

REGULAR, 11/9/2015 1:30:00 PM

BE IT REMEMBERED that on November 09, 2015, there was begun and holden a REGULAR session of the Commissioners Court of Jefferson County, Texas, with the following members and officers present and participating except those absent as indicated:

Honorable Jeff Branick, County Judge

Commissioner Eddie Arnold, Commissioner Pct. No. 1

Commissioner Brent Weaver, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

Commissioner Everette D. Alfred, Commissioner Pct. No. 4
(ABSENT)

Honorable G. Mitch Woods, Sheriff

Honorable Carolyn L. Guidry , County Clerk

When the following proceedings were had and orders made, to-wit:

Notice of Meeting and Agenda and Minutes
November 09, 2015

Jeff R. Branick, County Judge
Eddie Arnold, Commissioner, Precinct One
Brent A. Weaver, Commissioner, Precinct Two
Michael S. Sinegal, Commissioner, Precinct Three
Everette "Bo" Alfred, Commissioner, Precinct Four



**NOTICE OF MEETING AND AGENDA
OF COMMISSIONERS' COURT
OF JEFFERSON COUNTY, TEXAS
November 09, 2015**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **09th** day of **November 2015** at its regular meeting place in the Commissioner's Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas.

Said meeting will be a **Regular** for the purpose of transacting the routine business of the County. Persons with disabilities requiring auxiliary aids for services who wish to attend this meeting should contact the County Judge's Office to arrange for assistance.

In addition to the routine business of the County, the subject of said meeting will be the following:

WORKSHOP: 11:00 a.m. - To receive information via a presentation from representatives from Crown Castle. The presentation will inform the Commissioners Court of the possibility of considering a collaborative partnership which may generate additional revenue to Jefferson County.

INVOCATION: Brent A. Weaver, Commissioner, Precinct Two

PLEDGE OF ALLEGIANCE: Michael S. Sinegal, Commissioner, Precinct Three

PURCHASING:

1. Consider and approve, execute, receive and file a renewal for (IFB 14-042/JW), Term Contract for Reinforced Concrete Pipe and Pre-cast Concrete Box Culverts for Jefferson County with Rural Pipe & Supply for a first additional one (1) year renewal from November 16, 2015 to November 15, 2016.

SEE ATTACHMENTS ON PAGES 6 - 6

Motion by: Commissioner Arnold

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

2. Consider and approve disposition of salvage property as authorized by Local Government Code §263.152 (3), for broken or obsolete items.

SEE ATTACHMENTS ON PAGES 7 - 9

Motion by: Commissioner Arnold

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

COUNTY AUDITOR:

3. Consider and approve FY 2016 budget transfer - Parks - additional cost for insurance.

116-0609-452-5040	LIABILITY INSURANCE	\$16.00	
116-0609-452-3099	MISCELLANEOUS SUPPLIES		\$16.00

SEE ATTACHMENTS ON PAGES 10 - 10

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

4. Regular County Bills check #413929 through check #414279.

SEE ATTACHMENTS ON PAGES 11 - 22

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

COUNTY COMMISSIONERS:

5. Consider and possibly approve a Proclamation for Southeast Texas Strides: Lions Walk for Diabetes Awareness.

SEE ATTACHMENTS ON PAGES 23 - 23

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

6. Consider and possibly approve a Resolution to support the proposed construction, financing, operation and maintenance of a new public-private tollway from the intersection of State Highway 105 and US Highway 96/69 in Beaumont, Texas to FM 105 and IH 10 in Vidor, Texas.

SEE ATTACHMENTS ON PAGES 24 - 26

Action: TABLED

COUNTY TREASURER:

7. Receive and File Investment Schedule for October, 2015, including the year to date total earnings on County Funds.

SEE ATTACHMENTS ON PAGES 27 - 29

Motion by: Commissioner Sinegal

Second by: Commissioner Arnold

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

Other Business:

Receive reports from Elected Officials and staff on matters of community interest without taking action.

Notice of Meeting and Agenda and Minutes
November 09, 2015

*****DISCUSSION ON ANY OTHER ITEM NOT ON AGENDA WITHOUT
TAKING ACTION.**

Jeff R. Branick
County Judge

CONTRACT RENEWAL FOR IFB 14-042/JW
TERM CONTRACT FOR REINFORCED CONCRETE PIPE AND
PRE-CAST CONCRETE BOX CULVERTS FOR JEFFERSON
COUNTY

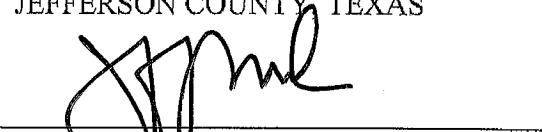
The County entered into a contract with Rural Pipe & Supply for one (1) year, from November 17, 2014 to November 16, 2015, with an option to renew the contract for up to a five (5) year period.

Pursuant to the contract, Jefferson County hereby exercises its option to renew the contract for one (1) additional year from November 16, 2015 to November 15, 2016.

ATTEST:


JEFFERSON COUNTY, TEXAS


Carolyn L. Guidry, County Clerk


Jeff Branick, County Judge



CONTRACTOR:
Rural Pipe & Supply


(Name)



JEFFERSON COUNTY PURCHASING DEPARTMENT

Deborah Clark, Purchasing Agent

1149 Pearl Street, Beaumont, TX 77701 Phone: 409-835-8593 Fax: 409-835-8456

MEMORANDUM

To: Commissioners' Court

From: Deborah Clark
Purchasing Agent

A handwritten signature, likely of Deborah Clark, is written in black ink. It consists of a stylized 'D' followed by a cursive 'C' and a small flourish.

Date: November 3, 2015

Re: Disposal of Salvage Property

Consider and possibly approve disposition of salvage property as authorized by Local Government Code §263.152 (3), for broken or obsolete items.

Thank you.

JEFFERSON COUNTY, TEXAS
1149 PEARL STREET
BEAUMONT, TX 77701

DISPOSAL OF SALVAGE PROPERTY

November 9, 2015

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
CORRECTIONAL FACILITY	HP DESKJET 5650 PRINTER	MY5685N1J4	
CORRECTIONAL FACILITY	HP LASERJET 4200A	USGNN37922	
CORRECTIONAL FACILITY	IBM INFOPRINT 1322	991L1P1	
<i>contact person: Mistey Reeves</i>			
COUNTY CLERK	(2) CHAIRS		
COUNTY CLERK	DESK		
<i>contact person: Jessica Grammer</i>			
ROAD & BRIDGE #2	ASPHALT PACKER		
ROAD & BRIDGE #2	WOODEN CHAIR		
ROAD & BRIDGE #2	RCA 19" TELEVISION		27722
<i>contact person: Frank Adams</i>			
TAX OFFICE - BEAUMONT	PITNEY BOWES LETTER OPENER - MODEL 1250	0023083	25922
<i>contact person: Gwen Green</i>			
VICTIMS ASSISTANCE	DESK		15807
VICTIMS ASSISTANCE	DESK		
VICTIMS ASSISTANCE	DESK		
<i>contact person: Misty Craver</i>			
DISTRICT ATTORNEY	FILING CABINET		
DISTRICT ATTORNEY	BLUE LEATHER HIGH BACK CHAIR		2051
<i>contact person: Dan'na Vincent</i>			
ROAD & BRIDGE #4	HP OFFICEJET 9110 PRINTER	CN49R7103J	
ROAD & BRIDGE #4	HP LASERJET 3050 PRINTER	CNRK262379	
ROAD & BRIDGE #4	BROTHER INTELLIFAX 2920 FAX		29702

Approved by Commissioners' Court: _____

JEFFERSON COUNTY, TEXAS
1149 PEARL STREET
BEAUMONT, TX 77701

DISPOSAL OF SALVAGE PROPERTY

November 9, 2015

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
ROAD & BRIDGE #4	BROTHER INTELLIFAX 1570 FAX	B07395882	
ROAD & BRIDGE #4	AKAI TELEVISION	BAB512YY004903	
ROAD & BRIDGE #4	BLUE FABRIC SEATER		1404
ROAD & BRIDGE #4	(18) BLUE STADIUM CHAIRS		
ROAD & BRIDGE #4	(4) CHAIRS		
ROAD & BRIDGE #4	WOODEN CHAIR		
ROAD & BRIDGE #4	CHAIR		20880
ROAD & BRIDGE #4	CHAIR		20881
ROAD & BRIDGE #4	CHAIR		20890
contact person: Kenneth Minkins			

Approved by Commissioners' Court: _____



EVERETTE "BO" ALFRED
COUNTY COMMISSIONER

PRECINCT 4

P. O. Box 4025

Beaumont, Texas 77704-4025

MARIO WATKINS

Executive Assistant

KENNETH MINKINS

Superintendent

Precinct 4 – Service Center

MEMO

To: Ms. Fran Lee, Auditing

From: Commissioner Everett Alfred, Precinct # 4

Date: November 3, 2015

RE: Transfer Funds

Please transfer **\$16** from account # 116-0609-452.30-99 (Misc supplies) into account # 116-0609-452.50-40 (Liability Insurance) for additional cost.

Thank you.

EA/nr

PGM: GMCOMMV2	DATE 11-09-2015	PAGE: 1
NAME	AMOUNT	CHECK NO. TOTAL
JURY FUND		
TRI-CITY COFFEE SERVICE	413.35	414060
ROAD & BRIDGE PCT.#1		413.35**
M&D SUPPLY	103.78	414016
STAR GRAPHICS SHARP	30.12	414052
TEJAS MFG & RV SUPERSTORE, INC.	299.00	414058
TRI-CON, INC.	2,564.80	414059
ROAD & BRIDGE PCT.#2		2,997.70**
BEAUMONT ENTERPRISE	276.64	413993
ENTERGY	6.16	414001
MUNRO'S	18.45	414022
PHILPOTT MOTORS, INC.	44.96	414031
STAR GRAPHICS SHARP	42.71	414052
ROAD & BRIDGE PCT. # 3		388.92**
ADAMS BACKHOE SERVICE	453.00	413962
FARM & HOME SUPPLY	.59	413996
GULF COAST AUTOMOTIVE, INC.	37.65	414000
ENTERGY	307.68	414001
MUNRO'S	34.13	414022
OFFICE DEPOT	165.90	414026
PHILPOTT MOTORS, INC.	274.48	414031
STAR GRAPHICS SHARP	63.56	414052
W. JEFFERSON COUNTY M.W.D.	26.13	414064
TEXAS GAS SERVICE	143.65	414108
LANSDOWNE-MOODY CO	1,453.71	414137
WINDSTREAM	47.12	414138
TEXAS AGRILIFE EXTENSION SERVICE	225.00	414157
ROAD & BRIDGE PCT.#4		3,232.60**
ABLE FASTENER, INC.	771.21	413961
APAC, INC. - TROTTI & THOMSOM	136.00	413973
BEAUMONT TROPHIES	140.90	413980
M&D SUPPLY	38.45	414016
MUNRO'S	64.02	414022
OIL CITY TRACTORS, INC.	1,119.16	414027
W. JEFFERSON COUNTY M.W.D.	105.95	414064
ZEE MEDICAL SERVICE	96.50	414067
TRANTEX, INC.	448.20	414076
EVERETT D ALFRED	264.13	414107
LONE STAR RIGGING LLP	112.00	414128
BELT SOURCE	19.16	414134
INTERSTATE ALL BATTERY CENTER - BMT	108.95	414166
ON TIME TIRE	451.58	414199
SOUTHEAST TEXAS PARTS AND EQUIPMENT	183.91	414224
1800RADIATOR & AC	327.00	414241
ENGINEERING FUND		4,387.12**
CASH ADVANCE ACCOUNT	1,004.23	414011
STAR GRAPHICS SHARP	43.25	414052
SILSBEE FORD INC	23,279.80	414222
PARKS & RECREATION		24,327.28**
ENTERGY	9.28	414001
CASH ADVANCE ACCOUNT	100.00	414011
VULCAN MATERIALS CO.	1,280.80	414063
W. JEFFERSON COUNTY M.W.D.	52.26	414064
BRAUD VAUGHN & WILLIAMSON INSURANCE	3,021.41	414130
GENERAL FUND		4,463.75**
JEFFERSON CTY. TAX DEPARTMENT	12.13	414009
TAX OFFICE		12.13*

PGM: GMCOMMV2	DATE 11-09-2015	PAGE: 2
NAME	AMOUNT	CHECK NO. TOTAL
OFFICE DEPOT	430.78	414026
SOUTHEAST TEXAS WATER	303.95	414045
STAR GRAPHICS SHARP	208.10	414052
UNITED STATES POSTAL SERVICE	795.64	414088
UNITED STATES POSTAL SERVICE	87.15	414089
TAAO	270.00	414100
		2,095.62*
COUNTY HUMAN RESOURCES		
BEAUMONT FAMILY PRACTICE ASSOC.	115.00	413978
STAR GRAPHICS SHARP	43.25	414052
UNITED STATES POSTAL SERVICE	1.66	414088
		159.91*
AUDITOR'S OFFICE		
STAR GRAPHICS SHARP	60.94	414052
UNITED STATES POSTAL SERVICE	2.98	414088
		63.92*
COUNTY CLERK		
OFFICE DEPOT	55.61	414026
XEROX CORPORATION	2,959.54	414066
DECISION ONE CORPORATION	228.60	414069
UNITED STATES POSTAL SERVICE	288.23	414088
UNITED STATES POSTAL SERVICE	102.12	414089
INFORMATION MANAGEMENT SERVICES	3,798.00	414210
		7,432.10*
COUNTY JUDGE		
JAN GIROUARD & ASSOCIATES	200.00	413998
STAR GRAPHICS SHARP	43.25	414052
UNITED STATES POSTAL SERVICE	.42	414088
DANIEL CLAYTON	500.00	414093
ANTOINETTE BRADLEY	500.00	414115
JERRY JOHN BRAGG	500.00	414170
P DEAN BRINKLEY	500.00	414177
		2,243.67*
RISK MANAGEMENT		
STAR GRAPHICS SHARP	31.78	414052
UNITED STATES POSTAL SERVICE	10.73	414088
		42.51*
COUNTY TREASURER		
OFFICE DEPOT	470.85	414026
STAR GRAPHICS SHARP	43.25	414052
UNITED STATES POSTAL SERVICE	405.27	414088
		919.37*
PRINTING DEPARTMENT		
STAR GRAPHICS SHARP	314.11	414052
		314.11*
PURCHASING DEPARTMENT		
THE EXAMINER	990.00	413995
STAR GRAPHICS SHARP	43.25	414052
UNITED STATES POSTAL SERVICE	3.60	414088
JEFFERSON COUNTY CREDIT CARDS	525.00	414181
		1,561.85*
GENERAL SERVICES		
CASH ADVANCE ACCOUNT	25.00	414011
S.E. TEXAS REGIONAL PLANNING	115,301.61	414044
TIME WARNER COMMUNICATIONS	2,440.57	414054
TEXAS COFFEE COMPANY	85.54	414074
VERIZON WIRELESS	303.92	414086
EAST TEXAS WATER PLANNING GROUP	2,850.00	414102
MCGRUFF, SEIBELS & WILLIAMS OF TX	725.00	414105
ERS - TEXAS SOCIAL SECURITY PROGRAM	35.00	414117
JEFFERSON COUNTY CREDIT CARDS	20.58	414181
ROCHESTER ARMORED CAR CO INC	3,665.46	414185
DYNAMEX INC	357.26	414221
SPOK INC	3.00	414237
		125,812.94*
DATA PROCESSING		

PGM: GMCOMMV2	DATE 11-09-2015	PAGE: 3
NAME	AMOUNT	CHECK NO. TOTAL
SOUTHERN COMPUTER WAREHOUSE	588.32	413972
STAR GRAPHICS SHARP	60.94	414052
CDW COMPUTER CENTERS, INC.	552.35	414075
SHI GOVERNMENT SOLUTIONS, INC.	984.60	414094
PCM-G	39,067.14	414164
JEFFERSON COUNTY CREDIT CARDS	100.35	414181
SPOK INC	12.06	414237
		41,365.76*
VOTERS REGISTRATION DEPT		
STAR GRAPHICS SHARP	30.12	414052
UNITED STATES POSTAL SERVICE	19.96	414088
COASTAL BUSINESS FORMS	1,263.25	414209
		1,313.33*
ELECTIONS DEPARTMENT		
OFFICE DEPOT	119.90	414026
STAR GRAPHICS SHARP	30.12	414052
PV RENTALS LLC	210.38	414270
		360.40*
DISTRICT ATTORNEY		
JERRY HOLMES	1,085.15	414005
JEFFERSON CTY. DISTRICT ATTORNEY	13,620.00	414008
JEFFERSON CTY. BAR ASSOCIATION	100.00	414010
CASH ADVANCE ACCOUNT	171.74	414011
OFFICE DEPOT	1,496.19	414026
STAR GRAPHICS SHARP	261.30	414052
CYNDI DOLEMAN	73.00	414071
UNITED STATES POSTAL SERVICE	231.88	414088
UNITED STATES POSTAL SERVICE	6.95	414089
CHILD ABUSE & FORENSIC SERVICES	125.00	414096
PCM-G	15,330.00	414164
THOMSON REUTERS-WEST	201.58	414213
HEALTHPORT	20.08	414218
HIGGINBOTHAM INSURANCE AGENCY INC	71.00	414246
HIGGINBOTHAM INSURANCE AGENCY INC	71.00	414247
		32,864.87*
DISTRICT CLERK		
CASH ADVANCE ACCOUNT	490.70	414011
OFFICE DEPOT	683.61	414026
STAR GRAPHICS SHARP	51.52	414052
UNITED STATES POSTAL SERVICE	107.83	414088
		1,333.66*
CRIMINAL DISTRICT COURT		
DAVID W BARLOW	250.00	413976
DAVID W BARLOW	4,375.00	413977
LEAH HAYES	362.15	414003
MARSHA NORMAND	8,750.00	414023
OFFICE DEPOT	598.82	414026
BRUCE N. SMITH	800.00	414043
STAR GRAPHICS SHARP	31.78	414052
RICARDO VEGA	100.00	414062
CHARLES ROJAS	800.00	414077
UNITED STATES POSTAL SERVICE	10.11	414088
KIMBERLY R. BROUSSARD	853.60	414162
PCM-G	7,415.00	414164
JEFFERSON COUNTY CREDIT CARDS	1,190.00	414181
		25,536.46*
58TH DISTRICT COURT		
STAR GRAPHICS SHARP	31.78	414052
ACCO BRANDS DIRECT	46.01	414215
		77.79*
60TH DISTRICT COURT		
STAR GRAPHICS SHARP	30.12	414052
		30.12*
136TH DISTRICT COURT		
STAR GRAPHICS SHARP	30.12	414052

PGM: GMCOMMV2	DATE 11-09-2015	AMOUNT	CHECK NO.	PAGE: 4 14 TOTAL
NAME				
UNITED STATES POSTAL SERVICE	4.58	414088		
JEFFERSON COUNTY CREDIT CARDS	106.98	414181		141.68*
172ND DISTRICT COURT				
STAR GRAPHICS SHARP	31.78	414052		31.78*
252ND DISTRICT COURT				
DAVID W BARLOW	4,375.00	413977		
LEAH HAYES	48.50	414003		
RIFE KIMLER, LAW OFFICE OF	900.00	414013		
MIKE VAN ZANDT	8,750.00	414061		
UNITED STATES POSTAL SERVICE	220.16	414088		
ALLEN PARKER	5,833.33	414171		
SOUTHEAST TEXAS PSYCHIATRY PA	595.00	414192		
MATUSKA LAW FIRM	900.00	414226		
SAMUEL & SON LAW FIRM PLLC	5,833.33	414239		
COLIN'S KITCHEN LLC	88.97	414265		27,544.29*
279TH DISTRICT COURT				
PHILLIP DOWDEN	75.00	413971		
UNITED STATES POSTAL SERVICE	.83	414088		
LANGSTON ADAMS	500.00	414103		
ANTOINETTE BRADLEY	500.00	414115		
MICHELLE R BRISTER	500.00	414132		
TONYA CONNELL TOUPS	1,075.00	414154		
JONATHAN L. STOVALL	150.00	414188		
WILLIAM FORD DISHMAN	600.00	414220		
THE DAWS LAW FIRM PLLC	575.00	414223		
TARA SHELANDER	500.00	414232		
MELANIE AIREY	75.00	414251		
LAW OFFICE OF J SCOTT FREDERICK	1,000.00	414252		
THE CEDILLO LAW FIRM	75.00	414255		
ANDREW P GERTZ	300.00	414257		
GORDON D FRIESZ	500.00	414263		6,425.83*
317TH DISTRICT COURT				
OFFICE DEPOT	55.66	414026		
STAR GRAPHICS SHARP	31.78	414052		
JOEL WEBB VAZQUEZ	1,050.00	414121		1,137.44*
JUSTICE COURT-PCT 1 PL 1				
STAR GRAPHICS SHARP	51.32	414052		
UNITED STATES POSTAL SERVICE	27.10	414088		78.42*
JUSTICE COURT-PCT 1 PL 2				
STAR GRAPHICS SHARP	30.12	414052		
UNITED STATES POSTAL SERVICE	1.42	414088		31.54*
JUSTICE COURT-PCT 2				
POSTMASTER	1,267.00	414033		
THOMSON REUTERS-WEST	56.50	414212		1,323.50*
JUSTICE COURT-PCT 4				
OFFICE DEPOT	68.38	414026		
STAR GRAPHICS SHARP	42.71	414052		
CLASSIC FORMS AND PRODUCTS	198.00	414109		309.09*
JUSTICE COURT-PCT 6				
BEAUMONT ENTERPRISE	276.64	413994		
STAR GRAPHICS SHARP	30.12	414052		
UNITED STATES POSTAL SERVICE	46.10	414088		352.86*
JUSTICE COURT-PCT 7				

PGM: GMCOMMV2	DATE 11-09-2015		PAGE: 5
NAME	AMOUNT	CHECK NO.	TOTAL
TEXAS STATE UNIVERSITY SAN MARS	450.00	414048	450.00*
JUSTICE OF PEACE PCT. 8			
UNITED STATES POSTAL SERVICE	161.63	414089	
THOMSON REUTERS-WEST	56.50	414212	218.13*
COUNTY COURT AT LAW NO.1			
STAR GRAPHICS SHARP	30.12	414052	
UNITED STATES POSTAL SERVICE	2.08	414088	
SIERRA SPRING WATER CO. - BT	68.62	414090	100.82*
COUNTY COURT AT LAW NO. 2			
GAYLYN COOPER	300.00	413964	
MIKE LAIRD	250.00	414015	
JOHN E MACEY	350.00	414017	
NATHAN REYNOLDS, JR.	500.00	414035	
JOHN D WEST	350.00	414079	
UNITED STATES POSTAL SERVICE	7.14	414088	
OLEN UNDERWOOD	603.85	414092	
LANGSTON ADAMS	300.00	414103	
JOEL WEBB VAZQUEZ	950.00	414120	
ANTOINE FREEMAN	250.00	414155	
ANITA U SEPEDA	500.00	414180	
DUSTIN R. GARMOR	300.00	414187	
MATUSKA LAW FIRM	250.00	414226	
JARED GILTHORPE	250.00	414233	5,160.99*
COUNTY COURT AT LAW NO. 3			
MARVA PROVO	250.00	414034	
UNITED STATES POSTAL SERVICE	14.14	414088	
JOEL WEBB VAZQUEZ	300.00	414120	564.14*
COURT MASTER			
OFFICE DEPOT	77.22	414026	
PENGAD	114.59	414029	
STAR GRAPHICS SHARP	42.71	414052	
UNITED STATES POSTAL SERVICE	3.17	414088	237.69*
MEDIATION CENTER			
STAR GRAPHICS SHARP	30.12	414052	
UNITED STATES POSTAL SERVICE	2.08	414088	32.20*
COMMUNITY SUPERVISION			
STAR GRAPHICS SHARP	136.39	414052	136.39*
SHERIFF'S DEPARTMENT			
GUARDIAN FORCE	108.00	413963	
FED EX	50.94	413997	
MCNEILL INSURANCE AGENCY	71.00	414020	
AT&T	31.82	414049	
STAR GRAPHICS SHARP	279.27	414052	
TTPOA	400.00	414057	
KEESHA GUILLORY	300.00	414073	
UNITED STATES POSTAL SERVICE	1,462.48	414088	
DATAWORKS PLUS, LLC	40,673.00	414114	
TDATA, INC	299.00	414127	
SIMCOM TRAINING CENTER	7,580.00	414129	
JEFFERSON COUNTY CREDIT CARDS	164.78	414181	
RITA HURT	825.00	414196	
K&K TOWING	306.00	414253	52,551.29*
CRIME LABORATORY			
CASH ADVANCE ACCOUNT	1,876.32	414011	
OFFICE DEPOT	196.32	414026	

PGM: GMCOMMV2	DATE 11-09-2015	PAGE: 6
NAME	AMOUNT	CHECK NO. TOTAL
STAR GRAPHICS SHARP	42.71	414052
AIRGAS SOUTHWEST	70.06	414158
CAYMAN CHEMICAL COMPANY	442.00	414172
EPPENDORF NORTH AMERICA INC	538.90	414201
GOVERNMENT SCIENTIFIC SOURCE	398.20	414269
		3,564.51*
JAIL - NO. 2		
A&A EQUIPMENT	812.89	413959
PLASTOCON, INC.	3,000.00	413966
BOB BARKER CO., INC.	5,114.80	413975
BEAUMONT TRACTOR COMPANY	977.58	413979
W.W. GRAINGER, INC.	1,184.76	413999
ENTERGY	41,766.93	414001
HERNANDEZ OFFICE SUPPLY, INC.	981.84	414004
JACKSON-HIRSH, INC.	388.00	414007
M&D SUPPLY	79.11	414016
MOORE SUPPLY, INC.	51.39	414021
OFFICE DEPOT	1,122.94	414026
PETTY CASH - SHERIFF'S OFFICE	446.61	414030
RALPH'S INDUSTRIAL ELECTRONICS	26.49	414036
STAR GRAPHICS SHARP	522.75	414052
CDW COMPUTER CENTERS, INC.	53.50	414075
LOWE'S HOME CENTERS, INC.	23.73	414099
PETROLEUM SOLUTIONS, INC.	134.00	414119
INTERCONTINENTAL JET CORP	1,137.26	414123
WORLD FUEL SERVICES	270.90	414169
FIVE STAR CORRECTIONAL SERVICE	16,953.61	414175
EPIC CARD SERVICES LLC	252.00	414200
CONSTELLATION NEWENERGY - GAS DIVIS	2,356.89	414207
MATERA PAPER COMPANY INC	1,187.20	414211
KROPP HOLDINGS INC	259.48	414216
		79,104.66*
JUVENILE PROBATION DEPT.		
ELAINE MADOLE	131.10	414018
LARONDA TURNER	60.38	414028
STAR GRAPHICS SHARP	91.06	414052
CHERYL TARVER	103.50	414068
UNITED STATES POSTAL SERVICE	32.70	414088
LYNN BIERHALTER	126.50	414133
SHARON STREETMAN	69.00	414136
SPOK INC	48.24	414237
MONDAI RUBIN	9.20	414254
ROXANA MITCHELL	374.33	414262
CLINEECIA TROTTY	115.58	414264
		1,161.59*
JUVENILE DETENTION HOME		
WILLIE DAVIS	13.64	413965
ENTERGY	6,911.82	414001
OAK FARM DAIRY	127.50	414072
FLOWERS FOODS	92.98	414116
EMERGENCY POWER SERVICE	295.50	414197
		7,441.44*
CONSTABLE PCT 1		
KAY ELECTRONICS, INC.	463.00	414012
M&D SUPPLY	38.80	414016
OFFICE DEPOT	148.75	414026
TEXAS STATE UNIVERSITY SAN MARS	150.00	414046
UNITED STATES POSTAL SERVICE	82.33	414088
CITY DIRECTORIES	500.00	414142
JEFFERSON COUNTY CREDIT CARDS	204.99	414181
		1,587.87*
CONSTABLE-PCT 4		
TRANSUNION RISK AND ALTERNATIVE	70.00	414244
		70.00*
CONSTABLE-PCT 6		
OFFICE DEPOT	5.48	414026
TEXAS STATE UNIVERSITY SAN MARS	750.00	414047

PGM: GMCOMMV2	DATE 11-09-2015	PAGE: 7 17 TOTAL
NAME	AMOUNT	CHECK NO.
STAR GRAPHICS SHARP	30.12	414052
UNITED STATES POSTAL SERVICE	11.65	414088
HIGGINBOTHAM INSURANCE AGENCY INC	71.00	414245
CONSTABLE PCT. 8		868.25*
OFFICE DEPOT	169.37	414026
THOMSON REUTERS-WEST	226.00	414212
PRO-VISION INC	2,267.93	414236
COUNTY MORGUE		2,663.30*
BJ TRANSPORT SERVICE, INC.	8,750.00	413974
FMMS HOLDINGS OF TEXAS LLC	54,450.00	414198
AGRICULTURE EXTENSION SVC		63,200.00*
STAR GRAPHICS SHARP	60.94	414052
TRACTOR SUPPLY CO	35.93	414140
HEALTH AND WELFARE NO. 1		96.87*
CITY OF BEAUMONT	40.00	413970
BROUSSARD'S MORTUARY	1,500.00	413981
CLAYBAR FUNERAL HOME, INC.	999.00	413987
OFFICE DEPOT	476.38	414026
STAR GRAPHICS SHARP	60.94	414052
UNITED STATES POSTAL SERVICE	69.47	414088
CENTERPOINT ENERGY RESOURCES CORP	47.83	414125
TINA CHAMPAGNE	57.50	414161
ROSA GUIDRY	4.60	414179
SPOK INC	22.85	414237
HEALTH AND WELFARE NO. 2		3,278.57*
MUNRO'S	12.98	414022
STAR GRAPHICS SHARP	73.37	414052
VICKIE MCINTYRE	27.12	414070
UNITED STATES POSTAL SERVICE	574.93	414089
MARCUS UNIFORMS	300.74	414143
BONNIE SWAIN	23.00	414178
SPOK INC	7.70	414237
NURSE PRACTITIONER		1,019.84*
STAR GRAPHICS SHARP	30.12	414052
SIERRA SPRING WATER CO. - BT	18.19	414091
CHILD WELFARE UNIT		48.31*
DISA, INC.	884.00	413990
BEAUMONT OCCUPATIONAL SERVICE, INC.	852.85	414095
J.C. PENNEY'S	193.71	414097
SEARS COMMERICAL CREDIT	1,028.51	414098
TYMIR WILSON PAYEE	20.00	414139
CHUMARI WILSON PAYEE	20.00	414141
KVONNA RICHARD PAYEE	20.00	414151
J'LYNN HENDRIX	20.00	414165
AIYANA DAVIS PAYEE	20.00	414173
BRANISHA HOPE PAYEE	15.00	414182
ANDREW REISNER	20.00	414183
DIAMOND DELFIERRO PAYEE	20.00	414189
ANTHONY DISOMBA PAYEE	20.00	414193
LAFRONIA BATISTE	20.00	414202
ROBIN FRANK PAYEE	20.00	414204
QUINN DIXON PAYEE	20.00	414208
MAKAYLEE ANDERSON	20.00	414217
ABBIE BLANDFORD	20.00	414225
ASHANTI M MCCRAY	20.00	414228
FATIMA ZAVALA	20.00	414229
TRELIN FARR	20.00	414230
KELSEY LONGORIA	20.00	414234
TYTIANNA WELLS SIGARST	20.00	414235

PGM: GMCOMMV2	DATE 11-09-2015	PAGE: 8
NAME	AMOUNT	CHECK NO. TOTAL
SKYLAR DANIELS PAYEE	20.00	414240
DONALD ORCHID	20.00	414242
ADRIANNA BLANCHARD FC	15.00	414248
AARON TRAYLOR FC	30.00	414249
JERMICA AUGUST FC	30.00	414250
AALIYAH J EMERSON	20.00	414258
MALACHI GUIDRY	20.00	414266
TRINITY WILSON FC	20.00	414271
SUMYIA BATISTE	30.00	414272
ANISSA GERVACIO	15.00	414273
DERRICK HINKSON FC	15.00	414274
KAMERON WILLIAMS	15.00	414275
SERENITY WOOLEY FC	15.00	414276
ENVIRONMENTAL CONTROL		3,599.07*
POSTMASTER	294.00	414032
INDIGENT MEDICAL SERVICES		294.00*
KINGS PHARMACY	550.18	413967
EMERGENCY MANAGEMENT		550.18*
VERIZON WIRELESS	150.00	414086
MAINTENANCE-BEAUMONT		150.00*
CINTAS, INC.	293.01	413983
CITY OF BEAUMONT - WATER DEPT.	345.47	413984
ECOLAB	209.95	413992
W.W. GRAINGER, INC.	128.62	413999
ENTERGY	4,569.68	414001
ENTERGY	45,002.17	414002
M&D SUPPLY	137.05	414016
OFFICE DEPOT	159.22	414026
RALPH'S INDUSTRIAL ELECTRONICS	259.65	414036
SANITARY SUPPLY, INC.	907.21	414039
ACE IMAGEWEAR	193.33	414041
STAR GRAPHICS SHARP	30.12	414052
CENTERPOINT ENERGY RESOURCES CORP	292.63	414124
HD SUPPLY WATERWORKS LTD	201.02	414156
A1 FILTER SERVICE COMPANY	732.70	414195
WASTEWATER TRANSPORT SERVICES LLC	248.00	414231
MAINTENANCE-PORT ARTHUR		53,709.83*
ALL-PHASE ELECTRIC SUPPLY	217.81	413988
STAR GRAPHICS SHARP	61.90	414052
RUTTY & MORRIS LLC	1,500.00	414150
PARKER LUMBER	27.28	414176
MAINTENANCE-MID COUNTY		1,806.99*
CITY OF NEDERLAND	285.48	413985
ACE IMAGEWEAR	28.51	414041
STAR GRAPHICS SHARP	31.78	414052
W. JEFFERSON COUNTY M.W.D.	138.75	414064
SERVICE CENTER		484.52*
J.K. CHEVROLET CO.	93.42	414006
KINSEL FORD, INC.	242.41	414014
MUNRO'S	304.10	414022
PHILPOTT MOTORS, INC.	236.55	414031
RALPH'S INDUSTRIAL ELECTRONICS	359.88	414036
STAR GRAPHICS SHARP	30.12	414052
TRI-CON, INC.	6,722.44	414059
JEFFERSON CTY. TAX OFFICE	7.50	414080
JEFFERSON CTY. TAX OFFICE	7.50	414081
JEFFERSON CTY. TAX OFFICE	7.50	414082
JEFFERSON CTY. TAX OFFICE	7.50	414083
JEFFERSON CTY. TAX OFFICE	7.50	414084

PGM: GMCOMMV2	DATE 11-09-2015	PAGE: 9
NAME	AMOUNT	CHECK NO. TOTAL
JEFFERSON CTY. TAX OFFICE	7.50	414085
THE FRONT END SHOP	703.95	414106
BUMPER TO BUMPER	115.96	414122
AIRPORT GULF TOWING LLC	95.00	414131
AMERICAN TIRE DISTRIBUTORS	227.74	414163
TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	414260
TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	414261
		9,191.57*
VETERANS SERVICE		
STAR GRAPHICS SHARP	74.49	414052
UNITED STATES POSTAL SERVICE	23.91	414088
UNITED STATES POSTAL SERVICE	20.48	414089
HILARY GUEST	120.94	414104
		239.82*
		574,499.79**
MOSQUITO CONTROL FUND		
SUPERIOR TIRE & SERVICE	25.64	413968
SANITARY SUPPLY, INC.	28.00	414039
STAR GRAPHICS SHARP	30.12	414052
TIME WARNER COMMUNICATIONS	74.14	414055
TEXAS COMMISSION ON ENVIRONMENTAL	500.00	414110
		657.90**
FAMILY GROUP CONFERENCING		
STAR GRAPHICS SHARP	31.78	414052
		31.78**
J.C. FAMILY TREATMENT CT.		
BEAUMONT OCCUPATIONAL SERVICE, INC.	411.80	414095
BEAUMONT MUNICIPAL TRANSIT SYSTEM	40.00	414146
PATRICIA VELASCO	1,260.00	414268
		1,711.80**
SECURITY FEE FUND		
OFFICE DEPOT	61.30	414026
		61.30**
LAW LIBRARY FUND		
LEXISNEXIS MATTHEW BENDER	934.63	414101
THOMSON REUTERS-WEST	3,701.87	414212
		4,636.50**
EMPG GRANT		
COTTON CARGO	840.00	413989
VERIZON WIRELESS	221.25	414086
JEFFERSON COUNTY CREDIT CARDS	770.67	414181
		1,831.92**
JUVENILE TJPC-A-2014-123		
SPOK INC	19.76	414237
		19.76**
GRANT A STATE AID		
LATONYA DOUCET	69.58	414160
JOSH CUYOS	269.68	414227
TANISHA GRIFFIN	269.10	414243
		608.36**
COMMUNITY SUPERVISION FND		
OFFICE DEPOT	136.97	414026
SAM HOUSTON STATE UNIVERSITY	705.00	414038
UNITED STATES POSTAL SERVICE	76.52	414088
UNITED STATES POSTAL SERVICE	399.81	414089
JEFFERSON COUNTY CREDIT CARDS	2,997.00	414181
JCCSC	221.00	414186
		4,536.30**
JEFF. CO. WOMEN'S CENTER		
SUPERIOR TIRE & SERVICE	18.95	413968
M&D SUPPLY	80.79	414016
KIM MCKINNEY, LPC, LMFT	300.00	414019

PGM: GMCOMMV2	DATE 11-09-2015		PAGE: 10 20
NAME	AMOUNT	CHECK NO.	TOTAL
OFFICE DEPOT	900.10	414026	
STAR GRAPHICS SHARP	31.78	414052	
SYSCO FOOD SERVICES, INC.	1,176.75	414053	
TIME WARNER COMMUNICATIONS	31.74	414056	
TEXAS FIRE & COMMUNICATIONS	104.80	414078	
BEN E KEITH FOODS	1,721.61	414118	
ROCHESTER ARMORED CAR CO INC	114.75	414185	
SAM'S CLUB DIRECT	57.82	414203	
MATERA PAPER COMPANY INC	270.88	414211	
WASTEWATER TRANSPORT SERVICES LLC	248.00	414231	
SPOK INC	16.41	414237	5,074.38**
DWI PRETRIAL DIVERSION			
JCCSC	500.00	414186	500.00**
COMMUNITY CORRECTIONS PRG			
STAR GRAPHICS SHARP	47.38	414052	
SAM'S CLUB DIRECT	596.64	414203	644.02**
DRUG DIVERSION PROGRAM			
CASH ADVANCE ACCOUNT	134.00	414011	
STAR GRAPHICS SHARP	47.38	414052	181.38**
JAG GRANTS			
PCM-G	1,095.00	414164	1,095.00**
COUNTY CLERK - RECORD MGT			
AT&T	111.81	414049	
MANATRON	10,808.61	414153	10,920.42**
DRUG INTERVENTION COURT			
CAMEO / SABINE NECHES TRAVEL	419.70	413982	
REDWOOD TOXICOLOGY LABORATORY	140.06	414147	559.76**
COUNTY RECORDS MANAGEMENT			
UNITED STATES POSTAL SERVICE	.49	414088	
LINDA MCMAHEN	100.00	414135	100.49**
VAWA FUND			
TARA SHELANDER	500.00	414232	500.00**
HOTEL OCCUPANCY TAX FUND			
GUARDIAN FORCE	3,900.00	413963	
ALL STAR PLUMBING	237.50	413969	
CITY OF BEAUMONT - WATER DEPT.	202.80	413984	
MUNRO'S	138.60	414022	
ROSE CITY SAND CORP.	26.40	414037	
TRI-CITY COFFEE SERVICE	47.60	414060	
WILDSEED FARMS	167.00	414065	
BEAUMONT CONVENTION & VISITOR BUREA	2,185.00	414111	
BEAUMONT CONVENTION & VISITOR BUREA	9,600.00	414112	
BEAUMONT CONVENTION & VISITOR BUREA	9,978.00	414113	
LA RUE ROUGEAU	61.53	414148	
JESSIE DAVIS	93.73	414159	
PORT ARTHUR CONVENTION & TOURIST	66,730.00	414194	
MATERA PAPER COMPANY INC	205.40	414211	93,162.76**
DISTRICT CLK RECORDS MGMT			
STAR GRAPHICS SHARP	86.50	414052	86.50**
CAPITAL PROJECTS FUND			
THE HEARTFIELD LAW FIRM	6,026.37	414184	6,026.37**
CETRZ GRANT			

PGM: GMCOMMV2	DATE 11-09-2015	PAGE: 11 21
NAME	AMOUNT	CHECK NO. TOTAL
APAC, INC. - TROTTI & THOMSOM	494,032.16	413973 494,032.16**
2013 REFUNDING BONDS		
THE BANK OF NEW YORK MELLON	500.00	414214 500.00**
AIRPORT FUND		
AAAE / DEPT.	275.00	413957
CLASSIC CHEVROLET	131.57	413958
A&J ENGINE SERVICE	435.01	413960
CITY OF NEDERLAND	610.21	413985
CITY OF NEDERLAND	40.68	413986
FED EX	109.93	413997
W.W. GRAINGER, INC.	1,514.14	413999
CASH ADVANCE ACCOUNT	224.00	414011
SHERWIN-WILLIAMS	41.06	414042
STAR GRAPHICS SHARP	72.83	414052
UNITED STATES POSTAL SERVICE	2.50	414088
LOWE'S HOME CENTERS, INC.	22.72	414099
RICHARD "ALEX" RUPP	736.40	414144
DISH NETWORK	90.62	414145
MODERN AG PRODUCTS LTD	157.77	414149
INTERSTATE ALL BATTERY CENTER - BMT	100.95	414166
UNIFIRST HOLDINGS INC	111.70	414167
GARVER LLC	4,875.00	414174
JEFFERSON COUNTY CREDIT CARDS	782.47	414181
EZ-LINER INDUSTRIES	101.32	414190
MOWERS TRACTORS INC	20.56	414191
CRAWFORD ELECTRIC SUPPLY COMPANY	779.62	414205
ADVANCE AUTO PARTS	21.98	414206
RELADYNE	474.88	414219
EASTERN AVIATION FUELS INC	71,280.84	414238
GALLS LLC	3,043.00	414256
SUPPLYWORKS	469.00	414259
PHOENIX IRON WORKS INC	10,250.00	414267 96,775.76**
AIRPORT IMPROVE. GRANTS		
GARVER LLC	18,459.37	414174 18,459.37**
SE TX EMP. BENEFIT POOL		
CHLIC-CHICAGO	63,637.59	414168 63,637.59**
WORKER'S COMPENSATION FD		
TRISTAR RISK MANAGEMENT	8,256.72	414126 8,256.72**
SHERIFF'S FORFEITURE FUND		
CDW COMPUTER CENTERS, INC.	6,401.44	414075 6,401.44**
PAYROLL FUND		
JEFFERSON CTY. - FLEXIBLE SPENDING	11,960.00	413929
CLEAT	324.00	413930
JEFFERSON CTY. TREASURER	17,562.89	413931
RON STADTMUELLER - CHAPTER 13	1,287.50	413932
INTERNAL REVENUE SERVICE	2,742.46	413933
JEFFERSON CTY. ASSN. OF D.S. & C.O.	5,180.00	413934
JEFFERSON CTY. COMMUNITY SUP.	10,970.21	413935
JEFFERSON CTY. TREASURER - HEALTH	428,158.84	413936
JEFFERSON CTY. TREASURER - GENERAL	30.00	413937
JEFFERSON CTY. TREASURER - PAYROLL	1,651,741.16	413938
JEFFERSON CTY. TREASURER - PAYROLL	651,287.56	413939
MONEY/MLOA	198.74	413940
POLICE & FIRE FIGHTERS' ASSOCIATION	3,185.00	413941
UNITED WAY OF BEAUMONT& N JEFFERSON	49.77	413942
JEFFERSON CTY. TREASURER - TCDRS	626,943.79	413943
OPPENHEIMER FUNDS DISTRIBUTOR, INC	1,906.65	413944
JEFFERSON COUNTY TREASURER	2,667.54	413945
JEFFERSON COUNTY - TREASURER -	5,916.99	413946

NAME	AMOUNT	CHECK NO.	TOTAL
NECHES FEDERAL CREDIT UNION	61,081.34	413947	
JEFFERSON COUNTY - NATIONWIDE	55,104.73	413948	
TENNESSEE CHILD SUPPORT	115.38	413949	
SBA - U S DEPARTMENT OF TREASURY	168.49	413950	
CALIFORNIA STATE DISBURSEMENT UNIT	117.23	413951	
ECMC	271.03	413952	
WILLIAM E HEITKAMP	720.72	413953	
JOHN TALTON	1,800.00	413954	
IL DEPT OF HEALTHCARD AND FAMILY SER	49.85	413955	
COLLEGE ASIST	187.89	413956	
			3,541,729.76**
MARINE DIVISION			
DYNAMIC POWER SYSTEM, INC.	527.18	413991	
OFFICE DEPOT	94.47	414026	
SETZER HARDWARE, INC.	197.69	414040	
SIERRA SPRING WATER CO. - BT	65.94	414090	
BUMPER TO BUMPER	496.99	414122	
LONG'S TRAILER REPAIR	838.42	414152	
			2,220.69**
ASAP - CONSTABLE PCT 8			
THOMSON REUTERS-WEST	508.50	414212	
			508.50**
			4,980,179.20***



PROCLAMATION

STATE OF TEXAS

§
§
§

COMMISSIONERS' COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the 9th day of November, 2015, on motion made by BRENT WEAVER, Commissioner of Precinct No. 2, and seconded by EDDIE ARNOLD, Commissioner of Precinct No. 1, the following Proclamation was adopted:

DISTRICT 2-S1 LIONS SOUTHEAST TEXAS STRIDES: LIONS WALK FOR DIABETES AWARENESS

Whereas, the overall importance of walking is to build healthier lives, to raise awareness of the health complications of diabetes and to provide information on preventing and managing the disease and other related diseases;

Whereas, District 2-S1 Lions are working to increase diabetes awareness by sponsoring "Southeast Texas STRIDES: Lions Walk for Diabetes Awareness on Saturday, November 14, 2015;

Whereas, the District 2-S1 Lions united with the employees and citizens of Southeast Texas should be commended for their role in participating in the 2015 Southeast Texas Strides: Lions Walk for Diabetes Awareness; and,

Whereas, District 2-S1 Lions are participating in an international activity with Lions clubs throughout the world, and


Whereas, District 2-S1 Lions established in 1917, is composed of men and women volunteers who dedicate their time to the betterment of our communities and aiding those in need; and

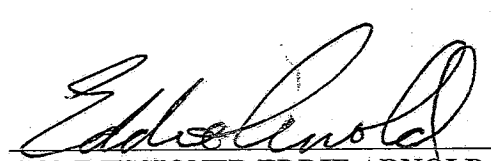
Whereas, The District 2-S1 Lions are a member of Lions Club International, the world's largest service club organization with 1.37 million members in 46,587 clubs and geographical areas,

Whereas, the purpose of this initiative is to publicly recognize the importance of improving diabetic health, to honor those who have successfully controlled their diabetes and to help others to accomplish the management of diabetes, and to promote awareness of diabetes to improve the quality of health care in Jefferson County;

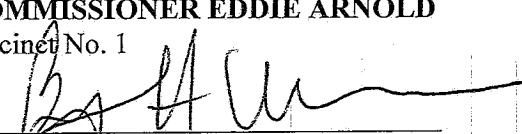
NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Jefferson County, Texas does hereby proclaim November 14, 2015 as Southeast Texas STRIDES: Lions Walk for Diabetes Awareness Day, benefiting the Texas Lions Camp to enhance their Diabetes Sessions for children and Diabetes Seminars for families.

Signed this 9th day of November, 2015.

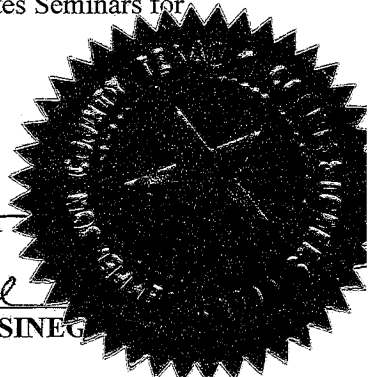

JUDGE JEFF R. BRANICK
County Judge


COMMISSIONER EDDIE ARNOLD
Precinct No. 1


COMMISSIONER MICHAEL S. SINEG
Precinct No. 3


COMMISSIONER BRENT A. WEAVER
Precinct No. 2

//ABSENT
COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4





AGENDA

November 9, 2015

Consider and possibly approve a resolution to support the proposed construction, financing, operation and maintenance of a new public-private tollway from the intersection of State Highway 105 and US Highway 96/69 in Beaumont, Texas to FM 105 and IH 10 in Vidor, Texas



Resolution

STATE OF TEXAS	§	COMMISSIONERS' COURT
	§	
COUNTY OF JEFFERSON	§	OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the ____ day of _____, 2015, on motion made by _____, Commissioner of Precinct No. _____, and seconded by _____, Commissioner of Precinct No. _____, the following Resolution was adopted:

WHEREAS, a proposal is pending to finance, construct, operate and maintain a new public-private tollway extending approximately ten miles from the intersection of State Highway 105 (SH 105) and US Highway 96/69 (US 96/69) in Beaumont, Texas, eastward to Farm-to-Market Road 105 (FM 105) and Interstate Highway 10 (IH 10) in Vidor, Texas, including the installation of a new elevated crossing over the Neches River (the "105 Tollway");

WHEREAS, the 105 Tollway will provide a new transportation corridor located north of IH 10 in Jefferson and Orange counties and will deliver the following benefits to the surrounding communities: (i) relieving traffic congestion in the City of Beaumont; (ii) supporting and partially satisfying the development of a traffic loop in the City of Vidor; (iii) providing an alternative crossing over the Neches River to reduce traffic on the Purple Heart Memorial Bridge; (iv) providing additional natural disaster evacuation routes for residents of Jefferson and Orange counties; (v) providing area residents with improved access to employment and commercial centers along US 96/69 and IH 10; and (vi) fostering additional commercial and residential development north of IH 10 in Beaumont and Vidor;

WHEREAS, the 105 Tollway presents a desirable and efficient means of satisfying transportation needs in the Jefferson-Orange-Hardin Regional Transportation Study ("JOHRTS") area and will play a positive role in the social, environmental, and economic health of the area;

WHEREAS, the 105 Tollway will help promote the transportation goals and objectives set by the South East Texas Regional Planning Commission ("SETRPC") by: (i) preserving and maintaining the area's existing transportation system by reducing congestion and vehicle counts; (ii) adding a new connecting roadway and improving the operational efficiency of the area's transportation network; (iii) enhancing the safety of the local transportation community by reducing congestion and bottlenecks; (iv) enhancing the security of the local transportation community by providing additional river crossings and evacuation routes; (v) protecting and improving the environment by reducing drive times and engine idling; (vi) helping to maximize the social benefits of the local transportation system by reducing commute times and improving access to employment and commercial centers; (vii) fostering economic development in the area by improving accessibility; and (viii) maintaining financial responsibility in the development and preservation of the area's transportation system;

WHEREAS, the estimated costs of the transportation improvements encompassing the 105 Tollway are not projected to exceed the expected revenues from the identified funding sources, which will include elements of similar non-traditional funding sources, thereby financially constraining the 105 Tollway;

WHEREAS, the 105 Tollway will improve mobility for the JOHRTS area by promoting an efficient, effective, and multi-modal transportation system that will optimize existing finances, protect the environment, provide a net social benefit for users, and otherwise meet the goals and objectives of SETRPC; and

BE IT FURTHER RESOLVED THAT the Texas Department of Transportation (“TxDOT”) is hereby encouraged and requested to execute a *Memorandum of Understanding* (“MOU”) with the 105 Tollway project sponsors as may be necessary for formal project initiation leading to the construction and connection of the 105 Tollway to the state’s highway system, and generally in the same form as included herewith;

BE IT FURTHER RESOLVED THAT the SETRPC in its capacity as the Metropolitan Planning Organization for Jefferson, Orange and Hardin Counties (“SETRPC-MPO”) is hereby encouraged and requested to formally include the 105 Tollway on the recommended, financially constrained, and funded list of projects in the Metropolitan Transportation Plan (“MTP”) for the JOHRTS area; and

BE IT ALSO RESOLVED THAT JEFFERSON COUNTY Judge Jeff R. Branick is hereby authorized and requested to represent and act on behalf the Commissioners before TxDOT, the SETRPC-MPO, and the 105 Tollway project sponsors in regard to the referenced ICA and MOU, and any other agreements, understandings and actions identified or envisioned therein.

Signed this _____ day of _____, 2015.

Judge Jeff R Branick

Commissioner Eddie Arnold
Precinct No 1

Commissioner Michael S. Sinegal
Precinct No. 3

Commissioner Brent A. Weaver
Precinct No 2

Commissioner Everette D. Alfred
Precinct No 4



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Tim Funchess
County Treasurer
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November 5, 2015

Judge Jeff R. Branick and
 Commissioners Court
 Jefferson County Courthouse
 Beaumont, Texas 77701

Gentlemen:

Enclosed is the Investment Schedule as of October 31, 2015, including interest earnings.

The weighted average yield to maturity on the County's investments is 1.334%. The interest rate on funds invested in an investment account at Wells Fargo is currently .250%.

The 90 day Treasury interest rate on October 31, 2015 was .084% and the interest on your checking accounts for the month of October was .261%

Included in the attached report are the balances for the County's pledged collateral.

This report meets the requirements for investment officers in compliance with the Texas Government Code. Title 10, Section 2256.023.

This should be on the agenda November 9, 2015, to be received and filed.

Sincerely,

Tim Funchess, CCT, CIO
 Enclosure

Agenda should read:

Receive and File Investment Schedule for October, 2015,
 including the year to date total earnings on County funds.

JEFFERSON COUNTY
MONTH END OCTOBER 31, 2015 INVESTMENT SCHEDULE

SECURITY DESCRIPTION	SETTLEMENT DATE	PAR AMOUNT	AMOUNT PAID	PRICE PAID	EXP. YIELD	MATURITY Date	CALL DATE	# Days to mat. Invested	# Days Invested	CUSIP/C.D. NUMBER	BROKER DEALER	CURRENT VALUE	Current Price	ACCRUED FROM PURCHASE COUPON	Coupon paid TO DATE	BOOK VALUE (ACCRUED INT.)
POOLED CASH ACCOUNT																
INVESTMENT ACCT	01-Oct-15	\$7,713.90	\$7,713.90	100	0.250%	31-Oct-15	NONE	31	31	7580310386	WELLS FARGO	\$7,713.90				\$7,713.90
CDs and Securities																
ICD-FHLMC 1.20 %	23-Feb-15	\$2,000,000.00	\$2,000,000.00	100	1.200%	20-Feb-18	20-Aug-15	843	1093	3134G6BF9	NATIONAL ALLIANCE	\$2,002,400.00	\$100.12	\$4,533.33	\$11,800.00	\$2,006,933.33
ICD-FHLMC 1.40 %	17-Aug-15	\$2,000,000.00	\$2,000,000.00	100	1.400%	17-Aug-18	17-Nov-15	1021	1096	3134G7MC2	COASTAL SECURITIES	\$2,002,800.00	\$100.14	\$5,755.56	\$0.00	\$2,008,555.56
ICD-FHLMC 1.40%	27-Aug-15	\$2,000,000.00	\$2,000,000.00	100	1.400%	27-Aug-18	27-Nov-15	1031	1096	3134G7PG0	NATIONAL ALLIANCE	\$2,003,300.00	\$100.17	\$5,755.56	\$0.00	\$2,009,055.56
ICD-FHLMC 1.45%	10-Sep-15	\$2,000,000.00	\$2,000,000.00	100	1.450%	10-Sep-18	10-Dec-15	1045	1096	3134G7TE1	NATIONAL ALLIANCE	\$2,002,800.00	\$100.14	\$4,108.33	\$0.00	\$2,006,908.33
ICD-BMW Bank 1.05%*	20-Jun-14	\$248,000.00	\$248,000.00	100	1.050%	20-Jun-17	None	598	1096	05580AAK0	WELLS SECURITIES	\$248,000.00	\$100.00	\$955.99	\$2,604.00	\$248,955.99
ICD-Discover Bk 1.10%*	26-Jun-14	\$248,000.00	\$248,007.47	100	1.100%	26-Jun-17	None	604	1096	254671X21	WELLS SECURITIES	\$248,000.00	\$100.00	\$964.14	\$2,728.00	\$248,964.14
ICD-Ally Bank 1.15%*	26-Jun-14	\$248,000.00	\$248,007.81	100	1.150%	26-Jun-17	None	604	1096	02006LFK4	WELLS SECURITIES	\$248,000.00	\$100.00	\$1,007.97	\$2,852.00	\$249,007.97
ICD-Goldman S. 1.15%*	26-Jun-14	\$248,000.00	\$248,007.81	100	1.150%	26-Jun-17	None	604	1096	38147JK76	WELLS SECURITIES	\$248,000.00	\$100.00	\$1,007.97	\$2,852.00	\$249,007.97
* (Investment CD's)																
INVESTMENT ACCT		\$7,713.90	\$7,713.90									\$7,713.90				
CDs and Securities		\$8,992,000.00	\$8,992,023.09		1.334%	0.873%			942		DAYS	\$9,003,300.00				
TOTALS ALL ACCTS:		\$8,999,713.90	\$8,999,736.99									\$9,011,013.90				\$9,035,102.75
PLEDGE COLLATERAL REPORT WELLS FARGO																
ALL COUNTY FUNDS AS OF OCTOBER 31, 2015																
This is an unaudited statement made in accordance with provisions of Government Code Title 10 Section 2256.023 The Public Funds Investment Act																
The investment portfolios of Jefferson County comply with the strategies in the Jefferson County Investment Policy and Procedures.																
COMPLIANCE STATEMENT																
Tim Finkbein																
Tim Finkbein, Jefferson County Investment Officer																
109.15%																
MARKET VALUE OF PLEDGE SECURITIES																
BALANCE IN ALL ACCOUNTS:																
\$81,534,786.15																
\$74,702,147.55																
OVER OR (UNDER) AMOUNT:																
\$6,832,638.60																

OCTOBER 2015, JEFFERSON COUNTY INVESTMENT MATURITIES
MATURED SECURITIES AND INTEREST EARNED

SECURITY DESCRIPTION	PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	Coupon Pay DATE	# DAYS INVEST.	CUSIP/C.D. NUMBER	BROKER DEALER	INTEREST EARNINGS
POOLED CASH ACCOUNT											
INVESTMENT ACCT	01-Sep-15	\$7,713.90	\$7,713.90		0.210%	30-Sep-15		31	7580310386	WELLS FARGO	\$1.25
FHLB 1.50%	16-Jul-15	\$2,100,000.00	\$2,100,000.00	100	1.500%	16-Jul-18	16-Oct-15	1096	3130A5NV7	NATIONAL ALLIANCE	\$7,875.00 CALLED
FHLMC 1.15%	30-Jan-15	\$2,000,000.00	\$2,000,000.00	100	1.150%	30-Jan-18	30-Apr-15	1096	3134G6AL7	WELLS SECURITIES	\$5,750.00 CALLED
FHLMC 1.375%	30-Jul-15	\$2,000,000.00	\$2,000,000.00	100	1.375%	30-Jul-18	30-Oct-15	1096	3134G7DM0	WELLS SECURITIES	\$6,875.00 CALLED
CHECKING INTEREST											
POOLED CASH ACCT					0.261%					WELLS FARGO	\$12,752.49
OTHER COUNTY ACCTS					0.261%					WELLS FARGO	\$775.30
TAX LICENSE ACCT					0.270%					WELLS FARGO	\$132.35
TOTAL		\$6,107,713.90	\$6,107,713.90								\$34,161.39

FISCAL YEAR 2015-2016			
YIELD TO MATURITY AND INTEREST EARNINGS			
MONTH	90 DAY T. BILL YIELD	INVESTMENT INTEREST EARNED	CHECKING ACCOUNT YIELD
OCTOBER	0.084%	\$34,161.39	0.261%
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
ANNUAL TOTALS		\$ 34,161.39	

Regular, November 09, 2015

There being no further business to come before the Court at this time,
same is now here adjourned on this date, November 09, 2015