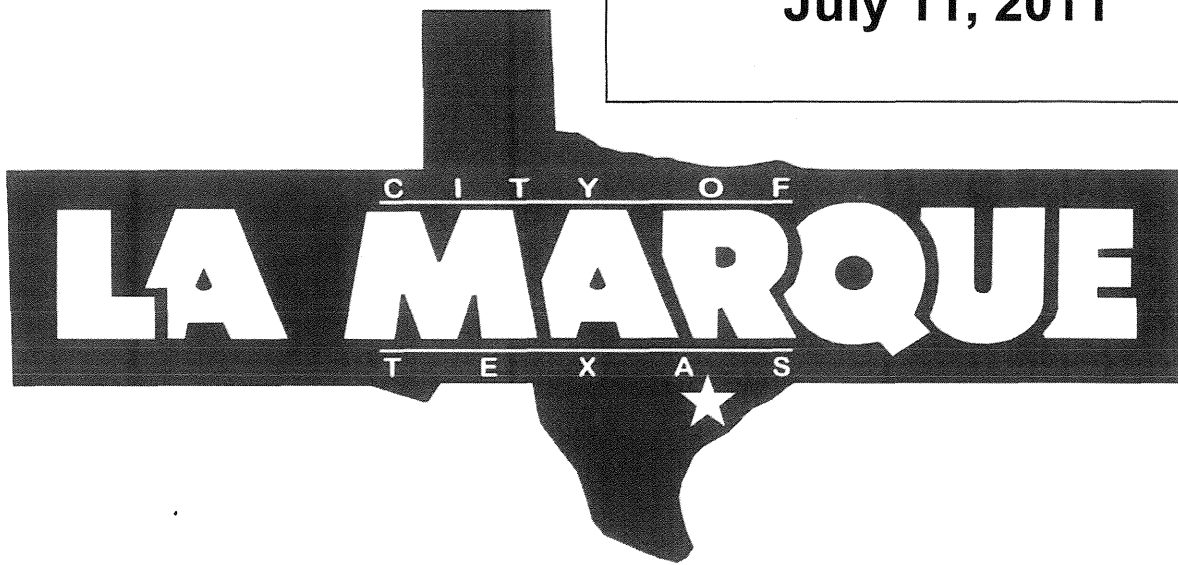


LA MARQUE
CITY COUNCIL
REGULAR MEETING

July 11, 2011



COUNCIL CHAMBERS
1109-B BAYOU ROAD
LA MARQUE, TEXAS

**SPECIAL MEETING
LA MARQUE CITY COUNCIL**

The La Marque City Council met in a duly-called and announced Special Meeting on June 7, 2011. Mayor Pro-Tem Bell called the meeting to order at 4:53 p.m.

ROLLCALL-

Present: Mayor Pro-Tem Keith Bell, Council Member Connie Trube, Council Member James Osteen, City Manager Eric Gage and City Clerk Carolyn E. Anderson

073-2011 NEW BUSINESS

Consider, Discuss and Approve Addendum to the Joint Election Agreement between La Marque Independent School District and City of La Marque for the June 25, 2011 Run-Off and Special Election.

Council Member Connie Trube made a motion to approve the Addendum to the Joint Election Agreement between La Marque Independent School District and the City of La Marque. The motion was seconded by Mayor Pro-Tem Keith Bell. The motion passed unanimously.

074-2011 Consider, Discuss and Approve Revision Letter from the Galveston County Elections Division revising the original Joint Election Agreement to Reflect the Change of the Run-Off date and to Reflect the Joint Agreement to now read between the City of La Marque and the La Marque Independent School District for the June 25, 2011 Run-Off and Special Election.

Council Member Connie Trube made a motion to approve the Revision Letter from the Galveston County Elections Division. The motion was seconded by Councilmember James Osteen. The motion passed unanimously.

AJOURNMENT

There being no further business to come before the Council, Council Member Trube made a motion to adjourn the meeting. Mayor Pro-Tem Bell declared the meeting adjourned.

Keith Bell, Mayor Pro-Tem

ATTEST:

Carolyn E. Anderson, City Clerk

LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
 1109-B BAYOU ROAD
 LA MARQUE, TEXAS 77568
REGULAR MEETING
June 13, 2011
6:00 P.M.

The La Marque City Council met in a duly-called and announced Regular Meeting on June 13, 2011. Mayor Pro-Tem Bell called the meeting to order at 6:00 p.m. The invocation was given by Pastor Rex Teter of First Christian Church. Mayor Pro-Tem Bell led the pledge to the U.S. Flag and Texas Flag.

075-2011 ROLL CALL –

Present: Mayor Pro-Tem Keith Bell, Councilmember Connie Trube, Councilmember James Osteen, City Attorney Ellis Ortego, City Manager Eric Gage and City Clerk Carolyn E. Anderson

Department Directors: Police-Chief Randall Aragon, Public Works-Mike Morgan, Fire Chief-Larry Damrell, Finance Director-Karen Cooper, Inspection Department-Ana Tims, IT-Kyle Hunter

076-2011 APPROVAL OF MINUTES -

Special Meeting of May 19, 2011 – Recall Canvass

Council Member Connie Trube made a motion to approve the minutes of May 19, 2011. Council Member James Osteen seconded. The motion passed unanimously.

Special Meeting of May 19, 2011 – General Election

Council Member James Osteen made a motion to approve the minutes of May 19, 2011. Council Member Connie Trube seconded the motion. The motion passed unanimously.

Regular Meeting of May 23, 2011

Council Member Connie Trube made a motion to approve the minutes of May 23, 2011. Council Member James Osteen seconded. The motion passed unanimously.

077-2011 REPORT FROM CITY MANAGER –

Council Member Trube made a motion to approve the City Manager's report. Council Member James Osteen seconded the motion. A general discussion was held concerning clarification questions by Council Members directed to various department heads concerning their reports. There being no further discussion, the motion to approve the City Manager's report passed unanimously.

078-2011 CITIZENS' REQUEST FOR HEARING –

Comments from the Public: (At this time, any person with city related business who has signed up may speak to Council. In compliance with Texas Open Meeting Act the City Council may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.)

Council Member Osteen gave an overview to City Council and the audience for his reasons for requesting that this item be placed back on the agenda. Council Member Trube expressed that she was not in favor of the placement of the agenda item.

Citizens' Request for Hearing: None.

079-2011 PUBLIC HEARING –

The regular meeting was closed at 6:25 p.m. A Public Hearing to hear comments regarding a Law Enforcement Grant Proposal to FY 2011 Edward Byrne Memorial Justice Assistance Grant Program presented by the La Marque Police Department was opened at 6:25 p.m. Chief Randall Aragon and Sgt. Chad Waggoner were present to address questions from Council and the citizens. Geraldine Sam asked Chief Aragon what the grant money would be used for. Mayor Pro-Tem Bell asked Chief Aragon to address Ms. Sam's question. Chief Aragon stated that the Police Department would like to see the grant money, which would be approximately \$12,714, earmarked for the Neighborhood Safety Team to help pay for the overtime hours for this project. He further explained that other area departments are currently receiving like funds to help with their departments. Mayor Pro-Tem asked for further comments from the audience. There being no other comments or questions, the Public Hearing was closed at 6:31 p.m. and the regular council meeting was re-opened at 6:31 p.m.

080-2011 NEW BUSINESS -

Consider, Discuss and Approve Resolution 1161- A resolution of the City of La Marque, Texas, ratifying the Galveston County Commissioners Court nomination

Council Member James Osteen made a motion to approve Resolution 1161. Council Member Connie Trube seconded the motion. There being no discussion, the motion passed unanimously.

Consider, Discuss and Approve awarding Bid LM 11-10 to JTB Services in the amount of \$24,920.00

Council Member Trube made a motion to approve the awarding of the bid to JTB Services in the amount of \$24,920.00. Council Member James Osteen seconded the motion for discussion only. Council Member Osteen asked for clarification to Mr. Gage for clarification on the status of the addresses. Ms. Tims clarified Mr. Osteen's questions and concerns. Mayor Pro-Tem Bell asked that the motion be withdrawn to continue further discussion. Council Member Trube withdrew her original motion and amended the motion to include only the houses on the list on page 251 of the agenda packet for a total amount of \$24,920.00. There being no further discussion, Council Member Osteen called for the vote. The motion passed unanimously.

Consider, Discuss and Approve Change Order #1 to Alsay, Incorporated on LJA Project No. E019-090E. LJA Recommends that the City accept this change order for a decrease in the contract amount of \$19,400 from the original contract price of \$914,600.00. The amended contract amount is \$895,200.00

Council Member Osteen made a motion to approve the Change Order, seconded by Council Member Trube. Council Member Osteen asked Mr. Ortego for clarification on the agenda description. Mr. Charles Beere of LJA asked that council consider all of the related agenda items at the same time. Mayor Pro-Tem Bell asked that each agenda item be considered individually. Mr. Beere provided an explanation to the Council of the projects and related funding and the use of the funds from the TDRA grant. Mayor Pro-Tem Bell asked for clarification on Mr. Beere's explanation of the use of the grant funds. Mr. Ortego asked for clarification from Mr. Beere about what would happen if Council takes no action. Mr. Beere explained that the extra job, Add Alt. A and Alt. B, would not be awarded or done. The City would be giving the Federal Government back the unused portion of the TDRA grant money. There being no further discussion, Mayor Pro-Tem Bell called for the vote and the motion passed unanimously.

Consider, Discuss and Approve Award for Construction of Fire Station Generator Replacement to Generators of Houston in the amount of \$62,168.00 (less Base Bid Supplemental Items of \$4,000.00) for amended bid in the amount of \$58,168.00

Council Member Osteen made a motion to approve the award for the Construction of Fire Station Generator Replacement to Generators of Houston for an amended bid in the amount of \$58,168.00. Council Member Trube seconded the motion. Council Member Osteen asked Mr. Beere for clarification on the numbers regarding the bids. Mr. Beere clarified that the total bid will be \$58,168.00. There being no further discussion, Mayor Pro-Tem Bell called for the vote. The motion passed unanimously.

Consider, Discuss and Approve Change Order #1 to Long & Son LJA Project No. E019-090D. LJA Recommends that the City Accept this change order for a decrease in the contract amount of \$17,500.00 from the Original Contract Price of \$,115,000.00. The Amended Contract Amount is \$1,097,500.

Council Member Osteen made a motion to approve Change Order #1 to Long & Son LJA Project No. E019-090D. Council Member Trube seconded the motion. There being no discussion, Mayor Pro-Tem Bell called for the vote and the motion passed unanimously.

Consider, Discuss and Approve Change Order #1 to Balance and Close-Out Project Backflow Preventer Surface Water Take Point #1 David Wight Construction Company LJA Project No. E019-090C. LJA Recommends that the City accept this change order for a decrease in the contract amount of \$1,250.00 from the Original Contract Price of \$13,486.00. The Final Amended Contract Amount is \$12,236.00.

Council Member Osteen made a motion to approve Change Order #1 to David Wight Construction Company LJA Project No. E019-90C in the amended contract amount of \$12,236.00. Council Member Trube seconded the motion. Council Member Osteen addressed Mr. Gage regarding the change orders. A discussion followed concerning the page numbers in the agenda packets. Mayor Pro-Tem Bell asked that the record reflect that there pages missing from the last of Council Member Osteen's packet. Mayor Pro-Tem Bell called for the vote and it passed unanimously.

Consider, Discuss and Approve Award for Construction of Generators at Volney Lift Station, Delany Lift Station and Wastewater Treatment Plant Base Bid of \$451,055.00 and Add Alternate B of \$27,000.00 to C.F. McDonald Electric, Inc., for an Amended Bid in the Amount of \$478,055.00.

Council Member Osteen made a motion to award the bid for Generators at Volney Lift Station, Delany Lift Station and Wastewater Treatment Plant in the amount of \$451,055.00 and add Alternate B to C.F. McDonald Electric, Inc, in the amount of \$27,000.00 for a total amount of \$478,055.00. Council Member Trube seconded the motion and it passed unanimously. Mr. Beere shared with Council that this item will appear on the agenda again at a later time concerning a change order. Mayor Pro-Tem Bell encouraged Mr. Beere to submit to Council all of the pertinent information to enable the Council to make appropriate decisions. Mayor Pro-Tem Bell thanked Mr. Beere for his hard work.

**Consider Discuss and Approve Law Enforcement Grant Proposal to FY 2011
Edward Byrne Memorial Justice Assistance Grant Program in the amount of
\$12,714 to be allocated for the Neighborhood Safety Team.**

Council Member Osteen made a motion to approve the Law Enforcement Grant Proposal in the amount of \$12,714.00. Council Member Trube seconded the motion. Mayor Pro-Tem Bell asked for clarification on the data collected and how the assignments work according to the areas in need of more patrol. Chief Aragon provided a summary of the program to Council. Council Member Osteen asked Chief Aragon about the beginning and ending dates. Chief Aragon clarified that the Department would try to use the grant during the regular budget time period the first fiscal year. There being no further discussion, the motion passed unanimously.

081-2011 ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

Council Member Trube thanked everyone for coming. Council Member Osteen asked Mr. Gage to better outline the agenda items and errors. Mayor Pro-Tem Bell thanked all of those in attendance. He stated that with the personality changes of the Council, the City will get better. He thanked Mr. Beere for his service to the City. He reminded all to participate in the voting process coming up. He thanked the City Administration and Department Heads for their efforts and work. He recognized former Mayor Geraldine Sam.

082-2011 ADJOURNMENT –

Councilmember Trube made a motion to adjourn the meeting. There being no further business to come before the Council, the meeting was adjourned at 7:30 p.m.

Keith Bell, Mayor Pro-Tem

ATTEST:

Carolyn E. Anderson, City Clerk

**SPECIAL MEETING
LA MARQUE CITY COUNCIL
JUNE 30, 2011**

The La Marque City Council met in a duly-called and announced Special Meeting on June 30, 2011. Mayor Pro-Tem Bell called the meeting to order at 5:00 p.m.

ROLLCALL-

Present: Mayor Pro-Tem Keith Bell, Councilmember Connie Trube, Council Member James Osteen, City Manager Eric Gage and City Clerk Carolyn E. Anderson

083-2011 NEW BUSINESS

Consider, Discuss and Approve Resolution Number 1162 – Declaring the Results of the June 25, 2011, City Council Run-Off and Special Election held in and for the City of La Marque, the Canvass of the Votes Pursuant to the Texas Election Code.

Councilmember Connie Trube made a motion, seconded by Councilmember James Osteen, to approve Resolution Number 1162 declaring the results of the June 25, 2011, City Council Run-Off and Special Election held in and for the City of La Marque, the Canvass of the Votes Pursuant to the Texas Election Code. There being no discussion, Mayor Pro-Tem Bell called for the vote and the motion passed unanimously.

084-2011 AJOURNMENT

Councilmember James Osteen congratulated Mr. Hocking and Mr. Brown. Councilmember Connie Trube also thanked and congratulated the candidates. Mayor Pro-Tem Bell congratulated the two winners and all of the candidates. Mr. Gage announced that there will be a reception for the newly-elected members of City Council following the regular meeting of July 11, 2011. Councilmember Trube made a motion to adjourn the meeting.

Keith Bell, Mayor Pro-Tem

ATTEST:

Carolyn E. Anderson, City Clerk

CITY OF LA MARQUE INTER-DEPARTMENTAL COMMUNICATION

TO: The Honorable Mayor and City Council Members

FROM: Eric W. Gage, City Manager

DATE: July 11, 2011

SUBJECT: City Manager's Report; June 10, 2011 – July 7, 2011

Please see individual departmental reports attached:

Out of Office:

I will be out of the office on Friday, July 15, on a vacation day. Karen Cooper will be in charge as I will not have access to my phone.

I will take vacation beginning Friday, August 12 through August 19. I will be in California during this time and have limited access to cell phone. Karen Cooper will be in charge during my absence.

Election:

Congratulations to Mayor-Elect Bobby Hocking who will take office at the beginning of the July 11, 2011 meeting.

Congratulations to Councilmember-Elect Clent Brown who will represent District D. He will also take office at the July 11, 2011 meeting.

Myself and the whole City of La Marque professional staff is excited and eager to be finally working with a city council that is at full-strength. We look forward to working with this Elected Body as we continue to move the City into a direction for all its residence.

Police:

ID/Evidence Officer Kevin Currington has announced his retirement with the La Marque Police Department. Currington has been an employee with the

department since 1990. I want to wish him well on his new ventures and thank him for his service to our City.

Four additional Community Watch groups have been organized. We now have a total of 13 Community Watch neighborhoods in existence. This is a true testament of the residents wanting to rid their neighborhood of crime.

Public Works/Streets:

We have issued Stage 2 of the Water Drought Contingency Plan. We are asking all residence to reduce water usage to certain times and voluntarily restrict the use of watering irrigation and washing vehicles. According to policy, the City of La Marque staff and buildings must adhere to Stage 3 when Stage 2 is implemented. This prohibits us from line flushing, hydrant testing, etc. during this time. Staff will continue to monitor the levels as this drought situation continues. If this doesn't improve, we could be implementing Phase 2 of the Contingency Plan within 7 days. I will keep you informed as needed on the situation. As of July 6, 2011, we have seen a 10% reduction in water usages since implementing Stage 2.

Library:

The Summer Reading Program kicked off this week for children ages 3-12 years old. This program last through July 30.

Fire:

I am very proud of the improved response times that the fire/paramedics have made in the first 5-months of this year. Chief Damrell has reviewed the records and has found that our average response time is 4.48 minutes. Twenty calls of the 569 exceeded ten minutes from dispatch to arrival time. We are evaluating the reason for these slow response times to see the reason behind it and these issues will be addressed. Last years response time out of 1,584 calls was 5.53 minutes.

We were quiet for the 4th of July weekend. We didn't have any major issues with fireworks use.

Personnel:

Staff will begin in the next couple of weeks, Professional Behavior in the Workplace training and Customer Service training. All Directors through Managers of departments will undergo the Professional Behavior Training. All of personnel who have direct interactions with citizens will go through customer

service training. This includes members of the public works, streets and library departments.

I would like to welcome the following staff members to the team as they were hired recently to fill vacant positions:

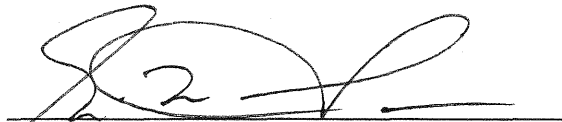
Jennifer Pierce – Fire Marshal/Emergency Management Coordinator comes to us from the state of Florida. Her first day is Monday, July 11, 2011.

Renard Smith – Maintenance Technician I at Wastewater Treatment Plant who started on Monday, June 20, 2011.

Jamarcus Porter – Former Probation Officer in Harris County who was laid off and is joining as the Parks Maintenance Worker I.

Open Positions:

Mechanic I
Part-Time Library Circulation Clerk

A handwritten signature in black ink, appearing to read 'Eric W. Gage', written over a horizontal line.

Eric W. Gage,
City Manager



Mr. Brocato's Direct Line: (512) 322-5857
Email: tbrocato@lglawfirm.com

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

MEMORANDUM

TO: City of Lewisville City of League City
City of LaMarque City of Friendswood
City of Dickinson City of Texas City

FROM: Thomas Brocato
Chris Brewster 

DATE: July 1, 2011

RE: Status of Appeal of PUC Docket No. 29206 – Stranded Costs True-Up of Texas-New Mexico Company, First Choice Power, Inc., and Texas Generating Company, L.P.

CONFIDENTIAL/ATTORNEY-CLIENT COMMUNICATION

The purpose of this memo is to inform you of the conclusion of the long-running appeal of a major PUC proceeding involving Texas New Mexico Power ("TNMP" or "Company"). As you may be aware, in 2005 in Docket No. 29206 the Public Utility Commission of Texas ("PUC" or "Commission") issued an order authorizing TNMP to recover approximately \$129 million pursuant to the stranded cost "true-up" permitted the Company under the Public Utility Regulatory Act ("PURA"). This mechanism is intended to compensate TNMP for investment supposedly made uneconomic due to the switch to full electric market deregulation on January 1, 2002.

While this recovery is very significant, the Commission substantially reduced TNMP's stranded cost request. Most importantly, in accordance with our recommendation, the Commission determined that TNMP was not eligible for a capacity auction true-up, thereby saving ratepayers about \$106 million. However, the Commission permitted TNMP the recovery of other items that were not permissible under the statute or for which TNMP did not bear its burden of proof. Our coalition contested TNMP's application in the Commission proceeding, and we have been working through the appellate process in this matter since that time.

In June of 2011, this process has finally concluded. On July 24, 2006, the District Court issued a judgment affirming the Final Order of the of the PUC in all respects. On January 25, 2008, the Third Court of Appeals affirmed the District Court's judgment. Finally, on June 27, 2011, the Texas Supreme Court denied all petitions for review, thereby concluding the appellate process for this case.

Please feel welcome to call or email me at my contact information above if you have any questions about this matter.

FINANCE DEPARTMENT

Memo

To: Eric Gage, City Manager
From: Karen Cooper 
CC: Members of City Council
Date: July 7, 2011
Re: Financial Report as of June 30, 2011

Included for your review:

Weekly deposits for the month of June, 2001

Check Register for month of June, 2011

Budget to Actual revenues and expenditures for June, 2011.

Finance has contacted STW (Utility Billing Software Module) and initiated a new billing date process. Since a large number of our customers/citizens are on fixed budgets, we have made the following changes:

Cycle 1 billings will be due on or around the 5th through 7th of every month

Cycle 2 billings will be due on or around the 15th through 17th of every month

In the process of initiating these changes, some customers/citizens will have their meter readings contain usage for more than a 30 day period for the first billing.

Also, we have spoken to several senior citizens that were not aware they could file information with us that eliminates any penalty charges until 60 days for non-payment.

This new process became effective July 5, 2011.

Please share this information with your constituents.

	WEEKLY RECAP					Total Collections
	01-Jun	06-Jun	13-Jun	20-Jun	27-Jun	
Building & Inspections	928.10	2,882.05	3,109.01	2,073.50	3,441.28	\$ 12,433.94
Municipal Court	10,104.00	12,421.00	17,762.00	12,944.25	7,346.00	\$ 60,577.25
Utility Accounting	77,932.73	154,988.48	109,800.59	98,838.53	85,251.31	\$ 526,811.64
Library	87.30	121.65	31.15	53.80	-	\$ 293.90
Police	-	-	-	847.83	-	\$ 847.83
Fire/EMS	11,053.38	7,437.55	6,666.14	7,848.19	-	\$ 33,005.26
Finance & Misc Revenues	1,486.10	432.90	2.96	8,635.86	1,412.54	\$ 11,970.36
	\$ 101,591.61	\$ 178,283.63	\$ 137,371.85	\$ 131,241.96	\$ 97,451.13	\$ 645,940.18

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107325	06/03/11	A TO Z FENCE COMPANY	795.00
	107326	06/03/11	ACCENT-RECOVERY	1,244.38
	107327	06/03/11	ACT PIPE & SUPPLY INC	5,535.00
	107328	06/03/11	AFLAC	2,101.94
	107329	06/03/11	ALERT ALARMS	10.00
	107330	06/03/11	ALLIED WASTE SERVICES	115,248.96
	107331	06/03/11	AMOCO FEDERAL CREDIT UNION	606.00
	107332	06/03/11	ANA TIMS	319.50
	107333	06/03/11	APACHE OIL COMPANY	18,840.81
	107334	06/03/11	BENNY R. HOOPER	340.48
	107335	06/03/11	BETA TECHNOLOGY	745.00
	107336	06/03/11	BLACKWELL, CHRISTINA D	9.10
	107337	06/03/11	BLUE CROSS BLUESHIELD OF TEXAS	91,395.40
	107338	06/03/11	C&S JANITORIAL SERVICES, INC.	1,995.00
	107339	06/03/11	CAROL MCLEMORE	524.91
	107340	06/03/11	CHEMAX CORPORATION	495.20
	107341	06/03/11	CLIFFORD, CHAD	82.31
	107342	06/03/11	COLE INFORMATION SVCS.	333.95
	107343	06/03/11	COMPREHENSIVE INSURANCE	357.16
	107344	06/03/11	COMPUTERS ELECTRONICS	36.94
	107345	06/03/11	CONNIE TRUBE	50.00
	107346	06/03/11	CONSOLIDATED ELECTRICAL	22.23
	107347	06/03/11	DEBBY KITTREDGE	221.69
	107348	06/03/11	DELORES DAVIS	100.00
	107349	06/03/11	DELORES DILLON	465.22
	107350	06/03/11	DELPHINE RAY	200.00
	107351	06/03/11	DENNIS MACIK	536.55
	107352	06/03/11	DEPT OF STATE HEALTH SERVICES	314.00
	107353	06/03/11	DREYFUS PRINTING	2,110.00
	107354	06/03/11	DXI INDUSTRIES, INC.	5,003.22
	107355	06/03/11	ELLIOTT ELECTRIC SUPPLY	430.30
	107356	06/03/11	ELLIS J. ORTEGO	2,500.00
	107357	06/03/11	GALVESTON DAILY NEWS	238.48
	107358	06/03/11	GEORGE A. KING & ASSOCIATES	175.00
	107359	06/03/11	HACH CHEMICAL	586.91
	107360	06/03/11	HD SUPPLY FACILITIES MAINT.LTD	272.32
	107361	06/03/11	HIGHSMITH INC.	107.16
	107362	06/03/11	ICMA RETIREMENT CORPORATION	776.95
	107363	06/03/11	JAMES L. OSTEEN	50.00
	107364	06/03/11	JPMORGAN CHASE BANK NA	9,925.07
	107365	06/03/11	K & L SUPPLY, INC.	418.00
	107366	06/03/11	KEITH BELL	50.00
	107367	06/03/11	KIRK JACKSON	34.95
	107368	06/03/11	LA MARQUE MOBIL	14.50
	107369	06/03/11	LA MARQUE POLICE	1,010.00
	107370	06/03/11	LAYNE CHRISTENSEN COMPANY	2,818.00
	107371	06/03/11	LM PROF FIREFIGHTERS	680.00
	107372	06/03/11	LONE STAR UNIFORMS, INC.	615.00
	107373	06/03/11	LOWE'S BUSINESS ACCOUNT	205.40

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107374	06/03/11	LPS FIELD SERVICES	9.10
	107375	06/03/11	LYNN PHAM & ROSS, LLP	300.00
	107376	06/03/11	MAINLAND BOLT & SUPPLY	43.42
	107377	06/03/11	MAINLAND COMMUNITIES	115.16
	107378	06/03/11	MATHESON TRI-GAS	15.16
	107379	06/03/11	METCALFE, SELINA	60.50
	107380	06/03/11	METROPOLITAN LIFE INS. CO.	1,144.73
	107381	06/03/11	MICROFLEX	192.40
	107382	06/03/11	NAPCO CHEMICAL COMPANY	1,791.05
	107383	06/03/11	NETTIE RENEE CLARK	150.00
	107384	06/03/11	O'REILLY AUTO PARTS	34.62
	107385	06/03/11	OFFICE OF ATTORNEY GENERAL	3,710.14
	107386	06/03/11	PAUL FLORES	225.00
	107387	06/03/11	PRINCIPAL LIFE INSURANCE CO.	1,814.74
	107388	06/03/11	PRINCIPAL LIFE-DENTAL	955.31
	107389	06/03/11	PRINCIPAL LIFE-VISION	299.50
	107390	06/03/11	PURCHASE POWER	1,500.00
	107391	06/03/11	RAYDON ALEXANDER	227.33
	107392	06/03/11	ROBBINS METAL FAB	100.00
	107393	06/03/11	ROBERT BARFIELD	1,100.00
	107394	06/03/11	SAM'S CLUB DIRECT	568.25
	107395	06/03/11	SHOREVIEW PLUMBING	25.75
	107396	06/03/11	SPARKLETT'S & SIERRA SPRINGS	72.46
	107397	06/03/11	STANDARD STEEL SUPPLY	14.47
	107398	06/03/11	STERLING-LIGHTHOUSE	275.00
	107399	06/03/11	STILLMEADOW, INC.	1,310.00
	107400	06/03/11	STW INC.	268.75
	107401	06/03/11	SUNBELT RENTALS	134.00
	107402	06/03/11	TEE'S N MORE	84.00
	107403	06/03/11	TEXAS CITY STANDARD	.00
	107404	06/03/11	TEXAS CITY STANDARD	897.94
	107405	06/03/11	TG	91.33
	107406	06/03/11	TIMOTHY WEBB	1,067.50
	107407	06/03/11	U. S. POST OFFICE	2,500.00
	107408	06/03/11	U.S. DEPARTMENT OF EDUCATION	126.26
	107409	06/03/11	ULYNDIA DAVISON	200.00
	107410	06/03/11	USW INTERNATIONAL UNION	67.68
	107411	06/03/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	107414	06/10/11	ALERT ALARMS	50.00
	107415	06/10/11	AT&T MOBILITY	1,748.31
	107416	06/10/11	BAYTOWN POLICE ACADEMY	40.00
	107417	06/10/11	BLAKE WADE	8.35
	107418	06/10/11	BOUND TREE MEDICAL	720.66
	107419	06/10/11	CARLTON GETTY A.	500.00
	107420	06/10/11	CERDIAN BENEFIT SERVICES	129.78
	107421	06/10/11	CORELOGIC	26.54
	107422	06/10/11	DR. PAUL FINE	650.00
	107423	06/10/11	EMPLOYER PLAN SERVICES	2,181.00
	107424	06/10/11	FIRST AMERICAN TITLE INS CO.	571.86

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107425	06/10/11	FLEET SAFETY EQUIPMENT, INC.	247.45
	107426	06/10/11	FRITZ, VIOLA	6,000.00
	107427	06/10/11	GALV CO EMERG COMM. DISTRICT	10,296.00
	107428	06/10/11	GALVESTON DAILY NEWS	173.08
	107429	06/10/11	GILES SMALL ENGINES	597.27
	107430	06/10/11	GULF COAST	42,923.08
	107431	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107432	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107433	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107434	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107435	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107436	06/10/11	HARRIS COUNTY JIMS	3,000.00
	107437	06/10/11	HI-WAY EQUIPMENT COMPANY	1,709.94
	107438	06/10/11	HUNTER-KELSEY OF TEXAS LLC	613.46
	107439	06/10/11	INTEGRITY CENTERS CORPORATION	78.85
	107440	06/10/11	LAW ENFORCEMENT ASSOCIATES	1,225.00
	107441	06/10/11	LEA 3 CO-ALVIN ADKINS	2,486.00
	107442	06/10/11	LSI TITLE AGENCY, INC.	37.92
	107443	06/10/11	MAINLAND TESTING CENTER	195.00
	107444	06/10/11	MATHESON TRI-GAS	672.42
	107445	06/10/11	MOBILE GRAPHICS	125.00
	107446	06/10/11	MUNICIPAL CODE CORPORATION	4,545.00
	107447	06/10/11	O'REILLY AUTO PARTS	8.18
	107448	06/10/11	OFFICESUPERSAVERS, INC	2,275.52
	107449	06/10/11	SCOTT VETERINARY CLINIC	98.10
	107450	06/10/11	SPECTRUM CORPORATION	571.33
	107451	06/10/11	STERICYCLE, INC.	99.82
	107452	06/10/11	TERRY FLECK	175.50
	107453	06/10/11	TEXAS CITY FEED & SUPPLY	83.97
	107454	06/10/11	TEXAS MUNICIPAL	62,050.50
	107455	06/10/11	TEXAS WORKFORCE COMMISS.	10.13
	107456	06/10/11	UTMB FACULTY GROUP PRACTICE	306.81
	107457	06/10/11	UTMB FACULTY GROUP PRACTICE	305.76
	107458	06/10/11	WELLS FARGO HOME MORTGAGE	1,185.00
	107461	06/17/11	ABOVE THE REST JANITORIAL	285.00
	107462	06/17/11	ACT PIPE & SUPPLY INC	2,669.93
	107463	06/17/11	ACTION PERSONNEL INC.	2,106.00
	107464	06/17/11	ADT SECURITY SERVICES	145.85
	107465	06/17/11	AFLAC	2,101.94
	107466	06/17/11	ALLIED WASTE SERVICES	938.85
	107467	06/17/11	AMOCO FEDERAL CREDIT UNION	606.00
	107468	06/17/11	AT&T CAPITAL SERVICES, INC.	2,590.77
	107469	06/17/11	AUTOMATED BUSINESS SYSTEMS	230.00
	107470	06/17/11	AZTEC RENTAL CENTER, INC	111.20
	107471	06/17/11	BUSINESS RADIO LICENSING	110.00
	107472	06/17/11	CARLTON GETTY A.	275.00
	107473	06/17/11	CENTER POINT ENERGY	49.70
	107474	06/17/11	CMC CONSTRUCTION	229.07
	107475	06/17/11	COMCAST	100.61

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107476	06/17/11	COMCAST	730.08
	107477	06/17/11	COMCAST	68.74
	107478	06/17/11	COMPREHENSIVE INSURANCE	357.16
	107479	06/17/11	CRESCENT ELECTRIC CO.	54.63
	107480	06/17/11	CUMMINS SOUTHERN PLAINS, LLC	5,821.55
	107481	06/17/11	DIRECT ENERGY	68,091.68
	107482	06/17/11	DONALD WASHINGTON	150.00
	107483	06/17/11	DORSETT BROS. CONCRETE	59.00
	107484	06/17/11	FRAZIER, INC.	464.42
	107485	06/17/11	G & K SERVICES	1,041.23
	107486	06/17/11	GALVESTON COUNTY	18,211.50
	107487	06/17/11	GALVESTON DAILY NEWS	371.40
	107488	06/17/11	GILES SMALL ENGINES	73.98
	107489	06/17/11	GULF COAST	70,643.20
	107490	06/17/11	GULF COAST CENTER	9,999.00
	107491	06/17/11	HALL DOOR COMPANY	140.00
	107492	06/17/11	HARRIS GALVESTON COASTAL	200.00
	107493	06/17/11	HOFFMAN LUMBER COMPANY	10.88
	107494	06/17/11	HOUSTON SERVICE INDUSTRIES, INC	452.00
	107495	06/17/11	ICMA RETIREMENT CORPORATION	712.87
	107496	06/17/11	J & M LOCK SHOP, INC.	6.50
	107497	06/17/11	JAMES OSTEEEN	177.50
	107498	06/17/11	KIRBY L. WILSON	3,039.67
	107499	06/17/11	LANSDOWNE-MOODY COMPANY L.P.	344.02
	107500	06/17/11	LEXISNEXIS/ MATTHEW BENDER	140.50
	107501	06/17/11	MAINLAND BOLT & SUPPLY	129.46
	107502	06/17/11	MAINLAND COMMUNITIES	115.16
	107503	06/17/11	MAINLAND TOOL & SUPPLY	157.30
	107504	06/17/11	MARY ANNE KANE	50.00
	107505	06/17/11	MATTHEWS, INC	273.50
	107506	06/17/11	MES-TEXAS	2,430.44
	107507	06/17/11	METRO FIRE	581.00
	107508	06/17/11	METROPOLITAN LIFE INS. CO.	1,144.73
	107509	06/17/11	MID-AMERICAN RESEARCH	952.01
	107510	06/17/11	O'REILLY AUTO PARTS	63.94
	107511	06/17/11	OFFICE OF ATTORNEY GENERAL	3,710.14
	107512	06/17/11	PARRISH & PARRISH TRACTOR SERV	895.50
	107513	06/17/11	PRECISION TINT	125.00
	107514	06/17/11	PRINCIPAL LIFE INSURANCE CO.	54.93
	107515	06/17/11	PRINCIPAL LIFE-DENTAL	962.47
	107516	06/17/11	PRINCIPAL LIFE-VISION	302.96
	107517	06/17/11	SHERWIN WILLIAMS	528.30
	107518	06/17/11	SIEMENS WATER TECHNOLOGIES	14,898.75
	107519	06/17/11	SOUTH HOUSTON CONCRETE PIPE CO	175.00
	107520	06/17/11	SPECTRUM CORPORATION	318.64
	107521	06/17/11	STANDARD STEEL SUPPLY	114.48
	107522	06/17/11	TANYA PAYNE	150.00
	107523	06/17/11	TEE'S N MORE	84.00
V	107524	06/17/11	TEXAS CITY STANDARD	.00

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107525	06/17/11	TEXAS CITY STANDARD	974.84
	107526	06/17/11	TG	91.33
	107527	06/17/11	THE WINDSHIELD DOCTOR	160.00
	107528	06/17/11	TIMOTHY WEBB	623.95
	107529	06/17/11	TRANSACT TECHNOLOGIES INC.	412.55
	107530	06/17/11	TRIPLEX INCORPORATED	15.90
	107531	06/17/11	U.S. DEPARTMENT OF EDUCATION	126.26
	107532	06/17/11	UNITED RENTALS, INC.	340.00
	107533	06/17/11	USW INTERNATIONAL UNION	67.68
	107534	06/17/11	W. W. GRAINGER INC	564.58
	107535	06/17/11	WEBB APPARATUS OF TEXAS LLC	701.25
	107536	06/17/11	WELLS FARGO BANK	500.00
	107537	06/17/11	WELLS FARGO BANK	500.00
	107538	06/17/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	107539	06/17/11	WINZER CORPORATION	320.11
	107542	06/24/11	ALLIED WASTE SERVICES	114,976.34
	107543	06/24/11	ANYTIME LOCK & SAFE	63.00
	107544	06/24/11	APACHE OIL COMPANY	4,207.71
	107545	06/24/11	ASHLEY BRYANT	100.00
	107546	06/24/11	AT&T (LONG DISTANCE)	427.02
	107547	06/24/11	AT&T (LONG DISTANCE)	412.03
	107548	06/24/11	BAXTER ASSISTANCE SERVICES INC	350.00
	107549	06/24/11	BCOS INC.	210.15
	107550	06/24/11	BENNY R. HOOPER	1,375.29
	107551	06/24/11	BERNARD, KYMBERLY	54.30
	107552	06/24/11	BOUND TREE MEDICAL	1,316.41
	107553	06/24/11	BRAZOS TECHNOLOGY CORPORATION	2,400.00
	107554	06/24/11	BROWN, SAMANTHA	60.50
	107555	06/24/11	CANAS, EDWIN E	2.90
	107556	06/24/11	CARLTON GETTY A.	3,500.00
	107557	06/24/11	CASH	28.00
	107558	06/24/11	CASH	840.00
	107559	06/24/11	CDW GOVERNMENT	348.99
	107560	06/24/11	CENTER FOR PUBLIC	525.00
	107561	06/24/11	CENTER POINT ENERGY	25.54
	107562	06/24/11	CHAPERRAL DODGE, INC	80,800.00
	107563	06/24/11	CHCA MAINLAND, LP	175.00
	107564	06/24/11	CHRIS KELEMAN	55.00
	107565	06/24/11	COLLINS, SIDNEY	26.70
	107566	06/24/11	COMCAST	741.11
	107567	06/24/11	COMPREHENSIVE INSURANCE	250.00
	107568	06/24/11	COMPUTERS ELECTRONICS	79.90
	107569	06/24/11	COTTON'S GARAGE	68.75
	107570	06/24/11	DE LAGE LANDEN PUBLIC FINANCE	298.00
	107571	06/24/11	DEMCO INCORPORATED	327.63
	107572	06/24/11	DREYFUS PRINTING	549.00
	107573	06/24/11	ELLIOTT ELECTRIC SUPPLY	98.40
	107574	06/24/11	EZ-VEST PROPERTIES LLC	2.90
	107575	06/24/11	FedEx	31.55

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107576	06/24/11	FRAZIER, INC.	675.70
	107577	06/24/11	GALV CO EMERG COMM. DISTRICT	78.75
	107578	06/24/11	GALVESTON CO FIREFIGHTERS ASSN	75.00
	107579	06/24/11	GALVESTON DAILY NEWS	2,331.56
	107580	06/24/11	GOLD COAST EQUITY, LLC	9.10
	107581	06/24/11	GULF COAST CENTER	3,333.00
	107582	06/24/11	HARRIS COUNTY TREASURER	27.80
	107583	06/24/11	HOUSTON PUBLIC LIBRARY	23.00
	107584	06/24/11	INTEGRITY CENTERS CORPORATION	338.95
	107585	06/24/11	JONES, CARL	79.10
	107586	06/24/11	JPMORGAN CHASE BANK NA	6,064.36
	107587	06/24/11	KENNETH WOOLFORD	270.00
	107588	06/24/11	LA MARQUE MOBIL	39.75
	107589	06/24/11	LARRY DAMRELL	34.00
	107590	06/24/11	LJA ENGINEERING & SURVEYING	6,988.58
	107591	06/24/11	LONE STAR UNIFORMS, INC.	119.72
	107592	06/24/11	MAINLAND TESTING CENTER	760.00
	107593	06/24/11	MARTINEZ, ENRIQUE	11.10
	107594	06/24/11	MATHESON TRI-GAS	52.26
	107595	06/24/11	MUNICIPAL CODE CORPORATION	550.00
	107596	06/24/11	NAVARRO, ESPERANZA	28.20
	107597	06/24/11	NEBCO/NPRIT	3,099.52
	107598	06/24/11	NEXTEL COMMUNICATIONS	62.20
	107599	06/24/11	NULL LAIRSON, P.C.	24,500.00
V	107600	06/24/11	OFFICE DEPOT INC.	.00
	107601	06/24/11	OFFICE DEPOT INC.	2,846.42
	107602	06/24/11	PITNEY-BOWES	804.00
	107603	06/24/11	PLIC-SBD GRAND ISLAND	139.95
	107604	06/24/11	PUBLIC MANAGEMENT INC.	5,100.00
	107605	06/24/11	PURCHASE POWER	64.43
	107606	06/24/11	SALYER, NANCY LEE	14.90
	107607	06/24/11	STERLING-LIGHTHOUSE	211.00
	107608	06/24/11	SUN COAST SALTS	85.45
	107609	06/24/11	TEXAS CITY FEED & SUPPLY	39.99
	107610	06/24/11	TEXAS CITY FORD PARTNERS LLC	721.51
V	107611	06/24/11	TEXAS CITY STANDARD	.00
	107612	06/24/11	TEXAS CITY STANDARD	2,338.44
	107613	06/24/11	TEXAS ECONOMIC DEVELOPMENT COR	1,000.00
	107614	06/24/11	THE STANDARD REGISTER COMPANY	933.62
	107615	06/24/11	THOMPSON, STEVEN	9.10
	107616	06/24/11	VERIZON WIRELESS	171.96
	107617	06/24/11	WAL-MART STORES INC #529	374.16
	107618	06/24/11	WILLIAMS, THERESA LYNN	19.60
	107619	06/24/11	XEROX CORPORATION	69.04
	107620	06/24/11	XEROX CORPORATION	27.03

950,023.09

* * * End of Report * * *

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUE
Period Ending: 06/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3100-00-00	CURRENT YEAR PROPERTY TAXES	2,350,000.00-		2,284,001.04-	97.192	65,998.96-
01-3101-00-00	DELINQUENT TAXES	235,000.00-		71,594.12-	30.466	163,405.88-
01-3102-00-00	PENALTY AND INTEREST	70,000.00-		40,012.16-	57.160	29,987.84-
01-3103-00-00	VIT-Vehicle Inventory Tax			1,612.96-		1,612.96
01-3105-00-00	REFUNDS AS CONTRA REVENUE	1,000.00-				1,000.00-
01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE	509,000.00-		215,282.49-	42.295	293,717.51-
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%	98,000.00-		47,263.40-	48.228	50,736.60-
01-3202-00-00	RELIANT/ HL&P FRANCHISE 2%	13,000.00-				13,000.00-
01-3203-00-00	COMCAST CABLE FRANCHISE FEES	180,000.00-		89,696.56-	49.831	90,303.44-
01-3204-00-00	HB1777 TELEPHONE LINE FEES	83,000.00-	150.30-	36,132.76-	43.533	46,867.24-
01-3205-00-00	SALES AND USE TAX	2,405,500.00-	162,863.20-	1,303,634.90-	54.194	1,101,865.10-
01-3206-00-00	BINGO TAX	57,250.00-		27,673.47-	48.338	29,576.53-
01-3207-00-00	MIXED DRINK SALES TAX	22,250.00-		9,590.03-	43.101	12,659.97-
01-3215-00-00	15¢ GGP ADMISSION FEE	31,500.00-	3,552.15-	16,349.70-	51.904	15,150.30-
01-3300-00-00	RE-ZONING FEES	1,100.00-	275.00-	1,850.00-	168.182	750.00
01-3301-00-00	WRECKER PERMIT FEE	4,000.00-		900.00-	22.500	3,100.00-
01-3303-00-00	GOLD & SILVER PERMITS	300.00-		300.00-	100.000	
01-3304-00-00	PIPELINE PERMITS	500.00-		600.00-	120.000	100.00
01-3305-00-00	RELEASE OF LIEN	5,000.00-		3,371.82-	67.436	1,628.18-
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	5,500.00-		2,399.50-	43.627	3,100.50-
01-3307-00-00	PLAT FEES	550.00-	200.00-	600.00-	109.091	50.00
01-3308-00-00	GASOLINE PERMITS	3,000.00-		1,000.00-	33.333	2,000.00-
01-3309-00-00	BURIAL PERMITS	2,500.00-		3,440.00-	137.600	940.00
01-3311-00-00	MOBILE HOME PERMIT	400.00-		75.00-	18.750	325.00-
01-3312-00-00	BUILDING PERMITS	118,500.00-	6,890.00-	53,803.60-	45.404	64,696.40-
01-3313-00-00	PLUMBING PERMITS	19,500.00-	1,262.50-	10,321.78-	52.932	9,178.22-
01-3314-00-00	ELECTRICAL PERMITS	21,500.00-	707.25-	10,000.01-	46.512	11,499.99-
01-3315-00-00	MECHANICAL PERMITS	4,500.00-	234.00-	2,470.54-	54.901	2,029.46-
01-3317-00-00	SOLICITORS VENDOR PERMIT	900.00-	25.00-	350.00-	38.889	550.00-
01-3318-00-00	JUNK YARD PERMITS	400.00-		250.00-	62.500	150.00-
01-3319-00-00	ABANDONMENTS	50.00-				50.00-
01-3320-00-00	SEISMIC TESTING PERMIT			20.00-		20.00
01-3321-00-00	ALARM Reg/Permit Fees		220.00-	1,540.00-		1,540.00
01-3322-00-00	PUBLIC INFORMATION REQUESTS	1,500.00-	19.74-	387.16-	25.811	1,112.84-
01-3323-00-00	COIN OPERATED MACHINE LICENSE	153,500.00-		141,450.00-	92.150	12,050.00-
01-3324-00-00	PARK RENTAL	2,500.00-	225.00	1,675.00-	67.000	825.00-
01-3325-00-00	PLAN REVIEW FEE	40,000.00-	2,325.60-	17,897.47-	44.744	22,102.53-
01-3327-00-00	Temp Operating Permit-Bldg	450.00-				450.00-
01-3400-00-00	MUNICIPAL COURT FINES	760,000.00-	49,053.52-	442,585.41-	58.235	317,414.59-
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	7,800.00-	410.00-	2,710.00-	34.744	5,090.00-
01-3405-00-00	CRT SECURITY FEE \$3	13,000.00-	726.90-	5,678.49-	43.681	7,321.51-
01-3406-00-00	ACCIDENT REPORT FEES	4,000.00-	120.60-	1,099.60-	27.490	2,900.40-
01-3407-00-00	OPEN RECORDS	100.00-	1.25-	12.40-	12.400	87.60-

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUE
Period Ending: 06/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	22,500.00-	1,444.95-	12,001.79-	53.341	10,498.21-
01-3409-00-00	FINGER PRINTING	150.00-	10.00-	150.00-	100.000	
01-3430-00-00	O-3509 LIBRARY FINES	4,700.00-	293.90-	3,065.68-	65.227	1,634.32-
01-3500-00-00	REFUSE COLLECTION ADJUSTMENTS			34.45-		34.45
01-3501-00-00	LATE PAYMENT CHARGES	41,500.00-		18,947.56-	45.657	22,552.44-
01-3502-00-00	PLASTIC BAG SALES	7,100.00-	653.47-	4,472.36-	62.991	2,627.64-
01-3503-00-00	NSF CHECK FEES	100.00-	25.00-	50.00-	50.000	50.00-
01-3521-00-00	SANITATION - RESIDENTIAL	785,000.00-		549,017.52-	69.939	235,982.48-
01-3522-00-00	SANITATION - SENIOR CITIZEN-65	148,300.00-				148,300.00-
01-3523-00-00	SANITATION - COMMERCIAL	539,000.00-		253,383.36-	47.010	285,616.64-
01-3524-00-00	SANITATION - DUPLEX	11,500.00-				11,500.00-
01-3525-00-00	SANITATION - MOBILE HOMES	5,500.00-				5,500.00-
01-3526-00-00	SANITATION - APARTMENTS	100.00-				100.00-
01-3527-00-00	RECYCLE REVENUES	200.00-				200.00-
01-3528-00-00	SPECIAL CUSTOMER PICK-UP	150.00-				150.00-
01-3529-00-00	SANITATION - FRANCHISE FEE	7,000.00-		2,227.96-	31.828	4,772.04-
01-3530-00-00	AMBULANCE FEES	375,000.00-	24,619.28-	281,707.29-	75.122	93,292.71-
01-3531-00-00	FIRE SERVICE FEES	17,160.00-	730.00-	10,334.85-	60.226	6,825.15-
01-3533-00-00	AMBULANCE PERMIT FEES	300.00-		100.00-	33.333	200.00-
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	16,500.00-		3,595.00-	21.788	12,905.00-
01-3536-00-00	FIRE CODE INSPECTION SERV REV	17,800.00-	50.00-	4,525.00-	25.421	13,275.00-
01-3537-00-00	TEMPORARY OPERAT PERMIT REV	600.00-	50.00-	5,940.00-	990.000	5,340.00
01-3605-00-00	INTEREST ON INVESTMENTS	23,200.00-		860.41-	3.709	22,339.59-
01-3619-00-00	O-3504 MOWING LIEN PAYMENTS	8,500.00-	1,672.83-	3,628.63-	42.690	4,871.37-
01-3620-00-00	DEMOLITION REVENUE	72,950.00-	125.00-	250.00-	.343	72,700.00-
01-3621-00-00	O-3505 CULVERT SETTING FEE	3,500.00-	78.00	651.00-	18.600	2,849.00-
01-3627-00-00	O-3508 MISCELLANEOUS REVENUE	5,633.00-	140.00-	2,278.14-	40.443	3,354.86-
01-3628-00-00	Unclaimed Monies - State		1,602.79-	1,616.56-		1,616.56
01-3629-00-00	O-3511 CASH OVER (SHORT)	100.00-	.26-	6.65-	6.650	93.35-
01-3630-00-00	ADMINISTRATIVE FEE	5,200.00-	300.00-	2,300.00-	44.231	2,900.00-
01-3633-00-00	O-3513 PVNG FEE/MOW RR ROW	1,800.00-				1,800.00-
01-3635-00-00	COMMUNITY ROOM RENTAL FEES	2,350.00-		900.00-	38.298	1,450.00-
01-3637-00-00	INMATE TELEPHONE RECEIPTS	400.00-	67.30-	207.72-	51.930	192.28-
01-3641-00-00	Financing-Equip/Vehicles	324,764.00-				324,764.00-
01-3648-00-00	CONNECT CTY FEE REVENUE	15,900.00-	.40-	8,182.80-	51.464	7,717.20-
01-3707-00-00	REIMB - SECURITY FUND	5,000.00-	416.67-	3,750.03-	75.001	1,249.97-
01-3708-00-00	STATE GRANT REVENUE	23,500.00-				23,500.00-
01-3717-00-00	O-3608 INSURANCE CLAIM PYMNT	79,500.00-				79,500.00-
01-3719-00-00	O-9021 CREDIT FOR EDC MANAGER	85,000.00-	7,083.33-	63,749.97-	75.000	21,250.03-
01-3803-00-00	LOAN STAR LIBRARIES GRANT	8,400.00-		6,592.00-	78.476	1,808.00-
01-3807-00-00	O-3607 MISC. DONATIONS RCVD.	1,000.00-	5,470.11	3,609.89-	360.989	2,609.89
01-3817-00-00	FEMA GRANT REIMBURSEMENT	51,150.00-				51,150.00-
01-3821-00-00	Hurricane IKE-FEMA/INS Monies			1,242.54-		1,242.54

glpr6e KCOOPER
14:37 07/06/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUE
Period Ending: 06/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-9002-00-00	TRANSFER IN - 02, UTILITY FUND	160,600.00-	12,633.33-	113,699.97-	70.797	46,900.03-
01-9005-00-00	TRANSFER IN - 05, EQUIP REPL	57,836.00-	4,819.67-	43,377.03-	75.000	14,458.97-
01-9010-00-00	TRANSFER IN - 10, HOTEL FUND	20,000.00-				20,000.00-
01-9015-00-00	OPERATING TRANSFER IN FROM F.15	20,000.00-	1,666.67-	15,000.03-	75.000	4,999.97-
01-9019-00-00	EDC ADMINISTRATIVE FEE	25,300.00-	2,108.33-	18,974.97-	75.000	6,325.03-
Subtotal:		10,228,293.00-	283,777.08-	6,290,062.53-	61.497	3,938,230.47-
Program number:		10,228,293.00-	283,777.08-	6,290,062.53-	61.497	3,938,230.47-
Department number:	REVENUE	10,228,293.00-	283,777.08-	6,290,062.53-	61.497	3,938,230.47-
Revenue	Subtotal - - - - -	10,228,293.00-	283,777.08-	6,290,062.53-	61.497	3,938,230.47-

glpr&e KCOOPER
 14:37 07/06/11
 Fund: 1 GENERAL FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 1 ADMINISTRATION
 Period Ending: 06/2011

Program: 1 CITY MANAGER'S OFFICE

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-01-01	REGULAR PAYROLL	245,286.00	19,258.94	145,977.35	59.513	99,308.65
01-1020-01-01	LONGEVITY	930.00		732.00	78.710	198.00
01-1040-01-01	OVERTIME	1,000.00				1,000.00
01-1060-01-01	PAYROLL TAXES	20,586.00	1,547.61	12,097.16	58.764	8,488.84
01-1065-01-01	RETIREMENT (TMRS)	26,732.00	2,083.84	15,146.26	56.660	11,585.74
01-1070-01-01	GROUP HEALTH INSURANCE	35,136.00	1,214.63	10,065.18	28.646	25,070.82
01-1075-01-01	WORKERS COMPENSATION	648.00		468.34	72.275	179.66
01-2010-01-01	OPERATING SUPPLIES	2,500.00	969.82	2,991.69	119.668	491.69-
01-2031-01-01	Vehicle Allowance/Rentals	12,000.00	1,000.00	9,000.00	75.000	3,000.00
01-2070-01-01	JANITORIAL SUPPLIES & MAINT.	100.00				100.00
01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	500.00				500.00
01-3040-01-01	REPAIR & MAINT--EQUIPMENT	1,000.00				1,000.00
01-4030-01-01	GENERAL INSURANCE	3,500.00		2,415.94	69.027	1,084.06
01-4040-01-01	PROFESSIONAL FEES	5,000.00		472.02	9.440	4,527.98
01-4060-01-01	SCHOOL AND TRAVEL	4,000.00		1,556.90	38.923	2,443.10
01-4071-01-01	SUBSCRIPTIONS	1,500.00		1,395.68	93.045	104.32
01-5010-01-01	COMMUNICATIONS	3,000.00	68.00	76.00	2.533	2,924.00
01-5020-01-01	UTILITIES	3,200.00	198.93	1,540.22	48.132	1,659.78
Subtotal:		366,618.00	26,341.77	203,934.74	55.626	162,683.26
Program number: 1 CITY MANAGER'S OFFICE		366,618.00	26,341.77	203,934.74	55.626	162,683.26

glpr&e KCOOPER
14:37 07/06/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 06/2011

Program: 2 GENERAL ADMINISTRATION EXPENSE

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-02	OPERATING SUPPLIES	6,000.00	179.50	3,062.89	51.048	2,937.11
01-2011-01-02	POSTAGE	9,000.00	1,564.43	6,064.43	67.383	2,935.57
01-2031-01-02	RENTAL EXPENSE	3,500.00	1,163.15	5,694.82	162.709	2,194.82-
01-2070-01-02	JANITORIAL SUPPLIES & MAINT.	4,000.00	997.50	10,077.14	251.929	6,077.14-
01-3020-01-02	REPAIR/MAINT--BLDG FURN & FIX	12,000.00	161.40	3,084.20	25.702	8,915.80
01-3040-01-02	REPAIR & MAINT--EQUIPMENT	500.00				500.00
01-4030-01-02	GENERAL INSURANCE	20,000.00		13,832.29	69.161	6,167.71
01-4040-01-02	PROFESSIONAL FEES	75,000.00	2,500.00	24,041.48	32.055	50,958.52
01-4041-01-02	CLEAN CITY COMMISSION	14,750.00	1.00-	7.00-	-.047	14,757.00
01-4049-01-02	Cemetary Board	500.00				500.00
01-4050-01-02	ADVERTISING AND PROMOTION	500.00		987.05	197.410	487.05-
01-4071-01-02	DUES SUBSCRIPTIONS	5,500.00		2,458.00	44.691	3,042.00
01-5010-01-02	COMMUNICATIONS	700.00	191.58	2,877.47	411.067	2,177.47-
01-5020-01-02	UTILITIES	7,500.00	10,808.95	17,634.64	235.129	10,134.64-
Subtotal:		159,450.00	17,565.51	89,807.41	56.323	69,642.59
Program number:	2 GENERAL ADMINISTRATION EXPENSE	159,450.00	17,565.51	89,807.41	56.323	69,642.59

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-03	MISC ADMIN EXPENSES	3,000.00		152.67	5.089	2,847.33
01-2070-01-03	JANITORIAL SUPPLIES & MAINT.	500.00				500.00
01-3020-01-03	REPAIR/MAINT--BLDG FURN & FIX	1,000.00		860.40	86.040	139.60
01-4030-01-03	GENERAL INSURANCE	7,500.00		5,187.11	69.161	2,312.89
01-4040-01-03	PROFESSIONAL FEES		170.00	306.00		306.00-
01-4060-01-03	SCHOOL AND TRAVEL	5,000.00	177.50	2,590.64	51.813	2,409.36
01-4065-01-03	COUNCIL EXPENSES	5,000.00	215.50	1,653.86	33.077	3,346.14
01-4071-01-03	SUBSCRIPTIONS	2,500.00		571.28	22.851	1,928.72
01-5020-01-03	UTILITIES	5,500.00	787.70	5,842.39	106.225	342.39-
01-7020-01-03	BUILDINGS, FURNITURE & FIXTURE	2,500.00				2,500.00
Subtotal:		32,500.00	1,350.70	17,164.35	52.813	15,335.65
Program number: 3 CITY COUNCIL		32,500.00	1,350.70	17,164.35	52.813	15,335.65
Department number: 1	ADMINISTRATION	558,568.00	45,257.98	310,906.50	55.661	247,661.50

glpr&e KCOOPER
14:37 07/06/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 2 FINANCE/ACCOUNTING/TAX
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-02-00	REGULAR PAYROLL	207,938.00	16,977.32	139,316.98	66.999	68,621.02
01-1020-02-00	LONGEVITY	1,974.00		1,974.00	100.000	
01-1040-02-00	OVERTIME	2,500.00	168.15	2,505.17	100.207	5.17-
01-1060-02-00	PAYROLL TAXES	17,194.00	1,296.68	11,092.90	64.516	6,101.10
01-1065-02-00	RETIREMENT (TMRS)	21,905.00	1,855.12	14,802.59	67.576	7,102.41
01-1070-02-00	GROUP HEALTH INSURANCE	37,120.00	1,553.08	14,400.81	38.795	22,719.19
01-1075-02-00	WORKERS COMPENSATION	605.00		441.53	72.980	163.47
01-2010-02-00	OPERATING SUPPLIES	7,500.00	1,372.69	4,448.52	59.314	3,051.48
01-2060-02-00	SMALL TOOLS	1,500.00				1,500.00
01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	200.00				200.00
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	550.00		92.95	16.900	457.05
01-3040-02-00	REPAIR & MAINT--EQUIPMENT	6,500.00		1,908.56	29.362	4,591.44
01-4030-02-00	GENERAL INSURANCE	5,000.00		3,454.54	69.091	1,545.46
01-4040-02-00	PROFESSIONAL FEES	85,000.00	24,986.03	69,665.76	81.960	15,334.24
01-4050-02-00	ADVERTISING	500.00				500.00
01-4060-02-00	SCHOOL AND TRAVEL	1,000.00	539.95	1,385.45	138.545	385.45-
01-4071-02-00	SUBSCRIPTIONS	500.00		43.00	8.600	457.00
01-5010-02-00	COMMUNICATIONS	6,000.00	246.30	2,472.48	41.208	3,527.52
01-5020-02-00	UTILITIES	4,000.00	198.90	1,539.90	38.498	2,460.10
Subtotal:		407,486.00	49,194.22	269,545.14	66.148	137,940.86
Program number:		407,486.00	49,194.22	269,545.14	66.148	137,940.86
Department number: 2	FINANCE/ACCOUNTING/TAX	407,486.00	49,194.22	269,545.14	66.148	137,940.86

glpr4e KCOOPER
14:37 07/06/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 3 INSPECTION
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-03-00	REGULAR PAYROLL	97,914.00	7,341.24	58,980.30	60.237	38,933.70
01-1020-03-00	LONGEVITY	432.00		354.00	81.944	78.00
01-1060-03-00	PAYROLL TAXES	8,090.00	529.28	4,644.35	57.409	3,445.65
01-1065-03-00	RETIREMENT (TMRS)	8,089.00	650.30	5,419.01	66.992	2,669.99
01-1070-03-00	GROUP HEALTH INSURANCE	23,274.00	734.66	7,076.41	30.405	16,197.59
01-1075-03-00	WORKERS COMPENSATION	541.00		363.95	67.274	177.05
01-2010-03-00	OPERATING SUPPLIES	3,500.00	393.90	2,458.48	70.242	1,041.52
01-2020-03-00	FUEL SUPPLIES	2,525.00		738.50	29.248	1,786.50
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	100.00	168.00	168.00	168.000	68.00-
01-2060-03-00	SMALL TOOLS	600.00		261.26	43.543	338.74
01-2070-03-00	JANITORIAL SUPPLIES & MAINT.	120.00				120.00
01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	2,750.00	637.93	1,537.86	55.922	1,212.14
01-4030-03-00	GENERAL INSURANCE	4,000.00		2,757.04	68.926	1,242.96
01-4040-03-00	PROFESSIONAL FEES	53,753.00	200.75	17,905.62	33.311	35,847.38
01-4050-03-00	LEGAL ADVERTISING	3,000.00	238.48	2,299.32	76.644	700.68
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00	1,025.96	1,387.96	55.518	1,112.04
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	800.00		295.00	36.875	505.00
01-5010-03-00	COMMUNICATIONS	4,500.00	377.92	3,518.60	78.191	981.40
01-5020-03-00	UTILITIES	1,500.00	198.90	1,539.90	102.660	39.90-
01-6091-03-00	Clean City Transfer Out	10,000.00	1,285.08	7,372.97	73.730	2,627.03
01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	40,000.00		7,816.86	19.542	32,183.14
01-6093-03-00	Steering Comm. Demo Project	20,000.00				20,000.00
-28- Subtotal:		287,988.00	13,782.40	126,895.39	44.063	161,092.61
-28- Program number:		287,988.00	13,782.40	126,895.39	44.063	161,092.61
Department number: 3	INSPECTION	287,988.00	13,782.40	126,895.39	44.063	161,092.61

Department: 4 JUDICIAL

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-04-00	REGULAR PAYROLL	173,035.00	12,840.04	120,705.49	69.758	52,329.51
01-1020-04-00	LONGEVITY	900.00		906.00	100.667	6.00-
01-1040-04-00	OVERTIME	5,000.00		2,893.89	57.878	2,106.11
01-1060-04-00	PAYROLL TAXES	14,634.00	951.17	9,800.57	66.971	4,833.43
01-1065-04-00	RETIREMENT (TMRS)	18,483.00	1,389.29	12,836.28	69.449	5,646.72
01-1070-04-00	GROUP HEALTH INSURANCE	61,521.00	2,683.83	19,857.31	32.277	41,663.69
01-1075-04-00	WORKERS COMPENSATION	1,640.00		1,174.41	71.610	465.59
01-2010-04-00	OPERATING SUPPLIES	6,000.00	659.25	3,950.25	65.838	2,049.75
01-2020-04-00	FUEL	2,000.00	228.15	2,178.24	108.912	178.24-
01-2040-04-00	UNIFORMS	750.00		471.49	62.865	278.51
01-2060-04-00	SMALL TOOLS	50.00				50.00
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	600.00		315.95	52.658	284.05
01-4030-04-00	GENERAL INSURANCE	5,000.00		3,443.93	68.879	1,556.07
01-4040-04-00	PROFESSIONAL FEES/JURY TRIAL	6,000.00	3,027.80	6,135.60	102.260	135.60-
01-4041-04-00	CONTRACT JUDGE	12,000.00	275.00	2,200.00	18.333	9,800.00
01-4042-04-00	CONTRACT PROSECUTOR, AND	17,500.00	1,100.00	9,000.00	51.429	8,500.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00	119.49-	691.25	69.125	308.75
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		182.95	36.590	317.05
01-5010-04-00	COMMUNICATIONS	5,000.00	654.00	4,901.74	98.035	98.26
01-5020-04-00	UTILITIES	2,500.00	198.90	1,539.90	61.596	960.10
Subtotal:		334,113.00	23,887.94	203,185.25	60.813	130,927.75
Program number:		334,113.00	23,887.94	203,185.25	60.813	130,927.75
Department number: 4	JUDICIAL	334,113.00	23,887.94	203,185.25	60.813	130,927.75

Department: 5 POLICE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-05-00	REGULAR PAYROLL	1,814,328.00	142,396.04	1,326,776.41	73.128	487,551.59
01-1020-05-00	LONGEVITY	17,874.00		18,570.00	103.894	696.00-
01-1040-05-00	OVERTIME	85,000.00	9,733.69	59,929.63	70.505	25,070.37
01-1060-05-00	PAYROLL TAXES	154,415.00	11,522.80	110,054.53	71.272	44,360.47
01-1065-05-00	RETIREMENT (TMRs)	197,711.00	16,657.38	146,540.70	74.119	51,170.30
01-1070-05-00	GROUP HEALTH INSURANCE	328,659.00	27,553.59	233,543.36	71.059	95,115.64
01-1075-05-00	WORKERS COMPENSATION	40,276.00		28,782.20	71.462	11,493.80
01-2010-05-00	OPERATING SUPPLIES	24,000.00	1,071.34	14,737.15	61.405	9,262.85
01-2011-05-00	CANINE PATROL PROGRAM	1,000.00	277.06	125.80	12.580	874.20
01-2020-05-00	FUEL SUPPLIES	70,000.00	6,739.18	46,675.44	66.679	23,324.56
01-2031-05-00	RENTALS	20,000.00	50.00	4,811.65	24.058	15,188.35
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	30,000.00	1,820.00	25,056.16	83.521	4,943.84
01-2060-05-00	SMALL TOOLS	1,600.00	429.05	839.43	52.464	760.57
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	17,000.00	997.50	10,253.21	60.313	6,746.79
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	7,500.00	208.91	4,046.84	53.958	3,453.16
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	45,000.00	2,308.90	25,419.52	56.488	19,580.48
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	12,500.00	1,428.69	2,589.80	20.718	9,910.20
01-4030-05-00	GENERAL INSURANCE	55,000.00	31.55	40,209.55	73.108	14,790.45
01-4040-05-00	PROFESSIONAL FEES	3,500.00	638.06	489.16	13.976	3,010.84
01-4041-05-00	ARBITRATION	10,000.00				10,000.00
01-4050-05-00	ADVERTISING AND PROMOTION	1,750.00		225.00	12.857	1,525.00
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10,000.00	15.00-	5,526.61	55.266	4,473.39
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00	333.95	1,946.95	97.348	53.05
01-4090-05-00	INSURANCE DEDUCTIBLE	5,000.00				5,000.00
01-5010-05-00	COMMUNICATIONS	34,800.00	6,549.79	19,545.28	56.165	15,254.72
01-5020-05-00	UTILITIES	30,500.00	4,381.13	34,441.71	112.924	3,941.71-
01-6999-05-00	Wal-Mart Grant			125.00-		125.00
01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	131,918.00		129,383.90	98.079	2,534.10
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	57,847.00		55,633.89	96.174	2,213.11
Subtotal:		3,209,178.00	235,113.61	2,346,028.88	73.104	863,149.12
Program number:		3,209,178.00	235,113.61	2,346,028.88	73.104	863,149.12
Department number: 5	POLICE	3,209,178.00	235,113.61	2,346,028.88	73.104	863,149.12

Department: 6 FIRE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-06-00	REGULAR PAYROLL	973,992.00	76,546.39	739,123.48	75.886	234,868.52
01-1020-06-00	LONGEVITY	11,256.00	36.00	11,130.00	98.881	126.00
01-1040-06-00	OVERTIME	120,360.00	3,203.80	48,775.19	40.524	71,584.81
01-1060-06-00	PAYROLL TAXES	88,429.00	5,837.70	60,197.35	68.074	28,231.65
01-1065-06-00	RETIREMENT (TMRS)	101,698.00	8,103.50	79,132.03	77.811	22,565.97
01-1070-06-00	GROUP HEALTH INSURANCE	166,437.00	12,041.22	122,110.79	73.368	44,326.21
01-1075-06-00	WORKERS COMPENSATION	21,469.00		15,274.24	71.146	6,194.76
01-2010-06-00	OPERATING SUPPLIES	3,000.00	731.73	2,610.25	87.008	389.75
01-2011-06-00	FIRST RESPONSE SUPPLIES	25,000.00	2,831.57	18,118.85	72.475	6,881.15
01-2020-06-00	FUEL SUPPLIES	22,500.00	1,247.94	5,660.82	25.159	16,839.18
01-2031-06-00	RENTAL EXPENSE	1,000.00	149.00	596.00	59.600	404.00
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	11,000.00	119.72	12,600.85	114.553	1,600.85-
01-2060-06-00	SMALL TOOLS	1,500.00		420.00	28.000	1,080.00
01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	2,500.00		843.82	33.753	1,656.18
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	10,000.00		3,327.86	33.279	6,672.14
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	2,072.76	32,510.22	81.276	7,489.78
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	18,300.00	1,281.17	10,509.70	57.430	7,790.30
01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	2,000.00				2,000.00
01-3060-06-00	COMPUTER REPAIR	8,830.00	348.90	1,850.90	20.961	6,979.10
01-4030-06-00	GENERAL INSURANCE	25,000.00		21,483.14	85.933	3,516.86
01-4040-06-00	PROFESSIONAL FEES	50,000.00	1,672.73	48,027.95	96.056	1,972.05
01-4041-06-00	COLLECTIVE BARGAINING	1,000.00				1,000.00
01-4042-06-00	ARBITRATION	20,000.00				20,000.00
-4050-06-00	LEGAL ADVERTISING	500.00		87.05	17.410	412.95
-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	5,000.00	6,336.60-	6,011.04-	-120.221	11,011.04
-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00	525.00	655.00	32.750	1,345.00
01-5010-06-00	COMMUNICATIONS	15,000.00	3,443.20	10,065.48	67.103	4,934.52
01-5020-06-00	UTILITIES	22,500.00	2,436.22	19,934.15	88.596	2,565.85
01-6091-06-00	BLDG. DEMOLITION, WEED CONTROL			532.42		532.42-
01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	125,000.00	80,800.00	117,500.00	94.000	7,500.00
Subtotal:		1,895,271.00	197,091.95	1,377,066.50	72.658	518,204.50
Program number:		1,895,271.00	197,091.95	1,377,066.50	72.658	518,204.50
Department number: 6	FIRE	1,895,271.00	197,091.95	1,377,066.50	72.658	518,204.50

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Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 7 CITY CLERK

Program:

Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-07-00	REGULAR PAYROLL	49,500.00	3,769.24	35,832.78	72.389	13,667.22
01-1060-07-00	PAYROLL TAXES	3,975.00	287.25	2,626.77	66.082	1,348.23
01-1065-07-00	RETIREMENT (TMRS)	5,105.00	407.84	3,952.34	77.421	1,152.66
01-1070-07-00	GROUP HEALTH INSURANCE	14,749.00	402.71	929.82	6.304	13,819.18
01-1075-07-00	WORKERS COMPENSATION	124.00		88.26	71.177	35.74
01-2010-07-00	OPERATING EXPENSES	2,000.00	304.12	1,328.61	66.431	671.39
01-2070-07-00	JANITORIAL SUPPLIES & MAINT	100.00				100.00
01-4021-07-00	ELECTION COSTS	6,500.00	421.40	9,279.24	142.758	2,779.24-
01-4030-07-00	GENERAL INSURANCE	2,500.00		1,727.86	69.114	772.14
01-4040-07-00	PROFESSIONAL FEES	2,500.00	5,095.00	9,816.10	392.644	7,316.10-
01-4041-07-00	CIVIL SERVICE	2,500.00		42.50	1.700	2,457.50
01-4050-07-00	LEGAL ADVERTISING	3,000.00		2,540.48	84.683	459.52
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,000.00		1,438.88	71.944	561.12
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		494.42	98.884	5.58
01-5010-07-00	COMMUNICATIONS	1,750.00	134.71	1,543.94	88.225	206.06
01-5020-07-00	UTILITIES	2,200.00	198.90	1,539.90	69.995	660.10
Subtotal:		99,003.00	11,021.17	73,181.90	73.919	25,821.10
Program number:		99,003.00	11,021.17	73,181.90	73.919	25,821.10
Department number: 7	CITY CLERK	99,003.00	11,021.17	73,181.90	73.919	25,821.10

Department: 8 LIBRARY

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-08-00	REGULAR PAYROLL	158,837.00	9,977.95	109,818.49	69.139	49,018.51
01-1020-08-00	LONGEVITY	2,226.00		2,262.00	101.617	36.00-
01-1040-08-00	OVERTIME	500.00				500.00
01-1060-08-00	PAYROLL TAXES	13,537.00	789.98	8,749.64	64.635	4,787.36
01-1065-08-00	RETIREMENT (TMRS)	16,448.00	991.21	10,776.57	65.519	5,671.43
01-1070-08-00	GROUP HEALTH INSURANCE	29,287.00	1,871.91	19,021.77	64.950	10,265.23
01-1075-08-00	WORKERS COMPENSATION	404.00		254.21	62.923	149.79
01-2010-08-00	OPERATING SUPPLIES	3,500.00	24.36	4,023.67	114.962	523.67-
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	400.00		203.66	50.915	196.34
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	19,500.00		1,423.51	7.300	18,076.49
01-3040-08-00	REPAIR & MAINT-EQUIPMENT			612.85		612.85-
01-4030-08-00	GENERAL INSURANCE	8,500.00		5,869.29	69.050	2,630.71
01-4040-08-00	PROFESSIONAL FEES	10,000.00	2,281.15-	2,822.74	28.227	7,177.26
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00		162.79	6.512	2,337.21
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,750.00	23.00	1,028.73	58.785	721.27
01-5010-08-00	COMMUNICATIONS	5,000.00	412.26	3,945.43	78.909	1,054.57
01-5020-08-00	UTILITIES	12,500.00	2,617.60	15,509.04	124.072	3,009.04-
01-5145-08-00	REPLACEMENT COST EXPENSE	3,600.00	300.00	2,700.00	75.000	900.00
01-7010-08-00	LIBRARY MATERIALS	10,000.00	336.18	11,085.05	110.851	1,085.05-
01-7013-08-00	LOAN STAR LIBRARIES GRANT	7,500.00	327.63	327.63	4.368	7,172.37
Subtotal:		305,989.00	15,390.93	200,597.07	65.557	105,391.93
Program number:		305,989.00	15,390.93	200,597.07	65.557	105,391.93
Department number: 8	LIBRARY	305,989.00	15,390.93	200,597.07	65.557	105,391.93

Department: 9 PARKS

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-09-00	REGULAR PAYROLL	46,692.00	1,566.56	17,477.10	37.431	29,214.90
01-1020-09-00	LONGEVITY	1,140.00		1,146.00	100.526	6.00-
01-1030-09-00	EXTRA HELP	15,600.00	1,080.00	6,048.00	38.769	9,552.00
01-1040-09-00	OVERTIME	3,000.00	29.37	58.74	1.958	2,941.26
01-1060-09-00	PAYROLL TAXES	5,304.00	117.68	1,504.00	28.356	3,800.00
01-1065-09-00	RETIREMENT (TMRS)	5,032.00	172.68	1,887.01	37.500	3,144.99
01-1070-09-00	GROUP HEALTH INSURANCE	9,692.00	402.71	5,384.11	55.552	4,307.89
01-1075-09-00	WORKERS COMPENSATION	4,353.00		3,174.42	72.925	1,178.58
01-2010-09-00	OPERATING SUPPLIES	1,000.00		998.60	99.860	1.40
01-2020-09-00	FUEL SUPPLIES	5,000.00	894.41	5,190.29	103.806	190.29-
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	1,080.00	162.07-	643.94	59.624	436.06
01-2060-09-00	SMALL TOOLS	1,100.00	14.47	38.45	3.495	1,061.55
01-2070-09-00	JANITORIAL SUPPLIES & MAINT.	1,000.00		685.41	68.541	314.59
01-3010-09-00	REPAIR & MAINT--FACILITIES	1,100.00		259.36	23.578	840.64
01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	1,500.00	237.65	1,173.69	78.246	326.31
01-3030-09-00	R & M - VEHICLES	5,000.00	88.89	1,343.21	26.864	3,656.79
01-3040-09-00	REPAIR & MAINT EQUIPMENT	1,700.00	24.12-	1,708.09	100.476	8.09-
01-4030-09-00	GENERAL INSURANCE	4,000.00		2,740.53	68.513	1,259.47
01-4040-09-00	PROFESSIONAL FEES			78.85		78.85-
01-4060-09-00	CONVENTIONS/SCHOOL/TRAVEL EXP	120.00				120.00
01-5010-09-00	COMMUNICATIONS	1,460.00	174.83	1,370.01	93.836	89.99
01-5020-09-00	UTILITIES	14,000.00	5,090.08	14,329.85	102.356	329.85-
01-5145-09-00	REPLACEMENT COST EXPENSE	17,402.00	1,450.17	13,051.53	75.000	4,350.47
-7040-09-00	5 YEAR LIFE ASSETS (EQUIPMENT)	3,000.00		2,797.39	93.246	202.61
-34- Subtotal:		149,275.00	11,133.31	83,088.58	55.661	66,186.42
Program number:		149,275.00	11,133.31	83,088.58	55.661	66,186.42
Department number: 9	PARKS	149,275.00	11,133.31	83,088.58	55.661	66,186.42

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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 SHOP/SERVICE FACILITY
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-10-00	REGULAR PAYROLL	96,354.00	5,248.90	44,189.26	45.861	52,164.74
01-1020-10-00	LONGEVITY	2,280.00		786.00	34.474	1,494.00
01-1040-10-00	OVERTIME	3,000.00		1,896.93	63.231	1,103.07
01-1060-10-00	PAYROLL TAXES	8,342.00	389.35	3,566.63	42.755	4,775.37
01-1065-10-00	RETIREMENT (TMRS)	10,419.00	567.92	4,812.60	46.191	5,606.40
01-1070-10-00	GROUP HEALTH INSURANCE	25,478.00	2,281.02	21,373.24	83.889	4,104.76
01-1075-10-00	WORKERS COMPENSATION	3,116.00		2,096.68	67.288	1,019.32
01-2010-10-00	OPERATING SUPPLIES	6,500.00	73.29	6,632.38	102.037	132.38-
01-2020-10-00	FUEL SUPPLIES	4,000.00	262.27	3,240.25	81.006	759.75
01-2040-10-00	UNIFORMS & SAFETY GEAR	1,500.00	86.33	1,008.04	67.203	491.96
01-2060-10-00	SMALL TOOLS	3,000.00	202.97-	2,276.85	75.895	723.15
01-2070-10-00	JANITORIAL SUPPLIES	600.00		62.90	10.483	537.10
01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	1,700.00	150.88	628.86	36.992	1,071.14
01-3030-10-00	REPAIR/MAINT--VEHICLES	1,400.00	220.49	1,894.16	135.297	494.16-
01-3040-10-00	REPAIR/MAINT--EQUIPMENT	3,800.00		1,422.12	37.424	2,377.88
01-4030-10-00	GENERAL INSURANCE	6,000.00		5,369.47	89.491	630.53
01-4040-10-00	PROFESSIONAL FEES	3,500.00		1,640.55	46.873	1,859.45
01-4041-10-00	STORAGE TANKS	250.00				250.00
01-4060-10-00	CONVENTIONS/SCHOOL/TRAVEL EXP.	300.00	428.18	765.68	255.227	465.68-
01-4071-10-00	DUES, SUBSCRIPTIONS & PUBLICA	50.00				50.00
01-5010-10-00	COMMUNICATIONS	2,080.00	400.89	2,234.15	107.411	154.15-
01-5020-10-00	UTILITIES	3,500.00	358.06	3,093.79	88.394	406.21
01-5030-10-00	INTERNAL SHOP CREDITS	25,000.00-	575.00-	8,975.00-	35.900	16,025.00-
-35- -5145-10-00	REPLACEMENT COST EXPENSE	3,500.00	291.67	2,625.03	75.001	874.97
Subtotal:		165,669.00	9,981.28	102,640.57	61.955	63,028.43
Program number:		165,669.00	9,981.28	102,640.57	61.955	63,028.43
Department number: 10	SHOP/SERVICE FACILITY	165,669.00	9,981.28	102,640.57	61.955	63,028.43

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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 11 PUBLIC WORKS ADMINISTRATION
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-11-00	REGULAR PAYROLL	29,615.00	2,278.07	21,666.74	73.161	7,948.26
01-1020-11-00	LONGEVITY	288.00		288.00	100.000	
01-1030-11-00	EXTRA HELP			1,320.00		1,320.00-
01-1040-11-00	OVERTIME	1,500.00		128.14	8.543	1,371.86
01-1060-11-00	PAYROLL TAXES	2,477.00	172.64	1,730.31	69.855	746.69
01-1065-11-00	RETIREMENT (TMRs)	3,084.00	246.48	2,269.83	73.600	814.17
01-1070-11-00	GROUP HEALTH INSURANCE	4,845.00	409.21	3,734.39	77.077	1,110.61
01-1075-11-00	WORKERS COMPENSATION	75.00		51.08	68.107	23.92
01-2010-11-00	OPERATING SUPPLIES	2,000.00		2,919.94	145.997	919.94-
01-2060-11-00	SMALL TOOLS	100.00				100.00
01-2070-11-00	JANITORIAL SUPPLIES & MAINT.	4,530.00	285.00	2,683.05	59.228	1,846.95
01-3020-11-00	REPAIR/MAINT--BLDG FURN & FIX	1,000.00		863.97	86.397	136.03
01-3040-11-00	REPAIR/MAINT--EQUIPMENT	800.00		311.57	38.946	488.43
01-4030-11-00	GENERAL INSURANCE	6,500.00		4,494.32	69.143	2,005.68
01-4040-11-00	PROFESSIONAL FEES			373.56		373.56-
01-4060-11-00	CONVENTION/SCHOOL/TRAVEL EXP.	500.00				500.00
01-4071-11-00	SUBSCRIPTIONS	200.00		115.00	57.500	85.00
01-5010-11-00	COMMUNICATIONS	6,130.00	419.17	4,193.86	68.415	1,936.14
01-5020-11-00	UTILITIES	3,000.00	149.53	1,412.94	47.098	1,587.06
Subtotal:		66,644.00	3,960.10	48,556.70	72.860	18,087.30
Program number:		66,644.00	3,960.10	48,556.70	72.860	18,087.30
Department number: 11	PUBLIC WORKS ADMINISTRATION	66,644.00	3,960.10	48,556.70	72.860	18,087.30

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Department: 12 STREET

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-12-00	REGULAR PAYROLL	389,746.00	31,922.22	298,116.17	76.490	91,629.83
01-1020-12-00	LONGEVITY	6,372.00		4,920.00	77.213	1,452.00
01-1030-12-00	EXTRA HELP	15,600.00	1,026.00	6,146.28	39.399	9,453.72
01-1040-12-00	OVERTIME	15,000.00	232.29	4,423.01	29.487	10,576.99
01-1060-12-00	PAYROLL TAXES	35,480.00	2,333.45	23,155.34	65.263	12,324.66
01-1065-12-00	RETIREMENT (TMRs)	42,085.00	3,479.11	31,589.66	75.062	10,495.34
01-1070-12-00	GROUP HEALTH INSURANCE	118,631.00	8,725.00	80,543.72	67.894	38,087.28
01-1075-12-00	WORKERS COMPENSATION	28,846.00		20,587.57	71.371	8,258.43
01-2010-12-00	OPERATING SUPPLIES	3,660.00	192.94	857.76	23.436	2,802.24
01-2020-12-00	FUEL SUPPLIES	35,000.00	3,509.93	25,745.78	73.559	9,254.22
01-2031-12-00	RENTAL	2,000.00		1,645.98	82.299	354.02
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	6,186.00	339.46	4,057.58	65.593	2,128.42
01-2060-12-00	SMALL TOOLS	3,790.00	69.56	1,266.24	33.410	2,523.76
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	700.00		167.18	23.883	532.82
01-3010-12-00	R & M- Street/Road	90,000.00	1,171.69	43,100.86	47.890	46,899.14
01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE			2,264.76		2,264.76
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	700.00		150.00	21.429	550.00
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	45,000.00	4,447.04	41,449.36	92.110	3,550.64
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15,000.00	1,543.51	13,851.86	92.346	1,148.14
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	14,000.00	1,480.31	9,837.52	70.268	4,162.48
01-4030-12-00	GENERAL INSURANCE	20,000.00		13,569.37	67.847	6,430.63
01-4040-12-00	PROFESSIONAL FEES	700.00	174.65	174.65	24.950	525.35
01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	500.00				500.00
-37-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
-5010-12-00	COMMUNICATIONS	4,200.00	311.22	3,167.66	75.420	1,032.34
-5020-12-00	UTILITIES	155,800.00	12,291.03	97,557.23	62.617	58,242.77
Subtotal:		1,049,196.00	70,766.91	728,345.54	69.419	320,850.46
Program number:		1,049,196.00	70,766.91	728,345.54	69.419	320,850.46
Department number: 12	STREET	1,049,196.00	70,766.91	728,345.54	69.419	320,850.46

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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 13 DATA PROCESSING
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-13-00	REGULAR PAYROLL	50,315.00	3,987.20	37,903.40	75.332	12,411.60
01-1020-13-00	LONGEVITY	324.00		330.00	101.852	6.00-
01-1040-13-00	OVERTIME	1,000.00		149.52	14.952	850.48
01-1060-13-00	PAYROLL TAXES	4,139.00	287.85	2,862.17	69.151	1,276.83
01-1065-13-00	RETIREMENT (TMRS)	5,331.00	431.42	3,947.74	74.053	1,383.26
01-1070-13-00	GROUP HEALTH INSURANCE	12,188.00	1,059.99	9,781.51	80.255	2,406.49
01-1075-13-00	WORKERS COMPENSATION	130.00		98.62	75.862	31.38
01-2010-13-00	OPERATING SUPPLIES	7,500.00	1,097.66	3,631.13	48.415	3,868.87
01-2020-13-00	FUEL SUPPLIES	1,000.00	41.34	392.21	39.221	607.79
01-2060-13-00	SMALL TOOLS	500.00		30.75	6.150	469.25
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	2,000.00				2,000.00
01-3040-13-00	SOFTWARE MAINTENANCE	14,500.00	2,022.23	7,295.80	50.316	7,204.20
01-4030-13-00	GENERAL INSURANCE	2,500.00		1,729.02	69.161	770.98
01-4040-13-00	PROFESSIONAL FEES	2,500.00		1,565.65	62.626	934.35
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00				1,000.00
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	550.00	99.95	114.95	20.900	435.05
01-5010-13-00	COMMUNICATIONS	2,000.00	76.59	697.00	34.850	1,303.00
Subtotal:		107,477.00	9,104.23	70,529.47	65.623	36,947.53
Program number:		107,477.00	9,104.23	70,529.47	65.623	36,947.53
Department number: 13	DATA PROCESSING	107,477.00	9,104.23	70,529.47	65.623	36,947.53

glpr&e KCOOPER
14:37 07/06/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 14 SANITATION
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-6024-14-00	BFI -- RESIDENTIAL	775,000.00	141,388.30	572,067.60	73.815	202,932.40
01-6025-14-00	BFI -- MOBILE HOMES	15,500.00	3,013.41	11,368.41	73.345	4,131.59
01-6026-14-00	BFI -- APARTMENTS	3,000.00	582.86	2,205.86	73.529	794.14
01-6027-14-00	BFI -- DUPLEX	12,000.00	2,161.41	8,502.99	70.858	3,497.01
01-6028-14-00	BFI -- COMM. HAND P/U (CANS)	51,500.00	8,641.00	34,696.54	67.372	16,803.46
01-6031-14-00	CONTAINER COLLECTION	365,000.00	69,600.40	267,678.82	73.337	97,321.18
01-6110-14-00	SPECIAL CLEAN UP PROJECTS	12,500.00	4,837.92	19,381.91	155.055	6,881.91-
01-6210-14-00	PLASTIC BAG PURCHASES	8,500.00		7,320.00	86.118	1,180.00
Subtotal:		1,243,000.00	230,225.30	923,222.13	74.274	319,777.87
Program number:		1,243,000.00	230,225.30	923,222.13	74.274	319,777.87
Department number: 14	SANITATION	1,243,000.00	230,225.30	923,222.13	74.274	319,777.87

glpr&e KCOOPER
14:37 07/06/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 15 ANIMAL CONTROL CONTRACTS
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-4071-15-00	GALVESTON COUNTY CONTRACT	31,250.00	7,814.64	23,443.90	75.020	7,806.10
01-4072-15-00	ACO SHELTER OPERATION	31,200.00	7,798.56	23,395.66	74.986	7,804.34
Subtotal:		62,450.00	15,613.20	46,839.56	75.003	15,610.44
Program number:		62,450.00	15,613.20	46,839.56	75.003	15,610.44
Department number: 15	ANIMAL CONTROL CONTRACTS	62,450.00	15,613.20	46,839.56	75.003	15,610.44

glpr6e KCOOPER
14:37 07/06/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 16 EMERGENCY MANAGEMENT SRVCS.
Period Ending: 06/2011

Program: EMERGENCY MGMT

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-16-00	OPERATING SUPPLIES	500.00	49.99	49.99	9.998	450.01
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	1,500.00	1,150.38	14,255.74	950.383	12,755.74-
01-3060-16-00	COMPUTER REPAIR	300.00				300.00
01-4030-16-00	GENERAL INSURANCE	300.00		207.46	69.153	92.54
01-4060-16-00	CONV., SCHOOL AND TRAVEL	1,000.00				1,000.00
01-5010-16-00	COMMUNICATIONS	15,000.00	438.99	14,753.96	98.360	246.04
Subtotal:		18,600.00	1,639.36	29,267.15	157.350	10,667.15-
Program number: EMERGENCY MGMT		18,600.00	1,639.36	29,267.15	157.350	10,667.15-
Department number: 16	EMERGENCY MANAGEMENT SRVCS.	18,600.00	1,639.36	29,267.15	157.350	10,667.15-

glpr&e KCOOPER
14:37 07/06/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 17 Fire Marshal
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-17-00	Payroll	60,815.00	1,779.10	39,088.29	64.274	21,726.71
01-1020-17-00	LONGEVITY	264.00				264.00
01-1060-17-00	PAYROLL TAXES	4,862.00	132.77	3,015.30	62.018	1,846.70
01-1065-17-00	RETIREMENT (TMRS)	6,299.00	192.49	3,994.12	63.409	2,304.88
01-1070-17-00	GROUP HEALTH INSURANCE	4,846.00	408.16	3,300.59	68.110	1,545.41
01-1075-17-00	WORKERS COMPENSATION	1,300.00		1,504.64	115.742	204.64-
01-2010-17-00	OPERATING SUPPLIES	2,000.00		1,114.81	55.741	885.19
01-2020-17-00	FUEL SUPPLIES	2,800.00				2,800.00
01-2040-17-00	UNIFORM, MAINT. & SAFETY GEAR			693.68		693.68-
01-2060-17-00	SMALL TOOLS	400.00	34.00	34.00	8.500	366.00
01-2070-17-00	JANITORIAL SUPPLIES & MAINT.	650.00				650.00
01-3030-17-00	REPAIR & MAINT-MOTOR VEHICLES	400.00				400.00
01-3040-17-00	Repair & Maint-Equipment	2,200.00				2,200.00
01-4030-17-00	GENERAL INSURANCE	1,200.00		829.94	69.162	370.06
01-4040-17-00	Professional Fees	200.00				200.00
01-4060-17-00	CONV., SCHOOL AND TRAVEL	700.00				700.00
01-4071-17-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
01-5010-17-00	COMMUNICATIONS	1,400.00	62.89	455.73	32.552	944.27
Subtotal:		90,536.00	2,609.41	54,031.10	59.679	36,504.90
Program number:		90,536.00	2,609.41	54,031.10	59.679	36,504.90
Department number: 17	Fire Marshal	90,536.00	2,609.41	54,031.10	59.679	36,504.90

glpr&e KCOOPER
14:37 07/06/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	136,100.00	10,348.30	94,417.51	69.374	41,682.49
01-2077-99-00	F.05 2001 LOAN INTEREST	390.00				390.00
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	3,360.00	280.00	2,520.00	75.000	840.00
01-4085-99-00	SECTION 125 ADMINISTRATION	3,000.00	250.00	2,000.00	66.667	1,000.00
01-8004-99-00	BAD DEBT EXPENSE - OLD 1004	20,000.00				20,000.00
01-8030-99-00	OPER TRANSFER TO FUND 30	15,000.00	1,250.00	11,250.00	75.000	3,750.00
01-8050-99-00	FEMA Passthru Contract Repairs			26,849.86		26,849.86-
Subtotal:		177,850.00	12,128.30	137,037.37	77.052	40,812.63
Program number:		177,850.00	12,128.30	137,037.37	77.052	40,812.63
Department number: 99	FUND EXPENDITURES	177,850.00	12,128.30	137,037.37	77.052	40,812.63
Expenditure	Subtotal - - - - -	10,228,293.00	957,901.60	7,130,964.80	69.718	3,097,328.20
Fund number: 1 GENERAL FUND			674,124.52	840,902.27		840,902.27-

Department:

REVENUE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-3020-00-00	METERED WATER ADJUSTMENTS			4,866.43		4,866.43-
02-3021-00-00	WATER - RESIDENTIAL	1,155,500.00-		516,539.55-	44.703	638,960.45-
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	172,000.00-		86,190.95-	50.111	85,809.05-
02-3023-00-00	WATER - COMMERCIAL	344,500.00-	365.30-	150,440.70-	43.669	194,059.30-
02-3024-00-00	WATER - DUPLEX	14,250.00-		6,506.65-	45.661	7,743.35-
02-3025-00-00	WATER - MOBILE HOME	32,000.00-		16,262.50-	50.820	15,737.50-
02-3026-00-00	WATER - APARTMENT	62,000.00-		27,829.80-	44.887	34,170.20-
02-3030-00-00	WASTEWATER ADJUSTMENTS &			3,139.26		3,139.26-
02-3031-00-00	SEWER - RESIDENTIAL	1,336,000.00-		689,256.50-	51.591	646,743.50-
02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)	240,000.00-		126,185.95-	52.577	113,814.05-
02-3033-00-00	SEWER - COMMERCIAL	336,000.00-	66.45-	148,035.20-	44.058	187,964.80-
02-3034-00-00	SEWER - DUPLEX	21,000.00-		10,277.75-	48.942	10,722.25-
02-3035-00-00	SEWER - MOBILE HOMES	50,100.00-		26,396.70-	52.688	23,703.30-
02-3036-00-00	SEWER - APARTMENTS	93,000.00-		44,455.15-	47.801	48,544.85-
02-3040-00-00	WATER TAPS	7,100.00-		2,900.00-	40.845	4,200.00-
02-3041-00-00	SEWER TAPS	4,000.00-		468.75-	11.719	3,531.25-
02-3042-00-00	REPLACEMENT OF TRANSPONDER FEE	16,000.00-		9,387.85-	58.674	6,612.15-
02-3050-00-00	MISCELLANEOUS REVENUE	2,000.00-	75.00-	312.60-	15.630	1,687.40-
02-3052-00-00	CLEAN UP OR RECONNECT FEE	26,500.00-	270.00-	16,040.00-	60.528	10,460.00-
02-3054-00-00	INSUFFICIENT CHECK CHARGE	6,850.00-	450.00-	4,000.00-	58.394	2,850.00-
02-3070-00-00	LATE PAYMENT CHARGE	147,500.00-	14,572.29-	98,203.93-	66.579	49,296.07-
02-3080-00-00	WATER & SEWER EXTS	3,500.00-				3,500.00-
02-3081-00-00	DISCHARGE AGREEMENTS	70,500.00-				70,500.00-
02-3090-00-00	INVESTMENT INTEREST EARNINGS	2,500.00-	18.99-	2,648.99-	105.960	148.99
02-4010-00-00	CASH OVER (SHORT)	50.00-	20.70-	156.37	-312.740	206.37-
02-4020-00-00	\$10 FROM 830 LIST & PCO'S	68,700.00-	4,940.00-	58,400.00-	85.007	10,300.00-
02-8000-00-00	EQUIP. REPLACE. TRANSFER-IN	169,000.00-	14,083.33-	126,749.97-	75.000	42,250.03-
02-8403-00-00	TRANSFER IN METER REPL RESERVE	108,600.00-	9,050.00-	81,450.00-	75.000	27,150.00-
Subtotal:		4,489,150.00-	43,912.06-	2,240,777.43-	49.915	2,248,372.57-
Program number:		4,489,150.00-	43,912.06-	2,240,777.43-	49.915	2,248,372.57-
Department number:	REVENUE	4,489,150.00-	43,912.06-	2,240,777.43-	49.915	2,248,372.57-
Revenue	Subtotal - - - - -	4,489,150.00-	43,912.06-	2,240,777.43-	49.915	2,248,372.57-

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-21-00	REGULAR PAYROLL	146,184.00	10,640.98	105,156.64	71.934	41,027.36
02-1020-21-00	LONGEVITY	1,092.00		984.00	90.110	108.00
02-1030-21-00	EXTRA HELP			308.55		308.55-
02-1040-21-00	OVERTIME	2,500.00	653.24	1,479.67	59.187	1,020.33
02-1060-21-00	PAYROLL TAXES	12,592.00	827.60	8,186.66	65.015	4,405.34
02-1065-21-00	RETIREMENT (TMRS)	15,446.00	1,222.03	11,069.69	71.667	4,376.31
02-1070-21-00	GROUP HEALTH INSURANCE	53,403.00	4,958.35	34,882.69	65.320	18,520.31
02-1075-21-00	WORKERS COMPENSATION	1,763.00		1,256.11	71.248	506.89
02-2010-21-00	OPERATING SUPPLIES	7,500.00	2,865.11	7,052.21	94.029	447.79
02-2011-21-00	ENVELOPE MAILING	22,000.00	2,500.00	22,683.67	103.108	683.67-
02-2020-21-00	FUEL SUPPLIES	6,000.00	672.35	3,661.99	61.033	2,338.01
02-2040-21-00	UNIFORMS AND SAFETY GEAR	1,000.00	43.75	540.33	54.033	459.67
02-2060-21-00	SMALL TOOLS	1,000.00		272.65	27.265	727.35
02-3020-21-00	BUILDING & STRUCTURAL MAINT	5,500.00		292.72	5.322	5,207.28
02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	6,000.00	4.54	3,441.82	57.364	2,558.18
02-3040-21-00	SOFTWARE MAINTENANCE			709.03		709.03-
02-4030-21-00	GENERAL INSURANCE	2,500.00		1,729.04	69.162	770.96
02-4040-21-00	PROFESSIONAL FEES	5,000.00	302.50	4,866.00	97.320	134.00
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	500.00				500.00
02-5010-21-00	COMMUNICATIONS	3,000.00	418.20	3,432.52	114.417	432.52-
02-5020-21-00	UTILITIES	2,500.00	198.90	1,539.90	61.596	960.10
02-5145-21-00	REPLACEMENT COST EXPENSE	8,990.00	749.17	6,742.53	75.000	2,247.47
-45- Subtotal:		304,470.00	26,056.72	220,288.42	72.351	84,181.58
-45- gram number:		304,470.00	26,056.72	220,288.42	72.351	84,181.58
Department number: 21	UTILITY ACCOUNTING	304,470.00	26,056.72	220,288.42	72.351	84,181.58

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-22-00	REGULAR PAYROLL	318,760.00	22,289.13	209,226.68	65.638	109,533.32
02-1020-22-00	LONGEVITY	6,012.00		6,024.00	100.200	12.00-
02-1030-22-00	EXTRA HELP			489.92		489.92-
02-1040-22-00	OVERTIME	15,000.00	846.42	4,205.77	28.038	10,794.23
02-1060-22-00	PAYROLL TAXES	28,261.00	1,703.41	17,111.68	60.549	11,149.32
02-1065-22-00	RETIREMENT (TMRS)	34,727.00	2,503.30	22,789.70	65.625	11,937.30
02-1070-22-00	GROUP HEALTH INSURANCE	83,631.00	7,213.59	67,755.07	81.017	15,875.93
02-1075-22-00	WORKERS COMPENSATION	22,968.00		16,204.04	70.551	6,763.96
02-2010-22-00	OPERATING SUPPLIES	3,510.00	337.84	1,312.72	37.399	2,197.28
02-2020-22-00	FUEL SUPPLIES	24,000.00	3,275.29	19,234.47	80.144	4,765.53
02-2031-22-00	RENTALS	7,800.00		1,605.02	20.577	6,194.98
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	6,795.00	992.79	4,948.81	72.830	1,846.19
02-2060-22-00	SMALL TOOLS	4,800.00	148.72	1,577.89	32.873	3,222.11
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	250.00		243.18	97.272	6.82
02-3010-22-00	REPAIR & MAINT. -- WATER	90,000.00		35,260.41	39.178	54,739.59
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	235,260.00	2,685.83	33,460.27	14.223	201,799.73
02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	500.00		249.99	49.998	250.01
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	193.06	23,430.34	58.576	16,569.66
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	15,480.00	474.00	3,336.29	21.552	12,143.71
02-4030-22-00	GENERAL INSURANCE	13,200.00		9,129.31	69.161	4,070.69
02-4040-22-00	PROFESSIONAL FEES	4,800.00		1.00	.021	4,799.00
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,800.00	1,760.48	5,086.48	133.855	1,286.48-
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	300.00				300.00
-5010-22-00	COMMUNICATIONS	9,000.00	2,722.52	5,056.73	56.186	3,943.27
-5020-22-00	UTILITIES	10,000.00	441.54	2,959.83	29.598	7,040.17
-7020-22-00	20 YEAR LIFE ASSETS(BUILDINGS)	104,000.00		28,960.00	27.846	75,040.00
02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	65,000.00		60,046.00	92.378	4,954.00
Subtotal:		1,147,854.00	47,587.92	579,705.60	50.503	568,148.40
Program number:		1,147,854.00	47,587.92	579,705.60	50.503	568,148.40
Department number: 22	UTILITY LINE MAINTENANCE	1,147,854.00	47,587.92	579,705.60	50.503	568,148.40

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-24-00	REGULAR PAYROLL	233,180.00	16,271.94	167,528.19	71.845	65,651.81
02-1020-24-00	LONGEVITY	3,793.00		5,256.00	138.571	1,463.00-
02-1040-24-00	OVERTIME	10,000.00	900.61	7,977.62	79.776	2,022.38
02-1060-24-00	PAYROLL TAXES	20,405.00	1,239.74	13,586.08	66.582	6,818.92
02-1065-24-00	RETIREMENT (TMRS)	25,261.00	1,858.08	18,553.19	73.446	6,707.81
02-1070-24-00	GROUP HEALTH INSURANCE	56,951.00	4,813.38	43,367.09	76.148	13,583.91
02-1075-24-00	WORKERS COMPENSATION	15,761.00		11,776.20	74.717	3,984.80
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	155,748.00	20,883.44	68,965.47	44.280	86,782.53
02-2011-24-00	SUPPLIES FOR WELLS	9,012.00	1,791.05	4,977.50	55.232	4,034.50
02-2020-24-00	FUEL SUPPLIES	9,000.00	849.85	5,967.52	66.306	3,032.48
02-2031-24-00	RENTALS	600.00		66.00	11.000	534.00
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	8,110.00	327.65	2,752.05	33.934	5,357.95
02-2060-24-00	SMALL TOOLS	200.00		233.21	116.605	33.21-
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	1,000.00		286.54	28.654	713.46
02-3010-24-00	REPAIR & MAINT -- S.T.P.	96,600.00		58,770.34	60.839	37,829.66
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	8,000.00		196.34	2.454	7,803.66
02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS			70.18		70.18-
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	1,130.00		465.09	41.158	664.91
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	5,500.00	25.00	3,098.76	56.341	2,401.24
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	29,150.00	5,821.55	25,243.79	86.600	3,906.21
02-4030-24-00	GENERAL INSURANCE	35,000.00		24,206.52	69.161	10,793.48
02-4040-24-00	PROFESSIONAL FEES	103,475.00	6,981.89	58,301.69	56.344	45,173.31
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6,032.00	1,571.28	3,819.30	63.317	2,212.70
-47-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS	1,150.00				1,150.00
-5010-24-00	COMMUNICATIONS	10,740.00	463.77	7,845.77	73.052	2,894.23
-5020-24-00	UTILITIES -- S.T.P.	234,960.00	21,164.07	162,803.06	69.290	72,156.94
02-5021-24-00	UTILITIES -- WELLS	18,000.00	854.95	7,739.45	42.997	10,260.55
02-5022-24-00	UTILITIES -- LIFT STATIONS	88,000.00	5,345.40	51,570.89	58.603	36,429.11
02-5145-24-00	REPLACEMENT COST EXPENSE	6,900.00	575.00	5,175.00	75.000	1,725.00
02-6011-24-00	PURCHASED WATER (GCWA)	864,000.00	113,566.28	599,283.60	69.362	264,716.40
Subtotal:		2,057,658.00	205,304.93	1,359,882.44	66.089	697,775.56
Program number:		2,057,658.00	205,304.93	1,359,882.44	66.089	697,775.56
Department number: 24	WATER AND SEWER OPERATIONS	2,057,658.00	205,304.93	1,359,882.44	66.089	697,775.56

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-0120-25-00	CAPITAL LEASE PAYMENTS	46,850.00		45,221.68	96.524	1,628.32
Subtotal:		46,850.00		45,221.68	96.524	1,628.32
Program number:		46,850.00		45,221.68	96.524	1,628.32
Department number: 25	DEBT SERVICE	46,850.00		45,221.68	96.524	1,628.32

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-26-00	REGULAR PAYROLL	56,256.00	4,323.37	41,121.95	73.098	15,134.05
02-1020-26-00	LONGEVITY	324.00		342.00	105.556	18.00-
02-1040-26-00	OVERTIME	3,000.00	222.23	3,064.48	102.149	64.48-
02-1060-26-00	PAYROLL TAXES	4,936.00	325.34	3,276.48	66.379	1,659.52
02-1065-26-00	RETIREMENT (TMRS)	5,835.00	491.84	4,582.16	78.529	1,252.84
02-1070-26-00	GROUP HEALTH INSURANCE	20,631.00	1,066.49	12,497.87	60.578	8,133.13
02-1075-26-00	WORKERS COMPENSATION	4,028.00		2,904.65	72.111	1,123.35
02-2010-26-00	OPERATING SUPPLIES - STP	2,330.00		553.94	23.774	1,776.06
02-2011-26-00	SUPPLIES FOR WELLS	700.00				700.00
02-2012-26-00	SUPPLIES FOR LIFT STATIONS	1,900.00	1,163.00	1,193.85	62.834	706.15
02-2020-26-00	FUEL SUPPLIES	2,300.00	266.84	2,183.34	94.928	116.66
02-2031-26-00	RENTALS	930.00				930.00
02-2040-26-00	UNIFORMS, MAINT & SAFETY GEAR	1,672.00	26.20	532.57	31.852	1,139.43
02-2060-26-00	SMALL TOOLS	900.00		574.12	63.791	325.88
02-2070-26-00	JANITORIAL SUPPLIES & MAINT.	330.00				330.00
02-3010-26-00	REPAIR & MAINT -- STP	21,050.00	1,395.40	7,286.25	34.614	13,763.75
02-3011-26-00	REPAIRS & MAINTENANCE -- WELLS	8,410.00	3,413.95	6,782.39	80.647	1,627.61
02-3012-26-00	REPAIRS & MNTNCE - LIFT STATNS	33,450.00	505.70	22,846.23	68.300	10,603.77
02-3020-26-00	REPAIR/MAINT--BLDG FURN & FIX	1,200.00	10.47	10.47	.873	1,189.53
02-3030-26-00	REPAIR & MAINT--MOTOR VEHICLES	5,430.00	50.95	5,083.63	93.621	346.37
02-3040-26-00	REPAIR & MAINT--EQUIPMENT			373.90		373.90-
02-4060-26-00	CONV/SCHOOL/TRAVEL EXP.	770.00	99.45	1,830.31	237.703	1,060.31-
02-5010-26-00	COMMUNICATIONS	3,580.00	119.83	2,058.12	57.489	1,521.88
-5145-26-00	REPLACEMENT COST EXPENSE	5,000.00	416.67	3,750.03	75.001	1,249.97
-69-	Subtotal:	184,962.00	13,897.73	122,848.74	66.418	62,113.26
Program number:		184,962.00	13,897.73	122,848.74	66.418	62,113.26
Department number: 26	UTILITY EQUIPMENT MAINTENANCE	184,962.00	13,897.73	122,848.74	66.418	62,113.26

glpr&e KCOOPER
14:37 07/06/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 27 STORMWATER PERMIT PROGRAM
Period Ending: 06/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-2010-27-00	OPERATING SUPPLIES	3,500.00				3,500.00
02-4040-27-00	BASIC ENGINEERING SERVICES	15,000.00	606.08	706.08	4.707	14,293.92
02-4045-27-00	DIRECT PERMIT COSTS	2,000.00				2,000.00
02-4060-27-00	CONV/SCHOOL/TRAVEL	2,000.00		675.00	33.750	1,325.00
02-8001-27-00	OPERATING TRANSFER TO FUND 01	1,600.00	133.33	1,199.97	74.998	400.03
Subtotal:		24,100.00	739.41	2,581.05	10.710	21,518.95
Program number: STORMWATER		24,100.00	739.41	2,581.05	10.710	21,518.95
Department number: 27	STORMWATER PERMIT PROGRAM	24,100.00	739.41	2,581.05	10.710	21,518.95

glpr6e KCOOPER
14:37 07/06/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	32,900.00	402.71	3,923.06	11.924	28,976.94
02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	70.00	630.00	63.000	370.00
02-4090-99-00	CONTINGENCY	1,000.00				1,000.00
02-5146-99-00	EXP F.17 TWDB '96 ISSUE COSTS	7,150.00				7,150.00
02-8004-99-00	BAD DEBT EXPENSE	30,000.00				30,000.00
02-8016-99-00	TRANSFER TO UTIL DEBT SERVICE	386,270.00	27,278.33	245,504.97	63.558	140,765.03
02-8030-99-00	OPER TRANSFER TO FUND 30	690.00	57.50	517.50	75.000	172.50
02-9005-99-00	METER REPLACEMENT RESERVE	20,000.00	1,666.67	15,000.03	75.000	4,999.97
02-9006-99-00	OPERATING TRNSFR TO GEN. FUND	150,000.00	12,500.00	112,500.00	75.000	37,500.00
02-9007-99-00	TO PLANT AND LINES RESERVE	90,000.00	7,500.00	67,500.00	75.000	22,500.00
02-9008-99-00	COMPENSATED ABSENCES EXPENSE	2,000.00				2,000.00
Subtotal:		721,010.00	49,475.21	445,575.56	61.799	275,434.44
Program number:		721,010.00	49,475.21	445,575.56	61.799	275,434.44
Department number: 99	FUND EXPENDITURES	721,010.00	49,475.21	445,575.56	61.799	275,434.44
Expenditure	Subtotal - - - - -	4,486,904.00	343,061.92	2,776,103.49	61.871	1,710,800.51
Fund number: 2 UTILITY FUND		2,246.00-	299,149.86	535,326.06	#####	537,572.06-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-3605-00-00	INTEREST ON INVESTMENTS	40,000.00-	.07-	7.48-	.019	39,992.52-
03-9002-00-00	TRANSFER IN UTILITY METER RPL	110,000.00-	9,166.67-	82,500.03-	75.000	27,499.97-
Subtotal:		150,000.00-	9,166.74-	82,507.51-	55.005	67,492.49-
Program number:		150,000.00-	9,166.74-	82,507.51-	55.005	67,492.49-
Department number:		150,000.00-	9,166.74-	82,507.51-	55.005	67,492.49-
Revenue	Subtotal - - - - -	150,000.00-	9,166.74-	82,507.51-	55.005	67,492.49-

Fund: 3 UTILITY RESTRICTED INVESTMENTS

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-8002-00-00	TRANSFER TO UTILITY FUND	108,600.00				108,600.00
Subtotal:		108,600.00				108,600.00
Program number:		108,600.00				108,600.00
Department number:		108,600.00				108,600.00
Expenditure	Subtotal - - - - -	108,600.00				108,600.00
Fund number: 3 UTILITY RESTRICTED INVESTMENTS		41,400.00-	9,166.74-	82,507.51-	199.294	41,107.51

glpr6e KCOOPER
14:37 07/06/11
Fund: 5 EQUIPMENT REPLACEMENT FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
ASSETS LIABILITIES REVENUES
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-3605-00-00	INTEREST EARNINGS	12,500.00-	4.59-	1,198.66-	9.589	11,301.34-
05-8001-00-00	TRANSFER IN -- GENERAL FUND	24,502.00-	2,041.84-	18,376.56-	75.000	6,125.44-
05-8002-00-00	TRANSFER IN -- UTILITY FUND	20,890.00-	1,740.84-	15,667.56-	75.000	5,222.44-
Subtotal:		57,892.00-	3,787.27-	35,242.78-	60.877	22,649.22-
Program number:		57,892.00-	3,787.27-	35,242.78-	60.877	22,649.22-
Department number:	ASSETS LIABILITIES REVENUES	57,892.00-	3,787.27-	35,242.78-	60.877	22,649.22-
Revenue	Subtotal - - - - -	57,892.00-	3,787.27-	35,242.78-	60.877	22,649.22-

glpr6e KCOOPER
14:37 07/06/11
Fund: 5 EQUIPMENT REPLACEMENT FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
ASSETS LIABILITIES REVENUES
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-7001-00-00	TRANSFER OUT -- GENERAL FUND	57,836.00	4,819.67	43,377.03	75.000	14,458.97
05-7002-00-00	TRANSFER OUT -- UTILITY FUND	169,000.00	14,083.33	126,749.97	75.000	42,250.03
Subtotal:		226,836.00	18,903.00	170,127.00	75.000	56,709.00
Program number:		226,836.00	18,903.00	170,127.00	75.000	56,709.00
Department number:	ASSETS LIABILITIES REVENUES	226,836.00	18,903.00	170,127.00	75.000	56,709.00
Expenditure	Subtotal - - - - -	226,836.00	18,903.00	170,127.00	75.000	56,709.00
Fund number: 5 EQUIPMENT REPLACEMENT FUND		168,944.00	15,115.73	134,884.22	79.840	34,059.78

glpr&e KCOOPER
14:37 07/06/11
Fund: 6 LIBRARY MEMORIAL

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: LIBRARY MEMORIAL EXPENSES
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2610-00-00	DONATIONS FROM PUBLIC	900.00-		445.00-	49.444	455.00-
Subtotal:		900.00-		445.00-	49.444	455.00-
Program number:		900.00-		445.00-	49.444	455.00-
Department number:	LIBRARY MEMORIAL EXPENSES	900.00-		445.00-	49.444	455.00-
Revenue	Subtotal - - - - -	900.00-		445.00-	49.444	455.00-

glpr&e KCOOPER
14:37 07/06/11
Fund: 6 LIBRARY MEMORIAL

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: LIBRARY MEMORIAL EXPENSES
Period Ending: 06/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2630-00-00	PURCHASE OF BOOKS	1,200.00		614.15	51.179	585.85
Subtotal:		1,200.00		614.15	51.179	585.85
Program number:		1,200.00		614.15	51.179	585.85
Department number:	LIBRARY MEMORIAL EXPENSES	1,200.00		614.15	51.179	585.85
Expenditure	Subtotal - - - - -	1,200.00		614.15	51.179	585.85
Fund number: 6 LIBRARY MEMORIAL		300.00		169.15	56.383	130.85

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Fund: 8 PD Child Outreach Program

Program:

Period Ending: 06/2011

Account

Description

ANNUAL
BUDGET

CURRENT
MONTH
ACTUAL

YTD
ACTUAL

YTD %
COLLECT
SPENT

BUDGET
BALANCE

08-3807-00-00

Outreach Donations

1,076.68

Subtotal:

1,076.68

1,076.68

Program number:

1,076.68

1,076.68

Department number:

1,076.68

1,076.68

Revenue

1,076.68

1,076.68

Subtotal - - - - -

glpr6e KCOOPER
14:37 07/06/11

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 8 PD Child Outreach Program

Department:

Program:

Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
08-2010-00-00	Operating Expenditures			496.50		496.50-
Subtotal:				496.50		496.50-
Program number:				496.50		496.50-
Department number:				496.50		496.50-
Expenditure	Subtotal - - - - -			496.50		496.50-
Fund number: 8 PD Child Outreach Program				580.18-		580.18

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-2600-00-00	OCCUPANCY TAX COLLECTED	85,000.00-	4,906.73-	47,668.19-	56.080	37,331.81-
10-3216-00-00	INTEREST EARNINGS	1,000.00-		833.47-	83.347	166.53-
Subtotal:		86,000.00-	4,906.73-	48,501.66-	56.397	37,498.34-
Program number:		86,000.00-	4,906.73-	48,501.66-	56.397	37,498.34-
Department number:	HOTEL OCCUPANCY TAX FUND	86,000.00-	4,906.73-	48,501.66-	56.397	37,498.34-
Revenue	Subtotal - - - - -	86,000.00-	4,906.73-	48,501.66-	56.397	37,498.34-

glpr6e KCOOPER
14:37 07/06/11
Fund: 10 HOTEL OCCUPANY TAX FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: HOTEL OCCUPANCY TAX FUND
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-4010-00-00	Interconnect Transit System	40,000.00	13,332.00	26,664.00	66.660	13,336.00
10-4040-00-00	PROFESSIONAL FEES	20,000.00				20,000.00
10-4050-00-00	ADVERTISING AND PROMOTION			875.00		875.00-
10-4070-00-00	Promotional within CLM	80,000.00				80,000.00
10-5000-00-00	CITY PROMOTION - TC-LM C OF C			39,250.00		39,250.00-
Subtotal:		140,000.00	13,332.00	66,789.00	47.706	73,211.00
Program number:		140,000.00	13,332.00	66,789.00	47.706	73,211.00
Department number:	HOTEL OCCUPANCY TAX FUND	140,000.00	13,332.00	66,789.00	47.706	73,211.00
Expenditure	Subtotal - - - - -	140,000.00	13,332.00	66,789.00	47.706	73,211.00
Fund number:	10 HOTEL OCCUPANY TAX FUND	54,000.00	8,425.27	18,287.34	33.865	35,712.66

glpr6e KCOOPER
14:37 07/06/11
Fund: 11 2009-2010 JAG-OSSI Grant

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

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Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
11-3708-00-00	JAG-OSSI GRANT REVENUES			81,207.06-		81,207.06
Subtotal:				81,207.06-		81,207.06
Program number:				81,207.06-		81,207.06
Department number:				81,207.06-		81,207.06
Revenue	Subtotal - - - - -			81,207.06-		81,207.06

glprfe KCOOPER
14:37 07/06/11
Fund: 11 2009-2010 JAG-OSSI Grant

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
11-4065-00-00	JAG-OSSI GRANT EXPENDITURES		789.49	72,381.45		72,381.45-
Subtotal:			789.49	72,381.45		72,381.45-
Program number:			789.49	72,381.45		72,381.45-
Department number:			789.49	72,381.45		72,381.45-
Expenditure	Subtotal - - - - -		789.49	72,381.45		72,381.45-
Fund number: 11 2009-2010 JAG-OSSI Grant			789.49	8,825.61-		8,825.61

glprte KCOOPER
14:37 07/06/11
Fund: 12 DRUG SEIZURE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUES FROM SEIZURES
Period Ending: 06/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-3605-00-00	INTEREST EARNED	100.00-				100.00-
12-3800-00-00	SEIZURE FUNDS RECEIVED	2,850.00-	3,500.52	6,248.90	-219.260	9,098.90-
Subtotal:		2,950.00-	3,500.52	6,248.90	-211.827	9,198.90-
Program number:		2,950.00-	3,500.52	6,248.90	-211.827	9,198.90-
Department number:	REVENUES FROM SEIZURES	2,950.00-	3,500.52	6,248.90	-211.827	9,198.90-
Revenue	Subtotal - - - - -	2,950.00-	3,500.52	6,248.90	-211.827	9,198.90-

glpr&e KCOOPER
14:37 07/06/11
Fund: 12 DRUG SEIZURE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUES FROM SEIZURES
Period Ending: 06/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-4050-00-00	SPECIAL OPERATIONS EXPENSE	1,250.00		578.00	46.240	672.00
Subtotal:		1,250.00		578.00	46.240	672.00
Program number:		1,250.00		578.00	46.240	672.00
Department number:	REVENUES FROM SEIZURES	1,250.00		578.00	46.240	672.00
Expenditure	Subtotal - - - - -	1,250.00		578.00	46.240	672.00
Fund number: 12 DRUG SEIZURE FUND		1,700.00-	3,500.52	6,826.90	-401.582	8,526.90-

glprse KCOOPER
14:37 07/06/11
Fund: 15 DEBT SERVICE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: DEBT SERVICE
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED	545,000.00-		599,754.77-	110.047	54,754.77
15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED	12,900.00-		17,267.27-	133.855	4,367.27
15-3102-00-00	PENALTY AND INTEREST	10,500.00-		9,729.71-	92.664	770.29-
15-3605-00-00	INTEREST EARNINGS	1,500.00-		345.94-	23.063	1,154.06-
Subtotal:		569,900.00-		627,097.69-	110.036	57,197.69
Program number:		569,900.00-		627,097.69-	110.036	57,197.69
Department number:	DEBT SERVICE	569,900.00-		627,097.69-	110.036	57,197.69
Revenue	Subtotal - - - - -	569,900.00-		627,097.69-	110.036	57,197.69

glpr1e KCOOPER
14:37 07/06/11
Fund: 15 DEBT SERVICE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: DEBT SERVICE
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-4240-00-00	2005 CO'S - FEE		500.00	500.00		500.00-
15-4250-00-00	2005 CO'S - INTEREST			65,115.00		65,115.00-
15-4300-00-00	2007 CO'S - PRINCIPAL	220,000.00				220,000.00
15-4340-00-00	2007 CO'S - AGENT FEES	3,000.00	500.00	500.00	16.667	2,500.00
15-4350-00-00	2007 CO'S - INTEREST	273,356.00		71,563.13	26.179	201,792.87
15-5020-00-00	CAPP LONG-TERM CONTRACT	50,000.00				50,000.00
15-9001-00-00	OPERATING TRANSFER OUT TO F.01		1,666.67	15,000.03		15,000.03-
15-9500-00-00	SUPPLEMENTAL ANNUITIES	38,000.00	2,177.70	19,516.98	51.360	18,483.02
Subtotal:		584,356.00	4,844.37	172,195.14	29.468	412,160.86
Program number:		584,356.00	4,844.37	172,195.14	29.468	412,160.86
Department number:	DEBT SERVICE	584,356.00	4,844.37	172,195.14	29.468	412,160.86
Expenditure	Subtotal - - - - -	584,356.00	4,844.37	172,195.14	29.468	412,160.86
Fund number: 15 DEBT SERVICE FUND		14,456.00	4,844.37	454,902.55-	-3,146.808	469,358.55

Fund: 16 UTILITIES DEBT SERVICE FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
UTILITY DEBT SERVICE
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-3605-00-00	INTEREST INCOME	1,000.00-				1,000.00-
16-8002-00-00	TRANSFER IN FROM UTIL F.02-99	327,340.00-	27,278.33-	245,504.97-	75.000	81,835.03-
16-9040-00-00	TRANSFER IN FROM FUND 40	247,621.00-	20,635.08-	185,715.72-	75.000	61,905.28-
Subtotal:		575,961.00-	47,913.41-	431,220.69-	74.870	144,740.31-
Program number:		575,961.00-	47,913.41-	431,220.69-	74.870	144,740.31-
Department number:	UTILITY DEBT SERVICE	575,961.00-	47,913.41-	431,220.69-	74.870	144,740.31-
Revenue	Subtotal - - - - -	575,961.00-	47,913.41-	431,220.69-	74.870	144,740.31-

Fund: 16 UTILITIES DEBT SERVICE FUND

Department: 25 DEBT SERVICE

City of LaMarque
COMBINED REVENUE & EXPENSE
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-0100-25-00	1996 TWDB / STP INTEREST	94,360.00		47,180.00	50.000	47,180.00
16-0110-25-00	1996 TWDB / STP AGENT FEES	1,000.00				1,000.00
16-0120-25-00	1996 TWDB / STP PRINCIPAL	315,000.00				315,000.00
16-0200-25-00	1998 4.6MM TWDB INTEREST	101,180.00		50,590.00	50.000	50,590.00
16-0210-25-00	1998 TWDB AGENT FEES	1,000.00				1,000.00
16-0220-25-00	1998 TWDB PRINCIPAL	260,000.00				260,000.00
Subtotal:		772,540.00		97,770.00	12.656	674,770.00
Program number:		772,540.00		97,770.00	12.656	674,770.00
Department number: 25	DEBT SERVICE	772,540.00		97,770.00	12.656	674,770.00
Expenditure	Subtotal - - - - -	772,540.00		97,770.00	12.656	674,770.00
Fund number: 16 UTILITIES DEBT SERVICE FUND		196,579.00	47,913.41-	333,450.69-	-169.627	530,029.69

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL P.I.D. TAX
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-3100-00-00	CURRENT TAX - PHASE I	51,500.00-	944.49-	44,473.78-	86.357	7,026.22-
17-3102-00-00	PENALTY & INTEREST - PHASE I	29,500.00-	1,733.61-	63,242.35-	214.381	33,742.35
17-3103-00-00	ATTORNEY FEES - PHASE I	2,000.00-		1,107.33-	55.367	892.67-
17-3605-00-00	INTEREST INCOME	3,000.00-				3,000.00-
Subtotal:		86,000.00-	2,678.10-	108,823.46-	126.539	22,823.46
Program number:		86,000.00-	2,678.10-	108,823.46-	126.539	22,823.46
Department number:	GENERAL P.I.D. TAX	86,000.00-	2,678.10-	108,823.46-	126.539	22,823.46
Revenue	Subtotal - - - - -	86,000.00-	2,678.10-	108,823.46-	126.539	22,823.46

glpr&e KCOOPER
14:37 07/06/11

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL P.I.D. TAX
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-4040-00-00	PROFESSIONAL/ADMIN FEES	81,000.00	1,231.27	97,659.24	120.567	16,659.24-
Subtotal:		81,000.00	1,231.27	97,659.24	120.567	16,659.24-
Program number:		81,000.00	1,231.27	97,659.24	120.567	16,659.24-
Department number:	GENERAL P.I.D. TAX	81,000.00	1,231.27	97,659.24	120.567	16,659.24-
Expenditure	Subtotal - - - - -	81,000.00	1,231.27	97,659.24	120.567	16,659.24-
Fund number: 17 PUBLIC IMPROV.DISTRICT TAXFUND		5,000.00-	1,446.83-	11,164.22-	223.284	6,164.22

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-3205-00-00	1/2 CENT SALES TAX	755,000.00-	54,287.73-	434,544.99-	57.556	320,455.01-
19-3605-00-00	INTEREST EARNINGS	4,000.00-	152.29-	3,338.55-	83.464	661.45-
19-3807-00-00	MISC. DONATIONS RECEIVED	1,000.00-				1,000.00-
Subtotal:		760,000.00-	54,440.02-	437,883.54-	57.616	322,116.46-
Program number:		760,000.00-	54,440.02-	437,883.54-	57.616	322,116.46-
Department number:	GENERAL AND ADMINISTRATIVE	760,000.00-	54,440.02-	437,883.54-	57.616	322,116.46-
Revenue	Subtotal - - - - -	760,000.00-	54,440.02-	437,883.54-	57.616	322,116.46-

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL AND ADMINISTRATIVE
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-2010-00-00	OPERATING SUPPLIES	4,000.00	602.87	698.21	17.455	3,301.79
19-2031-00-00	CAR ALLOWANCE	6,000.00	500.00	4,500.00	75.000	1,500.00
19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR	200.00				200.00
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	100.00				100.00
19-3010-00-00	REPAIR & MAINT -- FACILITIES	3,000.00		225.00	7.500	2,775.00
19-3020-00-00	Mowing/Landscaping/Maintenance	10,000.00	225.00	1,175.00	11.750	8,825.00
19-3040-00-00	REPAIR & MAINT--EQUIPMENT	2,000.00				2,000.00
19-4030-00-00	GENERAL INSURANCE	10,000.00		6,916.14	69.161	3,083.86
19-4040-00-00	PROFESSIONAL FEES	50,000.00	8,800.00	37,536.55	75.073	12,463.45
19-4043-00-00	EXECUTIVE DIRECTOR	90,000.00	6,441.66	57,974.94	64.417	32,025.06
19-4050-00-00	ADVERTISING & PROMOTIONAL	20,000.00	889.97	8,075.97	40.380	11,924.03
19-4051-00-00	ACCOUNTING SERVICES	25,000.00	2,083.33	18,749.97	75.000	6,250.03
19-4052-00-00	CLERICAL SERVICES	2,000.00	166.67	1,500.03	75.002	499.97
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	8,000.00		676.00	8.450	7,324.00
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	12,000.00	1,000.00	5,118.00	42.650	6,882.00
19-5010-00-00	COMMUNICATIONS	7,500.00	232.65	2,464.23	32.856	5,035.77
19-5020-00-00	UTILITIES	3,000.00	198.90	1,539.90	51.330	1,460.10
19-6000-00-00	GRANTS	149,000.00		120,000.00	80.537	29,000.00
19-6001-00-00	PUBLIC IMPROVEMENTS	10,000.00		37,515.38	375.154	27,515.38-
19-7050-00-00	FM 1764 Sewer Project			110,000.00		110,000.00-
19-7070-00-00	LAND	348,200.00	6,868.00	4,307.36	1.237	343,892.64
Subtotal:		760,000.00	28,009.05	418,972.68	55.128	341,027.32
Program number:		760,000.00	28,009.05	418,972.68	55.128	341,027.32
Department number:	GENERAL AND ADMINISTRATIVE	760,000.00	28,009.05	418,972.68	55.128	341,027.32
Expenditure	Subtotal - - - - -	760,000.00	28,009.05	418,972.68	55.128	341,027.32
Fund number:	19 E.D.C. - GEN'L. OPERATING FUND		26,430.97-	18,910.86-		18,910.86

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glpr&e KCOOPER
14:37 07/06/11

City of LaMarque
COMBINED REVENUE & EXPENSE

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Fund: 20 E.D.C. - MARK 45 BUSINESS PARK

Department:

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
20-3605-00-00	INTEREST EARNINGS			827.05-		827.05
Subtotal:				827.05-		827.05
Program number:				827.05-		827.05
Department number:				827.05-		827.05
Revenue	Subtotal - - - - -			827.05-		827.05
Fund number: 20 E.D.C. - MARK 45 BUSINESS PARK				827.05-		827.05

gipr&e KCOOPER
14:37 07/06/11
Fund: 21 PUBLIC IMPROV DIST TAX FUND #2

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
21-3100-00-00	CURRENT TAX - PHASE 2			110,495.00-		110,495.00
21-3102-00-00	PENALTY & INTEREST - PHASE 2			1,219.75-		1,219.75
21-3103-00-00	ATTORNEY FEES - PHASE 2			638.58-		638.58
Subtotal:				112,353.33-		112,353.33
Program number:				112,353.33-		112,353.33
Department number:				112,353.33-		112,353.33
Revenue	Subtotal - - - - -			112,353.33-		112,353.33

glprse KCOOPER
14:37 07/06/11
Fund: 21 PUBLIC IMPROV DIST TAX FUND #2

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
21-4040-00-00	PROFESSIONAL/ADMIN FEES		1,211.86	104,219.85		104,219.85-
Subtotal:			1,211.86	104,219.85		104,219.85-
Program number:			1,211.86	104,219.85		104,219.85-
Department number:			1,211.86	104,219.85		104,219.85-
Expenditure	Subtotal - - - - -		1,211.86	104,219.85		104,219.85-
Fund number: 21 PUBLIC IMPROV DIST TAX FUND #2			1,211.86	8,133.48-		8,133.48

glprse KCOOPER
14:37 07/06/11

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Fund: 30 EQUIPMENT MAINTENANCE INSRCE

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
EQUIPMNT MAINTNCE INSURANCE
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-6000-00-00	MISC. RECEIPTS	150.00-				150.00-
30-8001-00-00	TRANSFER FROM GENERAL FUND	15,000.00-	1,250.00-	11,250.00-	75.000	3,750.00-
30-8002-00-00	TRANSFER FROM UTILITY FUND	690.00-	8,992.50	80,932.50	#####	81,622.50-
30-9000-00-00	REIMBURSEMENT FROM SPECIALITY	1,500.00-				1,500.00-
Subtotal:		17,340.00-	7,742.50	69,682.50	-401.860	87,022.50-
Program number:		17,340.00-	7,742.50	69,682.50	-401.860	87,022.50-
Department number:	EQUIPMNT MAINTNCE INSURANCE	17,340.00-	7,742.50	69,682.50	-401.860	87,022.50-
Revenue	Subtotal - - - - -	17,340.00-	7,742.50	69,682.50	-401.860	87,022.50-

glpr&e KCOOPER
14:37 07/06/11
Fund: 30 EQUIPMENT MAINTENANCE INSRNCE

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
EQUIPMNT MAINTNCE INSURANCE
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-2010-00-00	PAYMENT TO SPECIALITY UNDERWRT	10,000.00		5,796.75	57.968	4,203.25
30-3001-00-00	ADMIN. / G & A	300.00	230.00	890.00	296.667	590.00-
30-3005-00-00	POLICE	3,200.00				3,200.00
30-3008-00-00	LIBRARY	10.00				10.00
30-3011-00-00	P/W ADMINISTRATION	10.00				10.00
30-3013-00-00	COMPUTER	1,000.00		713.32-	-71.332	1,713.32
30-3021-00-00	UTILITY BILLING	10.00				10.00
Subtotal:		14,530.00	230.00	5,973.43	41.111	8,556.57
Program number:		14,530.00	230.00	5,973.43	41.111	8,556.57
Department number:	EQUIPMNT MAINTNCE INSURANCE	14,530.00	230.00	5,973.43	41.111	8,556.57
Expenditure	Subtotal - - - - -	14,530.00	230.00	5,973.43	41.111	8,556.57
Fund number: 30 EQUIPMENT MAINTENANCE INSRNCE		2,810.00-	7,972.50	75,655.93	-2,692.382	78,465.93-

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 CAPITAL PROJECTS
Period Ending: 06/2011

Fund: 31 COMM DEVELOPMENT GRANT 2006

program:

Period Ending: 06/2011

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glpr6e KCOOPER
14:37 07/06/11
Fund: 32 TDRA Disbursements

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department:

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
32-3015-00-00	Grant Proceeds		475,000.00-	475,000.00-		475,000.00
Subtotal:			475,000.00-	475,000.00-		475,000.00
Program number:			475,000.00-	475,000.00-		475,000.00
Department number:			475,000.00-	475,000.00-		475,000.00
Revenue	Subtotal - - - - -		475,000.00-	475,000.00-		475,000.00
Fund number: 32 TDRA Disbursements			475,000.00-	475,000.00-		475,000.00

glpr&e KCOOPER
14:37 07/06/11
Fund: 40 1998 \$4.6MM TWDB, SEWR REHAB

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1998 SANITARY SEWER SYSTEM
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-3605-00-00	INTEREST EARNINGS		6.34-	65.47-		65.47
Subtotal:			6.34-	65.47-		65.47
Program number:			6.34-	65.47-		65.47
Department number:	1998 SANITARY SEWER SYSTEM		6.34-	65.47-		65.47
Revenue	Subtotal - - - - -		6.34-	65.47-		65.47

glpr&e KCOOPER
14:37 07/06/11
Fund: 40 1998 \$4.6MM TWDB, SEWR REHAB

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 ADMIN, ISSUE & ORIG EXPENSES
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-8016-10-00	TRANSFER OUT TO FUND 16	247,621.00	20,635.08	185,715.72	75.000	61,905.28
Subtotal:		247,621.00	20,635.08	185,715.72	75.000	61,905.28
Program number:		247,621.00	20,635.08	185,715.72	75.000	61,905.28
Department number: 10	ADMIN, ISSUE & ORIG EXPENSES	247,621.00	20,635.08	185,715.72	75.000	61,905.28
Expenditure	Subtotal - - - - -	247,621.00	20,635.08	185,715.72	75.000	61,905.28
Fund number: 40 1998 \$4.6MM TWDB, SEWR REHAB		247,621.00	20,628.74	185,650.25	74.974	61,970.75

City of LaMarque
 COMBINED REVENUE & EXPENSE
 C.O. 2005
 Period Ending: 06/2011

Program:

Department:

Fund: 45 CAPITAL PROJECTS 2005

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-3605-00-00	INTEREST EARNINGS			909.86-		909.86
Subtotal:				909.86-		909.86
Program number:				909.86-		909.86
Department number:	C.O. 2005			909.86-		909.86
Revenue	Subtotal - - - - -			909.86-		909.86

glprte KCOOPER
14:37 07/06/11
Fund: 45 CAPITAL PROJECTS 2005

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 CAPITAL PROJECTS
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-4040-10-00	ENGINEERING SERVICES			19,742.50		19,742.50-
Subtotal:				19,742.50		19,742.50-
Program number:				19,742.50		19,742.50-
Department number: 10	CAPITAL PROJECTS			19,742.50		19,742.50-
Expenditure	Subtotal - - - - -			19,742.50		19,742.50-
Fund number: 45 CAPITAL PROJECTS 2005				18,832.64		18,832.64-

glpr6e KCOOPER
14:37 07/06/11
Fund: 46 CAPITAL PROJECTS 2007

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-3100-00-00	Reimb GalvCo - Cedar Drive			135,651.14-		135,651.14
46-3110-00-00	Citizen Reimb-Cedar Dr Project			2,438.83-		2,438.83
46-3605-00-00	INTEREST EARNINGS	11,000.00-		3,555.21-	32.320	7,444.79-
Subtotal:		11,000.00-		141,645.18-	1,287.683	130,645.18
Program number:		11,000.00-		141,645.18-	1,287.683	130,645.18
Department number:		11,000.00-		141,645.18-	1,287.683	130,645.18
Revenue	Subtotal - - - - -	11,000.00-		141,645.18-	1,287.683	130,645.18

glprte KCOOPER
14:37 07/06/11
Fund: 46 CAPITAL PROJECTS 2007

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 EXPENDITURES
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-4040-10-00	PROFESSIONAL SERVICES			439,567.99		439,567.99-
46-4060-10-00	Council Street Program	2,200,000.00	1,220.12	8,220.12	.374	2,191,779.88
46-4070-10-00	Drainage Projects	50,000.00	7,460.45	17,011.71	34.023	32,988.29
46-7010-10-00	FACILITY EXPENSE			35,097.60		35,097.60-
Subtotal:		2,250,000.00	8,680.57	499,897.42	22.218	1,750,102.58
Program number:		2,250,000.00	8,680.57	499,897.42	22.218	1,750,102.58
Department number: 10	EXPENDITURES	2,250,000.00	8,680.57	499,897.42	22.218	1,750,102.58
Expenditure	Subtotal - - - - -	2,250,000.00	8,680.57	499,897.42	22.218	1,750,102.58
Fund number: 46 CAPITAL PROJECTS 2007		2,239,000.00	8,680.57	358,252.24	16.001	1,880,747.76

Department:

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-3813-00-00	PARK DONATIONS REVENUE	16,500.00-	1.00-	12,319.50-	74.664	4,180.50-
Subtotal:		16,500.00-	1.00-	12,319.50-	74.664	4,180.50-
Program number:		16,500.00-	1.00-	12,319.50-	74.664	4,180.50-
Department number:		16,500.00-	1.00-	12,319.50-	74.664	4,180.50-
Revenue	Subtotal - - - - -	16,500.00-	1.00-	12,319.50-	74.664	4,180.50-

glprte KCOOPER
14:37 07/06/11
Fund: 81 PARKS FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 68

Department: 9 PARKS

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-2011-09-00	PARKS IMPROVEMENTS	16,500.00	2,486.00	5,566.75	33.738	10,933.25
Subtotal:		16,500.00	2,486.00	5,566.75	33.738	10,933.25
Program number:		16,500.00	2,486.00	5,566.75	33.738	10,933.25
Department number: 9	PARKS	16,500.00	2,486.00	5,566.75	33.738	10,933.25
Expenditure	Subtotal - - - - -	16,500.00	2,486.00	5,566.75	33.738	10,933.25
Fund number: 81 PARKS FUND			2,485.00	6,752.75-		6,752.75

glprse KCOOPER
14:37 07/06/11
Fund: 82 COURT TECHNOLOGY FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Page 69

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-3403-00-00	COURT TECHNOLOGY REVENUE	26,000.00-	1,131.07-	9,335.47-	35.906	16,664.53-
82-3605-00-00	INTEREST INCOME	600.00-				600.00-
Subtotal:		26,600.00-	1,131.07-	9,335.47-	35.096	17,264.53-
Program number:		26,600.00-	1,131.07-	9,335.47-	35.096	17,264.53-
Department number:		26,600.00-	1,131.07-	9,335.47-	35.096	17,264.53-
Revenue	Subtotal - - - - -	26,600.00-	1,131.07-	9,335.47-	35.096	17,264.53-

glprfe KCOOPER
14:37 07/06/11

Fund: 82 COURT TECHNOLOGY FUND

Department: 4 JUDICIAL

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Page 70

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-2017-04-00	COURT TECHNOLOGY EXPENSE	26,000.00	2,400.00	29,238.43	112.456	3,238.43-
Subtotal:		26,000.00	2,400.00	29,238.43	112.456	3,238.43-
Program number:		26,000.00	2,400.00	29,238.43	112.456	3,238.43-
Department number: 4	JUDICIAL	26,000.00	2,400.00	29,238.43	112.456	3,238.43-
Expenditure	Subtotal - - - - -	26,000.00	2,400.00	29,238.43	112.456	3,238.43-
Fund number: 82 COURT TECHNOLOGY FUND		600.00-	1,268.93	19,902.96	-3,317.160	20,502.96-

glpr&e KCOOPER
14:37 07/06/11
Fund: 83 COURTY SECURITY FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Page 71

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-3405-00-00	COURT SECURITY REVENUE	11,500.00-	876.76-	7,210.88-	62.703	4,289.12-
83-3605-00-00	INTEREST REVENUE	100.00-				100.00-
Subtotal:		11,600.00-	876.76-	7,210.88-	62.163	4,389.12-
Program number:		11,600.00-	876.76-	7,210.88-	62.163	4,389.12-
Department number:		11,600.00-	876.76-	7,210.88-	62.163	4,389.12-
Revenue	Subtotal - - - - -	11,600.00-	876.76-	7,210.88-	62.163	4,389.12-

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 06/2011

glprte KCOOPER
14:37 07/06/11
Fund: 83 COURTY SECURITY FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-9010-00-00	TRANSFER TO GENERAL FUND	5,000.00	416.67	3,750.03	75.001	1,249.97
Subtotal:		5,000.00	416.67	3,750.03	75.001	1,249.97
Program number:		5,000.00	416.67	3,750.03	75.001	1,249.97
Department number:		5,000.00	416.67	3,750.03	75.001	1,249.97

glpr&e KCOOPER
14:37 07/06/11
Fund: 83 COURTY SECURITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 4 JUDICIAL
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-2015-04-00	COURT SECURITY EXPENSE	4,800.00	1,145.84	2,281.24	47.526	2,518.76
Subtotal:		4,800.00	1,145.84	2,281.24	47.526	2,518.76
Program number:		4,800.00	1,145.84	2,281.24	47.526	2,518.76
Department number: 4	JUDICIAL	4,800.00	1,145.84	2,281.24	47.526	2,518.76
Expenditure	Subtotal - - - - -	9,800.00	1,562.51	6,031.27	61.544	3,768.73
Fund number: 83 COURTY SECURITY FUND		1,800.00-	685.75	1,179.61-	65.534	620.39-

glpr1e KCOOPER
14:37 07/06/11
Fund: 84 CHILD SAFETY

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

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Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-3401-00-00	CHILD SAFETY REVENUE	7,750.00-	186.19-	3,368.30-	43.462	4,381.70-
84-3605-00-00	INTEREST REVENUE	400.00-				400.00-
Subtotal:		8,150.00-	186.19-	3,368.30-	41.329	4,781.70-
Program number:		8,150.00-	186.19-	3,368.30-	41.329	4,781.70-
Department number:		8,150.00-	186.19-	3,368.30-	41.329	4,781.70-
Revenue	Subtotal - - - - -	8,150.00-	186.19-	3,368.30-	41.329	4,781.70-

glprte KCOOPER
14:37 07/06/11
Fund: 84 CHILD SAFETY

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 4 JUDICIAL
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-2044-04-00	CHILD SAFETY PROGRAM EXPENSE	5,000.00				5,000.00
Subtotal:		5,000.00				5,000.00
Program number:		5,000.00				5,000.00
Department number: 4	JUDICIAL	5,000.00				5,000.00
Expenditure	Subtotal - - - - -	5,000.00				5,000.00
Fund number: 84 CHILD SAFETY		3,150.00-	186.19-	3,368.30-	106.930	218.30

glpr4e KCOOPER
14:37 07/06/11
Fund: 85 LEOSE TRAINING FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-3644-00-00	LEOSE REVENUE - JUDICIAL	1,000.00-		662.67-	66.267	337.33-
85-3646-00-00	LEOSE REVENUE - FIRE			855.13-		855.13
Subtotal:		1,000.00-		1,517.80-	151.780	517.80
Program number:		1,000.00-		1,517.80-	151.780	517.80
Department number:		1,000.00-		1,517.80-	151.780	517.80
Revenue	Subtotal - - - - -	1,000.00-		1,517.80-	151.780	517.80

glpr&e KCOOPER
14:37 07/06/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 77

Department: 4 JUDICIAL

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-04-00	LEOSE EXPENSE - JUDICIAL	500.00	247.02	397.02	79.404	102.98
Subtotal:		500.00	247.02	397.02	79.404	102.98
Program number:		500.00	247.02	397.02	79.404	102.98
Department number: 4	JUDICIAL	500.00	247.02	397.02	79.404	102.98

glprte KCOOPER
14:37 07/06/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 78

Department: 5 POLICE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-05-00	LEOSE EXPENSE - POLICE	2,500.00	175.50	1,906.81-	-76.272	4,406.81
Subtotal:		2,500.00	175.50	1,906.81-	-76.272	4,406.81
Program number:		2,500.00	175.50	1,906.81-	-76.272	4,406.81
Department number: 5	POLICE	2,500.00	175.50	1,906.81-	-76.272	4,406.81

glprse KCOOPER
14:37 07/06/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 79

Department: 6 FIRE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-06-00	LEOSE EXPENSE - FIRE	1,700.00				1,700.00
Subtotal:		1,700.00				1,700.00
Program number:		1,700.00				1,700.00
Department number: 6	FIRE	1,700.00				1,700.00
Expenditure	Subtotal - - - - -	4,700.00	422.52	1,509.79-	-32.123	6,209.79
Fund number: 85 LEOSE TRAINING FUND		3,700.00	422.52	3,027.59-	-81.827	6,727.59

glpr4e KCOOPER
14:37 07/06/11
Fund: 87 CLEAN CITY FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Page 80

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-3605-00-00	Interest Earnings	100.00-				100.00-
87-9001-00-00	TRANSFER IN - FR GENERAL FUND	4,675.00-	389.58-	15,809.72-	338.176	11,134.72
Subtotal:		4,775.00-	389.58-	15,809.72-	331.094	11,034.72
Program number:		4,775.00-	389.58-	15,809.72-	331.094	11,034.72
Department number:		4,775.00-	389.58-	15,809.72-	331.094	11,034.72
Revenue	Subtotal - - - - -	4,775.00-	389.58-	15,809.72-	331.094	11,034.72

glprse KCOOPER
14:37 07/06/11
Fund: 87 CLEAN CITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 06/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	4,675.00	938.85	5,510.98	117.882	835.98-
Subtotal:		4,675.00	938.85	5,510.98	117.882	835.98-
Program number:		4,675.00	938.85	5,510.98	117.882	835.98-
Department number: 1	ADMINISTRATION	4,675.00	938.85	5,510.98	117.882	835.98-
Expenditure	Subtotal - - - - -	4,675.00	938.85	5,510.98	117.882	835.98-
Fund number: 87 CLEAN CITY FUND		100.00-	549.27	10,298.74- #####		10,198.74
***** End of Report *****						

JUDICIAL DEPARTMENT

Judicial Report to Council
Report Month: JUNE 2011

	<i>Traffic</i>	<i>State Law</i>	<i>City Ordinance</i>	<i>Total</i>	<i>Fiscal Year to Date</i>	<i>Prior Fiscal Year to Date</i>
New Cases Filed	383	121	19	523	3863	5856
Dispositions Prior to Trial:						
Cash Bond Forfeited	0	2	0	2	57	103
Fined	30	25	0	55	695	498
Cases Dismissed	1	2	0	3	60	10
Dispositions at Trial:						
Trial by Judge - Guilty	201	55	13	269	2370	2367
Trial by Judge - Not Guilty	0	1	0	1	3	32
Dismissed at Trial	22	13	6	41	513	242
Cases Dismissed:						
After Driver Safety Course	33	0	0	33	195	536
After Deferred Disposition	25	5	1	31	218	393
After Proof of Insurance	9	0	0	9	57	309
Cases Appealed	1	0	0	1	21	20
Community Service Ordered	19	5	1	25	205	187
Compliance Dismissal	14	0	0	14	84	155
Arrest Warrants Issued	293	0	0	293	2253	3091
Courtesy Letters Issued	247	0	0	247	2286	3401
Driver Safety Course Requested	42	0	0	42	275	560

<i>Reported Revenues</i>	<i>Month</i>	<i>Fiscal Year to Date</i>	<i>Prior Fiscal Year to Date</i>
Fines-Cash Bonds Forfeits and Transfer City Portion FTA	49,054.00	436,495.00	499,488.00
Monthly Tax Revenues	2,582.00	20,074.00	30,783.00
5% & 10% Quarterly Tax Revenue	4,723.00	16,713.00	18,887.00
Total	56,359.00	473,282.00	549,158.00

OFFICE of COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

Official Municipal Court Monthly Report

For the Month of June, 2011

LA MARQUE MUNICIPAL COURT

Please check below
if new Judge or Clerk:

_____ Presiding Judge STEPHEN W. BAKER
_____ If New, Date Assumed Office _____
_____ Court Clerk LISA SNIDER
_____ Mailing address 1111 BAYOU ROAD
_____ City LA MARQUE Texas 77568-4299
_____ Fax Number 409-935-7564
_____ Court's Public E-Mail
_____ Court Web Site http://

The attached report is a true and accurate reflection of the records of
this court

Prepared by *Lisa Snider*
Date 7-6-11 Phone: (409) 938-9245

OFFICE OF COURT ADMINISTRATION
P.O. Box 12066
Austin, Texas 78711-2066
(512) 463-1625
Fax: (512) 463-1648

Revised (07/03)

LA MARQUE MUNICIPAL COURT

For the Month of June, 2011	TRAFFIC		NON-TRAFFIC	
	Non-Park	Parking	State Law	Ordinance
1. New Cases Filed During Month	383		121	19
2. Dispositions Prior to Trial:				
A. Bond Forfeited			2	
B. Fined	30		25	
C. Cases Dismissed	1		2	
3. Dispositions at Trial:				
A. (1) Trial by Judge - Guilty	201		55	13
(2) Trial by Judge - N-Glty			1	
B. (1) Trial by Jury - Guilty				
(2) Trial by Jury - N-Glty				
C. Dismissed at Trial	22		13	6
4. Cases Dismissed:				
A. After Driver Safety Course	33			
B. After Deferred Disposition	25		5	1
C. After Proof Fin. Respons.	9			
D. Compliance Dismissal	14			
5. Community Service Ordered:	19		5	1
6. Cases Appealed	1			

LA MARQUE MUNICIPAL COURT

7. Juvenile/Minor Activity		8. Parent Contributing to Nonattendance	
A. Transportation Code Case	7		
B. ABC Code Offenses filed		9. Safety Responsibility and DL Susp Hearings Held	
C. DUI Alcohol filed		10. Search Warrants Issued	
D. H&S(Tab) Offenses filed		11. Arrest Warrants Issued:	
E. Failure to Attend School		A. Class C Misdemeanors	293
F. Education Code		B. Felonies Class A-B Misd	
G. Violation Curfew Ord.		12. Magistrate Warnings Given	
H. Non-Traf Offenses		A. Class A/B	
		B. Felonies	
I. Waive Jurisdiction Non-T		13. Emer. Men. Health Hearing	
J. Referred Juvenile Court		14. Mag. Ord. of Protection	
K. Held in Contempt, Fined			
Magistrate Warnings (Juv)			
L. Warnings Administered			
M. Statements Cert		15. TOTAL REVENUE	\$79,310.73

Judicial Deposits June 2011

Deposit Date	Delivered Bank	Bank Bag Number	Deposit Amount	Overage / Shortage	Bond	Credit Card
06/01/2011	Van Stavern	1646995	\$ 2,509.00	\$ -	\$ -	\$ 1,771.60
06/02/2011	Van Stavern	1646994	\$ 3,965.00	\$ -	\$ -	\$ 1,119.61
06/03/2011	Van Stavern	1646993	\$ 4,387.00	\$ -	\$ -	\$ 1,006.31
06/06/2011	Van Stavern	1646992	\$ 3,719.00	\$ -	\$ -	\$ 1,623.28
06/07/2011	Van Stavern	1646991	\$ 372.00	\$ -	\$ -	\$ 706.58
06/08/2011	Van Stavern	1867195	\$ 1,619.00	\$ -	\$ -	\$ 305.91
06/09/2011	Van Stavern	1867194	\$ 2,324.00	\$ -	\$ -	\$ 154.50
06/10/2011	Van Stavern	1867193	\$ 3,456.00	\$ -	\$ -	\$ 1,083.56
06/13/2011	Van Stavern	1867192	\$ 3,172.00	\$ -	\$ 297.00	\$ 1,147.42
06/14/2011	Van Stavern	1867191	\$ 2,066.00	\$ -	\$ -	\$ 1,366.81
06/15/2011	Van Stavern	1867190	\$ 882.00	\$ -	\$ -	\$ 701.43
06/16/2011	Van Stavern	1867189	\$ 8,186.00	\$ -	\$ -	\$ 1,851.94
06/17/2011	Van Stavern	1867188	\$ 3,738.00	\$ -	\$ -	\$ 229.69
06/20/2011	Van Stavern	1867187	\$ 1,648.00	\$ -	\$ -	\$ 445.02
06/21/2011	Van Stavern	1867186	\$ 1,241.00	\$ -	\$ -	\$ 1,396.68
06/22/2011	Van Stavern	1867185	\$ 4,006.00	\$ -	\$ 1,407.00	\$ 905.37
06/23/2011	Van Stavern	1867184	\$ 2,311.25	3.00 LONG	\$ -	\$ 1,095.92
06/24/2011	Van Stavern	1867183	\$ 2,102.00	\$ -	\$ -	\$ 825.03
06/27/2011	Van Stavern	1867182	\$ 3,221.00	\$ -	\$ 1,070.00	\$ 1,086.65
06/28/2011	Van Stavern	1867181	\$ 307.00	\$ -	\$ -	\$ 1,612.98
06/29/2011	Van Stavern	1867180	\$ 1,716.00	\$ -	\$ -	\$ 508.82
06/30/2011	Van Stavern	1867179	\$ 1,034.50	\$ -	\$ -	\$ 1,368.87
			\$ 57,981.75	\$ 3.00	\$ 2,774.00	\$ 22,313.98
			Total Deposits plus credit cards			\$ 80,295.73

Judicial Collections
June 2011

Collections- Susan/Diana			City Marshal Van Stavern		Grand Total
\$ 60.00	\$ 107.00	\$ 271.92	\$ 90.00	\$ 3,748.00	
\$ 100.00	\$ 150.00	\$ 107.00	\$ 250.00	\$ 805.46	
\$ 154.50	\$ 103.00	\$ 154.50	\$ 100.00	\$ 300.00	
\$ 197.00	\$ 103.00	\$ 285.31	\$ 309.00	\$ 734.00	
\$ 150.00	\$ 150.00	\$ 206.00	\$ 294.00	\$ 630.00	
\$ 150.00	\$ 150.00	\$ 154.50	\$ 357.41	\$ 400.00	
\$ 50.00	\$ 100.00	\$ 150.00	\$ 250.00	\$ 250.00	
\$ 100.00	\$ 494.00	\$ 100.00	\$ 150.00	\$ 150.00	
\$ 297.00	\$ 61.80	\$ 150.00	\$ 345.00	\$ 350.00	
\$ 150.00	\$ 150.00	\$ 279.13	\$ 640.66	\$ 150.00	
\$ 128.75	\$ 150.00	\$ 90.00	\$ 300.00	\$ 25.00	
\$ 150.00	\$ 150.00	\$ 100.00	\$ 1,044.00	\$ 925.00	
\$ 136.00	\$ 154.50	\$ 144.00	\$ 622.12	\$ 259.56	
\$ 50.00	\$ 305.91	\$ 150.00	\$ 883.00	\$ 679.00	
\$ 150.00	\$ 110.21	\$ 150.00	\$ 250.00	\$ 257.00	
\$ 289.00	\$ 161.00	\$ 150.00	\$ 400.00	\$ 231.25	
\$ 154.50	\$ 100.00	\$ 130.00	\$ 996.00	\$ 1,000.00	
\$ 150.00	\$ 107.00	\$ 100.00	\$ 400.00	\$ 667.00	
\$ 75.00	\$ 150.00	\$ 305.91	\$ 696.00	\$ 691.13	
\$ 197.00	\$ 150.00	\$ 305.91	\$ 339.00	\$ 300.00	
\$ 266.77	\$ 150.00	\$ 150.00	\$ 717.91	\$ 361.53	
\$ 102.00	\$ 50.00	\$ 150.00	\$ 250.00	\$ 742.63	
\$ 150.00	\$ 130.00		\$ 250.00		
\$ 3,407.52	\$ 3,437.42	\$ 3,784.18	\$ 9,934.10	\$ 13,656.56	\$ 34,219.78
			City Marshal Total	\$ 23,590.66	

City Marshal's Monthly Report

June 2011

Door Hangers Issued:	46 *
Arrests:	23
Collection Phone Calls:	364
Warrant Amounts Collected:	\$ 23,590.66
Letters Mailed:	52
Holds Placed:	32
Non-Cash Credit Citations:	164
Non-Cash Credit Amount:	\$ 52,411.75

* This number is down due to fuel conservation

**JUDICIAL
COLLECTION CALLS
JUNE 2011**

DATE	DEFENDANT'S NAME	PHONE NUMBER	AMOUNT DUE	RESULT OF CALL	STATUS
6/1/2011	Courtney Brantley	409-739-4472	\$197.00	Left message on voicemail	IA
6/1/2011	Jaslin Davis	832-561-0234	\$264.00	Number not working	IA
6/1/2011	Sherell Ford	409-996-3159	\$564.00	Left message w/rel to call	IA
6/1/2011	Coresha Johnson	409-526-5261	\$264.00	Will be in by 06/02	IA
6/1/2011	Cynthia Reyes	409-526-0143	\$297.00	Left message on voicemail	IA
6/1/2011	Jade Romero	713-995-1694	\$564.00	Number not working	IA
6/1/2011	Robert Smith	281-678-1156	\$297.00	Left message on voicemail	IA
6/1/2011	Derrick Bryant	409-457-7240	\$633.00	Left message for rel/to call	PP
6/1/2011	Robert Burnett	409-935-4090	\$616.00	Left message w/rel to call	PP
6/1/2011	Michael Caughey	409-939-6467	\$567.00	He will send in the payment	PP
6/1/2011	Laura Fields	409-986-5870	\$136.00	Left message to call us	PP
6/1/2011	Osbaldo Flores	832-425-0543	\$774.00	Left message w/rel to call	PP
6/1/2011	David Hollins	409-256-0615	\$917.00	Will bi in today 06/01	PP
6/1/2011	Moncellus Johnson	409-443-8581	\$172.00	Left message on voicemail	PP
6/1/2011	Jonathan McClain	409-497-5410	\$174.00	Left message on voicemail	PP
6/1/2011	Hattie Moore	409-443-4489	\$563.00	Left message to call us	PP
6/1/2011	Torrey Opusunju	409-526-2528	\$874.00	Will be in by 06/03	PP
6/1/2011	Johnathan Perry	832-316-0464	\$994.00	Left message on voicemail	PP
6/1/2011	Vernist Thomas	409-750-0116	\$744.00	He will be in by 06/03	PP
6/2/2011	Jeremy Sanford	409-933-1329	\$100.00	Left message w/rel to call	EXT
6/2/2011	Santana Sowell	409-599-2155	\$241.00	Left message on voicemail	EXT
6/2/2011	Felix Fifer	409-908-9465	\$564.00	Left message on voicemail	IA
6/2/2011	Bryan Biagas	409-939-4221	\$596.00	will make the payment 6/8	PP
6/2/2011	Reginald Carter	409-497-6155	\$366.00	Will be in Tuesday 06/7	PP
6/3/2011	Tony Shannon	281-770-9442	\$955.00	Will be in today 06/03	PP
6/3/2011	Kristen Tigrett	936-203-3489	\$866.00	she will be in Tuesday 6/7	PP
6/3/2011	Tony Valdez	409-354-5149	\$2,013.00	No answer	PP
6/7/2011	Tony Shannon	281-770-9442	\$955.00	Will be in Friday 06/10	PP
6/7/2011	Desiree Calhoun	409-655-5304	\$264.00	Left message on voicemail	IA
6/7/2011	David Chambers	409-995-0054	\$828.00	Left message on voicemail	IA
6/7/2011	Christopher Dunkel	832-339-3463	\$264.00	Number not working	IA
6/7/2011	Danny Hamilton	409-935-5207	\$197.00	No answer	IA
6/7/2011	Victor Rosas	281-648-4570	\$297.00	Number not working	IA
6/7/2011	Ana moreno	409-599-9524	\$264.00	Left message on voicemail	EXT

JUDICIAL
COLLECTION CALLS
JUNE 2011

6/7/2011	John Morris	409-948-8754	\$276.00	Tried to leave message	EXT
6/8/2011	Demetra Alexander	409-877-2215	\$102.00	she will be in today 06/08	PP
6/8/2011	Richard Dynes	832-496-3542	\$529.00	He can not pay til 06/17	PP
6/8/2011	Joe Gaw	409-443-7841	\$605.00	Left message on voicemail	PP
6/8/2011	Christopher Holman	409-974-4438	\$439.00	No answer	PP
6/8/2011	Katrena Jones	409-692-9309	\$256.00	Left message on voicemail	PP
6/8/2011	Paul Salazar	409-945-3069	\$123.00	He will mail in payment	PP
6/8/2011	Shamekia Henderson	409-256-7749	\$2,602.00	Will be in Friday 06/10	PP
6/8/2011	Linda Outlaw	409-539-4884	\$744.00	Number not working	IA
6/8/2011	Leshea Williams	409-526-3144	\$282.00	Left message on voicemail	IA
6/9/2011	Kacie Ynfante	409-256-2872	\$841.00	Left message on voicemail	IA
6/10/2011	Debra Howard	409-256-3631	\$272.00	Left message w/rel to call	PP
6/10/2011	Christopher Ellis	281-485-1821	\$401.00	Left message on voicemail	PP
6/10/2011	Cristyn Huggins	409-935-6635	\$327.00	she said she will be in today	PP
6/10/2011	Berenice Villegas	713-505-9180	\$244.00	Number not working	PP
6/10/2011	Veronica Wilson	832-704-1693	\$743.25	She will be in today	PP
6/10/2011	Shakala Hamp	713-301-2146	\$247.00	Left message on voicemail	IA
6/10/2011	Bain Mceldowney	409-392-8850	\$253.00	will be in to set dsc	IA
6/13/2011	Melissa Hardy	409-443-1512	\$297.00	Left message on voicemail	IA
6/13/2011	Ramon Rosales	409-526-3643	\$744.00	No answer	IA
6/13/2011	Terrence Young	409-797-4160	\$447.00	Number not working	IA
6/13/2011	Monica Camacho	956-577-2433	\$264.00	Number not working	EXT
6/13/2011	Haley Brown	936-714-7717	\$333.00	Left message w/rel to call	PP
6/13/2011	Donlad Franklin	409-256-2916	\$289.00	He will be in by 06/16	PP
6/13/2011	Jorge Hernandez	409-256-1561	\$144.00	No answer	PP
6/13/2011	Jose Hernandez	409-443-9454	\$348.00	He will be in by 06/17	PP
6/13/2011	Alvin Phillips	409-938-8834	\$316.00	Left message on voicemail	PP
6/13/2011	Andrew Rios	409-443-4966	\$355.00	Left message on voicemail	PP
6/13/2011	Enedina Rosales	409-370-1785	\$202.00	Number not working	PP
6/13/2011	Mercy Jo Soileau-cruz	832-465-4602	\$289.00	No answer	PP
6/13/2011	Shannon Wiley	713-359-6463	\$1,224.50	not a good connections	PP
6/13/2011	Mikesha Wyles	409-599-0941	\$189.00	Left message on voicemail	PP
6/15/2011	Gregory Dennis	281-554-2620	\$247.00	he will be in today	EXT
6/16/2011	Bryan Brooks	409-497-6288	\$447.00	Left message w/rel to call	IA
6/16/2011	Ahmad Epps	409-763-2307	\$847.00	Number not working	IA
6/16/2011	Kresha Burleson	832-425-2502	\$633.00	Left message w/rel to call	PP
6/16/2011	Mary Bustamante	409-938-0868	\$516.00	Left message to call us	PP

JUDICIAL
COLLECTION CALLS
JUNE 2011

6/16/2011	Tamika Felton	409-526-8956	\$2,315.00	Will be in by 06/17	PP
6/16/2011	Venisha Henderson	409-332-2160	\$471.00	Left message on voicemail	PP
6/16/2011	Jesus Rivera	409-526-5369	\$438.00	Will be in tomorrow	PP
6/16/2011	Teasia Woods	832-877-3615	\$1,080.00	Number not working	PP
6/21/2011	Christopher Allen	409-939-6798	\$267.00	Number not working	IA
6/21/2011	Destinee Ealy	713-351-9753	\$295.00	Left message on voicemail	IA
6/21/2011	Rashad Evans	409-497-5714	\$888.00	Left message on voicemail	IA
6/21/2011	Tonia Griffin	409-457-6647	\$1,709	She be in Friday	IA
6/21/2011	Murphy Jones	409-457-3360	\$297.00	Will ne in today 06/21	IA
6/21/2011	Fred Schmidt	409-877-2807	\$277.00	Left message on voicemail	IA
6/21/2011	Matthew Tran	713-530-7641	\$447.00	Will fax letter for court date	IA
6/21/2011	Gregory Wilson	409-771-6637	\$297.00	Left message on voicemail	IA
6/21/2011	Junius Guy	409-526-4663	\$164.00	Left message on voicemail	EXT
6/21/2011	Larry Middleton	409-908-9028	\$264.00	Left message w/rel to call	EXT
6/22/2011	Michael Galavez	832-433-3589	\$271.00	Will be in Friday 06/24	IA
6/22/2011	Evan Gehrke	281-355-5211	\$297.00	Left message w/rel to call	IA
6/22/2011	Erica Shaw	832-623-7026	\$1,015.00	Left message on voicemail	IA
6/22/2011	Deven Watson	979-922-0446	\$791.00	Will fax letter for court date	IA
6/22/2011	Adrienne Bennett	409-354-8106	\$899.00	Left message w/rel to call	PP
6/22/2011	Marcus Bush	409-599-9082	\$896.00	Left message w/rel to call	PP
6/22/2011	Rodney Delao	281-739-9981	\$589.00	Number no good	PP
6/22/2011	Rodney Falkner	409-750-1939	\$542.00	Will be in Monday 06/27	PP
6/22/2011	Dexter Henderson	409-443-9187	\$374.50	Left message w/rel to call	PP
6/22/2011	Edward Joiner	409-526-6065	\$2,526.00	He will be in tomorrow 06/23	PP
6/22/2011	Kirk Jones	409-935-0325	\$589.00	Left message w/rel to call	PP
6/22/2011	Amanda Leiva	409-935-0903	\$292.00	Left message w/rel to call	PP
6/22/2011	Ebony Miles	409-939-1705	\$1,068.00	Left message on voicemail	PP
6/22/2011	Benjamin Morrison	409-392-2339	\$472.00	Number no good	PP
6/22/2011	Josefina Ramos	409-497-6223	\$688.00	She will be in today 06/22	PP
6/22/2011	Tony Shannon	281-770-9442	\$755.00	Will be in Friday 06/24	PP
6/22/2011	Karan Shinette	409256-5106	\$1,669	Left message w/rel to call	PP
6/22/2011	Jessie Starry	832-561-1148	\$1,623	Left message w/rel to call	PP
6/22/2011	Vanda Walker	409-965-9799	\$1,525.00	Left message on voicemail	PP
6/22/2011	Shannon Wiley	713-359-6463	\$1,224.50	Left message on voicemail	PP
6/23/2011	Ray Alexander	409-995-0035	\$297.00	number no good	IA
6/23/2011	Emar Fajardo	832-207-3565	\$861.00	Number no good	IA
6/23/2011	Edward Speaker	631-375-3501	\$283.00	Number no good	IA

JUDICIAL
COLLECTION CALLS
JUNE 2011

6/24/2011	William Duncan	713-386-9567	\$564.00	No answer	IA
6/27/2011	Larry Ballard	409-526-2650	\$447.00	No answer	IA
6/27/2011	Shirley Barrera	409-256-6526	\$297.00	She will pay today	IA
6/27/2011	Michael Bell	409-392-2241	\$447.00	Will be in to set pp	IA
6/27/2011	Shellcie Flores	832-396-6331	\$264.00	Number no good	IA
6/27/2011	Brandon Francis	832-396-6331	\$264.00	Number no good	IA
6/27/2011	Robert Galvan	832-596-3548	\$744.00	Number no good	IA
6/27/2011	Krystal Holmes	409-256-7461	\$447.00	Number no good	IA
6/27/2011	Sergio Pablo	713-960-3618	\$297.00	Wrong number listed	IA
6/27/2011	Arturo Quintero	832-217-8036	\$447.00	Will be in to set court date	IA
6/27/2011	Billy Russell	281-508-1791	\$594.00	Will be in to set court date	IA
6/27/2011	Freddie Brooks	409-457-7775	\$247.00	Left message w/rel to call	EXT
6/27/2011	Renita hunt	409-692-9981	\$297.00	Will be in Thursday 06/30	EXT
6/27/2011	Trisha Lindahl	815-931-8091	\$264.00	Left message on voicemail	EXT
6/28/2011	Venisha Henderson	409-332-2160	\$471.00	Left message on voicemail	PP
6/28/2011	Jose Rosas-Reyes	409-370-9646	\$494.00	Left message on voicemail	PP
6/28/2011	Marcus Allen	409-599-2669	\$472.00	Left message on voicemail	PP
6/28/2011	Andre Allen	281-837-1131	\$444.00	No answer	PP
6/28/2011	Alma Ayala	409-599-2908	\$294.00	Left message w/rel to call	PP
6/28/2011	Francisco Chavez	409-939-8270	\$2,317	Will be in tomorrow	PP
6/28/2011	Anthony Bogan	409-457-3661	\$1,336.00	Will be in by 07/01	PP
6/28/2011	Arnold Ellis	409-526-2598	\$794.00	Left message on voicemail	PP
6/28/2011	Evan Garza	409-925-3104	\$128.00	His mom will be in 07/5	PP
6/28/2011	Dauvana Harris-Gordon	832-262-7988	\$762.00	Called to let her know	PP
6/29/2011	Kristin Radzieski	409-256-7005	\$412.00	She will call us back	PP
6/29/2011	Felipe Roblez	409-457-1847	\$369.00	Left message on voicemail	PP
6/29/2011	Perla Tejeda	832-495-7388	\$942.00	Left message on voicemail	PP
6/30/2011	Erica Guzman	409-526-5432	\$744.00	Number no good	IA
6/30/2011	Robert Burnett	409-935-4090	\$466.00	No answer	PP
6/30/2011	David Hollins	409-256-0615	\$792.00	Will make payment 07/01	PP
6/30/2011	Rudy Ortiz	409-682-7009	\$903	Left message w/rel to call	PP
6/30/2011	Paul Shadowski	832-890-3407	\$969.00	Left message on voicemail	PP
6/30/2011	Vernist Thomas	409-750-0116	\$594.00	will be in by 07/05	PP
6/30/2011	Rafael Torres	832-754-3117	\$993.00	Left message on voicemail	PP
				TOTAL	142

DATE	COURTESY LETTERS MAILED	TOTAL
6/1/2011	IA	25
6/2/2011	PP	7
6/2/2011	IA	3
6/3/2011	IA	4
6/3/2011	PP	3
6/6/2011	WARRANT	5
6/7/2011	IA	14
6/7/2011	PP	1
6/10/2011	IA	2
6/13/2011	IA	3
6/13/2011	PP	3
6/15/2011	IA	5
6/15/2011	PP	5
6/17/2011	IA	6
6/17/2011	PP	9
6/21/2011	IA	8
6/21/2011	PP	3
6/22/2011	IA	6
6/23/2011	PP	2
6/23/2011	IA	4
6/24/2011	PP	4
6/24/2011	IA	1
6/27/2011	IA	15
6/27/2011	PP	3
6/29/2011	IA	3
6/30/2011	IA	8
	TOTAL	152

DATE	ACCURINT LETTERS	TOTAL
6/2/2011	ACCURINT	16
6/13/2011	ACCURINT	17
6/22/2011	ACCURINT	15
6/23/2011	ACCURINT	15
6/24/2011	ACCURINT	4
6/27/2011	ACCURINT	20
6/28/2011	ACCURINT	8
	TOTAL	95

JUDICIAL
CITATION REPORT
JUNE 2011

DEPARTMENT	DATE	NUMBER OF CITATION
LMPD	6/1/2011	4
LMPD	6/2/2011	6
LMPD	6/3/2011	13
LMPD	6/6/2011	11
LMPD	6/7/2011	19
LMPD	6/8/2011	13
LMPD	6/9/2011	5
LMPD	6/10/2011	3
LMPD	6/13/2011	23
LMPD	6/14/2011	7
LMPD	6/15/2011	3
LMPD	6/16/2011	16
LMPD	6/17/2011	3
LMPD	6/20/2011	17
LMPD	6/21/2011	4
LMPD	6/22/2011	19
LMPD	6/23/2011	6
LMPD	6/24/2011	5
LMPD	6/27/2011	38
LMPD	6/28/2011	4
LMPD	6/29/2011	3
LMPD	6/30/2011	14
	TOTAL	236

DEPARTMENT	DATE	NUMBER OF CITATION
DPS	6/9/2011	26
DPS	6/14/2011	26
DPS	6/15/2011	10
DPS	6/29/2011	40
	TOTAL	102

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6/01/2011 - 6/30/2011

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Summary

Beginning Date.....: 06/01/2011
Ending Date.....: 06/30/2011
by Citation date

Agency.....: POLICE DEPARTMENT
Officer.....: All

Type of Offense.....: All

Special Flag.....:

Total by Race/Sex.....: Yes

PD POLICE DEPARTMENT

989 KELEMEN, MICHAEL

Totals for Officer

Number of Citations for Officer.....	9
Number of Violations for Officer.....	11
Amount of Fines/Fees Assessed.....	\$3,917.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$3,917.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	3
Number of Citations by Sex	
Male	4
Female	5
Unknown	0
Number of Citations by Race	
Black	6
White	3

515 CRAVENS, MARCUS

Totals for Officer

Number of Citations for Officer.....	3
Number of Violations for Officer.....	6
Amount of Fines/Fees Assessed.....	\$1,736.00
Amount of Paid/Bond Applied.....	\$130.00
Amount Outstanding.....	\$1,606.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	1
Number of Citations by Sex	
Male	1
Female	2
Unknown	0
Number of Citations by Race	
Black	3

538 WALTON, H

Totals for Officer

Number of Citations for Officer.....	2
Number of Violations for Officer.....	2
Amount of Fines/Fees Assessed.....	\$561.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$561.00

Number of Citations to Juveniles.....	1
Number of Citations to Minors.....	1
Number of Citations by Sex	
Male	0
Female	2
Unknown	0
Number of Citations by Race	
White	2

548 CAMPBELL,J

Totals for Officer

Number of Citations for Officer.....	8
Number of Violations for Officer.....	9
Amount of Fines/Fees Assessed.....	\$3,248.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$3,248.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	0
Number of Citations by Sex	
Male	5
Female	3
Unknown	0
Number of Citations by Race	
Black	1
White	7

547 KELEMEN,CHRIS

Totals for Officer

Number of Citations for Officer.....	19
Number of Violations for Officer.....	27
Amount of Fines/Fees Assessed.....	\$8,703.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$8,703.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	1
Number of Citations by Sex	
Male	13
Female	6
Unknown	0
Number of Citations by Race	
Black	12

White	6
HISPANIC	1

539 SOLO,D

Totals for Officer

Number of Citations for Officer.....	33
Number of Violations for Officer.....	46
Amount of Fines/Fees Assessed.....	\$13,222.00
Amount of Paid/Bond Applied.....	\$549.00
Amount Outstanding.....	\$12,673.00
Number of Citations to Juveniles.....	1
Number of Citations to Minors.....	4
Number of Citations by Sex	
Male	19
Female	14
Unknown	0
Number of Citations by Race	
Black	15
White	14
HISPANIC	3

530 KELEMEN,MIKE

Totals for Officer

Number of Citations for Officer.....	23
Number of Violations for Officer.....	32
Amount of Fines/Fees Assessed.....	\$11,129.00
Amount of Paid/Bond Applied.....	\$117.00
Amount Outstanding.....	\$11,012.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	1
Number of Citations by Sex	
Male	11
Female	12
Unknown	0
Number of Citations by Race	
Black	14
White	7
HISPANIC	1

533 AUZSTON,BRIAN

Totals for Officer

Number of Citations for Officer.....	3
Number of Violations for Officer.....	5
Amount of Fines/Fees Assessed.....	\$2,520.00
Amount of Paid/Bond Applied.....	\$264.00
Amount Outstanding.....	\$2,256.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	0
Number of Citations by Sex	
Male	3
Female	0
Unknown	0
Number of Citations by Race	
Black	2
White	1

544 LIVELY, AMBER

Totals for Officer

Number of Citations for Officer.....	6
Number of Violations for Officer.....	6
Amount of Fines/Fees Assessed.....	\$2,193.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$2,193.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	0
Number of Citations by Sex	
Male	5
Female	1
Unknown	0
Number of Citations by Race	
Black	2
White	4

537 GANDY, FORREST

Totals for Officer

Number of Citations for Officer.....	60
Number of Violations for Officer.....	82
Amount of Fines/Fees Assessed.....	\$28,205.00
Amount of Paid/Bond Applied.....	\$1,421.00
Amount Outstanding.....	\$26,784.00
Number of Citations to Juveniles.....	1
Number of Citations to Minors.....	7
Number of Citations by Sex	

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Citation Date: 6/01/2011 - 6/30/2011

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Summary

Male	41
Female	19
Unknown	0

Number of Citations by Race

Black	38
White	22

543 RODRIGUEZ,G

Totals for Officer

Number of Citations for Officer.....	6
Number of Violations for Officer.....	6
Amount of Fines/Fees Assessed.....	\$1,656.00
Amount of Paid/Bond Applied.....	\$200.00
Amount Outstanding.....	\$1,456.00
Number of Citations to Juveniles.....	0

Number of Citations to Minors.....	1
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Number of Citations by Sex

Male	4
Female	2
Unknown	0

Number of Citations by Race

Black	3
White	3

549 SANDERS,S

Totals for Officer

Number of Citations for Officer.....	5
Number of Violations for Officer.....	6
Amount of Fines/Fees Assessed.....	\$2,067.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$2,067.00
Number of Citations to Juveniles.....	0

Number of Citations to Minors.....	0
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Number of Citations by Sex

Male	4
Female	1
Unknown	0

Number of Citations by Race

Black	3
HISPANIC	2

545 SAMUELSON,SHELBY

Totals for Officer

Number of Citations for Officer.....	8
Number of Violations for Officer.....	10
Amount of Fines/Fees Assessed.....	\$3,967.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$3,967.00
Number of Citations to Juveniles.....	1
Number of Citations to Minors.....	0
Number of Citations by Sex	
Male	5
Female	3
Unknown	0
Number of Citations by Race	
Black	7
White	1

551 CLARK, JESSICA

Totals for Officer

Number of Citations for Officer.....	1
Number of Violations for Officer.....	1
Amount of Fines/Fees Assessed.....	\$251.00
Amount of Paid/Bond Applied.....	\$107.00
Amount Outstanding.....	\$144.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	0
Number of Citations by Sex	
Male	0
Female	1
Unknown	0
Number of Citations by Race	
Black	1

516 CAGNON, KENNETH

Totals for Officer

Number of Citations for Officer.....	5
Number of Violations for Officer.....	7
Amount of Fines/Fees Assessed.....	\$1,879.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$1,879.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	1

Number of Citations by Sex	
Male	3
Female	2
Unknown	0

Number of Citations by Race	
Black	1
White	3
Asian	1

514 RODRIGUEZ,R

Totals for Officer

Number of Citations for Officer.....	3
Number of Violations for Officer.....	4
Amount of Fines/Fees Assessed.....	\$1,166.00
Amount of Paid/Bond Applied.....	\$150.00
Amount Outstanding.....	\$1,016.00
Number of Citations to Juveniles.....	0

Number of Citations to Minors.....	0
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Number of Citations by Sex	
Male	3
Female	0
Unknown	0

Number of Citations by Race	
Black	3

534 KING, CONAN

Totals for Officer

Number of Citations for Officer.....	17
Number of Violations for Officer.....	32
Amount of Fines/Fees Assessed.....	\$8,857.00
Amount of Paid/Bond Applied.....	\$314.00
Amount Outstanding.....	\$8,543.00
Number of Citations to Juveniles.....	0

Number of Citations to Minors.....	5
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Number of Citations by Sex	
Male	15
Female	2
Unknown	0

Number of Citations by Race	
Black	8
White	5
HISPANIC	4

540 GUZMAN, JESSE

Totals for Officer

Number of Citations for Officer.....	30
Number of Violations for Officer.....	37
Amount of Fines/Fees Assessed.....	\$10,439.65
Amount of Paid/Bond Applied.....	\$1,896.65
Amount Outstanding.....	\$8,543.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	5
Number of Citations by Sex	
Male	17
Female	13
Unknown	0
Number of Citations by Race	
Black	18
White	12

Totals for Agency

Number of Citations for Agency.....	241
Number of Violations for Agency.....	329
Amount of Fines/Fees Assessed.....	\$105,716.65
Amount of Paid/Bond Applied.....	\$5,148.65
Amount Outstanding.....	\$100,568.00
Number of Citations to Juveniles.....	4
Number of Citations to Minors.....	30
Number of Citations by Sex	
Male	153
Female	88
Unknown	0
Number of Citations by Race	
Black	137
White	90
HISPANIC	11
Asian	1

Grand Totals

Total Number of Citations.....	241
Total Number of Violations.....	329
Total Amount of Fines/Fees Assessed:	\$105,716.65
Total Amount of Paid/Bonds Applied...	\$5,148.65
Amount Outstanding.....	\$100,568.00

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Summary

Total Number of Citations Juveniles.:	4
Total Number of Citations Minors.....:	30
Total Number of Citations by Sex	
Male	153
Female	88
Unknown	0
Total Number of Citations by Race	
Black	137
White	90
HISPANIC	11
Asian	1

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6/01/2011 - 6/30/2011

COFCRPT Page: 1
Summary

Beginning Date.....: 06/01/2011
Ending Date.....: 06/30/2011
by Citation date

Agency.....: POLICE DEPARTMENT
Officer.....: All

Type of Offense.....: All

Special Flag.....:

Total by Race/Sex.....: Yes

Warnings

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Citation Date: 6/01/2011 - 6/30/2011

COFCRPT Page: 2
Summary

PD POLICE DEPARTMENT

544 LIVELY, AMBER

Totals for Officer

Number of Citations for Officer.....	1
Number of Violations for Officer.....	1
Amount of Fines/Fees Assessed.....	\$0.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$0.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	0
Number of Citations by Sex	
Male	1
Female	0
Unknown	0
Number of Citations by Race	
Black	1

537 GANDY, FORREST

Totals for Officer

Number of Citations for Officer.....	1
Number of Violations for Officer.....	2
Amount of Fines/Fees Assessed.....	\$0.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$0.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	0
Number of Citations by Sex	
Male	0
Female	1
Unknown	0
Number of Citations by Race	
White	1

545 SAMUELSON, SHELBY

Totals for Officer

Number of Citations for Officer.....	2
Number of Violations for Officer.....	4
Amount of Fines/Fees Assessed.....	\$0.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$0.00
Number of Citations to Juveniles.....	0

Number of Citations to Minors.....: 0

Number of Citations by Sex

Male	2
Female	0
Unknown	0

Number of Citations by Race

White	2
-------	---

551 CLARK, JESSICA

Totals for Officer

Number of Citations for Officer.....:	2
Number of Violations for Officer.....:	3
Amount of Fines/Fees Assessed.....:	\$0.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount Outstanding.....:	\$0.00
Number of Citations to Juveniles.....:	0

Number of Citations to Minors.....: 0

Number of Citations by Sex

Male	1
Female	1
Unknown	0

Number of Citations by Race

Black	1
White	1

540 GUZMAN, JESSE

Totals for Officer

Number of Citations for Officer.....:	2
Number of Violations for Officer.....:	2
Amount of Fines/Fees Assessed.....:	\$0.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount Outstanding.....:	\$0.00
Number of Citations to Juveniles.....:	0

Number of Citations to Minors.....: 0

Number of Citations by Sex

Male	1
Female	1
Unknown	0

Number of Citations by Race

White	2
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COFCRPT Page: 4
Summary

Totals for Agency

Number of Citations for Agency.....:	8
Number of Violations for Agency.....:	12
Amount of Fines/Fees Assessed.....:	\$0.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount Outstanding.....:	\$0.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0
Number of Citations by Sex	
Male	5
Female	3
Unknown	0
Number of Citations by Race	
Black	2
White	6

Grand Totals

Total Number of Citations.....:	8
Total Number of Violations.....:	12
Total Amount of Fines/Fees Assessed:	\$0.00
Total Amount of Paid/Bonds Applied...:	\$0.00
Amount Outstanding.....:	\$0.00
Total Number of Citations Juveniles..:	0
Total Number of Citations Minors.....:	0
Total Number of Citations by Sex	
Male	5
Female	3
Unknown	0
Total Number of Citations by Race	
Black	2
White	6

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6/01/2011 - 6/30/2011

COFCRPT Page: 1
Summary

Beginning Date.....: 06/01/2011

Ending Date.....: 06/30/2011
by Citation date

Agency.....: TEXAS DEPART. PUBLIC SAFETY

Officer.....: All

Type of Offense.....: All

Special Flag.....:

Total by Race/Sex.....: Yes

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Citation Date: 6/01/2011 - 6/30/2011

COFCRPT Page: 2
Summary

DPS TEXAS DEPART. PUBLIC SAFETY

12089 GONZALES, MIKE

Totals for Officer

Number of Citations for Officer.....	15
Number of Violations for Officer.....	19
Amount of Fines/Fees Assessed.....	\$5,725.13
Amount of Paid/Bond Applied.....	\$938.13
Amount Outstanding.....	\$4,787.00
Number of Citations to Juveniles.....	1
Number of Citations to Minors.....	6
Number of Citations by Sex	
Male	11
Female	4
Unknown	0
Number of Citations by Race	
White	6
Asian	1
Unknown	5
HISPANIC	3

11147 PHILLIPS, T

Totals for Officer

Number of Citations for Officer.....	6
Number of Violations for Officer.....	7
Amount of Fines/Fees Assessed.....	\$2,496.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$2,496.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	1
Number of Citations by Sex	
Male	5
Female	1
Unknown	0
Number of Citations by Race	
White	3
Unknown	1
Black	2

12345 PETRILLO,

Totals for Officer

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COFCRPT Page: 3
Summary

Number of Citations for Officer.....:	8
Number of Violations for Officer.....:	8
Amount of Fines/Fees Assessed.....:	\$2,314.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount Outstanding.....:	\$2,314.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1
Number of Citations by Sex	
Male	6
Female	2
Unknown	0
Number of Citations by Race	
White	3
Asian	1
Unknown	1
Black	3

11218 LEIGHTON, MATT

Totals for Officer

Number of Citations for Officer.....:	29
Number of Violations for Officer.....:	36
Amount of Fines/Fees Assessed.....:	\$10,742.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount Outstanding.....:	\$10,742.00
Number of Citations to Juveniles.....:	1
Number of Citations to Minors.....:	9
Number of Citations by Sex	
Male	25
Female	4
Unknown	0
Number of Citations by Race	
White	14
Unknown	4
HISPANIC	3
Black	8

10377 DAVIS, D

Totals for Officer

Number of Citations for Officer.....:	7
Number of Violations for Officer.....:	9
Amount of Fines/Fees Assessed.....:	\$2,480.91
Amount of Paid/Bond Applied.....:	\$202.91
Amount Outstanding.....:	\$2,278.00
Number of Citations to Juveniles.....:	0

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COFCRPT Page: 4
Summary

Number of Citations to Minors.....:	0
Number of Citations by Sex	
Male	4
Female	3
Unknown	0
Number of Citations by Race	
White	4
Asian	1
Unknown	1
Black	1

13063 YADEN,S

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer.....:	1
Amount of Fines/Fees Assessed.....:	\$277.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount Outstanding.....:	\$277.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0
Number of Citations by Sex	
Male	0
Female	1
Unknown	0
Number of Citations by Race	
Black	1

13615 HORN,I

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer.....:	3
Amount of Fines/Fees Assessed.....:	\$791.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount Outstanding.....:	\$791.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1
Number of Citations by Sex	
Male	1
Female	0
Unknown	0
Number of Citations by Race	

HISPANIC 1

13635 VEGA, C

Totals for Officer

Number of Citations for Officer.....	14
Number of Violations for Officer.....	19
Amount of Fines/Fees Assessed.....	\$6,043.91
Amount of Paid/Bond Applied.....	\$305.91
Amount Outstanding.....	\$5,738.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	2
Number of Citations by Sex	
Male	10
Female	4
Unknown	0
Number of Citations by Race	
White	4
Asian	1
Unknown	2
HISPANIC	1
Black	6

Totals for Agency

Number of Citations for Agency.....	81
Number of Violations for Agency.....	102
Amount of Fines/Fees Assessed.....	\$30,869.95
Amount of Paid/Bond Applied.....	\$1,446.95
Amount Outstanding.....	\$29,423.00
Number of Citations to Juveniles.....	2
Number of Citations to Minors.....	20
Number of Citations by Sex	
Male	62
Female	19
Unknown	0
Number of Citations by Race	
White	34
Asian	4
Unknown	14
HISPANIC	8
Black	21

Grand Totals

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Citation Date: 6/01/2011 - 6/30/2011

COFCRPT Page: 6
Summary

Total Number of Citations.....:	81
Total Number of Violations.....:	102
Total Amount of Fines/Fees Assessed:	\$30,869.95
Total Amount of Paid/Bonds Applied..:	\$1,446.95
Amount Outstanding.....:	\$29,423.00
Total Number of Citations Juveniles..:	2
Total Number of Citations Minors.....:	20
Total Number of Citations by Sex	
Male	62
Female	19
Unknown	0
Total Number of Citations by Race	
White	34
Asian	4
Unknown	14
HISPANIC	8
Black	21

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6/01/2011 - 6/30/2011

COFCRPT Page: 1
Summary

Beginning Date.....: 06/01/2011
Ending Date.....: 06/30/2011
by Citation date

Agency.....: CODE ENFORCEMENT
Officer.....: All

Type of Offense.....: All

Special Flag.....:

Total by Race/Sex.....: Yes

CE CODE ENFORCEMENT

631 TIMS,ANA

Totals for Officer

Number of Citations for Officer.....	2
Number of Violations for Officer.....	2
Amount of Fines/Fees Assessed.....	\$1,128.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$1,128.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	0
Number of Citations by Sex	
Male	1
Female	1
Unknown	0
Number of Citations by Race	
White	2

Totals for Agency

Number of Citations for Agency.....	2
Number of Violations for Agency.....	2
Amount of Fines/Fees Assessed.....	\$1,128.00
Amount of Paid/Bond Applied.....	\$0.00
Amount Outstanding.....	\$1,128.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	0
Number of Citations by Sex	
Male	1
Female	1
Unknown	0
Number of Citations by Race	
White	2

Grand Totals

Total Number of Citations.....	2
Total Number of Violations.....	2
Total Amount of Fines/Fees Assessed:	\$1,128.00
Total Amount of Paid/Bonds Applied...	\$0.00
Amount Outstanding.....	\$1,128.00
Total Number of Citations Juveniles..	0
Total Number of Citations Minors.....	0

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Summary

Total Number of Citations by Sex

Male	1
Female	1
Unknown	0

Total Number of Citations by Race

White	2
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JUDICIAL
JAIL REPORT
JUNE 2011

Date Received	Defendant's Name	Arrested by	Arrested on	Amount Due	Released How	Amount Collected
6/1/2011	Allen, Oscar	Guzman	Capias	\$ 533.00	Jail time credit	
6/2/2011	Gay, Tracy	Ramer	Capias	\$ 268.00	Jail time credit	
6/2/2011	Russell, Dennis	Gandy	Capias	\$ 345.00	Paid	\$ 345.00
6/2/2011	King, Arthur Jr	Sanders	Warrant	\$ 1,365.00	Jail time credit	
6/3/2011	Lands, Johnny	King	Warrant	\$ 628.00	Jail time credit	
6/3/2011	Polk, Jessie Lee	R.Rodriguez	Capias	\$ 941.00	Jail time credit	
6/3/2011	Solis, Jason	C.Kelemen	Warrant	\$ 1,008.00	Gulf Coast 6/14/2011	
6/3/2011	Jones, Kirk	Guzman	Instantner	\$ 564.00	PR Bond 6/10/2011	
6/6/2011	Fairfax, Charlie	Auzston	Instantner	\$ 264.00	PR Bond 6/14/2011	
6/6/2011	Paddio, Thaddaus	Clark	Warrant	\$ 928.00	Jail time credit	
6/6/2011	Wilhelm, Dakota	Van Stavern	Capias	\$ 1,044.00	Paid	\$ 1,044.00
6/7/2011	Williams, Michael	M.Kelemen	Instantner	\$ 1,408.00	PR Bond 6/14/2011	
6/7/2011	Polk, Jessie Lee	M.Kelemen	Instantner	\$ 564.00	PR Bond 7/8/2011	
6/7/2011	Harvey, Walter	Campbell	Capias	\$ 402.00	Jail time credit	
6/7/2011	Holland, Michael	Auzston	Warrant	\$ 210.00	Jail time credit	
6/7/2011	Rodriguez, Alfonso	King	Warrant	\$ 993.00	Payment Plan	\$ 200.00
6/8/2011	Henderson, Bertha	Gandy	Warrant	\$ 1,331.00	Bay Area 6/14/2011	
6/8/2011	Smith, Kevin	Guzman	Instantner	\$ 197.00	PR Bond 6/14/2011	
6/8/2011	Patterson, Bryan	Gandy	Instantner	\$ 594.00	PR Bond 7/8/2011	
6/8/2011	Jones, Harold	C.Kelemen	Instantner	\$ 694.00	PR Bond 7/8/2011	
6/8/2011	Edwards, Melvin III	C.Kelemen	Instantner	\$ 397.00	PR Bond 7/8/2011	
6/9/2011	Sowell, Tiffany	Van Stavern	Warrant	\$ 1,042.00	Jail time credit	
6/9/2011	Schooler, Justin	M.Kelemen	Instantner	\$ 594.00	PR Bond 7/8/2011	
6/9/2011	Obright, Wesley	Solo	Instantner	\$ 791.00	PR Bond 7/8/2011	
6/13/2011	Fletcher, Kysha	King	Warrant	\$ 314.00	Jail time credit	
6/13/2011	Hall, Christopher	Montanez	Warrant	\$ 549.00	Jail time credit	
6/13/2011	Julks, David Earl Jr	Auzston	Warrant	\$ 529.00	Jail time credit	
6/13/2011	Griffin, Kervin	Van Stavern	Warrant	\$ 847.00	Payment Plan	\$ 400.00
6/13/2011	Boykins, Crystal	Lively	Capias	\$ 696.00	Paid	\$ 696.00
6/13/2011	Smith, Russell Leon	Remote Bond	Warrant	\$ 691.00	Gulf Coast 7/8/2011	
6/13/2011	Garza, Rolando	Sanders	Instantner	\$ 528.00	PR Bond 7/8/2011	
6/13/2011	Greer, Deborah	M.Kelemen	Instantner	\$ 264.00	Gulf Coast 7/8/2011	
6/13/2011	Grolock, Daniel	M.Kelemen	Instantner	\$ 264.00	PR Bond 7/8/2011	

**JUDICIAL
JAIL REPORT
JUNE 2011**

6/13/2011	Merchant, David	Sanders	Warrant	\$ 1,318.00	Jail time credit	
6/13/2011	Wishard, Brandon	C.Kelemen	Instanter	\$ 297.00	Cash Bond 7/8/2011	\$ 297.00
6/14/2011	Chachere, Corey	Sanders	Capias	\$ 372.00	Jail time credit	
6/14/2011	Mathews, Christopher	Solo	Instanter	\$ 1,408.00	PR Bond 7/8/2011	
6/14/2011	Blaine, Voncheall	Montanez	Warrant	\$ 575.00	Gulf Coast 7/8/2011	
6/14/2011	Hernandez, Zachary	Guzman	Capias	\$ 1,208.00	Payment Plan	\$ 250.00
6/15/2011	Salinas, Hector	Solo	Instanter	\$ 397.00	Gulf Coast 7/8/2011	
6/16/2011	Edmonds, Alvin Lee	M.Kelemen	Instanter	\$ 397.00	PR Bond 7/8/2011	
6/16/2011	Morgan, Joseph	M.Kelemen	Instanter	\$ 397.00	Gulf Coast 7/8/2011	
6/17/2011	Collier, Kanika	Gandy	Warrant	\$ 1,913.00	Gulf Coast 7/19/2011	
6/20/2011	Esparza, Elaine	Van Stavern	Warrant	\$ 579.00	Jail time credit	
6/20/2011	Gobert, Milton Earl	Van Stavern	Warrant	\$ 870.00	Jail time credit	
6/20/2011	Kennedy, Khamya	King	Warrant	\$ 811.00	Payment Plan	\$ 250.00
6/20/2011	Sweed, Gerald	Van Stavern	Warrant	\$ 579.00	Jail time credit	
6/21/2011	Washington, Kenneth JR	Montanez	Capias	\$ 639.00	Jail time credit	
6/21/2011	Triplett, Dennis	Samuelson	Instanter	\$ 564.00	Gulf Coast 7/19/2011	
6/21/2011	Perez, Margarito	M.Kelemen	Instanter	\$ 594.00	Bail America 7/19/2011	
6/21/2011	Tucker, Johnny III	Van Stavern	Warrant	\$ 537.00	Payment Plan	\$ 250.00
6/22/2011	Burns, Vernon Jr	Gandy	Instanter	\$ 197.00	PR Bond 7-8-11	
6/22/2011	Williams, Michael Wayne	Gandy	Instanter	\$ 564.00	PR Bond 7-19-11	
6/24/2011	Navejar, Ramona	Gandy	Instanter	\$ 564.00	PR Bond 7/19/2011	
6/24/2011	Schlitzberger, John III	Guzman	Instanter	\$ 264.00	PR Bond 7/19/2011	
6/24/2011	Vasquez, Robert	Gandy	Instanter	\$ 564.00	PR Bond 7/19/2011	
6/24/2011	Goins, Cody	King	Instanter	\$ 564.00	PR Bond 7/19/2011	
6/24/2011	Perez, Lizbeth	Ramer	Warrant	\$ 913.00	Bail America 7/19/2011	
6/24/2011	Oliver, Timothy	Van Stavern	Capias	\$ 1,051.00	Jail time credit	
6/27/2011	McLeod-Hardy, Angela	Guzman	Warrant	\$ 623.00	Cash Bond 7/19/2011	\$ 623.00
6/27/2011	Henderson, Debby	Auzston	Warrant	\$ 993.00	Jail time credit	
6/27/2011	Esters, Keasha	King	Warrant	\$ 661.00	Gulf Coast 7/19/2011	
6/27/2011	Briones, Robert	Montanez	Capias	\$ 297.00	Jail time credit	
6/27/2011	Billiot, Kevin	Guzman	Warrant	\$ 631.00	Gulf Coast 7/19/2011	
6/27/2011	Bastiste, Nathaniel	Samuelson	Warrant	\$ 1,212.00	Jail time credit	
6/27/2011	Abrego, Mauro E	Gandy	Instanter	\$ 564.00	PR Bond 7/8/2011	
6/27/2011	Alcorn, Louis	Guzman	Instanter	\$ 447.00		
6/27/2011	West, Joshua	King	Instanter	\$ 594.00	PR Bond 7/19/2011	
6/27/2011	Benton, Cory	Gandy	Instanter	\$ 844.00	PR Bond 7/19/2011	
6/27/2011	Yarbrough, Jonathan	M.Kelemen	Instanter	\$ 447.00	Cash Bond 7/19/2011	\$ 447.00

**JUDICIAL
JAIL REPORT
JUNE 2011**

6/28/2011	Henderson, Clayton	M.Kelemen	Capias	\$ 332.00	Jail time credit	
6/28/2011	Nelson, Robina Lawon	Clark	Warrant	\$ 614.00	Gulf Coast 8/5/2011	
6/28/2011	Paris, Shana	Guzman	Instanter	\$ 447.00	Jail time credit	
6/28/2011	Shaw, Trina	Gandy	Capias	\$ 398.00	Jail time credit	
6/28/2011	Tobar, Henry	Walton	Warrant	\$ 614.00	Payment Plan	\$ -
6/28/2011	Black, Deatrik	Solo	Instanter	\$ 297.00	Gulf Coast 7/29/2011	
6/28/2011	Foster, Linda	Gandy	Instanter	\$ 564.00	PR Bond 7/19/2011	
					TOTAL	\$ 4,802.00

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Receipt Listing
Non-Cash Receipts
From 6/01/2011 to 6/30/2011

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Jail time credit

Rec. No.	Rec Date/Time	Citation No.	Docket No.	Type	Amount
N0000249-57	6-01-2011 09:45 AM	E0003803	-01 1100001615	Payment	\$297.00
	MOORE, GARY DONELL				s.darwin
N0000249-58	6-01-2011 09:45 AM	E0003803	-03 1100001617	Payment	\$147.00
	MOORE, GARY DONELL				s.darwin
N0000249-59	6-01-2011 09:46 AM	E0003803	-02 1100001616	Payment	\$297.00
	MOORE, GARY DONELL				s.darwin
N0000249-60	6-01-2011 09:48 AM	E0001930	-01 1100000694	Payment	\$552.00
	MILLER, DONALD WAYNE				s.darwin
N0000249-61	6-01-2011 12:05 PM	E0000213	-01 100010223	Payment	\$239.00
	ALLEN, OSCAR WAYNE JR				s.darwin
N0000249-62	6-01-2011 12:05 PM	E0000213F	-01 100010223F	Payment	\$294.00
	ALLEN, OSCAR WAYNE JR				s.darwin
N0000249-63	6-02-2011 09:30 AM	44653	-01 040800234	Payment	\$365.00
	THOMAS, LARRY CANARD				s.darwin
N0000249-64	6-02-2011 09:30 AM	44653	-02 040800235	Payment	\$257.00
	THOMAS, LARRY CANARD				s.darwin
N0000249-65	6-02-2011 09:30 AM	44653	-03 040800236	Payment	\$265.00
	THOMAS, LARRY CANARD				s.darwin
N0000249-66	6-02-2011 09:33 AM	44653V	-01 040800234V	Payment	\$257.00
	THOMAS, LARRY CANARD				s.darwin
N0000249-67	6-02-2011 09:49 AM	09001647	-02 100010421	Payment	\$268.00
	GAY, TRACY MICHELLE				s.darwin
N0000249-68	6-02-2011 10:27 AM	52384	-01 060500401	Payment	\$343.00
	KING, ARTHUR JR				s.darwin
N0000249-69	6-02-2011 10:27 AM	52384	-02 060500402	Payment	\$463.00
	KING, ARTHUR JR				s.darwin
N0000249-70	6-02-2011 10:27 AM	52384	-03 060500403	Payment	\$291.00
	KING, ARTHUR JR				s.darwin
N0000249-71	6-02-2011 10:27 AM	52384V	-01 060500401V	Payment	\$268.00
	KING, ARTHUR JR				s.darwin
N0000249-72	6-02-2011 10:51 AM	61776	-01 080900411	Payment	\$347.00
	JACK, LAKEITH JUWON				s.darwin
N0000249-73	6-02-2011 10:51 AM	61776	-02 080900412	Payment	\$247.00
	JACK, LAKEITH JUWON				s.darwin
N0000249-74	6-02-2011 10:52 AM	61776	-04 080900414	Payment	\$214.00
	JACK, LAKEITH JUWON				s.darwin
N0000249-75	6-02-2011 10:52 AM	61777	-01 080900415	Payment	\$602.00
	JACK, LAKEITH JUWON				s.darwin
N0000249-76	6-02-2011 10:52 AM	61777F	-01 080900415F	Payment	\$239.00
	JACK, LAKEITH JUWON				s.darwin
N0000249-77	6-02-2011 11:16 AM	54446	-01 061100301	Payment	\$393.00
	PERKINS, JOHN WESLEY IV				s.darwin
N0000249-78	6-02-2011 11:16 AM	54446V	-01 061100301V	Payment	\$373.00
	PERKINS, JOHN WESLEY IV				s.darwin
N0000249-79	6-02-2011 01:54 PM	E0003701	-01 1100000747	Payment	\$447.00
	GARNER, ANTHONY LAWRENCE				courtusr
N0000249-80	6-03-2011 09:01 AM	E0003860	-01 1100001929	Payment	\$100.00
	RODRIGUEZ, ELIZABETH ANN				courtusr

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Receipt Listing
Non-Cash Receipts
From 6/01/2011 to 6/30/2011

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Rec. No.	Rec Date/Time	Citation No.	Docket No.	Type	Amount
N0000249-81	6-03-2011 09:52 AM	E0004301 -01	1100001915	Payment	\$100.00
	SCURRY, JACQUELINE JANET				courtusr
N0000249-82	6-03-2011 09:55 AM	E0004302 -01	1100001914	Payment	\$100.00
	BROOKS, LONNETA JANET				courtusr
N0000249-83	6-03-2011 10:46 AM	E0004301 -01	1100001915	Payment	\$164.00
	SCURRY, JACQUELINE JANET				s.darwin
N0000249-84	6-03-2011 10:47 AM	E0004302 -01	1100001914	Payment	\$164.00
	BROOKS, LONNETA JANET				s.darwin
N0000249-85	6-03-2011 12:26 PM	E0001907 -01	1100000488	Payment	\$314.00
	LANDS, JOHNNY LEE				s.darwin
N0000249-86	6-03-2011 12:26 PM	E0001907F-01	110000488F	Payment	\$314.00
	LANDS, JOHNNY LEE				s.darwin
N0000249-87	6-03-2011 12:31 PM	E0000486 -01	1000032201	Payment	\$302.00
	POLK, JESSIE LEE				s.darwin
N0000249-88	6-03-2011 12:31 PM	E0000486 -02	1000032202	Payment	\$639.00
	POLK, JESSIE LEE				s.darwin
N0000249-89	6-03-2011 01:04 PM	E0006013 -01	1100001933	Payment	\$100.00
	SONNIER, ANTHONY DEWAYNE				d.elizondo
N0000249-90	6-03-2011 02:20 PM	E0000706 -01	090901721	Payment	\$269.00
	WILLIAMS, JOHN ANTHONY				s.darwin
N0000249-91	6-03-2011 02:20 PM	E0000706 -02	090901722	Payment	\$347.00
	WILLIAMS, JOHN ANTHONY				s.darwin
N0000249-92	6-03-2011 02:20 PM	E0000706V-01	090901721V	Payment	\$272.00
	WILLIAMS, JOHN ANTHONY				s.darwin
N0000249-93	6-03-2011 02:42 PM	63142 -01	090100826	Payment	\$614.00
	JOHNSON, BARRY ANTHONY JR				s.darwin
N0000249-94	6-03-2011 02:42 PM	63142F -01	090100826F	Payment	\$269.00
	JOHNSON, BARRY ANTHONY JR				s.darwin
N0000249-95	6-03-2011 03:28 PM	09002104 -01	1000031304	Payment	\$214.00
	THOMAS, DARIOUS JORRAD				s.darwin
N0000249-96	6-06-2011 10:51 AM	E0002337 -01	1100001556	Payment	\$614.00
	PADDIO, THADDEAUS JAMES				s.darwin
N0000249-97	6-06-2011 10:51 AM	E0002337F-01	110001556F	Payment	\$314.00
	PADDIO, THADDEAUS JAMES				s.darwin
N0000249-98	6-06-2011 11:40 AM	E0003432 -01	1000031274	Payment	\$639.00
	JAMISON, LASHON RENELL				s.darwin
N0000249-99	6-08-2011 02:46 PM	E0002676 -01	090901232	Payment	\$402.00
	HARVEY, WALTER PERNARD				s.darwin
N0000250-00	6-08-2011 02:58 PM	58380 -01	071100340	Payment	\$210.00
	HOLLAND, MICHAEL JAMAL				s.darwin
N0000250-01	6-08-2011 04:39 PM	61817 -01	081100114	Payment	\$347.00
	THOMPSON, TIMOTHY JAMES				s.darwin
N0000250-02	6-08-2011 04:40 PM	61817F -01	081100114F	Payment	\$269.00
	THOMPSON, TIMOTHY JAMES				s.darwin
N0000250-03	6-09-2011 09:25 AM	61465 -01	080900147	Payment	\$368.00
	SOWELL, TIFFANY LYNETTE				s.darwin
N0000250-04	6-09-2011 09:25 AM	61465 -02	080900148	Payment	\$372.00
	SOWELL, TIFFANY LYNETTE				s.darwin

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Rec. No.	Rec Date/Time	Citation No.	Docket No.	Type	Amount
N0000250-05	6-09-2011 09:25 AM	61465V	-01 080900147V	Payment	\$302.00
	SOWELL, TIFFANY LYNETTE				s.darwin
N0000250-06	6-09-2011 10:04 AM	E0001884	-01 1000032235	Payment	\$614.00
	DELOSSANTOS, MIGUEL ANGEL				s.darwin
N0000250-07	6-09-2011 10:04 AM	E0001884F	-01 100032235F	Payment	\$239.00
	DELOSSANTOS, MIGUEL ANGEL				s.darwin
N0000250-08	6-09-2011 10:44 AM	E0005221	-01 1100001391	Payment	\$377.00
	ARMOUR, SKYLAR LEE				s.darwin
N0000250-09	6-09-2011 10:44 AM	E0005221V	-01 110001391V	Payment	\$377.00
	ARMOUR, SKYLAR LEE				s.darwin
N0000250-10	6-09-2011 12:36 PM	E0001959	-01 1100000995	Payment	\$134.00
	BENNETT, KRYSTLE MONIQUE				s.darwin
N0000250-11	6-09-2011 12:36 PM	E0001959	-02 1100000996	Payment	\$472.00
	BENNETT, KRYSTLE MONIQUE				s.darwin
N0000250-12	6-09-2011 12:36 PM	E0001959	-03 1100000997	Payment	\$322.00
	BENNETT, KRYSTLE MONIQUE				s.darwin
N0000250-13	6-10-2011 11:27 AM	E0003866	-02 1100001981	Payment	\$197.00
	MASON, CHASELYN SHAPRE				d.elizondo
N0000250-14	6-10-2011 11:41 AM	E0003606	-01 1100000327	Payment	\$477.00
	HOLMES, ANTHONY DEON				d.elizondo
N0000250-15	6-10-2011 11:41 AM	E0003606	-02 1100000328	Payment	\$377.00
	HOLMES, ANTHONY DEON				d.elizondo
N0000250-16	6-10-2011 11:41 AM	E0003606F	-01 110000327F	Payment	\$344.00
	HOLMES, ANTHONY DEON				d.elizondo
N0000250-17	6-10-2011 12:03 PM	E0003595	-01 1100000305	Payment	\$614.00
	CHAMBERS, DAVIETTE DESHAY				s.darwin
N0000250-18	6-10-2011 12:04 PM	E0003595F	-01 110000305F	Payment	\$344.00
	CHAMBERS, DAVIETTE DESHAY				s.darwin
N0000250-19	6-10-2011 12:04 PM	E0004220	-01 1100000936	Payment	\$614.00
	CHAMBERS, DAVIETTE DESHAY				s.darwin
N0000250-20	6-10-2011 12:04 PM	E0004220F	-01 110000936F	Payment	\$344.00
	CHAMBERS, DAVIETTE DESHAY				s.darwin
N0000250-21	6-10-2011 12:05 PM	E0004605	-01 1000032684	Payment	\$614.00
	CHAMBERS, DAVIETTE DESHAY				s.darwin
N0000250-22	6-10-2011 12:05 PM	E0004605F	-01 100032684V	Payment	\$302.00
	CHAMBERS, DAVIETTE DESHAY				s.darwin
N0000250-23	6-13-2011 10:01 AM	E0004061	-01 1000032522	Payment	\$314.00
	FLETCHER, KYSHA YASHA				s.darwin
N0000250-24	6-13-2011 10:05 AM	E0003564	-01 1100000109	Payment	\$247.00
	HALL, CHRISTOPHER TAJOHNN				s.darwin
N0000250-25	6-13-2011 10:05 AM	E0003564V	-01 110000109V	Payment	\$302.00
	HALL, CHRISTOPHER TAJOHNN				s.darwin
N0000250-26	6-13-2011 10:16 AM	36239	-01 021200446	Payment	\$302.00
	JULKS, DAVID EARL JR				s.darwin
N0000250-27	6-13-2011 10:17 AM	36239F	-01 021200446F	Payment	\$227.00
	JULKS, DAVID EARL JR				s.darwin
N0000250-28	6-13-2011 11:01 AM	E0001433	-01 1100000899	Payment	\$377.00
	MERCHANT, DAVID WAYNE				s.darwin

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Rec. No.	Rec Date/Time	Citation No.	Docket No.	Type	Amount
N0000250-29	6-13-2011 11:01 AM	E0001433V-01	110000899V	Payment	\$377.00
	MERCHANT, DAVID WAYNE				s.darwin
N0000250-30	6-13-2011 11:01 AM	E0001437 -01	1100002196	Payment	\$564.00
	MERCHANT, DAVID WAYNE				s.darwin
N0000250-31	6-13-2011 11:32 AM	53728 -01	060800509	Payment	\$251.00
	BAINES, BRANDI NICOLE				s.darwin
N0000250-32	6-13-2011 11:32 AM	53728 -02	060800510	Payment	\$288.00
	BAINES, BRANDI NICOLE				s.darwin
N0000250-33	6-13-2011 11:32 AM	53728 -03	060800511	Payment	\$343.00
	BAINES, BRANDI NICOLE				s.darwin
N0000250-34	6-13-2011 11:32 AM	53728V -01	060800509V	Payment	\$268.00
	BAINES, BRANDI NICOLE				s.darwin
N0000250-35	6-13-2011 02:30 PM	E0005171 -01	1100000987	Payment	\$264.00
	GALLAGHER, ALISSIA A				d.elizondo
N0000250-36	6-13-2011 04:18 PM	E0004227 -01	1100000955	Payment	\$589.00
	PATTERSON, SEAN C				s.darwin
N0000250-37	6-13-2011 04:23 PM	09002543 -01	1100001294	Payment	\$314.00
	THOMPSON, SYLVESTER ANDRE				s.darwin
N0000250-38	6-13-2011 04:23 PM	09002543F-01	110001294F	Payment	\$344.00
	THOMPSON, SYLVESTER ANDRE				s.darwin
N0000250-39	6-14-2011 11:42 AM	E0002409 -01	1100002120	Payment	\$100.00
	SMITH, KEVIN ONEAL				d.elizondo
N0000250-40	6-14-2011 12:18 PM	57095 -01	070800369	Payment	\$243.00
	MCGRAW, VALERIE MARIE				courtusr
N0000250-41	6-14-2011 12:19 PM	57095 -02	070800370	Payment	\$343.00
	MCGRAW, VALERIE MARIE				courtusr
N0000250-42	6-14-2011 12:19 PM	57095V -01	070800369V	Payment	\$268.00
	MCGRAW, VALERIE MARIE				courtusr
N0000250-43	6-14-2011 12:47 PM	S65454 -01	090600676	Payment	\$351.00
	WILSON, BRANDON KIETH				s.darwin
N0000250-44	6-14-2011 03:01 PM	E0003253 -01	100010281	Payment	\$372.00
	CHACHERE, CORY REGINALD				s.darwin
N0000250-45	6-14-2011 04:09 PM	09002495 -01	1100001028	Payment	\$322.00
	PARRIMORE, TERRY LAVAUGHN				courtusr
N0000250-46	6-14-2011 04:09 PM	09002495 -02	1100001029	Payment	\$322.00
	PARRIMORE, TERRY LAVAUGHN				courtusr
N0000250-47	6-14-2011 04:13 PM	64660 -02	090400642	Payment	\$302.00
	CHATMAN, KANESHIA MARIE				s.darwin
N0000250-48	6-14-2011 04:13 PM	64660 -03	090400643	Payment	\$302.00
	CHATMAN, KANESHIA MARIE				s.darwin
N0000250-49	6-15-2011 12:26 PM	L333400 -01	070200222	Payment	\$218.00
	LONGORIA, RICHARD				s.darwin
N0000250-50	6-15-2011 12:26 PM	L333400 -02	070200223	Payment	\$280.00
	LONGORIA, RICHARD				s.darwin
N0000250-51	6-15-2011 12:27 PM	L333400F -01	070200222F	Payment	\$264.00
	LONGORIA, RICHARD				s.darwin
N0000250-52	6-15-2011 04:15 PM	E0002059 -02	100030411	Payment	\$277.00
	LAWS, SANDRA KAYE				s.darwin

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Rec. No.	Rec Date/Time	Citation No.	Docket No.	Type	Amount
N0000250-53	6-15-2011 04:15 PM	E0002059	-04 100030413	Payment	\$277.00
	LAWS, SANDRA KAYE				s.darwin
N0000250-54	6-15-2011 04:18 PM	61816	-01 081000293	Payment	\$602.00
	GUILLORY, JOSEPH FREEMAN				s.darwin
N0000250-55	6-15-2011 04:18 PM	61816F	-01 081000293F	Payment	\$269.00
	GUILLORY, JOSEPH FREEMAN				s.darwin
N0000250-56	6-17-2011 02:39 PM	E0005269	-01 1100001926	Payment	\$271.00
	VILLARREAL, VERENICE DIAZ				courtusr
N0000250-57	6-17-2011 03:02 PM	52017	-01 060400401	Payment	\$260.00
	LACAZE, RODERICK DEWAYNE				s.darwin
N0000250-58	6-17-2011 03:02 PM	52017	-02 060400402	Payment	\$393.00
	LACAZE, RODERICK DEWAYNE				s.darwin
N0000250-59	6-17-2011 03:02 PM	52017V	-01 060400401V	Payment	\$318.00
	LACAZE, RODERICK DEWAYNE				s.darwin
N0000250-60	6-17-2011 03:47 PM	E0004728	-01 1100001602	Payment	\$264.00
	ANDERSON, TERRENCE DEWAYNE				s.darwin
N0000250-61	6-20-2011 08:29 AM	E0004264	-01 1100001253	Payment	\$197.00
	FREEMAN, ROBERT LEE				s.darwin
N0000250-62	6-20-2011 08:38 AM	61023	-01 080800462	Payment	\$247.00
	BAYGENT, WILLIE JR				l.snider
N0000250-63	6-20-2011 01:43 PM	09000231	-01 090200490	Payment	\$277.00
	ESPARZA, ELAINE ANNETTE				s.darwin
N0000250-64	6-20-2011 01:43 PM	09000231V	-01 090200490V	Payment	\$302.00
	ESPARZA, ELAINE ANNETTE				s.darwin
N0000250-65	6-20-2011 01:49 PM	56348	-01 070600236	Payment	\$343.00
	GOBERT, MILTON EARL				s.darwin
N0000250-66	6-20-2011 01:49 PM	56348	-02 070600237	Payment	\$288.00
	GOBERT, MILTON EARL				s.darwin
N0000250-67	6-20-2011 01:49 PM	56348F	-01 070600236F	Payment	\$239.00
	GOBERT, MILTON EARL				s.darwin
N0000250-68	6-20-2011 01:59 PM	N103652	-01 080700529	Payment	\$277.00
	SWEED, GERALD RAYSHAWN				s.darwin
N0000250-69	6-20-2011 01:59 PM	N103652V	-01 080700529V	Payment	\$302.00
	SWEED, GERALD RAYSHAWN				s.darwin
N0000250-70	6-21-2011 10:45 AM	E0002544	-01 090800148	Payment	\$639.00
	WASHINGTON, KENNETH WAYNE				s.darwin
N0000250-71	6-21-2011 11:51 AM	42095V	-01 040200228V	Payment	\$332.00
	BURDG, CLIFF GENE				s.darwin
N0000250-72	6-21-2011 11:51 AM	47388	-01 050300520	Payment	\$327.00
	BURDG, CLIFF GENE				s.darwin
N0000250-73	6-21-2011 12:26 PM	E0005227	-01 1100001447	Payment	\$314.00
	GALVAN, LOUIS SR				s.darwin
N0000250-74	6-21-2011 12:27 PM	E0005227F	-01 110001447F	Payment	\$344.00
	GALVAN, LOUIS SR				s.darwin
N0000250-75	6-22-2011 08:09 AM	E0002368	-01 1100001822	Payment	\$264.00
	HYATT, LASHANDA RENEE				d.elizondo
N0000250-76	6-22-2011 04:20 PM	53896V	-01 060900238V	Payment	\$298.00
	SHINETTE, SIMMINETTE DRAKE				l.snider

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Rec. No.	Rec Date/Time	Citation No.	Docket No.	Type	Amount
N0000250-77	6-22-2011 04:23 PM	E0003840	-01 1100001811	Payment	\$297.00
	DAVIS, ROBERT J				courtusr
N0000250-78	6-23-2011 02:14 PM	E0004641	-02 1100000217	Payment	\$147.00
	JOHNS, ANDREW DONNELL				d.elizondo
N0000250-79	6-24-2011 10:29 AM	54430	-01 061000477	Payment	\$330.00
	OLIVER, TIMOTHY LAYNE				s.darwin
N0000250-80	6-24-2011 10:29 AM	54430	-02 061000478	Payment	\$398.00
	OLIVER, TIMOTHY LAYNE				s.darwin
N0000250-81	6-24-2011 10:29 AM	54430V	-01 061000477V	Payment	\$323.00
	OLIVER, TIMOTHY LAYNE				s.darwin
N0000250-82	6-24-2011 02:21 PM	40773	-01 030900453	Payment	\$348.00
	JOHNSON, HOWARD				s.darwin
N0000250-83	6-24-2011 02:22 PM	40773	-02 030900454	Payment	\$365.00
	JOHNSON, HOWARD				s.darwin
N0000250-84	6-24-2011 02:22 PM	40773	-03 030900455	Payment	\$365.00
	JOHNSON, HOWARD				s.darwin
N0000250-85	6-24-2011 02:22 PM	40773V	-01 030900453V	Payment	\$257.00
	JOHNSON, HOWARD				s.darwin
N0000250-86	6-27-2011 10:02 AM	E0001616	-01 090900475	Payment	\$377.00
	HENDERSON, DEBBY LACHONE				s.darwin
N0000250-87	6-27-2011 10:02 AM	E0001616	-02 090900476	Payment	\$347.00
	HENDERSON, DEBBY LACHONE				s.darwin
N0000250-88	6-27-2011 10:02 AM	E0001616F	-01 090900475F	Payment	\$269.00
	HENDERSON, DEBBY LACHONE				s.darwin
N0000250-89	6-27-2011 10:16 AM	E0001889F	-01 110000347V	Payment	\$297.00
	BRIONES, ROBERT C				s.darwin
N0000250-90	6-27-2011 10:28 AM	E0005248	-01 1100001743	Payment	\$314.00
	BATISTE, NATHANIEL				s.darwin
N0000250-91	6-27-2011 10:28 AM	E0005248	-02 1100001744	Payment	\$277.00
	BATISTE, NATHANIEL				s.darwin
N0000250-92	6-27-2011 10:29 AM	E0005248	-03 1100001745	Payment	\$277.00
	BATISTE, NATHANIEL				s.darwin
N0000250-93	6-27-2011 10:29 AM	E0005248F	-01 110001743F	Payment	\$344.00
	BATISTE, NATHANIEL				s.darwin
N0000250-94	6-27-2011 11:28 AM	58957	-01 080200320	Payment	\$214.00
	BLEDSON, RASHAUN DEARIUS				s.darwin
N0000250-95	6-27-2011 11:29 AM	58957F	-01 080200320F	Payment	\$239.00
	BLEDSON, RASHAUN DEARIUS				s.darwin
N0000250-96	6-27-2011 11:34 AM	37983	-01 030300203	Payment	\$218.00
	ALFRED, RUSSELL LEE				s.darwin
N0000250-97	6-27-2011 11:35 AM	37983	-02 030300204	Payment	\$385.00
	ALFRED, RUSSELL LEE				s.darwin
N0000250-98	6-27-2011 11:35 AM	37983F	-01 030300203F	Payment	\$302.00
	ALFRED, RUSSELL LEE				s.darwin
N0000250-99	6-27-2011 03:48 PM	57401	-01 070800424	Payment	\$610.00
	COOPER, TIMOTHY OBRIAN				s.darwin
N0000251-00	6-27-2011 03:48 PM	57401F	-01 070800424F	Payment	\$269.00
	COOPER, TIMOTHY OBRIAN				s.darwin

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Rec. No.	Rec Date/Time	Citation No.	Docket No.	Type	Amount
N0000251-01	6-27-2011 03:48 PM	57845	-01 070100530	Payment	\$235.00
	COOPER, TIMOTHY OBRIAN				s.darwin
N0000251-02	6-27-2011 04:09 PM	52858	-02 060700173	Payment	\$186.00
	RICHARDS, RODERICK DEMONTE				s.darwin
N0000251-03	6-27-2011 04:09 PM	52858	-03 060700174	Payment	\$268.00
	RICHARDS, RODERICK DEMONTE				s.darwin
N0000251-04	6-28-2011 08:46 AM	E0003672	-01 1100000618	Payment	\$322.00
	HENDERSON, CLAYTON HENNIGAN				s.darwin
N0000251-05	6-28-2011 09:07 AM	E0002454	-01 1100002413	Payment	\$235.00
	PARIS, SHANA DEVON				s.darwin
N0000251-06	6-28-2011 09:08 AM	E0002455	-01 1100002414	Payment	\$447.00
	PARIS, SHANA DEVON				s.darwin
N0000251-07	6-28-2011 09:10 AM	E0002454	-01 1100002413	Refund	\$235.00
	PARIS, SHANA DEVON				s.darwin
N0000251-08	6-28-2011 09:18 AM	M505226	-01 071100319	Payment	\$398.00
	SHAW, TRINA ELAINE				s.darwin
N0000251-09	6-28-2011 09:21 AM	62900	-01 090100384	Payment	\$100.00
	TOBAR, HENRY				s.darwin
N0000251-10	6-28-2011 12:18 PM	28926	-01 001100427	Payment	\$294.25
	SALAHUDDIN, ALMUHAJIR ASKARI				s.darwin
N0000251-11	6-28-2011 12:18 PM	28926	-02 001100428	Payment	\$234.25
	SALAHUDDIN, ALMUHAJIR ASKARI				s.darwin
N0000251-12	6-28-2011 12:18 PM	28926V	-01 001100427V	Payment	\$256.25
	SALAHUDDIN, ALMUHAJIR ASKARI				s.darwin
N0000251-13	6-28-2011 01:03 PM	E0001971	-01 1100001229	Payment	\$564.00
	WALKER, MARTHA SHERI				courtusr
N0000251-14	6-29-2011 09:47 AM	E0004676	-01 1100000793	Payment	\$272.00
	SPIVEY, TONYA KAY				l.snider
N0000251-15	6-29-2011 09:51 AM	60127	-01 080500502	Payment	\$314.00
	LEDEZMA, ENDY GABRIEL				l.snider
N0000251-16	6-29-2011 09:52 AM	60127	-02 080500503	Payment	\$214.00
	LEDEZMA, ENDY GABRIEL				l.snider
N0000251-17	6-29-2011 11:02 AM	E0005096	-01 1100000452	Payment	\$372.00
	BOSON, JOHN WESLEY				l.snider
N0000251-18	6-29-2011 11:02 AM	E0005096	-03 1100000454	Payment	\$272.00
	BOSON, JOHN WESLEY				l.snider
N0000251-19	6-29-2011 11:03 AM	E0005096	-02 1100000453	Payment	\$472.00
	BOSON, JOHN WESLEY				l.snider
N0000251-20	6-30-2011 02:53 PM	E0002353	-01 1100001679	Payment	\$297.00
	MATRANGA, JASON RYAN				d.elizondo

164 \$52,411.75

June 2011

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday			
		1	2	3 88 CASES	4	5			
6	7	8	9	10 82 CASES	11	12			
13	14 119 CASES	15	16	17	18	19			
20	21	22	23 52 CASES	24	25	26			
27	28	29	30						
		May 2011			July 2011		Notes:		
		Mo	Tu	We	Th	Fr		Sa	Su
									1
		2	3	4	5	6		7	8
		9	10	11	12	13		14	15
		16	17	18	19	20		21	22
		23	24	25	26	27		28	29
30	31								
		Mo	Tu	We	Th	Fr	Sa	Su	
						1	2	3	
		4	5	6	7	8	9	10	
		11	12	13	14	15	16	17	
		18	19	20	21	22	23	24	
		25	26	27	28	29	30	31	

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	Citation No.	
ANDERSON, TIMOTHY CLEO 2210 KINGFISH 212	E0002427 -01 TEXAS CITY	6-29-2011 TX 77590
ANTOINE, MYEISHA LASHA 1305 MERRY LN	E0004320 -01 LA MARQUE	6-24-2011 TX 77568
BALL, SHAWN CURTIS 404 ROBBIE ST	E0004710 -02 LAMARQUE	6-14-2011 TX 77568
BATISTE, KENNETH RAY SR SR 12655 WEST HOUSTON C 4105	E0003889 -01 HOUSTON	6-14-2011 TX 77082
BERG, DORIS 5703 CHAMPION COURT	09002738 -01 ARLINGTON	6-27-2011 TX 76017
BIGGERS, YOLANDA 5001 RED OAK LN	E0004748 -01 TEXAS CITY	6-23-2011 TX 77591
BONHAM, BART JUDSON 12961 N FWY BUILDING B	E0003622 -01 HOUSTON	6-08-2011 TX 77060
BOX, NATHAN THOMAS 4210 MAPLE CROSS	09002620 -01 PASADENA	6-23-2011 TX 77505
BROWN, DANIEL R 10965 S GESSNER 533	09002741 -02 HOUSTON	6-27-2011 TX 77071
BURLESON, CHARLESETTA S 1103 CORA	E0002386 -01 LA MARQUE	6-06-2011 TX 77568
COLLINS, ARTHUR GENE JR 7111 KIDD ST	E0003823 -01 HITCHCOCK	6-02-2011 TX 77563
FEIGLE, PAUL CHRISTIAN 2714 HOUSTON DR SOUT	E0002352 -01 LA MARQUE	6-23-2011 TX 77568
FELDER, JORDAN MARCUS 4603 MEADOWS EDGE LN	E0003867 -01 HOUSTON	6-09-2011 TX 77084
FONTENOT, TERRANCE WAYNO 1207 PARKWEST	E0002405 -01 TEXAS CITY	6-22-2011 TX 77591
GALAVEZ, MICHAEL RAY 2217 SCOTT ST	E0002411 -01 LA MARQUE	6-24-2011 TX 77568
GALLOWAY, RENEE YVETTE 2717 KATHERINE ST	E0003821 -01 LA MARQUE	6-10-2011 TX 77568
GIFFORD, BENJAMIN LEE 2527 57TH ST	E0005272 -01 GALVESTON	6-14-2011 TX 77550

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	Citation No.	
HALL, REBECCA 8940 CR 121	E0003865 -01 ROSHARON	6-06-2011 TX 77583
HOUSTON, JOSHUA JEFFREY 114 ARBOR SPRING LN	E0004303 -01 DICKINSON	6-03-2011 TX 77539
HUNT, JACQUELINE PILAR 4109 18TH ST N	E0003851 -01 TEXAS CITY	6-02-2011 TX 77590
IVY, ROLANDA 5220 COURTNEY	E0005180 -01 LEAGUE CITY	6-13-2011 TX 77573
JENKINS, JERMAINE DAVON 522 WHITE WING CT	09002292 -01 DICKINSON	6-06-2011 TX 77539
KENNEY, MATTIE WILLIAMS 1836 EAGLE DR	E0002408 -01 LEAGUE CITY	6-17-2011 TX 77573
LUCAS, DIYA DAWNETT 223 S WQSHINGTON ST	E0002385 -01 TEXAS CITY	6-06-2011 TX 77591
MARX, CATHERINE WERNET 801 EAST BEACH DR 2205	09002751 -01 GALVESTON	6-23-2011 TX 77550
MAXEY, CHELSEA PAIGE 2401 DOWNEY	E0002414 -01 LA MARQUE	6-17-2011 TX 77568
MCKINNEY-ONEIL, TINISHA D 3226 1ST AVE S	E0002415 -01 TEXAS CITY	6-24-2011 TX 77590
OPARA, EMMANUEL CHUKWUEMEKA 9200 BISSONNET 514	E0003907 -01 HOUSTON	6-23-2011 TX 77074
PATTERSON, ERMA LEE 7201 CARVER AVE	E0003754 -01 TEXAS CITY	6-02-2011 TX 77591
PETERSON, BRIAN KEITH 4409 E 25TH ST	E0002418 -01 DICKINSON	6-24-2011 TX 77539
PETIT, SEAN K 1127 21ST ST	E0002404 -01 GALVESTON	6-20-2011 TX 77550
REEDER, WILLIAM PAUL 6005 ALLENDALE 71	09002753 -01 HOUSTON	6-28-2011 TX 77017
RHOTEN, MICHELLE JEAN 8001 LEANING OAK	09002701 -01 TEXAS CITY	6-16-2011 TX 77591
ROBINSON, JOSEPH STEVEN 7555 MEDICAL CENTER 1301	E0005163 -01 TEXAS CITY	6-10-2011 TX 77591

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		Citation No.	
ROQUE, JOSEPH LEONEL	E0003868 -01	6-17-2011	
428 SPRING GULLY DR	DICKINSON	TX 77539	
RYGAARD, AUSTIN TAYLOR	E0004733 -01	6-03-2011	
8202 SMITH	LA MARQUE	TX 77568	
SMITH, SHAWNTE LENETTE	E0002419 -01	6-24-2011	
1207 AVE L	GALVESTON	TX 77550	
TAM, CHARLETON JADE	09002683 -01	6-01-2011	
1916 LUNDY LN	FRIENDSWOOD	TX 77546	
TRAN, DOAN	09002757 -01	6-20-2011	
11220 WEST RD 111	HOUSTON	TX 77065	
VALDEZ, JULIE ANN	09002758 -01	6-28-2011	
10706 CLEAR COVE LN	HOUSTON	TX 77041	
WARE, LAURA RUTH	09002790 -01	6-30-2011	
2213 JERNIGAN FORD	DICKINSON	TX 77539	
WILSON, GREGORY JAMES	E0002401 -01	6-21-2011	
417 NAPLES TERRACE	LAMARQUE	TX 77568	

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	Citation No.	
ALVAREZ, JUAN JR 8308 NEVILLE AVE	09002476 -01 HITCHCOCK	6-08-2011 TX 77563
ALVAREZ, JUAN JR 8308 NEVILLE AVE	09002476F-01 HITCHCOCK	6-08-2011 TX 77563
ARNOLD, KEVIN DWAYNE 201 EDGAR	E0004721 -01 LA MARQUE	6-20-2011 TX 77568
ARNOLD, KEVIN DWAYNE 201 EDGAR	E0004721V-01 LA MARQUE	6-20-2011 TX 77568
BATISTE, NATHANIEL 306 LAKE ROAD	E0005248 -01 LA MARQUE	6-08-2011 TX 77568
BATISTE, NATHANIEL 306 LAKE ROAD	E0005248 -02 LA MARQUE	6-08-2011 TX 77568
BATISTE, NATHANIEL 306 LAKE ROAD	E0005248 -03 LA MARQUE	6-08-2011 TX 77568
BATISTE, NATHANIEL 306 LAKE ROAD	E0005248F-01 LA MARQUE	6-08-2011 TX 77568
BERCY, SETIRAH 1106 6TH AVE N	09002546 -01 TEXAS CITY	6-20-2011 TX 77590
BERCY, SETIRAH 1106 6TH AVE N	09002546V-01 TEXAS CITY	6-20-2011 TX 77590
BRANCH, EDWARD IV 7309 WREN CIRCLE	E0005241 -01 LA MARQUE	6-20-2011 TX 77568
BRANCH, EDWARD IV 7309 WREN CIRCLE	E0005241 -02 LA MARQUE	6-20-2011 TX 77568
BRANCH, EDWARD IV 7309 WREN CIRCLE	E0005241V-01 LA MARQUE	6-20-2011 TX 77568
BRANTLEY, COURTNEY ANN 6814 WEST BAYOU	E0004297 -01 HITCHCOCK	6-28-2011 TX 77563
BRANTLEY, COURTNEY ANN 6814 WEST BAYOU	E0004297F-01 HITCHCOCK	6-28-2011 TX 77563
BURNS, LAKISHA NICOLE 1408 BOWIE DR	09002478 -01 GALVESTON	6-28-2011 TX 77551
CAIL, TARIUS DIANRELLE 416 PEAR	E0003811 -01 LA MARQUE	6-16-2011 TX 77568

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CAIL, TARIUS DIANRELLE 416 PEAR	E0003811 -02 LA MARQUE	6-16-2011 TX 77568
CAIL, TARIUS DIANRELLE 416 PEAR	E0003811F-01 LA MARQUE	6-16-2011 TX 77568
CALHOUN, DESIREE LOUISE 2910 19TH AVE N	E0002382 -01 TEXAS CITY	6-28-2011 TX 77590
CALHOUN, DESIREE LOUISE 2910 19TH AVE N	E0002382F-01 TEXAS CITY	6-28-2011 TX 77590
CARLISLE, JODIE LEVELL 809 LILAC	E0003827 -01 LA MARQUE	6-16-2011 TX 77568
CARLISLE, JODIE LEVELL 809 LILAC	E0003827 -02 LA MARQUE	6-16-2011 TX 77568
CARLISLE, JODIE LEVELL 809 LILAC	E0003827F-01 LA MARQUE	6-16-2011 TX 77568
CHAMBERS, DAVID SYLVESTER JR 1010 LINDEN	E0004739 -01 LA MARQUE	6-28-2011 TX 77568
CHAMBERS, DAVID SYLVESTER JR 1010 LINDEN	E0004739 -02 LA MARQUE	6-28-2011 TX 77568
CHAMBERS, DAVID SYLVESTER JR 1010 LINDEN	E0004739F-01 LA MARQUE	6-28-2011 TX 77568
COLLIER, KANIKA AKLAH 2108 BRIAR LN	09002647 -01 LA MARQUE	6-16-2011 TX 77568
COLLIER, KANIKA AKLAH 2108 BRIAR LN	09002647F-01 LA MARQUE	6-16-2011 TX 77568
COLLIER, KANIKA AKLAH 2108 BRIAR LN	E0002372 -01 LA MARQUE	6-16-2011 TX 77568
COLLIER, KANIKA AKLAH 2108 BRIAR LN	E0002372 -02 LA MARQUE	6-16-2011 TX 77568
COLLIER, KANIKA AKLAH 2108 BRIAR LN	E0002372F-01 LA MARQUE	6-16-2011 TX 77568
CORNETT, LESLEY 500 TANGLEWOOD 4A	E0001987 -01 DICKINSON	6-20-2011 TX 77539
CORNETT, LESLEY 500 TANGLEWOOD 4A	E0001987 -02 DICKINSON	6-20-2011 TX 77539

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CORNETT, LESLEY 500 TANGLEWOOD 4A	E0001987 -03 DICKINSON	6-20-2011 TX 77539
CORNETT, LESLEY 500 TANGLEWOOD 4A	E0001987 -04 DICKINSON	6-20-2011 TX 77539
CORNETT, LESLEY 500 TANGLEWOOD 4A	E0001987V-01 DICKINSON	6-20-2011 TX 77539
CROOKS, JALISA MARIE 2220 CARRIAGE LN	E0003836 -01 LA MARQUE	6-20-2011 TX 77568
CROOKS, JALISA MARIE 2220 CARRIAGE LN	E0003836 -02 LA MARQUE	6-20-2011 TX 77568
CROOKS, JALISA MARIE 2220 CARRIAGE LN	E0003836V-01 LA MARQUE	6-20-2011 TX 77568
DAVILA, JOE MARIA III 421 S OAK	E0006007 -01 LA MARQUE	6-28-2011 TX 77568
DAVILA, JOE MARIA III 421 S OAK	E0006007F-01 LA MARQUE	6-28-2011 TX 77568
DAVIS, JASLIN SYMONE 2621 LAKE PARK	E0003848 -01 LA MARQUE	6-28-2011 TX 77568
DAVIS, JASLIN SYMONE 2621 LAKE PARK	E0003848F-01 LA MARQUE	6-28-2011 TX 77568
DILWORTH, MARCUS 6607 PRINO 30	09002444 -01 HITCHCOCK	6-20-2011 TX 77563
DILWORTH, MARCUS 6607 PRINO 30	09002444V-01 HITCHCOCK	6-20-2011 TX 77563
DOTSON, DWAYNE LEONARD 5528 AVE P	E0004294 -01 GALVESTON	6-17-2011 TX 77551
DUNKEL, CHRISTOPHER JOHN 10824 MESQUITE DR	E0006012 -01 LA PORTE	6-28-2011 TX 44241
DUNKEL, CHRISTOPHER JOHN 10824 MESQUITE DR	E0006012F-01 LA PORTE	6-28-2011 TX 44241
ENRIQUEZ, ROBERTO RUBEN 1214 BAYOU SHORE DR	E0003809 -01 GALVESTON	6-20-2011 TX 77551
ENRIQUEZ, ROBERTO RUBEN 1214 BAYOU SHORE DR	E0003809V-01 GALVESTON	6-20-2011 TX 77551

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	Citation No.	
FIFER, FELIX EARL JR 1105 CORA	E0004734 -01 LA MARQUE	6-28-2011 TX 77568
FIFER, FELIX EARL JR 1105 CORA	E0004734F-01 LA MARQUE	6-28-2011 TX 77568
FORD, SHERELL RENEY 7409 MOCKINGBIRD d	E0002373 -01 TEXAS CITY	6-28-2011 TX 77590
FORD, SHERELL RENEY 7409 MOCKINGBIRD d	E0002373F-01 TEXAS CITY	6-28-2011 TX 77590
FRANKLIN, JEROLD DESHON 5225 AVENUE R 1/2 7	09002624 -01 GALVESTON	6-08-2011 TX 77550
FRANKLIN, JEROLD DESHON 5225 AVENUE R 1/2 7	09002624F-01 GALVESTON	6-08-2011 TX 77550
FULTON, BROOK HARMONY 12611 PIRATE COVE	09002575 -01 TOMBALL	6-20-2011 TX 77377
FULTON, BROOK HARMONY 12611 PIRATE COVE	09002575V-01 TOMBALL	6-20-2011 TX 77377
GIBBONS, DEBORAH ELAINE 1407 JESSIE LN	09002552 -01 PASADENA	6-20-2011 TX 77502
GIBBONS, DEBORAH ELAINE 1407 JESSIE LN	09002552 -02 PASADENA	6-20-2011 TX 77502
GIBBONS, DEBORAH ELAINE 1407 JESSIE LN	09002552V-01 PASADENA	6-20-2011 TX 77502
GONZALES, JULIAN JOSHUA 5629 HWY 6	E0003829 -01 HITCHCOCK	6-28-2011 TX 77563
GONZALES, JULIAN JOSHUA 5629 HWY 6	E0003829 -02 HITCHCOCK	6-28-2011 TX 77563
GONZALES, JULIAN JOSHUA 5629 HWY 6	E0003829F-01 HITCHCOCK	6-28-2011 TX 77563
GREENWOOD, AARON EUGENE 401 CHERRY	09002728 -01 LA MARQUE	6-28-2011 TX 77568
GUAJARDO, JUAN JOSE 7716 BURNS ST	09001183 -01 HITCHCOCK	6-15-2011 TX 77563
GUAJARDO, JUAN JOSE 7716 BURNS ST	09001183 -02 HITCHCOCK	6-15-2011 TX 77563

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	Citation No.	
GUAJARDO, JUAN JOSE 7716 BURNS ST	09001183F-01 HITCHCOCK	6-15-2011 TX 77563
GUILLORY, KENNETH WAYNE 7211 WREN CR	E0003794 -01 TEXAS CITY	6-08-2011 TX 77591
GUILLORY, KENNETH WAYNE 7211 WREN CR	E0003794 -02 TEXAS CITY	6-08-2011 TX 77591
GUILLORY, KENNETH WAYNE 7211 WREN CR	E0003794F-01 TEXAS CITY	6-08-2011 TX 77591
HADNOTT, ERIC EUGENE 2818 AVE F	E0003815 -01 DICKINSON	6-17-2011 TX 77539
HADNOTT, ERIC EUGENE 2818 AVE F	E0003815 -02 DICKINSON	6-17-2011 TX 77539
HADNOTT, ERIC EUGENE 2818 AVE F	E0003815 -03 DICKINSON	6-17-2011 TX 77539
HADNOTT, ERIC EUGENE 2818 AVE F	E0003815 -04 DICKINSON	6-17-2011 TX 77539
HADNOTT, ERIC EUGENE 2818 AVE F	E0003815 -05 DICKINSON	6-17-2011 TX 77539
JACKSON, GARY RAY 4803 OREM	E0002315 -01 SANTA FE	6-17-2011 TX 77517
JACKSON, XAVIER MARQUISE 394 VAUTHIER	E0004732 -01 LA MARQUE	6-28-2011 TX 77568
JACKSON, XAVIER MARQUISE 394 VAUTHIER	E0004732F-01 LA MARQUE	6-28-2011 TX 77568
JAMES, CORTNEY TARAY 7418 MACZALI	E0002348 -01 MISSOURI CITY	6-16-2011 TX 77489
JAMES, CORTNEY TARAY 7418 MACZALI	E0002348 -02 MISSOURI CITY	6-16-2011 TX 77489
JAMES, CORTNEY TARAY 7418 MACZALI	E0002348F-01 MISSOURI CITY	6-16-2011 TX 77489
JENKINS, SAMUEL JEFFREY 2825 JACKSON	E0004724 -01 LA MARQUE	6-08-2011 TX 77568
JENKINS, SAMUEL JEFFREY 2825 JACKSON	E0004724F-01 LA MARQUE	6-08-2011 TX 77568

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	Citation No.	
JONES, WHITNEY 7506 ORIOLE	E0003819 -01 TEXAS CITY	6-16-2011 TX 77591
JONES, WHITNEY 7506 ORIOLE	E0003819 -02 TEXAS CITY	6-16-2011 TX 77591
JONES, WHITNEY 7506 ORIOLE	E0003819F-01 TEXAS CITY	6-16-2011 TX 77591
KEGLER, ROBERT LEE 2204 JACKSON ST	E0003843 -01 LA MARQUE	6-28-2011 TX 77568
KEGLER, ROBERT LEE 2204 JACKSON ST	E0003843 -02 LA MARQUE	6-28-2011 TX 77568
KEGLER, ROBERT LEE 2204 JACKSON ST	E0003843F-01 LA MARQUE	6-28-2011 TX 77568
KENNEDY, KHAMAYA LANAY #1 NORTH HEIGHTS	E0003812 -01 LA MARQUE	6-16-2011 TX 77568
KENNEDY, KHAMAYA LANAY #1 NORTH HEIGHTS	E0003812F-01 LA MARQUE	6-16-2011 TX 77568
MCCOLLOUGH, ALFRED 2006 LENZ	09002709 -01 LA MARQUE	6-28-2011 TX 77568
MCCOLLOUGH, ALFRED 2006 LENZ	09002709 -02 LA MARQUE	6-28-2011 TX 77568
MCGRUE, WILLIAM RANDALL III 7210 HERON LANE	E0004291 -01 TEXAS CITY	6-08-2011 TX 77591
MCGRUE, WILLIAM RANDALL III 7210 HERON LANE	E0004291 -02 TEXAS CITY	6-08-2011 TX 77591
MCGRUE, WILLIAM RANDALL III 7210 HERON LANE	E0004291F-01 TEXAS CITY	6-08-2011 TX 77591
MCMAHON, ALDO RAY 1114 5TH AVE	E0006021 -01 TEXAS CITY	6-28-2011 TX 77590
MENDOZA, JOHNATHAN JAVON 2100 TANNEHILL DR 1112	09002557 -01 HOUSTON	6-08-2011 TX 77008
MENDOZA, JOHNATHAN JAVON 2100 TANNEHILL DR 1112	09002557F-01 HOUSTON	6-08-2011 TX 77008
MENDOZA, SONIA CAROLINA 5613 FM 2004 30SB	E0002347 -01 HITCHCOCK	6-16-2011 TX 77563

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MENDOZA, SONIA CAROLINA 5613 FM 2004 30SB	E0002347 -02 HITCHCOCK	6-16-2011 TX 77563
MENDOZA, SONIA CAROLINA 5613 FM 2004 30SB	E0002347F-01 HITCHCOCK	6-16-2011 TX 77563
MICKENS, STANLEY DWIGHT 2720 KNOVVILLE	E0001999 -01 LEAGUE CITY	6-20-2011 TX 77573
MICKENS, STANLEY DWIGHT 2720 KNOVVILLE	E0001999V-01 LEAGUE CITY	6-20-2011 TX 77573
OBORN, BRYAN JAMES 19019 PINE TRACE CT	09002589 -01 HUMBLE	6-20-2011 TX 77346
OBORN, BRYAN JAMES 19019 PINE TRACE CT	09002589V-01 HUMBLE	6-20-2011 TX 77346
OLIVER, TOBIAS JAMES 711 FM 1959 1306	E0003853 -01 HOUSTON	6-28-2011 TX 77034
OLIVER, TOBIAS JAMES 711 FM 1959 1306	E0003853F-01 HOUSTON	6-28-2011 TX 77034
PHILLIPS, BRITTANY NICOLE 702 ROSEDALE	E0005234 -01 LA MARQUE	6-08-2011 TX 77568
PHILLIPS, BRITTANY NICOLE 702 ROSEDALE	E0005234F-01 LA MARQUE	6-08-2011 TX 77568
PUENTES, LYDIA ANN 1915 LITTLE	E0005235 -01 LA MARQUE	6-08-2011 TX 77568
PUENTES, LYDIA ANN 1915 LITTLE	E0005235F-01 LA MARQUE	6-08-2011 TX 77568
QUIGG, CHARLOTTE DIANE 813 CYPRESS	E0005034 -01 LA MARQUE	6-17-2011 TX 77568
QUIGG, CHARLOTTE DIANE 813 CYPRESS	E0005034 -02 LA MARQUE	6-17-2011 TX 77568
QUIGG, CHARLOTTE DIANE 813 CYPRESS	E0005034V-01 LA MARQUE	6-17-2011 TX 77568
QUINTANA, NAKIA MONAE 510 FERRY ROAD	E0002341 -01 GALVESTON	6-20-2011 TX 77550
QUINTANA, NAKIA MONAE 510 FERRY ROAD	E0002341V-01 GALVESTON	6-20-2011 TX 77550

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RAMIREZ, FRANCISCO NOE III 1229 CEDAR DR	E0002366 -01 LA MARQUE	6-16-2011 TX 77568
RAMIREZ, FRANCISCO NOE III 1229 CEDAR DR	E0002366 -02 LA MARQUE	6-16-2011 TX 77568
RAMIREZ, FRANCISCO NOE III 1229 CEDAR DR	E0002366 -03 LA MARQUE	6-16-2011 TX 77568
RAMIREZ, FRANCISCO NOE III 1229 CEDAR DR	E0002366F-01 LA MARQUE	6-16-2011 TX 77568
REYES, CYNTHIA 2902 TEXAS AVE 52	E0004298 -01 TEXAS CITY	6-28-2011 TX 77590
REYES, CYNTHIA 2902 TEXAS AVE 52	E0004298F-01 TEXAS CITY	6-28-2011 TX 77590
REYNA, ELENA RENEE 11805 28TH ST	E0002349 -01 SANTA FE	6-20-2011 TX 77510
REYNA, ELENA RENEE 11805 28TH ST	E0002349V-01 SANTA FE	6-20-2011 TX 77510
RICHARDSON, BRITTANY SIMONE 7124 WAYNE JOHNSON A	E0003764 -01 HITCHCOCK	6-08-2011 TX 77563
RICHARDSON, BRITTANY SIMONE 7124 WAYNE JOHNSON A	E0003764F-01 HITCHCOCK	6-08-2011 TX 77563
RICHERSON, ALQUIISHIA LYSHANNE 3628 BALL	E0002363 -01 GALVESTON	6-20-2011 TX 77550
RICHERSON, ALQUIISHIA LYSHANNE 3628 BALL	E0002363 -02 GALVESTON	6-20-2011 TX 77550
RICHERSON, ALQUIISHIA LYSHANNE 3628 BALL	E0002363 -03 GALVESTON	6-20-2011 TX 77550
RICHERSON, ALQUIISHIA LYSHANNE 3628 BALL	E0002363V-01 GALVESTON	6-20-2011 TX 77550
RIEFFER, RACHAEL MARIE 2810 OAK DR	E0005214 -01 DICKINSON	6-28-2011 TX 77539
RIEFFER, RACHAEL MARIE 2810 OAK DR	E0005214F-01 DICKINSON	6-28-2011 TX 77539
RODRIGUEZ, ANTHONY JUSTIN 817 HUDLER	E0005252 -01 LA MARQUE	6-16-2011 TX 77568

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RODRIGUEZ, ANTHONY JUSTIN 817 HUDLER	E0005252F-01 LA MARQUE	6-16-2011 TX 77568
ROMERO, JADE 6400 S GRESSNER 1004	09002659 -01 HOUSTON	6-28-2011 TX 77036
ROMERO, JADE 6400 S GRESSNER 1004	09002659F-01 HOUSTON	6-28-2011 TX 77036
ROSAS, VICTOR 609 TALLANT ST	09002681 -01 HOUSTON	6-28-2011 TX 77076
ROSAS, VICTOR 609 TALLANT ST	09002681F-01 HOUSTON	6-28-2011 TX 77076
ROTH, LORA 4510 12TH ST	09002544 -01 DICKINSON	6-17-2011 TX 77539
ROTH, LORA 4510 12TH ST	09002544 -02 DICKINSON	6-17-2011 TX 77539
ROTH, LORA 4510 12TH ST	09002544 -03 DICKINSON	6-17-2011 TX 77539
SALDANA, ERIC DAVID 115 NAGLE ST	09002532 -01 HOUSTON	6-28-2011 TX 77003
SANTACRUZ, RODOLFO 6823 APPLETON	09002592 -01 HOUSTON	6-20-2011 TX 77022
SANTACRUZ, RODOLFO 6823 APPLETON	09002592V-01 HOUSTON	6-20-2011 TX 77022
SCHULTZ, KIMBERLY DEANN 211 LANE	E0005199 -01 TEXAS CITY	6-17-2011 TX 77590
TAYLOR, NAMON RESHARD 318 SOUTH ALBERT	E0001994 -01 TEXAS CITY	6-08-2011 TX 77590
TAYLOR, NAMON RESHARD 318 SOUTH ALBERT	E0001994F-01 TEXAS CITY	6-08-2011 TX 77590
TAYLOR, NAMON RESHARD 318 SOUTH ALBERT	E0005237 -01 TEXAS CITY	6-08-2011 TX 77590
TAYLOR, NAMON RESHARD 318 SOUTH ALBERT	E0005237 -02 TEXAS CITY	6-08-2011 TX 77590
TAYLOR, NAMON RESHARD 318 SOUTH ALBERT	E0005237F-01 TEXAS CITY	6-08-2011 TX 77590

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	Citation No.	
THOMPSON, DURLARENTEN SYLVESTE 4924 HARBIN	09002540 -01 SANTA FE	6-28-2011 TX 77510
THOMPSON, DURLARENTEN SYLVESTE 4924 HARBIN	09002540F-01 SANTA FE	6-28-2011 TX 77510
TRIPLETT, DENNIS LEON 1807 OAK 2	E0004250 -01 LA MARQUE	6-17-2011 TX 77568
VALDEZ, TONY JR 54TH ST	E0003807 -01 GALVESTON	6-20-2011 TX 77551
VALDEZ, TONY JR 54TH ST	E0003807 -02 GALVESTON	6-20-2011 TX 77551
VALDEZ, TONY JR 54TH ST	E0003807V-01 GALVESTON	6-20-2011 TX 77551
VILLEGAS, JUAN 6400 GESSNER 1004	09002663 -01 HOUSTON	6-28-2011 TX 70036
VILLEGAS, JUAN 6400 GESSNER 1004	09002663 -02 HOUSTON	6-28-2011 TX 70036
VILLEGAS, JUAN 6400 GESSNER 1004	09002663F-01 HOUSTON	6-28-2011 TX 70036
WADLINGTON, JOHATHAN WAYNE 100 COCKRELL ST	09002636 -01 EUSTACE	6-08-2011 TX 75124-9671
WADLINGTON, JOHATHAN WAYNE 100 COCKRELL ST	09002636F-01 EUSTACE	6-08-2011 TX 75124-9671
WALKER, SCOTT THOMAS JR 8903 BAKER ST	E0004700 -01 SANTA FE	6-20-2011 TX 77510
WALKER, SCOTT THOMAS JR 8903 BAKER ST	E0004700V-01 SANTA FE	6-20-2011 TX 77510
WARNER, DOMINIQUE JERMAINE 3414 AVE M A	E0002361 -01 GALVESTON	6-08-2011 TX 77550
WARNER, DOMINIQUE JERMAINE 3414 AVE M A	E0002361F-01 GALVESTON	6-08-2011 TX 77550
WARNER, DOMINIQUE JERMAINE 3414 AVE M A	E0005250 -01 GALVESTON	6-08-2011 TX 77550
WARNER, DOMINIQUE JERMAINE 3414 AVE M A	E0005250F-01 GALVESTON	6-08-2011 TX 77550

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	Citation No.	
WILLIAMS, MICHAEL WAYNE 1334 MONTGOMERY A	E0004313 -01 LA MARQUE	6-28-2011 TX 77568
WILLIAMS, MICHAEL WAYNE 1334 MONTGOMERY A	E0004313 -02 LA MARQUE	6-28-2011 TX 77568
WILLIAMS, MICHAEL WAYNE 1334 MONTGOMERY A	E0004313 -03 LA MARQUE	6-28-2011 TX 77568
WILLIAMS, MICHAEL WAYNE 1334 MONTGOMERY A	E0004313F-01 LA MARQUE	6-28-2011 TX 77568
WILSON, BRANDON CHRISTIAN 2902 KINGSTON DR	E0005273 -01 TEXAS CITY	6-28-2011 TX 77590
WILSON, BRANDON CHRISTIAN 2902 KINGSTON DR	E0005273 -02 TEXAS CITY	6-28-2011 TX 77590
WILSON, BRANDON CHRISTIAN 2902 KINGSTON DR	E0005273F-01 TEXAS CITY	6-28-2011 TX 77590

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	Citation No.	
ALEXANDER, GWENDLYN JASMINE 214 NANLEE	E0004252 -01 LA MARQUE	6-14-2011 TX 77568
BOURGEOIS, DAVEENA SHURAE 2004 KANSAS	E0000220 -01 LA MARQUE	6-24-2011 TX 77568
BOURGEOIS, DAVEENA SHURAE 2004 KANSAS	E0000220F-01 LA MARQUE	6-24-2011 TX 77568
BRADFORD, TAURIANA 501 CEDAR	L875973 -01 LEAGUE CITY	6-06-2011 TX 77573
BRIONES, ROBERT C 201 OAK	E0001889F-01 LA MARQUE	6-06-2011 TX 77568
BROOKS, BRYAN KEITH 125 1ST AVE N	E0004284 -01 TEXAS CITY	6-28-2011 TX 77590
BRYANT, DERRICK DESHAWN 1727 MAIN ST 41	E0002309 -02 LA MARQUE	6-28-2011 TX 77568
BRYANT, DERRICK DESHAWN 1727 MAIN ST 41	E0002309 -03 LA MARQUE	6-28-2011 TX 77568
CAMACHO, MONICA 1237 5TH AVE	E0001995 -01 TEXAS CITY	6-28-2011 TX 77590
CAMPBELL, KENYANA MARIE PO BOX 714	E0005062 -01 TEXAS CITY	6-24-2011 TX 77592
CARDINAL, ARETHA BERNICE 131 6TH AVE N	64002 -01 TEXAS CITY	6-21-2011 TX 77590
CARDINAL, ARETHA BERNICE 131 6TH AVE N	64002F -01 TEXAS CITY	6-21-2011 TX 77590
CLICK, PATRICK DANIELS 6701 AVENUE L	09002287V-01 SANTA FE	6-15-2011 TX 77510
CREAMER, BENNIE LEE III 1015 LAYMAN	E0001891 -01 LA MARQUE	6-24-2011 TX 77568
CROSS, ASHLEY DANELLE 1702 SKINNER RD	E0001230 -01 FREEPORT	6-15-2011 TX 77541
DALTON, CLARENCE ISSAC 1912 49TH ST	E0001430 -01 GALVESTON	6-14-2011 TX 77550
DALTON, CLARENCE ISSAC 1912 49TH ST	E0001430 -02 GALVESTON	6-14-2011 TX 77550

Citation No.		
DANIELS, YORSHANDA JORDAI 7306 HUMMINGBIRD LANE	E0004254 -01 TEXAS CITY	6-14-2011 TX 77591
DAVIS, SHYNAE LYNN 7555 MEDICAL CENTER DR 13104	E0001946 -01 TEXAS CITY	6-21-2011 TX 77591
DAVIS, SHYNAE LYNN 7555 MEDICAL CENTER DR 13104	E0001946 -02 TEXAS CITY	6-21-2011 TX 77591
DAVIS, SHYNAE LYNN 7555 MEDICAL CENTER DR 13104	E0001946 -03 TEXAS CITY	6-21-2011 TX 77591
DAVIS, SHYNAE LYNN 7555 MEDICAL CENTER DR 13104	E0001946F-01 TEXAS CITY	6-21-2011 TX 77591
DAY, PRECIOUS SHAVON-RENEE 1409 3RD AVE N	E0004253 -01 TEXAS CITY	6-14-2011 TX 77590
DENNIS, MARIE ANTOINETTE 2729 MAIN ST 8	E0000488 -01 LA MARQUE	6-21-2011 TX 77568
DENNIS, MARIE ANTOINETTE 2729 MAIN ST 8	E0000488 -02 LA MARQUE	6-21-2011 TX 77568
DENNIS, MARIE ANTOINETTE 2729 MAIN ST 8	E0000488V-01 LA MARQUE	6-21-2011 TX 77568
ESPINO, JAIME ALFONSO JR 535 W NASA PARKWAY 2127	09002361 -01 WEBSTER	6-15-2011 TX 77598
ESPINO, JAIME ALFONSO JR 535 W NASA PARKWAY 2127	09002361V-01 WEBSTER	6-15-2011 TX 77598
FLEMING, TIMOTHY RYAN 503 23RD AVE N	E0001216 -01 TEXAS CITY	6-15-2011 TX 77590
FLEMING, TIMOTHY RYAN 503 23RD AVE N	E0001216V-01 TEXAS CITY	6-15-2011 TX 77590
FLORES, OSBALDO SR 817 HUDDLER	E0004289 -01 LA MARQUE	6-28-2011 TX 77568
FLORES, OSBALDO SR 817 HUDDLER	E0004290 -01 LA MARQUE	6-28-2011 TX 77568
FUENTES, ROBERT SANCHEZ JR 1600 MAIN ST 23	23598 -01 LA MARQUE	6-15-2011 TX 77568
GARCIA, GEORGE STEVEN 25518 COTTAGE HILL	09000867 -01 SPRING	6-21-2011 TX 77373

		Citation No.	
GARCIA, GEORGE STEVEN	09000867 -02	6-23-2011	
25518 COTTAGE HILL	SPRING	TX 77373	
GARCIA, SALVADOR CRUZ	09002331 -02	6-14-2011	
2013 BELVIEW	LA MARQUE	TX 77568	
GARCIA, SALVADOR CRUZ	E0003534 -01	6-14-2011	
2013 BELVIEW	LA MARQUE	TX 77568	
GARRETT, MARCUS ALLEN	E0005210 -01	6-14-2011	
1410 APPOMATOX	TEXAS CITY	TX 77591	
GARRETT, MARCUS ALLEN	E0005210 -02	6-14-2011	
1410 APPOMATOX	TEXAS CITY	TX 77591	
GUEDIN, ERNEST REGIS	E0004708 -01	6-28-2011	
4129 AVE F	SANTA FE	TX 77510	
GUILLORY, GREGORY NORVELL	55654 -01	6-14-2011	
5318 CAMPBELL ST	TEXAS CITY	TX 77591	
GUILLORY, GREGORY NORVELL	55654 -02	6-14-2011	
5318 CAMPBELL ST	TEXAS CITY	TX 77591	
GUILLORY, GREGORY NORVELL	55654V -01	6-14-2011	
5318 CAMPBELL ST	TEXAS CITY	TX 77591	
GUY, JUNIUS	E0001983 -01	6-28-2011	
1603 4TH ST	LA MARQUE	TX 77568	
HALL, DANIEL SEYMORE	52919 -01	6-06-2011	
3630 N HOMESTEAD DR	NEW ORLEANS	LA 70114	
HENDERSON, CLAYTON HENNIGAN	E0003672 -01	6-14-2011	
7015 CHURCH LN	HITCHCOCK	TX 77563	
JACKSON, TOMIKA	E0002580 -01	6-24-2011	
2020 36TH AVE N 605	TEXAS CITY	TX 77590	
JACKSON, TOMIKA	E0002580 -02	6-24-2011	
2020 36TH AVE N 605	TEXAS CITY	TX 77590	
JACKSON, TOMIKA	E0002580 -03	6-24-2011	
2020 36TH AVE N 605	TEXAS CITY	TX 77590	
JACKSON, TOMIKA	E0002580V-01	6-24-2011	
2020 36TH AVE N 605	TEXAS CITY	TX 77590	
JOHNSON, MONCELLUS DESHON	E0003721 -01	6-14-2011	
203 PLUM	LA MARQUE	TX 77568	

		Citation No.	
JONES, KATRENA LEE	E0000312F-01	6-28-2011	
1620 BAY AREA BLVD 1412	HOUSTON	TX 77058	
KARRIEM, HASSAN	E0003603 -01	6-24-2011	
2724 61ST ST 1B356	GALVESTON	TX 77551	
LARA-LUNA, VICTOR DANIEL	09002311 -01	6-24-2011	
15007 SOUTHERN CYPRESS LN	CYPRESS	TX 77429	
LARIOS, MARLENE ESTER	09002454 -01	6-14-2011	
5923 MILLS RD	HITCHCOCK	TX 77563	
LARTIGUE, REESE CLEVELAND	E0001795 -02	6-21-2011	
5614 AVE L	GALVESTON	TX 77551	
LIMAS, MAURO	61628 -01	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LIMAS, MAURO	61628F -01	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LIMAS, MAURO	63420 -01	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LIMAS, MAURO	63420 -02	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LIMAS, MAURO	63420V -01	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LIMAS, MAURO	E0003671 -01	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LIMAS, MAURO	E0003671 -02	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LIMAS, MAURO	E0005198 -01	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LIMAS, MAURO	E0005198 -02	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LIMAS, MAURO	E0005198 -03	6-06-2011	
1600 main 23	LA MARQUE	TX 77568	
LOVE, JERROLD YUDELL	47367V -01	6-15-2011	
4817 LAWNDAL	LA MARQUE	TX 77568	
LOVE, JERROLD YUDELL	50066 -01	6-15-2011	
4817 LAWNDAL	LA MARQUE	TX 77568	

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	Citation No.	
LOVE, POLITA ELIZABETH 3916 WINNIE 163	E0001957 -01 GALVESTON	6-14-2011 TX 77550
LOYDEN, EDDIE RAY 2726 MAGNOLIA	E0003727 -01 LA MARQUE	6-14-2011 TX 77568
MAHONEY, QUENTIN RENARD 2503 JACKSON ST	E0003782 -01 LA MARQUE	6-28-2011 TX 77568
MARTIN, PAUL ANTHONY 2124 AVE P 105	09002232 -02 GALVESTON	6-06-2011 TX 77550
MARTIN, PAUL ANTHONY 2124 AVE P 105	09002232F-01 GALVESTON	6-06-2011 TX 77550
MCLAIN, JONATHAN LYNN 7500 EMMETT F LOWRY 801	E0001738 -01 TEXAS CITY	6-21-2011 TX 77590
MCLAIN, JONATHAN LYNN 7500 EMMETT F LOWRY 801	E0001738F-01 TEXAS CITY	6-21-2011 TX 77590
MEGRESS, TAKESHA 3916 WINNIE 143	S61955 -01 GALVESTON	6-15-2011 TX 77550
MEGRESS, TAKESHA 3916 WINNIE 143	S61955V -01 GALVESTON	6-15-2011 TX 77550
MIRELES, ERIC MICHAEL 4502 AVE L 1	09001192 -01 SANTA FE	6-21-2011 TX 77510
MIRELES, ERIC MICHAEL 4502 AVE L 1	09001192 -02 SANTA FE	6-21-2011 TX 77510
MIRELES, ERIC MICHAEL 4502 AVE L 1	09001192F-01 SANTA FE	6-21-2011 TX 77510
MITCHELL, ALICIA DIANE 2608 HOUSTON DR S	E0004627 -01 LA MARQUE	6-24-2011 TX 77568
MITCHELL, TIFFANY NICOLE 1115 HWY 146 NORTH 506	56971 -02 TEXAS CITY	6-24-2011 TX 77590
MITCHELL, TIFFANY NICOLE 1115 HWY 146 NORTH 506	56971 -03 TEXAS CITY	6-24-2011 TX 77590
MOORE, HATTIE LANETTE 2001 CEDAR DR 1	E0001421 -02 LA MARQUE	6-28-2011 TX 77568
MOORE, HATTIE LANETTE 2001 CEDAR DR 1	E0001421 -03 LA MARQUE	6-28-2011 TX 77568

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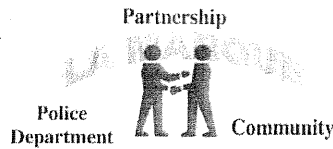
CAPIAS PROFINE WARRANT ISSUED From 6/01/2011 to 6/30/2011

	Citation No.	
MORENA, ANA IVETTE 1516 38TH ST	E0005239 -01 GALVESTON	6-28-2011 TX 77550
MORRIS, JOHN CARL III 2401 15TH AVE N	E0003710 -01 TEXAS CITY	6-28-2011 TX 77590
MUNGUIA, LEONEL JR 4321 TALINA WAY	E0056742 -01 HOUSTON	6-21-2011 TX 77041
MUNGUIA, LEONEL JR 4321 TALINA WAY	E0056742 -02 HOUSTON	6-21-2011 TX 77041
PORRAS, BENITO JR 3206 LOBIT	09002398 -01 DICKINSON	6-24-2011 TX 77539
ROBINSON, WYLIE MARSHALL JR 110 N. PINE RD	E0004198 -01 TEXAS CITY	6-24-2011 TX 77591
ROGERS, TIFFANY WILSON 5228 AVE O 1/2	09002066 -01 GALVESTON	6-21-2011 TX 77550
ROGERS, TIFFANY WILSON 5228 AVE O 1/2	09002066F-01 GALVESTON	6-21-2011 TX 77550
SALINAS, ANDREW THOMAS 3423 1ST AVE N	E0000031 -01 TEXAS CITY	6-29-2011 TX 77590
SALINAS, ANDREW THOMAS 3423 1ST AVE N	E0000031 -02 TEXAS CITY	6-29-2011 TX 77590
SANFORD, JEREMY JERMAINE 208 SOUTH COBB	E0005219 -01 TEXAS CITY	6-24-2011 TX 77591
SILVA, MELISSA ANN 2828 AVE O 1/2	E0003699 -02 GALVESTON	6-14-2011 TX 77550
SLAGLE, MATTHEW WADE 2318 28TH ST N	E0003545 -01 TEXAS CITY	6-21-2011 TX 77590
SLAGLE, MATTHEW WADE 2318 28TH ST N	E0003545 -02 TEXAS CITY	6-21-2011 TX 77590
SLAGLE, MATTHEW WADE 2318 28TH ST N	E0003545F-01 TEXAS CITY	6-21-2011 TX 77590
SMITH, WILLNISHA EVETTE 6705 CARVER	E0004668 -01 TEXAS CITY	6-14-2011 TX 77590
SOWELL, SANTANA MICHAEL 329 S. PINE	E0003774 -01 TEXAS CITY	6-24-2011 TX 77591

Citation No.		
TOLDEN, CHARLES LIONEL JR 6205 JACKSON RD 1A	E0002303 -01 HITCHCOCK	6-14-2011 TX 77563
VALLIN, KENISHA LYNETTE 7500 EMMITT F LOWRY 1602	63523 -01 TEXAS CITY	6-14-2011 TX 77591
VALLIN, KENISHA LYNETTE 7500 EMMITT F LOWRY 1602	63523F -01 TEXAS CITY	6-14-2011 TX 77591
VALLIN, KENISHA LYNETTE 7500 EMMITT F LOWRY 1602	E0005167 -01 TEXAS CITY	6-14-2011 TX 77591
VALLIN, KENISHA LYNETTE 7500 EMMITT F LOWRY 1602	E0005167 -02 TEXAS CITY	6-14-2011 TX 77591
VALLIN, KENISHA LYNETTE 7500 EMMITT F LOWRY 1602	E0005167 -03 TEXAS CITY	6-14-2011 TX 77591
VALLIN, KENISHA LYNETTE 7500 EMMITT F LOWRY 1602	E0005168 -01 TEXAS CITY	6-14-2011 TX 77591
VIERA, HUGO 2304 WICHITA 4	E0002905 -01 PASADENA	6-14-2011 TX 77502
VIERA, HUGO 2304 WICHITA 4	E0002905 -02 PASADENA	6-14-2011 TX 77502
VIERA, HUGO 2304 WICHITA 4	E0002905 -03 PASADENA	6-14-2011 TX 77502

Total #: 112

POLICE DEPARTMENT



Police Department

Randall Aragon
Chief of Police

MEMORANDUM

TO: City Manager Eric Gage

FROM: Director of Public Safety/Chief Randall Aragon

R. Aragon

DATE: July 7, 2011

SUBJECT: Council Report for July 11, 2011 City Council Meeting

Respectfully submit the following information for the above listed City Council Meeting:

➤ **Personnel:**

The department's Identification Officer, Kevin Currington, is retiring effective July 31, 2011. Community Policing Officer Brian Auzston was selected to succeed ID Officer Currington. Consequently, the department is conducting a selection process to hire one (1) entry-level Officer from the Civil Service list of qualified candidates to fill the vacancy related to Kevin's retirement.

➤ **Training:**

Nothing to report.

➤ **Operations:**

New Community Watch: On July 30, 2011 our 10th Community Watch was initiated: The *Highlander's* Community Watch has a boundary of: Cedar on the north, I-45 on the southwest, and Lake Road on the east. This neighborhood will fall under the responsibility of Community Policing Officer Jesse Guzman. Ms. Deanie Barrett was elected as Community Watch Chairperson. Councilman James Osteen and City Clerk Carolyn Anderson attended this "kickoff" meeting. Three (3) more Community Watches are scheduled to be formed during this calendar year.

LIBRARY DEPARTMENT

GALVESTON CO. LIBRARY MONTHLY STATISTICS REPORT

LA MARQUE PUBLIC LIBRARY

JUNE 2011

SERVICES

Books Loaned	4,710	
Audio Books Loaned	18	
Music CDs/Cassettes Loaned	23	
Videos/DVDs Loaned	643	
Other Materials Loaned	0	
Total Circulation Transactions	5,394	
Juvenile Transactions (a part of total circulation transactions)	3,926	
Materials Used in House	484	
New Patrons Registered	118	
Reference Transactions/Information Questions	463	912
Adult Programs offered by the Library - # Programs & # Attendees	1	7
Young Adult Programs offered by the Library - # Programs & # Attendees	N/A	N/A
Children's Programs offered by the Library - # Programs & # Attendees	10	167
Number of Visits (Door Count)	4,557	
Volunteer Hours	389	

INTERNET AND ELECTRONIC SERVICES

Internet Users	715
Internet Hours	740

RESOURCE SHARING

<u>ILL</u> borrowed from other libraries outside of Galveston Co.	11
<u>ISL</u> borrowed from other public libraries in Galveston Co.	0
<u>Total ILL & ISL borrowed</u> from other libraries	0
<u>Total ILL & ISL requests loaned</u> to libraries for our users	0

Library Report for July 5, 2011
Cynthia Hart, Director

The patron and print management software, Cassie did not meet our needs, so we are investigating others.

The Summer Reading Program started on June 7 and has 176 participants.

Our new catalog software (purchased in May with county funds) tracks not only usage, but also how much citizens have saved by borrowing materials rather than buying them. This fiscal year library patrons have saved \$411,974.25 by using library materials.

Weeding the collection of books that have not been checked out for seven years is continuing.

The new part-time circulation clerk is due to start today.

PUBLIC WORKS DEPARTMENT

July 6, 2011

Public Works Director

Huff & Mitchell – The close-out of this project is still on hold, as the City is waiting for authorization from the grant administrators for finalization. This delay is due to improper filing of payroll paper work.

Alsay Equipment – During the month of June the contractor has de-mobilized all of the drilling equipment and mobilized a portable well pump and motor system. This well ran consecutively throughout the first part of the month to flush and clean the well system. During the middle of the month the well contractors started the 24 hour preliminary flow test. At the point of approval the contractor then went to a 36 hour step flow test. At the end of the 36 hour test, a series of water analysis test was ran on the water to determine the water quality being produced from the well. At this time, there were no identified chemicals and bacteria that exceed the state drinking water standards, but we have also sent the samples results to the City's independent lab for review and comment.

Magnolia Water Plant – During the month of June, the contractor has removed all electrical equipment and relocated the old emergency generator to 1500 Municipal Drive. Then the crews completely demolished and removed the old million gallon metal ground tank and control building. The crews are scheduled to move back in on Monday, July 11th to start the ground and dirt work.

Connect Transit – The final work has been completed with installation of all the pads, benches and shelters located at the Library, Lake @ Cedar and Food-Rite.

Stage 2 Drought – The City initiated the Stage 2 Drought restrictions on June 27th. The Public Works Department did two phone messages through the Connect CTY to all the residents, a newspaper release was published on June 29th in the Galveston County Daily News and a mass mailer was sent to all residents. In the process of these efforts, it appears we have achieved an approximate 10% reduction in usage and we are holding around 85% of our total water capacity. We are experiencing a larger amount of leaks due to the shifting of the ground that are rupturing of large mains.

Assistant Public Works Director

I received four completed signs from T.N.T. Sign Company for the water restriction notices. These instructional signs were placed at City Hall, the Library and Council Chambers to inform the public of current conditions during the drought.

Coordinated with Dean Bertrand from Texas-New Mexico the removal of electrical power equipment from the Magnolia water well site, prior to the beginning of construction of the new facility.

Assisted Director with acquiring information and contact sources for cleaning, inspection and possible repairs on Public Works 6,000 gallon underground diesel storage tank.

Attached – Departmental CMR reports for your review

UTILITY 26
REPORT TO THE CITY MANAGER
FISCAL YEAR 2010-2011

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Preventative Maintenance													
Lift Pumps	6	4	8	4	7	5	4	6	4				
Valves	20	14	11	15	10	13	14	19	12				
Electric Motors	12	8	14	10	11	13	10	10	8				96
Electric Panels	8	10	10	11	7	8	12	9	8				83
Vent Fans	19	19	19	19	19	19	19	19	19				171
Blowers	3	2	3	2	3	2	3	2	3				23
Belts	15	15	12	8	10	10	14	8	10				102
Floats	36	30	41	28	26	21	24	22	18				246
Well Sites	4	4	3	3	4	4	3	4	3				32
Corrective Maintenance													
Replaced Belts	4	5	8	5	5	8	6	6	6				53
Replaced Bearings	0	2	0	0	0	0	0	0	0				2
Replaced Motors	0	0	0	1	1	0	0	0	0				2
Replaced Seals	3	2	6	0	2	2	2	3	6				26
Replaced Pumps	0	2	1	0	0	0	2	0	2				7
Replace Wear Parts	4	5	3	85	8	10	14	7	9				145
Replace Valves	0	0	0	2	1	3	2	0	0				8
Replace Floats	0	0	2	0	1	0	3	3	3				12
Replace Gauges	1	0	0	0	2	3	4	3	4				17
Replace Elect. Parts	4	15	18	9	4	14	11	16	101				192
Misc. Man Hours	0	0	0	0	0	0	0	0	0				0

STREET DEPARTMENT REPORT TO THE CITY MANAGER FISCAL YEAR 2010-2011

Task Completed	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Year to Date
STREETS													
Utility Patch	9	4	0	13	7	5	0	0	6				44
Man Hours	56	32	0	40	48	48	0	0	72				296
Culverts-Linear Feet Set	12	20	20	64	96	53	152	110	52				579
Man Hours	32	16	16	32	40	24	96	80	32				368
Trimming Tree Limbs-Man Hours	96	112	104	8	32	0	72	32	0				456
Miscellaneous-Man Hours	610	545	595	495	370	455	395	490	360				4315
Driveway Tie In-Man Hours	24	8	16	16	32	0	32	0	0				128
Traffic Sign Repair-Man Hours	32	48	16	192	240	144	112	64	72				920
Potholes Filled	226	420	46	86	521	174	0	968	64				2505
Man Hours	128	112	24	40	240	80	0	160	48				832
Repaired Driveways	23	14	18	16	21	22	4	3	36				157
Man Hours	64	32	64	16	64	96	40	48	436				860
Grading Ditch-Linear Feet Cut	0	40	30	455	622	1267	0	48	446				2908
Man Hours	0	16	16	32	48	96	0	16	64				288
Mowing Man Hours	192	96	264	16	24	312	446	416	240				2006
# of Streets Reconstructed	0	0	0	0	0	0	0	0	0				0
Linear Feet	0	0	0	0	0	0	0	0	0				0
PARKS													
Mowing Park-Man Hours	136	48	144	12	72	336	352	348	192				1640
Miscellaneous-Man Hours	360	405	405	375	390	360	340	295	360				3290
Upkeep of Park Area-Man Hours	40	40	40	40	40	40	40	40	40				360
Hours	45	45	45	45	45	45	45	45	45				405
BFI													
Brush Letters Sent Out	0	6	0	0	0	0	0	0	0				6
Special Pickup's	26	0	13	9	13	11	28	45	0				145
Man Hours	20	20	20	20	20	20	10	20	15				165
Safety Meetings (whole department)	1	1	1	1	1	1	1	1	1				9

UTILITY 22
REPORT TO THE CITY MANAGER
FISCAL YEAR 2010-2011

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Water Leaks Repaired	42	20	27	24	32	15	29	31	69				289
Residential Water Taps	1	1	0	0	1	0	1	1	1				6
Commercial Water Taps	0	0	1	1	0	0	0	0	0				2
Remote Read Meters Installed	0	0	0	0	0	0	0	0	0				0
Low Pressure Problems City Side	0	0	0	0	0	5	4	1	0				10
Low Pressure Problems Customer Side	3	6	0	2	3	1	3	4	2				24
Meter Boxes & Lids Replaced	0	0	0	1	0	1	0	4	1				7
Sewer Lines Repaired	2	5	4	4	5	10	1	5	1				37
Sewer Stoppages Resolved	45	60	78	79	67	86	48	54	30				547
Sewer Lines Cleaned (LF)	6,500	3,444	3,700	3,800	3,250	4,210	6,200	2,285	7,751				41,140
Residential Sewer Taps	0	0	0	0	1	0	0	0	1				2
Commercial Sewer Taps	0	0	0	0	0	0	0	0	0				0
Clean-out Tops Replaced	0	1	0	1	1	1	6	10	2				22
Manhole Repaired	0	2	4	0	0	1	3	0	0				10
Manhole Installed	0	0	0	0	0	0	0	0	0				0
Smoke Testing Done (LF)	0	0	0	0	0	0	0	0	0				0
Sewer Lines Installed	0	0	0	0	0	0	0	0	0				0
Water Turned On/Off for Citizens	2	3	0	6	3	2	1	1	2				20
Rusty Water Inquiries	0	0	0	0	0	0	0	0	0				0
Bad Taste/Smelly Water Inquiries	1	0	0	0	0	1	0	0	0				2

UTILITY 22
REPORT TO THE CITY MANAGER
FISCAL YEAR 2010-2011

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Fire Hydrants Installed	0	0	0	0	0	0	0	1	0				1
Fire Hydrants Repaired	1	0	0	0	0	0	0	0	0				1
Fire Hydrants Serviced	0	0	0	0	0	0	0	0	0				0
Feet of Water Mains Installed	0	0	0	0	0	0	0	0	0				0
Length & Size of Water Mains Replaced	0	0	0	0	0	0	0	0	0				0
Line Locates, Water & Sewer	3	1	0	1	2	1	0	3	2				13
Feet of Sewer Main Replaced	0	0	40	0	10	10	0	0	0				60
Feet of Sewer Line T.V.'d	300	0	0	0	1,500	500	500	250	150				3200
Cleanouts Installed	1	3	3	1	2	6	0	3	0				19
Dress-Ups	0	12	16	4	10	17	15	9	18				101
Saw Cuts	0	3	3	2	2	1	1	4	1				17
Safety Meetings	4	1	0	0	0	0	0	0	0				5
Culverts Cleaned	0	2	1	4	0	200	0	100	200				507
Valves Replaced	0	0	0	0	0	0	0	0	0				0

FIRE DEPARTMENT

MEMORANDUM FROM LA MARQUE FIRE/RESCUE

TO: ERIC GAGE, CITY MANAGER
FROM: LARRY DAMRELL, FIRE CHIEF
SUBJECT: CITY MANAGERS REPORT
DATE: 07/6/2011

Diesel Fuel – The Medic Unit and the Fire Engine operate on diesel. On June 24 the City's diesel pump was placed out of service for repairs. The fire department has a 500 gallon diesel tank behind the station to operate the emergency generator and fuel apparatus. As an emergency measure the fire department looked for another source of diesel fuel to get pass the July 4th holiday. This secondary source for diesel served as a temporary source until a study was completed to determine the costs of repairing the tank at the City's shop. The City already has maintained an account at the Mobile station at 720 Highway 3 to purchase premium gasoline for the fire department's small engines and inspection stickers. This Mobile station does not sell diesel. The owner offered to provide diesel at another station in Texas City but the City Manager recommended the fire department purchase diesel within the City of La Marque if possible. Because we believe this is a temporary measure and we needed a filling station with open access to diesel pumps, the fire department selected the Shell station at 2605 Main Street. Once a study is completed to determine the feasibility of repairing and maintaining the diesel pumps at City's shop or contracting with the local diesel distributors through competitive bidding, the fire department will continue to use diesel from the tank behind the station the local Shell station.

Texas Forest Service Reimbursement - The City received a check from the Texas Forest Service for \$6,411.60 to reimburse the City for four sets of bunker gear.

Medic Collection Fees – On July 1 the Ambulance Billing Systems provided the City with a proposal to improve medic collection fees. This proposal charges the City nearly one-half the costs currently incurred by the present collection company. The proposal will be reviewed by the City attorney. By terms of the contract the City cannot change collection companies without a 90 day notice of termination to the current collection company.

Galveston County Cooperative Evacuation Plan – The Galveston County Cooperative Evacuation Plan is nearing completion. The plan identifies many of the practices utilized for the past storm seasons.

BUILDINGS DEPARTMENT



LA MARQUE DEPARTMENT OF
BUILDING AND INSPECTIONS.

1111 Bayou Road
La Marque, Texas 77568
409.938.9202

July 6th 2011

The Building and Inspections Department had an excellent month for June. We are happy to report that our revenues continue to maintain a steady growth . We permitted eighteen new residential homes in the month of June and in the cusp of approving an additional four for the month of July.

The Building and Inspections department is preparing for the following Building Standards Commission meeting in which we will prepare to evaluate another batch of structures that are dilapidated and in need of remedies to abate their violations.

I am also happy to inform you that the property at 1611 Main Street continues to progress. The owner has posted a \$125,000 performance bond to complete the rehabilitation of the front two structures, and plans to demolish the back three. I am excited to see the future of this Parcel.

The Planning and Zoning Commission has approved the rezoning of the property located at 1931 Main Street and approval will be requested from council at our next meeting.

The Board of Adjustments heard three variances on residential driveways, two of which were approved during the meeting of July 1st 2011.

Let me also inform you that the Building Official will be out on sick leave due to an unforeseen need for surgery. She is expected back by the end of the month of July.

Code Enforcement

Code Enforcement is moving along, we will be moving forward with abatement and have a few contracts out for mowing and securing structures.

We would like to thank our municipal judge and all city staff f0or their support in the force mow of the property located at 2230 Oaklawn this property has high grass and weeds that were up to six feet tall.

Twenty one new Code Enforcement investigations were completed in the month of June.

With this said we culminate this report as of this date and look forward to continue to make the City of La Marque a great place to live, work, play, and invest in.

Ana Sims
Building Official / Code Enforcement Officer

City of La Marque, Texas/BV 877-837-8775
1111 Bayou Rd.
La Marque, TX 77568
(409)938-9204 Fax:(409)908-0549

Receipts by Account Code

For: June, 2011

Printed: 7/6/2011

Account Code	Account Description	Amount
01-2092-00-00	Credit Card Fees	\$48.91
01-2093-00-00	Demolition / Lien Bond	\$50.00
01-3300-00-00	Re-Zoning Fees	\$275.00
01-3307-00-00	Plat Fees	\$200.00
01-3312-00-00	Building Permit	\$8,848.00
01-3313-00-00	Plumbing Permit	\$1,363.50
01-3314-00-00	Electrical Permit	\$782.28
01-3315-00-00	Mechanical Permit	\$234.00
01-3317-00-00	Peddler/Solicitors Permit	\$25.00
01-3321-00-00	Alarm Reg/Permit Fees	\$220.00
01-3322-00-00	Public Information/Signature	\$20.04
01-3325-00-00	Plan Review Fees	\$2,475.60
01-3503-00-00	NSF Check Fees	\$75.00
01-3535-00-00	Fire Code Plan Review	\$50.00
01-3536-00-00	Fire Code Inspection Service	\$50.00

Receipts by Account Code

For: June, 2011

Printed: 7/6/2011

Account Code	Account Description	Amount
01-3620-00-00	Demolition	\$150.00
01-3621-00-00	Street Culvert Settings	\$192.00
01-3627-00-00	Miscellaneous Revenue	\$160.00
Total Receipts		\$15,219.33

City of La Marque, Texas/BV 877-837-8775
1111 Bayou Rd.
La Marque, TX 77568
(409)938-9204 Fax:(409)908-0549

Receipts by Account Code

For: July, 2011

Printed: 7/6/2011

Account Code	Account Description	Amount
01-3309-00-00	Burial Permit	\$50.00
01-3311-00-00	Mobile Home Permit	\$175.00
01-3312-00-00	Building Permit	\$606.00
01-3313-00-00	Plumbing Permit	\$245.00
01-3314-00-00	Electrical Permit	\$44.50
01-3315-00-00	Mechanical Permit	\$12.00
01-3325-00-00	Plan Review Fees	\$300.00
01-3620-00-00	Demolition	\$25.00
Total Receipts		\$1,457.50

Scheduled	Day Inspected	Permit #	Approved/ Rejected	Date Sent to TNM or CPE
June 1-30, 2011				
1405 Melody - Gas Test	6/2/2011	P05-30-11-140	Approved	6/2/2011
222 nanlee - Plumbing Underground	6/3/2011	P05-27-11-139	Approved	
222 Nanlee- Plumbing sewer	6/3/2011	P05-27-11-139	Approved	
222 Nanlee- water line	6/3/2011	P05-27-11-139	Approved	
305 Turquoise trade - Insulation	6/3/2011	B03-24-11-112	Approved	
1015 Spruce- meter inspection	6/6/2011	E05-30-11-150	Approved	6/6/2011
5 Perthous Farm Road - Post	6/6/2011	B05-31-11-225	Approved	
222 Nanlee - Foundation	6/6/2011	B04-11-11-146	Approved	
127 Tonkawa Canyon- Pool deck	6/6/2011	B05-10-11-201	Approved	
217 Splintered Arrow - Plumbing precover	6/6/2011	B04-28-11-181	Failed	
217 Splintered Arrow - Electrical precover	6/6/2011	E05-20-11-139	Approved	
217 Splintered Arrow - Mechanical precover	6/6/2011	M05-19-11-81	Approved	
217 Splintered Arrow - Building precover	6/6/2011	B04-28-11-181	Approved	
130 Mustang Stampede - Electrical pre-cover	6/6/2011	E05-20-11-140	Approved	
130 Mustang Stampede - Plumbing precover	6/6/2011	P05-3-11-114	Approved	
130 Mustang Stampede - Building precover	6/6/2011	B04-28-11-182	Approved	
529 Reddingwood - pool deck inspection	6/6/2011	B04-21-11-168	Approved	
821 Grassy Knoll- Sewer Line	6/6/2011	P04-28-11-109	Approved	
412 Chip - Electrical meter Loop	6/6/2011	E05-31-11-152	Approved	6/6/2011
610 Ross- electrical Final	6/6/2011	E03-03-11-56	Approved	
610 Ross- Building Final	6/6/2011	B09-03-10-321	Approved	
610 Ross- Plumbing final	6/6/2011	P03-31-11-83	Approved	
801 Roosevelt- code enforcment	6/6/2011	CDEF2011-78	New complaint initiated	
Roosevelt lot 54- code enforcemnt	6/6/2011	CDEF2011-92	New complaint initiated	
1211 Balckstone- Code Enforcement	6/6/2011	CDEF2011-34	New complaint initiated	
Maple lots 13 & 14 - Code enforcement	6/6/2011	CDEF2011-95	New complaint initiated	
1209 Blacksote - Code Enforcement	6/6/2011	CDEF2011-93	New complaint initiated	
2011Bellview - code Enforcement	6/7/2011	CDEF2011-57	Complaint complaint	
501Volney -Service insp.	6/7/2011	SI06-02-11-25	Failed	
412 Chip - Electrical Rough in	6/7/2011	E05-31-11-152	approved	
412 Chip- plumbing unerground	6/7/2011	P05-24-11-135	approved	

412 Chip - building & framing	6/7/2011	B04-26-11-176	approved	
412 Chip - undergrown, water & sewer	6/7/2011	p05-24-11-135	failed	
805 Indigo Springs, Gas Test	6/7/2011	P04-14-11-94	approved	
405 Wisteria, Water line	6/7/2011	P06-02-11-143	approved	
3031 Rose - Gas Test	6/7/2011	P06-02-11-142	approved	
15009 Delaney, Rough in	6/7/2011	E06-02-11-155	approved	
305 Turquoise, M. Loop	6/7/2011	E05-11-11-130	approved	
826 Indgo Springs, Gas Test	6/7/2011	P04-21-11-103	Approved	
1505 Duroux-Code Enforcement	6/7/2011	CDEF2011-96	New complaint initiated	
114 Cedar- code enforcement	6/7/2011	CDEF2011-97	New complaint initiated	
Volney lot 13- code enforcement	6/7/2011	CDEF2011-98	New complaint initia	
225 Shoshone - water line	6/8/2011	P06-06-11-144	approved	
5130 Casey- Service insp	6/8/2011	SI05-27-11-24	approved	
1600 Main #22- Gas test	6/8/2011	P06-08-11-150	approved	
1207 first- service insp.	6/8/2011	SI06-03-11-27	approved	
3807 FM 1765 - service ins	6/8/2011	SI 03-03-115	approved	
2618 Rosalie- meter loop	6/8/2011	E06-07-11-157	approved	
2328 Boss down b - meter can	6/8/2011	E05-23-11-144	approved	
1015 Spruce- meter inspection	6/8/2011	E05-30-11-150	approved	
217 Splintered Arrow	6/8/2011	P053-11-115	approved	
135 Tonkawa- t-out & ground	6/8/2011	P0518-11-127	Failed	
Preston lots 2 & 3 - Code enforcement	6/9/2011	CDEF2011-101	new complaint initiated	
Union lots 1 & 2 - Code Enforcement	6/9/2011	CDEF2011-100	New Complaint initiated	
2426 Florence- Code Enforcement	6/9/2011	CDEF2011-99	New complaint initiated	
1030Fm 519 T- Pole	6/10/2010	E05-19-11-137	approved	
2501 Jackson - final ground	6/10/2011	B04-11-11-145	failed	
412 chip - Mechanical rough in	6/10/2011	M05-27-11-86	approved	
413 Naples Terrace - Rough in	6/10/2011	E06-09-11-160	approved	
412 Chip - ground	6/10/2011	P05-24-11-135	failed	
412 Chip - water	6/10/2011	P05-24-11-135	failed	
412 Chip - sewer	6/10/2011	P05-24-11-135	failed	
1913 Howell - Gas Test	6/10/2011	P04-15-11-98	approved	
412 Chip - Gas	6/10/2011	P05-24-11-135	failed	
1600 #30 Main - Meter Loop	6/10/2011	E06-09-11-161	approved	
821 Grassy Knoll - top out	6/10/2011	P04-28-11-109	failed	
501 Wisteria - gas line	6/10/2011	P04-07-11-88	approved	
606 Hollingsworth - driveway	6/13/2011	B01-28-11-34	approved	
910 Orange - foundation	6/13/2011	B06-10-11-242	approved	
863 Indigo Springs - underground	6/13/2011	P06-13-11-154	approved	
2903 Magnolia - underground	6/13/2011	P06-07-11-147	approved	
2216 IH 45 - Service Insp.	6/13/2011	SI06-10-11-30	approved	

1913 Howell - Meter Loop	6/13/2011	E2011-128	approved	
5 Perthius - Final Patio cover	6/13/2011	B05-31-11-225	approved	
2402 6th Ave. - Meeting with Steven Morhead about his fence	6/14/2011			
2408 Boss - meter loop re- inspec.	6/14/2011	E04-26-11-107	approved	
508 Cedar - meter	6/14/2011	E3-15-11-73	failed	
413 Naples - gas test	6/15/2011	P06-15-11-157	approved	
863 Indigo Springs - foundation	6/15/2011	B06-08-11-241	approved	
821 Grassy Knoll - meter loop	6/15/2011	E04-29-11-111	approved	
107 Mustang Stampede -- walks	6/15/2011	B04-28-11-186	approved	
107 Mustang Stampede -- driveway	6/15/2011	B04-28-11-186	approved	
107 Mustang Stampede --top out	6/15/2011	P05-24-11-136	approved	
135 Tonkawa Cannon-- brick tie	6/15/2011	B04-14-11-157	approved	
509 Bluebonnet	6/15/2011	P06-10-11-152	approved	
2901 Woodland- framing	6/15/2011	Bo5-31-11-223	approved	
1913 Howell - driveway	6/16/2011	B04-11-11-148	approved	
2303 Lazy Ln	6/16/2011	P06-13-11-153	approved	
127 Sunset Falls	6/16/2011	P06-16-11-161	approved	
225 Shoshone - walk	6/16/2011	B06-11-229	approved	
225 Shoshone - driveway	6/16/2011	B06-11-229	approved	
821 Grassy Knoll - gas test	6/16/2011	P04-28-11-109	approved	
821 Grassy Knoll - Final	6/16/2011	P04-28-11-109	approved	
3019 McArthur - meter loop	6/16/2011	E06-15-11-167	approved	
114 Union - Gas test	6/17/2011	P05-24-11-138	failed	
209 Newman - gas test	6/17/2011	P06-16-11-160	approved	
245 Beatrice - ground	6/17/2011	P06-07-11-148	failed	
2504 Jackson - pre-cover	6/17/2011	E06-01-11-154	approved	
2230 Erickson - driveway	6/17/2011	B04-11-11-149	approved	
2230 Erickson - mechanical	6/17/2011	M05-16-11-73	failed	
3105 FM 1765 - top out	6/17/2011	P01-27-11-20	approved	
3105 FM 1765 - framing	6/17/2011	B12-14-10-2011	approved	
2314 Lazy Ln - HVAC final	6/17/2011	M06-06-11-88	approved	
1015 Spruce - gas test	6/17/2011	P05-24-11-137	approved	
222 Nanlee - top out	6/17/2011	P05-27-11-139	approved	
222 Nanlee -gas test	6/17/2011	P05-27-11-139	approved	
2206 Carriage Ln - Meter can	6/17/2011	E06-15-11-163	approved	
1913 Howell -HVAC final	6/17/2011	M05-06-11-74	failed	
1018 Holly #14 - meter loop	6/17/2011	E06-08-11-159	approved	
4603 IH 45 - Service inspection	6/17/2011	SI04-20-11-17	failed	
421 Oak - gas test	6/20/2011	P06-15-11-159	approved	
127 Tonkawa Canyon - pool deck	6/20/2011	B05-10-11-201	approved	
529 Reddingwood - final	6/20/2011	B04-21-11-168	approved	
Scheduled	Day Inspected	Permit #	Approved/ Rejected	Date Sent to TNM or CPE

June 1-30, 2011				
2230 Erickson -gas	6/21/2011	P04-15-11-99	failed	
2230 Erickson - final	6/21/2011	E05-09-11-126	failed	
2400 Boss- demo insp.	6/21/2011	DM06-13-11-24	approved	
721 Roosevelt - Gas test	6/21/2011	P06-21-11-162	approved	
114 Union - Misc.	6/21/2011	P05-24-11-138	approved	
2511 Jackson - final	6/21/2011	BO4-11-11-145	approved	
1015 Spruce - Gas test	6/21/2011	PO5-24-11-137	approved	
107 Mustang Stamped - rough in	6/21/2011	E05-20-11-1411	approved	
107 Mustang Stamped - Framing	6/21/2011	BO4-28-11-186	approved	
721 Roosevelt - Gas test	6/21/2011	PO	approved	
107 Mustang Stamped - sewer line	6/22/2011	PO5-24-11-136	approved	
606 Hollingsworth - E01-28-11-25	6/22/2011	E01-28-11-25	approved	
305 Turquoise- Walks & Driveway	6/22/2011	B03-24-11-112	approved	
910 Orange- Sewer	6/22/2011	P06-11-145	approved	
910 Orange- water line	6/22/2011	P06-11-145	approved	
245 Beatrice- Underground	6/22/2011	PO6-017-11-148	approved	
245 Beatrice- Sewer	6/22/2011	PO6-07-11-148	approved	
222 Nanlee- TCI	6/22/2011	EO6-07-11-168	failed	
222 Nanlee - Rough in	6/22/2011	MO6-21-11-95	approved	
3120 Jefferson - Rough in	6/23/2011	E04-15-11-102	approved	
2330 1/2 Cedar-	6/23/2011	P06-23-11-166	approved	
2509 Lake Park- gas line	6/23/2011	P06-21-11-164	approved	
910 Orange- Rough In	6/23/2011	E06-17-11-169	approved	
910 Orange- Meter Loop - TCI	6/23/2011	E06-17-11-169	approved	
1807 Nashby - Code Enforcement	6/25/2011	CDEF2011-110	New Complaint initiated	
1804 Nashby - Code Enforcement	6/25/2011	CDEF2010-111	New complaint was initiated	
1802 Nashby - Code Enforcement	6/25/2011	CDEF2010-112	New Complaint was initiated	
2430 Florence - underground	6/27/2011	P06-24-11-168	approved	
2430 Florence - Sewer Line	6/27/2011	P06-24-11-168	approved	
2430 Florence - Water Line	6/27/2011	P06-24-11-168	approved	
222 Nanlee- framing	6/27/2011	B04-11-11-146	approved	
222 Nanlee- rough in	6/27/2011	E06-07-11-168	approved	
2107 Rolalie- ground	6/27/2011	P06-27-11-169	failed	
2428 Boss- final	6/27/2011	B04-11-11-147	approved	
3120 Jefferson AC	6/27/2011	MO6-17-11-92	approved	
910 Orange- HVAC	6/27/2011	MO6-21-11-94	approved	
910 Orange- Framing	6/27/2011	B06-10-11-242	failed	
25 Prairie- Seal in pool	6/27/2011	B06-04-11-247	approved	
130 First- gas test	6/27/2011	P06-24-11-167	approved	
14 S. Skimmer- gas test	6/27/2011	P06-21-11-163	approved	
14 S. Skimmer- vaccume break	6/27/2011	P06-21-11-163	approved	
1130 First- gas test	6/27/2011	P06-24-11-167	approved	
114 Union - Misc.- final	6/27/2011	B04-08-11-144	approved	
114 Union - Misc. Final	6/27/2011	MO5-17-11-80	approved	
114 Union - Misc. Final	6/27/2011	P05-24-11-138	approved	

114 Union - Misc. Final	6/27/2011	E05-11-129	approved	
2903 Magnolia - sewer	6/27/2011	P06-07-11-147	approved	
2903 Magnolia - Foundation	6/27/2011	B05-13-11-210	approved	
863 indgo springs	6/28/2011	P06-13-11-154	approved	
2430 florence- foundation	6/28/2011	B06-14-11-246	approved	
2430 florence- framing	6/28/2011	B06-14-11-246	approved	
501 Volney -service inspection	6/28/2011	SI06-02-11-25	approved	
910 Orange- ground gas	6/28/2011	P06-27-11-173	approved	
501 Oak- ground reinspection	6/28/2011	P06-27-11-171	approved	
222 Nanlee- ground gas	6/28/2011	P06-27-11-172	approved	
1913 Howell- ground gas	6/28/2011	P06-27-11-174	approved	
2230 erickson -ground gas	6/28/2011	P06-27-11-170	approved	
412 Chip- sewer	6/28/2011	P05-24-11-135	Failed	
412 Chip- Water	6/28/2011	P05-24-11-135	Failed	
412 Chip- final	6/28/2011	P05-24-11-135	Failed	
135 Tonkawa- Walks	6/28/2011	B04-14-11-157	approved	
135 Tonkawa- Driveways	6/28/2011	B04-14-11-157	approved	
863 Indigo Springs- sewer	6/28/2011	P06-13-11-0154	approved	
606 Hollingsworth- Gas test	6/28/2011	P03-03-11-44	approved	
130 Mustang- sewer	6/29/2011	P05-3-11-149	approved	
222 Nanlee- sewer	6/29/2011	P05-27-11-139	approved	
222 Nanlee- Water	6/29/2011	P05-27-11-139	approved	
222 Nanlee- gas test	6/29/2011	P05-27-11-139	approved	
4 Pine Circle- meter loop	6/29/2011	E06-27-11-170	approved	
2903 Magnolia- sewer	6/29/2011	P06-07-11-147	approved	
910 Orange- top out	6/29/2011	P06-27-11-173	approved	
910 Orange- sewer lin	6/29/2011	P06-27-11-173	approved	
910 Orange- water line	6/29/2011	P06-27-11-173	approved	
910 Orange- gas test	6/29/2011	P06-27-11-173	approved	
910 Orange- framing	6/29/2011	Bo6-10-11-242	approved	
Scheduled	Day Inspected	Permit #	Approved/ Rejected	Date Sent to TNM or CPE
July 1-31, 2011				
1906 Oleander- HVAC final	7/5/2011	M07-01-11-100	Approved	
2221 Cedar- Foundation	7/5/2011	B06-24-11-263	Approved	
863 Indigo Springs- Framing	7/5/2011	B06-08-11-241	Approved	
863 Indigo Springs - Plumbing Top Out	7/5/2011	P06-13-11-154	Approved	
863 Indigo Springs - Electrical Pre cover	7/5/2011	E06-15-11-165	Approved	
863 indigo Springs - Mechanical precover	7/5/2011	M06-28-11-96	Approved	
225 Shoshone Ridge- Framing	7/5/2011	B06-0611-229	Approved	

225 Shoshone Ridge- Electrical pre cover	7/5/2011	E06-15-11-164	Approved	
225 Shoshone Ridge - Plumbing Top Out	7/5/2011	P06-06-11-144	Approved	
225 Shoshone Ridge - Mechanical Pre cover	7/5/2011	M06-28-11-97	Approved	
130 Mustang Stampede - Meter Loop	7/5/2011	E05-20-11-140	Approved	7/5/2011
25 Prairie Knoll - Pool Drains	7/5/2011	P06-30-11-179	Approved	
1102 2nd Street - foundation	7/5/2011	B06-27-11-264	Approved	
1018 Cedar - Code enforcement	7/5/2011		Complaint will be initiated	
226 Franlee- Piers	7/5/2011	B06-29-11-273	Approved	
516 Pear - gas test	7/5/2011	P07-05-11-187	Approved	
222 Nanlee - Meter Loop	7/1/2011	E06-07-11-168	Failed	
25 Prairie Knoll - Gas test	7/1/2011	P06-03-011-179	Approved	7/1/2011
4903 1/2 FM 1765	7/1/2011	E06-30-11-175	Approved	
305 Turquoisae Trade - Building Final	7/1/2011	B03-25-11-112	Approved	
305 Turquoise Trade - Electrical Final	7/1/2011	E05-11-11-130	Approved	
305 Turquoise Trade- Plumbing Final	7/1/2011	P04-19-11-101	Approved	
305 Turquoise Trade - mechanical Final	7/1/2011	M05-11-11-76	Approved	
1102 2nd Street - Plumbing underground	7/1/2011	P06-29-11-178	Approved	
2221 cedar - Plumbing Underground	7/1/2011	P06-28-11-777	Approved	

Permit Tally For: July, 2011

Printed: 7/6/2011

Page 1 of 1

Permit Purpose	PRIVATE:					PUBLIC:				
	Permits	Const Value	Charges	Bldgs	Units	Permits	Const Value	Charges	Bldgs	Units
	1	\$1,725.00	\$12.00				\$0.00	\$0.00		
Improve Commercial/Indust Bld	1	\$50.00	\$15.00	1			\$0.00	\$0.00		
Improve SF Residential	1	\$3,000.00	\$25.00				\$0.00	\$0.00		
Repair/Remodel Comm/Indust Bldg.	1	\$5,500.00	\$40.00	1			\$0.00	\$0.00		
Residential Electrical	1	\$0.00	\$24.50				\$0.00	\$0.00		
Residential Plumbing	3	\$0.00	\$115.00		2		\$0.00	\$0.00		
TOTALS:	8	\$10,275.00	\$231.50	2	2		\$0.00	\$0.00		

Permit Tally For: June, 2011

Printed: 7/6/2011

Page 1 of 1

Permit Purpose	PRIVATE:					PUBLIC:				
	Permits	Const Value	Charges	Bldgs	Units	Permits	Const Value	Charges	Bldgs	Units
	70	\$183,593.00	\$2,524.35		4000		\$0.00	\$0.00		
Commercial Plumbing	2	\$0.00	\$25.00				\$0.00	\$0.00		
Demolition	10	\$11,000.00	\$200.00				\$0.00	\$0.00		
Improve Commercial/Indust Bld	1	\$3,000.00	\$25.00				\$0.00	\$0.00		
Improve SF Residential	5	\$15,000.00	\$144.65		1		\$0.00	\$0.00		
New SF Residential	18	\$1,800,428.00	\$7,978.40				\$0.00	\$0.00		
Remodel	4	\$4,460.00	\$100.50				\$0.00	\$0.00		
Repair/Remodel Comm/Indust Bldg.	1	\$28,000.00	\$150.00				\$0.00	\$0.00		
Repair/Remodel MF Residential	2	\$4,850.00	\$60.00				\$0.00	\$0.00		
Repair/Remodel SF Residential	5	\$4,300.00	\$108.78				\$0.00	\$0.00		
Residential	5	\$7,475.00	\$196.76		2		\$0.00	\$0.00		
Residential Electrical	6	\$0.00	\$302.55		2		\$0.00	\$0.00		
Residential Mechanical	2	\$18,495.00	\$54.72		1		\$0.00	\$0.00		
Residential Plumbing	1	\$0.00	\$45.00	1			\$0.00	\$0.00		
Service Inspection	2	\$0.00	\$40.60				\$0.00	\$0.00		
Texas New Mexico	1	\$0.00	\$63.78				\$0.00	\$0.00		
TOTALS:	135	\$2,080,601.00	\$12,020.09	1	4006		\$0.00	\$0.00		

City of La Marque
1111 Bayou Rd.
La Marque, TX 77568

Code Compliance Summary

For: 6/1/2011 through 7/6/2011

Printed: 7/6/2011

Page 1 of 5

CDEF2011-100	Date: 6/9/2011	Address: Union Lots 2 & 3	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-101	Date: 6/10/2011	Address: Preston lots 2 & 3	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-102	Date: 6/10/2011	Address: Preston St, Lots 20 & 21	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-104	Date: 6/21/2011	Address: 1105 W. Camp Circle	Status Open
Code Violation:		Cited By: Ana Tims	
Refrigerators and Other Containers			
CDEF2011-105	Date: 6/21/2011	Address: 617 Honeysuckle	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
Unlaw Deps Garbage, Rubbish			
CDEF2011-107	Date: 6/23/2011	Address: 5 Curlew N	Status Open
Code Violation:		Cited By: Ana Tims	
Residential Building permit required			
Working without a building permit			
Comm. Containers			
Only Approved waste containers			
CDEF2011-108	Date: 6/23/2011	Address: 801 Roosevelt	Status Open
Code Violation:		Cited By: Ana Tims	
Leaking Sewage			
Plumbing hazards shall be corrected			
CDEF2011-109	Date: 6/24/2011	Address: 1915 Little St	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			

Code Compliance Summary

For: 6/1/2011 through 7/6/2011

Printed: 7/6/2011

Page 2 of 5

Unlaw Deps Garbage, Rubbish

Motor Vehicles

CDEF2011-110 **Date:** 6/27/2011

Address: 1804 Nashby

Status Open

Code Violation:

Cited By: Ana Tims

Garbage (rodents), Refuse & Other Waste

Illegal dumping (Criminal penalties)

Unsafe Electrical Systems

Procuring water service by fraud

High Grass/Weeds

Tires (illegal dumping of)

Cont. Required

Property owner responsibility

Unlaw Deps Garbage, Rubbish

Street Add. Placement

Street Add. Display Required

Disposal of Rubbish

Accumulation of Rubbish or Garbage

Sanitation

Dangerous Conditions

CDEF2011-111 **Date:** 6/27/2011

Address: 1807 Nashby

Status Open

Code Violation:

Cited By: Ana Tims

Accumulation of Rubbish or Garbage

Garbage (rodents), Refuse & Other Waste

Dangerous Conditions

Extension Cords (Improper Wiring)

Tires (illegal dumping of)

Used Oil Management

Water Heater T & P discharge

Human Water Consumption

Property owner responsibility

Sanitation

Water Systems: General

Abandoned or Inoperable Vehicles

Code Compliance Summary

For: 6/1/2011 through 7/6/2011

Printed: 7/6/2011

Page 3 of 5

Unlaw Deps Garbage, Rubbish

Disposal of Rubbish

Illegal dumping (Criminal penalties)

Disposal of Garbage

Junked Vehicles

High Grass/Weeds

Electrical Systems Hazards

Water Heater Facilities

Improper wiring

Water heaters shall be properly installed

Unsafe Electrical Systems

CDEF2011-112 Date: 6/27/2011

Address: 1802 Nashby

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

Demo (Substand. Bldg/Delap Fence)

Unlaw Deps Garbage, Rubbish

Abandoned Premises

Safeguarding Vacant Premises

Security of Vacant Premises

Vacant Premises (General)

CDEF2011-113 Date: 6/27/2011

Address: 913 Chestnut

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

CDEF2011-114 Date: 6/29/2011

Address: 306 Martin Luther King Jr. Status Open

Code Violation:

Cited By: Ana Tims

Unsafe Electrical Systems

Recreational Vehicle Parking

Water Systems: General

CDEF2011-92 Date: 6/6/2011

Address: Roosevelt Lot 54

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

CDEF2011-93 Date: 6/7/2011

Address: 1209 Blackstone

Status On Hold

Code Violation:

Cited By: Ana Tims

Code Compliance Summary

For: 6/1/2011 through 7/6/2011

Printed: 7/6/2011

Page 4 of 5

High Grass/Weeds

CDEF2011-94 **Date:** 6/7/2011

Address: 1211 Blackstone

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

CDEF2011-95 **Date:** 6/7/2011

Address: Maple lots 13 & 14

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

CDEF2011-96 **Date:** 6/8/2011

Address: 1505 Duroux

Status Open

Code Violation:

Cited By: Ana Tims

Accumulation of Rubbish or Garbage

High Grass/Weeds

Street Add. Placement

Street Add. Display Required

Property owner responsibility

Garbage (rodents), Refuse & Other Waste

Vacant Premises (General)

Unlaw Deps Garbage, Rubbish

CDEF2011-97 **Date:** 6/8/2011

Address: 1114 Cedar

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

Maintenace of windows, paint, exterior

Exterior walls shall be free from holes

Property owner responsibility

Sanitation

Demo (Substand. Bldg/Delap Fence)

CDEF2011-98 **Date:** 6/8/2011

Address: Vilney lot 13

Status Open

Code Violation:

Cited By: Ana Tims

Tires (illegal dumping of)

Removal of Rubble and Haz-Mat

Unlaw Deps Garbage, Rubbish

Junkyard Enclosure

Junkyard Application

Recreational Vehicle Parking

Code Compliance Summary

For: 6/1/2011 through 7/6/2011

Printed: 7/6/2011

Page 5 of 5

Junked Vehicles

Junk Vehicle Abatement

High Grass/Weeds

Abandoned or Inoperable Vehicles

Disposal of Garbage

Illegal dumping (Criminal penalties)

Garbage (rodents), Refuse & Other Waste

Property owner responsibility

Sanitation

Accumulation of Rubbish or Garbage

Disposal of Rubbish

CDEF2011-99 **Date:** 6/8/2011

Address: 2426 Florence

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

Exterior walls shall be free from holes

Sanitation

Property owner responsibility

Unlaw Deps Garbage, Rubbish

EDC DEPARTMENT

EDC Director's Report

- Texas Pitstop BBQ is now open
- Met with a prospect that is looking into purchasing the old Guaranty Federal Bank on Laurel
- He is actively looking for a medical doctor to lease space in the front and would like to run a pharmacy utilizing the existing drive through
- The new dental practice, Cedar Lake Dental is looking great
- The interior finishing work is nearly complete
- A&A Machine & Fabrication is shooting to have a ribbon cutting at some point in July
- Working with Farmer's Copper & Marine in order to get the rail crossing on Banana Street repaired
- Union Pacific was made aware of the issues and repairs should be made soon
- Mike Morgan was very helpful in regards to this matter
- The old Price Star grocery store building on Highway 3 is back on the market for sale or lease
- The building was most recently occupied by the County of Galveston
- They were using it as a records retention facility
- Attended a ribbon cutting for W & C Barber and Beauty Shop
- The business is located at 1106 1st Street
- They have made some really nice improvements to the building and had a grand opening on July 2nd

ORDINANCE NO. 1051

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE I OF THE CODE OF ORDINANCES OF THE CITY OF LA MARQUE, TEXAS; BY ADDING a NEW SECTION TO BE KNOWN AS SECTION 8.16 PROHIBITING THE CHAINING OR TETHERING OF DOGS AND MANDATING THAT DOG ENCLOSURES MUST PROVIDE 150 SQUARE FEET OF SPACE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS:

That the Code of Ordinances, City of La Marque, is hereby amended by adding a new Section, to be numbered 8.16, which section reads as follows:

Section 8.16. – Chaining or tethering of dogs prohibited and mandating that dog enclosures must provide 150 square feet of space.

- (a) Any person owning and/or controlling dogs whether vaccinated or unvaccinated, licensed or unlicensed, shall not allow said animal to be tied or chained to dog houses or other stationary objects.
- (b) No person shall, at any time, fasten, chain, or tie any dog or cause such dog to be fastened, chained or tied while such dog is on the dog owner's property, or on the property of the dog owner's landlord, or on any property within the limits of the City of La Marque.
- (c) Any dog confined within a fenced yard must have an adequate space for exercise based on a dimension of at least 150 square feet per dog. Provided, further that where dogs are kept or housed on property without a fenced yard, the owner of such dogs or persons have custody of such dogs shall provide an enclosure for such dogs meeting the 150 square foot per dog dimensions. Such enclosure shall be constructed of chain link or similar type materials with all four sides enclosed. The enclosure shall be sufficient height to prevent the dog from escaping from such enclosure. The top of such enclosure shall be covered with materials to provide the dog with shade and protection from the elements.
- (d) Nothing in this section shall be construed to prohibit owners or others walking dogs with a hand-held leash.
- (e) Nothing in this section shall be construed to prohibit owners from allowing dogs to be attached to overhead runs (i.e. leash or chain attached to an overhead wire at least ten (10) feet long that allows the dog to move unheeded.)

PASSED AND APPROVED on the first reading this the ____ day of _____, 2011.

PASSED AND ADOPTED on the second and final reading this the ____ day of _____, 2011.

Bobby Hocking, Mayor

ATTEST:

Carolyn E. Anderson, City Clerk

Approved as to Form:

Ellis Ortego, City Attorney

Memo

To: Eric Gage, City Manager
From: Karen Cooper, Finance Director 
CC: City Council Members
Date: July 6, 2011
Re: Proposed Property Tax Split Payment Option

As requested in regards to the Proposed Property Tax Split Payment Option request from Galveston County Tax Assessor/Collector, I have estimated the revenue loss in penalties and interest for the six month period December 1st through July 1st.



To: Mr. Gage

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

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



June 15, 2011

**From the Office of
City Manager**

JUN 17 2011

Mr. Eric Gage
City of La Marque
1111 Bayou
La Marque, TX 77568

City of La Marque

Dear Mr. Gage:

Tuesday, June 14th, Galveston County Commissioners unanimously approved the split payment option as provided by Section 31.03¹ of the Texas Property Tax Code (applicable paragraphs included below). As you may recall, this property tax payment option was available prior to the 2003 tax year and allows all property owners to pay one-half of their property taxes before December 1st and the remaining half before July 1st without accruing penalty and interest.

Legislation passed in the 80th Session allows county tax collection customers in Galveston and Brazoria Counties to opt out of the split payment option by official action. Should any of our customers decide to opt out, software upgrades and statement revisions will be necessary; thus, Commissioners have asked that any collection customer electing to opt out notify my office no later than August 1st. Should this deadline be impractical, please let me know so that I may accommodate your situation. *No action is necessary unless you choose to opt out.*

Should you have questions or need additional information, please do not hesitate to contact me.

Sincerely,

Cheryl E. Johnson

Cheryl E. Johnson, RTA

¹ Section 31.03 (a) The governing body of a taxing unit that collects its own taxes may provide, in the manner required by law for official action by the body, that a person who pays one-half of the unit's taxes before December 1 may pay the remaining one-half of the taxes without penalty or interest before July 1 of the following year.

(b) Except as provided by Subsection (d), the split-payment option, if adopted, applies to taxes for all units for which the adopting taxing unit collects taxes.

(d) This subsection applies only to a taxing unit located in a county having a population of 250,000 or more that borders a county having a population of 3.3 million or more and the Gulf of Mexico. The governing body of a taxing unit that has its taxes collected by another taxing unit that has adopted the split-payment option under Subsection (a) may provide, in the manner required by law for official action by the body, that the split-payment option does not apply to the taxing unit's taxes collected by the other taxing unit.

Delinquent Property Tax Collection

Penalty and Interest

	<u>2008</u>		<u>2009</u>		<u>2010</u>	
	General Fund	Debt Service	General Fund	Debt Service	General Fund	Debt Service
Delinquent Tax Collected	249,859.34	51,934.09	118,321.59	23,044.22	116,410.18	25,733.55
Penalties & Interest	63,228.81	12,289.97	61,786.77	12,059.70	58,385.08	12,812.09
Total Delinquent Taxes	301,793.43		141,365.81		142,143.73	
Total Penalty & Interest	75,518.78		73,846.47		71,197.17	
Average Penalty & Interest collected annually			73,520.81			
Projected Revenue Loss in regards to penalty & Interest			36,760.40			

11821 East Freeway
Suite 400
Houston, Texas 77029

Phone 713.450.1300
Fax 713.450.1385
www.ljaengineering.com

June 15, 2011

Honorable Mayor and Council
City of La Marque
City Hall
1111 Bayou Road
La Marque, TX 77568

RE: Bid Tabulation and Recommendation for Award for Construction of
2010-2011 Street Improvement Program, Project 1 (West La Marque)
LJA Project No. E019-0910

Mayor and Council:

Bids for construction of the reference project were received at 2:00 P.M., Tuesday, June 14, 2011 at the City of La Marque City Hall Board Room and subsequently read in public. Six (6) contracting firms submitted bids for the project. No errors were found in the bids.

The bidders from low to high and the correct total amounts bid are as follows:

<u>Contractor</u>	<u>Location</u>	<u>Contract Amount</u>
AAA Asphalt	Houston, TX	\$532,581.95
W.T. Byler	Houston, TX	\$542,004.17
El Dorado Paving, Inc.	Houston, TX	\$650,787.50
Durwood Greene Construction Co.	Stafford, TX	\$667,459.25
Forde Construction	Houston, TX	\$679,565.88
Bluebay Construction Co.	Houston, TX	\$799,652.50

A copy of the Bid Tabulation is attached.

The bidding documents of the bidders were examined and found to be in order. A Qualification Statement of the low bidder is submitted for your review.

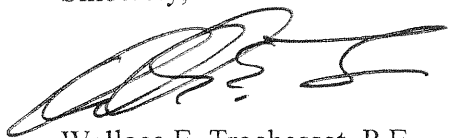


City of La Marque
June 15, 2011
Page No. 2
LJA Project No. E019-0910

Our investigation of AAA Asphalt Paving Inc. of Houston, included a review of their surety, references of previous projects and past work experience with LJA. Based on our investigation, we recommend awarding a contract to the low bidder, AAA Asphalt Paving Inc. The total amount bid by the low bidder was \$532,581.95.

If you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in black ink, appearing to read 'WET', with a stylized flourish at the end.

Wallace E. Trochesset, P.E.
Vice President

WET/pjh

Attachment

cc: Construction File 16.6
Mike Morgan, Director of Public Works
Ronnie McKinney, LJA

Bid Tabulation - Bid Opening, Tuesday, June 14, 2011 @ 2:00 P.M. CITY OF LA MARQUE 2010-2011 Street Improvement Program, Project 1 (West La Marque) LJA Project No. E019-0910 FRN No. F-1386				PAGE 1		AAA Asphalt 10526 Tanner Rd. Houston, Texas 77041 Ph# 713-896-7373 Fax# 713-896-8889 Pres. Michael D. Hoffman		W. T. Byler 15203 Lilja Road Houston, Texas 77060 Ph# 281-445-2070 Fax # 281-445-4356 Treas. Cliff Atteberry		El Dorado Paving, Inc. 13221 Chrisman Houston, Texas 77039 Ph# 281-449-0700 Fax# 281-449-0660 Pres. Karen Patterson		Durwood Greene Constr. Co. P.O. Box 1338 Stafford, Texas 77497-1338 Ph# 281-499-1551 Fax# 281-499-1525 Vice Pres. Jerry L. Berry		Forde Construction 6842 Calle Lozano Houston, TX 77041 Ph# 713-466-0511 Fax# 713-466-1791 Vice Pres. James B. Diaz		Bluebay Construction 2400 Augusta Dr. #453 Houston, TX 77057 Ph# 713-458-1616 Fax# 713-850-8307 Principal - Omri Shafran	
ITEM NO.	DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM
1	Mill Existing Asphalt Surface (Minimum 1.5 Inches), Proof Rolling, Includes Delivery of Millings to City of La Marque, Complete in Place.	51,200	S.Y.	\$1.25	\$64,000.00	\$1.36	\$69,632.00	\$1.75	\$89,600.00	\$1.00	\$51,200.00	\$1.45	\$74,240.00	\$7.00	\$358,400.00		
2	1.5 Inch Asphaltic Concrete, HMHL Surface Course, Type "C" Includes Prime and/or Tack Coat, Complete in Place.	53,535	S.Y.	\$6.77	\$362,431.95	\$6.79	\$363,502.65	7.90	\$422,926.50	\$9.55	\$511,259.25	\$8.20	\$438,987.00	\$6.50	\$347,977.50		
3	Asphaltic Concrete Base Course (Black Base) for Base Repairs, Grade 2, Complete in Place.	1,100.00	TON	\$89.00	\$97,900.00	\$86.41	\$95,051.00	\$115.00	\$126,500.00	\$80.00	\$88,000.00	\$144.00	\$158,400.00	\$75.00	\$82,500.00		
4	Traffic Control Plan During Construction, Complete in Place.	1	L.S.	\$5,000.00	\$5,000.00	\$7,321.92	\$7,321.92	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00	\$2,938.88	\$2,938.88	\$6,000.00	\$6,000.00		
SUPPLEMENTARY ITEMS																	
5	"Extra" Bank Sand, Complete in Place	30	C.Y.	\$10.00	\$300.00	\$27.98	\$839.40	\$25.50	\$765.00	\$10.00	\$300.00	\$10.00	\$300.00	\$35.00	\$1,050.00		
6	"Extra" Crushed Limestone Bedding, Complete in Place.	50	C.Y.	\$25.00	\$1,250.00	\$60.08	\$3,004.00	\$51.00	\$2,550.00	\$100.00	\$5,000.00	\$60.00	\$3,000.00	\$28.00	\$1,400.00		
7	"Extra" Cement Stabilized Sand 2.0 Sacks Per Ton, Complete in Place.	20	TON	\$30.00	\$600.00	\$54.19	\$1,083.80	\$31.00	\$620.00	\$30.00	\$600.00	\$30.00	\$600.00	\$64.00	\$1,280.00		
8	"Extra" Class A Concrete, Complete in Place.	10	C.Y.	\$100.00	\$1,000.00	\$144.74	\$1,447.40	\$127.50	\$1,275.00	\$100.00	\$1,000.00	\$100.00	\$1,000.00	\$72.00	\$720.00		
9	"Extra" Reinforcing Steel, Complete in Place.	100	LBS.	\$1.00	\$100.00	\$1.22	\$122.00	\$0.51	\$51.00	\$1.00	\$100.00	\$1.00	\$100.00	\$3.25	\$325.00		
TOTAL ITEMS BID 1 THROUGH 9					\$532,581.95		\$542,004.17		\$650,787.50		\$667,459.25		\$679,565.88		\$799,652.50		

QUALIFICATION STATEMENT

To: The City of La Marque LJA Job No. E019-0910

For Construction of 2010-2011 Street Improvement Program, Project 1 (West La Marque)

List of projects bidder has successfully completed within the past two (2) years:

Amount of Contract	Type of Work	Date Accepted	Name and Address Of Owner
1. <u>See attached.</u>			
2. _____			
3. _____			
4. _____			
5. _____			
6. _____			
7. _____			

List of projects bidder is now engaged in completing:

Amount of Contract	Work Symbol)*	Order Date	Completion Date	Percent Complete	Name & Address of Owner
1. <u>See "Work In Progress"</u>					
2. _____					
3. <u>All projects are going to be paving &</u>					
4. <u>drainage.</u>					
5. _____					
6. _____					
7. _____					

- * UG = Underground Utilities (Water, Sewer, Telephone, etc)
 PW = Major Plant Work
 PD = Paving, Drainage
 SA = Structural, Architectural (Bridges, Buildings, etc)
 SD = Subdivision Construction
 E = Major Electrical
 A = Airports

List of Surety Bonds in force on the above incomplete work:

Amount of Contract	Amount of Bond	Name and Address of Surety Company
Bonded projects will have an asterisk (*)		
beside project on "Work In Progress"		

List of equipment owned by bidder that is in serviceable condition and available for use on this project:

Equipment	Condition	Year New
See attached.		

Portion of work bidder proposes to sublet in case of award of Contract; including amount and type.
(Subcontractors must be approved.)

Type of work	Amount of Subcontract	Name and address of Proposed Subcontractor
NO sub-contracts on Project 1.		

If awarded this Contract our on-site project superintendent will be Rayford Colburn
who has had 15 years experience in supervising this type of work.

If awarded this Contract our Administrative Manager will be L. Glen Owens who has had
15 years experience in management of construction of this type work.

Dated this 14th day of June, 2011.

Company: AAA Asphalt Paving Inc.

By: Michael D. Hoffman

Title: President

Mailing Address: 10526 Tanner Rd, Houston, TX 77044

Physical Address: " " " "

Phone No.: 713-896-7373

Fax No.: 713-896-8889

E-MAIL IF AVAILABLE: Mike h @ aaa-asphalt.com

ATTEST:

Michael D. Hoffman



Asphalt Paving, Inc.

10526 Tanner Road, Houston, Texas 77041

AAA Asphalt Paving, Inc. is a Texas corporation, with steady growth, completing jobs ranging from \$1,000.00 - \$5,000,000.00 in valuation. We feel that a true picture of a company's merit is gained from the respect shown to their customers, along with a relationship of trust established with their vendors. We endeavor to do quality work and stand behind it.

The following is general information on the company along with various vendor and customer references. Please feel free to contact any of them for their opinions of the work we have completed and/or verification of the manner in which we conduct our business.

COMPANY INFORMATION & KEY PERSONNEL

STREET ADDRESS:	10526 Tanner Road Houston, Texas 77401	Phone: (713) 896-7373 Fax: (713) 896-8889
TYPE OF ENTITY:	Corporation Charter #01331057 issued 10/20/94 Company started in November, 1990.	
CORPORATE TIN:	76-0451285	
TAX EXEMPTION CERTIFICATE NO.:	1-760451285-9	
DUN & BRADSTREET:	DUNS#: 83-209-1623	
OFFICER/OWNER:	Michael D. Hoffman, President	100% Ownership
Home Address:	38110 Donigan Road Brookshire, Texas 77423	SS#: Provided upon request Cell Phone: (713) 817-4387
MEMBERSHIPS:	Associated General Contractors of America, Inc. Houston Apartment Association Houston Contractors Association	
AWARDS:	No. "51" of the Houston 100 - "1998 Winner"	
KEY PERSONNEL:	Michael D. Hoffman - Estimating & Project Management 19 Years Experience 25% Commitment to Work in Progress Glen Owens - Estimating & Project Management 37 Years Experience 30% Commitment to Work in Progress Rayferd Colburn - General Superintendent & Safety Manager 20 Years Experience 45% Commitment to Work in Progress	

BANK, BONDING & INSURANCE INFORMATION

BANK: Sterling Bank N.A.
6333 FM 1960 West
Houston, Texas 77069
Officer: Mr. Neil Ridgley
Phone: (713) 507-2605
Fax: (281) 583-4697

BONDING: *Surety Company:*
International Fidelity Insurance Co.
Best Key Rating: A

Bonding Agent:
Impact Risk Solutions
200 Valleywood, Ste.A450
The Woodlands, TX
Mr. Scott Chapman
Phone: 281-863-9861
Fax: 414-231-4600

INSURANCE: *Insurance Agent:*
Brady, Chapman, Holland & Assoc.
2190 North Loop West, Suite 200
Houston, Texas 77018
Mr. Ronald Wininger, CIC
Phone: (713) 688-7967

LIMITS: General Liability – Including Excess Liability.....\$2,000,000.00
Worker's Compensation.....\$1,000,000.00
Auto – Including Liability (Full Coverage).....\$1,000,000.00

Scheduled, Hired & Non-Owned Equipment Floater –
Various Scheduled Machinery.....\$1,127,542.00

ACCOUNTANT: Jacquemine, Wernli & Co., LLP
John H. Jacquemine
8554 Katy Freeway
Houston, Texas 77024

Blanket Additional Insured, Waiver of Subrogation, Certificates of Insurance – Issued Upon Request.

TRADE REFERENCES

Century Asphalt, Ltd.
P. O. Box 57, Baytown, TX 77522-0057
(281) 421-2621

CMC
2001 Brittmoore, Houston, TX 77043
(713) 895-6590

Cemex
920 Memorial City Way Ste.100
Houston, TX 77024

Rinker Materials
6560 Langfield Rd., Houston, TX 77092
(832) 590-5400

ADDITIONAL CREDIT AND CUSTOMER REFERENCES PROVIDED UPON REQUEST

AAA Asphalt Paving, Inc.
10526 Tanner Road, Houston, TX 77041 ♦ (713) 896-7373 Phone (713) 896-8889 Fax
www.aaa-asphalt.com



Asphalt Paving, Inc.
10526 Tanner Road, Houston, Texas 77041

Harris County	Aldine ISD
Gary Howard 713-755-8770	Vince Hryhorchuk 281-985-6377
ghoward@eng.hctx.net	(Vince has no email address)
John Mickelson 713-755-2959	1617 Lauder RD
jmickelson@eng.hctx.net	Houston, TX 77039
1001 Preston St.	
Houston, TX 77001	Alief ISD
	Patrick Dingrando 281-988-3188
Port of Houston Authority	Patrick.dingrando@aliefisd.net
Pedro Gonzales 713-670-2400	4250 Cook Road
pgonzales@poha.com	Houston, TX 77072
Brock Lewis 713-670-2400	
blewis@poha.com	Fort Bend ISD
111 East Loop North	James Caylor 281-634-5585
Houston, TX 77029	James.caylor@fortbend.k12.tx.us
	555 Julie Rivers Drive
City of Hilshire Village	Sugar Land, TX 77478
Robin Border – Mayor, 713-973-1779	
mayor@hilshirevillagetexas.com	University of Houston
8301 Westview	Kelly Buehler 713-743-9637
Houston, TX 77055	kbuehler@central.uh.edu
	4211 Elgin Rm. 200
City of Hedwig Village	Houston, TX 77024
Lane Standley 713-765-6009	
lstandley@thecityofhedwigvillage.com	Texas A&M Prairie View
955 Piney Point Road	Derrick Elder Sr. 936-261-9170
Houston, TX 77024	dledlder@pvsmu.edu
	Anne Preston @ Reda Bland Evans
City of Houston	Prairie View, TX 77446
Ted Haag 832-393-8069	
Kermit.haag@cityofhouston.net	Lamb & Barger Engineering
James Reddington 832-393-8001	David Barger 281-497-2100
James.reddington2@cityofhouston.net	lambbarger@comcast.net
	16000 Barker Point Ln #100
Claunch & Miller	Houston, TX 77079
Terry Maher 713-622-9264	
Terry.maher@hdrinc.com	PBK Architects Inc.
Bobby Vasek 713-622-9264	Jason Hull 713-805-6740
bvasek@claunchmiller.com	Jason.Hull@PBK.com
4635 SW Freeway Ste. 1000	11 Greenway Plaza 22 nd Floor
Houston, TX 77027	Houston, TX 77046

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 814
Name & Location: FY11 Paving Repairs Clear Lake Campus
Contract Amount: \$186,750.00
Start Date: Dec.2010
Completion Date: Feb.2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Dan Wilson, 281-283-2250
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 815
Name & Location: UH Parking Lot Repairs and Maintenance Central
Campus
Contract Amount: \$133,479.00
Start Date: Dec. 2010
Completion Date: Feb. 2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Paul Lozano, 713-743-0207
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 734
Name & Location: Athletic Track Renovations @ Elkins HS, Marshall HS,
Hightower HS
Contract Amount: \$437,066.36
Start Date: May 2010
Completion Date: Feb.2011
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor, 281-634-5525
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009-10

AAA Project No. : 720
Name & Location: Pinnacle Project – Hernandez St., Pasadena, TX
Contract Amount: \$179,118.00
Start Date: March 2010
Completion Date: July 2010
Owner Reference Contact: City of Pasadena
Name/Telephone/Address: Thelma Holeman – 713-475-7293
PO Box 672
Pasadena, TX 77502
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 707
Name & Location: Turtle Bayou, CR 126, Liberty Co. Paving &
Underground Utilities Incl. Site Work
Contract Amount: \$1,358,560.00
Start Date: Feb. 2010
Completion Date: Sept. 2010
Owner Reference Contact: Ayuda Management Corp.
Name/Telephone/Address: Dana Mack – 313-868-4778
11800 Ridge Parkway, Ste. 550
Broomfield, CO 80021
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 762
Name & Location: 2009-2010 Asphalt Street Program, Friendswood, TX
Contract Amount: \$274,000.95
Start Date: July 2010
Completion Date: Oct. 2010
Owner Reference Contact: City of Friendswood
Name/Telephone/Address: Kaz Jamidian, 281-996-3383
1306 Deepwood
Houston, TX 77546
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 709
Name & Location: Dixie Farm Rd Parking Lot, Precinct 1, Harris Co.
Contract Amount: \$125,102.53
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: Harris County
Name/Telephone/Address: Cassandra Green – 713-755-5370
1310 Prairie, Ste. 1105
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 710
Name & Location: Burroughs Parking Lot Expansion, Harris Co.
Contract Amount: \$244,092.00
Start Date: June 2010
Completion Date: Aug. 2010
Owner Reference Contact: Harris Co.
Name/Telephone/Address: Ben Canales – 713-755-8286
1310 Prairie, Ste. 1105
Houston, TX 77006
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 732
Name & Location: University of Houston –Pearland Campus Turn Lanes,
Pearland, TX
Contract Amount: \$118,980.00
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: City of Pearland
Name/Telephone/Address: Cuong Le – 281-652-1682
3519 Liberty Dr., Ste. 300
Pearland, TX 77581
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009-10

AAA Project No. : 644
Name & Location: Concrete Replacement at Lower Level Rd at the Turning
Basin Terminal 2009, Port of Houston
Contract Amount: \$486,937.00
Start Date: Sept.2009
Completion Date: Aug.2010
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Harvey Ross- 713-670-2665
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 655
Name & Location: Replacement of Pavement Landside of Wharf No.1 at
Woodhouse Terminal, Port of Houston
Contract Amount: \$862,177.00
Start Date: Nov.2009
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 674
Name & Location: Re-Surface RO/RO Area for Gate Traffic at Barbours Cut
Terminal
Contract Amount: \$662,559.00
Start Date: Jan. 2010
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009 - 10

AAA Project No. : 640, 641, 642, & 643
Name & Location: Fort Bend Track Renovations for Dulles HS, Bush HS,
Kempner HS & Willowridge HS, Ft. Bend County
Contract Amount: \$1,135,169.00
Start Date: Nov. 2009
Completion Date: April 2010
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor – 281-634-5585
555 Julie Rivers Dr
Sugar Land, TX 77478
A/E Reference Contact: Lamb & Berger
Name/Telephone/Address: David Berger – 281-497-2100

AAA Project No. : 686
Name & Location: Parking Lot Improvements for Parking Lot C, Houston, TX
Contract Amount: \$214,231.50
Start Date: Nov. 2009
Completion Date: March 2010
Owner Reference Contact: City of Houston
Name/Telephone/Address: James Reddington – 832-393-8001
901 Bagby
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 663
Name & Location: Public Safety Headquarters Parking Lot Expansion
Cartwright & FM 1092, Missouri City, TX
Contract Amount: \$110,560.92
Start Date: Oct. 2009
Completion Date: Dec.2009
Owner Reference Contact: City of Missouri City
Name/Telephone/Address: Stephanie Russell – 281-403-8524
1522 Texas Parkway
Missouri City, TX 77489
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009 - 10**

AAA Project No. : 671
Name & Location: City of Willis – Street Improvements
Contract Amount: \$254,169.93
Start Date: Nov. 2009
Completion Date: Feb. 2010
Owner Reference Contact: City of Willis
Name/Telephone/Address: N/A
A/E Reference Contact: Bleyl & Associates
Name/Telephone/Address: Ken Walker – 936-441-7833
100 Nugent St.
Conroe, TX 77301

AAA Project No. : 612
Name & Location: Care Terminal Pavement Replacement & Repairs, Port of Houston
Contract Amount: \$299,777.00
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Charles Beckham – 713-670-2651
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 615
Name & Location: Construction of the Soap Box Derby, Harris Co.
Contract Amount: \$514,220.25
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Harris County
Name/Telephone/Address: John Mickelson – 713-755-2989
1310 Prairie
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

Air Compressor XAS90		AC-603714
Asphalt Heater/ on Trailer	2000	X1020643
Blaw-Knox Asphalt Paver PF 3172	2001	317227-46
Bobcat Planner SD26669981	2009	1021412
Bobcat S300	2006	11353
Bomag Model BW-141 Drum Roller	2000	101490030338
Bomag Roller BW211D-3	2004	861094
Bomag Roller BW211PD-3	2005	871071
Case 570MXT Boxblade, LoJack	2004	JJG0301271
Case 580M 4WD Backhoe, LoJack	2002	JJG310017
Case 580M 4WD Backhoe, LoJack	2002	JJG310016
Case 580M Backhoe, LoJack	2004	N4C382733/ 606
Case 580M Backhoe, LoJack	2007	N7C423601
Case 580M Backhoe, LoJack, 4WD EXTHOE	2005	N5C390311
Case 580M2 Backhoe, LoJack	2004	N4C303694
Case 580M4 Backhoe 4WD, LoJack	2005	N5C390192
Case 590L Backhoe, LoJack Breaker	1999	211330
Case Backhoe 580SL 4WD, LoJack	2000	JJG0273791
Case Series II Backhoe 580L, LowJack	2001	JJG0305597
Case Series II Backhoe 580L, LowJack	2001	JJG0305639
Caterpillar 12H Motor Grader, LoJack	2003	AMZ00310
Caterpillar Backhoe 416E	2008	5856
Caterpillar Backhoe 416E	2008	5872
Caterpillar Backhoe 420E, LoJack	2007	HLS05845
Caterpillar Compactor CP563E	2004	CATCP563PCN00487
Caterpillar Dozer D3GLGP, LoJack	2007	BYR01337
Caterpillar Dozer D5G LGP, LoJack	2003	FDW00845
Caterpillar Dozer D5G LGP, LoJack	2004	RKG00541
Caterpillar Dozer D5G LGP, LoJack	2004	DDK896
Caterpillar Excavator 320D, LoJack	2008	THX00340
Caterpillar Excavator 330D, LoJack	2008	MWP02018
Caterpillar Hyd. Excavator 320B, LoJack	1999	6CR03833
Caterpillar Soil Roller Drum Compactor CS-563E	2005	CNG00935
Concrete Saw S/P DSL-57-72	2004	HP SN 399007
Fiat Allis Motor Grader, LoJack	2000	79A07093
Ford Agricultural Tractor 7710	1999	BA71105
Hypac Asphalt Roller C-754B 54"	2001	10650141388
Hypac VIB Padfoot Compactor C832B	2001	109B20802094
Hyster Roller C530A Pneumatic	1994	0910474P
Ingersoll Rand DD130 Tand. Vibrat. Smooth Drum	1999	159160
Ingersoll Rand Pneumatic Roller PT-125	1999	160751
Ingersoll Rand Roller DD90	1999	160722
John Deere Wheel Loader 544J	2008	DW544JZ620976
John Deere Backhoe 310G 4X4, LoJack	2001	T031GX893609
John Deere Crawler Dozer 550h, LoJack Sys.	2001	T0550HX897672
John Deere Wheel Loader 544J	2005	DW544JZ597179
Komatsu Excavator, LoJack PC200LC-7L	2005	KMTPC04954A87413
Leeboy Paver II	1999	L1000R-1751B
Leeboy Paver III 1000C	2000	L8100T-3154
Noram Motor Grader 65E, LoJack	2004	65ET9013
RoadTec Milling Machine RX60C	2002	136
Terex CMI RS 350 Reclaimer/Stab. LoJack	2005	560171 -
Terex CMI RS 360 Reclaimer/Stab. LoJack	2007	560181
Tramac 150 TM Hyd. Breaker	2004	153450
Waldon Broom 250	2002	28152
Waldon INC Sweeper 250	2005	29720
Waldon SweepMaster 250	2004	29607
Waldon SweepMaster 250	2005	110364
Waldon SweepMaster 250	2007	30736

6/14/2011

Work in Progress

Job No./Bld No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
661--7307	*Harris County	Asphalt Various Locations Precinct 3	call Rayferd at 713-898-6577	Tax Exempt	\$ 798,593.00		\$ 798,593.00	\$ 295,661.00	\$ 502,932.00	37%
733--7613	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Industrial Park East @ Turning Basin Terminal 77029	Tax Exempt	\$ 600,000.00	\$ 3,825.00	\$ 603,825.00	\$ 134,187.81	\$ 469,637.19	22%
737--7693	*City of Galveston	Concrete Repairs @ Boddecker & Estuary	various locations - call Francisco Rodriguez, 281-705-0139	Tax Exempt	\$ 116,580.00		\$ 116,580.00	\$ 98,479.00	\$ 18,101.00	85%
747--7696	R.H. Hassell	Milling	various locations - See Superintendent	Tax Exempt	\$ 108,000.00		\$ 108,000.00	\$ 83,579.83	\$ 24,420.17	77%
760--7733	Statewide	On-Call Harris County	various locations - See Superintendent	Tax Exempt	\$ 475,752.75		\$ 475,752.75	\$ 112,105.50	\$ 363,647.25	24%
780--7652	Rozco Contracting, Inc.	Erosion Control - Buffalo Bayou	Buffalo Bayou @ Sam Houston	Non-Taxable	\$ 55,476.80		\$ 55,476.80	\$ 14,370.00	\$ 41,106.80	26%
784--Glen	Rozco Contracting, Inc.	Asphalt - Cotton Bayou	West of Cotton Bayou to East of Cotton Bayou	Non-Taxable	\$ 94,789.60		\$ 94,789.60	\$ 39,782.00	\$ 55,007.60	42%
786-7948	*Lennar Homes	Turn Lane @ Wallisville Rd	Southwest of the Intersection of Bay Run Ave. & Plumaria Ave.	Tax Exempt	\$ 316,640.00	\$ 3,000.00	\$ 319,640.00	\$ 234,429.00	\$ 85,211.00	73%
805--8052	ISI Contracting	Bridge Reconstruction	?????	Taxable	\$ 226,974.78	\$ -	\$ 226,974.78	\$ 18,231.00	\$ 208,743.78	8% - On Hold
816--7448	Cherry Demo	Iron Mountain - Parking Lot	700 N. San Jacinto St 77002	Tax Exempt	\$ 954,000.00	\$ 23,064.00	\$ 977,064.00	\$ 428,700.00	\$ 548,364.00	44%
822--8044	Rozco	CR Bridge Road Replacement	CR 128 @ Drainage Ditch/CR 95 @ Mustang Bayou	Taxable	\$ 97,557.95		\$ 97,557.95	\$ 31,814.00	\$ 65,743.95	33%
823--Glen	*Galveston County	Caroline Street Pavement Reconstruction	Caroline St. & South Shore Blvd.	Tax Exempt	\$ 735,066.50		\$ 735,066.50	\$ 391,805.00	\$ 343,261.50	53%
824--8114	*Port of Houston	Barbours Cut Concrete Replacement	Barbours Cut Terminal - 77029	Tax Exempt	\$ 1,500,000.00		\$ 1,500,000.00	\$ -	\$ 1,500,000.00	annual contract start 6/6
825--7984	*Port of Houston	Cemetery Asphalt Access Rd	Morgan's Point Cemetery - call Rayferd	Tax Exempt	\$ 227,019.00		\$ 227,019.00	\$ 168,363.00	\$ 58,656.00	74%
832--8113	*Port of Houston	Annual Concrete Replacement of Lower Level Rd., Apron and Transit	Lower Level Rd. - call Jose Serrano	Tax Exempt	\$ 500,000.00		\$ 500,000.00	\$ -	\$ 500,000.00	annual contract start 6/13
833--Mike	*Harris County	Crosby Camp Repairs/Replacement Concrete, Curbs, Driveways	Crosby Camp	Tax Exempt	\$ 216,791.00		\$ 216,791.00	\$ 68,635.00	\$ 148,156.00	32%
834--8104	*City of Clear Lake Shores	Paving & Drainage Improvements for North Shore, East Shore and Club	various - ask Rayferd	Tax Exempt	\$ 387,523.00		\$ 387,523.00	\$ 348,161.00	\$ 39,362.00	90%
835--8109	*Harris County	Asphalt Paving	Jacinto Blvd 500 ft. West of Sheldon Rd to 1400 ft. East of Peninsula Blvd.	Tax Exempt	\$ 1,387,268.00		\$ 1,387,268.00	\$ -	\$ 1,387,268.00	start 6/13
846--7946	Southcoast Construction	Black Base	Kuykendahl Rd - Segment A	Tax Exempt	\$ 513,160.00		\$ 513,160.00	\$ -	\$ 513,160.00	TBD
847--8147	*Alief ISD	Parking Lot Renovations	Alief Middle School & Kennedy Elementary	Tax Exempt	\$ 458,210.10		\$ 458,210.10	\$ -	\$ 458,210.10	start 6/6
848--030111	Sunbelt Steel	Install Type B Asphalt	Fisher Rd	Taxable	\$ 116,750.00		\$ 116,750.00	\$ 123,097.00	\$ (6,347.00)	complete
855--8035	Hollister Place Town Home	Asphalt Repair - Parking Lot	1846 Hollister	Taxable	\$ 18,498.24		\$ 18,498.24	\$ 10,133.00	\$ 18,498.24	55%
858--8182B	*St. Peters Church	Parking Lot Expansion	20775 Kingsland Blvd	Taxable	\$ 494,445.00		\$ 494,445.00	\$ -	\$ 494,445.00	start 6/6
859--8248	Times Construction	Asphalt	6501 Memorial Dr.	Taxable	\$ 42,217.00		\$ 42,217.00	\$ -	\$ 42,217.00	TBD
866--GLEN	D & W Contractors	Asphalt	Genoa Red Bluff	Tax Exempt	\$ 192,214.60		\$ 192,214.60	\$ 64,667.00	\$ 192,214.60	34%
867--8252	NEC Construction	Asphalt	Metro	Tax Exempt	\$ 27,000.00		\$ 27,000.00	\$ 31,440.00	\$ 27,000.00	complete
868--042111	International Trucks	Concrete	14201 Hempstead Hwy	Taxable	\$ 17,225.00		\$ 17,225.00	\$ 20,026.00	\$ 17,225.00	completed
870--7990	*City of Hempstead	Various Streets & Driveways	Various Locations	Tax Exempt	\$ 100,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	TBD
871--8233	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Turning Basin Terminal	Tax Exempt	\$ 467,900.00		\$ 467,900.00	\$ -	\$ 467,900.00	annual contract start 7/1

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
872--8267	*City of Houston	Concrete	Parking Lot at 5614 Neches St.	Tax Exempt	\$ 110,178.00		\$ 110,178.00	\$ -	\$ 110,178.00	TBD
873--8266	Deanco, Inc.	Asphalt Overlay	Lamar Elementary	Tax Exempt	\$ 26,015.00		\$ 26,015.00	\$ -	\$ 26,015.00	TBD
874--Glen	*Lamar ISD	Concrete	Schools Bowie, Smith & George Ranch	Tax Exempt	\$ 672,703.77		\$ 672,703.77	\$ -	\$ 672,703.77	start 6/13
875--7947	Houston Mini Storage	Asphalt	Loop 610 @ Telephone Rd.	Taxable	\$ 28,920.00		\$ 28,920.00	\$ -	\$ 28,920.00	TBD
876--8182	The Black Stone Builders	Asphalt	Private Residence 3996 Inveness	Taxable	\$ 72,800.00		\$ 72,800.00	\$ -	\$ 72,800.00	TBD
877--Glen	*U of H	Summer Maintenance Parking Lot	Central Campus	Tax Exempt	\$ 235,421.00		\$ 235,421.00	\$ -	\$ 235,421.00	start 6/13
878--052511	Schneider National	Remove chainlink fence	Penn City Rd.	Taxable	\$ 2,638.05		\$ 2,638.05	\$ -	\$ 2,638.05	TBD
879--8245	Rozco	Bridge Structure	Will Clayton Blvd.	Taxable	\$ 310,335.70		\$ 310,335.70	\$ -	\$ 310,335.70	TBD
880-Rayferd	Century	Milling	Barbours Hill High School	Tax Exempt	\$ 8,500.00		\$ 8,500.00	\$ -	\$ 8,500.00	TBD
881-Rayferd	Mar-Con	No billing/paperwork - this job is strictly for materials only	Southmore & Burke	N/A	N/A		N/A	\$ -	N/A	
882-060711	Menade Inc	Milling	Richey & Aldine Westfield	Tax Exempt	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00	TBD
					\$ 12,717,661.00	\$ 29,889.00	\$ 12,747,550.00	\$ 2,717,664.00	\$ 10,029,886.00	

*Bonded Projects

11821 East Freeway
Suite 400
Houston, Texas 77029

Phone 713.450.1300
Fax 713.450.1385
www.ljaengineering.com

June 15, 2011

Honorable Mayor and Council
City of La Marque
City Hall
1111 Bayou Road
La Marque, TX 77568

RE: Bid Tabulation and Recommendation for Award for Construction of
2010-2011 Street Improvement Program, Project 2 (Central La Marque)
LJA Project No. E019-0920

Mayor and Council:

Bids for construction of the reference project were received at 2:00 P.M., Tuesday, June 14, 2011 at the City of La Marque City Hall Board Room and subsequently read in public. Six (6) contracting firms submitted bids for the project. There were extension errors found in the sixth bidder's bid but it did not effect the status of the bids.

The bidders from low to high and the correct total amounts bid are as follows:

<u>Contractor</u>	<u>Location</u>	<u>Contract Amount</u>
AAA Asphalt	Houston, TX	\$615,579.00
W.T. Byler	Houston, TX	\$624,372.87
Forde Construction	Houston, TX	\$741,768.76
El Dorado Paving, Inc.	Houston, TX	\$745,391.00
Durwood Greene Construction Co.	Stafford, TX	\$782,915.00
Bluebay Construction Co.	Houston, TX	\$940,620.00

A copy of the Bid Tabulation is attached.

The bidding documents of the bidders were examined and found to be in order. A Qualification Statement of the low bidder is submitted for your review.



City of La Marque
June 15, 2011
Page No. 2
LJA Project No. E019-0920

Our investigation of AAA Asphalt Paving Inc. of Houston, included a review of their surety, references of previous projects and past work experience with LJA. Based on our investigation, we recommend awarding a contract to the low bidder, AAA Asphalt Paving Inc. The total amount bid by the low bidder was \$615,579.00.

If you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in black ink, appearing to read 'WET', with a stylized flourish extending to the right.

Wallace E. Trochesset, P.E.
Vice President

WET/pjh

Attachment

cc: Construction File 16.6
Mike Morgan, Director of Public Works
Ronnie McKinney, LJA

Bid Tabulation - Bid Opening, Tuesday, June 14, 2011 @ 2:00 P.M. CITY OF LA MARQUE 2010-2011 Street Improvement Program, Project 2 (Central La Marque) LJA Project No. E019-0920 FRN No. F-1386				PAGE 1	AAA Asphalt 10526 Tanner Rd. Houston, Texas 77041 Ph# 713-896-7373 Fax# 713-896-8889 Pres. Michael D. Hoffman		W. T. Byler 15203 Lillja Road Houston, TX 77060 Ph# 281-445-2070 Fax# 281-445-4356 Treas. Cliff Atteberry		Forde Construction 6842 Calle Lozano Houston, Texas 77041 Ph# 713-466-0511 Fax# 713-466-1791 Vice Pres. James B. Diaz		El Dorado Paving, Inc. 13221 Chrisman Houston, Texas 77039 Ph# 281-449-0700 Fax# 281-449-0660 Pres. Karen Patterson		Durwood Greene Construction P.O. Box 1338 Stafford, Texas 77497-1338 Ph# 281-499-1551 Fax# 281-499-1525 Vice Pres. Jerry L. Berry		Bluebay Construction 2400 Augusta Dr. Suite 453 Houston, Texas 77057 Ph# 713-458-1616 Fax# 713-850-8307 Principal - Omri Shafran		
ITEM NO.	DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM
1	Mill Existing Asphalt Surface (Minimum 1.5 Inches), Proof Rolling, Includes Delivery of Millings to City of La Marque, Complete in Place.	61,450	S.Y.	\$1.25	\$76,812.50	\$1.34	\$82,343.00	\$1.20	\$73,740.00	\$1.75	\$107,537.50	\$1.00	\$61,450.00	\$7.00	\$430,150.00		
2	1.5 Inch Asphaltic Concrete, HMHL Surface Course, Type "C" Includes Tack Coat, Complete in Place.	61,450	S.Y.	\$6.77	\$416,016.50	\$6.70	\$411,715.00	7.80	\$479,310.00	\$7.85	\$482,382.50	\$9.70	\$596,065.00	\$6.50	\$399,425.00		
3	Asphaltic Concrete Base Course (Black Base) for Base Repairs, Grade 2, Complete in Place.	1,200.00	TON	\$89.00	\$106,800.00	\$86.20	\$103,440.00	\$144.00	\$172,800.00	\$114.00	\$136,800.00	\$72.00	\$86,400.00	\$75.00	\$90,000.00		
4	Cleaning and Sealing of Existing Joints (Asphaltic Concrete), Complete in Place.	1,000	L.F.	\$2.10	\$2,100.00	\$1.20	\$1,200.00	\$2.17	\$2,170.00	\$1.90	\$1,900.00	\$4.00	\$4,000.00	\$1.25	\$1,250.00		
5	Cleaning and Sealing Cracks (Asphaltic Concrete), Complete in Place.	2,000	L.F.	\$0.50	\$1,000.00	\$1.20	\$2,400.00	\$0.53	\$1,060.00	\$0.45	\$900.00	\$1.50	\$3,000.00	\$3.50	\$7,000.00		
6	Cleaning and Sealing Creacks (Asphaltic Concrete), Complete in Place.	500	S.Y.	\$9.20	\$4,600.00	\$21.68	\$10,840.00	\$9.51	\$4,755.00	\$8.25	\$4,125.00	\$30.00	\$15,000.00	\$4.00	\$2,000.00		
7	Traffic Control Plan During Construction, Complete in Place.	1	L.S.	\$5,000.00	\$5,000.00	\$6,022.77	\$6,022.77	\$2,933.76	\$2,933.76	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00		
SUPPLEMENTARY ITEMS																	
8	"Extra" Bank Sand, Complete in Place.	30	C.Y.	\$10.00	\$300.00	\$27.62	\$828.60	\$10.00	\$300.00	\$25.50	\$765.00	\$10.00	\$300.00	\$35.00	\$1,050.00		
9	"Extra" Crushed Limestone Bedding, Complete in Place	50	C.Y.	\$25.00	\$1,250.00	\$59.30	\$2,965.00	\$60.00	\$3,000.00	\$51.00	\$2,550.00	\$100.00	\$5,000.00	\$28.00	\$1,400.00		
10	"Extra" Cement Stabilized Sand 2.0 Sacks Per Ton, Complete in Place.	20	TON	\$30.00	\$600.00	\$53.49	\$1,069.80	\$30.00	\$600.00	\$30.00	\$600.00	\$30.00	\$600.00	\$65.00	\$1,300.00		
11	"Extra" Class A Concrete, Complete in Place.	10	C.Y.	\$100.00	\$1,000.00	\$142.87	\$1,428.70	\$100.00	\$1,000.00	\$128.00	\$1,280.00	\$100.00	\$1,000.00	\$72.00	\$720.00		
12	"Extra" Reinforcing Steel, Complete in Place.	100	LBS.	\$1.00	\$100.00	\$1.20	\$120.00	\$1.00	\$100.00	\$0.51	\$51.00	\$1.00	\$100.00	\$3.25	\$325.00		
TOTAL ITEMS BID 1 THROUGH 12					\$615,579.00		\$624,372.87		741,768.76		745,391.00		782,915.00		940,620.00		

QUALIFICATION STATEMENT

To: The City of La Marque LJA Job No. E019-0920

For Construction of 2010-2011 Street Improvement Program, Project 2 (Central La Marque)

List of projects bidder has successfully completed within the past two (2) years:

Amount of Contract	Type of Work	Date Accepted	Name and Address Of Owner
1.	See attached.		
2.			
3.			
4.			
5.			
6.			
7.			

List of projects bidder is now engaged in completing:

Amount of Contract	Work Symbol)*	Order Date	Completion Date	Percent Complete	Name & Address of Owner
1.	See "Work In Progress".				
2.					
3.	All projects are going to be paving & drainage.				
4.					
5.					
6.					
7.					

- * UG = Underground Utilities (Water, Sewer, Telephone, etc)
- PW = Major Plant Work
- PD = Paving, Drainage
- SA = Structural, Architectural (Bridges, Buildings, etc)
- SD = Subdivision Construction
- E = Major Electrical
- A = Airports

Amount of Contract	Amount of Bond	Name and Address of Surety Company
Bonded projects will show an asterisk "*" beside project on "Work In Progress".		

[illegible]

Portion of work bidder proposes to sublet in case of award of Contract; including amount and type.
(Subcontractors must be approved.)

Type of work	Amount of Subcontract	Name and address of Proposed Subcontractor
Creek Sealing	\$6,800.00	Central Construction 11341 Gaston Rd. Katy, TX 77494

If awarded this Contract our on-site project superintendent will be Rauford Colburn
who has had 15 years experience in supervising this type of work.

If awarded this Contract our Administrative Manager will be L Glen Owens who has had
15 years experience in management of construction of this type work.

Dated this 14th day of June, 2011.

Company: AAA Asphalt Paving Inc.
By: Michael D. Hoffman
Title: President
Mailing Address: 10526 Tanner Rd, Houston, TX 77041
Physical Address: " " " "
Phone No.: 713-896-7373
Fax No.: 713-896-8889
E-MAIL IF AVAILABLE: Mikeh@aaa-asphalt.com

ATTEST:

Michael D. Hoffman



Asphalt Paving, Inc.

10526 Tanner Road, Houston, Texas 77041

AAA Asphalt Paving, Inc. is a Texas corporation, with steady growth, completing jobs ranging from \$1,000.00 - \$5,000,000.00 in valuation. We feel that a true picture of a company's merit is gained from the respect shown to their customers, along with a relationship of trust established with their vendors. We endeavor to do quality work and stand behind it.

The following is general information on the company along with various vendor and customer references. Please feel free to contact any of them for their opinions of the work we have completed and/or verification of the manner in which we conduct our business.

COMPANY INFORMATION & KEY PERSONNEL

STREET ADDRESS:	10526 Tanner Road Houston, Texas 77401	Phone: (713) 896-7373 Fax: (713) 896-8889
TYPE OF ENTITY:	Corporation Charter #01331057 issued 10/20/94 Company started in November, 1990.	
CORPORATE TIN:	76-0451285	
TAX EXEMPTION CERTIFICATE NO.:	1-760451285-9	
DUN & BRADSTREET:	DUNS#: 83-209-1623	
OFFICER/OWNER:	Michael D. Hoffman, President	100% Ownership
Home Address:	38110 Donigan Road Brookshire, Texas 77423	SS#: Provided upon request Cell Phone: (713) 817-4387
MEMBERSHIPS:	Associated General Contractors of America, Inc. Houston Apartment Association Houston Contractors Association	
AWARDS:	No. "51" of the Houston 100 – "1998 Winner"	
KEY PERSONNEL:	Michael D. Hoffman – Estimating & Project Management 19 Years Experience 25% Commitment to Work in Progress Glen Owens – Estimating & Project Management 37 Years Experience 30% Commitment to Work in Progress Rayferd Colburn – General Superintendent & Safety Manager 20 Years Experience 45% Commitment to Work in Progress	

BANK, BONDING & INSURANCE INFORMATION

BANK: Sterling Bank N.A.
6333 FM 1960 West
Houston, Texas 77069
Officer: Mr. Neil Ridgley
Phone: (713) 507-2605
Fax: (281) 583-4697

BONDING: *Surety Company:*
International Fidelity Insurance Co.
Best Key Rating: A

Bonding Agent:
Impact Risk Solutions
200 Valleywood, Ste.A450
The Woodlands, TX
Mr. Scott Chapman
Phone: 281-863-9861
Fax: 414-231-4600

INSURANCE: *Insurance Agent:*
Brady, Chapman, Holland & Assoc.
2190 North Loop West, Suite 200
Houston, Texas 77018
Mr. Ronald Wininger, CIC
Phone: (713) 688-7967

LIMITS: General Liability – Including Excess Liability.....\$2,000,000.00
Worker's Compensation.....\$1,000,000.00
Auto – Including Liability (Full Coverage).....\$1,000,000.00

Scheduled, Hired & Non-Owned Equipment Floater –
Various Scheduled Machinery.....\$1,127,542.00

ACCOUNTANT: Jacquemine, Wernli & Co., LLP
John H. Jacquemine
8554 Katy Freeway
Houston, Texas 77024

Blanket Additional Insured, Waiver of Subrogation, Certificates of Insurance – Issued Upon Request.

TRADE REFERENCES

Century Asphalt, Ltd.
P. O. Box 57, Baytown, TX 77522-0057
(281) 421-2621

CMC
2001 Brittmoore, Houston, TX 77043
(713) 895-6590

Cernex
920 Memorial City Way Ste.100
Houston, TX 77024

Rinker Materials
6560 Langfield Rd., Houston, TX 77092
(832) 590-5400

ADDITIONAL CREDIT AND CUSTOMER REFERENCES PROVIDED UPON REQUEST

AAA Asphalt Paving, Inc.
10526 Tanner Road, Houston, TX 77041 ♦ (713) 896-7373 Phone (713) 896-8889 Fax
www.aaa-asphalt.com



Asphalt Paving, Inc.

10526 Tanner Road, Houston, Texas 77041

Harris County	Aldine ISD
Gary Howard 713-755-8770	Vince Hryhorchuk 281-985-6377
ghoward@eng.hctx.net	(Vince has no email address)
John Mickelson 713-755-2959	1617 Lauder RD
jmickelson@eng.hctx.net	Houston, TX 77039
1001 Preston St.	
Houston, TX 77001	Alief ISD
	Patrick Dingrando 281-988-3188
Port of Houston Authority	Patrick.dingrando@aliefisd.net
Pedro Gonzales 713-670-2400	4250 Cook Road
pgonzales@poha.com	Houston, TX 77072
Brock Lewis 713-670-2400	
blewis@poha.com	Fort Bend ISD
111 East Loop North	James Caylor 281-634-5585
Houston, TX 77029	James.caylor@fortbend.k12.tx.us
	555 Julie Rivers Drive
City of Hilshire Village	Sugar Land, TX 77478
Robin Border – Mayor, 713-973-1779	
mayor@hilshirevillagetexas.com	University of Houston
8301 Westview	Kelly Buehler 713-743-9637
Houston, TX 77055	kbuehler@central.uh.edu
	4211 Elgin Rm. 200
City of Hedwig Village	Houston, TX 77024
Lane Standley 713-765-6009	
lstandley@thecityofhedwigvillage.com	Texas A&M Prairie View
955 Piney Point Road	Derrick Elder Sr. 936-261-9170
Houston, TX 77024	dledlder@pvsmu.edu
	Anne Preston @ Reda Bland Evans
City of Houston	Prairie View, TX 77446
Ted Haag 832-393-8069	
Kermit.haag@cityofhouston.net	Lamb & Barger Engineering
James Reddington 832-393-8001	David Barger 281-497-2100
James.reddington2@cityofhouston.net	lambbarger@comcast.net
	16000 Barker Point Ln #100
Claunch & Miller	Houston, TX 77079
Terry Maher 713-622-9264	
Terry.maher@hdrinc.com	PBK Architects Inc.
Bobby Vasek 713-622-9264	Jason Hull 713-805-6740
bvasek@claunchmiller.com	Jason.Hull@PBK.com
4635 SW Freeway Ste. 1000	11 Greenway Plaza 22 nd Floor
Houston, TX 77027	Houston, TX 77046

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 814
Name & Location: FY11 Paving Repairs Clear Lake Campus
Contract Amount: \$186,750.00
Start Date: Dec.2010
Completion Date: Feb.2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Dan Wilson, 281-283-2250
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 815
Name & Location: UH Parking Lot Repairs and Maintenance Central
Campus
Contract Amount: \$133,479.00
Start Date: Dec. 2010
Completion Date: Feb. 2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Paul Lozano, 713-743-0207
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 734
Name & Location: Athletic Track Renovations @ Elkins HS, Marshall HS,
Hightower HS
Contract Amount: \$437,066.36
Start Date: May 2010
Completion Date: Feb.2011
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor, 281-634-5525
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 720
Name & Location: Pinnacle Project – Hernandez St., Pasadena, TX
Contract Amount: \$179,118.00
Start Date: March 2010
Completion Date: July 2010
Owner Reference Contact: City of Pasadena
Name/Telephone/Address: Thelma Holeman – 713-475-7293
PO Box 672
Pasadena, TX 77502
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 707
Name & Location: Turtle Bayou, CR 126, Liberty Co. Paving &
Underground Utilities Incl. Site Work
Contract Amount: \$1,358,560.00
Start Date: Feb. 2010
Completion Date: Sept. 2010
Owner Reference Contact: Ayuda Management Corp.
Name/Telephone/Address: Dana Mack – 313-868-4778
11800 Ridge Parkway, Ste. 550
Broomfield, CO 80021
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 762
Name & Location: 2009-2010 Asphalt Street Program, Friendswood, TX
Contract Amount: \$274,000.95
Start Date: July 2010
Completion Date: Oct. 2010
Owner Reference Contact: City of Friendswood
Name/Telephone/Address: Kaz Jamidian, 281-996-3383
1306 Deepwood
Houston, TX 77546
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 709
Name & Location: Dixie Farm Rd Parking Lot, Precinct 1, Harris Co.
Contract Amount: \$125,102.53
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: Harris County
Name/Telephone/Address: Cassandra Green – 713-755-5370
1310 Prairie, Ste. 1105
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 710
Name & Location: Burroughs Parking Lot Expansion, Harris Co.
Contract Amount: \$244,092.00
Start Date: June 2010
Completion Date: Aug. 2010
Owner Reference Contact: Harris Co.
Name/Telephone/Address: Ben Canales – 713-755-8286
1310 Prairie, Ste. 1105
Houston, TX 77006
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 732
Name & Location: University of Houston –Pearland Campus Turn Lanes,
Pearland, TX
Contract Amount: \$118,980.00
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: City of Pearland
Name/Telephone/Address: Cuong Le – 281-652-1682
3519 Liberty Dr., Ste. 300
Pearland, TX 77581
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009-10

AAA Project No. : 644
Name & Location: Concrete Replacement at Lower Level Rd at the Turning
Basin Terminal 2009, Port of Houston
Contract Amount: \$486,937.00
Start Date: Sept.2009
Completion Date: Aug.2010
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Harvey Ross- 713-670-2665
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 655
Name & Location: Replacement of Pavement Landside of Wharf No.1 at
Woodhouse Terminal, Port of Houston
Contract Amount: \$862,177.00
Start Date: Nov.2009
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 674
Name & Location: Re-Surface RO/RO Area for Gate Traffic at Barbours Cut
Terminal
Contract Amount: \$662,559.00
Start Date: Jan. 2010
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009 - 10

AAA Project No. : 640, 641, 642, & 643
Name & Location: Fort Bend Track Renovations for Dulles HS, Bush HS,
Kempner HS & Willowridge HS, Ft. Bend County
Contract Amount: \$1,135,169.00
Start Date: Nov. 2009
Completion Date: April 2010
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor – 281-634-5585
555 Julie Rivers Dr
Sugar Land, TX 77478
A/E Reference Contact: Lamb & Berger
Name/Telephone/Address: David Berger – 281-497-2100

AAA Project No. : 686
Name & Location: Parking Lot Improvements for Parking Lot C, Houston, TX
Contract Amount: \$214,231.50
Start Date: Nov. 2009
Completion Date: March 2010
Owner Reference Contact: City of Houston
Name/Telephone/Address: James Reddington – 832-393-8001
901 Bagby
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 663
Name & Location: Public Safety Headquarters Parking Lot Expansion
Cartwright & FM 1092, Missouri City, TX
Contract Amount: \$110,560.92
Start Date: Oct. 2009
Completion Date: Dec. 2009
Owner Reference Contact: City of Missouri City
Name/Telephone/Address: Stephanie Russell – 281-403-8524
1522 Texas Parkway
Missouri City, TX 77489
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009 - 10

AAA Project No. : 671
Name & Location: City of Willis – Street Improvements
Contract Amount: \$254,169.93
Start Date: Nov. 2009
Completion Date: Feb. 2010
Owner Reference Contact: City of Willis
Name/Telephone/Address: N/A
A/E Reference Contact: Bleyl & Associates
Name/Telephone/Address: Ken Walker – 936-441-7833
100 Nugent St.
Conroe, TX 77301

AAA Project No. : 612
Name & Location: Care Terminal Pavement Replacement & Repairs, Port of Houston
Contract Amount: \$299,777.00
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Charles Beckham – 713-670-2651
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 615
Name & Location: Construction of the Soap Box Derby, Harris Co.
Contract Amount: \$514,220.25
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Harris County
Name/Telephone/Address: John Mickelson – 713-755-2989
1310 Prairie
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

Air Compressor XAS90		AC-603714
Asphalt Heater/ on Trailer	2000	X1020643
Blaw-Knox Asphalt Paver PF 3172	2001	317227-46
Bobcat Planner SD2666981	2009	1021412
Bobcat S300	2006	11353
Bomag Model BW-141 Drum Roller	2000	101490030338
Bomag Roller BW211D-3	2004	861094
Bomag Roller BW211PD-3	2005	871071
Case 570MXT Boxblade, LoJack	2004	JJG0301271
Case 580M 4WD Backhoe, LoJack	2002	JJG310017
Case 580M 4WD Backhoe, LoJack	2002	JJG310016
Case 580M Backhoe, LoJack	2004	N4C382733/ 606
Case 580M Backhoe, LoJack	2007	N7C423601
Case 580M Backhoe, LoJack, 4WD EXTHOE	2005	N5C390311
Case 580M2 Backhoe, LoJack	2004	N4C303694
Case 580M4 Backhoe 4WD, LoJack	2005	N5C390192
Case 590L Backhoe, LoJack Breaker	1999	211330
Case Backhoe 580SL 4WD, LoJack	2000	JJG0273791
Case Series II Backhoe 580L, LowJack	2001	JJG0305597
Case Series II Backhoe 580L, LowJack	2001	JJG0305639
Caterpillar 12H Motor Grader, LoJack	2003	AMZ00310
Caterpillar Backhoe 416E	2008	5856
Caterpillar Backhoe 416E	2008	5872
Caterpillar Backhoe 420E, LoJack	2007	HLS05845
Caterpillar Compactor CP563E	2004	CATCP563PCN00487
Caterpillar Dozer D3GLGP, LoJack	2007	BYR01337
Caterpillar Dozer D5G LGP, LoJack	2003	FDW00845
Caterpillar Dozer D5G LGP, LoJack	2004	RKG00541
Caterpillar Dozer D5G LGP, LoJack	2004	DDK896
Caterpillar Excavator 320D, LoJack	2008	THX00340
Caterpillar Excavator 330D, LoJack	2008	MWP02018
Caterpillar Hyd. Excavator 320B, LoJack	1999	6CR03833
Caterpillar Soil Roller Drum Compactor CS-563E	2005	CNG00935
Concrete Saw S/P DSL-57-72	2004	HP SN 399007
Fiat Allis Motor Grader, LoJack	2000	79A07093
Ford Agricultural Tractor 7710	1999	BA71105
Hypac Asphalt Roller C-754B 54"	2001	10650141388
Hypac VIB Padfoot Compactor C832B	2001	109B20802094
Hyster Roller C530A Pneumatic	1994	0910474P
Ingersoll Rand DD130 Tand. Vibrat. Smooth Drum	1999	159160
Ingersoll Rand Pneumatic Roller PT-125	1999	160751
Ingersoll Rand Roller DD90	1999	160722
John Deere Wheel Loader 544J	2008	DW544JZ620976
John Deere Backhoe 310G 4X4, LoJack	2001	TO31GX893609
John Deere Crawler Dozer 550h, LoJack Sys.	2001	T0550HX897672
John Deere Wheel Loader 544J	2005	DW544JZ597179
Komatsu Excavator, LoJack PC200LC-7L	2005	KMTPC04954A87413
Leeboy Paver II	1999	L1000R-1751E
Leeboy Paver III 1000C	2000	L8100T-3154
Noram Motor Grader 65E, LoJack	2004	65ET9013
RoadTec Milling Machine RX60C	2002	136
Terex CMI RS 350 Reclaimer/Stab. LoJack	2005	560171 -
Terex CMI RS 360 Reclaimer/Stab. LoJack	2007	560181
Tramac 150 TM Hyd. Breaker	2004	153450
Waldon Broom 250	2002	28152
Waldon INC Sweeper 250	2005	29720
Waldon SweepMaster 250	2004	29607
Waldon SweepMaster 250	2005	110364
Waldon SweepMaster 250	2007	30736

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
661--7307	*Harris County	Asphalt Various Locations Precinct 3	call Rayferd at 713-898-6577	Tax Exempt	\$ 798,593.00		\$ 798,593.00	\$ 295,661.00	\$ 502,932.00	37%
733--7613	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Industrial Park East @ Turning Basin Terminal 77029	Tax Exempt	\$ 600,000.00	\$ 3,825.00	\$ 603,825.00	\$ 134,187.81	\$ 469,637.19	22%
737--7693	*City of Galveston	Concrete Repairs @ Boddecker & Estuary	various locations - call Francisco Rodriguez, 281-705-0139	Tax Exempt	\$ 116,580.00		\$ 116,580.00	\$ 98,479.00	\$ 18,101.00	85%
747--7696	R.H. Hassell	Milling	various locations - See Superintendent	Tax Exempt	\$ 108,000.00		\$ 108,000.00	\$ 83,579.83	\$ 24,420.17	77%
760--7733	Statewide	On-Call Harris County	various locations - See Superintendent	Tax Exempt	\$ 475,752.75		\$ 475,752.75	\$ 112,105.50	\$ 363,647.25	24%
780--7652	Rozco Contracting, Inc.	Erosion Control - Buffalo Bayou	Buffalo Bayou @ Sam Houston	Non-Taxable	\$ 55,476.80		\$ 55,476.80	\$ 14,370.00	\$ 41,106.80	25%
784--Glen	Rozco Contracting, Inc.	Asphalt - Cotton Bayou	West of Cotton Bayou to East of Cotton Bayou	Non-Taxable	\$ 94,789.60		\$ 94,789.60	\$ 39,782.00	\$ 55,007.60	42%
786-7948	*Lennar Homes	Turn Lane @ Wallisville Rd	Southwest of the Intersection of Bay Run Ave. & Plumaria Ave.	Tax Exempt	\$ 316,640.00	\$ 3,000.00	\$ 319,640.00	\$ 234,429.00	\$ 85,211.00	73%
805--8052	ISI Contracting	Bridge Reconstruction	?????	Taxable	\$ 226,974.78	\$ -	\$ 226,974.78	\$ 18,231.00	\$ 208,743.78	8% - On Hold
816--7448	Cherry Demo	Iron Mountain - Parking Lot	700 N. San Jacinto St. 77002	Tax Exempt	\$ 954,000.00	\$ 23,064.00	\$ 977,064.00	\$ 428,700.00	\$ 548,364.00	44%
822--8044	Rozco	CR Bridge Road Replacement	CR 128 @ Drainage Ditch/CR 95 @ Mustang Bayou	Taxable	\$ 97,557.95		\$ 97,557.95	\$ 31,814.00	\$ 65,743.95	33%
823--Glen	*Galveston County	Caroline Street Pavement Reconstruction	Caroline St. & South Shore Blvd.	Tax Exempt	\$ 735,066.50		\$ 735,066.50	\$ 391,805.00	\$ 343,261.50	53%
824--8114	*Port of Houston	Barbours Cut Concrete Replacement	Barbours Cut Terminal - 77029	Tax Exempt	\$ 1,500,000.00		\$ 1,500,000.00	\$ -	\$ 1,500,000.00	annual contract start 6/6
825--7984	*Port of Houston	Cemetery Asphalt Access Rd	Morgan's Point Cemetery - call Rayferd	Tax Exempt	\$ 227,019.00		\$ 227,019.00	\$ 168,363.00	\$ 58,656.00	74%
832--8113	*Port of Houston	Annual Concrete Replacement of Lower Level Rd., Apron and Transit	Lower Level Rd. - call Jose Serrano	Tax Exempt	\$ 500,000.00		\$ 500,000.00	\$ -	\$ 500,000.00	annual contract start 6/13
833--Mike	*Harris County	Crosby Camp Repairs/Replacement Concrete, Curbs, Driveways,	Crosby Camp	Tax Exempt	\$ 216,791.00		\$ 216,791.00	\$ 88,635.00	\$ 148,156.00	32%
834--8104	*City of Clear Lake Shores	Paving & Drainage Improvements for North Shore, East Shore and Club	various - ask Rayferd	Tax Exempt	\$ 387,523.00		\$ 387,523.00	\$ 348,161.00	\$ 39,362.00	90%
835--8109	*Harris County	Asphalt Paving	Jacinto Blvd 500 ft. West of Sheldon Rd to 1400 ft. East of Peninsula Blvd.	Tax Exempt	\$ 1,387,268.00		\$ 1,387,268.00	\$ -	\$ 1,387,268.00	start 6/13
846--7946	Southcoast Construction	Black Base	Kuykendahl Rd - Segment A	Tax Exempt	\$ 513,160.00		\$ 513,160.00	\$ -	\$ 513,160.00	TBD
847--8147	*Alief ISD	Parking Lot Renovations	Alief Middle School & Kennedy Elementary	Tax Exempt	\$ 458,210.10		\$ 458,210.10	\$ -	\$ 458,210.10	start 6/6
848--030111	Sunbelt Steel	Install Type B Asphalt	Fisher Rd	Taxable	\$ 116,750.00		\$ 116,750.00	\$ 123,097.00	\$ (6,347.00)	complete
855--8035	Hollister Place Town Home	Asphalt Repair - Parking Lot	1848 Hollister	Taxable	\$ 18,498.24		\$ 18,498.24	\$ 10,133.00	\$ 18,498.24	55%
858--8182B	*St. Peters Church	Parking Lot Expansion	20775 Kingsland Blvd	Taxable	\$ 494,445.00		\$ 494,445.00	\$ -	\$ 494,445.00	start 6/6
859--8248	Times Construction	Asphalt	6501 Memorial Dr.	Taxable	\$ 42,217.00		\$ 42,217.00	\$ -	\$ 42,217.00	TBD
866--GLEN	D & W Contractors	Asphalt	Genoa Red Bluff	Tax Exempt	\$ 192,214.60		\$ 192,214.60	\$ 64,667.00	\$ 192,214.60	34%
867--8252	NEC Construction	Asphalt	Metro	Tax Exempt	\$ 27,000.00		\$ 27,000.00	\$ 31,440.00	\$ 27,000.00	complete
868--042111	International Trucks	Concrete	14201 Hempstead Hwy	Taxable	\$ 17,225.00		\$ 17,225.00	\$ 20,026.00	\$ 17,225.00	completed
870--7990	*City of Hempstead	Various Streets & Driveways	Various Locations	Tax Exempt	\$ 100,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	TBD
871--8233	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Turning Basin Terminal	Tax Exempt	\$ 467,900.00		\$ 467,900.00	\$ -	\$ 467,900.00	annual contract start 7/1

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
872--8267	*City of Houston	Concrete	Parking Lot at 5614 Neches St.	Tax Exempt	\$ 110,178.00		\$ 110,178.00	\$ -	\$ 110,178.00	TBD
873--8266	Deanco, Inc.	Asphalt Overlay	Lamar Elementary	Tax Exempt	\$ 26,015.00		\$ 26,015.00	\$ -	\$ 26,015.00	TBD
874--Glen	*Lamar ISD	Concrete	Schools Bowie, Smith & George Ranch	Tax Exempt	\$ 672,703.77		\$ 672,703.77	\$ -	\$ 672,703.77	start 6/13
875--7947	Houston Mini Storage	Asphalt	Loop 510 @ Telephone Rd.	Taxable	\$ 28,920.00		\$ 28,920.00	\$ -	\$ 28,920.00	TBD
876--8182	The Black Stone Builders	Asphalt	Private Residence 3998 Inverness	Taxable	\$ 72,800.00		\$ 72,800.00	\$ -	\$ 72,800.00	TBD
877--Glen	*U of H	Summer Maintenance Parking Lot	Central Campus	Tax Exempt	\$ 235,421.00		\$ 235,421.00	\$ -	\$ 235,421.00	start 6/13
878--052511	Schneider National	Remove chainlink fence	Penn City Rd.	Taxable	\$ 2,638.05		\$ 2,638.05	\$ -	\$ 2,638.05	TBD
879--8245	Rozco	Bridge Structure	Will Clayton Blvd.	Taxable	\$ 310,335.70		\$ 310,335.70	\$ -	\$ 310,335.70	TBD
880-Rayferd	Century	Milling	Barbours Hill High School	Tax Exempt	\$ 8,500.00		\$ 8,500.00	\$ -	\$ 8,500.00	TBD
881-Rayferd	Mar-Con	No billing/paperwork - this job is strictly for materials only	Southmore & Burke	N/A	N/A		N/A	\$ -	N/A	
882-060711	Menade Inc	Milling	Richey & Aldine Westfield	Tax Exempt	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00	TBD
					\$ 12,717,651.00	\$ 29,889.00	\$ 12,747,550.00	\$ 2,717,564.00	\$ 10,029,886.00	

*Bonded Projects

11821 East Freeway
Suite 400
Houston, Texas 77029

Phone 713.450.1300
Fax 713.450.1385
www.ljaengineering.com

June 15, 2011

Honorable Mayor and Council
City of La Marque
City Hall
1111 Bayou Road
La Marque, TX 77568

RE: Bid Tabulation and Recommendation for Award for Construction of
2010-2011 Street Improvement Program, Project 3 (East La Marque)
LJA Project No. E019-0930

Mayor and Council:

Bids for construction of the reference project were received at 2:00 P.M., Tuesday, June 14, 2011 at the City of La Marque City Hall Board Room and subsequently read in public. Five (5) contracting firms submitted bids for the project. No errors were found in the bids.

The bidders from low to high and the correct total amounts bid are as follows:

<u>Contractor</u>	<u>Location</u>	<u>Contract Amount</u>
AAA Asphalt	Houston, TX	\$484,301.40
W.T. Byler	Houston, TX	\$522,577.44
El Dorado Paving, Inc.	Houston, TX	\$553,654.00
Forde Construction	Houston, TX	\$613,840.00
Durwood Greene Construction Co.	Stafford, TX	\$694,270.00

A copy of the Bid Tabulation is attached.

The bidding documents of the bidders were examined and found to be in order. A Qualification Statement of the low bidder is submitted for your review.

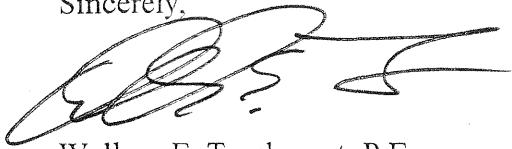


City of La Marque
June 15, 2011
Page No. 2
LJA Project No. E019-0930

Our investigation of AAA Asphalt Paving Inc. of Houston, included a review of their surety, references of previous projects and past work experience with LJA. Based on our investigation, we recommend awarding a contract to the low bidder, AAA Asphalt Paving Inc. The total amount bid by the low bidder was \$484,301.40.

If you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in black ink, appearing to read 'WET', with a stylized flourish extending to the right.

Wallace E. Trochesset, P.E.
Vice President

WET/pjh

Attachment

cc: Construction File 16.6
Mike Morgan, Director of Public Works
Ronnie McKinney, LJA

Bid Tabulation - Bid Opening, Tuesday, June 14, 2011 @ 2:00 P.M.
CITY OF LA MARQUE
2010-2011 Street Improvement Program, Project 3 (East La Marque)
LJA Project No. E019-0930
FRN No. F-1386

PAGE 1

AAA Asphalt
10526 Tanner Rd.
Houston, TX 77041
Ph# 713-896-7373
Fax# 713-896-8889
Pres. Michael D. Hoffman

W. T. Byler
15203 Lillja Road
Houston, TX 77060
Ph# 281-445-2070
Fax# 281-445-4356
Treas. Cliff Alteberry

El Dorado Paving, Inc.
13221 Chrisman
Houston, Texas 77039
Ph# 281-449-0700
Fax# 281-449-0660
Pres. Karen Patterson

Forde Construction
6842 Calle Lozano
Houston, Texas 77041
Ph# 713-466-0511
Fax# 713-466-1791
Vice Pres. James B. Diaz

Durwood Greene Constr., Co.
P.O. Box 1338
Stafford, Texas 77497-1338
Ph# 281-499-1551
Fax# 281-499-1525
Vice Pres. Jerry L. Berry

ITEM NO.	DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM
1	Mill Existing Asphalt Surface (Minimum 1.5 Inches), Proof Rolling, Includes Delivery of Millings to City of La Marque, Complete in Place.	41,820	S.Y.	\$1.25	\$52,275.00	\$1.31	\$54,784.20	\$1.75	\$73,185.00	\$1.55	\$64,821.00	\$1.00	\$41,820.00
2	1.5 Inch Asphaltic Concrete, HML Surface Course, Type "C" Includes Tack and/or Prime Coat, Complete in Place.	41,820	S.Y.	\$6.77	\$283,121.40	\$6.81	\$284,794.20	7.05	\$294,831.00	\$8.25	\$345,015.00	\$10.00	\$418,200.00
3	Asphaltic Concrete Base Course (Black Base) for Base Repairs, Grade 2, Complete in Place.	800	TON	\$89.00	\$71,200.00	\$84.10	\$67,280.00	\$120.00	\$96,000.00	\$148.00	\$118,400.00	\$75.00	\$60,000.00
4	Cleaning and Sealing of Existing Joints (Concrete Pavement), Complete in Place.	9,500	L.F.	\$2.40	\$22,800.00	\$4.28	\$40,660.00	\$2.10	\$19,950.00	\$2.40	\$22,800.00	\$3.75	\$35,625.00
5	Cleaning and Sealing Cracks (Concrete Pavement), Complete in Place.	10,000	L.F.	\$3.25	\$32,500.00	\$4.28	\$42,800.00	\$2.90	\$29,000.00	\$3.30	\$33,000.00	\$4.00	\$40,000.00
6	Cut out & Patch Asphaltic Concrete (Black Base Course Grade 2, & HML Surface Course, Type "C", Includes Tack and/or Prime Coat), Complete in Place.	150	S.Y.	\$43.00	\$6,450.00	\$79.56	\$11,934.00	\$79.00	\$11,850.00	\$89.51	\$13,426.50	\$140.00	\$21,000.00
7	Seal Coat, Complete in Place.	1,675	S.Y.	\$4.60	\$7,705.00	\$3.86	\$6,465.50	\$10.20	\$17,085.00	\$5.30	\$8,877.50	\$35.00	\$58,625.00
8	Traffic Control Plan During Construction, Complete in Place.	1	L.S.	\$5,000.00	\$5,000.00	\$7,343.74	\$7,343.74	\$6,500.00	\$6,500.00	\$2,500.00	\$2,500.00	\$12,000.00	\$12,000.00
SUPPLEMENTARY ITEMS													
9	"Extra" Bank Sand, Complete in Place.	30	C.Y.	\$10.00	\$300.00	\$28.07	\$842.10	\$25.50	\$765.00	\$10.00	\$300.00	\$10.00	\$300.00
10	"Extra" Crushed Limestone Bedding, Complete in Place.	50	C.Y.	\$25.00	\$1,250.00	\$60.26	\$3,013.00	\$51.00	\$2,550.00	\$60.00	\$3,000.00	\$100.00	\$5,000.00
11	"Extra" Cement Stabilized Sand 2.0 Sacks Per Ton, Complete in Place.	20	TON	\$30.00	\$600.00	\$54.35	\$1,087.00	\$30.60	\$612.00	\$30.00	\$600.00	\$30.00	\$600.00
12	"Extra" Class A Concrete, Complete in Place.	10	C.Y.	\$100.00	\$1,000.00	\$145.17	\$1,451.70	\$127.50	\$1,275.00	\$100.00	\$1,000.00	\$100.00	\$1,000.00
13	"Extra" Reinforcing Steel, Complete in Place.	100	LBS.	\$1.00	\$100.00	\$1.22	\$122.00	\$0.51	\$51.00	\$1.00	\$100.00	\$1.00	\$100.00

TOTAL ITEMS BID 1 THROUGH 13

\$484,301.40

\$522,577.44

553,654.00

613,840.00

694,270.00

QUALIFICATION STATEMENT

To: The City of La Marque LJA Job No. E019-0930

For Construction of 2010-2011 Street Improvement Program, Project 3 (East La Marque)

List of projects bidder has successfully completed within the past two (2) years:

Amount of Contract	Type of Work	Date Accepted	Name and Address Of Owner
1.	<u>See attached.</u>		
2.			
3.			
4.			
5.			
6.			
7.			

List of projects bidder is now engaged in completing:

Amount of Contract	Work Symbol)*	Order Date	Completion Date	Percent Complete	Name & Address of Owner
1.	<u>See "Work In Progress".</u>				
2.					
3.	<u>All projects are going to be paving / drainage.</u>				
4.					
5.					
6.					
7.					

- * UG = Underground Utilities (Water, Sewer, Telephone, etc)
 PW = Major Plant Work
 PD = Paving, Drainage
 SA = Structural, Architectural (Bridges, Buildings, etc)
 SD = Subdivision Construction
 E = Major Electrical
 A = Airports

List of Surety Bonds in force on the above incomplete work:

Amount of Contract	Amount of Bond	Name and Address of Surety Company
Bonded projects will show an asterisk " *" beside project on "Work In Progress!"		

List of equipment owned by bidder that is in serviceable condition and available for use on this project:

Equipment	Condition	Year New
See attached.		

Portion of work bidder proposes to sublet in case of award of Contract; including amount and type.
(Subcontractors must be approved.)

Type of work	Amount of Subcontract	Name and address of Proposed Subcontractor
Crack Sealing	\$47,475.00	Central Construction 11341 Gaston Rd. Katy, TX 77494

If awarded this Contract our on-site project superintendent will be Rayford Colburn
who has had 15 years experience in supervising this type of work.

If awarded this Contract our Administrative Manager will be L. Glen Owens who has had
15 years experience in management of construction of this type work.

Dated this _____ day of _____, 2011.

Company: AAA Asphalt Paving Inc.

By: Michael D. Hoffman

Title: President

Mailing Address: 10520 Tanner Rd, Houston, TX 77041

Physical Address: " " " "

Phone No.: 713-896-7373

Fax No.: 713-896-8889

E-MAIL IF AVAILABLE: Mikeh@aaa-asphalt.com

ATTEST:

Michael D. Hoffman



Asphalt Paving, Inc.
10526 Tanner Road, Houston, Texas 77041

AAA Asphalt Paving, Inc. is a Texas corporation, with steady growth, completing jobs ranging from \$1,000.00 - \$5,000,000.00 in valuation. We feel that a true picture of a company's merit is gained from the respect shown to their customers, along with a relationship of trust established with their vendors. We endeavor to do quality work and stand behind it.

The following is general information on the company along with various vendor and customer references. Please feel free to contact any of them for their opinions of the work we have completed and/or verification of the manner in which we conduct our business.

COMPANY INFORMATION & KEY PERSONNEL

STREET ADDRESS:	10526 Tanner Road Houston, Texas 77401	Phone: (713) 896-7373 Fax: (713) 896-8889
TYPE OF ENTITY:	Corporation Charter #01331057 issued 10/20/94 Company started in November, 1990.	
CORPORATE TIN:	76-0451285	
TAX EXEMPTION CERTIFICATE NO.:	1-760451285-9	
DUN & BRADSTREET:	DUNS#: 83-209-1623	
OFFICER/OWNER: Home Address:	Michael D. Hoffman, President 38110 Donigan Road Brookshire, Texas 77423	100% Ownership SS#: Provided upon request Cell Phone: (713) 817-4387
MEMBERSHIPS:	Associated General Contractors of America, Inc. Houston Apartment Association Houston Contractors Association	
AWARDS:	No. "51" of the Houston 100 - "1998 Winner"	
KEY PERSONNEL:	Michael D. Hoffman - Estimating & Project Management 19 Years Experience 25% Commitment to Work in Progress Glen Owens - Estimating & Project Management 37 Years Experience 30% Commitment to Work in Progress Rayferd Colburn - General Superintendent & Safety Manager 20 Years Experience 45% Commitment to Work in Progress	

BANK, BONDING & INSURANCE INFORMATION

BANK: Sterling Bank N.A.
6333 FM 1960 West
Houston, Texas 77069
Officer: Mr. Neil Ridgley
Phone: (713) 507-2605
Fax: (281) 583-4697

BONDING: *Surety Company:*
International Fidelity Insurance Co.
Best Key Rating: A

Bonding Agent:
Impact Risk Solutions
200 Valleywood, Ste.A450
The Woodlands, TX
Mr. Scott Chapman
Phone: 281-863-9861
Fax: 414-231-4600

INSURANCE: *Insurance Agent:*
Brady, Chapman, Holland & Assoc.
2190 North Loop West, Suite 200
Houston, Texas 77018
Mr. Ronald Winger, CIC
Phone: (713) 688-7967

LIMITS: General Liability – Including Excess Liability.....\$2,000,000.00
Worker's Compensation.....\$1,000,000.00
Auto – Including Liability (Full Coverage).....\$1,000,000.00

Scheduled, Hired & Non-Owned Equipment Floater –
Various Scheduled Machinery.....\$1,127,542.00

ACCOUNTANT: Jacquemine, Wernli & Co., LLP
John H. Jacquemine
8554 Katy Freeway
Houston, Texas 77024

Blanket Additional Insured, Waiver of Subrogation, Certificates of Insurance – Issued Upon Request.

TRADE REFERENCES

Century Asphalt, Ltd. P. O. Box 57, Baytown, TX 77522-0057 (281) 421-2621	Martin Marietta 17910 IH-10, San Antonio, TX 78257 (800) 683-2500 CREDIT OFFICE
Barrier Equipment 6600 Long Drive, Houston, TX 77087 (713) 644-1757	CMC - Sheplers 2001 Brittmoore, Houston, TX 77043 (713) 895-6590
Hallett Materials P. O. Box 329, Porter, TX 77365 (281) 354-2215	Seal Master, Inc. 14453 Market St., Houston, TX 77015 (713) 453-0090 CREDIT OFFICE
Rinker Materials 6560 Langfield Rd., Houston, TX 77092 (832) 590-5400	Campbell Ready Mix 105 E. Booth St., Cleveland, TX 77327 (281) 443-6091

ADDITIONAL CREDIT AND CUSTOMER REFERENCES PROVIDED UPON REQUEST



Asphalt Paving, Inc.
10526 Tanner Road, Houston, Texas 77041

Harris County	Aldine ISD
Gary Howard 713-755-8770	Vince Hryhorchuk 281-985-6377
goward@eng.hctx.net	(Vince has no email address)
John Mickelson 713-755-2959	1617 Lauder RD
jmickelson@eng.hctx.net	Houston, TX 77039
1001 Preston St.	
Houston, TX 77001	Alief ISD
	Patrick Dingrando 281-988-3188
Port of Houston Authority	Patrick.dingrando@aliefisd.net
Pedro Gonzales 713-670-2400	4250 Cook Road
pgonzales@poha.com	Houston, TX 77072
111 East Loop North	
Houston, TX 77029	Fort Bend ISD
	James Caylor 281-634-5585
	James.caylor@fortbend.k12.tx.us
	555 Julie Rivers Drive
City of Hilshire Village	Sugar Land, TX 77478
Robin Border – Mayor, 713-973-1779	
mayor@hilshirevillagetexas.com	University of Houston
8301 Westview	Kelly Buehler 713-743-9637
Houston, TX 77055	kbuehler@central.uh.edu
	4211 Elgin Rm. 200
City of Hedwig Village	Houston, TX 77024
Lane Standley 713-765-6009	
lstandley@thecityofhedwigvillage.com	Texas A&M Prairie View
955 Piney Point Road	Derrick Elder Sr. 936-261-9170
Houston, TX 77024	dledlder@pvsmu.edu
	Anne Preston @ Reda Bland Evans
City of Houston	Prairie View, TX 77446
Ted Haag 832-393-8069	
Kermit.haag@cityofhouston.net	Lamb & Barger Engineering
James Reddington 832-393-8001	David Barger 281-497-2100
James.reddington2@cityofhouston.net	lambbarger@comcast.net
	16000 Barker Point Ln #100
Claunch & Miller	Houston, TX 77079
Terry Maher 713-622-9264	
Terry.maher@hdrinc.com	PBK Architects Inc.
Bobby Vasek 713-622-9264	Jason Hull 713-805-6740
bvasek@claunchmiller.com	Jason.Hull@PBK.com
4635 SW Freeway Ste. 1000	11 Greenway Plaza 22 nd Floor
Houston, TX 77027	Houston, TX 77046

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 814
Name & Location: FY11 Paving Repairs Clear Lake Campus
Contract Amount: \$186,750.00
Start Date: Dec.2010
Completion Date: Feb.2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Dan Wilson, 281-283-2250
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 815
Name & Location: UH Parking Lot Repairs and Maintenance Central
Campus
Contract Amount: \$133,479.00
Start Date: Dec. 2010
Completion Date: Feb. 2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Paul Lozano, 713-743-0207
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 734
Name & Location: Athletic Track Renovations @ Elkins HS, Marshall HS,
Hightower HS
Contract Amount: \$437,066.36
Start Date: May 2010
Completion Date: Feb.2011
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor, 281-634-5525
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 720
Name & Location: Pinnacle Project – Hernandez St., Pasadena, TX
Contract Amount: \$179,118.00
Start Date: March 2010
Completion Date: July 2010
Owner Reference Contact: City of Pasadena
Name/Telephone/Address: Thelma Holeman – 713-475-7293
PO Box 672
Pasadena, TX 77502
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 707
Name & Location: Turtle Bayou, CR 126, Liberty Co. Paving &
Underground Utilities Incl. Site Work
Contract Amount: \$1,358,560.00
Start Date: Feb. 2010
Completion Date: Sept. 2010
Owner Reference Contact: Ayuda Management Corp.
Name/Telephone/Address: Dana Mack – 313-868-4778
11800 Ridge Parkway, Ste. 550
Broomfield, CO 80021
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 762
Name & Location: 2009-2010 Asphalt Street Program, Friendswood, TX
Contract Amount: \$274,000.95
Start Date: July 2010
Completion Date: Oct. 2010
Owner Reference Contact: City of Friendswood
Name/Telephone/Address: Kaz Jamidian, 281-996-3383
1306 Deepwood
Houston, TX 77546
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009-10

AAA Project No. : 709
Name & Location: Dixie Farm Rd Parking Lot, Precinct 1, Harris Co.
Contract Amount: \$125,102.53
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: Harris County
Name/Telephone/Address: Cassandra Green – 713-755-5370
1310 Prairie, Ste. 1105
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 710
Name & Location: Burroughs Parking Lot Expansion, Harris Co.
Contract Amount: \$244,092.00
Start Date: June 2010
Completion Date: Aug. 2010
Owner Reference Contact: Harris Co.
Name/Telephone/Address: Ben Canales – 713-755-8286
1310 Prairie, Ste. 1105
Houston, TX 77006
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 732
Name & Location: University of Houston –Pearland Campus Turn Lanes,
Pearland, TX
Contract Amount: \$118,980.00
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: City of Pearland
Name/Telephone/Address: Cuong Le – 281-652-1682
3519 Liberty Dr., Ste. 300
Pearland, TX 77581
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009-10

AAA Project No. : 644
Name & Location: Concrete Replacement at Lower Level Rd at the Turning
Basin Terminal 2009, Port of Houston
Contract Amount: \$486,937.00
Start Date: Sept.2009
Completion Date: Aug.2010
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Harvey Ross- 713-670-2665
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 655
Name & Location: Replacement of Pavement Landside of Wharf No.1 at
Woodhouse Terminal, Port of Houston
Contract Amount: \$862,177.00
Start Date: Nov.2009
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 674
Name & Location: Re-Surface RO/RO Area for Gate Traffic at Barbours Cut
Terminal
Contract Amount: \$662,559.00
Start Date: Jan. 2010
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009 - 10**

AAA Project No. : 640, 641, 642, & 643
Name & Location: Fort Bend Track Renovations for Dulles HS, Bush HS,
Kempner HS & Willowridge HS, Ft. Bend County
Contract Amount: \$1,135,169.00
Start Date: Nov. 2009
Completion Date: April 2010
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor – 281-634-5585
555 Julie Rivers Dr
Sugar Land, TX 77478
A/E Reference Contact: Lamb & Berger
Name/Telephone/Address: David Berger – 281-497-2100

AAA Project No. : 686
Name & Location: Parking Lot Improvements for Parking Lot C, Houston, TX
Contract Amount: \$214,231.50
Start Date: Nov. 2009
Completion Date: March 2010
Owner Reference Contact: City of Houston
Name/Telephone/Address: James Reddington – 832-393-8001
901 Bagby
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 663
Name & Location: Public Safety Headquarters Parking Lot Expansion
Cartwright & FM 1092, Missouri City, TX
Contract Amount: \$110,560.92
Start Date: Oct. 2009
Completion Date: Dec. 2009
Owner Reference Contact: City of Missouri City
Name/Telephone/Address: Stephanie Russell – 281-403-8524
1522 Texas Parkway
Missouri City, TX 77489
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009 - 10

AAA Project No. : 671
Name & Location: City of Willis – Street Improvements
Contract Amount: \$254,169.93
Start Date: Nov. 2009
Completion Date: Feb. 2010
Owner Reference Contact: City of Willis
Name/Telephone/Address: N/A
A/E Reference Contact: Bleyl & Associates
Name/Telephone/Address: Ken Walker – 936-441-7833
100 Nugent St.
Conroe, TX 77301

AAA Project No. : 612
Name & Location: Care Terminal Pavement Replacement & Repairs, Port of Houston
Contract Amount: \$299,777.00
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Charles Beckham – 713-670-2651
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 615
Name & Location: Construction of the Soap Box Derby, Harris Co.
Contract Amount: \$514,220.25
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Harris County
Name/Telephone/Address: John Mickelson – 713-755-2989
1310 Prairie
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

Air Compressor XAS90		AC-603714
Asphalt Heater/ on Trailer	2000	X1020643
Blaw-Knox Asphalt Paver PF 3172	2001	317227-46
Bobcat Planner SD26669981	2009	1021412
Bobcat S300	2006	11353
Bomag Model BW-141 Drum Roller	2000	101490030338
Bomag Roller BW211D-3	2004	861094
Bomag Roller BW211PD-3	2005	871071
Case 570MXT Boxblade, LoJack	2004	JJG0301271
Case 580M 4WD Backhoe, LoJack	2002	JJG310017
Case 580M 4WD Backhoe, LoJack	2002	JJG310016
Case 580M Backhoe, LoJack	2004	N4C382733/ 606
Case 580M Backhoe, LoJack	2007	N7C423601
Case 580M Backhoe, LoJack, 4WD EXTHOE	2005	N5C390311
Case 580M2 Backhoe, LoJack	2004	N4C303694
Case 580M4 Backhoe 4WD, LoJack	2005	N5C390192
Case 590L Backhoe, LoJack Breaker	1999	211330
Case Backhoe 580SL 4WD, LoJack	2000	JJG0273791
Case Series II Backhoe 580L, LowJack	2001	JJG0305597
Case Series II Backhoe 580L, LowJack	2001	JJG0305639
Caterpillar 12H Motor Grader, LoJack	2003	AMZ00310
Caterpillar Backhoe 416E	2008	5856
Caterpillar Backhoe 416E	2008	5872
Caterpillar Backhoe 420E, LoJack	2007	HLS05845
Caterpillar Compactor CP563E	2004	CATCP563PCN00487
Caterpillar Dozer D3GLGP, LoJack	2007	BYR01337
Caterpillar Dozer D5G LGP, LoJack	2003	FDW00845
Caterpillar Dozer D5G LGP, LoJack	2004	RKG00541
Caterpillar Dozer D5G LGP, LoJack	2004	DDK896
Caterpillar Excavator 320D, LoJack	2008	THX00340
Caterpillar Excavator 330D, LoJack	2008	MWP02018
Caterpillar Hyd. Excavator 320B, LoJack	1999	6CR03833
Caterpillar Soil Roller Drum Compactor CS-563E	2005	CNG00935
Concrete Saw S/P DSL-57-72	2004	HP SN 399007
Fiat Allis Motor Grader, LoJack	2000	79A07093
Ford Agricultural Tractor 7710	1999	BA71105
Hypac Asphalt Roller C-754B 54"	2001	10650141388
Hypac VIB Padfoot Compactor C832B	2001	109B20802094
Hyster Roller C530A Pneumatic	1994	0910474P
Ingersoll Rand DD130 Tand. Vibrat. Smooth Drum	1999	159160
Ingersoll Rand Pneumatic Roller PT-125	1999	160751
Ingersoll Rand Roller DD90	1999	160722
John Deere Wheel Loader 544J	2008	DW544JZ620976
John Deere Backhoe 310G 4X4, LoJack	2001	TO31GX893609
John Deere Crawler Dozer 550h, LoJack Sys.	2001	T0550HX897672
John Deere Wheel Loader 544J	2005	DW544JZ597179
Komatsu Excavator, LoJack PC200LC-7L	2005	KMTPC04954A87413
Leeboy Paver II	1999	L1000R-1751B
Leeboy Paver III 1000C	2000	L8100T-3154
Noram Motor Grader 65E, LoJack	2004	65ET9013
RoadTec Milling Machine RX60C	2002	136
Terex CMI RS 350 Reclaimer/Stab. LoJack	2005	560171 -
Terex CMI RS 360 Reclaimer/Stab. LoJack	2007	560181
Tramac 150 TM Hyd. Breaker	2004	153450
Waldon Broom 250	2002	28152
Waldon INC Sweeper 250	2005	29720
Waldon SweepMaster 250	2004	29607
Waldon SweepMaster 250	2005	110364
Waldon SweepMaster 250	2007	30736

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
661--7307	*Harris County	Asphalt Various Locations Precinct 3	call Rayferd at 713-898-6577	Tax Exempt	\$ 798,593.00		\$ 798,593.00	\$ 295,661.00	\$ 502,932.00	37%
733--7613	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Industrial Park East @ Turning Basin Terminal 77029	Tax Exempt	\$ 600,000.00	\$ 3,825.00	\$ 603,825.00	\$ 134,187.81	\$ 469,637.19	22%
737--7693	*City of Galveston	Concrete Repairs @ Boddecker & Estuary	various locations - call Francisco Rodriguez, 281-705-0139	Tax Exempt	\$ 116,580.00		\$ 116,580.00	\$ 98,479.00	\$ 18,101.00	85%
747--7696	R.H. Hassell	Milling	various locations - See Superintendent	Tax Exempt	\$ 108,000.00		\$ 108,000.00	\$ 83,579.83	\$ 24,420.17	77%
760--7733	Statewide	On-Call Harris County	various locations - See Superintendent	Tax Exempt	\$ 475,752.75		\$ 475,752.75	\$ 112,105.50	\$ 363,647.25	24%
780--7652	Rozco Contracting, Inc.	Erosion Control - Buffalo Bayou	Buffalo Bayou @ Sam Houston	Non-Taxable	\$ 55,476.80		\$ 55,476.80	\$ 14,370.00	\$ 41,106.80	26%
784--Glen	Rozco Contracting, Inc.	Asphalt - Cotton Bayou	West of Cotton Bayou to East of Cotton Bayou	Non-Taxable	\$ 94,789.60		\$ 94,789.60	\$ 39,782.00	\$ 55,007.60	42%
786-7948	*Lennar Homes	Turn Lane @ Wallisville Rd	Southwest of the intersection of Bay Run Ave. & Plumelia Ave.	Tax Exempt	\$ 316,640.00	\$ 3,000.00	\$ 319,640.00	\$ 234,429.00	\$ 85,211.00	73%
805--8052	ISI Contracting	Bridge Reconstruction	77777	Taxable	\$ 226,974.78	\$ -	\$ 226,974.78	\$ 18,231.00	\$ 208,743.78	8% - On Hold
816--7448	Cherry Demo	Iron Mountain - Parking Lot	700 N. San Jacinto St. 77002	Tax Exempt	\$ 954,000.00	\$ 23,064.00	\$ 977,064.00	\$ 428,700.00	\$ 548,364.00	44%
822--8044	Rozco	CR Bridge Road Replacement	CR 128 @ Drainage Ditch/CR 95 @ Mustang Bayou	Taxable	\$ 97,557.95		\$ 97,557.95	\$ 31,814.00	\$ 65,743.95	33%
823--Glen	*Galveston County	Caroline Street Pavement Reconstruction	Caroline St. & South Shore Blvd.	Tax Exempt	\$ 735,066.50		\$ 735,066.50	\$ 391,805.00	\$ 343,261.50	53%
824--8114	*Port of Houston	Barbours Cut Concrete Replacement	Barbours Cut Terminal - 77029	Tax Exempt	\$ 1,500,000.00		\$ 1,500,000.00	\$ -	\$ 1,500,000.00	annual contract start 6/8
825--7984	*Port of Houston	Cemetery Asphalt Access Rd	Morgan's Point Cemetery - call Rayferd	Tax Exempt	\$ 227,019.00		\$ 227,019.00	\$ 168,363.00	\$ 58,656.00	74%
832--8113	*Port of Houston	Annual Concrete Replacement of Lower Level Rd., Apron and Transit	Lower Level Rd. - call Jose Serrano	Tax Exempt	\$ 500,000.00		\$ 500,000.00	\$ -	\$ 500,000.00	annual contract start 6/13
833--Mike	*Harris County	Crosby Camp Repairs/Replacement Concrete, Curbs, Driveways,	Crosby Camp	Tax Exempt	\$ 216,791.00		\$ 216,791.00	\$ 88,635.00	\$ 148,156.00	32%
834--8104	*City of Clear Lake Shores	Paving & Drainage Improvements for North Shore, East Shore and Club	various - ask Rayferd	Tax Exempt	\$ 387,523.00		\$ 387,523.00	\$ 348,161.00	\$ 39,362.00	90%
835--8109	*Harris County	Asphalt Paving	Jacinto Blvd 500 ft. West of Sheldon Rd to 1400 ft. East of Peninsula Blvd.	Tax Exempt	\$ 1,387,268.00		\$ 1,387,268.00	\$ -	\$ 1,387,268.00	start 6/13
846--7946	Southcoast Construction	Black Base	Kuykendahl Rd - Segment A	Tax Exempt	\$ 513,160.00		\$ 513,160.00	\$ -	\$ 513,160.00	TBD
847--8147	*Alief ISD	Parking Lot Renovations	Alief Middle School & Kennedy Elementary	Tax Exempt	\$ 458,210.10		\$ 458,210.10	\$ -	\$ 458,210.10	start 6/6
848--030111	Sunbelt Steel	Install Type B Asphalt	Fisher Rd	Taxable	\$ 116,750.00		\$ 116,750.00	\$ 123,097.00	\$ (6,347.00)	complete
855--8035	Hollister Place Town Home	Asphalt Repair - Parking Lot	1846 Hollister	Taxable	\$ 18,498.24		\$ 18,498.24	\$ 10,133.00	\$ 18,498.24	55%
858--8182B	*St. Peters Church	Parking Lot Expansion	20775 Kingsland Blvd	Taxable	\$ 494,445.00		\$ 494,445.00	\$ -	\$ 494,445.00	start 6/6
859--8248	Times Construction	Asphalt	6501 Memorial Dr.	Taxable	\$ 42,217.00		\$ 42,217.00	\$ -	\$ 42,217.00	TBD
866--GLEN	D & W Contractors	Asphalt	Genoa Red Bluff	Tax Exempt	\$ 192,214.60		\$ 192,214.60	\$ 64,667.00	\$ 192,214.60	34%
867--8252	NEC Construction	Asphalt	Metro	Tax Exempt	\$ 27,000.00		\$ 27,000.00	\$ 31,440.00	\$ 27,000.00	complete
868--042111	International Trucks	Concrete	14201 Hempstead Hwy	Taxable	\$ 17,225.00		\$ 17,225.00	\$ 20,026.00	\$ 17,225.00	completed
870--7990	*City of Hempstead	Various Streets & Driveways	Various Locations	Tax Exempt	\$ 100,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	TBD
871--8233	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Turning Basin Terminal	Tax Exempt	\$ 467,900.00		\$ 467,900.00	\$ -	\$ 467,900.00	annual contract start 7/1

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
872-8267	*City of Houston	Concrete	Parking Lot at 5614 Neches St.	Tax Exempt	\$ 110,178.00		\$ 110,178.00	\$ -	\$ 110,178.00	TBD
873-8266	Deanco, Inc.	Asphalt Overlay	Lamar Elementary	Tax Exempt	\$ 26,015.00		\$ 26,015.00	\$ -	\$ 26,015.00	TBD
874-Glen	*Lamar ISD	Concrete	Schools Bowie, Smith & George Ranch	Tax Exempt	\$ 672,703.77		\$ 672,703.77	\$ -	\$ 672,703.77	start 6/13
875-7947	Houston Mini Storage	Asphalt	Loop 610 @ Telephone Rd.	Taxable	\$ 28,920.00		\$ 28,920.00	\$ -	\$ 28,920.00	TBD
876-8182	The Black Stone Builders	Asphalt	Private Residence 3998 Inverness	Taxable	\$ 72,800.00		\$ 72,800.00	\$ -	\$ 72,800.00	TBD
877-Glen	*U of H	Summer Maintenance Parking Lot	Central Campus	Tax Exempt	\$ 235,421.00		\$ 235,421.00	\$ -	\$ 235,421.00	start 6/13
878-052511	Schneider National	Remove chainlink fence	Penn City Rd.	Taxable	\$ 2,638.05		\$ 2,638.05	\$ -	\$ 2,638.05	TBD
879-8245	Rozco	Bridge Structure	Will Clayton Blvd.	Taxable	\$ 310,335.70		\$ 310,335.70	\$ -	\$ 310,335.70	TBD
880-Rayferd	Century	Milling	Barbours Hill High School	Tax Exempt	\$ 8,500.00		\$ 8,500.00	\$ -	\$ 8,500.00	TBD
881-Rayferd	Mar-Con	No billing/paperwork - this job is strictly for materials only	Southmore & Burke	N/A	N/A		N/A	\$ -	N/A	
882-060711	Menade Inc	Milling	Richey & Aldine Westfield	Tax Exempt	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00	TBD
					\$ 12,717,661.00	\$ 29,889.00	\$ 12,747,550.00	\$ 2,717,564.00	\$ 10,029,886.00	

*Bonded Projects

LJA Engineering, Inc.



11821 East Freeway
Suite 400
Houston, Texas 77029

Phone 713.450.1300
Fax 713.450.1385
www.ljaengineering.com

CITY OF LA MARQUE
CHANGE ORDER NO. 2 to BALANCE PROJECT
FOR
CEDAR DRIVE IMPROVEMENTS
IH-45 TO SH 3

Honorable Mayor and City Council
City of La Marque
City Hall
1111 Bayou Road
La Marque, TX 77568

PRELIMINARY

DATE: June 7, 2011
ENGINEER: LJA Engineering, Inc.
CONTRACTOR: Angel Brothers Enterprises, LTD.
CONTRACT DATED: January 26, 2010
ORIGINAL CONTRACT AMOUNT: \$3,431,383.25
LJA PROJECT NO. E019-085D

Honorable Mayor and Council,

DESCRIPTION

- Because the quantities comprising the original contract were estimated, a change order is prepared at job completion amending the contract to agree with the actual value of the installed facilities.
- The accompanying tabulation lists the Bid Items which varied from original estimated amounts. It lists the overrun and underrun quantities and cost of each item and then shows the net overrun/underrun. This change order thus amends the contract by the net overrun of \$51,905.24.

CONTRACT SUMMARY

COST

Original Contract Amount	\$3,431,383.25
Change Order No. 1 - Add	\$10,200.00
Change Order No. 1 - Add <u>2</u>	\$51,905.24
Amended Contract Amount	\$3,493,488.49



City of La Marque
Change Order No. 2
June 7, 2011
LJA Project No. E019-085D
Page 2

PRELIMINARY

CONTRACT SUMMARY - Continued

TIME OF COMPLETION

Original Contract Time	225 W.D.
Change Order No. 1 - Add	10 W.D.
Change Order No. 2 - No Change	00 W.D.
Amended Contract Time	235 W.D.
Original Contract Completion Date	December 24, 2010
Amended Contract Completion Date	January 7, 2011

In consideration for the above change, it is mutually agreed that the contract price is changed to \$3,493,488.49 and that the time of completion for all work is changed for a completion time of 235 working days. Finally, it is understood and agreed that this Change Order is a full and complete equitable adjustment and constitutes compensation in full on behalf of the Contractor for all costs and markups directly or indirectly attributable to the changes ordered herein for all delays and impacts related thereto and for performance of the changes within the time stated.

RECOMMENDED FOR APPROVAL:
LJA Engineering, Inc.

By: _____

Date: _____

Ronnie McKinney
6/9/11

AGREED:

Angel Brothers Enterprises, LTD.

By: _____

Date: _____

APPROVED:
City of La Marque

By: _____

Date: _____

CITY OF LA MARQUE
CHANGE ORDER NO. 7 TO BALANCE PROJECT
LJA PROJECT NO. E019-085D
DATE 3-Jun-11

PRELIMINARY

ITEM NO.	ORIGINAL QUANTITY	ACTUAL QUANTITY	DIFFERENCE Plus or Minus	UNIT PRICE	ADD OR (DEDUCT)
SECTION I - WATER ITEMS					
1	745	429	(316)	\$16.75	(5,293.00)
2	82	44	(38)	\$28.30	(1,075.40)
3	405	490	85	\$34.40	2,924.00
4	187	242	55	\$57.50	3,162.50
5	125	97	(28)	\$54.50	(1,526.00)
6	8,240	8,607	367	\$32.70	12,000.90
7	290	150	(140)	\$110.00	(15,400.00)
8	150	0	(150)	\$1.00	(150.00)
9	8	12	4	\$350.00	1,400.00
10	2	2	0	\$550.00	0.00
11	7	7	0	\$700.00	0.00
12	4	6	2	\$950.00	1,900.00
13	2	2	0	\$1,350.00	0.00
14	27	26	(1)	\$1,650.00	(1,650.00)
15	11	13	2	\$175.00	350.00
16	1	2	1	\$260.00	260.00
17	9	7	(2)	\$375.00	(750.00)
18	4	5	1	\$450.00	450.00
19	3	2	(1)	\$550.00	(550.00)
20	1	1	0	\$600.00	0.00
21	3	1	(2)	\$5,850.00	(11,700.00)
22	20	21	1	\$3,000.00	3,000.00
23	5.0	16.5	11.5	\$100.00	1,150.00
24	52	65	13	\$275.00	3,575.00
25	52	51	(1)	\$570.00	(570.00)
SECTION II - SANITARY SEWER ITEMS					
26	4,640	8,523	3,883	\$1.60	6,212.80
27	4,640	8,523	3,883	\$1.30	5,047.90
28	3	0	(3)	\$530.00	(1,590.00)
29	3	0	(3)	\$265.00	(795.00)
30	3	2	(1)	\$370.00	(370.00)
31	520	840	320	\$29.60	9,472.00
32	220	105	(115)	\$29.60	(3,404.00)
33	3,855	3,867	12	\$31.20	374.40
34	45	0	(45)	\$42.30	(1,903.50)
35	3	0	(3)	\$1,700.00	(5,100.00)
36	150	0	(150)	\$40.00	(6,000.00)
37	68	75	7	\$450.00	3,150.00
38	100	0	(100)	\$3.00	(300.00)
39	145.00	62.13	(82.87)	\$90.00	(7,458.30)
40	19	19	0	\$1,700.00	0.00
41	70	215	145	\$58.00	8,410.00
42	18	24	6	\$265.00	1,590.00

PRELIMINARY

SECTION III - PAVING ITEMS					
43	38,195.00	38,867.33	672.33	\$1.60	1,075.73
44	573.00	583.01	10.01	\$104.00	1,041.04
45	6,510.00	7,152.48	642.48	\$2.85	1,831.07
46	81.00	83.26	2.26	\$144.00	325.44
47	35,940.00	36,465.78	525.78	\$30.50	16,036.29
48	6,145.00	7,249.77	1,104.77	\$42.50	46,952.73
49	5,955.00	7,915.50	1,960.50	\$2.00	3,921.00
50	45.00	118.54	73.54	\$150.00	11,031.00
51	180.00	333.52	153.52	\$73.50	11,283.72
52	177.00	206.77	29.77	\$98.50	2,932.35
53	4,520.00	4,265.64	(254.36)	\$32.15	(8,177.67)
SECTION IV - DRAINAGE ITEMS					
54	475	64	(411)	\$35.00	(14,385.00)
55	1	5	4	\$200.00	800.00
56	216	216	0	\$21.50	0.00
57	730	730	0	\$12.00	0.00
58	13	12	(1)	\$950.00	(950.00)
59	2	2	0	\$800.00	0.00
60	1	1	0	\$1,300.00	0.00
SECTION V - SIGNALIZATION CEDAR DRIVE AT BAYOU					
61	1	1	0	\$18,500.00	0.00
62	10	10	0	\$53.00	0.00
63	10	10	0	\$2.15	0.00
64	30	42	12	\$2.65	31.80
65	1	1	0	\$635.00	0.00
66	900	900	0	\$2.15	0.00
67	4	4	0	\$530.00	0.00
68	1	1	0	\$1,900.00	0.00
69	44	44	0	\$19.00	0.00
70	4	4	0	\$132.00	0.00
71	2	2	0	\$380.00	0.00
72	2	2	0	\$380.00	0.00
73	8	8	0	\$63.50	0.00
74	6	6	0	\$530.00	0.00
75	8	8	0	\$210.00	0.00
76	8	8	0	\$210.00	0.00
77	8	8	0	\$210.00	0.00
78	455	455	0	\$1.05	0.00
79	455	455	0	\$1.75	0.00
80	380	380	0	\$2.00	0.00
81	6	6	0	\$140.00	0.00
82	1	1	0	\$5,800.00	0.00
83	1	1	0	\$1,100.00	0.00
84	1	1	0	\$6,000.00	0.00
85	4	4	0	\$1,600.00	0.00
86	1	1	0	\$530.00	0.00
87	360	360	0	\$3.15	0.00
88	2	2	0	\$1,050.00	0.00

PRELIMINARY

SECTION VI - SIGNAGE AND PAVEMENT MARKING					
89	13,410	15,048	1,638	\$0.40	655.20
90	7,960	8,712	752	\$0.40	300.80
91	2,490.00	2,545.50	55.50	\$0.40	22.20
92	2,020	1,834	(186)	\$1.05	(195.30)
93	48	0	(48)	\$4.75	(228.00)
94	260	457	197	\$4.75	935.75
95	156	162	6	\$4.25	25.50
96	360	418	58	\$4.25	246.50
97	4	4	0	\$360.00	0.00
98	4	4	0	\$360.00	0.00
99	1	1	0	\$360.00	0.00
100	1	1	0	\$360.00	0.00
101	1	1	0	\$360.00	0.00
SECTION VII - SWPPP					
102	800.00	941.84	141.84	\$4.15	588.64
103	4.00	4.00	0.00	\$1,215.00	0.00
104	38.00	5.00	(33.00)	\$65.00	(2,145.00)
105	270.00	41.00	(229.00)	\$5.00	(1,145.00)
106	200.00	0.00	(200.00)	\$1.00	(200.00)
107	6.00	0.00	(6.00)	\$500.00	(3,000.00)
SECTION VIII - MISCELLANEOUS ITEMS					
108	1.000	1.065	0.065	\$7,700.00	500.50
109	1.00	1.00	0.00	\$13,120.00	0.00
110	34,227.00	35,218.31	991.31	\$1.15	1,140.01
111	6,740.00	6,740.00	0.00	\$11.25	0.00
112	1,250.00	1,250.00	0.00	\$5.70	0.00
SECTION IX - SUPPLEMENTARY ITEMS					
113	400.00	0.00	(400.00)	\$30.00	(12,000.00)
114	300.00	0.00	(300.00)	\$10.00	(3,000.00)
115	150.00	0.00	(150.00)	\$25.00	(3,750.00)
116	20.00	47.45	27.45	\$30.00	823.50
117	75.00	5.76	(69.24)	\$100.00	(6,924.00)
118	750.00	0.00	(750.00)	\$1.00	(750.00)
ALTERNATIVE "A" - WATER ITEMS					
119	68	68	0	\$36.70	0.00
120	124	177	53	\$43.50	2,305.50
121	97	41	(56)	\$47.75	(2,674.00)
122	1660	1680	20	\$28.90	578.00
123	1	1	0	\$700.00	0.00
124	2	3	1	\$950.00	950.00
125	2	1	(1)	\$1,350.00	(1,350.00)
126	3	3	0	\$1,650.00	0.00
127	2	3	1	\$450.00	450.00
128	1	1	0	\$550.00	0.00
129	1	1	0	\$600.00	0.00
130	11	4	(7)	\$275.00	(1,925.00)
131	4	11	7	\$570.00	3,990.00
132	1	2	1	\$3,000.00	3,000.00

PRELIMINARY

ALTERNATIVE "A" SANITARY SEWER ITEMS					
133	1815	1789	(26)	\$1.60	(41.60)
134	1815	1789	(26)	\$1.30	(33.80)
135	3	0	(3)	\$530.00	(1,590.00)
136	3	0	(3)	\$265.00	(795.00)
137	3	2	(1)	\$370.00	(370.00)
138	140	85	(55)	\$29.50	(1,622.50)
139	1675	1649	(26)	\$31.25	(812.50)
140	3	0	(3)	\$1,700.00	(5,100.00)
141	100	0	(100)	\$40.00	(4,000.00)
142	20	18	(2)	\$450.00	(900.00)
143	50	0	(50)	\$3.00	(150.00)
144	16.00	11.16	(4.84)	\$92.00	(445.28)
145	2	2	0	\$1,900.00	0.00
146	2	2	0	\$265.00	0.00
ALTERNATIVE "A" PAVING ITEMS					
147	9,555.00	9,626.72	71.72	\$1.60	114.75
148	143.00	121.26	(21.74)	\$104.00	(2,260.96)
149	595.00	734.18	139.18	\$2.85	396.66
150	7.00	7.00	0.00	\$144.00	0.00
151	9,195.00	9,248.69	53.69	\$30.00	1,610.70
152	620.00	734.18	114.18	\$42.50	4,852.65
153	3,015.00	2,981.50	(33.50)	\$2.00	(67.00)
154	5.00	28.30	23.30	\$150.00	3,495.00
155	20.00	105.18	85.18	\$73.50	6,260.73
156	30.00	29.92	(0.08)	\$98.50	(7.88)
157	1,570.00	1,687.93	117.93	\$32.15	3,791.45
158	3.00	3.00	0.00	\$200.00	0.00
ALTERNATIVE "A" SIGNAGE & PAVEMENT MARKING					
159	3,105	3,063	(42)	\$0.40	(16.80)
160	1,200	1,213	13	\$0.40	5.20
161	246	359	113	\$1.05	118.65
162	31	0	(31)	\$1.70	(52.70)
163	31	59	28	\$4.75	133.00
164	2	2	0	\$360.00	0.00
165	76	78	2	\$4.25	8.50
166	80	80	0	\$4.25	0.00
ALTERNATIVE "A" SWPPF 1					
167	420.00	466.84	46.84	\$4.15	194.39
168	0.50	0.50	0.00	\$1,215.00	0.00
169	5.00	0.00	(5.00)	\$65.00	(325.00)
170	65.00	24.00	(41.00)	\$5.00	(205.00)
171	100.00	0.00	(100.00)	\$1.00	(100.00)
ALTERNATIVE "A" MISCELLANEOUS ITEMS					
172	1.00	1.00	0.00	\$1,500.00	0.00
173	1.00	1.00	0.00	\$2,450.00	0.00
174	9,010.00	9,010.00	0.00	\$1.15	0.00
175	2,501.00	2,501.00	0.00	\$11.25	0.00
176	215.00	215.00	0.00	\$5.70	0.00
CHANGE ORDERS					
CO#1	1	1	0.00	\$10,200.00	0.00

PRELIMINARY

TOTAL OVERRUNS	198,860.43
TOTAL UNDERRUNS	(146,955.19)
NET ADJUSTMENT TO CONTRACT - ADD	51,905.24

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CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION I - WATER ITEMS												
1	2" W.L. PVC SCH 40, ALL DEPTHS OPEN CUT	745.00	LF	\$16.75	\$12,478.75		\$0.00	429	\$7,185.75	429	\$7,185.75	57.58%
2	4" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	82.00	LF	\$28.30	\$2,320.60		\$0.00	44	\$1,245.20	44	\$1,245.20	53.66%
3	6" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	405.00	LF	\$34.40	\$13,932.00		\$0.00	490	\$16,856.00	490	\$16,856.00	120.99%
4	8" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	187.00	LF	\$57.50	\$10,752.50		\$0.00	242	\$13,915.00	242	\$13,915.00	129.41%
5	10" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	125.00	LF	\$54.50	\$6,812.50		\$0.00	97	\$5,286.50	97	\$5,286.50	77.60%
6	12" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	8,240.00	LF	\$32.70	\$269,448.00		\$0.00	8607	\$281,448.90	8607	\$281,448.90	104.45%
7	12" W.L. PVC C900 DR 18 AUGERED CONSTRUCTION	290.00	LF	\$110.00	\$31,900.00		\$0.00	150	\$16,500.00	150	\$16,500.00	51.72%
8	TRENCH SAFETY SYSTEM (WATER)	150.00	LF	\$1.00	\$150.00		\$0.00		\$0.00	0	\$0.00	0.00%
9	2" GATE VALVE	8.00	EA	\$350.00	\$2,800.00		\$0.00	12	\$4,200.00	12	\$4,200.00	150.00%
10	4" GATE VALVE	2.00	EA	\$550.00	\$1,100.00		\$0.00	2	\$1,100.00	2	\$1,100.00	100.00%
11	6" GATE VALVE	7.00	EA	\$700.00	\$4,900.00		\$0.00	7	\$4,900.00	7	\$4,900.00	100.00%
12	8" GATE VALVE	4.00	EA	\$950.00	\$3,800.00		\$0.00	6	\$5,700.00	6	\$5,700.00	150.00%
13	10" GATE VALVE	2.00	EA	\$1,350.00	\$2,700.00		\$0.00	2	\$2,700.00	2	\$2,700.00	100.00%
14	12" GATE VALVE	27.00	EA	\$1,650.00	\$44,550.00		\$0.00	26	\$42,900.00	26	\$42,900.00	96.30%
15	2" WET CONNECTION	11.00	EA	\$175.00	\$1,925.00		\$0.00	13	\$2,275.00	13	\$2,275.00	118.18%
16	4" WET CONNECTION	1.00	EA	\$260.00	\$260.00		\$0.00	2	\$520.00	2	\$520.00	200.00%
17	6" WET CONNECTION	9.00	EA	\$375.00	\$3,375.00		\$0.00	7	\$2,625.00	7	\$2,625.00	77.78%
18	8" WET CONNECTION	4.00	EA	\$450.00	\$1,800.00		\$0.00	5	\$2,250.00	5	\$2,250.00	125.00%
19	10" WET CONNECTION	3.00	EA	\$550.00	\$1,650.00		\$0.00	2	\$1,100.00	2	\$1,100.00	66.67%
20	12" WET CONNECTION	1.00	EA	\$600.00	\$600.00		\$0.00	1	\$600.00	1	\$600.00	100.00%
21	12"X12" TS & V	3.00	EA	\$5,850.00	\$17,550.00		\$0.00	1	\$5,850.00	1	\$5,850.00	33.33%
22	FIRE HYDRANT ASSEMBLY	20	EA	\$3,000.00	\$60,000.00		\$0.00	21	\$63,000.00	21	\$63,000.00	105.00%
23	EXTRA DEPTH BURY FOR FIRE HYDRANT	5	VF	\$100.00	\$500.00		\$0.00	16.5	\$1,650.00	16.5	\$1,650.00	330.00%
24	SHORT SIDE SERV RECONNECT	52	EA	\$275.00	\$14,300.00		\$0.00	65	\$17,875.00	65	\$17,875.00	125.00%
25	LONG SIDE SERV RECONNECT	52	EA	\$570.00	\$29,640.00		\$0.00	51	\$29,070.00	51	\$29,070.00	98.08%

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PRELIMINARY

FOR PERIOD: ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION II - SANITARY SEWER ITEMS												
26	CLEANING SAN SWR	4,640	LF	\$1.60	\$7,424.00		\$0.00	8523	\$13,636.80	8523	\$13,636.80	183.69%
27	TV INSPECTION OF SAN SWR	4,640	LF	\$1.30	\$6,032.00		\$0.00	8523	\$11,079.90	8523	\$11,079.90	183.69%
28	RESET-UP OF TV INSPECTION OF SAN SWR	3	EA	\$530.00	\$1,590.00		\$0.00		\$0.00	0	\$0.00	0.00%
29	OBSTRUCTION REMOVAL BY REMOTE DEVICE	3	EA	\$265.00	\$795.00		\$0.00		\$0.00	0	\$0.00	0.00%
30	OBSTRUCTION REM BY EXCAVATION	3	EA	\$370.00	\$1,110.00		\$0.00	2	\$740.00	2	\$740.00	66.67%
31	6" SEWER PIPE BURSTING INSTALL 8.625" OD (SDR 19)	520	LF	\$29.60	\$15,392.00		\$0.00	840	\$24,864.00	840	\$24,864.00	161.54%
32	8" SWR PIPE BURSTING INSTALL 8.625" OD (SDR 19)	220	LF	\$29.60	\$6,512.00		\$0.00	105	\$3,108.00	105	\$3,108.00	47.73%
33	10" SWR PIPE BURSTING INSTALL 10.75" OD (SDR 19)	3,855	LF	\$31.20	\$120,276.00		\$0.00	3867	\$120,650.40	3867	\$120,650.40	100.31%
34	12" SWR PIPE BURSTING INSTALL 12.75" OD (SDR 19)	45	LF	\$42.30	\$1,903.50		\$0.00		\$0.00	0	\$0.00	0.00%
35	10" SWR POINT REPAIR 5-10' DEPTH 8' LENGTH	3	EA	\$1,700.00	\$5,100.00		\$0.00		\$0.00	0	\$0.00	0.00%
36	SAG REPAIR ALL SIZES ALL DEPTHS UP TO 10'	150	LF	\$40.00	\$6,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
37	SERV REPLACEMENT BY PIPE BURSTING (4" OR 6")	68	EA	\$450.00	\$30,600.00		\$0.00	75	\$33,750.00	75	\$33,750.00	110.29%
38	TRENCH SAFETY SYSTEM (WASTEWATER)	100	LF	\$3.00	\$300.00		\$0.00		\$0.00	0	\$0.00	0.00%
39	MH RECONST, CEMENTITIOUS SYSTEM	145	VF	\$90.00	\$13,050.00		\$0.00	62.13	\$5,591.70	62.13	\$5,591.70	42.85%
40	SAN SWR MH ON EXISTING SAN SWR	19	EA	\$1,700.00	\$32,300.00		\$0.00	19	\$32,300.00	19	\$32,300.00	100.00%
41	8" PVC GRAVITY SWR (SDR 26) ALL DEPTHS	70	LF	\$58.00	\$4,060.00		\$0.00	215	\$12,470.00	215	\$12,470.00	307.14%
42	ADJUST EXISTING SAN SWR MH	18	EA	\$265.00	\$4,770.00		\$0.00	24	\$6,360.00	24	\$6,360.00	133.33%

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CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION III - PAVING ITEMS												
43	CEMENT STAB SUBGRADE (ROADWAY) 5% CEMENT (30LB/SY)	38,195	SY	\$1.60	\$61,112.00		\$0.00	38867.33	\$62,187.73	38867.33	\$62,187.73	101.76%
44	CEMENT FOR SUBGRADE (MATERIAL)	573	TON	\$104.00	\$59,592.00		\$0.00	583.01	\$60,633.04	583.01	\$60,633.04	101.75%
45	LIME STAB SUBGRADE (DRWY) 5% LIME (25LBS/SY)	6,510	SY	\$2.85	\$18,553.50		\$0.00	7152.48	\$20,384.57	7152.48	\$20,384.57	109.87%
46	LIME FOR SUBGRADE (MATERIAL)	81	TON	\$144.00	\$11,664.00		\$0.00	83.26	\$11,989.44	83.26	\$11,989.44	102.79%
47	8" REINF CONCRETE PAVEMENT (ROADWAY)	35,940	SY	\$30.50	\$1,096,170.00		\$0.00	36465.78	\$1,112,206.29	36465.78	\$1,112,206.29	101.46%
48	6" REINF CONCRETE PAVEMENT (DRIVEWAY)	6,145	SY	\$42.50	\$261,162.50		\$0.00	7249.77	\$308,115.23	7249.77	\$308,115.23	117.98%
49	6" CONCRETE CURB	5,955	LF	\$2.00	\$11,910.00		\$0.00	7915.5	\$15,831.00	7915.5	\$15,831.00	132.92%
50	2" HMHL SURFACE (PAVEMENT TRANSITIONS)	45	TON	\$150.00	\$6,750.00	6	\$900.00	112.54	\$16,881.00	118.54	\$17,781.00	263.42%
51	8" BLACK BASE (PAVEMENT TRANSITIONS)	180	TON	\$73.50	\$13,230.00	21.7	\$1,594.95	311.82	\$22,918.77	333.52	\$24,513.72	185.29%
52	WHEELCHAIR RAMPS W/TRUNCATED DOMES	177	SY	\$98.50	\$17,434.50		\$0.00	206.77	\$20,366.85	206.77	\$20,366.85	116.82%
53	4-1/2" THICK CONCRETE SIDEWALK	4,520	SY	\$32.15	\$145,318.00		\$0.00	4265.64	\$137,140.33	4265.64	\$137,140.33	94.37%
SECTION IV - DRAINAGE ITEMS												
54	18" RCP	475	LF	\$35.00	\$16,625.00		\$0.00	64	\$2,240.00	64	\$2,240.00	13.47%
55	ADJUST EXISTING STM SWR MH	1	EA	\$200.00	\$200.00		\$0.00	5	\$1,000.00	5	\$1,000.00	500.00%
56	EXCAVATION OF ROADSIDE DITCHED AS REQUIRED	216	CY	\$21.50	\$4,644.00		\$0.00	216	\$4,644.00	216	\$4,644.00	100.00%
57	FILL OF ROADSIDE DITCHED	730	CY	\$12.00	\$8,760.00		\$0.00	730	\$8,760.00	730	\$8,760.00	100.00%
58	RECONST EXISTING CURB INLET	13	EA	\$950.00	\$12,350.00		\$0.00	12	\$11,400.00	12	\$11,400.00	92.31%
59	CURB OPENING & CONCRETE APRON TO EXIST GRATE INLET	2	EA	\$800.00	\$1,600.00		\$0.00	2	\$1,600.00	2	\$1,600.00	100.00%
60	REPLACE EXISTING GRATE INLET W/ CURB INLET	1	EA	\$1,300.00	\$1,300.00		\$0.00	1	\$1,300.00	1	\$1,300.00	100.00%

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Angel Brothers

Paving and Utility Contractors

CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

PRELIMINARY

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION V - SIGNALIZATION CEDAR DRIVE AT BAYOU												
61	TRAFFIC SIGNAL SYSTEM	1	EA	\$18,500.00	\$18,500.00		\$0.00	1	\$18,500.00	1	\$18,500.00	100.00%
62	CONDUIT PVC SCH 80 2"	10	LF	\$53.00	\$530.00		\$0.00	10	\$530.00	10	\$530.00	100.00%
63	ELECTRICAL CONDUCTOR #4 BARE	10	LF	\$2.15	\$21.50		\$0.00	10	\$21.50	10	\$21.50	100.00%
64	ELECTRICAL CONDUCTOR #4 INSULATED	30	LF	\$2.65	\$79.50	12	\$31.80	30	\$79.50	42	\$111.30	140.00%
65	GROUND BOX TY D 162922 W/APRON	1	EA	\$635.00	\$635.00	1	\$635.00		\$0.00	1	\$635.00	100.00%
66	ZINC-COATED STL WIRE STRAND 5/16"	900	LF	\$2.15	\$1,935.00		\$0.00	900	\$1,935.00	900	\$1,935.00	100.00%
67	TIMBER POLE CI.2 40'	4	EA	\$530.00	\$2,120.00		\$0.00	4	\$2,120.00	4	\$2,120.00	100.00%
68	ELC SRV TY D 120/240 125 NS SS T TP O	1	EA	\$1,900.00	\$1,900.00		\$0.00	1	\$1,900.00	1	\$1,900.00	100.00%
69	ALUMINUM SIGNS TY A	44	SF	\$19.00	\$836.00	44	\$836.00		\$0.00	44	\$836.00	100.00%
70	LEFT TURN LANE YEILD ON GREEN O 24"X30" R10-12	4	EA	\$132.00	\$528.00		\$0.00	4	\$528.00	4	\$528.00	100.00%
71	CEDAR DR 14"X48"	2	EA	\$380.00	\$760.00		\$0.00	2	\$760.00	2	\$760.00	100.00%
72	BAYOU RD 18"X48"	2	EA	\$380.00	\$760.00		\$0.00	2	\$760.00	2	\$760.00	100.00%
73	BACK PLATE 12" 3SEC	8	EA	\$63.50	\$508.00		\$0.00	8	\$508.00	8	\$508.00	100.00%
74	PED SIG SEC 12" LED 2 INDICATIONS COUNTDOWN	6	EA	\$530.00	\$3,180.00		\$0.00	6	\$3,180.00	6	\$3,180.00	100.00%
75	VEH SIG SEC 12" LED GRN	8	EA	\$210.00	\$1,680.00		\$0.00	8	\$1,680.00	8	\$1,680.00	100.00%
76	VEH SIG SEC 12" LED YEL	8	EA	\$210.00	\$1,680.00		\$0.00	8	\$1,680.00	8	\$1,680.00	100.00%
77	VEH SIG SEC 12" LED RED	8	EA	\$210.00	\$1,680.00		\$0.00	8	\$1,680.00	8	\$1,680.00	100.00%
78	TRAFFIC SIGNAL CABLE TY A 2 CONDR 12AWG	455	LF	\$1.05	\$477.75		\$0.00	455	\$477.75	455	\$477.75	100.00%
79	TRAFFIC SIGNAL CABLE TY A 4 CONDR 12AWG	455	LF	\$1.75	\$796.25		\$0.00	455	\$796.25	455	\$796.25	100.00%
80	TRAFFIC SIGNAL CABLE TY A 7 CONDR 12AWG	380	LF	\$2.00	\$760.00		\$0.00	380	\$760.00	380	\$760.00	100.00%
81	PED DETECT 2 IN PUSH BUTTON	6	EA	\$140.00	\$840.00		\$0.00	6	\$840.00	6	\$840.00	100.00%
82	UPS BATTERY BACKUP 5KVA W/ CABINET	1	EA	\$5,800.00	\$5,800.00		\$0.00	1	\$5,800.00	1	\$5,800.00	100.00%
83	REM TRAFFIC SIGNALS	1	EA	\$1,100.00	\$1,100.00	1	\$1,100.00		\$0.00	1	\$1,100.00	100.00%
84	VIVDS PROCESSOR SYSTEM (ITERIS CAMERA SYSTEM)	1	EA	\$6,000.00	\$6,000.00		\$0.00	1	\$6,000.00	1	\$6,000.00	100.00%
85	VIVDS CAMERA ASSEMBLY (ITERIS CAMERA SYSTEM)	4	EA	\$1,600.00	\$6,400.00		\$0.00	4	\$6,400.00	4	\$6,400.00	100.00%
86	VIVDS SET-UP SYSTEM (ITERIS CAMERA SYSTEM)	1	EA	\$530.00	\$530.00	1	\$530.00		\$0.00	1	\$530.00	100.00%
87	VIVDS COMM COAX CABLE	360	LF	\$3.15	\$1,134.00		\$0.00	360	\$1,134.00	360	\$1,134.00	100.00%
88	TRAFFIC CONTROL FOR TRAFFIC SIGNAL INSTALLATION	2	MO	\$1,050.00	\$2,100.00	1	\$1,050.00	1	\$1,050.00	2	\$2,100.00	100.00%

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ESTIMATE NO: 11 & Final

PRELIMINARY

FOR PERIOD ending 12/31/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION VI - SIGNAGE AND PAVEMENT MARKING												
89	TRAFFIC STRIPING 4" SOLID YELLOW PAINT STRIPE	13,410	LF	\$0.40	\$5,364.00		\$0.00	15048	\$6,019.20	15048	\$6,019.20	112.21%
90	TRAFFIC STRIPING 4" SOLID WHITE PAINT STRIPE	7,960	LF	\$0.40	\$3,184.00		\$0.00	8712	\$3,484.80	8712	\$3,484.80	109.45%
91	TRAFFIC STRIPING 4' DASHED WHITE PAINT STRIPE	2,490	LF	\$0.40	\$996.00		\$0.00	2545.5	\$1,018.20	2545.5	\$1,018.20	102.23%
92	TRAFFIC STRIPING 12" SOLID WHITE PAINT STRIPE	2,020	LF	\$1.05	\$2,121.00		\$0.00	1834	\$1,925.70	1834	\$1,925.70	90.79%
93	TRAFFIC STRIPING 24" SOLID YELLOW PAINT STRIPE	48	LF	\$4.75	\$228.00		\$0.00		\$0.00	0	\$0.00	0.00%
94	TRAFFIC STRIPING 24" SOLID WHITE PAINT STRIPE	260	LF	\$4.75	\$1,235.00		\$0.00	457	\$2,170.75	457	\$2,170.75	175.77%
95	4" 2-WAY W TYPE II C-R REFL RAISED PVM T MARKERS	156	EA	\$4.25	\$663.00		\$0.00	162	\$688.50	162	\$688.50	103.85%
96	4" 2-WAY AMBER TYPE II A-A REFL RAISED PVM T MARKERS	360	EA	\$4.25	\$1,530.00		\$0.00	418	\$1,776.50	418	\$1,776.50	116.11%
97	ALUMINUM SIGN TYPE A SIGNAL AHEAD W3-3	4	EA	\$360.00	\$1,440.00		\$0.00	4	\$1,440.00	4	\$1,440.00	100.00%
98	ALUMINUM SIGN TYPE A SPEED LIMIT R2-1	4	EA	\$360.00	\$1,440.00		\$0.00	4	\$1,440.00	4	\$1,440.00	100.00%
99	ALUMINUM SIGN TYPE A LANE REDUCTION W4-2R	1	EA	\$360.00	\$360.00		\$0.00	1	\$360.00	1	\$360.00	100.00%
100	ALUMINUM SIGN TYPE A RIGHT LEFT LANE ENDS W9-1	1	EA	\$360.00	\$360.00		\$0.00	1	\$360.00	1	\$360.00	100.00%
101	ALUMINUM SIGN TYPE A TWO WAY TRAFFIC W6-3	1	EA	\$360.00	\$360.00		\$0.00	1	\$360.00	1	\$360.00	100.00%
SECTION VII - SWPPP												
102	TURF EST FULL SODDING	800	SY	\$4.15	\$3,320.00		\$0.00	941.84	\$3,908.64	941.84	\$3,908.64	117.73%
103	TURF EST HYDROMULCH	4	AC	\$1,215.00	\$4,860.00		\$0.00	4	\$4,860.00	4	\$4,860.00	100.00%
104	INLET PROTECTION BARRIER FOR GRATE INLET	38	EA	\$65.00	\$2,470.00		\$0.00	5	\$325.00	5	\$325.00	13.16%
105	GRAVEL BAG INLET PROTECTION BARRIER FOR CURB INLET	270	LF	\$5.00	\$1,350.00		\$0.00	41	\$205.00	41	\$205.00	15.19%
106	STAB CONST ACCESS	200	SY	\$1.00	\$200.00		\$0.00		\$0.00	0	\$0.00	0.00%
107	ROCK FILTER DAM TYPE I	6	EA	\$500.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%

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ESTIMATE NO: 11 & Final

PRELIMINARY

FOR PERIOD ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION VIII - MISCELLANEOUS ITEMS												
108	WORK ZONE TRAFFIC CONTROL PH I AT ALL LOCATIONS	1	LS	\$7,700.00	\$7,700.00		\$0.00	1.065	\$8,200.50	1.065	\$8,200.50	106.50%
109	TRAFFIC CONTROL PLAN PH II & III AT ALL LOCATIONS	1	LS	\$13,120.00	\$13,120.00		\$0.00	1	\$13,120.00	1	\$13,120.00	100.00%
110	MILLED ASPHALT 4" THICK MTRL TO CITY OF LAMARQUE	34,227	SY	\$1.15	\$39,361.05		\$0.00	35218.31	\$40,501.06	35218.31	\$40,501.06	102.90%
111	ROADWAY EXCAVATION, INCL 5" MILLED BASE TO CITY	6,740	CY	\$11.25	\$75,825.00		\$0.00	6740	\$75,825.00	6740	\$75,825.00	100.00%
112	ROADWAY FILL	1,250	CY	\$5.70	\$7,125.00		\$0.00	1250	\$7,125.00	1250	\$7,125.00	100.00%
SECTION IX - SUPPLEMENTARY ITEMS												
113	WELL POINT DEWATERING SYSTEM	400	LF	\$30.00	\$12,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
114	EXTRA BANK SAND	300	CY	\$10.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
115	EXTRA CRUSHED LIMESTONE BEDDING	150	CY	\$25.00	\$3,750.00		\$0.00		\$0.00	0	\$0.00	0.00%
116	EXTRA CEMENT STAB SAND 2.0 SACKS PER TON	20	TON	\$30.00	\$600.00		\$0.00	47.45	\$1,423.50	47.45	\$1,423.50	237.25%
117	EXTRA CLASS A CONCRETE	75	CY	\$100.00	\$7,500.00		\$0.00	5.76	\$576.00	5.76	\$576.00	7.68%
118	EXTRA REINF STEEL	750	LB	\$1.00	\$750.00		\$0.00		\$0.00	0	\$0.00	0.00%
ALTERNATIVE "A" - WATER ITEMS												
119	6" W.L. PVC AWWA C900 DR18	68	LF	\$36.70	\$2,495.60		\$0.00	68	\$2,495.60	68	\$2,495.60	100.00%
120	8" W.L. PVC AWWA C900 DR18	124	LF	\$43.50	\$5,394.00		\$0.00	177	\$7,699.50	177	\$7,699.50	142.74%
121	10" W.L. PVC AWWA C900 DR18	97	LF	\$47.75	\$4,631.75		\$0.00	41	\$1,957.75	41	\$1,957.75	42.27%
122	12" W.L. PVC AWWA C900 DR18	1,660	LF	\$28.90	\$47,974.00		\$0.00	1680	\$48,552.00	1680	\$48,552.00	101.20%
123	6" GATE VALVE	1	EA	\$700.00	\$700.00		\$0.00	1	\$700.00	1	\$700.00	100.00%
124	8" GATE VALVE	2	EA	\$950.00	\$1,900.00		\$0.00	3	\$2,850.00	3	\$2,850.00	150.00%
125	10" GATE VALVE	2	EA	\$1,350.00	\$2,700.00		\$0.00	1	\$1,350.00	1	\$1,350.00	50.00%
126	12" GATE VALVE	3	EA	\$1,650.00	\$4,950.00		\$0.00	3	\$4,950.00	3	\$4,950.00	100.00%
127	8" WET CONNECTION	2	EA	\$450.00	\$900.00		\$0.00	3	\$1,350.00	3	\$1,350.00	150.00%
128	10" WET CONNECTION	1	EA	\$550.00	\$550.00		\$0.00	1	\$550.00	1	\$550.00	100.00%
129	12" WET CONNECTION	1	EA	\$600.00	\$600.00		\$0.00	1	\$600.00	1	\$600.00	100.00%
130	SHORT SIDE SERVICE RECONNECT	11	EA	\$275.00	\$3,025.00		\$0.00	4	\$1,100.00	4	\$1,100.00	36.36%
131	LONG SIDE SERVICE RECONNECT	4	EA	\$570.00	\$2,280.00		\$0.00	11	\$6,270.00	11	\$6,270.00	275.00%
132	FIRE HYDRANT ASSEMBLY	1	EA	\$3,000.00	\$3,000.00		\$0.00	2	\$6,000.00	2	\$6,000.00	200.00%
ALTERNATIVE "A" - SANITARY SEWER ITEMS												

ESTIMATE NO: 11 & Final

PRELIMINARY

FOR PERIOD: ending 2/29/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
133	CLEANING GRAVITY SAN SWR ALL SIZES	1,815	LF	\$1.60	\$2,904.00		\$0.00	1789	\$2,862.40	1789	\$2,862.40	98.57%
134	TV INSPECTION OF GRAVITY SAN SWR ALL SIZES	1,815	LF	\$1.30	\$2,359.50		\$0.00	1789	\$2,325.70	1789	\$2,325.70	98.57%
135	RESET-UP OF TV INSPECT OF GRAVITY SAN SWR AL SIZES	3	EA	\$530.00	\$1,590.00		\$0.00		\$0.00	0	\$0.00	0.00%
136	OBSTRUCTION REMOVAL BY REMOTE DEVICE	3	EA	\$265.00	\$795.00		\$0.00		\$0.00	0	\$0.00	0.00%
137	OBSTRUCTION REMOVAL BY EXCAVATION	3	EA	\$370.00	\$1,110.00		\$0.00	2	\$740.00	2	\$740.00	66.67%
138	6" SWR RECONST INSTALL 8.625" OD (DR 19)	140	LF	\$29.50	\$4,130.00		\$0.00	85	\$2,507.50	85	\$2,507.50	60.71%
139	10" SWR PIPE BURSTING INSTALL 10.750" OD (DR 19)	1,675	LF	\$31.25	\$52,343.75		\$0.00	1649	\$51,531.25	1649	\$51,531.25	98.45%
140	10" SWR POINT REPAIR 5-10' DPETH 8' LENGTH	3	EA	\$1,700.00	\$5,100.00		\$0.00		\$0.00	0	\$0.00	0.00%
141	SAG REPAIR ALL SIZES ALL DEPTHS	100	LF	\$40.00	\$4,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
142	SERV REPLACEMENT BY PIPEBURSTING 4" OR 6"	20	EA	\$450.00	\$9,000.00		\$0.00	18	\$8,100.00	18	\$8,100.00	90.00%
143	TRENCH SAFETY SYSTEM (WASTEWATER)	50	LF	\$3.00	\$150.00		\$0.00		\$0.00	0	\$0.00	0.00%
144	MH RECONST	16	VF	\$92.00	\$1,472.00		\$0.00	11.16	\$1,026.72	11.16	\$1,026.72	69.75%
145	SAN SWR MH BUILT ON EXISTING	2	EA	\$1,900.00	\$3,800.00		\$0.00	2	\$3,800.00	2	\$3,800.00	100.00%
146	ADJ EXISTING SAN SWR MH	2	EA	\$265.00	\$530.00		\$0.00	2	\$530.00	2	\$530.00	100.00%
ALTERNATIVE "A" - PAVING ITEMS												
147	CEMENT STAB SUBGRADE (ROADWAY) 5% CEMENT (30LB/SY)	9,555	SY	\$1.60	\$15,288.00		\$0.00	9626.72	\$15,402.75	9626.72	\$15,402.75	100.75%
148	CEMENT FOR SUBGRADE (MATERIAL)	143	TON	\$104.00	\$14,872.00		\$0.00	121.26	\$12,611.04	121.26	\$12,611.04	84.80%
149	LIME STAB SUBGRADE (DRWY) 5% LIME (25LBS/SY)	595	SY	\$2.85	\$1,695.75		\$0.00	734.18	\$2,092.41	734.18	\$2,092.41	123.39%
150	LIME FOR SUBGRADE (MATERIAL)	7	TON	\$144.00	\$1,008.00		\$0.00	7	\$1,008.00	7	\$1,008.00	100.00%
151	8" REINF CONCRETE PAVEMENT (ROADWAY) - 1650 LF	9,195	SY	\$30.00	\$275,850.00		\$0.00	9248.69	\$277,460.70	9248.69	\$277,460.70	100.58%
152	6" REINF CONCRETE PAVEMENT (DRIVEWAY)	620	SY	\$42.50	\$26,350.00		\$0.00	734.18	\$31,202.65	734.18	\$31,202.65	118.42%
153	6" CONCRETE CURB	3,015	LF	\$2.00	\$6,030.00		\$0.00	2981.5	\$5,963.00	2981.5	\$5,963.00	98.89%
154	2" HMHL SURFACE (PAVEMENT TRANSITIONS)	5	TON	\$150.00	\$750.00		\$0.00	28.3	\$4,245.00	28.3	\$4,245.00	566.00%
155	8" BLACK BASE (PAVEMENT TRANSITIONS)	20	TON	\$73.50	\$1,470.00		\$0.00	105.18	\$7,730.73	105.18	\$7,730.73	525.90%
156	WHEELCHAIR RAMPS W/TRUNCATED DOMES	30	SY	\$98.50	\$2,955.00		\$0.00	29.92	\$2,947.12	29.92	\$2,947.12	99.73%
157	4-1/2" THICK CONCRETE SIDEWALK	1,570	SY	\$32.15	\$50,475.50		\$0.00	1687.93	\$54,266.95	1687.93	\$54,266.95	107.51%
158	ADJ EXISTING STM SWR MH	3	EA	\$200.00	\$600.00		\$0.00	3	\$600.00	3	\$600.00	100.00%

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FOR PERIOD: ending 12/31/11

PRELIMINARY



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
ALTERNATIVE "A" - SIGNAGE & PAVEMENT MARKING												
159	TRAFFIC STRIPING 4" SOLID YELLOW PAINT STRIPE	3,105	LF	\$0.40	\$1,242.00		\$0.00	3063	\$1,225.20	3063	\$1,225.20	98.65%
160	TRAFFIC STRIPING 4" DASHED WHITE PAINT STRIPE	1,200	LF	\$0.40	\$480.00		\$0.00	1213	\$485.20	1213	\$485.20	101.08%
161	TRAFFIC STRIPING 12" WHITE PAINT STRIPE	246	LF	\$1.05	\$258.30		\$0.00	359	\$376.95	359	\$376.95	145.93%
162	TRAFFIC STRIPING 12" YELLOW PAINT STRIPE	31	LF	\$1.70	\$52.70		\$0.00		\$0.00	0	\$0.00	0.00%
163	TRAFFIC STRIPING 24" WHITE PAINT STRIPE	31	LF	\$4.75	\$147.25		\$0.00	59	\$280.25	59	\$280.25	190.32%
164	ALUMINUM SIGN TYPE A SPEED LIMIT R2-1	2	EA	\$360.00	\$720.00		\$0.00	2	\$720.00	2	\$720.00	100.00%
165	4" 2-WAY W TYPE II C-R REFL RAISED PVMT MARKERS	76	EA	\$4.25	\$323.00		\$0.00	78	\$331.50	78	\$331.50	102.63%
166	4" 2-WAY W TYPE II A-A REFL RAISED PVMT MARKERS	80	EA	\$4.25	\$340.00		\$0.00	80	\$340.00	80	\$340.00	100.00%
ALTERNATIVE "A" - SWPPP												
157	TURF EST FULL SODDING	420	SY	\$4.15	\$1,743.00		\$0.00	466.84	\$1,937.39	466.84	\$1,937.39	111.15%
158	TURF EST HYDROMULCH	0.5	AC	\$1,215.00	\$607.50		\$0.00	0.5	\$607.50	0.5	\$607.50	100.00%
159	INLET PROTECTIN BARRIER FOR GRATE INLET	5	EA	\$65.00	\$325.00		\$0.00		\$0.00	0	\$0.00	0.00%
170	GRAVEL BAG INLET PROTECTION BARRIER FOR CURB INLET	65	LF	\$5.00	\$325.00		\$0.00	24	\$120.00	24	\$120.00	36.92%
171	STAB CONST ACCESS	100	SY	\$1.00	\$100.00		\$0.00		\$0.00	0	\$0.00	0.00%
ALTERNATIVE "A" - MISCELLANEOUS ITEMS												
172	WORK ZONE TRAFFIC CONTROL PH I	1	LS	\$1,500.00	\$1,500.00		\$0.00	1	\$1,500.00	1	\$1,500.00	100.00%
173	WORK ZONE TRAFFIC CONTROL PHII & PHIII	1	LS	\$2,450.00	\$2,450.00		\$0.00	1	\$2,450.00	1	\$2,450.00	100.00%
174	MILLED ASPHALT 4" TO PROPERTY OF CITY OF LA MARQUE	9,010	SY	\$1.15	\$10,361.50		\$0.00	9010	\$10,361.50	9010	\$10,361.50	100.00%
175	ROADWAY EXCAVATION, INCL 5" MILLED BASE TO CITY	2,501	CY	\$11.25	\$28,136.25		\$0.00	2501	\$28,136.25	2501	\$28,136.25	100.00%
176	ROADWAY FILL	215	CY	\$5.70	\$1,225.50		\$0.00	215	\$1,225.50	215	\$1,225.50	100.00%
					\$3,431,383.25		\$6,677.75		\$3,476,610.74		\$3,483,288.49	



Angel Brothers

Paving and Utility Contractors

PRELIMINARY

CHANGE ORDER SUMMARY

CHANGE ORDER #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
1	Relocation of Electrical Service Associated with Signal	1	LS	\$10,200.00	\$10,200.00	1	\$10,200.00		\$0.00	1	\$10,200.00
					\$0.00		\$0.00		\$0.00	0	\$0.00
					\$0.00		\$0.00		\$0.00	0	\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
CHANGE ORDER TOTAL					10,200.00		10,200.00		0.00		10,200.00

**LA MARQUE POLICE DEPARTMENT
RECORD OF MEETING/PRESENTATION**

1. Name/Title of meeting/presentation (M/P): GCHD Animal Services Budget Workshop
2. Purpose of M/P: To advise all jurisdictions about the need for revision of the Animal Services Interlocal Agreement due to increased costs
3. Date 6-16-11 Start Time 9:30 A.M. End Time 10:35 A.M.
4. Reporting LMPD Officer/Employee: Chief R. Aragon
5. M/P moderator: Harlan "Mark" Guidry, CEO for the Health Authority
6. Location of M/P: Galveston County Health District , 1207 Oak Street, La Marque
7. Key Officials in attendance:
See attachments
8. Number of persons in attendance: See attachments
9. Key issues/problems (if applicable) and communicated at M/P:
Due to the construction of the new Animal Resource Center and associated operating costs (need for additional personnel), etc., the funding requirement for each jurisdiction will need to be increased effective 10-1-11. For La Marque (under Tab D first page and considered the "minimal" option) our current annual contribution is \$62,453 and the GCHD is requesting an additional \$11,145 which is an 18% increase (total would be \$73,598). Tab D (second page and considered the "ideal" option) our contribution would be \$97,589 which is an additional \$35,136, which is 56% increase.

GCHD requests that all jurisdictions (i.e., member present) meet with their governing bodies and collaborate as to the amount they will approve for consideration. This GCHD committee will reconvene in mid-July to provide their municipality's decision: which will result in a revised Interlocal Agreement being prepared and signed by each jurisdiction.
10. Problems resolved via this M/P (describe the solutions developed - if applicable):
N/A.
11. Explain the overall tangible/intangible benefits that were derived from this M/P:
N/A.
12. Remarks:
All explanatory documents are attached to include a "jump drive" containing the entire proposal.

**GALVESTON COUNTY COMMISSIONERS COURT
GALVESTON COUNTY COURTHOUSE
722 MOODY (FIRST FLOOR) - GALVESTON**

**JUNE 16, 2011
WORKSHOP MEETING – AGENDA**

WORKSHOP WILL BEGIN AT: 9:30 a.m. to 11:00 p.m.

**WORKSHOP LOCATION: Galveston County Health District
1207 Oak in La Marque, TX.
Health District Boardroom**

Workshop Items

1. Welcome – Judge Henry
2. Introductions
3. Overview of GCHD Animal Services under Interlocal agreement (GCHD)
4. New Animal Resource Center & Public Services (GCHD)
5. Additional Resources Needed to Fully Utilize the New Center (GCHD)
6. Open Discussion Among Officials
7. Meeting Adjourned

**Commissioners Court Workshop
Animal Resource Center
RSVP List**

1. Judge Henry
2. Commissioner Holmes
3. Bayou Vista – Dr. Gay Reeves, Alderman
4. Clear Lake Shores – Councilwoman Arlene Laughter
5. Dickinson – Cynthia Smith
6. Hitchcock – Commissioner Abdullah
7. *Kemah – Trying to send someone*
8. La Marque – Police Chief Randall Aragon
9. Santa Fe – Mayor Stenzel & Joe Dickson
10. Texas City – Nick Finan and George Fuller
11. *Tiki Island – No representative sent*



Overview of Animal Services

GCHD Shelter & Field Services

Funded under Interlocal Agreement

10 Local Governments within Galveston County

Parties to Interlocal Agreement

- Galveston County, Texas
- City of Bayou Vista, Texas
- City of Clear Lake Shores, Texas
- City of Dickinson, Texas
- City of Hitchcock, Texas
- City of Kemah, Texas
- City of La Marque, Texas
- City of Santa Fe, Texas
- City of Texas City, Texas
- City of Village of Tiki Island, Texas

Services to Public in 10 Jurisdictions

1. Shelter Services

- Shelter strays
- Euthanize unwanted
- Public redemptions
- Public Adoptions
- Community education
- Upcoming Cremation Services (NEW)

2. Field Services

- Dispatches officers to citizen complaints
- Animal "sweep" patrol
- Assist in animal cruelty investigations
- Assist in Court-order seizures of animals
- Office for field workers

Funding Formula Outlined in 2005 Interlocal Agreement

The County shall pay forty percent (40%) and the Cities shall pay the remaining sixty percent (60%) based on the following formula: *CA divided by TP times 0.6 of TOE = each City's respective contribution*

In this formula:

CA means the population of the City making the contribution;

TP means total population of all the Cities; and

TOE means total operating expenses for the provision of Animal Services.

The populations to be used in the calculation shall be the populations published on the Texas State Data Center and Office of the State Demographer website as the most recent population estimates and projections.

Funding Formula Outlined in 2005 Interlocal Agreement

- Animal Service Advisory Committee recommends budget
- County contribution has been greater than cities
- There are difficulties with funding formula
- County and City Elected Officials may need to meet to discuss funding needs for new resource facility

HISTORY

- **Public Demand for Improved Services**
 - In 2003, GCHD CEO visited all county and city elected officials to find out what priorities they had for GCHD.
 - The overriding priority was to do something about the shelter and citizen complaints about stray animals in their neighborhoods.
 - This was the start of a charge to GCHD to improve animal services that resulted in many improvements.
- **November 2008**
 - Voters approved bond to build new animal resource center after public summits and a grassroots advocacy campaign.

HISTORY

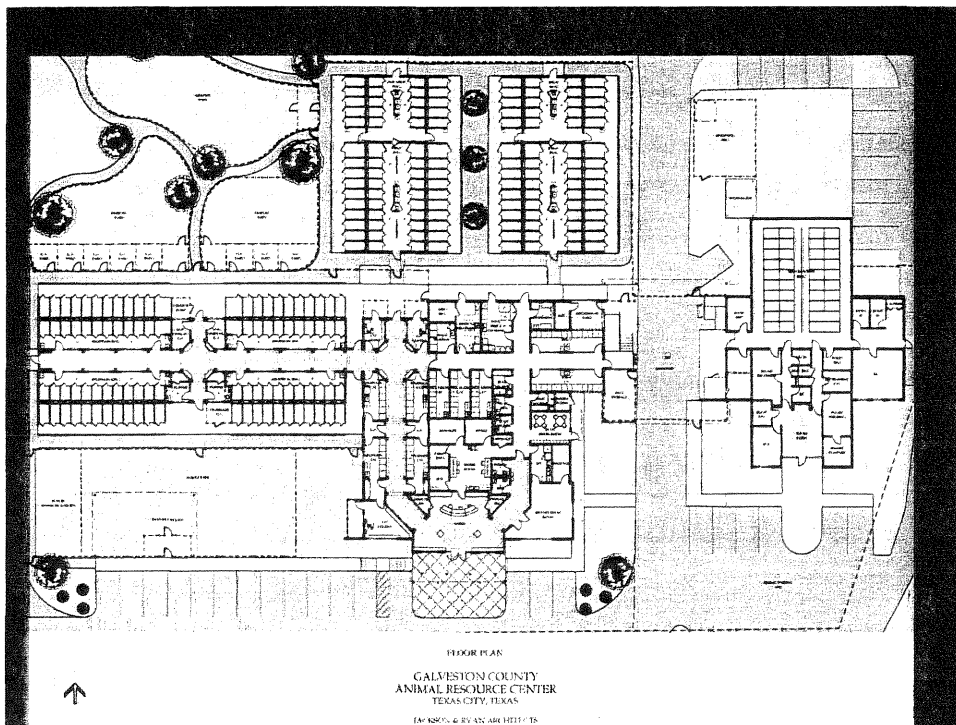
- **July 2011**

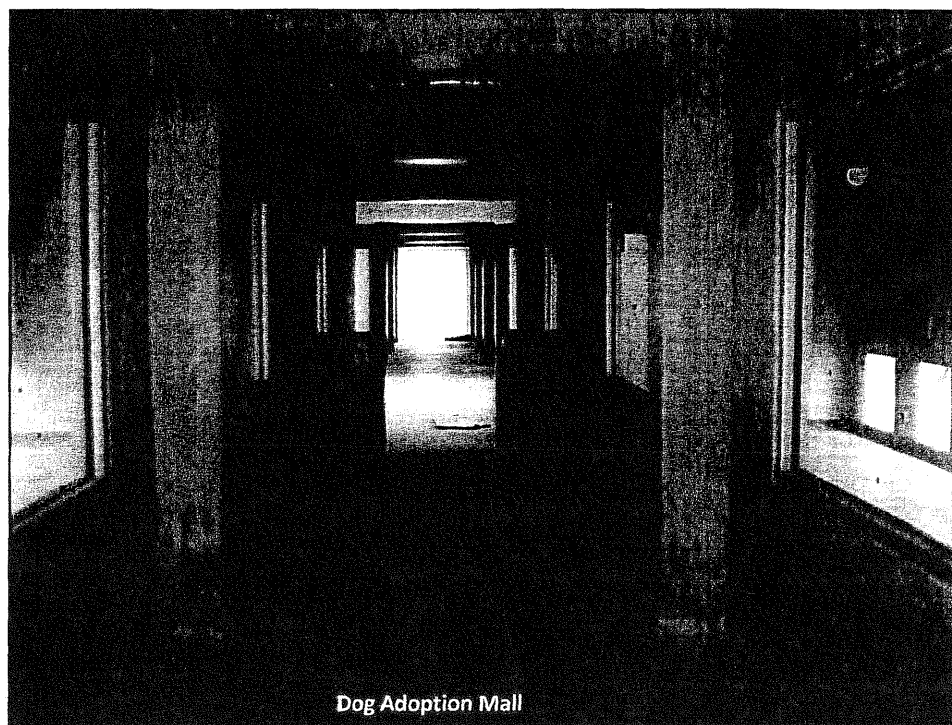
- A new facility will be open to the public - a state-of-the-art facility
- An adoption mall concept allowing individuals to “shop” for their perspective companion animals
- Upcoming Cremation services (NEW)
- Public can come not only to adopt an animal or redeem an animal, but also obtain assistance
 - proper care for animals,
 - problem resolution techniques,
 - dealing with wildlife issues,
 - volunteer opportunities,
 - fostering opportunities

A few of Several Key Milestones

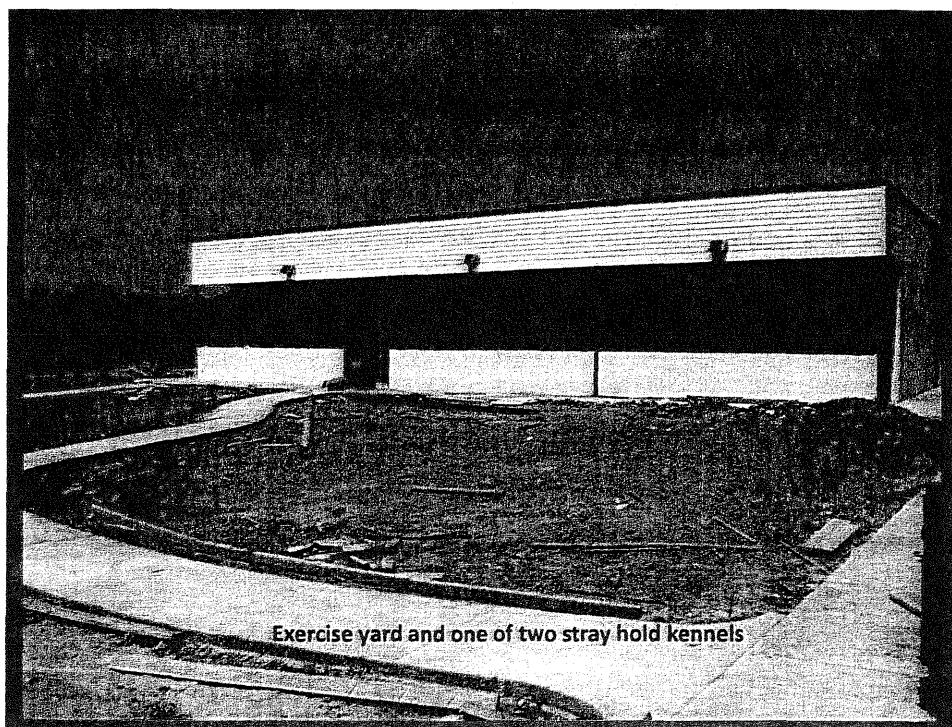
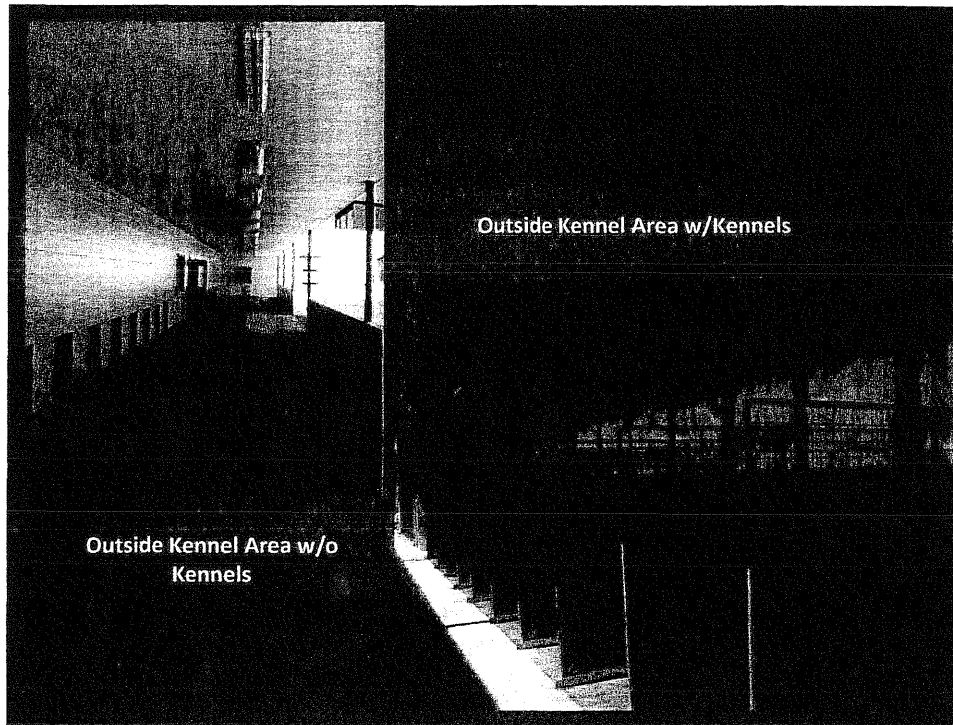
**Journey to transform our services,
improve our partnerships, improve our enforcements as well as
redesign our image of a shelter into an animal resource center**

- Over five (5) years ago, we **revamped the county-cities Interlocal Agreement** with GCHD with many improvements including a more inclusive membership to the Animal Services Advisory Committee
- The **new Animal Services Advisory Committee** meetings were better organized by GCHD staff and important issues were shared with them. Issues such as including overcrowding, reducing disease transmission, advising on the budget, and input into the new facility we celebrate today.
- **Improved management** of the shelter finally arrived with Kim Schoolcraft and Ronnie Schultz
- Much **better collaborations** with partners, volunteers, and community groups, such as foster volunteers, animal rescue organizations, local veterinarians, Animal Alliance Low Cost Spay/Neuter Clinic, Boot Kikker's Bingo, Petsmart Corporation, Pet Finder, Humane Society of the United States, and wildlife rehabilitators.





Dog Adoption Mall



Budget Summaries FY 11 & Proposed FY12

Animal Services - Operating Budget									
Public Services					Staffer Services				
	FY12		\$ Net	% Change		FY12		\$ Net	% Change
	FY11 Budget	Proposed Budget				FY11 Budget	Proposed Budget		
Expenditures:					Fees from Services	\$ 112,000	\$ 114,400	\$ 2,400	2.1%
Salaries	210,670	211,586	916	0.4%	Expenditures:				
Benefits	54,186	53,533	(653)	-1.2%	Salaries	253,904	377,441	123,537	48.7%
Contract Services	-	-	-	0.0%	Benefits	82,491	121,477	38,986	47.3%
Lawn/Janitorial/Security	-	-	-	0.0%	Contract Services	14,500	29,500	15,000	103.4%
Supplies	6,250	5,450	(800)	-12.8%	Lawn/Janitorial/Security	14,370	14,370	-	0.0%
Uniforms	5,000	5,000	-	0.0%	Supplies	86,496	87,000	504	0.6%
Postage	200	200	-	0.0%	Uniforms	2,000	2,500	500	25.0%
Utilities	5,500	5,500	-	0.0%	Postage	100	100	-	0.0%
Travel/Training	2,500	2,500	-	0.0%	Utilities	18,500	28,000	9,500	51.4%
Rentals	-	-	-	0.0%	Travel/Training	100	150	50	50.0%
Maintenance/Repair	1,000	1,000	-	0.0%	Rentals	6,000	6,150	150	2.5%
Vehicle Fuel/Repair	25,000	40,000	15,000	60.0%	Maintenance/Repair	7,500	4,000	(3,500)	-46.7%
Insurance	3,800	3,800	-	0.0%	Vehicle Fuel/Repair	-	-	-	0.0%
Ads	500	250	(250)	-50.0%	Insurance	850	850	-	0.0%
Professional Services	50	100	50	100.0%	Ads	100	100	-	0.0%
Animal Carcass Removal	-	-	-	0.0%	Professional Services	1,500	1,500	-	0.0%
Total Expenditures	\$ 314,456	\$ 306,919	\$ (7,537)	-2.4%	Animal Carcass Removal	5,000	-	(5,000)	-100.0%
					Total Expenditures	\$ 491,411	\$ 679,188	\$ 187,777	38.4%

Animal Services Total Proposed Operating Budget for FY2012 is \$1,002,057 compared to \$808,087 in FY2011, an increase of \$193,970

Staffing Needs

• Staffing Issues

Recommended Option for full use of the New Facility – Staff Only

- Add (5) additional staff members: (2) Animal Care Technicians, (2) Clerk/Dispatchers, (1) Animal Care Technician Team Leader
- Total estimated cost of additional staff (salary and benefits): \$162,523

Consequences of Unmet Needs

- Could not operate both the animal adoption center and the animal intake/quarantine facility at same time.
- Will have to operate the adoption center and intake facility on alternating days.
- Will have to consider operating only a portion of the facility
- Facility will not be clean and safe for the public in time for the 12 noon opening, would have to consider delaying opening.
- Customer service will suffer.
- No staff to cover vacation time and sick time of co-workers.
- Workplace injuries will increase due to increase demand on staff to clean faster.

Consequences of Unmet Needs

- Decrease in pet adoptions leads to decrease in pet revenue.
- Little to no counseling on pet adoption or pet surrender for our customers.
- Fail to meet expectations of the public and the animal advocacy groups for this new animal resource center.
- What will citizens think about our new multi-million dollar facility that is only staffed to operate a **portion** of the facility?
- Complaints directed to elected and public officials will increase.

Estimated FY 12 Funding Allocation Historical Allocation

Field Services					Shelter Services					FY12	FY11	FY12-FY11	% Change from
City	# FY11 Population Base	# FY12 Population Base	%	Field Contribution - Cities	City	# FY12 Population Base	%	Shelter Contribution - Cities	Annual Contribution	Total Contribution	Net Change	Change from FY2011	
Bayou Vista	1698	1785	3%	3,692	Bayou Vista	1,785	2%	5,496	9,189	7,477	1,711	23%	
Clear Lake Shores	1247	1,293	2%	2,875	Clear Lake Shores	1,293	1%	3,981	6,856	6,439	1,165	21%	
Dickinson	20592	22,114	35%	46,744	Dickinson	22,114	20%	68,093	113,838	90,680	23,157	25%	
Hitchcock	7276	7,332	12%	16,167	Hitchcock	7,332	7%	22,577	37,743	32,056	5,684	18%	
Kemah	2633	2,874	5%	5,946	Kemah	2,874	3%	8,850	14,795	11,595	3,200	28%	
Lamarque	14182	14,297	22%	29,574	Lamarque	14,297	13%	44,023	73,558	62,453	11,145	18%	
Santa Fe	10823	12,660	20%	26,188	Santa Fe	12,660	12%	38,983	65,171	47,661	17,510	27%	
Tiki Island	1087	1,246	2%	2,582	Tiki Island	1,246	1%	3,843	6,424	4,787	1,638	34%	
Texas City			0%		Texas City	44,881	41%	138,197	136,157	97,274	40,523	42%	
Total	63,603	100%		\$ 131,568	Total	108,484	100%	\$ 334,043	\$ 465,610	\$ 359,468	\$ 106,142	30%	
**Galveston County:					**Galveston County:								
* Cost of (3) Animal Control Officers and supporting equipment and supplies is paid directly by the City of Texas City. The TC FY11 annual operating budget for Field Services is \$361,321.													
** County contribution does not include \$5,614 in debt issued in 2009 for the new Animal Resource Center. Total projected debt through 2029 is \$7,764 for this project.													
FY12 Estimated Field Budget					FY12 Estimated Shelter Budget								
County Contribution (60%)					County Contribution (40%)								
Cities Contribution (40%)					Cities Contribution (60%)								
Total Contributions					Revenue from Fees								
					Total Contributions & Fees								
FY12 Field Budget					FY12 Shelter Budget								
Basis for County/Cities Contributions					Less Revenue from fees collected								
					Basis for County/Cities Contributions								

Conclusion / Discussion

- GCHD can only manage the new Center with available resources. How will we fund the new resource center starting October 1st?
- Do the parties want to review/revise the Interlocal agreement for the future?
- If resources can not be met for October 1st, what message do we give the public?



**Commissioners Court Workshop
New Animal Resource Center
June 16, 2011**

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TAB E	List of Equipment & Supplies Needed for New Center
TAB F	Interlocal Agreement between County and 9 Cities
TAB G	Animal Services Advisory Committee Membership
TAB H	Animal Services Data Information (Calendar Year 2010)

Overview of Animal Services

A Service Delivered By GCHD under Interlocal Agreement & Funding

- **Parties to Interlocal Agreement Authorizing Services (10)**
 - Galveston County, Texas
 - City of Bayou Vista, Texas
 - City of Clear Lake Shores, Texas
 - City of Dickinson, Texas
 - City of Hitchcock, Texas
 - City of Kemah, Texas
 - City of La Marque, Texas
 - City of Santa Fe, Texas
 - City of Texas City, Texas (manages own staff – shares and uses shelter – donated land for expansion)
 - City of Village of Tiki Island, Texas
- **Services to Public in 10 Jurisdictions**
 - Shelter strays
 - Euthanize unwanted
 - Redemptions
 - Adoptions
 - Assist in animal cruelty investigations
 - Assist in Court-order seizures of animals
 - Office for field workers who patrol and collect strays
 - Office for dispatcher to citizen complaints
 - Community education
- **Funding Formula outlined in Interlocal agreement**
 - Animal service Advisory Committee recommends budget
 - County contribution has been greater than cities
 - County and City Elected Officials may need to meet to discuss funding needs for new resource facility

HISTORY

- **Public Demand for Improved Services** - In 2003, GCHD CEO visited all county and city elected officials to find out what priorities they had for GCHD. The overriding priority was to do something about the shelter and citizen complaints about strays animals in their neighborhoods. For me, this was the start of a charge to improve animal services that resulted in many improvements.
- **November 2008** – voters approved bond to build new animal resource center after public summits and a grassroots advocacy campaign.
- **July 2011**– A new facility will be open to the public - a state-of-the-art facility with an adoption mall concept allowing individuals to “shop” for their perspective companion

animals a place where the public can come not only to adopt an animal or redeem an animal, but have available resources to assist owners with information on the proper care for animals, problem resolution techniques, dealing with wildlife issues, providing volunteer opportunities, and providing fostering opportunities

Journey to transform our services, improve our partnerships, improve our enforcements as well as redesign our image of a shelter into an animal resource center

A few of several key milestones along the way:

- Over five (5) years ago, we **revamped the county-cities Interlocal Agreement** with GCHD with many improvements including a more inclusive membership to the Animal Services Advisory Committee
- The **new Animal Services Advisory Committee** meetings were better organized by GCHD staff and important issues were shared with them. Issues such as including overcrowding, reducing disease transmission, advising on the budget, and input into the new facility we celebrate today.
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Additional Resource Needed to Fully Utilize New Animal Resource Center

Additional Staff (salary and benefits):	\$162,523.00 (recurring)
Estimated Operational Expenses:	\$ 17,204.00 (recurring)
Equipment & Supplies for new facility:	<u>\$ 95,332.00 (one time)</u>
Total:	\$275,059.00 (for FY 12)

Unresolved Questions for Operations at New Animal Resource Center

1. Recurring additional personnel costs – How will the County and cities fund? Will County set a meeting with cities to explain need and fiscal impact?
2. Payment for utilities at the new facility – the telephones will be on the County system. This is a new county facility so the same question goes for water, sewer, electricity and gas. Who pays these bills and how will that impact the Animal Services budget for utilities?
3. Equipment & Supplies for New Facility to Open in July: we have identified 95K of equipment and supplies need to open new facility. What amount will be purchased out of construction budget? What amount should GCHD budget for in next year's budget?
4. Is the copier, printer, and fax combo to be under the Counties lease program and if so who pays and how?

Galveston County Health District
Animal Services Budget (Field & Shelter Services Combined)
For the fiscal year ending September 30, 2011

		Field Services	Shelter Services	Total Combined Budget
4405	County Revenue	188,794	152,564	341,358
4721	Dog Tag, Lic Retrieval	-	4,000	4,000
4722	Animal Shelter / Redemption	-	17,500	17,500
4723	Animal Shelter / Fee-Fines	-	16,000	16,000
4724	Animal Shelter / Donations	-	-	-
4725	Animal Shelter / Euthansia	-	3,500	3,500
4727	Cat Cadaver Program	-	1,000	1,000
4729	Animal Shelter / Adoptions	-	70,000	70,000
4731	Animal Control / City Contract	125,862	-	125,862
4732	Animal Shelter / City Contract	-	228,846	228,846
	Total Revenue	314,656	493,411	808,067
6111	Salaries	183,570	210,278	393,848
6112	Merit Compensation	-	-	-
6113	Salaries - OT	27,000	4,000	31,000
6114	Salaries - Part-Time	-	38,126	38,126
6116	Comp Pay Premium	100	1,500	1,600
6211	FICA Expense	14,043	19,003	33,046
6213	Texas Unemployment Tax	1,096	1,928	3,024
6221	Life Insurance Expense	376	557	933
6223	Long Term Disability Insurance	404	546	950
6224	Group Hospitalization Expense	18,722	32,926	51,648
6225	Workers Compensation Ins.	8,628	11,675	20,303
6227	HRA Expense	2,674	4,703	7,377
6231	Pension / Retirement	8,242	11,153	19,396
7020	Miscellaneous Contract Services	-	1,500	1,500
7026	*Spay / Neuter Contract	-	13,000	13,000
7031	*Ground Upkeep Contract	-	2,600	2,600
7032	*Janitorial Contract	-	8,500	8,500
7033	*Pest Control	-	720	720
7034	*Security	-	1,050	1,050
8011	*Office Supplies	1,000	5,496	6,496
8012	*Operating Supplies	5,000	71,000	76,000
8014	*Pharmaceutical Supplies	-	10,000	10,000
8016	*Janitorial Supplies	-	-	-
8017	Printing Supplies	250		250
8018	*Uniforms	5,000	2,000	7,000
8115	*Postage	200	100	300
8121	*Telephone	5,500	3,000	8,500
8131	*Natural Gas	-	1,000	1,000
8132	*Water	-	3,000	3,000
8133	*Electricity	-	11,500	11,500
8141	Local Travel	-	100	100
8151	Training, Local	500	-	500
8152	*Training, Out of Town	2,000	-	2,000
8161	Rentals	-	6,000	6,000

		Field Services	Shelter Services	Total Combined Budget
8181	*Maint / Repair, Equipment	-	1,500	1,500
8182	Maint / Repair, Auto	25,000	-	25,000
8184	*Maint / Repair, Bldg.	-	5,000	5,000
8185	Maint / Repair, MIS Equip.	1,000	1,000	2,000
8191	Insurance, Auto/Truck	3,000		3,000
8192	*Insurance, General Liability	700	750	1,450
8193	*Insurance, Bldg. Contents	100	100	200
8214	Operating Equipment	-	-	-
8215	Bldg. Improvements	-	-	-
8301	Newspaper Ads	500	100	600
8302	Subscriptions, Books, etc.	-	-	-
8303	Association Dues			-
8311	Prof Fees / Licenses/ Inspections			-
8312	Professional Services	50	-	50
8321	Med/Hazard Waste Disposal	-	-	-
8322	*Animal Carcass Removal	-	5,000	5,000
8323	*Trash Removal	-	1,500	1,500
8331	Service Fees - Credit Cards	-	1,500	1,500
8337	Cashier Over/Short	-	-	-
8338	Late Charges			-
	Total Expenses	314,656	493,411	808,067
	Revenue over / (under) Expenses	-	-	-

Field Services

City	Population	%	*Field Contribution - Cities
Bayou Vista	1,698	3%	3,589
Clear Lake Shores	1,247	2%	2,636
Dickinson	20,592	35%	43,530
Hitchcock	7,278	12%	15,385
Kemah	2,633	4%	5,566
LaMarque	14,182	24%	29,980
Santa Fe	10,823	18%	22,879
Tiki Island	1,087	2%	2,298
*Texas City	-	0%	-
Total	59,540	100%	125,862

Shelter Services

City	Population	%	*Shelter Contribution - Cities
Bayou Vista	1,698	2%	3,745
Clear Lake Shores	1,247	1%	2,750
Dickinson	20,592	20%	45,415
Hitchcock	7,278	7%	16,051
Kemah	2,633	3%	5,807
LaMarque	14,182	14%	31,278
Santa Fe	10,823	10%	23,870
Tiki Island	1,087	1%	2,397
Texas City	44,224	43%	97,534
Total	103,764	100%	228,846

Budgeted

Actual

Total Contribution - Cities	Total Contribution - Cities
7,334	7,477
5,386	5,491
88,944	90,680
31,436	32,050
11,373	11,595
61,257	62,453
46,748	47,661
4,695	4,787
97,534	97,274
354,709	359,468

*FY11 Field Budget \$ 314,656.00

FY11 Shelter Budget \$ 493,410.80

County Contribution (60%) 188,793.60
 Cities Contribution (40%) 125,862.40
Total Contributions 314,656.00

County Contribution (40%) 152,564.32
 Cities Contribution (60%) 228,846.48
 Revenue from Fees 112,000.00
Total Contributions & Fees 493,410.80

FY11 Field Budget 314,656.00
 Less: ACO vehicle funded from GF reserve -
Basis for County/Cities Contributions 314,656.00

FY11 Shelter Budget 493,410.80
 Less Revenue from fees collected 112,000.00
Basis for County/Cities Contributions 381,410.80

* Cost of (3) Animal Control Officers and supporting equipment and supplies is paid directly by the City of Texas City.

Breakdown	Contributions	%
County	\$ 341,358	42%
Cities	\$ 359,468	44%
Fees	\$ 107,241	13%
Total Budget	\$ 808,067	100%

Operational Needs for the New Animal Resource Center

May 17, 2011 Workshop

Introduction:

The Galveston County Animal Resource Center is nearing completion with an anticipated finish date of mid-June, 2011. This state-of-the-art facility will incorporate the current animal shelter into the overall operation of Animal Resource Center and will cover over 20,000 square feet bringing Animal Services into a new era for Galveston County.

Benefits of the New Animal Resource Center include:

- Increase in capacity of old shelter currently at 62 total cages to 182 cages and 3 cat colony rooms, thus reducing animal overcrowding
- Decrease in disease transmission through less contact between animals
- Safer environment for animals, customers and staff
- Increase in pet adoptions which in turn increases revenue
- Adoption of healthier animals
- Ability to attract state-wide animal related and animal control officer training events
- Increase ability to attract and retain volunteers.

Staffing Issues:

The Galveston County Health District has concluded to have the ability to fully operate the Animal Resource Center including the two (2) functional units (Animal Adoption and Animal Intake/Quarantine) that additional staffing is necessary:

Recommended Option for Full use of the New Facility – Staff Only

This proposal would incorporate our current Animal Shelter staff + five (5) additional staff members (2 – Animal Care Technicians, 2 – Clerk/Dispatchers, 1- Animal Care Technician Team Leader)

Total Estimated Cost of Additional Staff (salary and benefits): \$162,523.00

Option to Phase in Staffing

This proposal would incorporate our current staff + 2.5 additional staff members (1- Animal Care Technician, 1 – Animal Care Technician Team Leader, 0.5 – Clerk/Dispatcher)

Total Estimated Cost of Additional Staff (salary and benefits): \$89,575.00

Option to Use Current Staff Only and Reduce Use of New Facility – Level Funding

This proposal would incorporate our current staff only.

Current Cost of Animal Shelter Staff: \$336,395.00

Furniture, Fixture and Equipment (FF&E):

The FF&E budget includes all of the necessary equipment and supplies to successfully operate the facility on the first day of operation.

The total cost of the FF&E budget: \$95,332.00

What are the implications of not properly staffing the new Animal Resource Center?

- Could not operate both Animal Adoption Center and the Animal Intake/Quarantine Facility at the same time.
- Would have to operate the adoption center and the animal intake center on alternating days.
- Facility would not be clean and safe for the public in time for the 12 noon opening. Would have to consider a delay in opening.
- Customer service will suffer.
- No staff to cover vacation time and sick leave time of co-workers. Services suffer.
- Workplace injuries could increase due to increasing demand on staff to clean faster in preparation to open to the public.
- Decrease in pet adoptions would lead to overcrowding and a decrease in revenue.
- Little to no counseling for our customers on pet adoption or pet surrender.
- Would fail to meet the expectations of the general public for a new animal resource center.
- What would citizens think about their new multi-million dollar facility that is only staffed to operate a **portion** of the facility?
- Complaints directed to elected officials would increase

Anticipated Increase in Operational Expenses Excluding Staffing:

- Electricity – larger facility, more HVAC Systems, more electrical demands
- Water – more area to clean
- Natural Gas – animal crematory uses 1.5 million BTUs/hour X 4 hour burn cycle = 6 million BTUs per burn cycle
- Janitorial – increase in square footage of public areas
- Landscaping – increase in landscaped areas
- Additional cleaning supplies
- Pet Food

Anticipated Increase in Revenues:

- Potential increase in adoptions of animals from new resource center. In 2010, the Animal Shelter adopted 609 animals at the current United Board of Health Approved Fee of \$85.00 to generate \$51,765.00 dollars as revenue.
- Increase in revenue from animal cremations anticipated.

New Service in the New Facility – Animal Crematory

With the installation of the animal crematory, animal remains will be handled in a humane and sanitary method and allow for an opportunity to generate additional revenue from private practice veterinarians and other government operated animal shelters interested in utilizing this service. Currently, the Health District budgets \$5000.00 per year to dispose of the animal remains in a local landfill. Revenue estimates from outside customers are difficult to predict however, a typical cremation at a private crematory runs from \$55.00 for a pet up to 20 pounds to \$150.00 dollars for a pet over 120 pounds.

If Commissioner's Court approves the recommended option and staffing level for full use of the new facility, the crematory could be operated without adding staff specific to the operation of the crematory. Other equipment would have to be purchased such as a NIST certified animal scale necessary to weigh each animal carcass along with steel containers to hold the ashes until time for proper commercial disposal. These additional operational costs could be offset by offering to private practice veterinarians and other governmental animal shelters crematory services.

Animal Services - Operating Budget

Field Services

	FY11 Budget	FY12 Proposed Budget	\$ Net Change	% Change
Expenditures:				
Salaries	210,670	211,586	916	0.4%
Benefits	54,186	53,533	(653)	-1.2%
Contract Services	-	-	-	0.0%
Lawn/Janitorial/Security	-	-	-	0.0%
Supplies	6,250	5,450	(800)	-12.8%
Uniforms	5,000	5,000	-	0.0%
Postage	200	200	-	0.0%
Utilities	5,500	5,500	-	0.0%
Travel/Training	2,500	2,500	-	0.0%
Rentals	-	-	-	0.0%
Maintenance/Repair	1,000	1,000	-	0.0%
Vehicle Fuel/Repair	25,000	40,000	15,000	60.0%
Insurance	3,800	3,800	-	0.0%
Ads	500	250	(250)	-50.0%
Professional Services	50	100	50	100.0%
Animal Carcass Removal	-	-	-	0.0%
Total Expenditures	\$ 314,656	\$ 328,919	\$ 14,263	4.5%

Shelter Services

	FY11 Budget	FY12 Proposed Budget	\$ Net Change	% Change
Fees from Services:	\$ 112,000	\$ 116,400	\$ 4,400	3.9%
Expenditures:				
Salaries	253,904	377,441	123,537	48.7%
Benefits	82,491	121,477	38,986	47.3%
Contract Services	14,500	29,500	15,000	103.4%
Lawn/Janitorial/Security	14,370	14,370	-	0.0%
Supplies	86,496	87,000	504	0.6%
Uniforms	2,000	2,500	500	25.0%
Postage	100	100	-	0.0%
Utilities	18,500	28,000	9,500	51.4%
Travel/Training	100	150	50	50.0%
Rentals	6,000	6,150	150	2.5%
Maintenance/Repair	7,500	4,000	(3,500)	-46.7%
Vehicle Fuel/Repair	-	-	-	0.0%
Insurance	850	850	-	0.0%
Ads	100	100	-	0.0%
Professional Services	1,500	1,500	-	0.0%
Animal Carcass Removal	5,000	-	(5,000)	-100.0%
Total Expenditures	\$ 493,411	\$ 673,138	\$ 179,727	36.4%

Animal Services Total Projected Operating Budget for FY2012 is \$1,002,057 compared to \$808,067 in FY2011, an increase of \$193,990

Tab D

Historical Allocation

Field Services					Shelter Services				FY12	FY11	FY12-FY11	
City	# FY11 Population Basis	# FY12 Population Basis	%	Field Contribution - Cities	City	# FY12 Population Basis	%	Shelter Contribution - Cities	Annual Contribution	Total Contribution	Net Change	% Change from FY2011
Bayou Vista	1698	1,785	3%	3,692	Bayou Vista	1,785	2%	5,496	9,189	7,477	1,711	23%
Clear Lake Shores	1247	1,293	2%	2,675	Clear Lake Shores	1,293	1%	3,981	6,656	5,491	1,165	21%
Dickinson	20592	22,114	35%	45,744	Dickinson	22,114	20%	68,093	113,838	90,680	23,157	26%
Hitchcock	7278	7,332	12%	15,167	Hitchcock	7,332	7%	22,577	37,743	32,050	5,694	18%
Kemah	2633	2,874	5%	5,945	Kemah	2,874	3%	8,850	14,795	11,595	3,200	28%
LaMarque	14182	14,297	22%	29,574	LaMarque	14,297	13%	44,023	73,598	62,453	11,145	18%
Santa Fe	10823	12,660	20%	26,188	Santa Fe	12,660	12%	38,983	65,171	47,661	17,510	37%
Tiki Island	1087	1,248	2%	2,582	Tiki Island	1,248	1%	3,843	6,424	4,787	1,638	34%
*Texas City	-	-	0%	-	Texas City	44,881	41%	138,197	138,197	97,274	40,923	42%
Total		63,603	100%	\$ 131,568	Total	108,484	100%	\$ 334,043	\$ 465,610	\$ 359,468	\$ 106,143	30%
**Galveston County					**Galveston County				\$ 420,047	\$ 341,358	\$ 78,689	23%

* Cost of (3) Animal Control Officers and supporting equipment and supplies is paid directly by the City of Texas City. The TC FY11 annual operating budget for Field Services is \$351,321.

** County contribution does not include \$5.5M in debt issued in 2009 for the new Animal Resource Center. Total projected debt through 2029 is \$7.76M for this project.

FY12 Estimated Field Budget	\$ 328,919	FY12 Estimated Shelter Budget	\$ 673,138	\$ 1,002,057
County Contribution (60%)	\$ 197,351	County Contribution (40%)	\$ 222,695	
Cities Contribution (40%)	\$ 131,568	Cities Contribution (60%)	\$ 334,043	
Total Contributions	\$ 328,919	Revenue from Fees	\$ 116,400	
		Total Contributions & Fees	\$ 673,138	
FY12 Field Budget	\$ 328,919	FY12 Shelter Budget	\$ 673,138	
	\$ -	Less Revenue from fees collected	\$ 116,400	
Basis for County/Cities Contributions	\$ 328,919	Basis for County/Cities Contributions	\$ 556,738	

	Combined Budget	% Contribution
County	\$ 420,047	42%
Cities	\$ 465,610	46%
Fees	\$ 116,400	12%
Total Budget	\$ 1,002,057	100%

The population basis is based on the most recent total population estimates from the Texas State Data Center website.

Interlocal Allocation

Field Services					Shelter Services				FY12	FY11	FY12-FY11	
City	# FY11 Population Basis	# FY12 Population Basis	%	Field Contribution - Cities	City	# FY12 Population Basis	%	Shelter Contribution - Cities	Annual Contribution	Total Contribution	Net Change	% Change from FY2011
Bayou Vista	1,698	1,785	3%	5,539	Bayou Vista	1,785	2%	6,645	12,184	7,477	4,707	63%
Clear Lake Shores	1,247	1,293	2%	4,012	Clear Lake Shores	1,293	1%	4,814	8,826	5,491	3,334	61%
Dickinson	20,592	22,114	35%	68,617	Dickinson	22,114	20%	82,330	150,946	90,680	60,266	66%
Hitchcock	7,278	7,332	12%	22,750	Hitchcock	7,332	7%	27,297	50,047	32,050	17,997	56%
Kemah	2,633	2,874	5%	8,918	Kemah	2,874	3%	10,700	19,617	11,595	8,023	69%
LaMarque	14,182	14,297	22%	44,362	LaMarque	14,297	13%	53,227	97,589	62,453	35,136	56%
Santa Fe	10,823	12,660	20%	39,282	Santa Fe	12,660	12%	47,133	86,415	47,661	38,754	81%
Tiki Island	1,087	1,248	2%	3,872	Tiki Island	1,248	1%	4,646	8,519	4,787	3,732	78%
*Texas City					Texas City	44,881	41%	167,091	167,091	97,274	69,817	72%
Total		63,603	100%	\$ 197,351	Total	108,484	100%	\$ 403,883	\$ 601,234	\$ 359,468	\$ 241,766	67%
**Galveston County					**Galveston County				\$ 400,823	\$ 341,358	\$ 59,465	17%

* Cost of (3) Animal Control Officers and supporting equipment and supplies is paid directly by the City of Texas City. The TC FY11 annual operating budget for Field Services is \$351,321.

** County contribution does not include \$5.5M in debt issued in 2009 for the new Animal Resource Center. Total projected debt through 2029 is \$7.76M for this project.

FY12 Estimated Field Budget	\$ 328,919	FY12 Estimated Shelter Budget	\$ 673,138	\$ 1,002,057
County Contribution (40%)	\$ 131,568	County Contribution (40%)	\$ 269,255	
Cities Contribution (60%)	\$ 197,351	Cities Contribution (60%)	\$ 403,883	
Total Contributions	\$ 328,919	Revenue from Fees	\$ -	
		Total Contributions & Fees	\$ 673,138	
FY12 Field Budget	\$ 328,919	FY12 Shelter Budget	\$ 673,138	
	\$ -			
Basis for County/Cities Contributions	\$ 328,919		\$ 673,138	

	Combined Budget	% Contribution
County	\$ 400,823	40%
Cities	\$ 601,234	60%
Fees	\$ -	0%
Total Budget	\$ 1,002,057	100%

The population basis is based on the most recent total population estimates from the Texas State Data Center website.

Galveston County Animal Resource Center

Texas City, Texas

List of Equipment & Supplies Needed to Open Resource Center Mid-Summer 2011

Animal Adoption Center

Location	Item	Quantity	Unit Costs	Total Cost	Comment
Lobby	Kiosk Computer Stations (Thin Client)	2.0	\$ -	\$ -	Donated by GCHD
	Computer Station (Fat Client)	2.0	\$ 800.00	\$ 1,600.00	
	Network Printer - Color Laserjet	1.0	\$ 2,000.00	\$ 2,000.00	
	Cash Drawer - Plastic Tills	2.0	\$ 25.00	\$ 50.00	
	Office Chairs (Staff)	2.0	\$ 500.00	\$ 1,000.00	
	Pamphlet Rack	1.0	\$ 150.00	\$ 150.00	
	Domed Aluminum Trash Containers	2.0	\$ 130.00	\$ 260.00	
Multipurpose Room	Table (24 X 60)	12.0	\$ 300.00	\$ 3,600.00	
	Chairs	48.0	\$ 100.00	\$ 4,800.00	
	Flat Screen Television w/ mount	1.0	\$ 2,000.00	\$ 1,600.00	
	Domed Aluminum Trash Containers	2.0	\$ 130.00	\$ 260.00	
Multi. Room Storage	Shelving (4'w x 7'h)	1.0	\$ 160.00	\$ 160.00	
Kitchenette	Coffee Machine	1.0	\$ 200.00	\$ 200.00	
	Microwave	1.0	\$ 200.00	\$ 200.00	
	Full Size Refrigerator	1.0	\$ 750.00	\$ 750.00	
	Water Dispenser	1.0	\$ 125.00	\$ 125.00	
	Domed Aluminum Trash Container	1.0	\$ 130.00	\$ 130.00	
	Soap Dispenser	1.0	\$ 15.00	\$ 15.00	Construction Budget?
	Paper Towel Dispenser	1.0	\$ 42.00	\$ 42.00	Construction Budget?
Staff Break Room	Table (Round)	2.0	\$ 300.00	\$ 600.00	
	Chairs	8.0	\$ 100.00	\$ 800.00	
	Bank of Lockers	2.0	\$ 380.00	\$ 760.00	Construction Budget?
	Bulletin Board (cork)	1.0	\$ 21.00	\$ 21.00	
	WallHugger w/lid Trash Container	1.0	\$ 86.00	\$ 86.00	
	Paper Towel Dispenser	1.0	\$ 42.00	\$ 42.00	Construction Budget?
	Soap Dispenser	1.0	\$ 15.00	\$ 15.00	Construction Budget?

Galveston County Animal Resource Center
Texas City, Texas

Location	Item	Quantity	Unit Costs	Total Cost	Comment
Staff Break Room Con't.	Soda machine	1.0	\$ -	\$ -	Utilize existing machine depend on Rm.
Staff Showers	Towel Bars	2.0	\$ 20.00	\$ 40.00	Construction Budget?
	Mirrors	2.0	\$ 350.00	\$ 700.00	Construction Budget?
	Soap Dispensers	2.0	\$ 15.00	\$ 15.00	Construction Budget?
	Paper Towel Dispenser	2.0	\$ 42.00	\$ 42.00	Construction Budget?
	Shower Curtains	2.0	\$ 20.00	\$ 20.00	Construction Budget?
	Shower Room Bench	2.0	\$ 125.00	\$ 125.00	Construction Budget?
	Large Plastic Trash Container	2.0	\$ 16.00	\$ 32.00	
Public and Employee Restrooms	Soap Dispensers	4.0	\$ 15.00	\$ 60.00	Construction Budget?
	Paper Towel Dispensers	4.0	\$ 42.00	\$ 168.00	Construction Budget?
	Mirrors	4.0	\$ 350.00	\$ 1,400.00	Construction Budget?
	Large Plastic Trash Containers	4.0	\$ 16.00	\$ 64.00	
Dispatch/Volunteer Work Area	Work Table	2.0	\$ 556.00	\$ 1,112.00	
	Office Chairs	2.0	\$ 500.00	\$ 1,000.00	
	Computer Station (Thin Client)	2.0	\$ 525.00	\$ 1,050.00	
	Plain Paper Fax Machine	1.0	\$ 100.00	\$ 100.00	
	Copier / Computer Printer	1.0	\$ -	\$ -	County Lease?
	Medium Plastic Trash Can	2.0	\$ 9.00	\$ 18.00	
Sto. Rm./nxt to Comp/data	File Cabinets (lockable)	2.0	\$ 530.00	\$ 1,060.00	Look to see if Health District
	Shelving Unit (4'w x 7'h)	2.0	\$ 160.00	\$ 320.00	
	Floor Mounted Safe	1.0	\$ 1,350.00	\$ 1,350.00	
	Lockable Key Box	1.0	\$ 100.00	\$ 100.00	
Manager's Office	System Furniture	1.0	\$ 3,500.00	\$ 3,500.00	Includes 2 guest chairs
	Office Chair (Desk)	1.0	\$ 500.00	\$ 500.00	
	Computer Station (Fat Client)	1.0	\$ 800.00	\$ 800.00	
	File Cabinet (lockable)	1.0	\$ 530.00	\$ 530.00	Look to see if any in Health District
	Book cases	2.0	\$ -	\$ -	Possible donation from Health District

Galveston County Animal Resource Center
Texas City, Texas

Location	Item	Quantity	Unit Costs	Total Cost	Comment
Flex Office	System Office	1.0	\$ 3,500.00	\$ 3,500.00	Includes 2 guest chairs
	Office Chair (Desk)	1.0	\$ 500.00	\$ 500.00	
	Computer Station (Fat Client)	1.0	\$ 800.00	\$ 800.00	
	File Cabinet (lockable)	1.0	\$ 530.00	\$ 530.00	
Storage next to Flex Office	Shelving Unit (4' x 7'h)	2.0	\$ 160.00	\$ 320.00	
Cat Colony Room (3)	Food and Water Bowls	9.0	\$ 2.50	\$ 22.50	
Cat Adoption Rooms (4)	Storage Cabinets for Supplies	4.0	\$ 150.00	\$ 600.00	
	Plastic Covered Food Bins	4.0	\$ 25.00	\$ 100.00	Utilize some bins from current shelter
	Plastic Scoops	4.0	\$ 2.50	\$ 10.00	
	Bins for Litter	4.0	\$ 45.00	\$ 180.00	Utilize some bins from current shelter
	Paper Towel Dispensers	4.0	\$ 42.00	\$ 168.00	Construction Budget?
	Spray Bottles	8.0	\$ 2.00	\$ 16.00	
	Soap Dispensers	4.0	\$ 15.00	\$ 60.00	Construction Budget?
	Brooms	4.0	\$ 12.00	\$ 48.00	
	Dustpans	4.0	\$ 22.00	\$ 88.00	
	Trash Containers (Rollout)	4.0	\$ -	\$ -	Utilize Trash Containers from shelter
	Mopping Supplies	4.0	\$ 75.00	\$ 300.00	
	Food and Water Bowls	24.0	\$ 3.00	\$ 72.00	
Stray Cat and Cat Iso. (5) incl. stray cat corridor	Computer Station (Fat Client)	1.0	\$ 800.00	\$ 800.00	
	Computer Wall Mount	1.0	\$ 2,000.00	\$ 2,000.00	
	Storage Cabinets for Supplies	5.0	\$ 150.00	\$ 750.00	
	Plastic Covered Food Bins	5.0	\$ 25.00	\$ 125.00	Utilize some bins from current shelter
	Plastic Scoops	5.0	\$ 2.50	\$ 12.50	
	Bins for Litter	5.0	\$ 45.00	\$ 225.00	
	Paper Towel Dispensers	5.0	\$ 42.00	\$ 210.00	Construction Budget?
	Spray Bottles	10.0	\$ 2.00	\$ 20.00	
	Soap Dispensers	5.0	\$ 15.00	\$ 75.00	Construction Budget?
	Brooms	5.0	\$ 12.00	\$ 60.00	

Galveston County Animal Resource Center

Texas City, Texas

Location	Item	Quantity	Unit Costs	Total Cost	Comment
Medical Treatment Con't.	Eye Wash Station	1.0	\$ 25.00	\$ 25.00	
	Soap Dispenser	1.0	\$ 20.00	\$ 20.00	Construction Budget?
Medical Storage	Shelving (4' w x 7' h)	2.0	\$ 160.00	\$ 320.00	
	Drug Safe	1.0	\$ 950.00	\$ 950.00	
Food Prep	Food Bins	4.0	\$ 50.00	\$ 200.00	Possibly use existing
	Rolling Laundry Cart	2.0	\$ 80.00	\$ 160.00	
	Plastic Bins/Soiled Dishes	1.0	\$ 175.00	\$ 175.00	
	Trash Containers	1.0	\$ 125.00	\$ 125.00	
	Soap Dispenser	1.0	\$ 15.00	\$ 15.00	Construction Budget?
	Paper Towel Dispenser	1.0	\$ 42.00	\$ 42.00	Construction Budget?
	Commercial Carts/food Transp.	5.0	\$ 275.00	\$ 1,375.00	
	Eye Wash Stations	1.0	\$ 25.00	\$ 25.00	
Support	First Aid Kit	1.0	\$ 50.00	\$ 50.00	
	Intercom (2 way Com Units)	6.0	\$ 80.00	\$ 480.00	
	WirelessVideo Surveillance w/Monitor	1.0	\$ 3,000.00	\$ 3,000.00	
IT Infrastructure	Network Switches	1	\$ 2,000.00	\$ 2,000.00	
	Patch Cables	1	\$ 200.00	\$ 200.00	
Intake Lobby	Computer Station (Fat Client)	1.0	\$ -	\$ -	Use Existing
	Cash Drawer	1.0			
	Desk Chair	1.0	\$ -	\$ -	Use Existing
	Copy Machine	1.0	\$ -	\$ -	Use Existing
	Fax Machine	1.0	\$ -	\$ -	Use Existing
	Credit Card Reader	1.0	\$ -	\$ -	Use Existing
	Lobby Chairs	4.0	\$ -	\$ -	Use Existing
	Platform for Intake Pictures	1.0	\$ 500.00	\$ 500.00	
	Hand Sanitizer Dispenser	1.0	\$ -	\$ -	Use Existing

Galveston County Animal Resource Center
Texas City, Texas

Location	Item	Quantity	Unit Costs	Total Cost	Comment
Owner Comfort/Lobby Ext	Vinyl Chair	2.0	\$ -	\$ -	Use Existing
	Magazine rack	1.0	\$ 150.00	\$ 150.00	
Intake Holding Room	Stainless Steel Cage Bank	2.0	\$ -	\$ -	Use Existing
	Plastic Laminate Cage Bank	2.0	\$ -	\$ -	Use Existing
	Mobile Platform (6'W)	1.0	\$ -	\$ -	
	Stainless Steel Bowls		\$ -	\$ -	Use Existing
	Plastic Trash Can	1.0	\$ -	\$ -	Use Existing
	Hand Sanitizer Dispenser (Existing)	1.0	\$ -	\$ -	Use Existing
	Eye Wash Bath	1.0	\$ 25.00	\$ 25.00	
Equip.Storage/Break Room	Small Table and chairs	1.0	\$ 479.00	\$ 479.00	
	Refrigerator	1.0	\$ -	\$ -	Use Existing
	Microwave	1.0	\$ -	\$ -	Use Existing
	Coffee Maker	1.0	\$ -	\$ -	Use Existing
	Bulletin Board		\$ -	\$ -	Use Existing
	Table for Microwave		\$ -	\$ -	Use Existing
	Trash Can (Domed)	1.0	\$ 130.00	\$ 130.00	
Storage Room / Intake Lobby	Commercial Shelving	3.0	\$ 90.00	\$ 270.00	
	File Cabinets (existing)	3.0	\$ -	\$ -	Use Existing
	Storage Cabinets Plastic (existing)	2.0	\$ -	\$ -	Use Existing
Intake Medical Treatment	Computer Station (Fat Client)	1.0	\$ 800.00	\$ 800.00	
	Full Size Refrigerator	1.0	\$ -	\$ -	Use Existing
	Shelving (4'w x 7'h)	3.0	\$ 160.00	\$ 480.00	
	Walk on Scale (existing)	1.0	\$ -	\$ -	

Galveston County Animal Resource Center
Texas City, Texas

Location	Item	Quantity	Unit Costs	Total Cost	Comment
Euthanasia	Stainless Steel Cage Bank	1.0	\$ -	\$ -	Use Existing
	Squeeze Cage	1.0	\$ 135.00	\$ 135.00	
	Small Freezer for Cat Cadavers	1.0	\$ -	\$ -	Use Existing
	Euthanasia Table	1.0	\$ -	\$ -	Use Existing
	Hand Sanitizer Dispenser	1.0	\$ -	\$ -	Use Existing
	Narcotic Lock Box	1.0	\$ -	\$ -	Use Existing
	Storage Cabinets Plastic	2.0	\$ 100.00	\$ 200.00	
	Full Size Refrigerator	1.0	\$ -	\$ -	Use Existing
	Trash Container	1.0	\$ 10.00	\$ 10.00	
	Computer (1 - Thin Client)	1.0	\$ 525.00	\$ 525.00	
Quarantine Cat	Stainless Steel Cage Bank (existing)	1.0	\$ -	\$ -	Use Existing
	Storage Cabinets Plastic	1.0	\$ -	\$ -	Use Existing
	Eye Wash Bath	1.0	\$ -	\$ -	Use Existing
	Hand Sanitizer Dispenser	1.0	\$ 12.00	\$ 12.00	
	Trash Container	1.0	\$ 9.00	\$ 9.00	
Food Prep	Commercial Shelving	2.0	\$ 90.00	\$ 180.00	
ACO Group Room	Small Work Stations	5.0	\$ 200.00	\$ 1,000.00	Look at small tables for work stations
	Computer Station (Fat Client)	2.0	\$ 800.00	\$ 1,600.00	1 - Existing
	Computer Station (Thin Client)	3.0	\$ 525.00	\$ 1,575.00	
	Network Printer	1.0	\$ 2,000.00	\$ 2,000.00	
	File Cabinets (Locking)	5.0	\$ 70.00	\$ 350.00	
Animal Crematory	Metal Storage Drum	10.0	\$ 80.00	\$ 800.00	
	NIST Certified Scale	1.0	\$ 600.00	\$ 600.00	
TOTAL			\$ 53,403.50	\$ 95,332.00	

**2005 GALVESTON COUNTY
ANIMAL SERVICES AGREEMENT**

State of Texas

§

§

County of Galveston

§

I. Parties

This 2005 Galveston County Animal Services Agreement (Agreement) is entered into by, between, and among the County of Galveston, Texas (County), the Galveston County Health District (GCHD), the City of Bayou Vista, Texas (Bayou Vista), the City of Clear Lake Shores, Texas (Clear Lake Shores), the City of Dickinson, Texas (Dickinson), the City of Hitchcock, Texas (Hitchcock), the City of Kemah, Texas (Kemah), the City of La Marque, Texas (La Marque), the City of Santa Fe, Texas (Santa Fe), the City of Texas City, Texas (Texas City), and the City of the Village of Tiki Island, Texas (Tiki Island), all of which are Parties hereto.

Bayou Vista, Clear Lake Shores, Dickinson, Hitchcock, Kemah, La Marque, Santa Fe, Texas City, and Tiki Island are all municipalities located wholly or partially within the County of Galveston, Texas and are referred to collectively herein as the Cities.

II. Recitals

1. The Parties are all local governments within the meaning of the Interlocal Cooperation Act, codified as Chapter 791 of the Texas Government Code.
2. The Interlocal Cooperation Act authorizes local governments to contract with other local governments and agencies of the state in accordance with the Interlocal Cooperation Act.
3. The Cities and the County are required under the Rabies Control Act of 1981 (Rabies Control Act), codified as Chapter 826 of the Texas Health and Safety Code, to designate a local rabies control authority to enforce the Rabies Control Act, the Texas Board of Health rules that comprise the minimum standards for rabies control, the ordinances or rules of each City and the County respectively, and the rules adopted by the Texas Board of Health for rabies quarantine.
4. The Cities and the County are authorized under the Rabies Control Act to appoint the GCHD as the local rabies control authority.
5. The Cities and the County have previously appointed the GCHD as the local rabies control authority and wish to continue this appointment.
6. The Parties, pursuant to the previous agreement entered into by the Parties, which such agreement is preserved on the Official Galveston County Commissioners'

Court Minutes in the Office of the Galveston County Clerk having Microfilm Identification Numbers 300-12-1553, and 300-12-1592 through 300-12-1603, have constructed and operated the Galveston County Animal Shelter (Shelter) continuously since 1992.

7. The Shelter is also known as the Joe Vickery Animal Shelter, and is located at 3412 Loop 197 North, City of Texas City, County of Galveston, Texas.
8. The Parties desire to continue operating the Shelter as the facility to meet the standards for impoundment facilities for the care of impounded and quarantined animals.
9. The Parties further desire to operate the Shelter as the facility for the care of injured animals and to provide Field Operations (Field Operations means the animal service field operations necessary to respond to citizen complaints for at-large animals, animal bite cases, and such operations as described in the GCHD Rules for Animal Control promulgated the 23rd day of February and as amended on July 27, 1988, December 13, 1995, June 26, 2002, and July 30, 2003, and as such rules may hereinafter be amended).
10. The Cities and the County wish to pay for the operation costs of operating both the Shelter and providing Field Operations.
11. The GCHD is willing to serve as local rabies control authority, to operate the Shelter, and to provide Field Operations.

NOW THEREFORE, the Parties agree as follows:

III. Terms

1. Recitals. The recitals set forth above are true and correct.
2. Designation of Local Rabies Control Authority. The GCHD is designated as the local rabies control authority by the Parties hereto and accepts this designation.
3. Operator. The GCHD shall operate the Shelter and provide Field Operations. Operating the Shelter and providing Field Services are collectively referred to herein as Animal Services. The Galveston County Animal Advisory Committee (Advisory Committee) shall review and make recommendations on Animal Services to the Galveston County United Board of Health (GCUBOH).
4. Costs and Payments.
 - a. *Operating Costs*. Annual operation costs shall be limited to the direct operating costs of Animal Services and shall include, but not be limited to, the costs described in Exhibit A to this Agreement, which is incorporated herein by reference for all purposes.

b. *Allocation of Costs.* The Cities and the County shall pay the Animal Services annual operating costs; payment shall be apportioned as follows:

- County: The County shall pay forty percent (40%); and
- Cities: The Cities shall pay the remaining sixty percent (60%) based on the following formula:

CA divided by TP times 0.6 of TOE = each City's respective contribution.

In this formula:

CA means the population of the City making the contribution;

TP means the total population of all the Cities; and

TOE means total operating expenses of for the provision of Animal Services.

The populations to be used in the calculation shall be the populations published on the Texas State Data Center and Office of the State Demographer website as the most recent population estimates and projections.

A City may contract for additional field services outside of this Agreement. The cost of such additional field services shall not be included as an expense of the allocation of costs.

c. *Capital Improvements Not Contemplated under this Agreement.* The prior agreement pertained to both construction and operation of the Shelter. This provision is included within this Agreement to clarify that capital improvements are not included within this Agreement. In the event the Parties wish to make capital improvements to or for the Shelter, that decision, the costs therefore, and the terms and obligations of the parties thereto shall be by separate agreement and this Agreement does not, and shall not be construed or deemed to, include any agreement for capital improvement or the allocation or apportionment of costs therefore. The apportionment of costs under this Agreement is only for operating costs for Animal Services. No Party is responsible for any costs associated with capital improvement(s) to or for the Shelter under this Agreement.

d. *Billing.*

- 1.) *Quarterly Billing.* GCHD shall bill each City and the County for its respective portion of the Animal Services' operating expense. GCHD shall bill each City and the County at the end of each quarter of the fiscal year for its respective portion of the operating expenses budgeted for the previous quarter by providing utilization report and quarterly billing.

- 2.) *Notice of Yearly Amount.* Subsequent to the adoption of the annual budget by the GCUBOH, the GCHD shall provide notice to each Party of that Party's yearly amount due.
- e. *Change in Parties:* In the event a Party(s) terminates its participation in this Agreement, the apportionment of annual operating costs to the remaining Parties shall be reapportioned in accordance with Section III(9) of this Agreement. In the event a new Party(s) joins this Agreement, the apportionment of annual operating costs to the Parties shall be reapportioned in accordance with Section III(9) of this Agreement. In the event the change in Parties requires renegotiation pursuant to Section III(9) of this Agreement, the renegotiation shall be by amendment to this Agreement.
- f. *Additional Funding.* In the event additional funding is received, including but not limited to any donations, grant funds, and non-budgeted revenues which will assist the Animal Services in operating expenses, such funds may be expended as the GCUBOH directs. In this regard, the Advisory Committee shall make recommendations to the GCUBOH on the expenditure of such additional funding. GCHD shall use its best efforts in obtaining grant funds to assist in funding of Animal Services and shall annually report its status in seeking such funds to the Advisory Committee and to the GCUBOH.
- g. *Annual Budget.* The fiscal year shall run on and from October 1st of a given calendar year through September 30th of the immediately following year. The GCHD shall prepare the annual budget for Animal Services each fiscal year. The Advisory Committee shall review and make recommendations on the annual budget to the GCUBOH. The annual budget must be adopted by the GCUBOH and the portion of the annual budget that is required to be paid by the County must be adopted by the Commissioners' Court of Galveston County, Texas. The annual budget shall be filed for record with the County Clerk of Galveston County, Texas. The Advisory Committee shall review and make recommendation on any amendment(s) to the annual budget. All amendments to the annual budget must be approved by the GCUBOH. Any amendment(s) that increases the County's portion must be approved by the Commissioners' Court of Galveston County, Texas and filed for record with the County Clerk of Galveston County, Texas, and any amendment(s) that increases a City's portion must be approved by the governing body of that respective City and filed for record in the City's official minutes.

5. Advisory Committee.

- a. *Standing Committee.* The Advisory Committee is a standing committee and advisory committee of the GCUBOH.
- b. *Duties.* In accordance with its charge from the GCUBOH, the Advisory Committee shall perform the duties as stated in this Agreement. The

Advisory Committee shall assist Animal Services by reviewing and recommending necessary changes in operations, budget matters, and compliance with all applicable laws, rules, regulations, and ordinances; this includes, but is not limited to, review of operating rules and policies and procedures for Animal Services and as stated elsewhere in this Agreement. The Advisory Committee shall report to the Chief Executive Officer of the GCHD (CEO) or the CEO's designee.

c. *Membership.*

1.) *Composition.* The Advisory Committee shall consist of a minimum of eleven (11) and not more than eighteen (18) members as follows:

- One (1) member for each City who is Party hereto;
- One (1) member for the County who is a County Official;
- One (1) member for the County who is not required to be, but may be, a County Official (for a total of two (2) County representatives);
- One (1) member for the GCUBOH who is not required to be, but may be, a member of the GCUBOH or an employee of the GCHD;
- Two (2) members from animal welfare groups that are non-profit organizations (non-profit animal welfare group) as follows: a total of two (2) representatives with each of the two being from a different non-profit animal welfare group;
- One (1) veterinarian licensed by the Texas State Board of Veterinary Medical Examiners in accordance with the Veterinary Licensing Act to practice veterinary medicine in the State of Texas whose license is in an active status, whose license is not a provisional license, whose license is not a special license, and who practices veterinary medicine in the County of Galveston, Texas.

2.) *Voting requirements.* Each member of the Advisory Committee shall have one (1) vote, which may be cast either by the member or the alternate member for that respective representation; provided however, that in any meeting in which the member and the alternative member are both present – only the presence of the member shall count towards a quorum and the vote shall be cast by the member. The alternative member, when present, shall count towards a quorum and has a vote only in the absence of the member.

3.) *Term/Duration.*

(i). Nomination.

(a) *Party membership.* Each Party shall make nomination of individual it wishes to serve as that Party's member on the Advisory Committee, and shall make nomination of the individual(s) it wishes to serve as that Party's alternative member

on the Advisory Committee. Notice of the nomination must be provided to the GCUBOH at least two months prior to the end of the term of the current appointment, which is two months prior to the end of the fiscal year in which a term shall expire. The GCUBOH shall, for the first term, notify all Parties to this Agreement of open positions on the Advisory Committee and request nominations to fill the open positions

(b) *Non-Party Members.* Each member on the Advisory Committee that is not a Party (i.e., animal welfare group representative and veterinarian representative) to this Agreement shall make nomination of the individual(s) it wishes to serve as a member and as an alternative member on the Advisory Committee and shall provide notice of the nomination to the GCUBOH at least two months prior to the end of the current member's appointment. The GCUBOH shall, for the first term, notify all non-Parties to this Agreement of open positions on the Advisory Committee and request nominations to fill the open positions

ii.) Required Approval. The GCUBOH shall consider each person nominated for membership on the Advisory Committee. Appointment to the Advisory Committee is by GCUBOH appointment only. Accordingly, approval by the GCUBOH is required before the individual nominated may serve as a member of the Advisory Committee. If the GCUBOH does not approve the individual nominated, the Party or non-Party shall nominate another individual and this process shall continue until a nominee is approved and appointed by the GCUBOH to serve as a member of the Advisory Committee.

iii.) Nonwaiver. Failure of any Party and/or non-Party to make nomination of an individual to serve on the Advisory Committee shall not be deemed a waiver of the right to make nomination and thereby have a member on the Advisory Committee.

iv.) Term. The individual nominated, approved, and appointed to serve as a member/alternative member of the Advisory Committee shall serve for a term of two (2) fiscal years. However, in order that membership turnover be staggered on the Advisory Committee, for the first term the GCUBOH shall appoint seven (7) members/alternative members to terms of one (1) year in length and remaining members/alternative members to terms of two (2) years in length. Thereafter all terms shall be for a period of two (2) years.

v.) Vacancy. In the event a member/alternative member is not able to his or her term, the Party and/or non-Party, as applicable, whom the member/alternative member represents shall make nomination of an

individual to serve on the Advisory Committee for the remainder of the member's/alternative member's term, subject to approval and appointment by the GCUBOH in accordance with Section III(5)(c)(2) of this Agreement. In the event the vacancy is by a member, the alternative member shall serve as the member until a new member is nominated and approved.

- d. *Meetings.* The Advisory Committee shall meet at least four (4) times per fiscal year. The GCHD shall send notice of each meeting to each Party and non-Party by sending notice to each respective member and alternative member at least ten (10) business days prior to the meeting and GCHD shall maintain the minutes of the meetings. In the event a local government has provided notice to the GCUBOH that it wishes to join this Agreement in accordance with Section (6) of this Agreement, the GCHD shall also send notice of the meeting at which the joinder shall be considered to that local government at least ten (10) business days prior to the meeting. In addition, all meetings of the Advisory Committee shall be open to the public and meeting notice to the public shall be posted at the GCHD headquarters, located at 1207 Oak Street, La Marque, Texas.
 - e. *Remuneration.* Members of the Advisory Committee shall not receive any compensation or remuneration for serving on the Advisory Committee; there is no emolument associated with serving on the Advisory Committee.
 - f. *Quorum.* A majority of the members, with at least four (4) City representatives present and one (1) County representative present, shall constitute a quorum for meetings of the Advisory Committee.
 - g. *Voting.* The Advisory Committee may vote only at meetings in which a minimum of a quorum is present and motions require a minimum of a majority of the members present to pass unless a different requirement is specified within this Agreement.
6. Adding Party(s). A local government, as defined under the Interlocal Cooperation Act, located wholly or partially within the County of Galveston, Texas and not presently a Party to this Agreement, may become a Party to this Agreement. No other entities or persons may become a Party to this Agreement.
- a. *Written Notice.* The local government must provide written notice of its intent to join this Agreement and to be bound by this Agreement (notice of joinder) to the CEO or the CEO's designee.
 - 1.) *Mandatory Notice Provisions.* The notice of joinder:
 - shall be authorized by the governing body of the local government and shall warrant that it is so authorized;

- shall be executed by the authorized official of the local government who shall warrant that the authorized official is authorized to sign the notice;
- shall warrant that the local government has received a copy of this Agreement, has read and understands this Agreement and the terms, conditions, and obligations imposed hereunder and agrees to be bound by this Agreement;
- shall provide the notice information required to comply with Section 10 and Exhibit B of this Agreement; and
- shall specify the desired effective date of joining this Agreement.

2.) *Permissive Notice Provisions.* If the local government so chooses, it may make nomination of the individual whom the local government wishes to serve on the Advisory Committee in the notice of joinder. Approval of the local government's joining this Agreement does not constitute and shall not be construed or deemed to constitute, approval and appointment of the individual nominated as member to the Advisory Committee. Membership on the Advisory Committee, including but not limited to nomination, approval, and appointment, is subject to Section III(5) of this Agreement.

b. *Joinder.*

- 1.) *Subject to Approval by GCUBOH.* The local government's joining into this Agreement is subject to approval by the GCUBOH, and the local government shall become a Party to this Agreement only upon approval by the GCUBOH. The GCHD shall place consideration of the local government's joining this Agreement as an action item on the next GCUBOH meeting after receipt of the notice by the CEO or the CEO's designee, provided that the notice is received at least fifteen (15) business days prior to the date of the next GCUBOH meeting, and shall provide a copy of the local government's written notice to every Party to this Agreement.
- 2.) *Effective Date.* Upon approval by the GCUBOH, the effective date of joining this Agreement shall be either the desired effective date stated in the local government's notice or the date of approval by the GCUBOH, whichever is later.
- 3.) *Affix to Agreement.* The GCHD shall affix the local government's written notice to this Agreement and maintain the notice together with the Agreement.

7. Termination. Any Party shall have the right to terminate its participation in this Agreement upon giving written notice of termination to the CEO at least six (6) months prior to the end of the fiscal year and at least six (6) months prior to the effective date of termination. Such termination must be authorized by the

governing body of the terminating Party and signed by the Party's authorized official. The terminating Party shall specify the effective date of termination in the notice. The termination shall not relieve the terminating Party of any obligation incurred by the Party prior to the effective date of termination. The GCHD shall provide a copy of the notice of termination to all Parties. Withdrawal or removal of a Party shall not terminate this Agreement as to non-terminating Parties.

8. Term. This Agreement shall become effective when approved and executed by all the Parties presently hereto; accordingly, this Agreement shall become effective on the date of the Party signing last in time. Once the Party signing last in time has executed this Agreement, the GCHD shall provide notice of the date of execution by the last Party to each and every Party hereto. This Agreement shall continue in full force and effect and shall remain binding on each and every Party until such time as the governing body of a Party terminates its participation in this Agreement pursuant to Section (III)(7) above. However, termination of participation in this Agreement by a Party(ies) shall not affect the continued operation of this Agreement between and among the non-terminating Parties and this Agreement shall continue in force and remain binding on the non-terminating Parties. If a Party is added to this Agreement, this Agreement shall become effective as to that Party upon the effective date of joining this Agreement.

9. Apportionment of costs in event of a Change in Parties.

- a. *Apportionment.* In accordance with Section III(4) of this Agreement, the County shall pay forty percent (40%) of operating costs and the Cities shall pay the remaining sixty percent (60%) of operating costs. Each City's respective amount due is based on the population of that City relative to the total population of all the Cities to this Agreement for the sixty percent (60%) of operating costs.
- b. *Threshold triggering reapportionment.* At the effective date of this Agreement, the County is a Party to this Agreement, the GCHD is a Party to this Agreement, and each City is a Party to this Agreement; accordingly, there is a total of eleven (11) Parties to this Agreement. Notwithstanding any other provisions of this Agreement except Subsection III(9)(c) below, in the event that the number of Parties to this Agreement exceeds thirteen (13), then the County shall pay 30% of operating costs, and the remaining Parties exclusive of the GCHD (cities), shall pay the remaining 70% of operating costs. In this event, each city's respective amount due shall be based on the population of that city relative to the total population of all the cities to this Agreement for the remaining seventy percent (70%) of operating costs. Accordingly, the formula for each city's payment shall be: $CA \div TP \times 0.7$ of TOE, wherein CA means the population of the city making the contribution, TP means the total population of all the cities, and TOE means the total operating expenses of Animal Services. The populations used in the

calculation shall be the populations published in the most recent decennial federal census.

c. *Thresholds triggering renegotiation.*

- 1.) *County termination.* In the event the County terminates its participation in this Agreement, then the apportionment of operating costs shall be renegotiated, and the renegotiation shall be by written amendment to this Agreement.
 - 2.) *Provision of services to non-governmental or non-county entity.* In the event the GCHD provides services of the Shelter to an entity or person that is not a local government, or to a local government not located wholly or partially within Galveston County, Texas, then the apportionment of operating costs (including the decision of what total percentage of operating costs is to be paid) shall be renegotiated, and the renegotiation shall be by written amendment to this Agreement.
 - 3.) *Reduction in number of Parties.* Notwithstanding any other provisions of this Agreement except Subsections III(9)(c)(1),(2), in the event the number of Parties to this Agreement goes below nine (9), then the apportionment of operating costs shall be renegotiated and the renegotiation shall be by written amendment to this Agreement.
10. Notice. Any notice required or permitted under this Agreement shall be in writing and shall be delivered in person, or mailed by certified mail, return receipt requested with proper postage affixed, or may be transmitted by facsimile transmission, to the addresses/facsimile numbers listed in Exhibit B to this Agreement. Exhibit B is attached to this Agreement and is incorporated herein for all purposes. If mailed, the notice shall be deemed delivered when actually received, or if earlier, on the third day following deposit in a United States Postal Service post office or receptacle, duly certified, return receipt requested, with proper postage affixed. All notices required or permitted under this Agreement shall be provided to each and every Party, unless otherwise provided for in this Agreement.
11. Agreement Administrator. The GCHD shall serve as the administrator for this Agreement. In this capacity, the GCHD shall maintain a current listing of the information required in Section 10 of this Agreement, maintain a current listing of all Parties to this Agreement, maintain this Agreement and all notices required or permitted hereunder in a readily accessible location, provide notice of each Advisory Committee meeting as specified in this Agreement, arrange for the facilities and equipment for Advisory Committee meetings, and perform duties as specified in this Agreement.

12. Written, Authorized, and Executed Amendment. This Agreement may be amended only by written instrument duly authorized by the governing body of each Party duly executed by each Party.
13. Governing Law and Venue. This Agreement and the rights and obligations of the Parties hereto shall be governed by and construed according to the laws of the State of Texas, and venue shall lie exclusively in Galveston County, Texas.
14. Severability. If any provision contained in this Agreement is held to be invalid by a court of competent jurisdiction for any reason, such invalidity shall not affect other provisions of this Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.
15. Entire Agreement. This Agreement constitutes the entire agreement of the Parties. No oral or written statements, agreements, promises, conditions, assurances, covenants, or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, not expressly set forth in this Agreement or expressly incorporated herein shall be of any force and effect. The Parties rely solely upon the representation and terms contained in this Agreement and no others.
16. Immunity Retained. No Party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein. Each Party hereto specifically reserves any claim it may have to sovereign, qualified, or official immunity as a defense to any action arising in conjunction with this Agreement.
17. Successors. This Agreement shall bind and benefit the Parties and their legal successors.
18. Benefit. This Agreement is intended to inure only to the benefit of the Parties. This Agreement is not intended to create, does not create, and shall not be deemed or construed to create, any rights or benefits in third parties.
19. Public Information Act. Each Party agrees that it is a governmental body for purposes of the Public Information Act and that the GCHD is a governmental body for purposes of the Public Information Act, codified as Chapter 552 of the Texas Government Code. Accordingly, the Parties agree that the GCHD is subject to the Public Information Act and as such is required to release information in accordance with the Public Information Act.
20. Authority to Bind. Each Party represents and warrants for itself that the Party is acting by and through its governing body, and that the individual executing this Agreement on its behalf has the full power and authority to do so and to legally bind the Party to all terms and provisions of this Agreement, and that this

Agreement constitutes the legal, valid, and binding agreement of each Party hereto.

21. Headings. The headings at the beginning of the various provisions of this Agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this Agreement.

City of Clear Lake Shores, Texas:

Katherine McIntyre
Katherine McIntyre,
Mayor, City of Clear Lake Shores, Texas

September 14, 2005
Date

ATTEST:

[Signature]
Name

City Secretary
Title

9/14/05
Date

City of Dickinson, Texas:

Julie Masters
Julie Masters,
Mayor, City of Dickinson, Texas

8/17/05
Date

ATTEST:

[Signature]
Name KEITH KIPLINGER

ACTING CITY SECRETARY
Title

08/17/05
Date

City of Hitchcock, Texas:

Lee A. Sander
Lee A. Sander,
Mayor, City of Hitchcock, Texas

09/06/05
Date

ATTEST:

Rose Marie Thier
Name

City Secretary
Title

09/06/05
Date

City of Kemah, Texas:

Greg Collins
Greg Collins,
Mayor, City of Kemah, Texas

8/29/05
Date

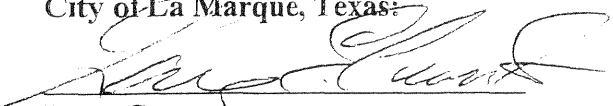
ATTEST:

Kathy Pierce
Name Kathy Pierce

CITY SECRETARY
Title

8/29/05
Date

City of La Marque, Texas:


Larry Crow,
Mayor, City of La Marque, Texas

8-9-05
Date

ATTEST:

Charvett Bristow

Name

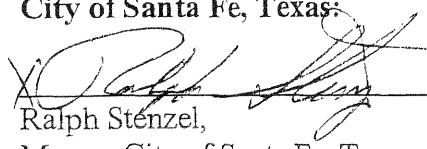
City Clerk

Title

8-9-08

Date

City of Santa Fe, Texas:


Ralph Stenzel,
Mayor, City of Santa Fe, Texas

8-25-05
Date

ATTEST:

Janet R. Davis

Name

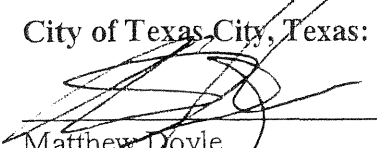
City Secretary

Title

8-25-05

Date

City of Texas City, Texas: (for shelter services only)


Matthew Doyle,
Mayor, City of Texas City, Texas

9/13/05
Date

ATTEST:

Camela A. Lawrence

Name

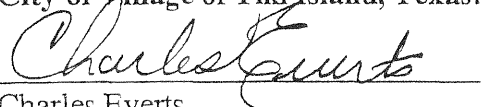
City Secretary

Title

9.13.05

Date

City of Village of Tiki Island, Texas:


Charles Everts,
Mayor, Village of Tiki Island, Texas

9-6-2005
Date

ATTEST:

Karen Hagerman

Name

City Secretary / Treasurer

Title

9-6-2005

Date

Exhibit A
Animal Services Agreement
Sample Operating Costs

Animal Services – Field Operations

Revenue:

County Revenue	68,766
Miscellaneous	0
Dog Tag License	0
Redemption Fees	0
Fines	0
Donations	0
Euthansia	0
Neuter/Spay	0
Adoptions	0
City Contract Revenue	133,079

Total Revenue 201,845

Expenses:

Salaries	129,417
Salaries – OT	10,000
Salaries – Part-time	0
Comp Pay Premium	600
Benefits	37,229
Misc. Cont. Services	0
Grounds Upkeep Cont.	0

Animal Services – Shelter Operations

Revenue:

County Revenue	144,496
Miscellaneous	0
Dog Tag License	7,000
Redemption Fees	15,575
Fines	5,800
Donations	1,300
Euthansia	5,500
Neuter/Spay	0
Adoptions	11,200
City Contract Revenue	109,489

Total Revenue 300,360

Expenses:

Salaries	118,018
Salaries – OT	600
Salaries – Part-time	12,095
Comp Pay Premium	500
Benefits	41,555
Misc. Cont. Services	1,500
Grounds Upkeep Cont.	2,400

Exhibit A
Animal Services Agreement
Sample Operating Costs
(Continued)

Animal Services – Field Operations

Expenses (continued):

Pest Control	0
Security	0
Office Supplies	0
Operating Supplies	600
Janitorial Supplies	0
Uniforms	2,500
Postage	250
Telephones	750
Natural Gas	0
Water	0
Electricity	0
Travel/Training	100
Rentals	0
Maint./Repair-Equipt.	3,000
Maint./Repair-Vehicles	15,000
Maint/Repair- Bldg.	0
Maint/Repair – MIS	0
Insurance	2,400
Trash/Waste Disposal	0
Miscellaneous	0

Total Expense 201,845

Animal Services – Shelter Operations

Expenses (continued):

Pest Control	720
Security	1,440
Office Supplies	2,000
Operating Supplies	27,000
Janitorial Supplies	1,500
Uniforms	0
Postage	600
Telephones	12,500
Natural Gas	2,600
Water	1,650
Electricity	18,000
Travel/Training	500
Rentals	2,532
Maint./Repair Equipt.	2,500
Maint./Repair-Auto	0
Maint/Repair – Bldg	40,900
Maint/Repair – MIS	2,500
Insurance	2,800
Trash/Waste Disposal	3,650
Miscellaneous	300

Total Expense 300,360

**Galveston County Health District
Animal Services Advisory Committee Membership**

Galveston County Official

The Honorable Stephen Holmes
Commissioner, Precinct 3

Galveston County Representative

Sherilyn Linton

City of Bayou Vista

The Honorable Ross Leago
Kristy Lawrence (Alternate)

City of Clear Lake Shores

Paul L. Shelley, City Administrator

City of Dickinson

Carol Mc Lomore, City Secretary
Cynthia Smith (Alternate)

City of Hitchcock

Commissioner Fard K. Abdullah

City of Kemah

Brenton Lee Spry, Council Member
Robin Collins (Alternate)

City of La Marque

Randall Aragon
Eric Gage, City Manager (Alternate)

City of Santa Fe

Joe Dickson, City Manager
Pam Wood (Alternate)

City of Texas City

The Honorable Dee Ann Haney, City Commissioner
George Fuller (Alternate)

Galveston County United Board of Health

Bob Baylor, DVM
Dana Beckham, DVM (Alternate)

Veterinarian Position

Scott Johnson, DVM
Dana Beckham, DVM (Alternate)

Village of Tiki Island

The Honorable Gwen Schultea
The Honorable Ted Kennedy (Alternate)

Non-Profit Animal Welfare Group - Position 1

Lark Tedesco
Chris Krysher (Alternate)

Non-Profit Animal Welfare Group - Position 2

Jerry Finch
Susan Moore (Alternate)

Galveston County Health District



Animal Services Division Annual Report: January – December 2010

Jurisdiction	Incoming: Shelter from Residents	Incoming: Field from ACOs	Adopted/ Rescued/ Redeemed	Euthanized	Calls Received	Bite Investigations	Sweeps Conducted ²	Animal Seizures	Number of Animals Removed during seizure	Number of Violations Filed
Bayou Vista	11	11	7	15	33	1	15	0	0	0
Clear Lake Shores	8	8	1	12	23	0	14	0	0	0
Dickinson	401	458	181	638	685	13	17	0	0	21
Hitchcock	133	223	72	240	464	12	17	0	0	44
Kemah	34	36	23	35	72	8	12	0	0	2
La Marque	273	411	124	493	1129	20	13	0	0	65
Santa Fe	443	476	174	712	598	33	14	0	0	37
Drop Box	673		131	440						
Texas City ¹	1225	1214	535	1655	3519	66	0	0	0	163
Tiki Island	7	3	1	8	9	1	14	0	0	0
Unincorporated	615	577	222	787	1820	42	23	1	13	231 ³
2010 TOTALS	3823	3417	1471	5035	8352	196	139	1	13	563

1. City of Texas City manages their own Field Animal Control program that includes three (3) Animal Control Officers

2. Sweeps began on June 2010, so number of sweeps includes information from June 2010 – April 2011

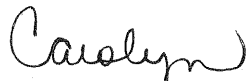
3. Number of Violations filed in unincorporated has been modified due to misfiling of 14 cases in JP Court instead of municipal court in the City of Santa Fe.

-329-

1-11-11

CITY OF LA MARQUE
INTER – DEPARTMENTAL
OFFICE COMMUNICATION

To: Mayor Hocking, Mayor Pro-Tem Bell, Council Member Trube,
Council Member Osteen and Council Member Brown, and
Mr. Gage, City Manager

From: Carolyn E. Anderson, City Clerk 

Date: July 7, 2011

Re: Redistricting Process

I have attached the Initial Analysis and Redistricting report for the City of La Marque prepared by John Alford and Robert Stein in April of 2011.

Also, attached please find a quotes for services from Alford and Stein and from Knight & Partners, Attorneys at Law, for your review for the next phase of the redistricting process as a result of the 2010 Census figures and the report provided by Alford and Stein.

To: Ms. Anderson, City of LaMarque
From: John Alford and Robert Stein
Rice University
Re: Initial analysis, redistricting for City of LaMarque
Date: April 14, 2011

Per our agreement with the City of LaMarque, Texas we have completed our initial analysis of the current distribution of city population by council district. We have determined that the current distribution of residential population is not in compliance with the requirement of an equal distribution of residential population across the city's four single member council districts.

The 2010 Census reports the City of LaMarque's population at 14,509 persons. With four single member council districts each district's size should be 3,627 persons. The table below details the current population totals for each district. The cumulative deviation (top-to-bottom) by district from an equal distribution of city population cannot exceed 10%. At present the cumulative deviation is 56.5%. District B is over populated while the remaining three districts are under populated. District boundaries for all four districts will have to be adjusted in order to be in compliance with federal law.

District	Total Pop	Deviation	%Dev
A	2948	-679	-18.72
B	4997	1370	37.77
C	3501	-126	-3.47
D	3063	-564	-15.55
Total	14509		
Ideal	3627		
Top-to-Bottom			56.49

With your approval we can begin work on identifying a district map that equalizes the population in each council district and that remains in compliance with other conditions of the Voting Rights Act including non-dilution of minority representation on the city council.

To: Ms. Alexander, City of LaMarque
From: John Alford and Robert Stein
Rice University
Re: Redistricting for City of LaMarque
Date: June 13, 2011

Per your request we have detailed below the several tasks we propose completing for the City of LaMarque in regards to preparing a draft redistricting plan for the City's four council districts. Our memo of April 14 confirmed that the current distribution of residential population across the four district council seats is not in compliance with the requirement of equal distribution of residential population. District boundaries need to be redrawn. Below we detail the tasks and costs for completing a draft plan. For all work detailed our rate is \$200 per hour.

Step 1: Draft plan and map for four single member districts. Products include a map detailing new district boundaries and district level information on the residential population, minority population and deviations of both from ideal district size and previous minority population composition.

Estimated hours: 25-30 hrs/ \$5,000-\$6,000

Step 2: Presentation of the proposed draft redistricting plan and solicitation of comments and recommendations for changes in the proposed plan.

Estimated hours: 3-5 hrs/\$600-\$1,000

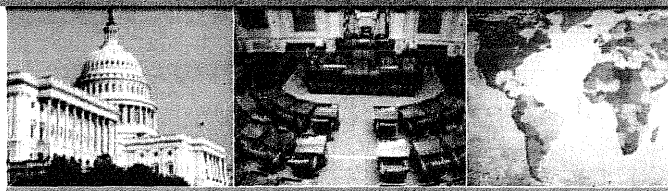
Step 3 : Revisions in the draft plan per Step 2

Estimated hours: 5-10 hrs/ \$1,000-\$2,000

Of course Steps 2 and 3 may not be necessary if the initial draft plan meets with the council's approval and does not require alteration. With your written authorization we can begin work on Step 1 immediately after the June 25 municipal election.

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POLITICAL SCIENCE

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Faculty Profile: Robert M. Stein

Lena Gohman Fox Professor

Office: 218 Baker Hall
Phone: (713) 348-2795
Fax: (713) 348-5273
Email: stein@rice.edu

[Curriculum Vitae](#)



Professor Stein is an expert on urban politics and public policy. He is co-author of *Perpetuating the Pork Barrel: Policy Subsystems and American Democracy* (1995, Cambridge University Press), and author of *Urban Alternatives: Public and Private Markets in the Provision of Local Services* (1990, Pittsburgh Press). His work has also appeared in a wide range of scholarly journals. Dr. Stein's current research has been supported by the National Science Foundation and examines the impact of the federal aid system on the electoral trajectories of office holders at both the subnational and congressional levels. Other research examines collective action among metropolitan area governments and voting behavior.

Contact Us

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Rice University
P.O. Box 1892
Houston, TX 77251-1892

Phone: 713-348-4842

Fax: 713-348-5273

Email: poli@rice.edu

[Campus Map](#)

School of Social Sciences 6100 Main MS-27 Houston, Texas 77005-1827 Mailing Address: P.O. Box 1892, Houston, Texas 77251-1892

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Knight & Partners
Attorneys at Law

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attorneys@cityattorneytexas.com

Executive Office Terrace
223 West Anderson Lane, Suite A-105
Austin, Texas 78752

Attorneys
Barney L. Knight
Paige H. Saenz
Kenneth W. Mills
Jeffrey T. Ulmann
James D. Parker

June 13, 2011

Carolyn Anderson
City of La Marque
1111 Bayou Road
La Marque, TX 77568

Re: Redistricting Contract for Professional Services

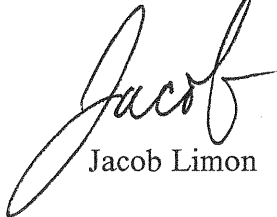
Dear Carolyn,

Thanks for your time this morning. As mentioned, I'm following up with the original signed proposals to assist the City with redistricting. The updated proposal reflects our cost minus the assessment portion that has already been completed.

Enclosed, please find two (2) copies of the Professional Services Contract for the 2011 Redistricting effort along with a self addressed envelope should the Council decide to authorize our proposal. Of course, we will be happy to use any contract formats the City uses.

As always, please feel free to call me anytime if you have any questions at all.

Very truly yours,



Jacob Limon

RECEIVED

JUN 16 2011

Carolyn E. Anderson
City Clerk, City of La Marque

Knight & Partners
Attorneys at Law

Tel: (512) 323-5778
Fax: (512) 323-5773
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June 13, 2011

Carolyn Anderson
City of La Marque
1111 Bayou Road
La Marque, TX 77568

Re: Proposal and Agreement for Council District Redistricting Services

Dear Mayor and Councilmembers:

Knight & Partners is available to provide redistricting services with respect to the City's single member Council districts. If selected by the City we will utilize information previously gathered with respect to the City's assessment. It is my understand that the City has determined that redistricting is required. As such, we will prepare and present to the City Council a plan for adoption of single-member Council districts.

The specific redistricting services will include the preparation of three (3) alternative district plans, resolutions (English and Spanish) giving required notices of opportunity for public participation, requirements for plans submitted by the public and public hearings, and an ordinance (English and Spanish) adopting the district plan selected by the City Council, communication with Galveston County regarding the necessity (if any) for revision of the election precincts within the City, and the filing of a pre-clearance application with the Department of Justice (DOJ). In addition, if needed, we will prepare a fourth plan to incorporate Council requests for one or more alternative plans. Our basic services as stated above will include two (2) meetings with the City Council or appropriate committee in La Marque including one workshop and one public hearing.

Basic Services and Fees:**[1] Redistricting**

Our base fee for the stated redistricting services will be **\$12,000** which includes out of pocket travel, printing and other costs. In addition, the attorneys and paralegal working on this project will be available to City staff, the Mayor, and City Councilmembers to answer questions as they may arise, and our work, cell, and home numbers will be provided for this purpose.

The Redistricting Fee includes the following services, as well as those stated on the previous page:

Preparation and delivery of district plans

- Prepare schedule and outline for adoption of district plans
- Prepare resolutions and public hearing notices in English/Spanish
- Provide detailed information to Council on redistricting process and legal requirements
- Develop criteria for plan based on City input and information gathered during the assessment
- Develop 3 *distinct* plans that reflect City priorities
- Provide demographic, geographic and legal analysis and advice on plans
- Provide adequate number of color copies and maps for Council and staff
- Clarify and discuss criteria for final plan based on input

Preparation and presentation of plans at a public meetings

- Provide information and guidance to Council and City staff
- Prepare materials for and attend public hearing/workshops
- Receive public input and address concerns

Revise and prepare final plans

- Update maps and plans based on Council direction after the public input process
- Provide updated or final documents to City for adoption, in both English and Spanish as required

Preclearance of adopted plan by Department of Justice

- Prepare and submit the adopted plan and supporting information to DOJ
- Communicate with DOJ throughout the review process to answer questions and check on status

Total :

\$12,000

[3] Additional Services

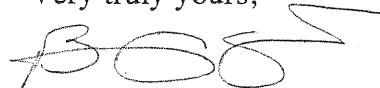
If the City requires additional district plans (more than four), our attendance at more than two (2) meetings in La Marque, or other services, the additional fee for those services will be \$175/hour for attorney time and \$70.00/hour for paralegal time, plus out of pocket expense incurred for travel, copying and printing. Travel time *beyond two meetings* are billed at the hourly rate of the person (attorney or paralegal) travelling. Mileage is charged at the standard business rate set by federal regulation. Additional copying and printing (beyond the 4 plans) are charged at cost.

If accepted by the City, our fee will be payable in progress payments as follows: (1) \$3,500.00 will be payable upon three district plans being delivered to the City; (2) \$2,500 when the plans are presented at a public meeting; (3) \$3,500 when final documents are presented to City; and (4) \$2,500 when the DOJ pre-clears the adopted plan; and, if additional services are requested those services will be billed monthly when provided.

Knight & Partners has worked with several entities in the area including the Cities of Hitchcock and Sugarland and I hope we can assist you in this endeavor. A general overview of our firm is attached for convenience. If resumes or other information are desired please call (1-800-603-0967) or access our web site at "attorneys@cityattorneytexas.com".

If this is acceptable to the City Council, please sign the duplicate original provided and return it in the enclosed envelope. We look forward to the opportunity to work with the City.

Very truly yours,



Barney L. Knight

Accepted and Approved:

cc: Ellis Ortego, City Attorney

Personnel

Barney Knight (35 years redistricting experience) has performed redistricting since 1976 for numerous Texas Cities and Counties throughout the state including Arlington, Temple, Port Arthur, and Bexar County (San Antonio). After starting his own firm Mr. Knight has performed redistricting for numerous entities across Texas. Mr. Knight has also successfully advocated for clients with the U.S. Department of Justice and litigation that has arisen as a result of voting districts.

Paige Sáenz is a partner in the firm and has over eight (8) years of intensive experience representing public entities, primarily cities. She holds a JD from the University of Texas and an undergraduate degree from Rice University. On a daily basis, Paige advises both general law and home rule cities on the wide range of legal issues that arise in running a city. Her practical and logical approach, her emphasis on prompt service, and her ability to work with people to accomplish desired results in stressful situations results in solid support for the firm's clients. In addition to serving as city attorney or assistant city attorney, and the primary service provider to some of the firm's larger municipal clients, Paige is active in several directly related areas of municipal law, e.g. elections, annexations, land use and development, and U.S. Department of Justice preclearance submissions for elections and annexations.

Jacob Limon is the firm Planner and Demographer with over eleven (11) years of experience. Jacob has been the named City Planner for several consulting cities including Burnet, Rockdale and Volente. In 2001 Jacob performed redistricting for over 20 cities and counties including Port Arthur, Kyle, Socorro and Bexar County Met (population 410,000). In addition to redistricting, Jacob has assisted over 40 cities with Home Rule Charters, Zoning Ordinances, Subdivision Reviews, Capital Improvement and Master Plans. Mr. Limon has consulted with McKamie Law Firm in San Antonio and Hudson O'Leary in Austin performing redistricting work clients such as Boerne and Bexar County and Special Districts. In 2007-2008 Jacob Limon along with McKamie and Hudson redistricted City of Socorro (population 40,000) and Boerne, Texas. As an independent consultant Mr. Limon has performed GIS, Demographic and Redistricting services for Bexar County Water District and numerous cities. A partial list of clients is listed in subsequent sections.

The firm has committed 3 other municipal attorneys and a legal Secretary to the La Marque redistricting effort. Their resume's are available in addition to those listed above.

References

As mentioned Knight & Partners has worked with numerous entities on redistricting. In the interest of time please find a few recent clients below as references. Others will be available upon request and as they contract with the firm:

City of Greenville, Texas
Steven Alexander, City Manager
2001 and 2011 Redistricting effort
(903) 457-3121

City of Henrietta, Texas
Jeff Jenkins, City Manager
2011 Redistricting Effort
(940) 538-4316

City of Uvalde, Texas
Audrey M. Garza, City Secretary
2009 and 2011 Redistricting effort
(830) 278-3315.
cityhall@uvaldetx.com

City of Eldorado
Carolyn Mayo, City Secretary
2011 Redistricting Effort
(325) 853-2691

City of Dublin, Texas
Rhonda Williams, City Secretary
2001 and 2011 Redistricting effort
(254) 445-3331

City of Rockdale
Kalvin Knauf, City Manger
2011 Redistricting Effort
(512) 446-2511

City of Port Arthur
Steve Fitzgibbons, City Manager
1990, 2001 and 2011 Redistricting effort
(409) 983-8115

City of Jasper, Texas
Alan Grindstaff, City Manager
2001 and 2011 Redistricting Effort
(409) 384-4651

City of Alvin, Texas
Bobbi Kacz, City Attorney
2011 Redistricting effort
(281) 388-4200

Bexar County Water District
Gil Olivares, Executive Director
2006 Redistricting effort
(210) 354-6500.
golivares@bexarmet.org

La Grange, Texas
Angela Flores, City Attorney
2011 Redistricting Effort
(979) 968-5805

City of Arlington
Jay Doghey, City Attorney
1990 Redistricting effort
(817) 459-6100

Methodology

a) Initial consultation and training-

Knight & Partners will coordinate a timeline convenient for City Staff and Council, which will include workshops, delivery schedules, and submission dates for the entire redistricting process. The firm will collect data from the City relevant to the process and address discrepancies between City information and the U.S. Census Bureau. There will inevitably be discrepancies at the Census Block and Tract Levels. This effort is included in our estimated time. Knight & Partners will coordinate with the City's GIS and legal staff on all "Pre-project" tasks to ensure that the Committee and stakeholders have the most effective information possible.

b) Workshop and development of criteria-

The goal of the workshop and initial training session will be to develop a set of criteria for the redistricting process that best serves the interests of the City. The firm will guide the Committee through the process of developing successful criteria and avoid typical pitfalls such as retrogression and gerrymandering. The firm will collect all input received at this workshop and communicate with the Committee as to the most important aspects of the future plans. Knight & Partners will then outline these criteria and develop relevant resolutions and schedules necessary for their adoption.

c) Develop initial plans-

Utilizing the criteria and input from the Committee, Council and stakeholders, Knight & Partners will develop three distinct single member plans. The plans will each address distinct areas of importance to the Community. For example, one plan may reflect the lowest possible deviation, however geographic interests may be secondary and so on. Such draft plans will all be in compliance with the various legal requirements and industry standards. The firm will provide a full report on the various aspects of all plans and potential issues that arise. With the input of the City, Knight & Partners will address concerns and modify such plans as necessary to ensure conformity with the Guidelines set forth by the City Council.

d) Public Hearings-

The firm will coordinate public hearings on the refined plan(s) with the City staff. At the hearings, the firm will present the plan(s) to the community and receive public input. There will undoubtedly be considerable input. As such, the firm will ensure that all redistricting plans and input are considered according to the guidelines set forth by the Council in its resolution. After receiving input, the firm will outline input and, if necessary or requested, recommend adjustments to the refined plans.

e) Final Plan-

Utilizing public input, the firm will coordinate with the Committee and Council in developing the final plan for submission to the Department of Justice. Throughout the process all plans and drafts will be submitted to the City's GIS and legal departments for convenient use by the City. The firm will provide all necessary schedules and ordinances necessary for the adoption of the final plan.

f) Department of Justice Submission

The firm routinely deals with the U.S. Department of Justice continuously as a service to our general law and redistricting clients. Knight & Partners will prepare the DOJ submission and request pre-clearance by the Department. The firm will prepare the submission in accordance with relevant Voting Rights Laws and federal procedures in a manner that will seek to ensure a relatively speedy approval. The firm will respond to any requests for information by the DOJ and communicate with the City's legal department throughout the process. The firm's proposal includes assistance with the U.S. preclearance effort until the plan is cleared by the Department.

g) Additional Services

Should the City require additional legal representation or draw litigation as a result of the adopted plan, Knight & Partners will be available to represent the City on an hourly basis through separate agreement. It is the goal, however, of Knight & Partners to develop and plan and draft the documents in a manner that reduces the likelihood of litigation stemming from such efforts.

Resources and Software

Our work will be based on the 2010 census data. Once the US Census Bureau has released the final 2010 census data and tiger (or equivalent) files are available, Knight and Partners, Jacob Limon in particular will attain the information and create a “current status” map complete with demographic breakdowns, minority interests, geographic considerations etc. with regard to the previous (or existing) precinct plan. This map and information will be used in determining the compliance or non-compliance with the “one man one vote” requirements.

In 1976 Mr. Knight redistricted the City of Temple “by hand”. Utilizing aerial photography and demographic procedures he was able to adequately represent the population of the City and subsequent benefits. In the 1990 effort, Barney Knight performed redistricting for numerous Texas Counties and Cities as a partner with Bickerstaff, Heath and Smiley. During this time Barney performed similar services for over a dozen counties and cities including Arlington, Cleburne, Grand Prairie and others. By the time of the 2001 effort Mr. Knight had formed his own successful municipal law firm.

The attorneys of the firm have stayed current with all relevant case law and legislative updates regarding redistricting in Texas and the United States Government. With the release of the United States Census numbers, there is, and will continue to be, significant legal and policy changes arise. The members and affiliates of Knight & Partners have worked with relevant organizations such as the Texas House of Representatives, the Texas Secretary of State and the US Department of Justice in previous legislative session and redistricting efforts. Any changes in State or Federal laws, judicial findings, CFR’s or other relevant documents and/or organizations will be addressed and legal opinions will be provided as part of the proposal and subsequent contract.

The firm’s planner and support staff maintain the latest hardware and software features necessary to complete the redistricting effort for La Marque. The firm currently utilizes the latest Caliper redistricting product to perform the data compilation and district planning. In addition, the firm utilizes ArcGIS 10 and AutoCad to coordinate with the various entities and draft edits to various Census layers as the need arises. The firm has the experience and software to seamlessly integrate ongoing plans and data into the City’s GIS and related systems.

The firm will maintain compatible software and updates necessary to smoothly integrate proposed and final plans into the Galveston County Elections and City GIS Departments. In addition, as a former senior staffer to several legislative and executive members of the State Government, the firm’s Demographer is and should continue to coordinate municipal and county impacts with members of the House and Senate Redistricting Committee.

Example Timeline

Knight & Partners is capable of coordinating La Marque's redistricting efforts within a reasonable period of time. Should the City select our firm by April 2011, the following is an example timeline for completing redistricting with the City's cooperation:

2011

April-	Signed agreement with K&P
April-	Coordinate with staff on base data
April 1-	Deadline for delivery of Census numbers (complete)
April-May-	Development of baseline
May 31-	Delivery of legal opinion on status of existing districts
June-August	Meetings with Council appointees, committee and/or staff
August 31-	Delivery of first 3 proposed plans
September-Oct-	Public input/hearings
November-	Present revised plans (final)/File to the City. Adoption by Council
<i>December 1-</i>	<i>Deadline for submission to County and submit preclearance request to Department of Justice</i>
February-	DOJ review and responses
March 1-	Preclearance expected

Knight & Partners
Attorneys at Law

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Fax: (512) 323-5773
www.cityattorneytexas.com
attorneys@cityattorneytexas.com

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Austin, Texas 78752

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Paige H. Saenz
Kenneth W. Mills
Jeffrey T. Ulmann
James D. Parker

*Knight
Copy*

June 13, 2011

Carolyn Anderson
City of La Marque
1111 Bayou Road
La Marque, TX 77568

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Preclearance of adopted plan by Department of Justice

- Prepare and submit the adopted plan and supporting information to DOJ
- Communicate with DOJ throughout the review process to answer questions and check on status

Total :

\$12,000

[3] Additional Services

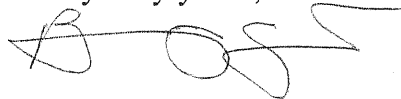
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If this is acceptable to the City Council, please sign the duplicate original provided and return it in the enclosed envelope. We look forward to the opportunity to work with the City.

Very truly yours,



Barney L. Knight

Accepted and Approved:

cc: Ellis Ortego, City Attorney

RESOLUTION NO. 1163

A RESOLUTION OF THE CITY OF LA MARQUE, TEXAS FINDING THAT CENTERPOINT ENERGY ENTEX'S ("CENTERPOINT'S" OR "COMPANY'S") COST OF SERVICE ADJUSTMENT ("COSA") FILING; WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of La Marque, Texas ("City") is a gas utility customer of CenterPoint Energy Entex, Texas Coast Division ("CenterPoint" or "Company"), and a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, the City is a member of the Gulf Coast Coalition of Cities ("GCCC") (such participating cities are referred to herein as "GCCC"), a coalition of similarly situated cities served by CenterPoint that have joined together to facilitate the review and response to natural gas issues affecting rates charged in the CenterPoint's Texas Coast Division service area;

WHEREAS, pursuant to the terms of the agreement settling the Company's 2008 Statement of Intent to increase rates, GCCC and the Company worked collaboratively to develop the COSA tariff that allows for an expedited rate review process controlled in a three-year experiment by GCCC as a substitute to the current GRIP process instituted by the Legislature; and

WHEREAS, the City took action in 2008 to approve a Settlement Agreement with CenterPoint resolving the Company's 2008 rate case and authorizing the COSA tariff; and

WHEREAS, the 2008 Settlement Agreement contemplates reimbursement of GCCC reasonable expenses associated with COSA applications; and

WHEREAS, on or about April 29, 2011, CenterPoint filed with the City a COSA tariff seeking to increase natural gas rates to all customers residing in the City by \$914,910 per year; and

WHEREAS, GCCC coordinated its review of CenterPoint's COSA filing and designated attorneys and consultants to resolve issues in the Company's COSA filing; and

WHEREAS, through review of the application and discovery, GCCC's consultants determined that CenterPoint's existing rates are excessive; and

WHEREAS, under the 2008 Settlement Agreement the City retains its rights as a city with original jurisdiction including the right to deny the application, and

WHEREAS, the GCCC's members and attorneys recommend that GCCC members deny the COSA application; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS:

Section 1. That the COSA rates proposed by CenterPoint to be recovered through its gas rates charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City's reasonable rate case expenses shall be reimbursed in full by CenterPoint within 30 days of the adoption of this Resolution.

Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to CenterPoint and to Thomas Brocato, General Counsel to the Gulf Coast Coalition of Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this _____ day of _____, 2011.

Bobby Hocking, Mayor

ATTEST:

Carolyn E. Anderson, City Secretary

APPROVED AS TO FORM:

Ellis Ortego, City Attorney

Mr. Brocato's Direct Line: (512) 322-5857
Email: tbrocato@lglawfirm.com

MEMORANDUM

TO: Gulf Coast Coalition of Cities (CenterPoint Gas Texas Coast Division)

FROM: Thomas Brocato

DATE: July 5, 2011

RE: CenterPoint Energy Gas – Texas Coast Division Cost of Service Adjustment

CITY ACTION REQUIRED NO LATER THAN JULY 29, 2011.

On April 29, 2011, CenterPoint Energy Gas ("CenterPoint" or "Company") filed a Cost of Service Adjustment ("COSA") application with each of the Gulf Coast Coalition of Cities ("GCCC") members that were signatories to the settlement agreement to the Company's rate case in 2008. In the filing, the Company asserts that it is entitled to a \$914,910 increase or a \$0.28 per month increase for each residential customer. They are also seeking to recover rate case expenses that were deferred from last year's case.

You may recall that on March 6, 2008, CenterPoint filed a request to increase its rate by \$7.36 million annually. After lengthy discussions, we were able to reach a settlement resolving all issues. Under the agreement, the Company's request was reduced 54% to a \$3.38 million rate increase. Significantly, we were also able to avoid paying litigation costs of other cities that continue to litigate the case before the Railroad Commission.

The settlement also eliminated piecemeal ratemaking in favor of a comprehensive COSA mechanism. Under the law, gas utilities are able to file gas reliability infrastructure program ("GRIP") rate cases. The settlement agreement authorized a three year experiment with an expedited rate review process that replaces GRIP ratemaking. This is the third COSA filing under the settlement. Last year we were able to settle the COSA.

In early May, the GCCC engaged the services of a consultant, Mr. Karl Nalepa, to review the Company's filing. Through discovery and review of the application, Mr. Nalepa identified approximately \$1.6 million in adjustments that should be made to the Company's request. The parties have recently met on two occasions but have been unsuccessful in reaching a settlement. Accordingly, we are recommending that the Cities deny the requested relief.

Unless Cities deny the application by July 29, 2011, the rate increase requested by CenterPoint will become effective on August 1, 2011. **Accordingly, we request that each city schedule the draft resolution attached to this memorandum for consideration at their next council meeting.**

July 7, 2011

Page 2

If you have any concerns or question please do not hesitate to contact me at (512) 322-5857. We appreciate your continued support.

MODEL STAFF REPORT REGARDING CENTERPOINT ENERGY GAS' COST OF SERVICE ADJUSTMENT ("COSA") TARIFF FILING

The City, along with approximately 14 other cities served by CenterPoint Energy Entex Gas ("CenterPoint" or "Company") is a member of the Gulf Coast Coalition of Cities ("GCCC"). The coalition has been in existence since the early 1990s. GCCC has been the primary public interest advocate before the Railroad Commission, the Courts, and the Legislature on gas utility regulation matters for nearly 20 years.

On April 29, 2011, CenterPoint filed a Cost of Service Adjustment ("COSA") application with each of the cities in their Texas Coast Division service area. In the filing, the Company asserted that it is entitled to a \$914,910 increase or a \$0.28 per month increase for each customer. They are also seeking to recover rate case expenses that were deferred from last year's case.

CenterPoint's current action represents the third filing pursuant to the three-year trial project known as the COSA process. You may recall that the COSA mechanism was approved by GCCC as part of the settlement agreement to resolve CenterPoint's 2008 rate increase case. The COSA process was created collaboratively by CenterPoint and GCCC as an alternative to the Gas Reliability Infrastructure Program ("GRIP") surcharge process. The COSA process allows for a more comprehensive rate review and annual adjustment that will function as a substitute for future GRIP filings during the three-year trial period specified by the tariff.

In early May, the GCCC engaged the services of a consultant, Mr. Karl Nalepa, to review the Company's filing. Through discovery and review of the application, Mr. Nalepa identified approximately \$1.6 million in adjustments that should be made to the Company's request. The parties have recently met on two occasions but have been unsuccessful in reaching a settlement. As a result of this impasse, GCCC's attorney recommends that all GCCC members adopt the Resolution denying the rate change. Once the Resolution is adopted, CenterPoint will have 30 days to appeal the decision to the Railroad Commission where the appeal will be consolidated with CenterPoint's COSA filings for the environs and those cities that have relinquished their original jurisdiction currently pending at the Commission.

Purpose of the Resolution:

The purpose of the Resolution is to deny the COSA rate application proposed by CenterPoint.

Explanation of "Be It Resolved" Paragraphs:

1. This paragraph approves finds that the Company's application is unreasonable and should be denied.
2. This section states that the Company's current rates shall not be changed.

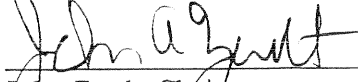
3. The Company will reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by the Cities will submit monthly invoices that will be forwarded to CenterPoint for reimbursement. No individual city incurs liability for payment of rate case expenses by adopting an intervention resolution.

4. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.

5. This section provides CenterPoint and counsel for the cities will be notified of the City's action by sending a copy of the approved and signed resolution to counsel.

EXECUTED by the Parties hereto, each respective Party acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such Party.

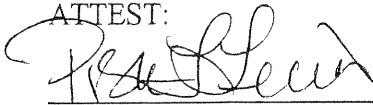
Galveston County United Board of Health:



John Zendt, Chairman,
Galveston County United Board of Health

10/4/05
Date

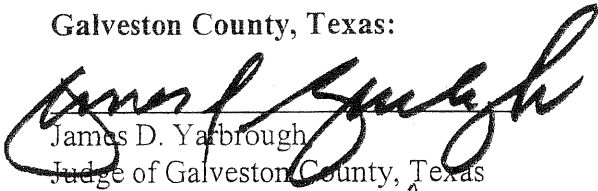
ATTEST:



Name
Executive Assistant
Title

10/4/05
Date

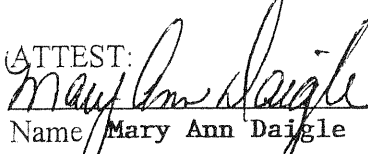
Galveston County, Texas:



James D. Yarbrough
Judge of Galveston County, Texas

August 15, 2005
Date

ATTEST:



Name Mary Ann Daigle
County Clerk
Title

August 15, 2005
Date

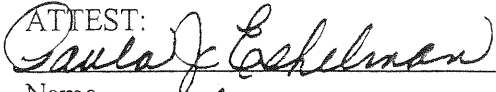
City of Bayou Vista, Texas:



William Jackson,
Mayor, City of Bayou Vista, Texas

Aug 23, 2005
Date

ATTEST:



Name
City Secretary
Title

Aug 23, 2005
Date