standard documentation); or (f) Licensee fails to notify TRI promptly of such failure after it is discovered. These charges will be invoiced at TRI's then-current rates plus reasonable out of pocket expenses. TRI shall have no duty to provide error identification or correction if all sums then due to TRI under this Agreement have not been paid or Licensee is otherwise in material breach of its obligations under this Agreement.
- 8.5 Maintenance and Support Services will be provided for the then-current and immediate prior releases of the Software as specified by TRI.

9. LICENSEE'S OBLIGATIONS

- 9.1 Licensee agrees to inform TRI in writing of any perceived programming error in the Software that requires correction, together with such supporting file/record dumps and output reports/copies of screen displays as may be necessary or reasonably requested by TRI to examine and trace the perceived programming error.
- 9.2 On request, Licensee agrees to provide TRI with sufficient support and test time on Licensee's computer system to duplicate the error, certify that the error is with the Software, and to certify that the error has been fixed.
- 9.3 Licensee shall bear the cost of error identification and correction, if any, at then prevailing rates, plus any out-of-pocket expenses, if after investigation by TRI, TRI determines that such error occurred as a result of one of the reasons listed in Sections 8.4(a) through (f) above.

10. LIMITATIONS ON REMEDIES; DISCLAIMER OF CONSEQUENTIAL DAMAGES

- 10.1 In the case of a breach of the warranty concerning the Software as set forth in Section 6 above, Licensee's sole and exclusive remedy and TRI's only obligation shall be to cause the Software to operate substantially in accordance with the applicable functional specifications as stated in the standard documentation. In the case of a breach of the warranty concerning the services as set forth in Section 6 above, Licensee's sole and exclusive remedy and TRI's only obligation is to reperform the services. In the case of an alleged breach of the Software warranty, Licensee must give TRI notice during the warranty period. In the case of an alleged breach of the services warranty, Licensee must give TRI notice within thirty (30) days after performance of the services or receipt of the deliverable resulting from the services, whichever is later.
- 10.2 Neither TRI nor any distributor, licensee or agent through whom Licensee obtained the software shall be liable for any lost profits or any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever suffered or incurred by Licensee as a consequence of the use or performance of the software, the documentation, the underlying algorithm or otherwise, even if TRI has been advised of the possibility of such damages and whether or not any limitation on remedies is deemed to have failed in its essential purpose. In any event, under no circumstances shall TRI be liable for any loss, cost, expense or damage to Licensee in an amount exceeding the initial license fee paid by Licensee to TRI under this agreement, whether arising as a result of: (a) any breach of this agreement by TRI; (b) any act or failure to act of TRI; (c) TRI's negligence or gross negligence; (d) any claim made against Licensee by any other party; or (e) otherwise; even if TRI has been advised of the claim or potential claim. Licensee agrees that it shall not assert any claims against TRI based on any theory of strict liability.
- 10.3 Licensee acknowledges that the Software is not intended for use by computer users in general but is intended for use only by business professionals and shall not in any form or manner substitute for the exercise of their professional or business judgment. Licensee agrees to bear full and exclusive responsibility and liability for the accuracy and appropriateness of the input and the use of the output of the Software by Licensee, Licensee's personnel, clients and customers.

11. INTELLECTUAL PROPERTY INDEMNITY

- 11.1 TRI agrees to defend or, at its option, settle, at its expense, any action brought against Licensee to the extent that such action is based upon a claim that Licensee's use of the Software, including the related documentation, infringes upon or violates any U.S. copyright, trade secret, trademark or other proprietary right of any third party or patent known to TRI.
- 11.2 If the Software or related documentation is held to constitute such an infringement or violation of any third party's proprietary rights and Licensee's use thereof is or may reasonably be expected to be enjoined, TRI shall, at its option, either secure for Licensee the right to continue to use such Software or documentation, or replace and modify such Software or documentation to make it non-infringing. If either option is not commercially reasonable, TRI reserves the right to terminate the License and refund a pro rata share of the license and maintenance and support fees.
- 11.3 Notwithstanding the forgoing, TRI in no event shall be liable for any claim under this Section which is based on: (a) Licensee's continued use of the Software after it has become aware of the existence of any claim or potential claim of the type referred to above or after it has been notified by of the existence of such a claim and has been requested to cease all use of the Software; (b) the use or combination of the Software with any other software or hardware not supplied to Licensee by TRI (c) any change, modification, addition or enhancement to or of the Software not made by or at the direction of or (d) Licensee's use of any but the latest available (or the immediately prior) release of the Software. THE FOREGOING STATES THE ENTIRE LIABILITY OF TRI AND LICENSEE REGARDING INTELLECTUAL PROPERTY RIGHTS CLAIMS BY THIRD PARTIES.

12. INDEMNITY

Licensee shall indemnify and hold TRI harmless to the extent allowed by law without establishing a sinking fund from and against any and all costs, claims, damages, expenses and liabilities of any kind with respect to any claims or suits brought by any third party arising out of Licensee's use of the Software (other than claims

covered by Section 11), including, without limitation claims brought by Licensee's customers. Licensee agrees that the fee structure contained in this Agreement has been fixed in reliance upon the indemnity, limitation of liability and limitation of remedy provisions contained in this Agreement and that such provisions are fair and reasonable under the circumstances.

13. CONFIDENTIALITY

Licensee will, and will direct its employees, officers, directors, members, managers, agents and affiliates to, keep the Software, including related documentation, and all information and materials concerning or related thereto secret and confidential at all times, to protect TRI's proprietary rights therein, and not to disclose, disseminate or permit to be disclosed or disseminated any such information or materials to any person, except as required by law or as expressly authorized hereunder to enable Licensee to carry out its obligations pursuant to this Agreement. Licensee will use the same degree of care to avoid disclosure or dissemination of any such confidential information as it employs with respect to its own information which it does not desire to have disclosed or disseminated.

14. NONSOLICITATION

Each party agrees that it will not, for the term of this Agreement and for a period of one year after any termination hereof, directly or indirectly, cause, induce or attempt to cause or induce any of the other party's employees or consultants to leave the employ of such party or to accept employment or engagement with the other party or any other employer, without the prior written consent of the other party hereto. In the event that either party breaches or attempts to breach any of the provisions of this Section, the non-breaching shall have the right, in addition to such other remedies which may be available to it, to injunctive relief enjoining such breach or attempt to breach, it being acknowledged that legal remedies are inadequate.

15. TERMINATION

15.1 The initial term of this Agreement shall be for a period of one year. Licensee shall have the right to renew on each anniversary date for an additional year. Licensee shall give TRI written notice sixty (60) days in advance of such anniversary date of its intent to renew.

15.2 TRI shall have the right to terminate this Agreement in its entirety if: (a) Licensee fails to pay any license fees, maintenance and support fees or any other fees or sums that it is required to pay under this Agreement or any Service Order and such failure continues for a period often (10) days after gives written notice of such nonpayment to Licensee; or (b) Licensee materially breaches any of its obligations under this Agreement and such breach continues for a period of thirty (30) days after TRI gives written notice of such breach to Licensee. TRI's right to terminate this Agreement hereunder shall not be affected in any way by its waiver of or failure to take action with respect to any previous failure or breach.

15.3 Upon any termination of this Agreement, pursuant to Section 15.2, Licensee shall cease using the Software, including the related documentation, and Licensee shall return to TRI, or, if so directed by TRI, destroy the Software and related documentation and all copies thereof, all at Licensee's sole cost and expense. Simultaneously with such return or destruction, Licensee shall deliver to TRI an affidavit certified by a duly authorized officer of Licensee stating that the original and all copies of all materials required to be returned to TRI, or destroyed hereunder have been so returned or destroyed.

15.4 In no event shall any termination of this Agreement excuse either party from any breach or violation of this Agreement and full legal and equitable remedies shall remain available therefor, nor shall it excuse Licensee from making any payment due under this Agreement with respect to any period prior to the date of termination. Notwithstanding any provisions of this Agreement to the contrary, Sections 6, 7, 10, 11, 12, 13, 14, 15, 16, and 17 and 21 hereof shall survive any termination of this Agreement.

16. CUMULATIVE RIGHTS AND REMEDIES

All rights and remedies herein conferred upon or reserved to the parties in this Agreement shall be cumulative and concurrent and shall be in addition to all other rights and remedies available to such parties at law or in equity or otherwise. Such rights and remedies are not intended to be exclusive of any other rights or remedies and the exercise by any party of any right or remedy herein provided shall be without prejudice to the exercise

of any other right or remedy by such party provided herein or available at law or in equity.

17. GOVERNING LAW, JURISDICTION, AND VENUE

17.1 This Agreement and the validity, construction and performance hereof shall be governed by and construed in accordance with the laws of the State of Texas, without giving effect to Texas choice of law principles. Venue is specifically set by agreement of the parties in a court of competent jurisdiction in Nueces County, Texas.

17.2 In the event that the parties are unable to resolve, within a reasonable time, any controversy, dispute or claim arising out of or relating to this Agreement, or its interpretation, performance, breach or termination, the parties agree to first discuss the dispute informally at the corporate officer level. In the event that a resolution is not achieved at that level, the parties shall each designate one member of senior management to negotiate the dispute directly. In the event that such negotiation is not successful in achieving the resolution of the dispute, then either of the parties may submit such dispute to non-binding mediation in Corpus Christi, Texas.

18. FORCE MAJEURE

Neither party shall be deemed to be in breach or default of this Agreement if there is any total or partial failure in the performance by it of its duties and obligations hereunder occasioned by any acts of God, fire, act of government or state, war, civil commotion, insurrection, embargo, prevention from or hindrance in obtaining any raw materials, energy or other supplies, priorities, strike, labor disputes or whatever nature and any other reason beyond such party's reasonable control.

19. SUCCESSORS AND ASSIGNS

This Agreement, and all rights and powers granted hereby, shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

20. NOTICES

All notices, requests, demands and other communications required or permitted to be made hereunder shall be in writing and shall be deemed duly given if hand delivered against a signed receipt therefor, sent by registered or certified mail, return receipt requested, first class postage prepaid, or sent by nationally recognized overnight delivery service, in each case addressed to the party entitled to receive the same at the address specified below:

a. If to TRI, then to:

Rosalyn L. Weinstein
Treatment Research Institute
600 Public Ledger Building
150 South Independence Mall West
Philadelphia, PA 19106

b. If to Licensee, then to:

Nueces County Judge
901 Leopard, Rm 303
Corpus Christi, Texas 78401

Any party may alter the address to which communications are to be sent by giving notice of such change of address in conformity with the provisions of this Section providing for the giving of notice.

21. MISCELLANEOUS

- 21.1 Waivers. Any delay of forbearance by either party in exercising any right hereunder shall not be deemed a waiver of that right.
- 21.2 Amendments. This Agreement may not be amended, modified, varied or supplemented except by a writing signed by duly authorized representatives of both parties.
- 21.3 Limitation of Actions. Any action by either party for breach of this Agreement must be commenced within four years after the complaining party knew or should have known of such breach.
- 21.4 Severability. The provisions of this Agreement are independent of and severable from each other. No provision shall be affected or rendered invalid or unenforceable by virtue of the fact that for any reason any one or more of the other provisions hereof may be invalid or unenforceable in whole or in part.
- 21.5 Titles. The titles of the Sections and subsections of this Agreement are for convenience or reference only and are not in any way intended to limit or amplify the terms or conditions of this Agreement.
- 21.6 Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which when taken together shall constitute one Agreement.
- 21.7 Entire Agreement. This Agreement and the schedules hereto, together with any Service Orders executed by the parties, shall constitute the full and entire understanding and agreement between the parties with regard to the subject matter hereof and thereof, and supersede all prior agreements, understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof shall control and supersede any course of performance and/or usage of trade inconsistent with any of the terms hereof.

The license will become effective upon Licensee's execution and delivery of this Agreement and receipt by TRI of the initial license fee, whereupon all of the terms and provisions of this Agreement shall become binding upon Licensee and TRI.

TREATMENT RESEARCH INSTITUTE

LICENSEE



Signature
Rosalyn L. WEINSTEIN

Name
ASSOCIATE DIRECTOR

Title
9/30/2010

Date

Signature

Name

Title

Date

SCHEDULE A

License and Maintenance and Support Fees

Server Location(s): Treatment Research Institute

Product Name	Version	No. of Servers	No.of Permitted Users	Fees
TRI-CEP™	1	1	up to 5	\$ 30,000

SCHEDULE B

Service Order

No. 1

"Services", "Tasks" and other terms referenced below for purposes of the Software License and Services Agreement ("Agreement") by and between TRI and Licensee shall mean and include the following:

SCOPE OF WORK ("SERVICES"):

TRI shall provide professional services to Licensee as requested by Licensee consisting of:

- Basic modifications to the program that do not require re-programming to the existing fields. This includes changes to the wording of items and dropdown menus, as well as minor changes to cut-offs or formulas used for the scoring algorithms. It does NOT include adding new items or scales. Licensee will provide complete list of basic modifications requested within 15 working days of execution of agreement.
- Initial Training of the local evaluators to utilize the system and local administrator to manage user accounts via web conferencing. TRI will schedule training within 20 working days of receipt of complete basic modifications list from Licensee.
- Hosting and maintenance of the TRI-CEP™ website.
- Ongoing adjustments to items, dropdown menus, algorithms and output statements as requested by the local evaluators and approved by the local administrator.
- Maintenance of a "help desk" by phone or online messages to answer questions about the TRI-CEP™ website.
- Provision of up-to-date, descriptive aggregate reports. These reports include:

General Demographics Counts (by Gender, Race, Ethnicity, Counsel & Status)

Judicial Status Hearing Attendance (by Gender, Race & Ethnicity)

Percent Attended Status Hearings (by Gender, Race & Ethnicity)

Percent of Clients with Any Probation Violations and New Offenses (By Gender, Race & Ethnicity)

Percent of Clients Attended Any Probation Sessions (By Gender, Race & Ethnicity)

Percent of Clients Attended Treatment Sessions (By Gender, Race & Ethnicity)

Percent of Clean Urines (By Gender, Race & Ethnicity)

Note: all reports can be customized by client's Court Entry Date

*Any additional work, such as re-programming or generation of new reports or data analyses, will be billed separately at TRI's customary hourly rate. Currently, the hourly rate for TRI is \$170.00 (one hundred and seventy dollars, with a minimum 4 hour work order). In addition, if on-site trainings are requested, additional costs will be charged for time and travel-related expenses of TRI staff. TRI will submit a monthly invoice and work breakdown detailing the number of hours worked and services rendered.

SCHEDULE C

Maintenance and Support Escalation Procedures

TRI shall reasonably determine the Severity Level of errors and will make commercially reasonable efforts to provide a resolution designed to solve or by-pass a reported error, pursuant to the below protocols. If such error has been corrected in a maintenance release, Licensee must install and implement the applicable maintenance release; otherwise, the update may be provided in the form of a temporary fix, procedure or routine, to be used until a maintenance release containing the permanent update is available. In all cases, resolution of issues by TRI will require the Licensee to assist in the documentation and reproduction of the error, provision of a Licensee contact person with whom TRI can maintain contact to arrange for analysis, testing, systems, and other resources and other tasks in support of resolution of the Licensee's error and to whom status reports and requests for resources can be addressed.

Severity Level 1: TRI promptly initiates the following procedures: (1) assigns Client Support representative to correct the error on an expedited basis; (2) provides ongoing communication on the status of an update; and (3) begins to provide a temporary workaround or fix. A Severity Level One error means the (i) system is severely impacted or completely shut down, or (ii) system operations or mission-critical applications are down.

Severity Level 2: TRI assigns a Client Support representative to begin an update, and provides additional, escalated procedures as reasonably determined necessary by TRI Client Support staff. TRI exercises commercially reasonable efforts to provide a workaround or include a fix for the Severity Level 2 errors in the next maintenance release. A Severity Level Two error means (i) the system is functioning with limited capabilities, or (ii) is unstable with periodic interruptions, or (iii) mission critical applications, while not being affected, have experienced system interruptions.

Severity Level 3: TRI may include an update in the next maintenance release. A Severity Level Three error means there (i) are errors in fully operational production systems, (ii) is a need to clarify procedures or information in documentation, or (iii) is a request for a product enhancement.

Severity Level'	Targeted First Response	Targeted Resolution Time and Type	Targeted Status Report	Management Notification	Management Contacts
Severity Level 1	Within 1 business hour	Continuous effort until resolved	By Licensee agreement	Within 1 business Day	Director of Client Services or the equivalent
Severity Level 2	4 business hours	Workaround or include fix in next maintenance release	Every other working day	Within 2 business Days	Director of Client Services or the equivalent
Severity Level 3	8 business hours	Update may be included in next maintenance release. Clarification is given.	N/A	N/A	Director of Client Services or the equivalent

August 31, 2010

Ms. Bertha H. Roldan
Jail Liaison/Court Coordinator
Magistrate DWI Court
901 Leopard
Corpus Christi, TX 78401

Dear Ms. Roldan:

I am writing in response to your request for information about our product the TRI Court Evaluation Program™ - TRI-CEP™. We are proud to be the architects of this unique performance monitoring and reporting system.

Uniqueness of the TRI-CEP™

Other systems exist that capture data on Drug or DWI Court client activity. However, none of them combine the following attributes which make the TRI-CEP™ unique:

- TRI-CEP™ is a performance monitoring tool, grounded in scientific evidence, that was specifically designed to capture all of the performance indicators recommended by the National Drug Court Institute.
- TRI-CEP™ is intuitive and takes less than 2 minutes for a user to enter all of the required weekly data elements for any one client.
- TRI-CEP™ facilitates collaborative management of offenders by judges, treatment personnel, case managers, and probation/parole officials by generating immediate and actionable client progress data, with adaptive recommendations.
- TRI-CEP™ is arranged like an appointment calendar in a straightforward and intuitively simple format and routinely prompts users for missing data..
- TRI-CEP™ is web-enabled, thus permitting access by multiple users simultaneously across the jurisdiction (with appropriate security protections). Levels of access can be regulated for different types of users.
- As long as TRI-CEP™ is managed on the highly secure TRI server, any desired changes to items, dropdown menus, scoring algorithms, output statements, or aggregate reports can be made in “real time” and are available as soon as users log-on the next time.
- Data collected in TRI-CEP™ are stored in immediately analyzable format, permitting immediate and real-time statistical reports to be generated.
- Reports generated by TRI-CEP™ are simple to interpret and actionable.
- TRI-CEP™ ensures accountability on the part of program staff members. The QA feature tracks whether data elements are being entered in a timely manner and whether testing results are being listed as “pending” for unduly long periods of time.
- TRI-CEP™ includes individual client reports that alert judges and other stakeholders to compliance and/or treatment setbacks or successes. The alerts, based upon algorithms set on local preferences, are accompanied by recommendations for increasing or decreasing criminal justice supervision or treatment-related services.

The underlying conceptual model and architecture for the TRI-CEP™ was developed by TRI and is commercially available only through TRI.

Sincerely,

A handwritten signature in black ink, appearing to read "Rosalyn L. Weinstein". The signature is fluid and cursive, with the first name being the most prominent.

Rosalyn L. Weinstein
Associate Director

cc-reg

Item #: 4.E.6.

Date: 10/13/2010

Authorize TASB Buyboard State Contract No 281-07 purchase for the District Attorney's Office for a 2010 Chevrolet Tahoe PPV from Caldwell Country.

Submitted By: Elsa Saenz, Purchasing Department

Department: Purchasing Department

Information

RECOMMENDATION

Authorize TASB Buyboard State Contract No. 281-07 purchase for the District Attorney's Office for a 2010 Chevrolet Tahoe PPV from Caldwell Country.

BACKGROUND

The new vehicle will replace a 1998 Crown Victoria, County No. 47895.

DISCUSSION

Purchase in the amount of \$24,957 is to be paid from budgeted Capital Outlay funds.

Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Source of Funds: General Fund Amount Requested: \$24,957.00 Fiscal Year: FY 10/11 Budgeted Y/N: Y

Fiscal Impact:

Capital Outlay Funds

1900-5661

Attachments

Link: [Buyboard quote -tahoe 10-2010](#)

QUOTE# 00G
WORKSHEET

CONTRACT PRICING

End User: NUECES COUNTY	Contractor: CALDWELL COUNTRY CHEV
Contact Name: ELSA SAENZ	CALDWELL COUNTRY CHEVROLET
Email: ELSA.SAENZ@CO.NUECES.TX.US	Prepared By: Averyt Knapp
Phone #: 361-888-0426	Email: aknapp@caldwellcountry.com
Fax #: 361-888-0458	Phone #: 800-299-7283 or 979-567-6116
Location City: CORPUS CHRISTI, TX	Fax #: 979-567-0853
Date Prepared: SEPTEMBER 29, 2010	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: TASB #281-07/STATE CONTRACT	Tax ID # 14-1856872

Product Description: 2010 CHEVROLET TAHOE PPV CC10706

A Base Price & Options:	\$24,557
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B Published Options

Code	Description	Cost	Code	Description	Cost
	5.3LV8, FULL RUBBER FLOOR, FULL SIZE SPARE TIRE, POLICE RIMS, FRONT/REAR AIR CONDITION, AM/FM-CD, TILT, CRUISE, POWER SEAT, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, DEEP TINT GLASS, RUNNING BOARDS, CLOTH BUCKET FRONT/VINYL REAR BENCH	INCL			
				CALDWELL COUNTRY CHEVROLET	
				PO BOX 27	
				CALDWELL, TEXAS 77836	

Subtotal B

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C

D Other Price Adjustments (Installation, Delivery, Etc...)

Subtotal D	INCL
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E	Unit Cost Before Fee & Non-Equipment Charges(A+B+C+D)	\$24,557
X	Quantity Ordered	1
	Subtotal E	\$24,557
F Non-Equipment Charges (Trade-In, Warranty, Etc...)		
	FEE	\$400
G.	Color of Vehicle: GOLD MIST	
H.	Total Purchase Price (E+F)	\$24,957
	Estimated Delivery Date:	UNIT IN STOCK— PLEASE SEND NOTE TO RESERVE

cc-reg

Item #: 4.E.7.

Date: 10/13/2010

Discuss/Award IFB No. 2858-10 Flexible Base (Type A, Grade 1)

Submitted For: Elsa Saenz, Purchasing Department Submitted By: Elsa Saenz, Purchasing Department
Department: Purchasing Department



Information

RECOMMENDATION

Discuss/Award IFB No. 2858-10 Flexible Base (Type A, Grade 1).

BACKGROUND

The bid award is to furnish the Nueces County Department of Public Works with approximately ten thousand (10,000) tons of Flexible Base (Type A, Grade 1) for a term of twelve (12) months with the option to renew for two (2) twelve (12) month increments.

The bid amount will remain the same unless the Bidder can provide proof of increase or decrease in labor, materials, insurance, etc., which exceeds five (5%) percent. Written documentation in the form of payroll records, receipts of materials, etc., shall be submitted to the County in order to substantiate the increase/decrease at least thirty (30) days prior to change.

DISCUSSION

To be funded from the Road and Bridge budget.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Source of Funds: Road & Bridge Amount Requested: \$175,000.00 Fiscal Year: FY 10/11 Budgeted Y/N: Y

Fiscal Impact:

Department 0120-5271



Attachments

Link: [IFB No 2858-10 bid tab](#)





NUECES COUNTY PURCHASING DEPARTMENT

901 Leopard Street, Room 106, Corpus Christi, TX 78401 (361) 888-0426 FAX (361) 888-0458

IFB No. 2858-10
Flexible Base (Type A, Grade 1)
September 16, 2010; 2:00 PM

Bidder Name	Estimated Quantity (Tons)	Price per Ton (Shipping Point)	Total Base Bid Amount	Test Report Attached
Vulcan Materials	10,000	\$17.50	\$175,000.00	Y

Date:

Commissioners Court Action:

Date Department Notified:

Date Contractor Notified:

cc-reg

Item #: 4.E.8.

Date: 10/13/2010

Discuss/Award IFB No. 2860-10 Rose Acres Street and Drainage improvements

Submitted For: Elsa Saenz, Purchasing Department
Department: Purchasing Department

Submitted By: Elsa Saenz, Purchasing Department



Information

RECOMMENDATION

Discuss/Award IFB No. 2860-10 Rose Acres Street and Drainage improvements.

BACKGROUND

Scope of work is for the construction of a new 3,400 SY roadway consisting of 2-course surface treatment, 6” of Limestone Base and 8” of lime stabilized subgrade. The roadway section consists of a ditch on one side and a sidewalk on the other. The roadway will connect on both ends to TxDOT right-of-way and will require RCP and S.E.T.’s at both locations. There will also be some utility work involving the adjustment of existing waterlines, sanitary sewer lines and manholes.

DISCUSSION

To be paid from Road District 2 funding.



Budget Information

Information about available funds

Budgeted: Funds Available: Adjustment: Amount Available:

Unbudgeted: Funds NOT Available: Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Source of Funds: Road & Drainage Funds Amount Requested: \$210,549.15 Fiscal Year: FY 10/11 Budgeted Y/N: Y

Fiscal Impact:

Pct 2 - Road & Drainage Repair Funds
0126-5271



Attachments

Link: [IFB No 2860-10 bid tab](#)

Link: [IFB No 2860-10 bib tab breakdown](#)





NUECES COUNTY PURCHASING DEPARTMENT

901 Leopard Street, Room 106, Corpus Christi, TX 78401 (361) 888-0426 FAX (361) 888-0458

IFB No. 2860-10 ROSE ACRES STREET AND DRAINAGE IMPROVEMENTS

SEPTEMBER 16, 2010 – 3:00 PM

Bidder	Bid Bond	Bid Resp Form	Add #1	Revised Unit Price Base Bid Amount
Garrett Construction	Y	Y	N	\$ 210,549.15
Leoncitos, Inc.	Y	Y	Y	\$ 224,433.31
Donald Hubert Construction	Y	Y	Y	\$ 228,144.25
Grace Paving & Construction	Y	Y	N	\$ 237,472.74
J. Carroll Weaver	Y	Y	Y	\$ 272,944.50

Date:

Commissioners Court Action:

Date Department Notified:

Date Bidder Notified:

Abbreviations:
 Y=Yes, received
 N=No, did not receive
 Add#1=Addendum No. 1
 Bid Resp Form- Bid Response Form

cc-reg

Item #: 4.F.1.

Date: 10/13/2010

Budget Change Order #26

Submitted By: Sheri Brooks, County Auditor

Department: County Auditor



Information

RECOMMENDATION

Budget Change Order #26 for Fiscal Year 09/10

Budget Change Order #1 for Fiscal Year 10/11

BACKGROUND

DISCUSSION

Attachments

Link: [Budget Change Order #26](#)

Link: [Budget Change Order #26 attachments](#)

Link: [Budget Change Order #1](#)

Link: [Budget Change Order #1 attachments](#)

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Margaret Hayes, CPA
Nueces County Auditor

M. Hayes by Sybil Jeger



DATE: October 13, 2010

RE: **Budget Change Order #26**

FY 2009-2010

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1121 CCMGT Support</u>			
5540 - Travel Expenses		750	
5210 - Office Expense & Supplies	750		
	<u>750</u>	<u>750</u>	<u>0</u>
<u>1130 County Attorney</u>			
5680 - Fixed Assets < \$1,000 (from Dept 1285)	2,292		
	<u>2,292</u>	<u>0</u>	<u>2,292</u>
<u>1160 County Clerk</u>			
5300 - Professional Services		1,000	
5410 - Other Services & Charges	500		
5540 - Travel Expenses	500		
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<u>1170 County Clerk Treasury</u>			
5540 - Travel Expenses		1,000	
5410 - Other Services & Charges	1,000		
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<u>1285 General Administration</u>			
5355 - Contngnt Appr-Equip<\$1000		4,640	
5478 - Economic Dev-General		1,000	
5478 - Contingency-Commr Pct 3	500		
5480 - Operation Clean Sweep (Pct 2)	500		
5680 - Fixed Assets < \$1,000 (to Depts 1130 & 3830)	191		
	<u>1,191</u>	<u>5,640</u>	<u>(4,449)</u>
<u>3520 District Attorney</u>			
5410 - Other Services & Charges		8,000	
5210 - Office Expense & Supplies	8,000		
	<u>8,000</u>	<u>8,000</u>	<u>0</u>
<u>3622 Justice of the Peace 2-2</u>			
5540 - Travel Expenses		1,500	
5210 - Office Expense & Supplies	1,500		
	<u>1,500</u>	<u>1,500</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3830 Constable 3</u>			
5241 - Gasoline Credit Card & Bulk		2,000	
5410 - Other Sevices & Charges	2,000		
5680 - Fixed Assets < \$1,000 (from Dept 1285)	2,157		
	<u>4,157</u>	<u>2,000</u>	<u>2,157</u>
<u>4120 Direct Social Services</u>			
5449 - Pauper Burial Expense		5,000	
5237 - Utilities Welfare Assistance	5,000		
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
<u>Total General Fund</u>	<u><u>24,890</u></u>	<u><u>24,890</u></u>	<u><u>0</u></u>

NUECES COUNTY PURCHASING DEPARTMENT

0000081917

1121-5212
COMM. COURT ADMINISTRATION
901 LEOPARD, RM 302
CORPUS CHRISTI, TX 78401

COMM. COURT ADMINISTRATION
901 LEOPARD, RM 302
CORPUS CHRISTI, TX 78401

SP1			CHG	9/23/2010	9/23/2010
2	2	0 KK104		STAPLES STANDARD	0.5700 1.14
1	1	0 DD131		LETTER FILE FOLDERS 152-L SMD #10320	9.0700 9.07
1	1	0 FF251		BROTHER TZ-251, 1" BLK ON WHT TAPE	16.7100 16.71
1	1	0 FF249		BROTHER TZ-231 1/2" BLK ON WHT TAPE	11.5700 11.57
1	1	0 BB148		CARTRIDGE, HP Q5950A, BLACK	158.7900 158.79
1	1	0 BB148-3		CARTRIDGE, HP Q5953A, MAGENTA	230.4100 230.41
2	2	0 BB178		CARTRIDGE, HP 51645A, BLACK	32.4000 64.80

NO RETURNS

492.49

0.00

0.00

0.00

492.49

NUECES COUNTY PURCHASING DEPARTMENT

0000081783

1121-5212
COMM. COURT ADMINISTRATION
901 LEOPARD, RM 302
CORPUS CHRISTI, TX 78401

COMM. COURT ADMINISTRATION
901 LEOPARD, RM 302
CORPUS CHRISTI, TX 78401

SP1			CHG	9/10/2010		9/10/2010
1	1	0 BB148-1		CARTRIDGE, HP Q5952A, YELLOW	225.2900	225.29

SEPTEMBER
CENTRAL SUPPLY
NOT POSTED

225.29

0.00
0.00
0.00

225.29

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1121 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1121	CCMGT Support	Steve Waterman	09	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
510A	Salary - Dept Hd	97,308.00	89,817.60	0.00	7,490
511	Salaries - Reg	177,350.00	164,025.19	0.00	13,325
514A	Salaries - Long	2,572.00	2,540.16	0.00	32
515	Employee Benefit	79,951.00	73,873.58	0.00	6,077
518	Other Personnel	4,322.00	3,987.84	0.00	334
521	Office Exp & Sup	3,000.00	2,511.52	86.68	402
521A	Postage & FedEx	1,477.00	1,505.03	0.00	-28 OVR
523	Telephone & Util	1,760.00	1,588.07	0.00	172
524	M&R -Equip & Veh	450.00	60.91	0.00	389
530	Professnal Srvcs	3,692.00	1,652.00	58.00	1,982
541	Othr Serv & Chrg	500.00	501.00	0.00	-1 OVR
551	Other Expense	5,027.00	3,898.73	879.91	248
554	Travel	6,000.00	2,817.02	0.00	3,183
561	Capital Outlay	170.00	360.87	0.00	-191 OVR

** Total Expense Accounts **
 383,579.00 349,139.52 1,024.59 33,415 **

*JV
 sb 1285-5680
 PCard pastg
 chairs for
 Commission Courtroom
 Je 9/23*



Nueces County, Texas Budget Transfer Form

FY 09-10

The Honorable Commissioner's Court
Please approve the following budget transfer request for:

Department No. **1160** Department Name: **County Clerk**

(Please prepare a separate request for each department)

Dept	Key	Account Name	Increase To	Decrease From
1160	5410 5447	Other Srv & Chrg	500.00	
1160	5040 5542	Travel	500.00	
1160	5300	Profressnal Srvcs		1000.00
TOTALS			1000.00	1000.00

This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To cover temporary employees
- Other

Discussion:

Steve J. Brown

Signature of Official/Dept. Head

9-21-10

Date

Recommended by:

Melanie Collier 9/21/10

County Auditors Office

26
Budget Change Order#

Notification of Commissioners Court Action

Approved by the Commissioner's Court on _____

Revised by the Commissioner's Court on _____

Disapproved by the Commissioner's Court on _____

County Auditors Office

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1160 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1160	County Clerk	Diana Barrera	09	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
510	Salary - Ofcls	71,985.00	68,985.28	0.00	3,000
511	Salaries - Reg	314,646.00	285,614.71	0.00	29,031
512	Salaries - OT	3,000.00	192.67	0.00	2,807
513	Salaries - Temp	19,000.00	15,639.00	0.00	3,361
514A	Salaries - Long	3,234.00	2,985.60	0.00	248
515	Employee Benefit	118,632.00	107,599.31	0.00	11,033
518	Other Personnel	9,189.00	8,002.45	0.00	1,187
521	Office Exp & Sup	14,070.00	12,577.64	948.54	544
521A	Postage & FedEx	22,356.00	15,308.44	58.00	6,990
522	Food & Ktchn Exp	0.00	0.00	0.00	0
523	Telephone & Util	1,656.00	1,604.07	0.00	52
524	M&R -Equip & Veh	500.00	111.49	0.00	389
530	Professnal Srvcs	6,200.00	765.00	0.00	5,435
541	Othr Serv & Chrg	4,692.00	4,643.00	0.00	49
551	Other Expense	13,013.00	9,398.38	2,235.26	1,379
554	Travel	2,500.00	2,994.74	0.00	-495 OVR
** Total Expense Accounts **		604,673.00	536,421.78	3,241.80	65,009 **

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1170 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1170	County Clerk Treasury	Diana Barrera	09	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
511	Salaries - Reg	152,626.00	142,767.24	0.00	9,859
512	Salaries - OT	1,500.00	0.00	0.00	1,500
514A	Salaries - Long	658.00	607.20	0.00	51
515	Employee Benefit	49,014.00	47,987.11	0.00	1,027
518	Other Personnel	1,584.00	1,461.84	0.00	122
521	Office Exp & Sup	7,689.00	7,690.22	849.73	-851 OVR
521A	Postage & FedEx	19,385.00	17,688.76	0.00	1,696
523	Telephone & Util	259.00	233.24	0.00	26
524	M&R -Equip & Veh	3,300.00	2,581.41	0.00	719
526	M&R -Bldg & Grnd	0.00	0.00	0.00	0
530	Professnal Srvcs	1,000.00	0.00	0.00	1,000
541	Othr Serv & Chrg	11,000.00	7,717.27	0.00	3,283
551	Other Expense	2,757.00	2,181.70	412.46	163
554	Travel	3,000.00	1,583.45	0.00	1,417
561	Capital Outlay	661.00	661.00	0.00	0 EQL

** Total Expense Accounts **
 254,433.00 233,160.44 1,262.19 20,010 **



**Nueces County, Texas
Budget Transfer Form**

FY 09-10

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 1285 Dept Name
(Please prepare a separate request for each department)

General Administration

Budget Category	Account Name	Increase To	Decrease From
<u>1285-5355</u>	<u>Contingency Appropriations - Equip<\$1,000</u>		<u>4,640</u>
<u>1130-5680</u>	<u>County Attorney</u>	<u>2,292</u>	
<u>1285-5680</u>	<u>General Administration</u>	<u>191</u>	
<u>3830-5680</u>	<u>Constable Pct 3</u>	<u>2,157</u>	
TOTALS		<u>4,640</u>	<u>4,640</u>

This budget transfer is necessary to:

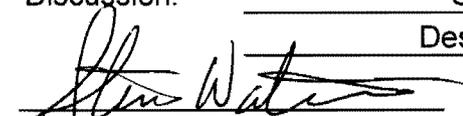
- () Cover outstanding purchase orders
- () To balance line item categories
- () To cover temporary employees
- (X) Other

Three (3) 42" - Lateral File Cabinets -County Atty Office

Discussion:

Chairs for Commissioner Courtroom - General Admin

Desk, Chairs, Bookcase - Constable Pct 3 (Jimmy Rivera)


Signature of Official/Dept. Head

September 23, 2010

Date

Recommended by:

Commissioners Court Administration


County Auditors Office

9/27/10

Budget Change Order # 26

Notificaton of Commissioners Court Action

Approved by the Commissioner's Court on _____

Revised by the Commissioner's Court on _____

Disapproved by the Commissioner's Court on _____

County Auditors Office

APFORM 119 (6/19/97)



COUNTY OF NUECES

Purchasing Department
901 Leopard Rm 106
Corpus Christi, TX 78401

PURCHASE ORDER	
P.O. NUMBER	308722
DATE	09/22/10
VENDOR NO.	V22736
BID NO.	
FOB	
REQUISITION NO	R114577
OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKING LIST AND CORRESPONDENCE.	

TO: Jones & Cook
315 S. Closner
EDINBURG, TX 78539

PHONE# (361) 883-2971 FAX#

DELIVER ITEMS TO:

Nueces County Attorney
901 Leopard Rm 207
Corpus Christi, TX 78401

SEND INVOICE TO:

County Auditor
901 Leopard RM 304
Corpus Christi, TX 78401

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001 3 42 " lateral file cabinets 1130-5680 2,292.00	3	EA	764.00	2,292.00

TOTAL	2,292.00
--------------	----------

THE ARTICLES SPECIFIED ARE SUBJECT TO THE FOLLOWING CONDITIONS:

1. Goods other than those specified on this order must not be substituted or prices changed without authorization.
2. The right of cancellation in case of long delay in shipment is reserved.
3. If the quantity shipped is short of the purchase order quantity, specify on the packing slip if that quantity is on back order or cancelled.
4. Prepay shipping charges, if any, and add to invoice.
6. Ship "Open Account." No C.O.D.'s will be accepted.

AUTHORIZED SIGNATURE
ORIGINAL

John N. Jones
PURCHASING AGENT



PLEASE REMIT TO: 315 S. CLOSNER, EDINBURG, TX 78539
TERMS: DUE NET 10% OF MONTH FOLLOWING PURCHASE
RETURNS MUST BE DONE WITHIN 30 DAYS, IN RESALEABLE CONDITION



A DIVISION OF GATEWAY PRINTING
09/22/10 3167227-0

CUSTOMER # NU1010 DEPT
BILLING ADDRESS
NUECES COUNTY AUDITORS
ROOM 304
901 LEOPARD ST.
CORPUS CHRISTI TX 78401

GL:30 INV:10

CHARGE
INVOICE
ROUTE # 1003

PACKER#

SALESMAN 1085 TIME 09:05:06
WRITER 1005 PAGE 1
PHONE 361-888-0426

PO #308722
SHIPPING ADDRESS
NUECES COUNTY ATTORNEY
ROOM 207
901 LEOPARD ST
CORPUS CHRISTI TX 78401

BIN	ITEM NBR.	CO.	ITEM DESCRIPTION	UNIT	QTY	B/D	SHIP	UNIT D	PRICE T	EXTENDED
***** INVENTORY FROM LOCATION (10)										

++CALL JEVON @ 888-0449 TO ARRANGE DELIVERY++

Who Called : JEVON @ 888-0449

695L			600 Series Lateral File	EA	3		3	764.000 N	2292.00
			5-drawer w/Rollout S						
			Option = .L						
			PAINT: Putty						

REMIT TO: 315 S. CLOSNER EDINBURG, TX 78539

SUB-TOTAL 2292.00

HEADQUARTERS
15 S. CLOSNER BLVD.
EDINBURG, TEXAS 78539
PHONE: (956) 888-3881 FAX: (956) 888-4874

FURNITURE REC'D WITH NO DAMAGES
3167227-0

TOTAL 2292.00

201 N. McCOLL LLEEN, TEXAS 78804 PHONE: (956) 686-9578 FAX: (956) 687-2122	1480 N. EXPRESSWAY 77/83 BROWNSVILLE, TEXAS 78520 PHONE: (956) 546-0832 FAX: (956) 546-0840	481 S. TEXAS BLVD. WESLACO, TEXAS 78896 PHONE: (956) 968-7517 FAX: (956) 968-4070	310 N. ED CAREY HARLINGEN, TEXAS 79550 PHONE: (956) 428-0861 FAX: (956) 428-0868	11889 STARCREST DR. SAN ANTONIO, TEXAS 78247 PHONE: (210) 650-9895 FAX: (210) 650-5506	4534 GREENWOOD DR. CORPUS CHRISTI, TEXAS 78416 PHONE: (361) 225-0772 FAX: (361) 225-2055	13003 SOUTHWEST FRWY., SUITE STAFFORD, TEXAS 77477 PHONE: (281) 277-6500 FAX: (281) 277-6802
---	--	--	---	---	---	---

Attn: Sevón



CO ATTORNEY

PR#	R114577
PO#	308722
V#	V22736
DEPT-CODING	1130-5680
RECEIVING	9-22-10

NUECES COUNTY ATTORNEY

SEP 23 2010

RECEIVED



NUECES COUNTY PURCHASING DEPARTMENT

901 Leopard Street, Room 106, Corpus Christi, TX 78401 (361) 888-0426 FAX (361) 888-0458

REQUEST FOR QUOTATION

7.
1900
0895

Questions?

Contact: Jevon Bourgeois
Buyer
361-888-0448

Quote Deadline:
Friday, July 30, 2010
12:00 PM CST

Please quote on the following items
Fax quotes by Quote Deadline

Fax quotes to:
361-888-0458

CO ATTORNEY

		Instructions:	
PR#	PO#	V#	Stock #
			HON695LL
			HON689LL
			HON675LL

	Description	Qty	Factory Price	Quick Ship Price
HON695LL	Hon 600 Series 5-Drawer File w/ Locks 42" W x 19-1/4" D x 67"H Putty	1	\$ 764-	\$ 813-
HON689LL	Hon 600 Series 5-Drawer File w/ Locks 38" W x 19-1/4" D x 67"H Putty	1	\$ 633-	\$ 673-
HON675LL	Hon 600 Series 5-Drawer File w/ Locks 30" W x 19-1/4" D x 67"H Putty	1	\$ 592-	\$ 629-
TOTAL QUOTE			\$ 1989-	\$ 2115.00

Factory - 4 weeks
Quickship - 5 to 7 days

Lead Time for Delivery (in days):

VENDOR INFORMATION (*Required)

*Vendor Name: Jones & Cook Stationers

*Vendor Phone: 361-225-0772

*Vendor Contact: OSCAR NAVESTOR
Printed Name

*Signature: [Signature] *Date: 7/29/10

NUECES COUNTY ATTORNEY

AUG 16 2010

RECEIVED



COUNTY OF NUECES

Purchasing Department
 901 Leopard Rm 106
 Corpus Christi, TX 78401

*Faxed
 10/29/09
 EC*

TO: Jones & Cook
 315 S. Clossner
 EDINBURG, TX 78539

PURCHASE ORDER	
P.O. NUMBER	299267
DATE	10/14/09
VENDOR NO.	V22736
BID NO.	
FOB	
REQUISITION NO.	R104646
OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKING LIST AND CORRESPONDENCE.	

PHONE# (361) 883-2971 FAX#

DELIVER ITEMS TO:

Nueces Co Constable III
 PO Box 654
 Bishop, TX 78343

SEND INVOICE TO:

County Auditor
 901 Leopard RM 304
 Corpus Christi, TX 78401

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001	HON RT/PEDESTAL DESK/HON 10785R-MM PCT3	1	EACH	459.29	459.29
	3830-5680 459.29				
002	HON LEFT PEDESTAL DESK/HON 107161-MM PCT3	1	EACH	307.29	307.29
	3830-5680 307.29				
003	HON SENSIBLE CHAIR 6000SERIES/HON6005NT69T FOR PCT3	1	EACH	242.11	242.11
	3830-5680 242.11				
004	HON 2090 SERIES CHAIR/HON2091NT19T PCT3	1	EACH	204.70	204.70
	3830-5680 204.70				
005	HON 2090SERIES/2093 CHAIR/HON2093NT19T PCT3	1	EACH	158.78	158.78
	3830-5680 158.78				
006	HON10700 SERIES BOOKCASE/HON10755NN PCT3	1	EACH	344.59	344.59
	3830-5680 344.59				
				TOTAL	1,716.76

THE ARTICLES SPECIFIED ARE SUBJECT TO THE FOLLOWING CONDITIONS:

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2. The right of cancellation in case of long delay in shipment is reserved
3. If the quantity shipped is short of the purchase order quantity, specify on the packing slip if that quantity is on back order or cancelled
4. Prepay shipping charges, if any, and add to invoice.
5. Ship "Open Account" No C.O.D.'s will be accepted.

AUTHORIZED SIGNATURE
 ORIGINAL

[Signature]
 PURCHASING AGENT

SORT ORDER: Primary Date within Key within Dept

SELECT Department Code: 3830 ; Key Code: 5680

Lg Dept	Title	Director	St Tr	FUND	Function	Fund Typ	Off/Dept	SuprCd	GrntType	CAFR/GRP
GL 3830	Constable 3	Jimmy Rivera	A	B2 11	10	1	005	3830	03	999

Key	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
5680 Fixed Assets le	03/05/10	29687100	Jones & Cook HON RT/PEDESTAL D	459.29	0.00	459.29
	03/05/10	29687100	Jones & Cook HON LEFT PEDESTAL	307.29	0.00	766.58
	03/05/10	29687100	Jones & Cook HON SENSIBLE CHAI	242.11	0.00	1,008.69
	03/05/10	29687100	Jones & Cook HON 2090 SERIES C	204.70	0.00	1,213.39
	03/05/10	29687100	Jones & Cook HON 2090SERIES/20	158.78	0.00	1,372.17
	03/05/10	29687100	Jones & Cook HON10700 SERIES B	344.59	0.00	1,716.76
	03/05/10	29708690	Jones & Cook HON10700 SERIES B	344.59	0.00	2,061.35
	03/05/10	C29687100	Jones & Cook HON10700 SERIES B	0.00	344.59	1,716.76
	05/31/10	35970	WM SUPERCENTER	440.00	0.00	2,156.76
		DR	* Key Total *	2,501.35*	344.59*	2,156.76*
		DR-CR	** Dept Total **	2,501.35*	344.59*	2,156.76*

299267

BCO apprd OCT 9-16-09



Nueces County, Texas
Budget Transfer Form

FY09-10

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 1285 Dept Name
 (Please prepare a separate request for each department)

General Administration

<u>Budget Category</u>	<u>Account Name</u>	<u>Increase To</u>	<u>Decrease From</u>
5478	Economic Development		1,000
5478	Contingency - Commissioner (Pct 3)	500	
5480	Operation Clean Sweep (Pct 2)	500	
TOTALS		1,000	1,000

This budget transfer is necessary to:

- () Cover outstanding purchase orders
- () To balance line item categories
- () To cover temporary employee
- (X) Other

Reallocation of FY 09/10 Outside Agency monies for "Fighting to Rid Gangs"

Discussion: \$500 (Pct 2) to Operation Clean Sweep.
\$500 (Pct 3) to Contingency until agency is identified.

[Signature]
 Signature of Official/Dept. Head

September 13, 2010
 Date *[Signature]*

Recommended by:
[Signature] 9/17/10
 County Auditors Office

Budget Change Order # 26

Notification of Commissioners Court Action
 Approved by the Commissioner's Court on _____
 Revised by the Commissioner's Court on _____
 Disapproved by the Commissioner's Court on _____

cc-reg

Date: 09/22/2010

Reallocation of Outside Agency Funds - FY09-10

Steve Waterman, Director CCT

Theresa McLemore, Commissioners Court

Submitted For: Adm

Submitted By: Admin

Department: Commissioners Court Admin

Information

RECOMMENDATION

Discuss and consider reallocating Pct 2 and Pct 3 "Outside Agency" funds proposed for "Fighting to Rid Gangs" as follows:

Commissioner Longoria, Pct 2

- a. Increase Operation Clean Sweep by \$500

Commissioner Ortiz, Pct 3

- a. Increase Contingency Appropriations by \$500

BACKGROUND

DISCUSSION

Fiscal Impact

Source of Funds: General Administration

Amount Requested: \$1,000.00

Fiscal Year: FY09-10

Budgeted Y/N: Y

Fiscal Impact:

Commissioner Pct 2
Operation Clean Sweep
1285-5480

Commissioner Pct 3
Contingency Appropriations
1285-5478

Attachments

Link: [FY09-10 RevisedAllocation](#)

Revised
Outside Agency Funding
FY 2009-2010

Agency	Pct 1.	Pct. 2	Pct. 3	Pct. 4	Co. Judge	Total
Gulf Coast La Raza			\$ 1,000		\$1,000	\$2,000
S.T.S.A.R.S.		\$500				\$500
Women's Shelter	\$2,000	\$1,000	\$2,000		\$1,000	\$6,000
Robstown RADC		\$3,500	\$13,000			\$16,500
Padre Island Business Association				\$10,000		\$10,000
Port Aransas Chamber of Commerce				\$5,000		\$5,000
Bishop EDC		\$2,000			\$500	\$2,500
Bishop Chamber		\$1,500			\$500	\$2,000
Westside Business Association	\$2,000	\$2,000			\$500	\$4,500
Hispanic Chamber (+\$1,000)	\$1,000	\$1,000			\$2,500	\$4,500
Fighting To Rid Gangs (-\$1,000)		\$0	\$0			\$0
Flour Bluff Business Association				\$5,000		\$5,000
NWBA	\$2,000				\$1,000	\$3,000
Operation Clean Sweep - Mark Cantu (+\$500)		\$1,500				\$1,500
Big Bros-Big Sisters		\$5,000			\$1,000	\$6,000
Coastal Bend Bays & Estuaries			\$1,000	\$5,000	\$1,000	\$7,000
Al Amin Shriners	\$2,000		\$1,000		\$3,000	\$6,000
The ARK	\$2,000				\$500	\$2,500
Library Board (Dpt# 1402)		\$2,000	\$2,000		\$1,000	\$5,000
CC Regional Economic Development	\$2,000	\$1,000			\$7,000	\$10,000
Teen Court		\$1,000	\$2,000			\$3,000
Hispanic Women's Network of Texas		\$2,000			\$500	\$2,500
CASA (Court Appointed Special Advocates)	\$2,000					\$2,000
Robstown Historical Commission			\$2,500			\$2,500
Mission of Mercy	\$1,000					\$1,000
Downtown Management District (+\$500)	\$2,000					\$2,000
Corpus Christi PATCH (-\$1,000)	\$0					\$0
South Texas Lighthouse for the Blind	\$1,000					\$1,000
Wesley Community Center		\$1,000	\$5,000			\$6,000
Black Chamber of Commerce (+\$1,000)	\$1,000				\$1,000	\$2,000
NAACP (Hillcrest Community) (-\$1,000)	\$0					\$0
Regional Health Advisory Board	\$3,000				\$3,000	\$6,000
Regional Health Advisory Board	\$6,250	\$6,250		\$6,250	\$6,250	\$25,000
Contingency Appropriations (+\$500)	\$0		\$500			\$500
NC Historical Commission (+\$1,000)	\$1,000					\$1,000
Refuge of Hope (+\$1,000)	\$1,000					\$1,000
	\$31,250	\$31,250	\$30,000	\$31,250	\$31,250	\$155,000

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1285 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1285	General Administration	Samuel Loyd Neal Jr	09	04	9

Key	Description	Budget	Actual	Encumbrance	Balance
5211	Office Exp & Sup	3,500.00	353.57	0.00	3,146
5212	Central Supply	1,000.00	215.84	0.00	784
5217	Postage & FedEx	375.00	166.05	224.87	-16 OVR
5218	Books, Magzs, Sub	0.00	0.00	0.00	0
5220	Food&Kitchen Exp	1,000.00	0.00	0.00	1,000
5221	Food & Edibles	0.00	621.75	0.00	-622 OVR
5230	Telephone & Util	0.00	155.13	0.00	-155 OVR
5251	Off Equip M&R	2,000.00	0.00	0.00	2,000
5301	Attorney Fees	570,000.00	359,548.17	13,088.81	197,363
5302	Ed Registra Fees	1,500.00	1,725.00	0.00	-225 OVR
5305	Adm&Consult Fees	59,000.00	3,600.00	100.00	55,300
5307	Co Legal Exp-Oth	0.00	0.00	0.00	0
5310	Engineers, Survey	0.00	0.00	6,300.00	-6,300 OVR
5311	Software Srvcs	0.00	4,571.00	0.00	-4,571 OVR
5315	Audit Services	90,000.00	50,467.79	0.00	39,532
5350	Reserve Appropri	0.00	0.00	0.00	0
5351	Contingent Appro	293,146.00	0.00	0.00	293,146
5352	Reserve for Jail	150,000.00	0.00	0.00	150,000
5355	Cntn Appr<\$1000	32,924.00	0.00	0.00	32,924
5357	Resv Appr Pct 2	14,439.00	0.00	0.00	14,439
5358	Resv Appr Pct 3	370,773.00	0.00	0.00	370,773
5410	Other Srvcs&Chgs	1,000.00	0.00	0.00	1,000
5414	Advert & Notices	1,600.00	1,175.26	0.00	425
5437	Fees & Permits	0.00	0.00	0.00	0
5443	Inter-Local Agr	0.00	0.00	0.00	0
5447	Memberships&Dues	30,000.00	28,138.87	0.00	1,861
5455	Services - Other	4,500.00	0.00	0.00	4,500
5461	Truck Weighing	2,500.00	394.00	2,553.50	-448 OVR
5462	Video & Record	5,000.00	4,970.00	2,220.00	-2,190 OVR
5473	COG Annual Fee	26,200.00	25,092.00	0.00	1,108
5476	Econ Devl-CC	10,000.00	10,000.00	0.00	0 EQL
5477	Econ Devl-Rbstwn	0.00	0.00	0.00	0
5478	Economic Dev-Gen	99,500.00	96,500.00	1,000.00	2,000
5480	Cnty Cleansweep	1,000.00	0.00	0.00	1,000
5481	Hist Cmm/Lib Brd	11,862.00	9,361.42	0.00	2,501
5490	Local Devel Auth	5,000.00	0.00	0.00	5,000
5491	Tax Appraise Exp	901,022.00	751,469.00	0.00	149,553
5510	Other Expenses	2,900.00	0.00	0.00	2,900
5517	Copiers/Print Sh	0.00	3,365.07	790.65	-4,156 OVR
5518	Extra Copies	0.00	0.00	0.00	0
5540	Travel Expenses	11,000.00	0.00	0.00	11,000
5542	Trvl, Food, Lodge	0.00	7,054.71	36.94	-7,092 OVR
5661	Motor Vehicles	0.00	0.00	0.00	0



Nueces County, Texas
Budget Transfer Form

FY 09-10

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3520 Department Name: District Attorney
(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Rows include: 5544 5410 Other Service & Charge (-8000.00), 5521 5210 Office Exp & Sup (8000.00), and a TOTALS row (8000.00, -8000.00).

This budget transfer is necessary to:

TO BALANCE LINE ITEMS

Contact Person: Eva L. Silva Telephone No: 361-888-0347

Signature of Official/Dept. Head: [Signature] Date: 09-29-10

Recommended by: [Signature] Date: 10/4/10 Budget Change Order: 26

Notification of Commissioners Court Action:

Approved by the Commissioner's Court on
Revised & Approved by the Commissioner's Court on
Disapproved by the Commissioner's Court on

County Auditors Office Date

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 3520 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
3520	District Attorney	Anna Maria Jimenez-Martinez	09	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
510	Salary - Ofcls	0.00	6,500.00	0.00	-6,500 OVR
511	Salaries - Reg	2,677,910.00	2,513,108.27	0.00	164,802
512	Salaries - OT	1,000.00	134.27	0.00	866
514A	Salaries - Long	21,256.00	16,572.25	0.00	4,684
514B	Supplemental Pay	78,365.00	67,771.11	0.00	10,594
515	Employee Benefit	741,264.00	747,318.87	0.00	-6,055 OVR
518	Other Personnel	26,210.00	25,723.44	0.00	487
521	Office Exp & Sup	49,545.00	52,368.02	662.49	-3,486 OVR
521A	Postage & FedEx	10,922.00	7,128.94	67.07	3,726
523	Telephone & Util	2,438.00	2,444.19	146.00	-152 OVR
524	M&R -Equip & Veh	4,000.00	3,743.14	184.89	72
525	Gasoline/Fuel	7,078.00	1,830.81	0.00	5,247
530	Professnal Srvc	33,800.00	18,926.30	1,150.00	13,724
533	Spec Prsnl Serv	30,000.00	15,091.67	1,098.17	13,810
541	Othr Serv & Chrg	21,737.00	2,111.73	136.80	19,488
551	Other Expense	35,811.00	29,723.95	6,674.21	-587 OVR
554	Travel	30,000.00	17,694.98	52.38	12,253
561	Capital Outlay	0.00	0.00	0.00	0

** Total Expense Accounts **
 3,771,336.00 3,528,191.94 10,172.01 232,972 **



Nueces County, Texas Budget Transfer Form

FY 09/10

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3622 Department Name: J.P. 2-2
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
<u>5540</u>	<u>Travel</u>		<u>1,500.00</u>
<u>5510</u>	<u>Office Expense & Supplies</u>	<u>1,500.00</u>	
<u>5210</u>			
TOTALS		<u>1,500.00</u>	<u>1,500.00</u>

This budget transfer is necessary to:

Need to cover amount that has gone over, and need additional amount to order more supplies that are needed.

Contact Person: Thelma Rodriguez

Telephone No: 937-2614

[Signature]
Signature of Official/Dept. Head

Sept. 21, 2010
Date

Recommended by:

[Signature] 9/21/10
County Auditors Office Date

Budget Change Order 26

Notification of Commissioners Court Action:

Approved by the Commissioner's Court on _____
Revised & Approved by the Commissioner's Court on _____
Disapproved by the Commissioner's Court on _____

County Auditors Office _____ Date _____

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 3622 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
3622	Justice of the Peace 2-2	Larry G. Cox	09	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
510	Salary - Ofcls	53,766.00	51,525.75	0.00	2,240
511	Salaries - Reg	79,076.00	73,632.03	0.00	5,444
512	Salaries - OT	1,000.00	58.65	0.00	941
513	Salaries - Temp	18,000.00	14,554.55	0.00	3,445
514A	Salaries - Long	1,017.00	938.88	0.00	78
515	Employee Benefit	34,413.00	33,106.92	0.00	1,306
518	Other Personnel	3,900.00	3,737.50	0.00	163
521	Office Exp & Sup	3,825.00	4,183.65	106.85	-466 OVR
524	M&R -Equip & Veh	300.00	0.00	0.00	300
530	Professnal Srvcs	500.00	200.00	0.00	300
533	Spec Prsnl Serv	400.00	0.00	0.00	400
541	Othr Serv & Chrg	275.00	258.60	0.00	16
551	Other Expense	1,336.00	1,096.43	190.57	49
554	Travel	3,000.00	897.76	0.00	2,102
** Total Expense Accounts **		200,808.00	184,190.72	297.42	16,320 **



Nueces County, Texas Budget Transfer Form

FY 09 - 10

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3830 Department Name: Nueces County Constable Pct 3
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
<u>5250</u>	<u>Gasoline / fuel</u>		<u>\$2000.00</u>
<u>5410</u>	<u>Other Services</u>	<u>\$2000.00</u>	
TOTALS		<u>\$2000.00</u>	<u>\$2000.00</u>

This budget transfer is necessary to:

To cover overage on line item

Contact Person: Constable Jimmy Rivera

Telephone No: 361-584-3262

Signature of Official/Dept. Head: [Signature]

Date: 9-30-10

Recommended by: [Signature]

Date: 10/4/10

Budget Change Order 26

Notification of Commissioners Court Action:

Approved by the Commissioner's Court on _____
Revised & Approved by the Commissioner's Court on _____
Disapproved by the Commissioner's Court on _____

County Auditors Office _____ Date _____

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 3830 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
3830	Constable 3	Jimmy Rivera	09	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance	
510	Salary - Ofcls	49,248.00	49,248.00	0.00	0	EQL
511	Salaries - Reg	178,928.00	170,719.76	0.00	8,208	
512	Salaries - OT	8,000.00	13,775.34	0.00	-5,775	OVR
514A	Salaries - Long	2,935.00	112.87	0.00	2,822	
514B	Supplemental Pay	10,400.00	9,452.90	0.00	947	
515	Employee Benefit	78,661.00	89,819.57	0.00	-11,159	OVR
518	Other Personnel	7,020.00	7,020.00	0.00	0	EQL
521	Office Exp & Sup	4,500.00	2,787.46	175.00	1,538	
521A	Postage & FedEx	625.00	272.10	0.00	353	
523	Telephone & Util	834.00	627.37	0.00	207	
524	M&R -Equip & Veh	20,500.00	13,284.21	2,344.55	4,871	
525	Gasoline/Fuel	28,500.00	22,860.44	0.00	5,640	
530	Professnal Srvcs	0.00	0.00	0.00	0	
541	Othr Serv & Chrg	8,095.00	8,651.60	1,423.10	-1,980	OVR
551	Other Expense	2,076.00	1,671.05	394.99	10	
554	Travel	0.00	0.00	0.00	0	
561	Capital Outlay	0.00	2,156.76	0.00	-2,157	OVR

** Total Expense Accounts **
 400,322.00 392,459.43 4,337.64 3,525 **



Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

FY 09/10

Please approve the following budget transfer request for:

Department No. 4120 Department Name: Social Services
 (Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
<u>5449</u>	<u>Burials</u>		<u>5,000</u>
<u>5237 - 5327</u>	<u>Utility</u>	<u>5,000</u>	
	TOTALS	<u><u>5,000</u></u>	<u><u>5,000</u></u>

This budget transfer is necessary to:

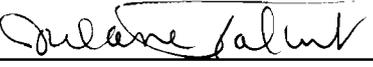
To align allotments and expenditures.

Contact Person: Miner Satterwhite

Telephone No: 888-0827


 Signature of Official/Dept. Head

Recommended by:


 County Auditors Office

9/27/10
 Date

Budget Change Order 26

Notificaton of Commissioners Court Action:

Approved by the Commissioner's Court on _____
 Revised & Approved by the Commissioner's Court on _____
 Disapproved by the Commissioner's Court on _____

 County Auditors Office

 Date

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 4120 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
4120	Direct Social Services	Miner Satterwhite III	09	04	9

Key	Description	Budget	Actual	Encumbrance	Balance
5220	Food&Kitchen Exp	75,000.00	0.00	0.00	75,000
5221	Food & Edibles	0.00	64,888.11	4,001.23	-68,889 OVR
5230	Telephone & Util	130,000.00	0.00	0.00	130,000
5237	Welfre Utilities	10,000.00	126,770.95	12,821.74	-129,593 OVR
5238	Utilities Emer	0.00	0.00	0.00	0
5449	Pauper Burial Ex	170,000.00	145,251.27	6,337.50	18,411
5459	Trnsport Persons	14,000.00	12,314.45	0.00	1,686
5464	Welfre Asst Othr	167,500.00	150,998.32	11,364.54	5,137
** Total Expense Accounts **		566,500.00	500,223.10	34,525.01	31,752 **

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Margaret Hayes, CPA
Nueces County Auditor

M. Hayes by Sylvia Segon



DATE: October 13, 2010

RE: **Budget Change Order #1**

FY 2010 - 2011

	Increase To	Decrease From	Net Increase (Decrease)
<u>General Fund</u>			
<u>1400 General Repairs - Building</u>			
5260 - M&R Buildings & Grounds (to Dept 5220)	0	1,800	(1,800)
<u>1500 Mechanical Maintenance</u>			
5261 - Buildings - M&R (to Depts 1545 & 1550)	0	13,350	(13,350)
<u>1500 Mechanical Maintenance</u>			
5261 - Buildings - M&R (to Depts 1510 & 1550)	0	6,680	(6,680)
<u>1510 Aqua Dulce Building</u>			
5260 - M&R Buildings & Grounds (from Dept 1500)	1,695	0	1,695
<u>1545 Keach Library Building</u>			
5260 - M&R Buildings & Grounds (from Dept 1500)	6,725	0	6,725
<u>1550 Agriculture Bldg - Robstown</u>			
5260 - M&R Buildings & Grounds (from Dept 1500)	6,625	0	6,625
<u>1550 Agriculture Bldg - Robstown</u>			
5260 - M&R Buildings & Grounds (from Dept 1500)	4,985	0	4,985
<u>5220 Environmental Enforcement</u>			
5260 - M&R Buildings & Grounds (from Dept 1500)	1,800	0	1,800
<u>Total General Fund</u>	<u>21,830</u>	<u>21,830</u>	<u>0</u>

	Increase To	Decrease From	Net Increase (Decrease)
<u>Road & Bridge Fund</u>			
<u>0121 Engineering</u>			
5300 - Professional Services Expense	40,000		
	<u>40,000</u>	<u>0</u>	<u>40,000</u>
<u>0128 Precinct 4 Road Repair</u>			
5270 - M&R-Roads & Bridges (to Dept 0121)		40,000	
	<u>0</u>	<u>40,000</u>	<u>(40,000)</u>
<u>Total Road & Bridge Fund</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
<u>Beach Improvement Fund</u>			
<u>0181 Beach Improvement Fund</u>			
5350 - Reserve Appropriation		153,500	
5125 - Salaries-Overtime	1,000		
5126 - Salaries-Temporary	65,000		
5150 - Employee Benefits	2,500		
5260 - M&R Buildings & Grounds	40,000		
5300 - Professional Services Expense	45,000		
	<u>153,500</u>	<u>153,500</u>	<u>0</u>
<u>Total Beach Improvement Fund</u>	<u>153,500</u>	<u>153,500</u>	<u>0</u>

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1400 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1400	General Repairs - Building	Glen R. Sullivan	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
511	Salaries - Reg	74,381.00	0.00	0.00	74,381
512	Salaries - OT	3,500.00	0.00	0.00	3,500
514A	Salaries - Long	1,497.00	0.00	0.00	1,497
515	Employee Benefit	29,244.00	0.00	0.00	29,244
523	Telephone & Util	279.00	0.00	0.00	279
524	M&R -Equip & Veh	500.00	0.00	0.00	500
526	M&R -Bldg & Grnd	90,000.00	0.00	11,920.50	78,080
561	Capital Outlay	0.00	0.00	2,400.00	-2,400 OVR
** Total Expense Accounts **		199,401.00	0.00	14,320.50	185,081 **



Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

2010-11 Budget

Please approve the following budget transfer request for:

Department No. 1500 Mechanical Maintenance
 (Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5261	M/R Bldgs - Outlying Bldgs		13,350.00
TOTALS		<u>0.00</u>	<u>13,350.00</u>

This budget transfer is necessary to:

\$6625 to Dept 1550 for unbudgeted roof repairs

\$6725 to Dept 1545 for unbudgeted roof repairs

Contact Person: Mike Johnson

Telephone No: 888-0492

X
 Signature of Official/Dept. Head

September 22, 2010
 Date

Recommended by:

10/4/10
 County Auditors Office Date

Budget Change Order 1

Notificaton of Commissioners Court Action:

Approved by the Commissioner's Court on _____

Revised & Approved by the Commissioner's Court on _____

Disapproved by the Commissioner's Court on _____

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1500 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1500	Mechanical Maintenance	Glen R. Sullivan	10	04	9

Key	Description	Budget	Actual	Encumbrance	Balance
5123	Salaries-Regular	312,372.00	0.00	0.00	312,372
5125	Salary-Overtime	25,000.00	0.00	0.00	25,000
5131	Salary-Long Pay	5,751.00	0.00	0.00	5,751
5150	Employee Benefit	0.00	0.00	0.00	0
5151	Retirement	34,227.00	0.00	0.00	34,227
5152	FICA	21,274.00	0.00	0.00	21,274
5153	Medicare	4,975.00	0.00	0.00	4,975
5154	Unemployment Tax	961.00	0.00	0.00	961
5155	Group Health Ins	48,366.00	0.00	0.00	48,366
5156	Workers Compensa	4,873.00	0.00	0.00	4,873
5157	Life Insurance	317.00	0.00	0.00	317
5158	CAF - 125 Admin	127.00	0.00	0.00	127
5180	Other Personnel	0.00	0.00	0.00	0
5185	Contract Personn	2,000.00	0.00	0.00	2,000
5210	Office Exp & Sup	1,500.00	0.00	0.00	1,500
5230	Telephone & Util	826,546.00	0.00	0.00	826,546
5233	Electricity	1,397,251.00	0.00	0.00	1,397,251
5235	Pagers&Other Tel	0.00	0.00	0.00	0
5239	Tip & Dump Fees	0.00	0.00	37,363.20	-37,363 OVR
5241	Gasoline	4,726.00	0.00	0.00	4,726
5260	M&R-Bldg & Grnds	500,000.00	0.00	0.00	500,000
5261	Bldgs-M&R	502,136.00	0.00	39,685.94	462,450
5263	Elevator/Escalat	0.00	0.00	20,525.74	-20,526 OVR
5264	Landscape&Grnds	0.00	0.00	900.00	-900 OVR
5265	Mechanical System	0.00	0.00	57,862.16	-57,862 OVR
5266	Cntrct Srvcs-Bld	0.00	0.00	181,308.45	-181,308 OVR
5268	Parts & Supplies	0.00	0.00	5,472.25	-5,472 OVR
5410	Other Srvcs&Chgs	1,500.00	0.00	0.00	1,500

** Total Expense Accounts **
 3,693,902.00 0.00 343,117.74 3,350,784 **

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1500 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1500	Mechanical Maintenance	Glen R. Sullivan	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
511	Salaries - Reg	312,372.00	0.00	0.00	312,372
512	Salaries - OT	25,000.00	0.00	0.00	25,000
514A	Salaries - Long	5,751.00	0.00	0.00	5,751
515	Employee Benefit	115,120.00	0.00	0.00	115,120
518	Other Personnel	2,000.00	0.00	0.00	2,000
521	Office Exp & Sup	1,500.00	0.00	0.00	1,500
523	Telephone & Util	2,223,797.00	0.00	37,363.20	2,186,434
525	Gasoline/Fuel	4,726.00	0.00	0.00	4,726
526	M&R -Bldg & Grnd	1,002,136.00	0.00	305,754.54	696,381
541	Othr Serv & Chrg	1,500.00	0.00	0.00	1,500

** Total Expense Accounts **
 3,693,902.00 0.00 343,117.74 3,350,784 **

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1500 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1500	Mechanical Maintenance	Glen R. Sullivan	10	04	9

Key	Description	Budget	Actual	Encumbrance	Balance
5123	Salaries-Regular	312,372.00	0.00	0.00	312,372
5125	Salary-Overtime	25,000.00	0.00	0.00	25,000
5131	Salary-Long Pay	5,751.00	0.00	0.00	5,751
5150	Employee Benefit	0.00	0.00	0.00	0
5151	Retirement	34,227.00	0.00	0.00	34,227
5152	FICA	21,274.00	0.00	0.00	21,274
5153	Medicare	4,975.00	0.00	0.00	4,975
5154	Unemployment Tax	961.00	0.00	0.00	961
5155	Group Health Ins	48,366.00	0.00	0.00	48,366
5156	Workers Compensa	4,873.00	0.00	0.00	4,873
5157	Life Insurance	317.00	0.00	0.00	317
5158	CAF - 125 Admin	127.00	0.00	0.00	127
5180	Other Personnel	0.00	0.00	0.00	0
5185	Contract Personn	2,000.00	0.00	0.00	2,000
5210	Office Exp & Sup	1,500.00	0.00	0.00	1,500
5230	Telephone & Util	826,546.00	0.00	0.00	826,546
5233	Electricity	1,397,251.00	0.00	0.00	1,397,251
5235	Pagers&Other Tel	0.00	0.00	0.00	0
5239	Tip & Dump Fees	0.00	0.00	37,363.20	-37,363 OVR
5241	Gasoline	4,726.00	0.00	0.00	4,726
5260	M&R-Bldg & Grnds	500,000.00	0.00	0.00	500,000
5261	Bldgs-M&R	502,136.00	0.00	39,685.94	462,450
5263	Elevator/Escalat	0.00	0.00	20,525.74	-20,526 OVR
5264	Landscape&Grnds	0.00	0.00	900.00	-900 OVR
5265	Mechanical System	0.00	0.00	57,862.16	-57,862 OVR
5266	Cntrct Srvcs-Bld	0.00	0.00	181,308.45	-181,308 OVR
5268	Parts & Supplies	0.00	0.00	5,472.25	-5,472 OVR
5410	Other Srvcs&Chgs	1,500.00	0.00	0.00	1,500

** Total Expense Accounts **
 3,693,902.00 0.00 343,117.74 3,350,784 **

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1510 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1510	Agua Dulce Building	Glen R. Sullivan	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
511	Salaries - Reg	12,044.00	0.00	0.00	12,044
514A	Salaries - Long	897.00	0.00	0.00	897
515	Employee Benefit	5,453.00	0.00	0.00	5,453
521	Office Exp & Sup	500.00	0.00	0.00	500
523	Telephone & Util	17,352.00	0.00	0.00	17,352
526	M&R -Bldg & Grnd	1,000.00	0.00	1,171.00	-171 OVR

** Total Expense Accounts **
 37,246.00 0.00 1,171.00 36,075 **



Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

2010-11 Budget

Please approve the following budget transfer request for:

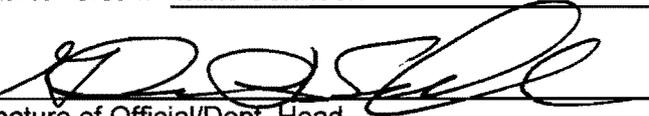
Department No. 1545 Keach Family Library
 (Please prepare a separate request for each department)

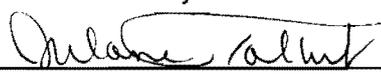
Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5260	M/R Bldgs	6,725.00	
TOTALS		<u>6,725.00</u>	<u>0.00</u>

This budget transfer is necessary to:

unbudgeted roof repairs

Contact Person: Mike Johnson Telephone No: 888-0492

X 
 Signature of Official/Dept. Head Date September 22, 2010

Recommended by:
 10/4/10
 County Auditors Office Date Budget Change Order 1

Notificaton of Commissioners Court Action:

Approved by the Commissioner's Court on _____
 Revised & Approved by the Commissioner's Court on _____
 Disapproved by the Commissioner's Court on _____

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1545 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1545	Keach Library Building	Glen R. Sullivan	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
511	Salaries - Reg	21,924.00	0.00	0.00	21,924
512	Salaries - OT	1,000.00	0.00	0.00	1,000
514A	Salaries - Long	1,317.00	0.00	0.00	1,317
515	Employee Benefit	11,307.00	0.00	0.00	11,307
521	Office Exp & Sup	1,100.00	0.00	0.00	1,100
523	Telephone & Util	113,798.00	0.00	0.00	113,798
524	M&R -Equip & Veh	500.00	0.00	0.00	500
526	M&R -Bldg & Grnd	15,000.00	0.00	7,372.00	7,628
530	Professnal Srvc	0.00	0.00	0.00	0
541	Othr Serv & Chrg	577.00	0.00	0.00	577

** Total Expense Accounts **
 166,523.00 0.00 7,372.00 159,151 **

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1550 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1550	Agriculture Bldg - Robstown	Glen R. Sullivan	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
521	Office Exp & Sup	1,500.00	0.00	0.00	1,500
523	Telephone & Util	48,215.00	0.00	0.00	48,215
524	M&R -Equip & Veh	300.00	0.00	0.00	300
526	M&R -Bldg & Grnd	2,500.00	0.00	1,178.50	1,322

** Total Expense Accounts **
 52,515.00 0.00 1,178.50 51,337 **

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 1550 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
1550	Agriculture Bldg - Robstown	Glen R. Sullivan	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
521	Office Exp & Sup	1,500.00	0.00	0.00	1,500
523	Telephone & Util	48,215.00	0.00	0.00	48,215
524	M&R -Equip & Veh	300.00	0.00	0.00	300
526	M&R -Bldg & Grnd	2,500.00	0.00	1,178.50	1,322
** Total Expense Accounts **		52,515.00	0.00	1,178.50	51,337 **

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 5220 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
5220	Environmental Enforcement	Glen R. Sullivan	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
511	Salaries - Reg	63,369.00	0.00	0.00	63,369
512	Salaries - OT	1,000.00	0.00	0.00	1,000
514A	Salaries - Long	1,077.00	0.00	0.00	1,077
515	Employee Benefit	21,925.00	0.00	0.00	21,925
521	Office Exp & Sup	1,000.00	0.00	298.25	702
521A	Postage & FedEx	100.00	0.00	0.00	100
523	Telephone & Util	7,589.00	0.00	0.00	7,589
524	M&R -Equip & Veh	3,500.00	0.00	85.00	3,415
525	Gasoline/Fuel	8,717.00	0.00	0.00	8,717
526	M&R -Bldg & Grnd	1,000.00	0.00	0.00	1,000
530	Professnal Srvcs	1,800.00	0.00	0.00	1,800
541	Othr Serv & Chrg	2,155.00	0.00	180.00	1,975
554	Travel	2,200.00	0.00	0.00	2,200

** Total Expense Accounts **
 115,432.00 0.00 563.25 114,869 **



Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

FY 2010-2011

Please approve the following budget transfer request for:

Department No. 0128 & 0121 Department Name: Precinct 4 Road Repair/Engineering Dept
(Please prepare a separate request for each department)

Dept#	Key Code	Account Name	Increase	Decrease
128	5270	Maint & Repair -Road & Bridges		40,000
121	5300	Professional Services-Dune	40,000	
TOTALS			40,000	40,000

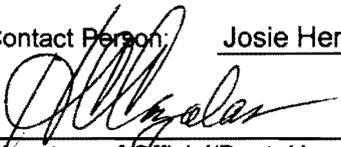
This budget transfer is necessary to:

121 Engineering Department

Transfer to Public Work Engineering for Personal Service
Contract beginning October 1, 2010 for Dr. Smith-Engle

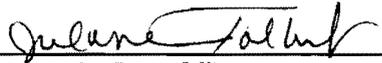
Contact Person: Josie Herro

Telephone No: 888-0268


Signature of Official/Dept. Head

9/22/2010
Date: 9/22/2010

Recommended by:


County Auditors Office 10/4/10 Date

Budget Change Order 1

Notification of Commissioners Court Action:

Approved by the Commissioner's Court on _____
Revised & Approved by the Commissioner's Court on _____
Disapproved by the Commissioner's Court on _____

County Auditors Office _____ Date _____

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 0128 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
0128	Precinct 4 Road Repair	Chuck Cazalas	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
527	M&R -Rds & Brdge	135,726.00	0.00	0.00	135,726
** Total Expense Accounts **					
		135,726.00	0.00	0.00	135,726 **

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 0121 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
0121	Engineering	Glen R. Sullivan	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
510A	Salary - Dept Hd	55,266.00	0.00	0.00	55,266
511	Salaries - Reg	326,467.00	0.00	0.00	326,467
512	Salaries - OT	1,000.00	0.00	0.00	1,000
514A	Salaries - Long	5,212.00	0.00	0.00	5,212
515	Employee Benefit	100,069.00	0.00	0.00	100,069
518	Other Personnel	17,040.00	0.00	0.00	17,040
521	Office Exp & Sup	2,500.00	0.00	0.00	2,500
521A	Postage & FedEx	183.00	0.00	0.00	183
524	M&R -Equip & Veh	4,000.00	0.00	0.00	4,000
525	Gasoline/Fuel	6,500.00	0.00	0.00	6,500
530	Professnal Srvcs	25,000.00	0.00	1,037.50	23,963
541	Othr Serv & Chrg	5,832.00	0.00	172.35	5,660
551	Other Expense	0.00	0.00	0.00	0
554	Travel	4,000.00	0.00	0.00	4,000
561	Capital Outlay	8,000.00	0.00	0.00	8,000
** Total Expense Accounts **		561,069.00	0.00	1,209.85	559,859 **



Nueces County, Texas Budget Transfer Form

FY 10-11

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 0181 Department Name: Beach Improvement Fund

(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5350	Reserve Appropriation		153,500.00
5300	Professional Services	45,000.00	
5125	Overtime	1,000.00	
5126	Salaries Temporary	65,000.00	
5150	Employee Benefits	2,500.00	
5260	Maint & Repair Bldg Grounds	40,000.00	
TOTALS		153,500.00	153,500.00

This budget transfer is necessary to:

Additional funds are needed for the following key codes:

Key code 5300 - to cover professional services for the creation of Coastal Parks Master Plan, Packery

Channel Master Plan and Architectural services for R. Briscoe King Pavilion

Key code 5260 - for maintenance on pier handrails for Bob Hall Pier

Key code 5126 - to pay for county temporary employees for providing maintenance on the pier handrails

Key code 5150 - to pay for benefits for county temporary employees

Key code 5125 - to pay for overtime for county temporary employees

Contact Person: _____

Telephone No: _____

Signature of Official/Dept. Head _____

Date 10 / 1 / 10

Recommended by:

County Auditors Office

10/4/10
Date

Budget Change Order 1

Notification of Commissioners Court Action:

Approved by the Commissioner's Court on _____

Revised & Approved by the Commissioner's Court on _____

Disapproved by the Commissioner's Court on _____

County Auditors Office

Date

GL Side GL-General Ledger WB-Working Budget

SELECT Department Code: 0181 ; Key Code: 5000-END

Dept	Title	Director	FY	Qt	Pe
0181	Beach Improvement Fund	Kenneth Scott Cross	10	04	9

Budg Cat	Description	Budget	Actual	Encumbrance	Balance
524	M&R -Equip & Veh	20,000.00	0.00	0.00	20,000
526	M&R -Bldg & Grnd	20,000.00	0.00	1,293.75	18,706
530	Professnal Srvc	0.00	0.00	0.00	0
535	Reserve Appropri	390,000.00	0.00	0.00	390,000
541	Othr Serv & Chrg	0.00	0.00	0.00	0
** Total Expense Accounts **		430,000.00	0.00	1,293.75	428,706 **

cc-reg

Item #: 4.F.2.

Date: 10/13/2010

Personnel actions of a budgeted nature

Submitted By: Sheri Brooks, County Auditor

Department: County Auditor

Information

RECOMMENDATION

Personnel actions of a budgeted nature:

- a. Application of Temporary & Contract No. 280
- b. Unfreeze List No. 599
- c. Personnel Changes reports dated: 9/17/10; 9/24/10; 10/1/10

BACKGROUND

DISCUSSION

Attachments

Link: [Temporary & Contract List #280](#)

Link: [Temporary & Contract NCF's #280 \(c\)](#)

Link: [Unfreeze List #599](#)

Link: [Unfreeze NCF's #599 \(c\)](#)

Link: [Personnel Changes list 9-17-10](#)

Link: [Personnel Changes NCF's 9-17-10 \(c\)](#)

Link: [Personnel Changes list 9-24-10](#)

Link: [Personnel Changes NCF's 9-24-10 \(c\)](#)

Link: [Personnel Changes list 10-1-10](#)

Link: [Personnel Changes NCF's 10-1-10 \(c\)](#)

Confidential documents are indicated with a (c).

APPLICATION FOR TEMPORARY & CONTRACT POSITIONS #280
Commissioners Court Meeting On October 13, 2010

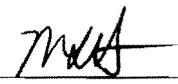
<u># OF REQ</u>	<u>DEPARTMENT</u>	<u>DEPT</u>	<u>POS NO</u>	<u>JOB TITLE</u>	<u>CLASS</u>	<u>HOURLY SALARY</u>
1	TAX ASSESSOR-COLLECTOR	1200	9999	TEMP-SPECIAL PROJECT MGR**	9999	\$11.00
4	DISTRICT CLERK RECORDS MGMT	1378	9999	TEMP-CLERK	9999	\$7.25
1	VOTER REG CHPT 19	1381	9999	TEMP-CLERK**	9999	\$9.00
1	TJPC-Y COMM CORR	2831	9999	TEMP-CSR PROBATION TECH ASST	9999	\$10.00
2	CONTRACT ELECTIONS	3075	9999	TEMP-SENIOR CLERK II(WAREHOUSING)**	9999	\$9.89
68			9999	TEMP-CLERK(EV PERSONNEL)	9999	\$8.00
1	CITY/CO HEALTH UNIT	3091	9999	TEMP-CHIEF ACCOUNTANT	9999	\$20.09
1			9999	TEMP-CHIEF ACCOUNTANT	9999	\$20.09
1	COURT ADMINISTRATOR	3300	9999	CONTRACT-CLERICAL	9999	\$10.85
1	JUVENILE PROBATION	3480	9999	TEMP-CSR PROBATION TECH ASST	9999	\$10.00
2	JUVENILE DETENTION	3490	9999	TEMP-DETENTION COUNSELOR/INTAKE SCN	9999	\$8.00
5			9999	TEMP-DETENTION COUNSELOR/INTAKE SCN	9999	\$10.00
1	JUSTICE BOOT CAMP	3492	9999	TEMP-1ST SGT DRILL INSTRUCTOR	9999	\$10.00
2			9999	TEMP-1ST SGT DRILL INSTRUCTOR	9999	\$11.98
1	JUSTICE OF THE PEACE 1-2	3610	9999	TEMP-COURT CLERK	9999	\$7.84
1			9999	TEMP-COURT CLERK	9999	\$8.50
1	JUSTICE OF THE PEACE 2-1	3621	9999	TEMP- JP COURT CLERK	9999	\$9.93

APPLICATION TO REINSTATE FROZEN BUDGETED POSITIONS
Commissioners Court Meeting On October 13, 2010

# OF VAC POS	# OF UNFRZ POS	# OF FROZEN POS	# OF REQ	DEPARTMENT	DEPT	JOB TITLE	BI-WEEKLY CLASS	SALARY
01	00	01	01	ROAD & BRIDGE	0120	TRUCK DRIVER II	16/01	\$1,016.00
03	02	01	01	INLAND PARKS	0170	CARPENTER	15/01	\$968.00
05	04	01	01	TAX ASSESSOR-COLLECTOR	1200	ACCOUNTING ASSISTANT	16/01	\$1,016.00
02	01	01	01	CO AUDITOR	1250	EXECUTIVE ACCOUNTANT	27/01	\$1,712.00
						A/P ACCTING ASST	18/01	\$1,116.80
01	00	01	01	CO CLERK RECORDS MGMT	1315	RECORDS MGMT & EQUIP TECH**	14/01	\$926.40
01	00	01	01	CO COURT AT LAW #5	3150	COURT REPORTER**	27/01	\$1,712.00
01	00	01	01	JUVENILE DETENTION	3490	DET COUNSELOR/INTAKE SCRNM**	17/01	\$1,064.80
04	02	02	02	JUSTICE BOOT CAMP	3492	1ST SGT DRILL INSTRUCTOR	17/01	\$1,064.80
						1ST LT TEAM LEADER	19/01	\$1,171.20
02	00	02	02	JUSTICE OF THE PEACE 2-2	3622	COURT CLERK**	13/01	\$882.40
						COURT CLERK **	13/01	\$882.40
05	04	01	01	SHERIFF	3700	ADMIN SECRETARY II**	21/01	\$1,285.60
08	03	05	05	JAIL	3720	CORRECTIONS OFFICER**	02/02L	\$1,199.70
						CORRECTIONS OFFICER**	02/02L	\$1,199.70
						CORRECTIONS OFFICER**	02/02L	\$1,199.70
						CORRECTIONS OFFICER**	02/02L	\$1,199.70
						CONSOLE OPERATOR(CORR)	12/01	\$843.20
02	00	02	02	CONSTABLE PRCT 3	3830	DEPUTY CONSTABLE	02/02L	\$1,199.70
						CHIEF DEPUTY CONSTABLE	08/02L	\$1,320.80

** Preauthorized By Judge Neal

Prepared By: County Auditors Office
Irma Zavala

Approved By: 

Personnel Changes Summary
For Sept NCF-1's Received Before September 17, 2010
Commissioners' Court Meeting October 13, 2010

Total Payroll Changes	<u>25</u>
Included in above:	
Resignations, Retires, and other drops	<u>6</u>
New Appointments	<u>1</u>

PERSONNEL CHANGES REPORT
 FOR SEPT NCF-1'S RECEIVED BEFORE SEPTEMBER 17, 2010
 COMMISSIONERS' COURT MEETING OCTOBER 13, 2010

* From HR, No Questions
 X From HR, With Exception

		<u>Present</u>	<u>Proposed</u>
		<u>Biweekly</u>	<u>Biweekly</u>
		<u>POS/GROUP STP</u>	<u>POS/GROUP STP</u>
<u>PURCHASING - 1270</u>			
Diana Amesquita *09/01/10	Retirement (09/10/10) Inventory Control Spec Pay 2.39 hrs vac & 2.4 Hrs sick \$88.81	\$ 1,483.20 24/01 59.90 long	N/A
<u>DISTRICT CLERK RECORDS MGMT - 1378</u>			
Subronze D Lucas *09/15/10	Temp Emp Ext (10/01/10) Temp-Clerk	\$ 7.25 hr NC/00	N/A
Darelllyn J Hazley *09/15/10	Temp Emp Ext (10/01/10) Temp-Clerk	\$ 7.25 hr NC/00	N/A
Mariah A Kelley *09/15/10	Temp Emp Ext (10/01/10) Temp-Clerk	\$ 7.25 hr NC/00	N/A
Adrian Thomas Trevino *09/15/10	Temp Emp Ext (10/01/10) Temp-Clerk	\$ 7.25 hr NC/00	N/A
<u>BLDG SUPERINTENDENT - 1570</u>			
James R Gamez *09/15/10	MIL/LWP (09/13/10) Bldg Maint Tech(Mech)	\$ 1,594.40 25/02	N/A
<u>CONTRACT ELECTIONS - 3075</u>			
Eulogia L Rodriguez *09/15/10	Transfer (09/04/10) Temp-Clerk Trf from Dept 1301	\$ 9.11 hr \$ NC/00	8.00 hr NC/00
<u>JUVENILE DETENTION - 3490</u>			
Lydia A Guerrero *09/15/10	Transfer (09/04/10) Det Counselor/Intake Scn Pos Unfro 07/28/10 Trf from Dept 3492	\$ 1,064.80 \$ 17/01 46.97 supp	1,064.80 17/01 49.97 supp

PERSONNEL CHANGE REPORT PAGE 2
 COMMISSIONERS' COURT MEETING OCTOBER 13, 2010

* From HR, No Questions
 X From HR, With Exception

		<u>Present</u>	<u>Proposed</u>
		<u>Biweekly</u>	<u>Biweekly</u>
		<u>POS/GROUP STP</u>	<u>POS/GROUP STP</u>
<u>JUSTICE BOOT CAMP - 3492 (CONT'D)</u>			
Stephen S Thornton *09/15/10	Termination (09/07/10) 1 ST Lt Team Leader Pay 96 hrs vac & 2 Hrs comp \$1,469.22	\$ 1,198.40 19/02 46.97 supp	N/A
Hector Garcia *09/15/10	SUSP/WOP (09/04/10) 1 ST Sgt Drill Instructor SUSP 3 days	\$ 1,089.60 17/02 46.97 supp	N/A
Frank A Newell *09/15/10	MIL/LWOP (08/20/10) Captain, Case Mgr Extended Mil Leave	\$ 1,448.80 23/02 46.97 supp 32.20 long	N/A
Stephen S Thornton *09/15/10	SUSP/WP (08/30/10) 1 ST Lt Team Leader SUSP 5 days	\$ 1,198.40 19/02 46.97 supp	N/A
<u>DISTRICT ATTORNEY - 3520</u>			
Douglas K Norman *09/15/10	Inc State Long (07/01/10) Appellate Atty III DA	\$ 2,773.60 36/03 55.38 supp 27.68 car	\$ 2,773.60 36/03 92.31 supp 27.68 car
<u>JUSTICE OF THE PEACE 2-2 - 3622</u>			
Brittany S Escobar *09/16/10	Temp Emp Ext (10/01/10) Temp-Court Clerk	\$ 8.50 hr NC/00	\$ 8.50 hr NC/00
<u>JAIL - 3720</u>			
Freddy Nunez *09/16/10	Resignation (09/09/10) Corrections Officer	\$ 1,199.70 02/02 15.38 srtly	N/A
Sandra J Olivarez *09/16/10	Resignation (09/09/10) Corrections Officer	\$ 1,199.70 02/02	N/A

PERSONNEL CHANGE REPORT PAGE 3
 COMMISSIONERS' COURT MEETING OCTOBER 13, 2010

* From HR, No Questions
 X From HR, With Exception

		<u>Present</u>		<u>Proposed</u>	
		<u>Biweekly</u>		<u>Biweekly</u>	
		<u>POS/GROUP</u>	<u>STP</u>	<u>POS/GROUP</u>	<u>STP</u>
<u>JAIL - 3720 (CONT'D)</u>					
Ruben P Sanchez III *09/16/10	Resignation (09/11/10) Cadet Corrections	\$	1,069.84 17/01		N/A
Jeffrey S Mabry *09/15/10	Remove CTO (09/04/10) Corrections Officer	\$	1,199.70 02/02 30.77 srty 46.15 cto	\$	1,199.70 02/02 30.77 srty
<u>CO LIBRARY - 6310</u>					
Megan Ysassi *09/15/10	Temp Emp Ext (10/01/10) Temp-Library Clerk	\$	7.50 hr NC/00		N/A
Liza M Silva *09/15/10	Temp Emp Ext (10/01/10) Temp-Library Clerk	\$	7.50 hr NC/00		N/A
Mario Longoria *09/15/10	Temp Emp Ext (10/01/10) Temp-Library Clerk	\$	8.24 hr NC/00		N/A
Monica Ramirez *09/15/10	Temp Emp Ext (10/01/10) Temp-Library Clerk	\$	8.75 hr NC/00		N/A
Venessa Navarro *09/15/10	Resignation (09/01/10) Temp-Library Clerk	\$	9.04 hr NC/00		N/A
Liliana Hernandez *09/15/10	Appointment (09/04/10) Temp-Library Clerk		N/A	\$	7.50 hr NC/00
Liliana Hernandez *09/15/10	Temp Emp Ext (10/01/10) Temp-Library Clerk	\$	7.50 hr NC/00		N/A

The above proposed personnel changes are in accordance with the Salary Compensation Plan and funds are provided in the current year.

Margaret L. Hayes by Sybil Sison
 Margaret L. Hayes
 County Auditor

**Personnel Changes Summary
For Sept NCF-1's Received Before September 24, 2010
Commissioners' Court Meeting October 13, 2010**

Total Payroll Changes	52
Included in above:	
Resignations, Retires, and other drops	14
New Appointments	26

PERSONNEL CHANGES REPORT
 FOR SEPT NCF-1'S RECEIVED BEFORE SEPTEMBER 24, 2010
 COMMISSIONERS' COURT MEETING OCTOBER 13, 2010

* From HR, No Questions
 X From HR, With Exception

		<u>Present</u> <u>Biweekly</u> <u>POS/GROUP STP</u>	<u>Proposed</u> <u>Biweekly</u> <u>POS/GROUP STP</u>
<u>ROAD & BRIDGE - 0120</u>			
Jay Trevino *09/20/10	Appointment (09/13/10) Truck Driver II Pos Unfro 07/28/10	N/A	\$ 1,016.00 16/01
Jay Trevino *09/22/10	Termination (09/14/10) Truck Driver II	\$ 1,016.00 16/01	N/A
Pancho H Gutierrez *09/20/10	FMLA/LWOP (09/15/10) Heavy Equip Operator	\$ 1,064.80 17/01	N/A
<u>INLAND PARKS - 0170</u>			
Wilmer Nestor Ruona Jr *09/20/10	Resignation (09/08/10) Carpenter	\$ 968.00 15/01	N/A
<u>CO ATTORNEY - 1130</u>			
Catherine A Heller *09/22/10	Salary Adj (10/01/10) Attorney III	\$ 2,291.20 33/02 115.38 supp 55.38 supp 83.08 car	\$ 2,291.20 33/02 115.38 supp 64.61 supp 83.08 car
<u>CONTRACT ELECTIONS - 3075</u>			
David Serrano *09/22/10	Reassignment (09/20/10) Temp-Warehouse Clerk	\$ 8.00 hr NC/00	\$ 9.89 hr NC/00
Various Empl (19) *09/20/10	Appointment (08/28/10) Temp-Elections Clerk App Comm Ct 09/08/10	N/A	\$ 8.00 hr NC/00
Various Empl (4) *09/20/10	Appointment (08/30/10) Temp- Elections Clerk	N/A	\$ 8.00 hr NC/00
Various Empl (10) *09/20/10	Temp Work Comp (09/10/10) Temp-Elections Clerk	\$ 8.00 hr NC/00	N/A

PERSONNEL CHANGE REPORT PAGE 2
 COMMISSIONERS' COURT MEETING OCTOBER 13, 2010

* From HR, No Questions
 X From HR, With Exception

		<u>Present</u>	<u>Proposed</u>
		<u>Biweekly</u>	<u>Biweekly</u>
		<u>POS/GROUP STP</u>	<u>POS/GROUP STP</u>
<u>CITY/CO HEALTH UNIT - 3091</u>			
Zelda Chacon *09/22/10	Appointment (09/13/10) Nurse Practitioner Pos Unfro 12/16/09	N/A	\$ 2,960.80 57/02H
<u>JUVENILE DETENTION - 3490</u>			
Roberto G Lozano *09/21/10	Termination (09/14/10) Det Counselor/Intake Scn Pay 1.77 hrs vac \$24.11	\$ 1,089.60 17/02 46.97 supp	N/A
<u>JUSTICE OF THE PEACE 2-1 - 3621</u>			
Lydia F Davila *09/22/10	Temp Emp Ext (10/02/10) Temp-Court Clerk	\$ 9.93 hr NC/00	N/A
<u>JUSTICE OF THE PEACE 2-2 - 3622</u>			
Jennifer Ysassi *09/21/10	Transfer (09/24/10) Court Clerk Trf to Dept 3520	\$ 882.40 13/01	N/A
Adriana Molina *09/23/10	Transfer (10/01/10) Court Clerk Trf to Dept 1380	\$ 903.20 13/02	N/A
<u>JAIL - 3720</u>			
Kevin P Creel *09/21/10	Resignation (09/15/10) Corrections Officer Pay 88.15 hrs vac \$1,229.69	\$ 1,199.70 02/02 15.38 srtv	N/A
Jared C Moore *09/22/10	Appointment (09/16/10) Cadet Corrections Pos Unfro 09/08/10	N/A	\$ 1,069.84 17/01

PERSONNEL CHANGE REPORT PAGE 3
 COMMISSIONERS' COURT MEETING OCTOBER 13, 2010

* From HR, No Questions
 X From HR, With Exception

		<u>Present</u>	<u>Proposed</u>
		<u>Biweekly</u>	<u>Biweekly</u>
		<u>POS/GROUP STP</u>	<u>POS/GROUP STP</u>
<u>JAIL - 3720 (CONT'D)</u>			
Alex J Bonnett *09/22/10	Salary Adj (09/18/10) Corrections Officer	\$ 1,199.70 02/02 15.38 srtty 46.15 cto	\$ 1,199.70 02/02 30.77 srtty 46.15 cto
Crystal M Cantu *09/22/10	Salary Adj (09/18/10) Corrections Officer	\$ 1,199.70 02/02 2.31 srtty	\$ 1,199.70 02/02 4.62 srtty
Arnoldo Carpentier Jr *09/22/10	Salary Adj (09/04/10) Corrections Officer	\$ 1,199.70 02/02	\$ 1,199.70 02/02 2.31 srtty
James Castleberry *09/22/10	Salary Adj (09/18/10) Lieutenant	\$ 1,452.54 04/04 76.92 srtty 11.54 cert	\$ 1,452.54 04/04 92.31 srtty 11.54 cert
Jasmine S Drake *09/22/10	Salary Adj (09/18/10) Corrections Officer	\$ 1,199.70 02/02 2.31 srtty	\$ 1,199.70 02/02 4.62 srtty
Joseph F Padilla III *09/22/10	Salary Adj (09/04/10) Corrections Officer	\$ 1,199.70 02/02 4.62 srtty	\$ 1,199.70 02/02 15.38 srtty

The above proposed personnel changes are in accordance with the Salary Compensation Plan and funds are provided in the current year.


 Margaret L. Hayes
 County Auditor

**Personnel Changes Summary
For Oct NCF-1's Received Before October 1, 2010
Commissioners' Court Meeting October 13, 2010**

Total Payroll Changes	<u>17</u>
Included in above:	
Resignations, Retires, and other drops	<u>2</u>
New Appointments	<u>3</u>

PERSONNEL CHANGES REPORT
 FOR SEPT NCF-1'S RECEIVED BEFORE OCTOBER 1, 2010
 COMMISSIONERS' COURT MEETING OCTOBER 13, 2010

* From HR, No Questions
 X From HR, With Exception

		<u>Present</u>	<u>Proposed</u>
		<u>Biweekly</u>	<u>Biweekly</u>
		<u>POS/GROUP STP</u>	<u>POS/GROUP STP</u>
<u>CO JUDGE - 1120</u>			
Brittany M DeClerq	Temp Work Comp (09/27/10)	\$ 13.00 hr	N/A
*09/30/10	Temp-Executive Secretary	NC/00	
<u>TAX ASSESSOR-COLLECTOR - 1200</u>			
Yolanda E Rodriguez	Promotion (09/18/10)	\$ 1,040.80	\$ 1,089.60
*09/30/10	Sr Admin Clerk	16/02	17/02
	Pos Unfro 08/25/10		
<u>CO CLERK RECORDS MGMT - 1315</u>			
Romeo A Ramirez	Transfer (10/01/10)	\$ 926.40	N/A
*09/30/10	Records Mgmt & Equip Tech	14/01	
	Trf to Dept 1270		
<u>CONTRACT ELECTIONS - 3075</u>			
Jose S Lopez	Appointment (08/28/10)	N/A	\$ 8.00 hr
*09/28/10	Temp-Elections Clerk		NC/00
	App Comm Ct 09/08/10		
<u>JUVENILE PROBATION - 3480</u>			
Gina Alaniz	FMLA/LWOP (09/21/10)	\$ 1,415.20	N/A
*09/30/10	Juvenile Prob Officer	23/01	
		97.77 supp	
<u>JUVENILE DETENTION - 3490</u>			
Monica Castillo	Salary Adj (09/18/10)	\$ 8.00 hr	\$ 10.00 hr
*09/30/10	Temp-Det Counselor	NC/00	NC/00

PERSONNEL CHANGE REPORT PAGE 2
 COMMISSIONERS' COURT MEETING OCTOBER 13, 2010

* From HR, No Questions
 X From HR, With Exception

		<u>Present</u>	<u>Proposed</u>
		<u>Biweekly</u>	<u>Biweekly</u>
<u>DISTRICT ATTORNEY - 3520</u>		<u>POS/GROUP STP</u>	<u>POS/GROUP STP</u>
Jennifer M Ysassi *09/30/10	Transfer (09/27/10) Legal Secretary I Pos Unfro 09/08/10 Trf from Dept 3622	N/A	\$ 1,016.00 16/01
<u>JUSTICE OF THE PEACE 1-2 - 3610</u>			
Bianca Flores *09/30/10	Temp Emp Ext (10/02/10) Temp-Court Clerk	\$ 7.84 hr NC/00	N/A
Bianca Velazquez *09/30/10	Temp Emp Ext (10/02/10) Temp-Court Clerk	\$ 8.50 hr NC/00	N/A
<u>JAIL - 3720</u>			
Amanda Cantu Guerra *09/30/10	Appointment (09/18/10) Cadet Corrections Pos Unfro 09/22/10	N/A	\$ 1,069.84 17/01
Jose L Herrera Jr *09/27/10	Return MIL/LWOP (09/10/10) Corrections Officer	\$ 1,199.70 02/02 2.31 srtly	N/A
<u>CONSTABLE PRCT 1 - 3810</u>			
Willie Blalock *09/30/10	Salary Adj (09/18/10) Deputy Constable	\$ 1,199.70 02/02 76.92 srtly 34.62 cert	\$ 1,199.70 02/02 92.31 srtly 34.62 cert
<u>CONSTABLE PRCT 5 - 3850</u>			
Melissa Trevino *09/30/10	Salary Adj (09/04/10) Deputy Constable	\$ 1,199.70 02/02 4.62 srtly 11.54 cert	\$ 1,199.70 02/02 15.38 srtly 11.54 cert

PERSONNEL CHANGE REPORT PAGE 3
 COMMISSIONERS' COURT MEETING OCTOBER 13, 2010

* From HR, No Questions
 X From HR, With Exception

		<u>Present</u> <u>Biweekly</u> <u>POS/GROUP STP</u>	<u>Proposed</u> <u>Biweekly</u> <u>POS/GROUP STP</u>
<u>SR COMMUNITY SERVICES - 4190</u>			
Lachella Yvonne Monse *09/27/10	Appointment (09/15/10) Temp-Van Driver/Elderly	N/A	\$ 7.25 hr NC/00
<u>ENVIRONMENTAL ENFORCE DEPT - 5220</u>			
Mark Cantu *09/30/10	Title Chg (09/27/10) Enviro Enforce Officer	\$ 1,204.00 19/02 39.14 long	\$ 1,204.00 19/02 39.14 long
Robert Carlos Lugo III *09/30/10	Title Chg (09/27/10) Enviro Enforce Officer	\$ 1,204.00 19/02	\$ 1,204.00 19/02
<u>AGRICULTURE EXTENSION - 6110</u>			
Jeremy W Rounsavall *09/01/10	Resignation (09/17/10) CEA/4-H/YD Pay 91.04 hrs vac \$542.60	\$ 476.80 03/01M	N/A

The above proposed personnel changes are in accordance with the Salary Compensation Plan and funds are provided in the current year.


 Margaret L. Hayes
 County Auditor

cc-reg

Item #: 5.A.

Date: 10/13/2010

Claim of Beverly Guffey

Submitted By: Pam Isaacson, County Attorney

Department: County Attorney



Information

RECOMMENDATION

Discuss and consider the claim of Beverly Guffey.

BACKGROUND

DISCUSSION

Attachments

Link: [claim of Beverly Guffey \(c\)](#)

Confidential documents are indicated with a (c).

cc-reg

Item #: 6.A.

Date: 10/13/2010

Appointment to the Nueces County Special Task Unit of Adult Protective Services Board.

Submitted By: Vicki Keach, Commissioners Court Admin

Department: Commissioners Court Admin

Information

RECOMMENDATION

Nueces County Special Task Unit of Adult Protective Services

BACKGROUND

Five (re)appointments were made during the September 8, 2010 Commissioners Court for the eight (8) positions. The Court reopened the application process and one additional application was received from Sam Dalton asking for reappointment.

DISCUSSION

One application was received for the three remaining positions on the Special Task Unit of Adult Protective Services Board for a one-year term.

Attachments

Link: [Special Task Unit of Adult Protective Services](#)

Link: [Sam Dalton](#)

NUECES COUNTY SPECIAL TASK UNIT OF ADULT PROTECTIVE SERVICES

DUTIES:

The Special Task Unit (STU) is to assist in meeting the Adult Protective Services (APS) Unit's objectives, which include case consultation, providing different perspectives, identifying and developing needed resources, and acting as a sounding board for APS caseworkers. Members of the STU may be asked to provide education for other team members on matters on which they have expertise.

COMPOSITION:

A **provider of mental health services or aging services or a representative** of a nonprofit entity serving persons with disabilities; a **representative of a law enforcement agency**; a **legal expert**, who is either the APS attorney, or the county or district attorney that will routinely handle APS cases. Additional members may include: a **financial forensics expert**; a person with expertise that would help monitor a particular case, such as a subject matter expert in the area of financial exploitation or self-neglect; a local bank manager/officer and/or a **financial management specialist** with access to the banking community; physician or geriatric registered nurse (home health care experience preferred); domestic violence program advocate; and clergy, a local person with **counseling experience** who can also provide advice from a religious perspective.

MEETS: Meets quarterly

TERMS: One year

Members	Position	Term Expiration
Paulette Shaw Maier, MS	Domestic Violence	September, 2011
Helen R. Gurley, Ph.D	Mental Health Professional	September, 2011
	Law Enforcement	September, 2010
Victoria Perez, MS	Counseling/Medical	September, 2011
Sam C. Dalton	Domestic Violence	September, 2010
	Legal	September, 2010
Rev. Richard Safford	Clergy	September, 2011
Janet Whitehead	Legal	September, 2011

Board Contact: Jennifer M. Catalani, Resource & External Relations Specialist, Adult Protective Services – Region 11, Texas Dept. of Family & Protective Services, 4201 Greenwood Dr., Mail Code 0738, Corpus Christi, TX 78416; Ph. 878-7645-office, 808-6322-cell; jennifer.catalani@dfps.state.tx.us.

Updated: 9/10

August 20, 2010

RECEIVED

AUG 24 2010

LOYD NEAL
County Judge, Nueces County, Texas
By: _____ 

Sam C. Dalton
8002 Villefranche Drive
Corpus Christi, TX 78414
(361) 960-6798

scdalton1@aol.com

Samuel L. Neal, Jr.
Nueces County Judge
901 Leopard Street.
Corpus Christi, Texas 78401

8/25
Corpus Christi

Re: Adult Protective Services Board Appointment

Dear Judge Neal,

I request that you and our Nueces County Commissioners Court consider reappointing me to the Nueces County Special Task Unit of Adult Protective Services.

I continue to be active on the Diocese Alliance for Human Life Steering Committee. Our AFHL activities include the interests of the Special Task Unit.

I have been proud to serve on the Adult Protective Services Board since September, 2008, and wish to continue.

My resume is attached.

Sincerely,



Sam C. Dalton

**SAM C. DALTON
8002 VILLEFRANCHE DRIVE
CORPUS CHRISTI, TEXAS 78414**

(361)960-6798 CELL

(361)991-5611 HOME

SUMMARY

I received my private pilot license in 1965, but I am not currently an active pilot. I have been interested in general aviation for over 40 years and am a member of the Aircraft Owners and Pilots Association (AOPA). I am a retired chemist with 30 years experience in environmental, health & safety, chemical product R&D project management and chemical manufacturing, with the last 15 years in management roles. My major strengths are in risk assessment, regulatory compliance including TSCA and OSHA, communication, program organization and closure. I have a proven ability to develop people. I serve as facilitator on the Diocese Alliance for Human Life Steering Committ.

VOLUNTEER AND WORK EXPERIENCE

MEMBER, NUECES COUNTY SPECIAL TASK UNIT OF ADULT PROTECTIVE SERVICES BOARD

I was appointed to this board in September, 2008, reappointed in 2009, and currently serve on the Board.

MEMBER, NUECES COUNTY AIRPORT ADVISORY BOARD

Appointed September 16, 2009 as representative for Precinct 4.

ALLIANCE FOR HUMAN LIFE (AFHL) STEERING COMMITTEE

2005-2010

I currently serve as facilitator for the AFHL steering committee. The committee serves the Bishop of the Diocese of Corpus Christi in receiving funding applications and recommending dispersal of donated funds. The AFHL brings 13 ministries together to improve communication and cooperative efforts. The AFHL supports organizations that are not Catholic as well as those that are Catholic, and these represent efforts for the elderly, adult victims of violence, the disabled, and battered women, among others.

VOLUNTEER TO ST. PHILIPS, ST. PIUS PARISHES AND THE DIOCESE TRIBUNAL

1997-2010

HOECHST CELANESE CORPORATION

1969-1997

Manager, Environmental, Health and Safety group at the HCC/CCTC Research Center.

1992-1997

The site achieved a 73% improvement in safety performance, obtained OSHA VPP STAR Certification and assisted in development of the Corpus Christi emergency response system.

Acylation Derivatives Technical Program Manager at HCC/CCTC Research Center

1990-1991

Director of Product Safety & and Risk Assessment for Hoechst Celanese assisting in integration

1987-1989

of Celanese and Hoechst sites into one Product Safety system following purchase of Celanese by Hoechst.

Acetaminophen Technical Program Manager commercializing a major new process for APAP.

1985-1987

Vinyl Acetate/Acetic Acid Program Manager at Corpus Christi Technical Center (CCTC).

1982-1985

Analytical Section Leader, 27 employees, providing analytical support for CCTC.

1979-1982

Acetic Acid/Vinyl Acetate Unit Supervisor, Bay City Celanese Plant, with 24 operations personnel.

1975-1979

Research Chemist at Bay City and Corpus Christi facilities.

1969-1975

EDUCATION

Ph.D., Inorganic Chemistry, Oregon State University, Corvallis, OR
BA, Secondary Education, Western Washington State College, Bellingham, WN