

SPECIAL, 11/28/2016 1:30:00 PM

BE IT REMEMBERED that on November 28, 2016, there was begun and holden a SPECIAL 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 (ABSENT)

Commissioner Brent Weaver, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

Commissioner Everette D. Alfred, Commissioner Pct. No. 4

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 28, 2016

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 28, 2016**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **28th** day of **November 2016** at its regular meeting place in the Commissioners' Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas.

Said meeting will be a **Special** 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:

Please join us for the Annual Lighting of the Christmas Tree November 28, 2016, 11:00 a.m., in the lobby of the New Courthouse Addition.

INVOCATION: Michael S. Sinegal, Commissioner, Precinct Three

PLEDGE OF ALLEGIANCE: Everette "Bo" Alfred, Commissioner, Precinct Four

PURCHASING:

1. Consider and approve award for (RFQ 16-033/JW), Engineering Services for Community Development Block Grant Program Phase V to LJA Engineering.

Action: TABLED

2. Consider and approve, award, execute, receive and file a contract extension for (IFB 11-054/AW), Term Contract for Snack and Drink Vending Machines for Jefferson County with John Paul's Food Service, LLC for an additional one-year term from November 30, 2016 to November 29, 2017, with the option to extend for four (4) additional one-year terms.

SEE ATTACHMENTS ON PAGES 11 - 11

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

3. Consider and approve, execute, receive and file Amendment I (one) to contract (IFB 11-054/AW), Term Contract for Snack and Drink Vending Machines for Jefferson County. This amendment will remove Courthouse – Court of Appeals, 1001 Pearl Street, Beaumont TX, 77701, as a service location.

SEE ATTACHMENTS ON PAGES 12 - 12

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

4. Rescind award of Proposal Item 28 (7303 Backridge Road, Sabine Pass TX) for (RFP 16-010/YS), Lease of Properties as a Result of Buy Out from Kenneth Wayne Chadwick.

SEE ATTACHMENTS ON PAGES 13 - 13

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

Notice of Meeting and Agenda and Minutes
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5. Consider and approve award, and execute lease agreement in accordance with (RFP 16-010/YS), Lease of Properties as a Result of Buy Out as shown on Attachment A.

SEE ATTACHMENTS ON PAGES 14 - 30

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

6. Consider and approve, execute, receive and file Amendment No. 1 for Professional Services Agreement (PROF 16-028/JW), Master Agreement with Garver, LLC. for Airport Improvement Program (AIP) work for the Jack Brooks Regional Airport, for a lump sum amount of \$85,300.00 for Taxiway D (Phase 3) Reconstruction – construction phase services and closeout; in accordance with (RFQ 16-013/JW), Professional Engineering Services for the Jack Brooks Regional Airport. This is an FAA AIP approved project, funded from FAA Grant #32 and Airport budgeted funds.

SEE ATTACHMENTS ON PAGES 31 - 35

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

COMMUNITY SUPERVISION:

7. Consider and possibly adopt a Resolution recognizing Cindy Cherry for her dedicated service to the Jefferson County Adult Probation Department and to the citizens of Jefferson County and wishing her well in her retirement.

SEE ATTACHMENTS ON PAGES 36 - 36

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

COUNTY AUDITOR:

8. Consider and approve FY 2016 budget amendment - 252nd District Court - additional court cost.

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120-2037-412-5015	COURT COST	\$34,000.00	
120-9999-415-9999	CONTINGENCY APPROPRIATION		\$34,000.00

SEE ATTACHMENTS ON PAGES 37 - 37

Motion by: Commissioner Alfred
Second by: Commissioner Weaver
In favor: County Judge Branick, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

9. Consider and approve FY 2017 budget transfer - Jail - purchase for four restraint chairs.

120-3062-423-3084	MINOR EQUIPMENT	\$7,036.00	
120-3062-423-6013	COOLING & HEATING		\$7,036.00

SEE ATTACHMENTS ON PAGES 38 - 40

Motion by: Commissioner Alfred
Second by: Commissioner Weaver
In favor: County Judge Branick, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

10. Consider and approve expenditures by the Constable Pct.4 in accordance with order pursuant to section 130.908 of Texas Local Government Code. Purchase of notary bond for Bryan Werner in the amount of \$71.

Motion by: Commissioner Alfred
Second by: Commissioner Weaver
In favor: County Judge Branick, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

11. Consider and approve expenditures by the Sheriff in accordance with order pursuant to section 130.908 of Texas Local Government Code. Purchase of four restraint chairs in the amount of \$7,036.

Motion by: Commissioner Alfred
Second by: Commissioner Weaver
In favor: County Judge Branick, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

12. Receive and file Financial & Operating Statements - County Funds Only for the month ending September 30, 2016 (Unadjusted).

SEE ATTACHMENTS ON PAGES 41 - 57

Motion by: Commissioner Alfred

Second by: Commissioner Weaver

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

Action: APPROVED

13. Regular County Bills - check #427393 through checks #427583 (11/21/16) and check #427584 through checks #427799 (11/28/16).

SEE ATTACHMENTS ON PAGES 58 - 73

Motion by: Commissioner Alfred

Second by: Commissioner Weaver

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

Action: APPROVED

COUNTY COMMISSIONERS:

14. Consider and possibly approve and authorize the County Judge to execute an Amended Agreement between Jefferson County, Texas and Tim Richardson as professional consultant to assist in recovery Deepwater Horizon Restoration Funds for the period of October 1, 2016 –September 30, 2017.

SEE ATTACHMENTS ON PAGES 74 - 82

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

15. Consider and approve adding Creative Corrections Education Foundation to the list of organizations for jury donation in accordance with Government Code 61.003.

SEE ATTACHMENTS ON PAGES 83 - 85

Action: TABLED

16. Consider proposed revisions for the 2016 Texas Community Development Project and possibly approve a Resolution submitting the proposed revisions to Texas Department of Agriculture.

SEE ATTACHMENTS ON PAGES 86 - 87

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

17. Consider and possibly approve reappointment of Charlie Reneau, Place 2 (appointed by Judge Branick), and Sandra Melton, Place 4 (appointed by Commissioner Weaver) as Commissioners for Jefferson County Emergency Services District No. 4, whose terms are set to expire on January 1, 2017 to serve 2 year terms, Pursuant to Tex. Health & Safety Code, Sec. 775.034(b).

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

COUNTY TREASURER:

18. Receive and File Investment Schedule for October, 2016, including the year to date total earnings on County funds.

SEE ATTACHMENTS ON PAGES 88 - 90

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

ENGINEERING:

19. Consider and possibly approve The Cove at Taylor Landing (formerly Lake Estates Subdivision) located off of Country Clubb Road in Precinct No. 3. This Property lies within the ETJ of the City of Port Arthur and has been reviewed and approved by the Port Arthur Planning and Zoning. This plat meets all Engineering guidelines.

SEE ATTACHMENTS ON PAGES 91 - 92

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

20. b) Execute, receive and file Pipeline Permit 5-P-16 to Sunoco Pipeline L.P. for the purpose of constructing, maintaining or repairing a pipe for the distribution of crude oil. Replacement of existing 962.35' horizontal bore paralleling Old Sour Lake Rd and crossing Patna Drive in the J. Gerish Jr. Survey, abstract 25, Jefferson County.

SEE ATTACHMENTS ON PAGES 93 - 102

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

SHERIFF'S DEPARTMENT:

21. Consider and possibly approve a Resolution recognizing Charles E. Fancey for 33 years of dedicated service to the Jefferson County Sheriffs' Office and to the citizens of Jefferson County in wishing him well on his retirement.

SEE ATTACHMENTS ON PAGES 103 - 104

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

22. Consider and possibly approve a Resolution recognizing Billy C. Permenter for 16 years and 8 months of dedicated service to the Jefferson County Sheriffs' Office and to the citizens of Jefferson County in wishing him well on his retirement.

SEE ATTACHMENTS ON PAGES 105 - 106

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

23. Consider and possibly approve up to 90 days of medical leave without pay for Chernetha E. Jones. Mrs. Jones needs the extension due to the severity of her medical condition.

SEE ATTACHMENTS ON PAGES 107 - 107

Motion by: Commissioner Alfred

Second by: Commissioner Weaver

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

Action: APPROVED

DISTRICT ATTORNEY:

24. Immediately following Commissioners' Court-Announcement of an executive (closed) session pursuant to Texas Government Code Section § 551.071 for the purpose of receiving information from its counsel regarding pending litigation against the County.

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

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

Action: APPROVED

25. Immediately following Commissioners' Court-Announcement of an executive (closed) session pursuant to Texas Government Code Section § 551.0725 regarding a contract being negotiated and finding that deliberation in open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

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

Action: APPROVED

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Other Business:

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

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

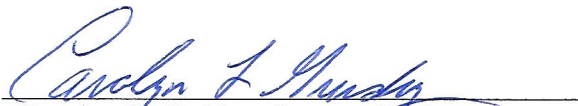
Jeff R. Branick
County Judge

**CONTRACT EXTENSION FOR IFB 11-054/AW
TERM CONTRACT FOR SNACK AND DRINK VENDING
MACHINES FOR JEFFERSON COUNTY**

The County entered into a contract with John Paul's Food Service, LLC for one (1) year, from December 5, 2011 to December 4, 2012, with an option to renew the contract for up to a five (5) year period.

Pursuant to the contract, Jefferson County hereby exercises its first one (1) year option to extend the contract for one (1) additional year from November 30, 2016 to November 29, 2017 with the option to extend for four (4) additional one year terms.

ATTEST:


Carolyn L. Guidry, County Clerk

JEFFERSON COUNTY, TEXAS


Jeff Branick, County Judge



CONTRACTOR:

John Paul's Food Service, LLC


(Name)



JEFFERSON COUNTY PURCHASING DEPARTMENT
Deborah Clark, Purchasing Agent

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

AMENDMENT I TO CONTRACT

November 14, 2016

John Paul's Food Service, LLC
 6625 Knollwood Drive
 Beaumont TX 77706
 Attention: Mr. David Brack

Dear Mr. Brack:

This letter will serve as Amendment I (one) to contract (IFB 11-054/AW) Term Contract for Snack and Drink Vending Machines for Jefferson County.

Amendment I (one) will remove Courthouse – Court of Appeals, 1001 Pearl Street, Beaumont TX, 77701, as a service location.

Please sign below, and return to Yea-Mei Sauer, Contract Specialist via email at:
ysauer@co.jefferson.tx.us.

Paul O Brack
 John Paul's Food Service, LLC

11-15-16
 Date

Jeff R. Branick
 Jefferson County Judge

11/20/2016
 Date

Kenneth Wayne Chadwick
11017 Kenner Road
Beaumont, Texas 77705

November 15, 2016

**Re: Bid Proposal for Lease of Proposal Item No. 28; Tract 4, Tract 18 168 JNO
McGaffey, 4.760 Abstract 300168, Jefferson County, Texas**

Yea-Mei Sauer
Jefferson County Purchasing Department
1149 Pearl Street, First Floor
Beaumont, Texas 77701

Dear Ms. Sauer:

This letter is provided to you as a rescission and withdrawal of my previously submitted bid proposal for lease of that property commonly known as 7303 Backridge Road. On cancellation of that lease please send me a refund check for the payment previously submitted with this lease proposal. Thank you very much for your assistance in this matter.

Sincerely,



Kenneth Wayne Chadwick
409-718-7581
themarshmeister@aol.com

LEASE AGREEMENT

THE STATE OF TEXAS § **LABELLE PROPERTIES, LTD.**

 §

COUNTY OF JEFFERSON §

THIS AGREEMENT is made and entered into by and between **Jefferson County**, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as the "County," and **LaBelle Properties, Ltd.**, hereinafter referred to as "Lessee."

Rights Granted

Subject to the terms and provisions set forth herein, the County authorizes Lessee, at Lessee's sole expense, to occupy and utilize the following property, in Jefferson County, Texas, hereinafter called the "Property":

1. **7303 Backridge Road, Sabine Pass TX, being described as Tract 4 Tract 18 168 Jon McGaffey 4.760 Abstract 300168**

The Lease amount shall be **\$50.00 for five years** (\$10.00 per year, per property) payable at the start of the five year lease. Lessee shall have the right to use the Property. Lessee **SHALL NOT**:

1. Permanently alter the Property without securing the prior written approval of the County;
2. Conduct, participate in or allow activities upon the property which are in violation of any Federal or State laws, rules, regulations, deed restrictions or County orders;
3. Perform any landscaping or in anyway alter the Property in any way that would interfere with the use of the Property for flood control or drainage purposes. The County may refuse to permit the planting or use of the Property which the County considers detrimental to the public welfare and the best interests of the County.
4. Construct, store or place permanent structures, fences, signs, fixtures, improvements, or other tangible items on the property;
5. Allow or cause any automobile, truck, motorcycle, motorized vehicle, all terrain vehicle, bicycle, mobile home, camper, trailer, recreational vehicle, temporary housing or any form of manufactured housing or any other type of vehicle to be parked, placed or affixed to the Property;
6. Permit any camping or commercial use of the Property without first obtaining written consent from the County;
7. Place, store or allow to be placed or stored any type of building materials, toxic or poisonous materials, supplies or hazardous substances on the Property which may present any risk of health;

8. Cut timber; conduct mining, excavation or drilling operations, remove sand, gravel, or similar substances from the ground; commit waste of any kind; or in any manner change the contour or condition of the Property, except with the prior written consent of the County;

THE SUBJECT PROPERTY IS BELOW THE BASE FLOOD PLAIN ELEVATION AND WILL FLOOD FROM NATURAL CAUSES. THE PROPERTY IS NOT SUITABLE FOR HUMAN HABITATION AND SUCH USE IS EXPRESSLY FORBIDDEN AND WILL RESULT IN IMMEDIATE FORFEITURE OF THE LEASE RIGHT HEREIN GRANTED.

Lessee's use of the Property for the purposes herein stated is non-exclusive.

CONSIDERATION FOR USE

In consideration for such permission and authorization, Lessee will exercise due diligence in protecting the Property against damage or destruction by fire or causes other than flooding, and will properly maintain the Property and mow the grass with sufficient frequency to prevent said grass from attaining a height in excess of six (6) inches.

COUNTY'S RIGHTS PARAMOUNT

Notwithstanding any statement herein which might be interpreted otherwise, the County's rights in the Property remain paramount to those of Lessee, and the County may at any time enter upon the Property, flood or alter the Property to the extent the County deems necessary for executing powers or duties of the County. The County may refuse to permit planting or use of the property which the County considers detrimental to public welfare and the best interests of the County.

COMPLIANCE AND STANDARDS

Lessee shall comply with all state, federal, and local rules, regulations, ordinances, and statutes applicable to Lessee's use of the Property. Lessee will further comply with any existing deed restrictions and/or subdivision covenants.

TERM

The term of this Agreement is five (5) years, commencing on the date executed by the last party executing this Agreement. Either the County (through its governing body) or Lessee may terminate this Agreement at any time, with or without cause, upon giving ten (10) days prior written notice to the other party.

RESPONSIBILITY FOR EXPENSES

Lessee shall, at Lessee's sole cost and expense, pay all necessary expenses incident to Lessee's use of the Property.

DISCLAIMER OF WARRANTY

The County makes no warranties to Lessee regarding the quality of the Property. Lessee has inspected and knows the condition and agrees to accept the property in its current condition and "AS IS."

Nothing herein shall be construed as creating any liability on the party of the County, its officials, director, servants, agents, employees, representatives, licensees, invitees, or other contractors.

NOTICES

Any notice required or permitted to be given by the County to Lessee hereunder shall be given by certified or registered United States mail, return receipt requested, postage prepaid, addressed to Maintainer as follows: **LaBelle Properties, Ltd., PO Box 3111, Beaumont TX, 77704.**

Any notice required or permitted to be given by Lessee to County hereunder shall be given by certified or registered United States mail, return receipt requested, postage prepaid, addressed as follows: **County Judge, 4th Floor, Jefferson County Courthouse, 1149 Pearl St., Beaumont, TX 77701.**

SUCCESSORS AND ASSIGNS

Lessee shall not sub-lease or assign this Agreement or any of Lessee's rights or obligations hereunder without the prior express written permission of the County. Any attempted assignment in violation of this provision will be void and of no force or effect.

MODIFICATION AND INTERPRETATION

This instrument contains the entire Agreement by and between the parties related to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this instrument are of no force or effect, excepting a subsequent modification in writing signed by both parties hereto.

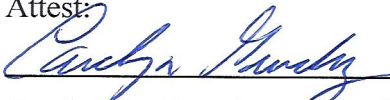
EXECUTED in triplicate originals on 11/20/2014.



JEFF R. BRANICK, COUNTY JUDGE

LESSEE

Attest:



Carolyn Guidry, County Clerk



RELEASE OF LIABILITY

I HEREBY ASSUME ALL RISKS ASSOCIATED WITH MOWING AND MAINTAINING AND USING THE PROPERTY LOCATED AT **7303 BACKRIDGE ROAD.**

I FURTHER RELEASE, INDEMNIFY, HOLD HARMLESS, AND COVENANT NOT TO SUE JEFFERSON COUNTY, ITS DIRECTOR, OFFICIALS, SERVANTS, EMPLOYEES, AGENTS, REPRESENTATIVES, LICENSEES, INVITEES, AND CONTRACTORS, FROM ALL CLAIMS OF ANY CHARACTER, TYPE, OR DESCRIPTION AS A RESULT OF ANY INJURY TO OR DEATH OF, MYSELF, MY FAMILY MEMBER(S), OR DAMAGE TO MY PROPERTY AS A RESULT OF ANY ACTS ARISING OUT OF MY PARTICIPATION AND ACTIVITY IN LEASING THESE PROPERTIES OF JEFFERSON COUNTY WHICH IS LOCATED AT **7303 BACKRIDGE ROAD, SABINE PASS TX**, UNDER THE ATTACHED LEASE AGREEMENT BY AND BETWEEN JEFFERSON COUNTY AND **LABELLE PROPERTIES, LTD.**

IT IS THE EXPRESS INTENTION OF THE COUNTY AND LESSEE THAT THIS AGREEMENT IS TO INDEMNIFY AND PROTECT THE COUNTY AND IS TO EXTEND TO ANY CAUSE OF ACTION OR INCIDENT WHERE NEGLIGENCE OR ANY OTHER RIGHT OF RECOVERY IS ALLEGED TO BE A DIRECT OR CONCURRING PROXIMATE CAUSE OF ANY ALLEGED THIRD PARTY HARM OR DAMAGE. LESSEE SHALL BE SOLELY RESPONSIBLE FOR LESSEE, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SERVANTS, REPRESENTATIVES, CONTRACTORS, INVITEES, LICENSEES AND FOR ANY OTHER PERSON WHO MAY BE ON THE PROPERTY WITH OR WITHOUT THE CONSENT OR PERMISSION OF LESSEE. LESSEE HOLDS AND SHALL HOLD THE COUNTY, ITS OFFICIALS, AGENTS, SERVANTS, EMPLOYEES, REPRESENTATIVES, LICENSEES, INVITEES AND CONTRACTORS HARMLESS FROM ANY CLAIM, DEMAND, LAWSUIT AND LIABILITY FOR ANY PROPERTY DAMAGES, INJURY, AND/OR DEATH SUFFERED BY ALL PERSONS ON THE PROPERTY.

Signature

Date

Printed Name

Address

Telephone Number

Attachment A
Award of RFP 16-010/YS, Lease of Properties as a Result of Buy Out
Awarded July 11, 2016

Proposal Item Number	Property ID Number	Address	Address	City, State	Zip code	Legal Description	Latitude	Longitude	Annual Lease Amount	Awarded to
1	123	227	Lene Ln	Beaumont TX	77705	East half of Lot 7 Tract 4 Block 4 and Lot 8 Tract 7 Block 4 Orange Farms Abst 048855	29.55265	-94.06438		None
2	122	241	Lene Ln	Beaumont TX	77705	West half of Lot 7 Tract 4 Block 4 and Lot 8 Tract 7 Block 4 Orange Farms Abst 048855	29.55271	-94.06413		None
3	144	390	Lene Ln	Beaumont TX	77705	Lot 1 Block 2 Tract 12 .872 Acres, Lot 2 Block 2 Tract 13 .970 Acres and Lot 3 Blk 2 Tr 11 .485. Orange Farms 2.327 Ac	29.92155	-94.1087	\$1.00	Raymond & Carol Pringle
4	83	438	Hillebrandt Acres	Beaumont TX	77705	Lot 15, Block 5, Hillebrandt Acres Abstract 029250	29.93404	-94.10818		None
5	19	445	Bass Rd	Beaumont TX	77705	Lot 27 Hillebrandt Heights Unrec .68 Abst 029300	29.92107	-94.09465		None
6	150	453	Hillebrandt Acres	Beaumont TX	77705	Hillebrandt Acres L16 B6 .480Ac Abstract 029250	29.93375	-94.10803	\$36.00	Ronnie Walston

7	16	469	Bass Rd	Beaumont TX	77705	Hillebrandt 26 Heights Unrec .68 Abstract 029300	29.92058	-94.09444		None
8	40	476	Bass Rd	Beaumont TX	77705	Tr 3 Hillebrandt 28 Heights Unrec .414 Abstract 029300	29.92012	-94.09438	\$5.00	Peggy McClendon
9	128	477	Hillebrandt Acres	Beaumont TX	77705	Hillebrandt Acres E15' Lot 14 Block 6 Lot 15 B6 .508 Acres Abstract 029250	29.93119	-94.11267	\$24.00	Ronnie Walston
10	49	492	Bass Rd	Beaumont TX	77705	28 Tr 2 & Hillebrandt 29 Heights Unrec .414 Abstract 029300	29.92014	-94.09386	\$5.00	Peggy McClendon
11	82	492	Lene Ln	Beaumont TX	77705	Lot 1 Block 2 Tract 5 and Lot 2 Block 2 Tract 8 Orange Farms 1.89 Abstract 048855	29.92142	-94.11057		None
12	17	520	Bass Rd	Beaumont TX	77705	Tr 1 Hillebrandt 29 Heights Unrec .414 Abstract 029300	29.92015	-94.09349	\$48.00	James Wyble
13	118	611	Hillebrandt Acres	Beaumont TX	77705	Hillebrandt Acres Lot 11 Block 6 Abst 26 M Grange Tract 74 .649, Abstract 029250	29.93409	-94.11089		None

14	89	993	Hillebrandt Acres	Beaumont TX	77705	Hillebrandt Acres Lot 51, Block 1, Lot 52 Tract 2 Block 1 Abstract 029250	29.93225	-94.11511	\$20.00	Casey Bonin
15	79	1068	Hillebrandt Acres	Beaumont TX	77705	Hillebrandt Acres, Lot 3, Block 2, Abstract 029250	29.93232	-94.11608		None
16	147	1291	Hillebrandt	Beaumont TX	77705	Lot 38, Block 1, Hillebrandt Acres Abstract 26 Tract 119 M Grange Abstract 029250	29.93041	-94.11799		None
17	104	1420	Hillebrandt Acres	Beaumont TX	77705	Hillebrandt Acres Lot 15 Block 2 Tract 20, .2661 Ac, Abstract 029250	29.93029	-94.118	\$601.00	Dr. Richard A. Levacy MD
19	73	1989	Hillebrandt Acres	Beaumont TX	77705	Hillebrandt Acres Lots 4, 5, and 6, Block 1, Abstract 029250	29.93358	-94.11722	\$36.00	John McNeil
20	94	2040	Hillebrandt Acres	Beaumont TX	77705	Part Tract 24509 L Hamshire 1.000 Section 198 B Abstract 300509 & Part Tract 24 509 L Hamshire 10.110Sec 198-Babstract 300509	29.93394	-94.11505	\$12.00	Terrell Broussard

21	74	2065	Hillebrandt Acres	Beaumont TX	77705	Lots 1 & 2, Block 1, Hillebrandt Acres-Abstract 029250	29.93394	-94.11567	\$36.00	Curtis Randall
22	101	3452	Ballard Rd	Beaumont TX	77705	Abstract 49 Wm Smith Tracts 33, 39, 78, 155 & 156 Abstract 102 Wm Carr Tracts 45 & 233 2.017 Acres	29.8794	-94.16014		None
23	126	3481	Ballard Rd	Beaumont TX	77705	Tracts 44, 58, 34 and 43 49 WM Smith 0.58 Loc off of Labelle Rd. Abstract 300049	29.87914	-94.16073		None
24	148	3534	Ballard Rd	Beaumont TX	77705	Tr 42 49 Wm Smith .22 Abstract 300049 Lot 42	29.87948	-94.16147		None
25	80	3577	Doucet	Beaumont TX	77705	Tracts 74 & 75, 49 Wm Smith .59 Abstract 300049 Lot 74, 75	29.87802	-94.16027		None
26	140	3590	Doucet	Beaumont TX	77705	Tract 6449 Wm Smith .25 Abstract 300049 Lot 64	29.93611	-94.0919		None
27	76	7046	Bayou Trace	Beaumont TX	77705	191 Wm Reeves Tr 59 14.530747 J W Denny Tr 41 .240 Abstract 300191	29.84687	-94.2221		None
28	97	7303	Backridge Rd	Beaumont TX	77705	Tract 4 Tract 18 168 Jno Megaffey 4.760 Abstract 300168	29.72208	-93.94045	\$10.00	LaBelle Properties, Ltd.

29	87	7522	Hillebrandt	Beaumont TX	77705	Oak Park Acres Lot 25-A Block 2.50 Acres M Grange Abstract 26 Tract 55 Abstract 047750	29.93531	-94.10806	\$60.00	Grady A. Taylor
30	132	7806	Hwy 365	Beaumont TX	77705	Tract 4 Block 15 Orange Farms Abstract 048855	29.54785	-94.02711	\$1.00	Eric R. Brode
31	129	7818	Fm 365	Beaumont TX	77705	Tract 3 .803 Acres 15 Orange Farms Abstract 048855	29.54699	-94.0261	\$1.00	Eric R. Brode
32	131	8599	Hillebrandt Rd	Beaumont TX	77705	Lot 3 Block 2 Tract 1 .906 and Lot 4 Block 2 Tract 5 .908 Orange Farms Abstract 048855	29.56286	-94.0462		None
33	85	8629	Hillebrandt Rd	Beaumont TX	77705	Lot 3 Block 2 Tract 8, .9142 and Tract 4 .09 Orange Farms, abstract 048855	29.92352	-94.11226		None
34	95	10140	Baltimore	Beaumont TX	77705	Hillebrandt Acres Lot 8 Block 4 Abstract 029250	29.93415	-94.11255		None

35	113	10155	Baltimore	Beaumont TX	77705	Hillebrandt Acres North 1/2 Lot 1, Block 5 Abstract 029250	29.93415	-94.11214	\$4.00	Michael Breland
36	109	10191	Baltimore	Beaumont TX	77705	Lot 2 Block 5 Abstract 029250 Hillebrandt Acres	29.93386	-94.1119	\$7.00	Michael Breland
37	78	10234	Baltimore	Beaumont TX	77705	Hillebrandt Acres Lots 11- 13, Block 4 Abstract 029250	29.93348	-94.11378		None
38	72	10249	Barton Rd	Beaumont TX	77705	Hillebrandt Acres Lot 4, Block 4 Abstract 029250	29.93352	-94.11487		None
39	11	11025	Oak Ln	Beaumont TX	77705	Und 1/2 Int 9 3 Country Road Est Sect 3 Abstract 014861 Und Int In .500000	29.92057	-94.09485		Phillip Hallmark
40	18	11030	Country Lane Rd	Beaumont TX	77705	Lots 10, 11, 12 & 13, Block 3, Country Road Estates Section 3	29.92057	-94.094		Phillip Hallmark
41	3	11034	Kenner Rd	Beaumont TX	77705	20 Hillebrandt 21 Heights Unrec 1.061 Abstract 029300	29.92097	-94.09231	\$5.00	Peggy McClendon
42	13	11037	Hickory Ln	Beaumont TX	77705	9 2 Country Road Est Sect 2 Abstract 014853	29.92063	-94.0961		None

43	4	11049	Kenner Rd	Beaumont TX	77705	Hillebrandt 8 Heights Unrec 2.809 Abstract 029300 And Lot 7	29.92079	-94.09115	\$20.00	Kenneth W. Chadwick
44	12	11087	Hickory Ln	Beaumont TX	77705	6& 2 / 2 All & 1r 1 S 1/2 Of 8 2 Country Road Est Sec 2* Abstract 014853	29.91987	-94.09611		None
45	9	11090	Country Lane Rd	Beaumont TX	77705	14 3 Country Road Est Sect 3 Abstract 014861	29.91994	-94.09397		Phillip Hallmark
46	10	11091	Country Lane Rd	Beaumont TX	77705	21 4 Country Road Est Sect 3 Abstract 014861	29.91977	-94.09359		None
47	48	11111	Oak Ln	Beaumont TX	77705	6 / 3 Country Road Est Sect 3 Abstract 014861	29.91962	-94.0948		Phillip Hallmark
48	33	11124	Oak Ln	Beaumont TX	77705	16 2 Country Road Est Sect 2 Abstract 014853	29.91927	-94.09518		None
49	62	11126	Hickory Ln	Beaumont TX	77705	Lot 12, Block 4 Country Road Estates Section 1 Abstract 014852	29.91915	-94.09638		None
50	57	11134	Kenner Rd	Beaumont TX	77705	Hillebrandt 14 Heights Unrec 3 Abstract 029300	29.91965	-94.09236		None
51	28	11158	Hickory Ln	Beaumont TX	77705	Lt 20 Blk 1 Country Road Est Sec2 Abstract 014853	29.91888	-94.09638		None
52	27	11174	Hickory Ln	Beaumont TX	77705	19 1 Country Road Est Sect 2	29.91852	-94.09634		None
53	35	11180	Country Lane Rd	Beaumont TX	77705	18 3 Country Road Est Sect 3 * Abstract 014861	29.91845	-94.09405		None
54	34	11189	Oak Ln	Beaumont TX	77705	3 3 Country Road Est Sect 3 Abstract 014861	29.91853	-94.09476		None
55	44	11189	Country Lane Rd	Beaumont TX	77705	17 4 Country Road Est Sect 3 Abstract 014861	29.9184	-94.09353		None

56	29	11200	Oak Ln	Beaumont TX	77705	22 2 All 18 2 Tr 2 & All Of 19 2 Country Road Est Sect 2 Abstract 014853	29.91824	-94.09513		None
57	59	11210	Country Lane Rd	Beaumont TX	77705	Lot 19, Block 3, Country Road Est Sect 3 Abstract 014861	29.91829	-94.09393		None
58	31	11217	Kenner Rd	Beaumont TX	77705	Hillebrandt 1 Heights Unrec 2.80 Abstract 029300	29.91825	-94.09169	\$20.00	John LeBlanc
59	42	11223	Oak Ln	Beaumont TX	77705	1 3 Country Road Est Sect 1 Abstract 014852	29.91788	-94.09476		None
60	22	11224	Oak Ln	Beaumont TX	77705	20 2 Country Road Est Sect 2 Abstract 014853	29.91789	-94.09526		None
61	53	11232	Country Lane Rd	Beaumont TX	77705	20 3 Country Road Est Sect 1 Abstract 014852	29.91761	-94.09409		None
62	26	11242	Hickory Ln	Beaumont TX	77705	15 16 17 1 Country Road Est Sect 2 Abstract 014853	29.91735	-94.09621		None
63	23	11248	Kenner Rd	Beaumont TX	77705	Lot 18 Hillebrandt Heights Unrec. Sec 3 Abst 029300	29.91804	-94.09244	\$103.00	Phillip & Lydia Hallmark
64	25	11258	Sweetgum Ln	Beaumont TX	77705	14 1 Country Road Est Sect 2 Abstract 014853	29.91743	-94.09586		None
65	43	11265	Sweetgum Ln	Beaumont TX	77705	1 2 Country Road Est Sect 2 Abstract 014853	29.91804	-94.09477		None
66	24	11276	Sweetgum Ln	Beaumont TX	77705	13 1 Country Road Est Sect 2 Abstract 014853	29.91741	-94.09556		None

67	21	11300	Sweetgum Ln	Beaumont TX	77705	10 & 11 1 Country Road Est Sect 1 12 1 Country Road Est Sect 2 Abstract 014852	29.91734	-94.09434		None
68	37	11309	Country Lane Rd	Beaumont TX	77705	7 5 Country Road Est Sect 1 Abstract 014852	29.91692	-94.09401		None
69	63	11309	Kenner Rd	Beaumont TX	77705	Tracts 4 & 6, Lot 1, Block 14, Orange Farms 1.38 Abstr 048855	29.91698	-94.09181	\$12.00	Oscar & Amber Olvera
70	8	11329	Kenner Rd	Beaumont TX	77705	Tr 2 1 14 Orange Farms Abstract 048855	29.91671	-94.09175	\$12.00	Oscar & Amber Olvera
71	55	11345	Country Lane Rd	Beaumont TX	77705	6 5 Country Road Est Sect 1 Abstract 014852	29.91659	-94.09393		None
72	38	11346	Country Lane Rd	Beaumont TX	77705	8 1 Country Road Est Sect 1 Abstract 014852	29.91651	-94.09444		None
73	110	11369	Country Lane Rd	Beaumont TX	77705	Lot 5, Block 5 Country Road Estates Section 1 Abstract 014852	29.91669	-94.09578		None
74	14	11394	Country Lane Rd	Beaumont TX	77705	LS 5 1 Tr 2 Ls 6 1 & S 1/2 Lt 7 1 Tr 1 Country Road Est Sect 1 Abstract 014852	29.91628	-94.0961		None
75	58	11422	Country Lane Rd	Beaumont TX	77705	Lot 4, Block 1 Lot 5, Block 1 Tract 1 Country Road Estates Section 1 Abstract 014852	29.91573	-94.0962	\$6.00	Carla Mason

76	84	11456	Davidson Rd	Beaumont TX	77705	Lot 3, Block 14, Tract 1 0.726 Acres Orange Farms Abst 048855	29.91518	-94.08815	\$1.00	Landon Delage
77	39	11465	Sweetgum Ln	Beaumont TX	77705	14 4 Country Road Est Sect 1 Abstract 014852	29.91719	-94.09341	\$12.00	Phillip & Lydia Hallmark
78	2	11471	Country Lane Rd	Beaumont TX	77705	1 4 Country Road Est Sect 1 Abstract 014852	29.91512	-94.0958	\$60.00	Jason Vandiver
79	52	11477	Davidson Rd	Beaumont TX	77705	Tr 4 2 14 Orange Farms .666 Abstract 048855	29.9154	-94.08851	\$1.00	Landon Delage
80	20	11501	Sweetgum Ln	Beaumont TX	77705	13 4 Country Road Est Sect 1 Abstract 014852	29.91716	-94.09481	\$12.00	Phillip & Lydia Hallmark
81	50	11506	Sweetgum Ln	Beaumont TX	77705	8 5 Country Road Est Sect 1 Abstract 014852	29.91672	-94.09493		

82	64	11519	Sweetgum Ln	Beaumont TX	77705	Lot 12, Block 4 Country Road Estates Section 1 Abstract 014852	29.91692	-94.0945	\$12.00	Phillip & Lydia Hallmark
83	138	11524	Davidson Rd	Beaumont TX	77705	Lot 3, Block 14, Tract 10 0.666 Acres Orange Farms Abst 048855	29.91606	-94.08812		
84	51	11541	Sweetgum Ln	Beaumont TX	77705	11 4 Country Road Est Sect 1 Abstract 014852	29.91642	-94.09262	\$12.00	Andrew Pritchard
85	146	11600	Sweetgum Ln	Beaumont TX	77705	Lots 11 & 12, Block 5 Country Road Est Section 1 Abstract 014852	29.91537	-94.09305	\$5.00	Daniel R. Ward
86	41	11604	Davidson Rd	Beaumont TX	77705	7 14 Tr 1 8 14 Tr 1 & Tr 11 Orange Farms 1.536 Loc Off Of Kenner Rd	29.91781	-94.08962	\$12.00	David & Meredith Hatcher
87	5	11611	Sweetgum Ln	Beaumont TX	77705	7 4 Country Road Est Sect 1 Abstract 014852	29.91533	-94.09261	\$5.00	George M. Greer
88	149	12125	Burr Lane	Nederland, TX	77701	44 Tr 3 (Part) And (Part) Of 45 C O Ellstrom 1.000 Abstract 019250	29.9333	-94.1132		None

89	93	15106	Labelle	Beaumont TX	77705	Lot 32, 102 Wm Carr .950 Abstract 300102	29.87782	-94.15935		None
90	136	17363	Boondocks	Beaumont TX	77705	Tract 34 4.808 Acres / 4 / J W Denny (Out To Boondocks Rd)	29.86798	-94.22271		None
91	151	17859	Azalea Dr.	Beaumont TX	77705	Lots 27 and 28, Block 6, Green Thumb Estates Section 1	29.82694	-94.22387		None
92	141	17886	Azalea Dr	Beaumont TX	77705	Lot 59, Block 8 Green Thumb Estates 1 Abstract 024900	29.8263	-94.22453		None
93	81	18084	Azalea Dr	Beaumont TX	77705	Lots 45 & 46, Block 4 Green Thumb Estates Section 1 Abstract 024900	29.82363	-94.22463		None
94	105	18233	Big Hill Rd	Winnie TX	77655	Pt Tract 26509 L Hampshire .48 Acres Abstract 300509, Pt Tract 26509 L Hampshire 10.00 Acres Abstract 300509	29.82147	-94.23495		Phillip Hallmark
95	Restricted to Recreational Use Only					Part Tract 24509 L Hampshire 1.000 Section 198 B Abstract 300509 & Part Tract 24 509 L Hampshire 10.110Sec 198-Babstract 300509				
		18235	Hwy 73	Beaumont TX	77705		29.82415	-94.2336		Phillip Hallmark
96	142	19268	Big Hill Rd	Hampshire TX	77705	Tract 8480 T&No 1 Abstract 300480 Lot 8	29.80707	-94.23506	\$1.00	Paul Rush Craigen

97	134	20615	Highway 73	Beaumont TX	77622 49	Tract 49 53 B A Vacocu 2,000 Abstract 300053 Lot	29.82511	-94.23454		None
98	75	21443	Englin Rd	Beaumont TX	77705	Lot 31 Tract 1 and Lot 32 Tract 1 162 Benson Abstract 004300	29.78344	-94.32803	\$250.00	Bruce & Jacqueline Bundick
99	69	1179 A	Hillebrandt Acres	Beaumont TX	77705	Lot 44 Block 1 Abstract 029250 Hillebrandt Acres	29.93091	-94.1168		None
100	85b	8629 B	Hillebrandt Road	Beaumont TX	77705	3.69 Acres out of Tract 1, Orange Farms Abstract 048855	29.92352	-94.1123		None
101	102	1551	Hillebrandt Acres	Beaumont TX	77705	Lot 21 Block 1 Abstract 029250 Hillebrandt Acres	29.93076	-94.11889	\$120.00	Lynn Prescott



**AMENDMENT NO. 1
JACK BROOKS REGIONAL AIRPORT
Nederland, Texas
Garver Project No. 16121502**

This AMENDMENT is made by and between the **Jack Brooks Regional Airport of Jefferson County, Texas** hereinafter referred to as "Owner," and **GARVER, LLC**, hereinafter referred to as "GARVER", in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on September 19, 2016.

Under this Amendment, the Owner intends to replace pavement and make other improvements on Taxiway D between Taxiways F and H on the south side of the airport.

GARVER will provide professional services related to these improvements as described herein.

SECTION 1 - SCOPE OF SERVICES

The Owner requests that Garver provides professional services to administer construction phase and closeout services for this project. The scope of work will include the following:

- See scope of services outlined in Appendix A.

Resident Project Representative (RPR) Services are not included in this scope and must be obtained under a separate contract.

SECTION 2 - PAYMENT

For the work described under SECTION 1 - SCOPE OF SERVICES, the Owner will pay GARVER on a lump sum basis. The Owner represents that funding sources are in place with the available funds necessary to pay GARVER.

The table below presents a summary of the fee amounts and fee types for this contract.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Construction Phase Services and Closeout	\$85,300.00	LUMP SUM
TOTAL FEE	\$85,300.00	

The lump sum amount to be paid under this agreement is \$85,300.00. For informational purposes, a breakdown of GARVER's estimated costs is included in Appendix A with approximate current hourly rates for each employee classification.

The Owner will pay GARVER on a monthly basis, based upon invoices submitted by GARVER to the Owner indicating the estimated proportion of the work accomplished. Payments not received within 60 days of invoice date will be subject to a one percent monthly simple interest charge. Any unused portion



of the fee, due to delays beyond GARVER's control, will be increased 6% annually with the first increase effective on or about July 1, 2017.

As directed by the Owner, some billable work may have been performed by GARVER prior to execution of this agreement. Payment for this work will be made in accordance with the fee arrangement established herein, as approved by the Owner.

Additional Services (Extra Work). For work not described or included in Section 2 – Scope of Services but requested by the Owner in writing, the Owner will pay GARVER, for time spent on the project, at the rates shown in Appendix A for each classification of GARVER's personnel (may include contract staff classified at GARVER's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The rates shown in Appendix A will be increased annually with the first increase effective on or about July 1, 2017.

SECTION 3 – APPENDICES AND EXHIBITS

3.1 The following Appendices and/or Exhibits are attached to and made a part of this Agreement:

3.1.1 Appendix A - Fee Summary

This Agreement may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



Approval and acceptance of this Amendment, including attachments listed in SECTION 3 – APPENDICES AND EXHIBITS, shall incorporate this document as part of the Agreement. Garver is authorized to begin performance upon receipt of a copy of this Amendment signed by the Owner. The effective date of this Amendment shall be the last date written below.

JEFFERSON COUNTY, TEXAS

By: _____

Signature

Name: _____

Jeff R. Branick
Printed Name

Title: _____

Jefferson County Judge

Date: _____

November 28, 2016

Attest: _____

Candice Hurd

GARVER, LLC

By: _____

Signature

Name: _____

Frank McQuinn
Printed Name

Title: _____

Vice President

Date: _____

11/10/16

Attest: _____

John D. Wilson



APPENDIX A**JACK BROOKS REGIONAL AIRPORT
Taxiway D Ph 3 Reconstruction (2016) CPS****FEE SUMMARY****Title II Services**

Construction Phase Services and Closeout	\$85,300.00
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Total for Title II Services	\$85,300.00
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APPENDIX A

JACK BROOKS REGIONAL AIRPORT Taxiway D Ph 3 Reconstruction (2016) CPS

CONSTRUCTION PHASE SERVICES AND CLOSEOUT

WORK TASK DESCRIPTION	E-6	E-3	E-2	E-1	T-1	X-1
	hr	hr	hr	hr	hr	hr
1. Civil Engineering						
Preconstruction Meeting	8		9			
Develop and Maintain Construction Mgmt Plan			6			
Progress Meetings with Contractor/Airport (8)	64		80			
Monthly Pay Requests	4		16			
Shop Drawings/Material Submittals			8	40		
RFI's / Construction Clarifications	4		16	12		
On-Site Meetings (3)			24			
Resident Construction Observation/Coordination	32		6			
Prepare Change Orders			2			
Final Project Inspection and Punchlist	8		8			
Final Test & QC Report			1	2		2
Record Drawings	1		2		30	
Subtotal - Civil Engineering	121	0	178	54	30	2
2. Electrical Engineering						
Shop Drawings/Material Submittals		10		40		
RFI's / Construction Clarifications		20				
Record Drawings		8		16		
Final Project Inspection and Punchlist		8		2		
Subtotal - Electrical Engineering	0	46	0	58	0	0

Hours	121	46	178	112	30	2
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Salary Costs	\$35,453.00	\$7,452.00	\$24,564.00	\$12,992.00	\$2,700.00	\$134.00
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SUBTOTAL - SALARIES:	\$83,295.00
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DIRECT NON-LABOR EXPENSES

Miscellaneous Costs	\$105.00
Travel Costs	\$1,900.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$2,005.00
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SUBTOTAL:	\$85,300.00
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TOTAL FEE:	\$85,300.00
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COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRANK LEE
SUBJECT: BUDGET AMENDMENT
DATE: NOVEMBER 15, 2016

The following FY 2016 budget transfer for the 252nd District Court is necessary for additional court cost.

120-2037-412-5015	Court Cost	\$34,000
120-9999-415-9999	Contingency	\$34,000

**G. MITCH WOODS****SHERIFF****JEFFERSON COUNTY CORRECTIONAL FACILITY**

5030 HWY. 69 SOUTH

BEAUMONT, TEXAS 77705

Phone (409) 726-2500

Fax: (409) 726-2511

DEPUTY CHIEFS

Tim Smith – Law Enforcement

George Miller – Corrections

DEPUTY CHIEFS

Mark Dubois – Services

Ron Hobbs – Narcotics

TO: Fran Lee
Jefferson County Auditing Department

FROM: Deputy Chief George Miller *G.M.*
Jefferson County Sheriff's Department

RE: Transfer Funds

DATE: November 14, 2016

Please transfer \$7,036.00 from budget account 120-3062-423-60-13 (Cooling & Heating) to budget account 120-3062-423-30-84 (Minor Equipment). This is for the purchase of four (4) restraint chairs for the Correctional Facility. Due to recent changes with the Texas Commission on Jail Standards, we are required to use these restraint chairs to restrain inmates.

Jim Eiselstein

To: Shannon Herklotz
Subject: RE: Restraints

Assistant Director Shannon Herklotz,
Per our conversation on Monday, 11/7/16, we ceased and desisted immediately upon the conclusion of our conversation. We are in the process of ordering restraints chairs to use when an inmate needs to be restrained. If you need anything else please do not hesitate to contact me.

Jim Eiselstein

Major

Jefferson County Sheriff's Department

-----Original Message-----

From: Shannon Herklotz [mailto:shannon.herklotz@tcjs.state.tx.us]

Sent: Tuesday, November 08, 2016 3:01 PM

To: Jim Eiselstein

Cc: George Miller; Phillip Bosquez

Subject: Restraints

Major Eiselstein:

Per our conversation yesterday, please cease and desist the use of the mechanical restraints to any affixed object from this day forward.

It is recommended that you and the administration look at alternatives such as restraint chairs or restraint boards to better accomplish your goal of safely and securely restraining inmates that that may be a harm to themselves or others.

If you have any questions or concerns, feel free to contact me at your convenience.

Sincerely,

Shannon J. Herklotz

Assistant Director

Tx. Comm. on Jail Standards

Sales Quote

Quote Number: UT1000356010
 Quote Date: 11/08/2016
 Quote Expiration Date: 12/23/2016
 Customer Code: JEFTX13
 Customer PO#:
 Quoted To: Mistey Reeves/phone
 Customer Phone: 4097262520

Bob Barker

Mailing: PO Box 429, Fuquay-Varina, NC 27526-0429
 Payment: PO Box 890885, Charlotte, NC 28289-0885
 Phones: (800) 334-9880 Fax: (800) 322-7537
 Fed I.D. #: 56-1558062

Page 1 of 1

Sold To:

Jefferson Cnty Auditors Ofc

1149 Pearl St 7th Floor
 Beaumont, TX 77701 US

Ship To:

Jefferson Cnty Corr Facility

5030 Hwy 69 S
 Beaumont, TX 77705 US

Product Code	Quantity	U/M	Unit Price	Amount
ZERC Chair, Emergency Restraint	4	EA	\$1759.00	\$7,036.00

When placing your order, please refer to this quote number.

Subtotal:	7,036.00
Freight:	0.00
Taxes:	0.00
Payment:	0.00
Total:	\$7,036.00

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending September 30, 2016 (Unadjusted)



Patrick Swain - County Auditor

PATRICK SWAIN
COUNTY AUDITOR
(409) 835-8500



1149 PEARL ST. - 7TH FLOOR
BEAUMONT, TEXAS 77701

November 9, 2016

Honorable Commissioners Court:
Judge Jeff R. Branick
Commissioner Eddie Arnold
Commissioner Brent Weaver
Commissioner Michael "Shane" Sinegal
Commissioner Everette "Bo" Alfred

Gentlemen:

In compliance with Section 114.023 of the Local Government Code, I herewith present the monthly report of the financial condition of Jefferson County as of September 30, 2016 (unadjusted) together with the results of operations of the budget for the twelfth period then ended.

Revenue:

Total budgeted revenue collected for the month ending September 30, 2016 (unadjusted) is \$116,445,952. Budgeted Revenues are \$118,954,643 leaving \$2,508,691 in revenue to be collected in order to meet our budgetary revenue goals. Highlights of revenues are as follows:

Property Taxes:

Property tax collections are \$80,352,035 for the year. This amount represents 99% of the budgeted amount of \$80,959,960.

Sales Taxes:

Eighty-seven percent of budgeted revenue for sales taxes has been collected. Sales Tax revenue is budgeted to be \$23,925,000.

Page Two

Licenses & Permits:

\$460,824 has been collected. Revenues from Fees are budgeted to be \$414,620 for the year.

Intergovernmental:

Ninety-two percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be \$1,454,559.

Fees:

\$11,545,372 has been collected. Revenues from Fees are budgeted to be \$10,382,154 for the year.

Fines and Forfeitures:

\$1,677,734 has been collected. Revenues from Fees are budgeted to be \$1,575,000 for the year.

Interest:

Ninety-four percent of the budgeted revenue for Interest has been collected. Revenues from Interest are budgeted to be \$219,350.

Other Revenues:

\$27,590 has been collected. Revenues from Other Revenues are budgeted to be \$24,000 for the year.

Expenditures:

Overall for the County's budgeted funds, ninety-three percent of the expenditures have been spent.

Page Three

Expenditures are budgeted to be \$124,545,548, which includes General Funds and debt service funds, excluding budgeted transfers of \$4,998,721 for the fiscal year ending September 30, 2016 (unadjusted).

Please call me if you have any questions on the enclosed report.

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick Swain', with a long horizontal stroke extending to the right.

Patrick Swain
County Auditor

JEFFERSON COUNTY, TEXAS
 FINANCIAL & OPERATING
 STATEMENTS - COUNTY FUNDS ONLY
 FOR THE MONTH ENDING SEPTEMBER 30, 2016 (Unadjusted)
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Jefferson County, Texas
Consolidated Balance Sheet
For The Month Ending September 30, 2016 (Unadjusted)

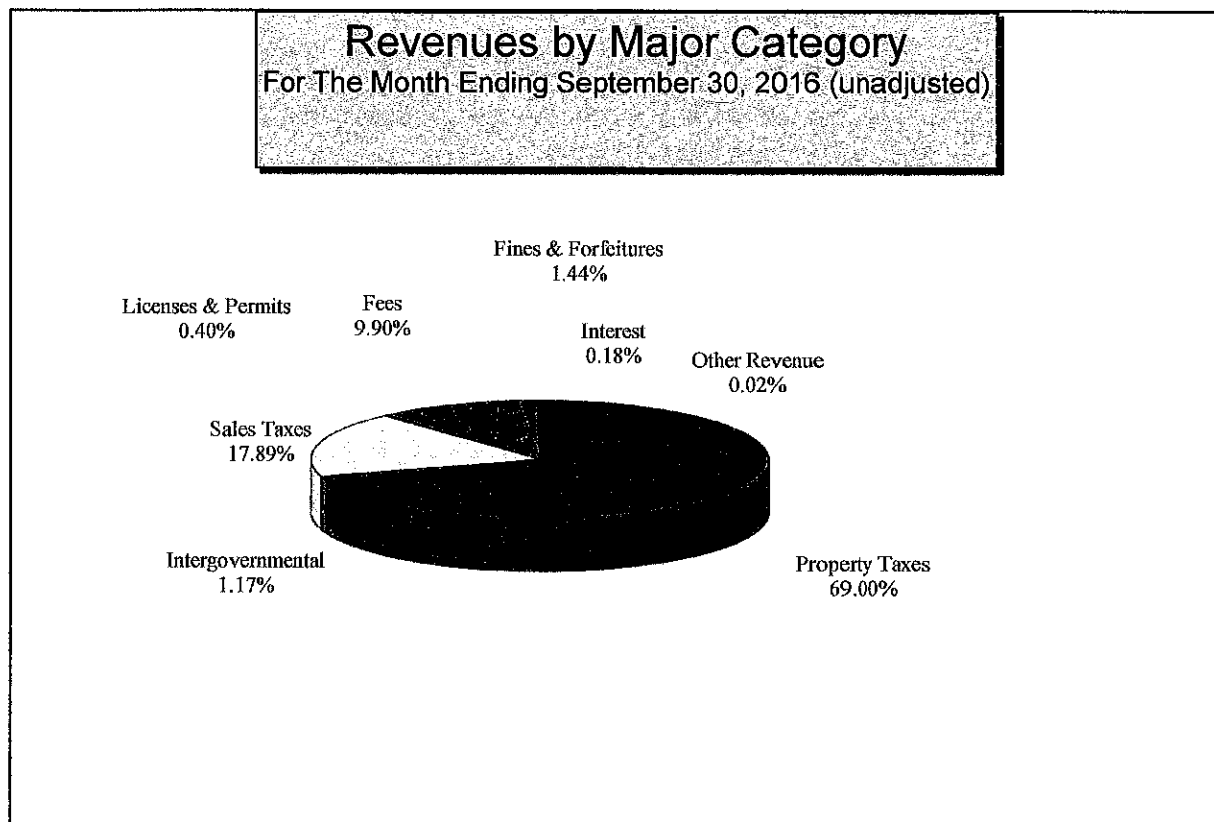
	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 49,897,739	18,820,912	6,949,281	564,553	(2,089,055)	(3,405,939)	\$ 70,737,491
Receivables & Prepaids	6,868,698	66,949	-	162,664	22,659	-	7,120,970
Intergovernmental Receivables	2,849,246	(10,190)	-	-	-	-	2,839,056
Due From Other Funds	150,036	-	-	-	-	-	150,036
Inventory	482,768	55,754	-	-	111,031	-	649,553
Other Assets	-	-	-	-	83,315,134	-	83,315,134
Total Assets	\$ 60,248,487	\$ 18,933,425	\$ 6,949,281	\$ 727,217	\$ 81,359,769	\$ (3,405,939)	\$ 164,812,240
<u>LIABILITIES AND FUND BALANCE/EQUITY</u>							
Payables	\$ 3,440,994	537,479	-	-	954,996	2,503,116	\$ 7,436,585
Intergovernmental Payables	360	-	-	-	63	-	423
Due To Other Funds	-	-	-	-	-	-	-
Other Liabilities	8,405,583	44,294	-	148,150	348,201	-	8,946,228
Fund Balance/Equity	48,401,550	18,351,652	6,949,281	579,067	80,056,509	(5,909,055)	148,429,004
Total Liabilities and Fund Balance/Equity	\$ 60,248,487	\$ 18,933,425	\$ 6,949,281	\$ 727,217	\$ 81,359,769	\$ (3,405,939)	\$ 164,812,240

Jefferson County, Texas
Statement of Changes in Fund Balances (Unadjusted)
For The Month Ending September 30, 2016

	8/31/2016	Month Ending September 30, 2016 (Unadjusted)				9/30/2016
	Fund Balance	Receipts	Disbursements	Transfers In/(Out)	Prior Period Adjustment	Fund Balance
Jury Fund	\$ 374,373	\$ 48,730	\$ 72,496	\$ -	-	\$ 350,607
Road & Bridge Pct. 1	2,609,155	71,108	107,943	-	-	2,572,320
Road & Bridge Pct. 2	765,159	63,183	129,927	-	-	698,415
Road & Bridge Pct. 3	802,235	58,615	170,108	-	-	690,742
Road & Bridge Pct. 4	1,417,137	71,953	141,003	(5,982)	-	1,342,105
Engineering Fund	142,115	1,688	70,382	-	-	73,421
Parks & Recreation	106,328	6,712	24,934	-	-	88,106
General Fund	43,644,577	1,838,875	7,476,255	(14,256)	-	37,992,941
Mosquito Control Fund	1,112,354	3,219	281,033	-	-	834,540
Tobacco Settlement Fund	3,758,108	245	-	-	-	3,758,353
Total General Funds	54,731,541	2,164,328	8,474,081	(20,238)	-	48,401,550
Total Special Revenue Funds	17,373,493	2,338,814	1,360,655	-	-	18,351,652
Total Capital Project Funds	7,026,825	142,450	240,232	20,238	-	6,949,281
Total Debt Service Funds	569,454	9,613	-	-	-	579,067
Total Enterprise Funds	80,012,200	1,124,996	1,080,687	-	-	80,056,509
Total Internal Service Funds	(6,012,333)	1,858,007	1,754,729	-	-	(5,909,055)
Total Balances	\$ 153,701,180	\$ 7,638,208	\$ 12,910,384	\$ -	\$ -	\$ 148,429,004

Jefferson County Texas
Statement of Revenues by Category - Compared with Budget Allocation
For The Month Ending September 30, 2016 (Unadjusted)

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 80,352,035	\$ 80,959,960	\$ 607,925	0.75%
Sales Taxes	20,831,102	23,925,000	3,093,898	12.93%
Licenses & Permits	460,824	414,620	(46,204)	-11.14%
Intergovernmental	1,345,174	1,454,559	109,385	7.52%
Fees	11,545,372	10,382,154	(1,163,218)	-11.20%
Fines & Forfeitures	1,677,734	1,575,000	(102,734)	-6.52%
Interest	206,121	219,350	13,229	6.03%
Other Revenue	27,590	24,000	(3,590)	-14.96%
	<u>\$ 116,445,952</u>	<u>\$ 118,954,643</u>	<u>\$ 2,508,691</u>	<u>2.11%</u>



Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending September 30, 2016 (Unadjusted)

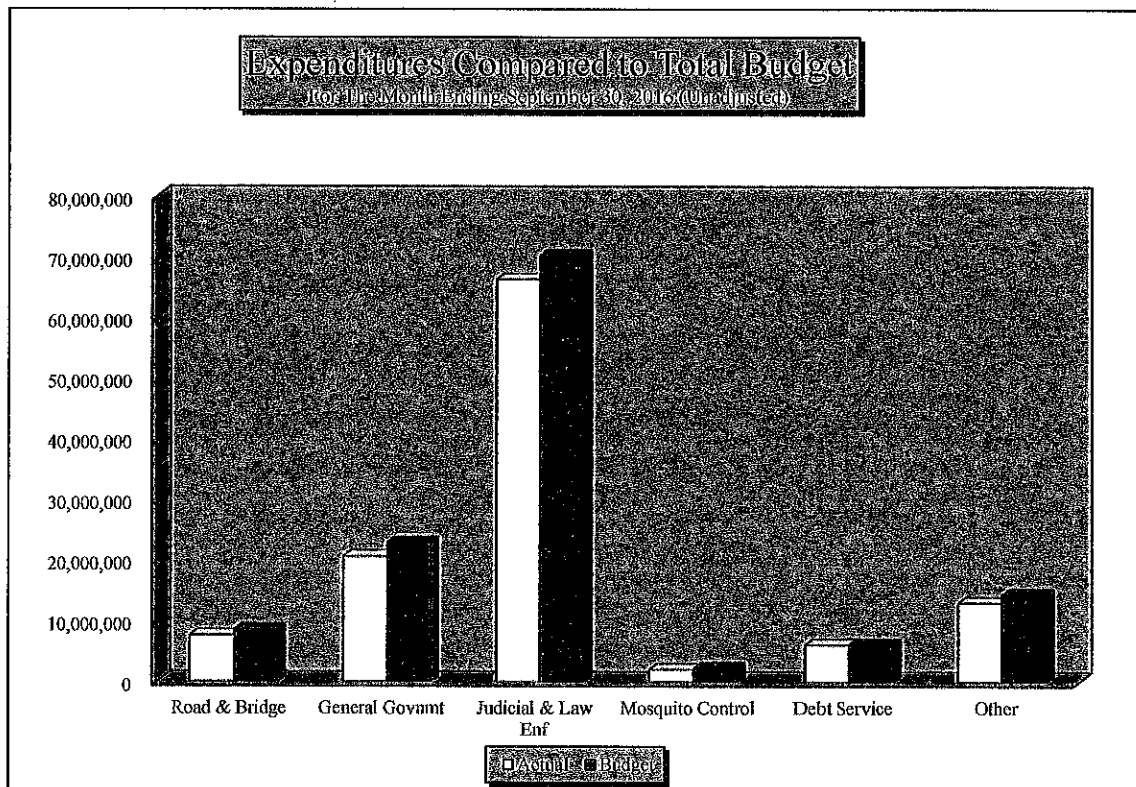
	October 2015 -December	January	February	March	April	May	June	July	August	September	Cumulative Total	Annual Budget	Unrealized Balance
Jury Fund													
Current Taxes	\$ 66,423	\$ 239,774	\$ 120,471	\$ 3,986	\$ 2,593	\$ 1,836	\$ 2,996	\$ 2,361	\$ 1,149	\$ 458	\$ 442,047	\$ 447,180	\$ 5,133
Delinquent Taxes	978	970	414	150	278	212	238	340	284	153	4,017	3,322	(695)
Jury Fees	6,281	2,672	3,683	4,532	4,724	4,194	4,739	4,561	4,061	4,769	44,216	32,000	(12,216)
Other Revenue	103,190	29,648	33,218	(37,706)	-	34,307	70,923	-	63,614	43,350	340,544	400,000	59,456
Road & Bridge Pct. 1													
Current Taxes	86,811	313,371	157,450	5,210	3,389	2,400	3,916	3,085	1,502	598	577,732	584,440	6,708
Delinquent Taxes	2,130	2,112	900	326	604	462	517	741	618	333	8,743	7,231	(1,512)
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	81,384	-	-	-	-	517,651	-	-	-	599,035	549,570	(49,465)
Road & Bridge Fees	126,182	47,205	49,627	63,212	51,318	48,044	50,248	59,645	45,486	51,967	592,934	549,570	(43,364)
Sales, Rentals & Services	22,990	-	-	-	-	-	-	278	-	-	23,268	-	(23,268)
Fines and Forfeitures	36,335	15,247	16,542	29,897	21,691	18,764	20,304	21,400	19,547	18,210	217,937	261,700	43,763
Road & Bridge Pct. 2													
Current Taxes	79,545	287,148	144,273	4,773	3,106	2,199	3,588	2,826	1,376	548	529,382	535,532	6,150
Delinquent Taxes	1,964	1,948	830	301	557	426	477	683	570	307	8,063	6,668	(1,395)
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	74,573	-	-	-	-	474,332	-	-	-	548,905	503,580	(45,325)
Road & Bridge Fees	110,823	41,459	43,587	55,518	45,072	42,196	44,131	52,386	39,949	45,642	520,763	503,580	(17,183)
Sales, Rentals & Services	293	-	-	95	-	-	-	-	-	-	388	-	(388)
Fines and Forfeitures	33,294	13,971	15,158	27,395	19,875	17,194	18,605	19,609	17,911	16,686	199,698	239,800	40,102
Road & Bridge Pct. 3													
Current Taxes	72,612	262,121	131,699	4,357	2,835	2,008	3,275	2,580	1,256	500	483,243	488,857	5,614
Delinquent Taxes	1,775	1,760	750	272	503	385	431	618	515	277	7,286	6,026	(1,260)
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	68,074	-	-	-	-	432,991	-	-	-	501,065	459,690	(41,375)
Road & Bridge Fees	103,451	38,701	40,687	51,825	42,073	39,389	41,196	48,900	37,292	42,606	486,120	459,690	(26,430)
Sales, Rentals & Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	30,393	12,753	13,837	25,008	18,144	15,695	16,984	17,900	16,350	15,232	182,296	218,900	36,604
Road & Bridge Pct. 4													
Current Taxes	92,748	334,806	168,220	5,567	3,621	2,564	4,183	3,296	1,605	639	617,249	624,415	7,166
Delinquent Taxes	2,291	2,272	968	351	650	498	557	797	665	358	9,407	7,779	(1,628)
Intergovernmental Revenue	-	-	-	-	-	-	-	638	509	-	1,147	1,200	53
Auto Registration Fees	-	86,950	-	-	-	-	553,058	-	-	-	640,008	587,160	(52,848)
Road & Bridge Fees	132,137	49,433	51,969	66,195	53,740	50,311	52,619	62,460	47,633	54,420	620,917	587,160	(33,757)
Sales, Rentals & Services	(1,176)	300	-	-	435	3,500	2,044	510	(590)	(2,918)	2,105	-	(2,105)
Fines and Forfeitures	38,816	16,289	17,672	31,939	23,172	20,045	21,690	22,861	20,879	19,454	232,817	279,600	46,783
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-

Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending September 30, 2016 (Unadjusted)

	October 2015 -December	January	February	March	April	May	June	July	August	September	Cumulative Total	Annual Budget	Unrealized Balance
Engineering Fund													
Current Taxes	\$ 145,343	\$ 524,664	\$ 263,611	\$ 8,723	\$ 5,675	\$ 4,018	\$ 6,556	\$ 5,164	\$ 2,514	\$ 1,001	\$ 967,269	\$ 978,501	\$ 11,232
Delinquent Taxes	3,435	3,406	1,452	526	974	746	834	1,195	997	537	14,102	11,662	(2,440)
Licenses and Permits	-	-	-	-	-	500	-	300	-	-	800	400	(400)
Sales, Rentals & Services	-	-	200	-	25	175	-	200	-	150	750	1,375	625
Parks & Recreation													
Current Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	496	492	210	76	141	108	121	173	144	78	2,039	1,685	(354)
Sales, Rentals & Services	18,923	5,670	6,470	6,040	5,104	5,806	5,840	6,346	6,315	6,634	73,148	70,200	(2,948)
General Fund													
Current Taxes	11,547,434	41,684,330	12,851,076	693,037	(589,304)	319,228	520,856	410,310	199,796	79,533	67,716,296	68,608,665	892,369
Delinquent Taxes	283,395	280,942	119,744	43,402	80,357	61,521	68,816	98,575	82,229	44,387	1,163,368	961,907	(201,461)
Sales Taxes	2,007,495	2,021,452	2,736,704	1,975,748	2,214,899	2,455,337	1,899,362	2,206,304	2,319,128	994,673	20,831,102	23,925,000	3,093,898
Other Taxes	-	38	-	-	-	-	27,552	-	-	-	27,590	24,000	(3,590)
Licenses and Permits	70,172	35,220	34,249	34,964	48,459	44,000	56,969	43,384	45,802	46,805	460,024	414,220	(45,804)
Intergovernmental Revenue	147,630	10,104	101,097	60,128	290,798	93,321	25,216	65,899	141,595	67,695	1,003,483	1,053,359	49,876
Fees of Office	872,930	473,270	351,265	468,722	186,771	321,019	426,886	364,923	329,908	341,206	4,136,900	4,236,300	99,400
Other Sales, Rentals & Svcs.	517,463	195,341	429,475	260,993	210,882	263,562	221,469	178,830	264,293	212,536	2,754,844	1,842,279	(912,565)
Fines & Forfeitures	214,513	22,894	122,535	8,630	68,990	81,514	158,653	56,187	62,070	49,000	844,986	575,000	(269,986)
Interest	10,916	9,146	36,023	26,672	19,820	26,877	27,105	17,397	4,861	3,040	181,857	200,000	18,143
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Fund													
Current Taxes	322,899	1,165,610	585,648	19,379	12,606	8,926	14,565	11,473	5,587	2,224	2,148,917	2,173,870	24,953
Delinquent Taxes	6,363	6,310	2,689	975	1,805	1,382	1,545	2,214	1,846	995	26,124	21,604	(4,520)
Spraying Contract	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales, Rentals & Services	6	-	-	-	-	-	-	-	-	-	6	-	(6)
Tobacco Settlement Fund													
Interest	2,769	450	1,603	1,252	1,031	1,482	1,545	1,128	344	245	11,849	10,500	(1,349)
Debt Service													
Current Taxes	830,740	2,998,841	1,506,731	49,858	32,433	22,965	37,471	29,519	14,373	5,721	5,528,652	5,418,500	(110,152)
Delinquent Taxes	24,095	22,434	9,815	3,662	7,071	5,421	5,974	8,609	7,163	3,855	98,099	72,116	(25,983)
Interest	1,042	499	2,428	1,913	1,586	2,292	2,407	160	51	37	12,415	8,850	(3,565)
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 18,178,345	\$ 51,486,054	\$ 20,174,980	\$ 4,007,903	\$ 2,898,503	\$ 4,026,829	\$ 5,851,435	\$ 3,836,765	\$ 3,811,197	\$ 2,173,941	\$ 116,445,952	\$ 118,954,643	\$ 2,508,691

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation - 100% of Budget Expended
For The Month Ending September 30, 2016 (Unadjusted)

	<u>Cumulative Actual</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>Percentage Unencumbered</u>
Jury Fund	\$ 773,190	\$ 796,433	\$ 23,243	2.92%
Road & Bridge Funds	6,546,931	7,352,589	805,658	10.96%
Engineering Fund	971,988	1,055,510	83,522	7.91%
Parks & Recreation Fund	124,795	202,274	77,479	38.30%
General Fund:				
General Government	20,672,438	22,898,883	2,226,445	9.72%
Judicial	17,656,608	18,787,615	1,131,007	6.02%
Law Enforcement	47,847,096	50,614,436	2,767,340	5.47%
Education	342,677	409,074	66,397	16.23%
Health & Welfare	8,067,174	8,488,181	421,007	4.96%
Maintenance	3,340,551	3,763,781	423,230	11.24%
Other	1,198,062	1,678,733	480,671	28.63%
Mosquito Control Fund	2,062,041	2,261,918	199,877	8.84%
Tobacco Settlement	100,000	100,000	-	-
Debt Service Funds	6,129,896	6,136,121	6,225	0.10%
	<u>\$ 115,833,447</u>	<u>\$ 124,545,548</u>	<u>\$ 8,712,101</u>	<u>7.00%</u>



Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending September 30, 2016 (Unadjusted)

	October 2015												Annual	Unencumbered
	Cumulative													
	December	January	February	March	April	May	June	July	August	September	Encumbrances	Total		
Jury Fund	\$ 193,663	\$ 57,729	\$ 59,856	\$ 57,240	\$ 19,674	\$ 15,367	\$ 162,784	\$ 22,325	\$ 110,835	\$ 72,496	\$ 1,221	\$ 773,190	\$ 796,433	\$ 23,243
Road & Brdg Pct 1	302,402	92,298	108,221	153,901	88,273	91,143	103,929	155,559	175,673	107,943	82,513	1,461,855	1,626,879	165,024
Road & Brdg Pct 2	389,318	100,749	110,773	155,825	122,111	175,650	114,783	183,552	126,168	129,927	73,192	1,682,048	1,824,918	142,870
Road & Brdg Pct 3	320,044	92,091	101,562	167,952	95,246	103,977	99,872	245,103	107,937	170,108	174,840	1,678,732	1,818,541	139,809
Road & Brdg Pct 4	440,110	110,626	68,766	195,015	103,884	106,605	148,027	190,390	180,975	141,003	38,895	1,724,296	2,082,251	357,955
Engineering	304,241	71,389	71,783	71,340	68,342	69,707	70,696	102,768	70,900	70,382	440	971,988	1,055,510	83,522
Parks & Recreation	12,323	4,801	6,257	4,589	1,208	7,195	7,926	31,747	12,485	24,934	11,330	124,795	202,274	77,479
Tax Assessor/Coil.	999,109	281,957	294,332	274,566	271,253	276,407	276,797	407,456	282,048	327,873	3,384	3,695,182	3,857,301	162,119
Human Resources	98,197	30,061	32,219	30,450	31,307	33,917	30,446	46,585	31,233	31,848	3,883	400,146	440,054	39,908
County Auditor	398,045	103,535	104,342	106,620	107,896	105,864	102,973	153,289	103,547	104,424	1,158	1,391,693	1,452,050	60,357
County Clerk	560,576	174,781	166,772	163,122	163,412	164,183	211,862	225,313	160,637	162,204	6,621	2,159,483	2,280,584	121,101
County Judge	221,388	61,185	66,648	65,381	67,444	65,120	66,034	92,565	65,315	51,047	339	822,466	893,263	70,797
Risk Management	63,516	18,025	18,018	18,275	17,938	18,806	17,968	26,853	14,023	17,028	8	230,458	251,272	20,814
County Treasurer	96,119	27,811	28,593	28,760	28,490	30,014	29,886	43,041	28,484	28,959	1,196	371,353	381,825	10,472
Printing Department	34,489	8,123	10,274	10,951	10,809	14,354	10,248	14,451	9,506	12,328	13,283	148,816	163,521	14,705
Purchasing Department	133,194	39,974	40,450	39,982	41,155	39,485	40,188	58,644	41,511	48,445	8,180	531,208	560,791	29,583
General Services	2,301,656	590,268	1,316,701	437,701	744,741	458,756	650,155	481,397	453,549	573,930	9,792	8,018,646	9,540,076	1,521,430
MIS	566,619	157,226	162,029	138,906	136,911	154,379	142,495	200,159	166,906	159,452	47,327	2,032,409	2,126,365	93,956
Voter's Registration	67,841	7,153	11,051	1,174	8,150	6,988	1,404	5,243	7,526	11,082	7,448	135,060	144,203	9,143
Elections	186,410	38,553	8,984	149,070	20,091	31,559	107,565	42,733	99,796	41,554	9,203	735,518	807,578	72,060
District Attorney	1,667,479	481,149	488,704	492,109	479,358	496,020	463,580	692,024	504,059	486,061	2,321	6,252,864	6,456,322	203,458
District Clerk	470,576	143,618	143,606	142,700	141,297	142,818	145,452	209,732	142,174	140,624	39,264	1,861,861	1,907,002	45,141
Criminal Dist. Court	355,770	96,386	127,309	114,253	107,172	132,394	195,042	145,698	143,236	105,086	102	1,522,448	1,633,277	110,829
58th Dist. Court	76,406	22,155	24,544	23,667	20,659	21,033	20,825	30,723	21,096	20,891	252	282,251	312,943	30,692
60th Dist. Court	75,147	21,826	21,999	21,857	21,861	23,361	22,549	33,272	21,854	22,304	203	286,233	292,139	5,906
136th Dist. Court	77,078	22,422	22,478	22,716	22,469	22,974	23,629	33,644	22,740	22,603	-	292,753	300,145	7,392
172nd Dist. Court	72,674	20,613	21,192	20,597	20,930	21,111	21,338	32,633	21,436	22,051	-	274,575	297,368	22,793
252nd Dist. Court	275,482	80,537	121,808	113,736	84,295	110,448	92,750	110,839	80,565	105,063	325	1,175,848	1,277,940	102,092
279th Dist. Court	96,516	21,107	34,936	28,219	27,449	31,756	25,360	35,084	28,493	32,303	432	361,655	400,192	38,537
317th Dist. Court	185,387	44,604	60,164	46,532	59,861	54,886	54,617	75,289	53,863	57,833	2,587	695,623	774,625	79,002
J.P. Pct 1 Pl 1	87,670	25,413	26,034	26,705	27,828	27,645	29,456	40,078	27,278	27,448	106	345,661	361,649	15,988
J.P. Pct 1 Pl 2	84,941	26,303	26,509	27,337	26,914	26,854	27,601	39,189	26,543	27,115	621	339,927	362,996	23,069
J.P. Pct 2	73,872	21,891	21,491	21,835	22,824	23,245	21,915	32,089	22,086	21,931	391	283,570	338,142	54,572
J.P. Pct 4	89,049	26,662	27,260	26,596	25,951	27,640	27,164	39,471	27,640	26,153	302	343,888	361,252	17,364
J.P. Pct 6	93,372	27,185	27,289	27,089	27,167	27,749	27,187	40,324	27,129	26,715	1,212	352,418	373,062	20,644
J.P. Pct 7	82,233	24,422	24,260	24,491	28,124	26,385	24,739	36,336	28,219	25,246	-	324,455	363,697	39,242
J.P. Pct 8	85,864	25,267	25,723	24,542	23,842	22,045	26,046	35,699	26,218	23,770	1,232	320,248	372,391	52,143
Cnty. Court at Law 1	120,084	35,493	35,880	36,957	35,250	35,139	35,166	53,103	36,966	36,955	-	460,993	476,262	15,269
Cnty. Court at Law 2	174,377	44,194	58,382	49,731	47,286	51,305	49,077	67,430	49,580	42,681	2,541	636,584	656,695	20,111
Cnty. Court at Law 3	175,033	52,061	54,275	52,133	52,813	53,335	57,552	75,579	53,316	52,643	731	679,471	726,395	46,924
Court Master	94,134	28,391	27,307	27,103	27,011	27,417	26,877	40,145	27,454	30,051	14,402	370,292	483,393	113,101

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending September 30, 2016 (Unadjusted)

	October 2015												Annual Budget	Unencumbered Balance
	December	January	February	March	April	May	June	July	August	September	Encumbrances	Cumulative Total		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$
Dispute Resolution	42,708	17,321	14,528	14,433	12,725	17,207	15,280	21,010	15,890	15,025	6,863	192,990	259,728	66,738
Alternative School	74,110	22,065	22,065	23,628	22,751	23,856	21,966	32,361	23,483	29,822	105	296,212	393,885	97,673
Comm. Supervision	1,738	3,394	358	358	358	358	1,054	1,810	4,900	867	630	15,825	19,003	3,178
Sheriff's Dept.	3,411,626	966,090	960,666	1,028,873	946,110	943,493	934,081	1,386,125	1,009,841	997,478	32,077	12,616,460	13,410,389	793,929
Crime Lab	336,303	87,485	85,362	98,109	84,453	84,484	84,965	142,382	110,599	135,820	16,027	1,265,989	1,372,578	106,589
Jail	6,592,679	2,203,963	1,843,482	2,113,111	2,633,334	2,001,427	1,704,402	2,647,434	2,935,190	2,054,731	73,823	26,803,576	27,744,977	941,401
Juvenile Probation	335,655	99,918	98,118	94,663	97,165	101,419	105,989	146,195	109,029	107,014	868	1,296,033	1,579,201	283,168
Juvenile Detention	456,831	149,587	140,322	137,433	140,857	144,733	143,925	203,730	147,798	146,560	32,215	1,843,991	2,100,514	256,523
Constable Pct. 1	181,898	56,679	56,318	51,435	107,820	58,335	52,013	76,077	56,752	57,535	2,128	756,990	809,963	52,973
Constable Pct. 2	106,065	39,324	32,065	32,235	32,407	33,717	32,724	46,223	33,507	33,941	836	423,044	451,296	28,252
Constable Pct. 4	102,617	29,632	30,027	30,122	30,592	35,003	29,812	45,362	31,044	31,245	20	395,476	433,505	38,029
Constable Pct. 6	143,973	41,732	68,927	39,127	41,499	43,002	42,600	61,683	44,173	41,653	4,201	572,570	600,781	28,211
Constable Pct. 7	109,402	33,206	35,656	32,792	31,980	32,151	33,186	48,414	31,983	31,905	-	420,675	436,365	15,690
Constable Pct. 8	119,287	61,603	37,066	32,123	32,128	33,118	32,982	47,487	32,347	32,203	163	460,507	476,979	16,472
County Morgue	126,872	66,250	56,465	59,250	67,481	54,150	51,700	72,645	54,229	70,568	138	679,748	785,000	105,252
Agriculture Ext.	82,552	24,214	23,078	26,382	23,524	25,308	28,584	43,261	31,016	32,114	2,644	342,677	409,074	66,397
Public Health # 1	279,617	77,007	97,765	123,428	88,384	85,418	95,277	118,915	92,576	88,318	8,363	1,155,068	1,276,922	121,854
Public Health # 2	278,303	99,861	88,340	80,368	80,593	87,916	90,421	122,984	99,196	84,442	1,350	1,113,774	1,244,489	130,715
Nurse Practitioner	73,389	20,172	18,299	22,221	21,194	21,335	23,745	32,562	24,108	22,097	5,984	285,106	304,295	19,189
Child Welfare	17,606	12,182	11,109	4,532	5,857	11,811	11,035	10,028	8,780	16,142	-	109,082	149,900	40,818
Env. Control	91,734	22,398	23,465	26,051	25,136	25,126	25,985	38,531	27,227	26,527	119	332,299	385,203	52,904
Ind. Medical Svcs.	235,840	72,514	1,886,594	105,642	1,891,093	127,007	89,931	77,802	167,573	109,329	89,742	4,853,067	4,900,162	47,095
Emergency Mgmt.	58,673	16,693	16,696	16,696	18,213	16,696	16,696	24,865	16,846	16,704	-	218,778	227,210	8,432
Beaumont Maintenance	450,620	143,726	287,054	121,233	199,469	282,685	217,690	171,346	280,431	187,290	108,909	2,450,453	2,785,083	334,630
Port Arthur Maint.	178,372	54,928	56,432	49,541	53,636	58,858	57,527	70,934	56,978	53,240	10,665	701,111	759,584	58,473
Mid-County Maint.	37,692	13,580	18,501	12,599	12,294	14,260	16,865	17,982	15,696	16,204	13,314	188,987	219,114	30,127
Service Center	174,644	56,050	65,703	65,358	52,448	73,585	68,179	98,667	77,146	87,050	87,419	906,249	1,246,108	339,859
Veteran Service	73,083	21,869	21,901	26,603	24,962	21,956	22,222	32,110	22,377	24,730	-	291,813	296,912	5,099
Mosquito Control	717,913	82,069	87,517	141,807	94,466	144,624	113,532	147,002	106,322	281,033	145,756	2,062,041	2,261,918	199,877
Tobacco Settlement	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-
Debt Service Funds	500	770,660	-	-	-	500	1,175	5,357,061	-	-	-	6,129,896	6,136,121	6,225
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	135,713	135,713
Total	\$ 27,194,706	\$ 8,726,206	\$ 10,392,660	\$ 8,251,878	\$ 10,351,625	\$ 7,978,574	\$ 7,979,503	\$ 15,970,542	\$ 9,308,036	\$ 8,474,081	\$ 1,205,636	\$ 115,833,447	\$ 124,545,548	\$ 8,712,101

Jefferson County, Texas
Statement of Bonded Indebtedness
For The Month Ending September 30, 2016 (Unadjusted)

Issue	Beginning Amount Outstanding	2015-2016 Requirements				2015-2016 Payments				Ending Amount Outstanding
		Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	
2011 Refunding Bonds	2,265,000	1,115,000	67,950	4,000	1,186,950	1,115,000	67,950	2,375	1,185,325	1,150,000
2012 Refunding Bonds	37,590,000	3,210,000	1,454,000	4,000	4,668,000	3,210,000	1,454,000	1,700	4,665,700	34,380,000
2013 Refunding Bonds	805,000	265,000	12,171	4,000	281,171	265,000	12,171	1,700	278,871	540,000
	\$ 40,660,000	\$ 4,590,000	\$ 1,534,121	\$ 12,000	\$ 6,136,121	\$ 4,590,000	\$ 1,534,121	\$ 5,775	\$ 6,129,896	\$ 36,070,000

Jefferson County, Texas
Statement of Transfers In and Out

	Fund	Transfers In	Transfers Out
114	Road and Bridge Pct. 4	-	5,982 (a)
120	General Fund	218 (b)	1,782,414 (a)
293	HAVA Fund	-	23,695 (a)(b)
311	Capital Projects Fund	129,151 (a)	46,471 (a)
312	CERTZ Grant	46,471 (a)	-
313	Ford Park Kayak Launch		218 (b)
550	SETEC Fund	1,682,940 (a)	-
865	Marine Division	-	92,345 (a)
880	2015 Port Security Grant	92,345 (a)	-
		<u>\$1,951,125</u>	<u>\$1,951,125</u>

(a) Budgeted Transfer

(b) To Close Fund

Jefferson County, Texas
Statement of Comp-Time Liability
For The Fourth Quarter - September 30, 2016

Department	Cumulative Hours	Current Liability
Road & Bridge # 1	328.00	\$ 7,766.99
Road & Bridge # 2	504.05	12,346.81
Road & Bridge # 3	578.82	13,162.97
Road & Bridge # 4	89.50	2,166.91
Engineering	82.27	2,329.11
Tax Assessor/Collector	402.03	8,078.23
Human Resources	17.00	306.52
County Auditor	93.63	2,519.94
County Clerk	389.24	8,069.75
County Judge	72.64	1,829.29
Treasurer	0.01	0.09
Printing	0.55	13.16
Risk Management	0.00	0.00
Claims Processing	0.00	0.00
Purchasing Department	8.75	179.17
MIS	490.87	13,562.48
Voter Registration	18.13	469.84
Elections Department	73.12	1,813.01
Grant A Mental Health	17.25	440.04
District Attorney	0.08	1.67
District Clerk	307.51	5,978.46
Criminal District Court	65.01	1,626.20
58th District Court	1.63	40.65
172nd District Court	0.00	0.00
252nd District Court	44.63	1,286.34
279th District Court	0.01	0.13
Justice of Peace Pct. 1 Pl. 1	59.13	1,432.48
Justice of Peace Pct. 1 Pl. 2	0.00	0.00
Justice of Peace Pct. 2	26.50	642.04
Justice of Peace Pct. 4	0.01	0.10
Justice of Peace Pct. 6	3.63	84.06
Justice of Peace Pct. 7	50.63	1,225.50
Justice of Peace Pct. 8	0.00	0.00
Court Master	3.63	85.59
ASAP	79.14	2,131.08
Marine Division	2,754.24	86,661.14
Alternative School	39.00	1,176.14
Sheriff's Department	10,746.05	338,500.68
Crime Lab	330.73	11,580.26
Correctional Facility	8,759.63	215,844.95
Juvenile Detention Home	178.16	3,208.56

Jefferson County, Texas
Statement of Comp-Time Liability
For The Fourth Quarter - September 30, 2016

Department	Cumulative Hours	Current Liability
Juvenile Probation	163.59	\$ 3,397.92
Constable Pct. 1	151.87	4,243.11
Constable Pct. 2	93.01	3,463.71
Constable Pct. 4	117.00	3,704.80
Constable Pct. 6	26.71	792.14
Constable Pct. 7	53.91	1,974.42
Constable Pct. 8	24.88	504.97
Public Health No. 1	76.20	1,322.05
Public Health No. 2	51.52	966.95
Indigent Health	0.00	0.00
Mosquito Control	368.88	8,410.13
Maintenance - Beaumont	402.01	8,293.60
Maintenance - Port Arthur	248.25	4,741.67
Maintenance- Mid County	0.00	0.00
Visitors' Center	30.55	416.38
Service Center	6.50	149.70
Veterans' Services Office	0.63	14.36
Environmental Control	0.00	0.00
Emergency Management	70.75	2,021.39
Airport	881.50	17,358.49
Dispute Resolution Center	81.51	1,280.60
Grant A Basic Probation	137.13	2,418.00
Grant A Community Programs	101.95	1,804.92
Grant A Pre and Post Adjudication	1.50	20.83
Runaway & Truant Program	0.00	0.00
Sheriff Mental Health Liason	0.00	0.00
County Court at Law #2	61.38	1,940.12
Community Supervision	400.40	8,677.34
Women's Center	683.75	9,560.13
Community Corrections	31.51	468.34
Adult Probation Boot Camp	2.25	55.78
Juvenile Special Needs	23.04	405.96
Diversion Supplemental	0.00	0.00
Drug Diversion	105.72	2,113.12
Juvenile Probation and Detention	31.63	396.01
Mentally Impaired Offender	8.00	158.34
Auto Theft	447.00	15,649.61
Courthouse Security	249.00	7,669.52
Total	<u>31,748.74</u>	<u>\$ 860,954.75</u>
Comp-Time Liability at 9/30/15	32,035.46	\$850,262.69

PGM: GMCOMMV2	DATE 11-28-2016	PAGE: 1
NAME	AMOUNT	CHECK NO. TOTAL
JURY FUND		
TRI-CITY COFFEE SERVICE	75.60	427656
ROAD & BRIDGE PCT.#1		75.60**
ADAMS BACKHOE SERVICE	353.00	427586
SPIDLE & SPIDLE	1,951.80	427590
CARQUEST AUTO PARTS # 96	7.91	427600
KINSEL FORD, INC.	145.91	427625
M&D SUPPLY	87.12	427629
MUNRO'S	28.65	427635
AT&T	64.58	427649
VULCAN MATERIALS CO.	17,331.81	427658
UNITED STATES POSTAL SERVICE	.93	427686
REPUBLIC SERVICES	45.00	427780
GULF COAST	448.40	427797
		20,465.11**
ROAD & BRIDGE PCT.#2		
SPIDLE & SPIDLE	3,088.26	427590
THE MUFFLER SHOP	21.00	427634
MUNRO'S	20.00	427635
PHILPOTT MOTORS, INC.	520.00	427639
DEPARTMENT OF INFORMATION RESOURCES	.05	427678
DEVAL DIESEL SERVICES INC	7.93	427775
REPUBLIC SERVICES	72.60	427780
		3,729.84**
ROAD & BRIDGE PCT. # 3		
DYNAMIC POWER SYSTEM, INC.	1,288.78	427608
FARM & HOME SUPPLY	22.84	427612
ENTERGY	211.13	427617
LOUIS' YAZOO SALES & SERVICE, LLC	99.70	427628
MUNRO'S	23.15	427635
WHITE'S AUTO TRIM SHOP	300.00	427662
AUTO ZONE	135.99	427668
SOUTHERN TIRE MART, LLC	85.90	427669
HOWARD'S AUTO SUPPLY	176.35	427673
DEPARTMENT OF INFORMATION RESOURCES	.63	427678
LOWE'S HOME CENTERS, INC.	81.73	427692
MUNRO'S SAFETY APPAREL	120.95	427696
HLAVINKA EQUIPMENT COMPANY	28.62	427720
GCR TIRES & SERVICE	147.51	427765
SHOPPA'S FARM SUPPLY	518.67	427768
FELIX AAA AUTO & TRUCK PARTS LLC	114.00	427777
		3,355.95**
ROAD & BRIDGE PCT.#4		
GULF COAST SCREW & SUPPLY	19.92	427616
MUNRO'S	160.37	427635
OFFICE DEPOT	598.82	427637
PHILPOTT MOTORS, INC.	77.23	427639
SMART'S TRUCK & TRAILER, INC.	7.06	427648
UNITED STATES POSTAL SERVICE	1.86	427686
BEAUMONT FREIGHTLINER STERLING	405.43	427711
SAM'S CLUB DIRECT	410.26	427750
US MOWER	390.42	427756
REPUBLIC SERVICES	72.60	427780
METROPOLITAN COMPOUNDS INC	526.09	427793
		2,670.06**
ENGINEERING FUND		
BRADLEY STAFFORD	1,021.82	427751
ASIET INC	3,148.00	427794
		4,169.82**
PARKS & RECREATION		
ENTERGY	257.43	427617
LOWE'S HOME CENTERS, INC.	285.19	427692
		542.62**
GENERAL FUND		
TAX OFFICE		

PGM: GMCOMMV2	DATE 11-28-2016	PAGE: 2 59
NAME	AMOUNT	CHECK NO. TOTAL
OFFICE DEPOT	488.07	427637
PITNEY BOWES, INC.	139.98	427640
ACE IMAGEWEAR	21.35	427647
DEPARTMENT OF INFORMATION RESOURCES	.05	427678
UNITED STATES POSTAL SERVICE	1,229.77	427686
ROCHESTER ARMORED CAR CO INC	352.00	427741
WORLD DATA CORPORATION	300.00	427761
COUNTY HUMAN RESOURCES		2,531.22*
CASH ADVANCE ACCOUNT	794.55	427624
MOORMAN & ASSOCIATES, INC.	150.00	427633
PRE CHECK, INC.	311.50	427680
UNITED STATES POSTAL SERVICE	.80	427686
SOUTHEAST TEXAS OCCUPATIONAL MEDICI	75.00	427785
AUDITOR'S OFFICE		1,331.85*
OFFICE DEPOT	32.03	427637
UNITED STATES POSTAL SERVICE	16.67	427686
COUNTY CLERK		48.70*
OFFICE DEPOT	94.37	427637
UNITED STATES POSTAL SERVICE	289.68	427686
ICRM	200.00	427716
COUNTY JUDGE		584.05*
OFFICE DEPOT	126.98	427637
UNITED STATES POSTAL SERVICE	1.36	427686
ROCKY LAWDERMILK	1,600.00	427693
HARVEY L WARREN III	2,050.00	427733
COUNTY JUDGES EDUCATION FUND	200.00	427738
THOMSON REUTERS-WEST	116.58	427755
JAN GIROUARD & ASSOCIATES LLC	200.00	427783
JOSEPH MUCKLERROY	500.00	427798
RISK MANAGEMENT		4,794.92*
UNITED STATES POSTAL SERVICE	7.59	427686
COUNTY TREASURER		7.59*
UNITED STATES POSTAL SERVICE	218.97	427686
TIM FUNCHESS	534.60	427739
PURCHASING DEPARTMENT		753.57*
BEAUMONT ENTERPRISE	1,585.85	427610
PORT ARTHUR NEWS, INC.	880.27	427641
UNITED STATES POSTAL SERVICE	7.99	427686
GENERAL SERVICES		2,474.11*
COASTAL SOIL CONSERVATION DISTRICT	2,500.00	427604
JEFFERSON CTY. TAX DEPARTMENT	17.62	427622
CASH ADVANCE ACCOUNT	1,095.00	427624
SPINDLETOP MHMR	32,990.75	427627
HOBBY LOBBY	667.98	427667
CROWN CASTLE INTERNATIONAL	1,456.22	427700
ARMOR SHRED	2,551.70	427727
ROCHESTER ARMORED CAR CO INC	3,775.42	427741
DYNAMEX INC	358.38	427760
RR DONNELLEY	574.62	427779
DATA PROCESSING		45,987.69*
DELL MARKETING L.P.	10,809.58	427607
CDW COMPUTER CENTERS, INC.	5,248.76	427675
VERIZON WIRELESS	75.98	427684
SHI GOVERNMENT SOLUTIONS, INC.	3,100.60	427690
PCM-G	28,600.00	427730
VOTERS REGISTRATION DEPT		47,834.92*

PGM: GMCOMMV2	DATE 11-28-2016		PAGE: 3 60
NAME	AMOUNT	CHECK NO.	TOTAL
CDW COMPUTER CENTERS, INC.	416.13	427675	
UNITED STATES POSTAL SERVICE	1,740.38	427686	1,324.25*
ELECTIONS DEPARTMENT			
FAST SIGNS, INC.	390.44	427613	
HART INTER CIVIC	3,910.00	427619	
UNITED STATES POSTAL SERVICE	1.57	427686	
CALVARY BAPTIST CHURCH	1,350.00	427703	
CAROLYN GUIDRY	66.13	427712	
ENTERPRISE RENT-A-CAR	1,431.73	427726	
PRINTELECT	540.54	427734	
PV RENTALS LLC	713.60	427782	8,404.01*
DISTRICT ATTORNEY			
UNITED STATES POSTAL SERVICE	328.34	427686	328.34*
DISTRICT CLERK			
OFFICE DEPOT	488.29	427637	
UNITED STATES POSTAL SERVICE	181.02	427686	669.31*
CRIMINAL DISTRICT COURT			
DAVID GROVE	2,988.75	427591	
TRAVIS EVANS	600.00	427611	
EDWARD B. GRIPON, M.D., P.A.	1,190.00	427615	
JIMMY D. HAMM	2,010.00	427618	
TERRENCE HOLMES	900.00	427621	
JOHN E MACEY	800.00	427630	
OFFICE DEPOT	230.90	427637	
RENE MULHOLLAND	48.50	427657	
UNITED STATES POSTAL SERVICE	44.61	427686	
LANGSTON ADAMS	900.00	427694	
JOEL WEBB VAZQUEZ	600.00	427704	
ANTOINE FREEMAN	600.00	427723	
JAMES R. MAKIN, P.C.	8,456.25	427744	
WILLIAM MARCUS WILKERSON	5,056.37	427752	24,425.38*
58TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	.40	427686	
LEXIS-NEXIS	55.00	427687	55.40*
252ND DISTRICT COURT			
JACK LAWRENCE	780.00	427592	
DAVID W BARLOW	1,000.00	427598	
OFFICE DEPOT	69.89	427637	
UNITED STATES POSTAL SERVICE	101.36	427686	1,951.25*
279TH DISTRICT COURT			
PHILLIP DOWDEN	200.00	427596	
TRAVIS EVANS	325.00	427611	
CHARLES ROJAS	225.00	427677	
JOHN D WEST	75.00	427679	
GLEN M. CROCKER	150.00	427691	
LANGSTON ADAMS	150.00	427694	
JOEL WEBB VAZQUEZ	275.00	427704	
TONYA CONNELL TOUPS	150.00	427722	
P DEAN BRINKLEY	262.50	427737	
WILLIAM FORD DISHMAN	75.00	427759	
TARA SHELANDER	75.00	427763	
DANE DENNISON	225.00	427764	
MELANIE AIREY	375.00	427770	
ANDREW P GERTZ	75.00	427772	
GORDON D FRIESZ	75.00	427776	
ASHLEY CEDILLO	300.00	427786	3,012.50*
317TH DISTRICT COURT			

PGM: GMCOMMV2	DATE 11-28-2016	PAGE: 4
NAME	AMOUNT	CHECK NO.
PHILLIP DOWDEN	1,350.00	427596
THOMAS J. BURBANK PC	650.00	427599
JIMMY D. HAMM	225.00	427618
OFFICE DEPOT	121.96	427637
ANITA F. PROVO	900.00	427642
WENDELL RADFORD	325.00	427643
KEVIN S. LAINE	325.00	427672
CHARLES ROJAS	1,275.00	427677
LEXIS-NEXIS	68.00	427687
GLEN M. CROCKER	975.00	427691
JOEL WEBB VAZQUEZ	950.00	427704
JUDY PAASCH	2,323.90	427707
RONALD PLESSALA	650.00	427728
ALLEN PARKER	150.00	427732
LINDSAY LAW FIRM, PLLC	500.00	427742
WILLIAM FORD DISHMAN	75.00	427759
SAMUEL & SON LAW FIRM PLLC	500.00	427767
MELANIE AIREY	150.00	427770
LAW OFFICE OF J SCOTT FREDERICK	150.00	427771
GORDON D FRIESZ	500.00	427776
		12,163.86*
JUSTICE COURT-PCT 1 PL 1		
UNITED STATES POSTAL SERVICE	41.10	427686
		41.10*
JUSTICE COURT-PCT 4		
DEPARTMENT OF INFORMATION RESOURCES	.31	427678
		.31*
JUSTICE COURT-PCT 6		
UNITED STATES POSTAL SERVICE	43.41	427686
HIGGINBOTHAM INSURANCE AGENCY INC	71.00	427769
		114.41*
JUSTICE COURT-PCT 7		
DEPARTMENT OF INFORMATION RESOURCES	.08	427678
		.08*
JUSTICE OF PEACE PCT. 8		
KIRKSEY'S SPRINT PRINTING	74.85	427626
OFFICE DEPOT	329.99	427637
F.B. TAYLOR INSURANCE	71.00	427671
		475.84*
COUNTY COURT AT LAW NO.1		
UNITED STATES POSTAL SERVICE	.93	427686
SIERRA SPRING WATER CO. - BT	84.67	427689
		85.60*
COUNTY COURT AT LAW NO. 2		
UNITED STATES POSTAL SERVICE	2.79	427686
LANGSTON ADAMS	500.00	427694
LINDSEY SCOTT	1,000.00	427774
JANSON ELLIOTT BAILEY	250.00	427784
		1,752.79*
COUNTY COURT AT LAW NO. 3		
TERRENCE HOLMES	350.00	427621
UNITED STATES POSTAL SERVICE	10.44	427686
LEXIS-NEXIS	55.00	427688
		415.44*
COURT MASTER		
VERIZON WIRELESS	126.62	427684
UNITED STATES POSTAL SERVICE	1.94	427686
		128.56*
MEDIATION CENTER		
UNITED STATES POSTAL SERVICE	32.09	427686
		32.09*
SHERIFF'S DEPARTMENT		

PGM: GMCOMMV2	DATE 11-28-2016	PAGE: 5
NAME	AMOUNT	CHECK NO. TOTAL
OFFICE DEPOT	1,716.17	427637
DEPARTMENT OF INFORMATION RESOURCES	1.02	427678
VERIZON WIRELESS	3,191.22	427683
UNITED STATES POSTAL SERVICE	990.54	427686
TDATA, INC	299.00	427710
XM SATELLITE RADIO	1,187.21	427713
REPUBLIC SERVICES	45.00	427780
		7,430.16*
CRIME LABORATORY		
AIRGAS SOUTHWEST	71.43	427725
		71.43*
JAIL - NO. 2		
MARK'S PLUMBING PARTS	7.26	427585
JOHNSTONE SUPPLY	37.04	427593
BOB BARKER CO., INC.	1,641.90	427597
CITY OF BEAUMONT - WATER DEPT.	8,161.96	427601
CITY OF BEAUMONT - WATER DEPT.	631.78	427602
COBURN'S, BEAUMONT BOWIE (1)	16.20	427605
ECOLAB	399.90	427609
W.W. GRAINGER, INC.	794.38	427614
HERNANDEZ OFFICE SUPPLY, INC.	82.80	427620
JACK BROOKS REGIONAL AIRPORT	2,763.36	427623
M&D SUPPLY	11.24	427629
MOORE SUPPLY, INC.	379.62	427632
OFFICE DEPOT	346.18	427637
PETTY CASH - SHERIFF'S OFFICE	626.37	427638
SANITARY SUPPLY, INC.	1,171.44	427646
SUTHERLAND LUMBER CO.	153.92	427650
WHOLESALE ELECTRIC SUPPLY CO.	58.35	427664
WILLBANKS & ASSOCIATES	419.13	427665
WORTH HYDROCHEM	327.00	427666
DEPARTMENT OF INFORMATION RESOURCES	6.25	427678
LOWE'S HOME CENTERS, INC.	16.89	427692
MODERN AG PRODUCTS LTD	30.59	427719
AIRGAS SOUTHWEST	363.49	427725
FIVE STAR CORRECTIONAL SERVICE	50,030.10	427735
EPIC CARD SERVICES LLC	955.13	427748
DRAGONFLY INTERPRETING SERVICES	260.00	427749
SAFETY SOURCE APPAREL	1,267.20	427753
MATERA PAPER COMPANY INC	5,457.20	427754
THOMSON REUTERS-WEST	4,604.25	427755
WASTEWATER TRANSPORT SERVICES LLC	2,003.00	427762
LONE STAR UNIFORMS	169.15	427778
REPUBLIC SERVICES	2,490.00	427780
IMPACT WASTE LLC	1,080.00	427792
		86,763.08*
JUVENILE PROBATION DEPT.		
EDWARD B. GRIPON, M.D., P.A.	1,175.00	427615
OFFICE DEPOT	283.79	427637
VERIZON WIRELESS	66.80	427684
UNITED STATES POSTAL SERVICE	30.99	427686
		1,556.58*
JUVENILE DETENTION HOME		
CITY OF BEAUMONT - WATER DEPT.	1,518.53	427601
TEXAS DEPT OF LICENSING &	220.00	427655
JOHN C. WHITE, D.D.S.	200.00	427661
OAK FARM DAIRY	330.00	427670
CHARMTX INC.	92.96	427699
BEN E KEITH FOODS	2,501.51	427701
REPUBLIC SERVICES	455.00	427780
		5,318.00*
CONSTABLE PCT 1		
VERIZON WIRELESS	227.94	427684
UNITED STATES POSTAL SERVICE	73.67	427686
TEXAS CODE BLUE LLC	1,299.00	427702
		1,600.61*
CONSTABLE-PCT 2		

PGM: GMCOMMV2	DATE 11-28-2016	AMOUNT	CHECK NO.	PAGE: 6 63 TOTAL
VERIZON WIRELESS		113.97	427684	113.97*
CONSTABLE-PCT 4				
VERIZON WIRELESS		113.97	427684	113.97*
CONSTABLE-PCT 6				
VERIZON WIRELESS		113.97	427684	
UNITED STATES POSTAL SERVICE		7.58	427686	
TASER INTERNATIONAL		1,381.87	427706	1,503.42*
CONSTABLE PCT. 7				
AT&T		31.18	427649	
VERIZON WIRELESS		113.97	427684	145.15*
CONSTABLE PCT. 8				
OFFICE DEPOT		47.97	427637	
VERIZON WIRELESS		113.97	427684	161.94*
AGRICULTURE EXTENSION SVC				
UNITED STATES POSTAL SERVICE		32.72	427686	32.72*
HEALTH AND WELFARE NO. 1				
MUNRO'S		22.03	427635	
AUSTIN CECIL WALKES MD PA		3,245.08	427660	
MCKESSON MEDICAL-SURGICAL INC		270.00	427676	
UNITED STATES POSTAL SERVICE		59.95	427686	
SHI GOVERNMENT SOLUTIONS, INC.		328.20	427690	
AMERICAN CORPORATE SERVICES		90.43	427724	
EQUIFAX WORKFORCE SOLUTIONS		14.95	427795	
EQUIFAX WORKFORCE SOLUTIONS		41.12	427796	4,071.76*
HEALTH AND WELFARE NO. 2				
CLAYTON THOMPSON FUNERAL HOME		1,500.00	427603	
TIME WARNER COMMUNICATIONS		112.37	427652	
AUSTIN CECIL WALKES MD PA		3,245.08	427660	
MCKESSON MEDICAL-SURGICAL INC		407.29	427676	
SHI GOVERNMENT SOLUTIONS, INC.		328.20	427690	
MELANCON'S FUNERAL HOME		3,000.00	427743	
EQUIFAX WORKFORCE SOLUTIONS		41.13	427796	8,634.07*
NURSE PRACTITIONER				
GEORGE V. ZUZUKIN, M.D.		1,000.00	427594	
OFFICE DEPOT		252.16	427637	
MCKESSON MEDICAL-SURGICAL INC		209.05	427676	1,461.21*
ENVIRONMENTAL CONTROL				
DEPARTMENT OF INFORMATION RESOURCES		.26	427678	.26*
INDIGENT MEDICAL SERVICES				
KING'S PHARMACY		850.54	427595	850.54*
MAINTENANCE-BEAUMONT				
AAA LOCK & SAFE		760.00	427584	
LOUIS AND COMPANY		178.60	427588	
CITY OF BEAUMONT - WATER DEPT.		11,917.35	427601	
COBURN'S, BEAUMONT BOWIE (1)		65.22	427605	
CONSOLIDATED ELECTRICAL DIST, INC.		9.45	427606	
ENTERGY		50,638.51	427617	
M&D SUPPLY		148.57	427629	
MCCOWN PAINT & SUPPLY OF TEXAS		229.54	427631	
OFFICE DEPOT		176.91	427637	
RALPH'S INDUSTRIAL ELECTRONICS		810.50	427645	

PGM: GMCOMMV2	DATE 11-28-2016	PAGE: 7 64
NAME	AMOUNT	CHECK NO. TOTAL
ACE IMAGEWEAR	226.92	427647
AT&T	4,929.65	427649
DEPARTMENT OF INFORMATION RESOURCES	5,279.72	427678
LOWE'S HOME CENTERS, INC.	134.10	427692
AT&T GLOBAL SERVICES	2,763.00	427698
CENTERPOINT ENERGY RESOURCES CORP	204.80	427708
FIRETROL PROTECTION SYSTEMS, INC.	3,485.00	427729
EMERGENCY POWER SERVICE	1,111.84	427745
ORANGE COUNTY INDUSTRIAL INC	922.84	427757
REPUBLIC SERVICES	1,365.00	427780
CINTAS CORPORATION	123.17	427787
		85,480.69*
MAINTENANCE-PORT ARTHUR		
DEPARTMENT OF INFORMATION RESOURCES	.58	427678
TEXAS GAS SERVICE	322.76	427697
PARKER LUMBER	315.32	427736
		638.66*
MAINTENANCE-MID COUNTY		
ACE IMAGEWEAR	30.12	427647
REPUBLIC SERVICES	109.00	427780
		139.12*
SERVICE CENTER		
GULF COAST SCREW & SUPPLY	290.42	427616
KINSEL FORD, INC.	573.46	427625
MUNRO'S	39.45	427635
OFFICE DEPOT	29.86	427637
PHILPOTT MOTORS, INC.	15.96	427639
TATE & CO., INC.	555.00	427654
DEPARTMENT OF INFORMATION RESOURCES	.07	427678
JEFFERSON CTY. TAX OFFICE	7.50	427681
JEFFERSON CTY. TAX OFFICE	7.50	427682
BUMPER TO BUMPER	248.98	427705
REPUBLIC SERVICES	72.60	427780
		1,840.80*
VETERANS SERVICE		
HILARY GUEST	130.50	427695
		130.50*
		369,787.78**
MOSQUITO CONTROL FUND		
MUNRO'S	82.20	427635
RITTER @ HOME	13.77	427644
TIME WARNER COMMUNICATIONS	75.81	427651
DEPARTMENT OF INFORMATION RESOURCES	.07	427678
SIMCOM TRAINING CENTER	3,825.00	427714
REPUBLIC SERVICES	72.60	427780
		4,069.45**
J.C. FAMILY TREATMENT		
JUDY PAASCH	50.00	427707
PATRICIA VELASCO	20.00	427781
		70.00**
SECURITY FEE FUND		
GUARDIAN FORCE	428.00	427587
GEORGE MILHOUSE JR	183.99	427799
		611.99**
LAW LIBRARY FUND		
THOMSON REUTERS-WEST	6,994.21	427755
		6,994.21**
JUVENILE PROB & DET. FUND		
VERIZON WIRELESS	32.19	427684
		32.19**
GRANT A STATE AID		
VERIZON WIRELESS	32.15	427684
CLINICAL PATHOLOGY ASSOCIATES	323.00	427715

PGM: GMCOMMV2	DATE 11-28-2016	PAGE: 8
NAME	AMOUNT	CHECK NO. TOTAL
YOUTH ADVOCATE PROGRAM	2,696.00	427721 3,051.15**
COMMUNITY SUPERVISION FND		
DEPARTMENT OF INFORMATION RESOURCES	1.71	427678
VERIZON WIRELESS	121.08	427684
UNITED STATES POSTAL SERVICE	124.28	427686
		247.07**
JEFF. CO. WOMEN'S CENTER		
ENTERGY	1,289.11	427617
BURT WALKER PARTNERS, LTD	4,500.00	427659
DEPARTMENT OF INFORMATION RESOURCES	.03	427678
VERIZON WIRELESS	32.19	427684
REPUBLIC SERVICES	91.00	427780
		5,912.33**
REGIONAL COMM. SAVNS		
DEPARTMENT OF INFORMATION RESOURCES	533.28	427678
		533.28**
J.P. COURTROOM TECH. FUND		
VERIZON WIRELESS	189.95	427684
		189.95**
HOTEL OCCUPANCY TAX FUND		
GUARDIAN FORCE	3,873.24	427587
ENTERGY	1,166.27	427617
MUNRO'S	109.10	427635
TIME WARNER COMMUNICATIONS	110.53	427653
DEPARTMENT OF INFORMATION RESOURCES	2.56	427678
REPUBLIC SERVICES	72.60	427780
SOUTHERN SUPPLY	38.50	427788
		5,372.80**
CAPITAL PROJECTS FUND		
SE TEX CONSTRUCTION CORPORATION	81,129.28	427717
LJA ENGINEERING INC	1,354.16	427746
		82,483.44**
AIRPORT FUND		
ALLIED ELECTRIC, INC.	175.00	427589
SPIDLE & SPIDLE	628.08	427590
WHITE TUCKER COMPANY INC	378.15	427663
FASTENAL	57.65	427674
CDW COMPUTER CENTERS, INC.	1,172.11	427675
DEPARTMENT OF INFORMATION RESOURCES	1.66	427678
VERIZON WIRELESS	75.98	427684
UNIFIRST HOLDINGS INC	126.26	427731
MEMBER'S BUILDING MAINTENANCE LLC	4,340.22	427758
EASTERN AVIATION FUELS INC	50,189.19	427766
SUPPLYWORKS	494.49	427773
REPUBLIC SERVICES	217.80	427780
HERC RENTALS INC	401.41	427789
		58,258.00**
SE TX EMP. BENEFIT POOL		
GROUP ADMINISTRATIVE CONCEPTS INC	111,291.01	427740
		111,291.01**
SETEC FUND		
INDUSTRIAL & COMMERCIAL MECHANICAL	1,652.00	427747
REPUBLIC SERVICES	2,073.40	427780
		3,725.40**
WORKER'S COMPENSATION FD		
TRISTAR RISK MANAGEMENT	15,497.04	427709
		15,497.04**
SHERIFF'S FORFEITURE FUND		
LEA AID ACQUISITION COMPANY	495.00	427791
		495.00**
CNTY & DIST COURT TECH FD		

PGM: GMCOMMV2	DATE	PAGE: 9
NAME	11-28-2016	66
	AMOUNT	CHECK NO. TOTAL
VERIZON WIRELESS	227.94	427684
MARINE DIVISION		227.94**
JACK BROOKS REGIONAL AIRPORT	831.27	427623
DEPARTMENT OF INFORMATION RESOURCES	202.24	427678
VERIZON WIRELESS	341.93	427683
BUMPER TO BUMPER	7.58	427705
RESCUE GEAR	3,387.51	427790
		4,770.53**
2015 PORT SECURITY GRANT		
SAFE BOAT INTERNATIONAL	52,504.35	427718
LJA ENGINEERING INC	14,263.00	427746
		66,767.35**
		775,396.91***

PGM: GMCOMMV2	DATE 11-21-2016	PAGE: 1 67	TOTAL
NAME	AMOUNT	CHECK NO.	
JURY FUND			
TRI-CITY COFFEE SERVICE	416.05	427478	416.05**
ROAD & BRIDGE PCT.#1			
ENTERGY	95.64	427440	95.64**
ROAD & BRIDGE PCT.#2			
CASH ADVANCE ACCOUNT	1,515.85	427451	
MUNRO'S	20.00	427456	
RITTER @ HOME	153.93	427466	
TACERA	585.00	427475	
FASTENAL	52.66	427483	
BUMPER TO BUMPER	91.20	427511	
CENTERPOINT ENERGY RESOURCES CORP	50.16	427513	
NEW WAVE WELDING TECHNOLOGY	6.82	427523	
INTERSTATE ALL BATTERY CENTER - BMT	225.90	427528	
MEMBER'S BUILDING MAINTENANCE LLC	149.50	427548	
MARTIN MARIEETA MATERIALS	221.26	427562	3,072.28**
ROAD & BRIDGE PCT. # 3			
CITY OF PORT ARTHUR - WATER DEPT.	28.88	427432	
ENTERGY	28.17	427440	
MUNRO'S	38.15	427456	
TIME WARNER COMMUNICATIONS	86.91	427472	
WEAVER, FALGOUT, & CARRUTH, INC.	42.30	427479	
HOWARD'S AUTO SUPPLY	77.91	427482	
LOWE'S HOME CENTERS, INC.	26.50	427503	
BILL WILLIAMS	200.00	427520	528.82**
ROAD & BRIDGE PCT.#4			
OIL CITY TRACTORS, INC.	3,269.76	427460	
AT&T	76.48	427469	
MCKESSON MEDICAL-SURGICAL INC	858.00	427484	
UNITED STATES POSTAL SERVICE	40.45	427494	
ON TIME TIRE	362.99	427538	
ASCO	520.86	427545	
TRINITY VALLEY TRACTORS INC	3,578.84	427579	6,991.38**
ENGINEERING FUND			
WHITE REPROGRAPHICS	1,560.00	427480	1,560.00**
PARKS & RECREATION			
CASH ADVANCE ACCOUNT	3,024.00	427451	
SPRINT WASTE SERVICES LP	310.80	427553	3,334.80**
GENERAL FUND			
CASH ADVANCE ACCOUNT	374.88	427451	
REAUD MORGAN & QUINN LLP	150.00	427526	524.88*
TAX OFFICE			
UNITED STATES POSTAL SERVICE	1,103.67	427494	1,103.67*
COUNTY HUMAN RESOURCES			
UNITED STATES POSTAL SERVICE	7.15	427494	7.15*
AUDITOR'S OFFICE			
OFFICE DEPOT	82.15	427459	
UNITED STATES POSTAL SERVICE	19.91	427494	
SHI GOVERNMENT SOLUTIONS, INC.	984.60	427497	1,086.66*
COUNTY CLERK			

PGM: GMCOMMV2	DATE 11-21-2016	PAGE: 2 68
NAME	AMOUNT	CHECK NO. TOTAL
OFFICE DEPOT	544.59	427459
UNITED STATES POSTAL SERVICE	264.98	427494
RICOH USA INC	345.76	427543
COUNTY JUDGE		1,155.33*
PHILLIP DOWDEN	500.00	427429
UNITED STATES POSTAL SERVICE	10.48	427494
ROCKY LAUDERMILK	2,800.00	427505
FRED JACKSON	145.73	427525
HARVEY L WARREN III	1,250.00	427531
JAN GIROUARD & ASSOCIATES LLC	600.00	427570
RISK MANAGEMENT		5,306.21*
UNITED STATES POSTAL SERVICE	.86	427494
COUNTY TREASURER		.86*
UNITED STATES POSTAL SERVICE	62.81	427494
PRINTING DEPARTMENT		62.81*
OLMSTED-KIRK PAPER	380.78	427461
PURCHASING DEPARTMENT		380.78*
CASH ADVANCE ACCOUNT	534.60	427451
OFFICE DEPOT	206.45	427459
UNITED STATES POSTAL SERVICE	75.12	427494
GENERAL SERVICES		816.17*
CASH ADVANCE ACCOUNT	55.00	427451
OLMSTED-KIRK PAPER	1,641.00	427461
TIME WARNER COMMUNICATIONS	204.86	427474
TOWER COMMUNICATIONS, INC.	2,435.00	427492
DATA PROCESSING		4,335.86*
MORSE COMMUNICATIONS INC	6,220.00	427524
FORMAX	987.00	427569
VOTERS REGISTRATION DEPT		7,207.00*
UNITED STATES POSTAL SERVICE	34.95	427494
ELECTIONS DEPARTMENT		34.95*
HART INTER CIVIC	12,194.81	427444
JASON'S DELI	350.00	427486
UNITED STATES POSTAL SERVICE	.68	427494
AT&T MOBILITY	2,524.08	427564
PV RENTALS LLC	711.35	427567
ENYAP ONE LLC	550.00	427580
DISTRICT ATTORNEY		16,330.92*
OFFICE DEPOT	289.96	427459
TEXAS DISTRICT & COUNTY ATTY ASSN.	175.00	427476
UNITED STATES POSTAL SERVICE	226.04	427494
THOMSON REUTERS-WEST	2,722.30	427547
KIM PIPKIN	99.59	427549
DISTRICT CLERK		3,512.89*
UNITED STATES POSTAL SERVICE	129.05	427494
AT&T MOBILITY	61.98	427564
CRIMINAL DISTRICT COURT		191.03*
CRISTY SMITH	60.50	427431
KEVIN S. LAINE	800.00	427481

PGM: GMCOMMV2	DATE 11-21-2016		PAGE: 3 69
NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	8.41	427494	868.91*
60TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	.40	427494	.40*
136TH DISTRICT COURT			
LEXIS-NEXIS	69.00	427495	69.00*
252ND DISTRICT COURT			
TERRENCE HOLMES	900.00	427445	
OFFICE DEPOT	47.64	427459	
UNITED STATES POSTAL SERVICE	107.21	427494	
LANGSTON ADAMS	5,237.00	427506	
SUMMER TANNER	1,910.90	427516	
RYAN GERTZ	4,106.25	427530	
NCRA MEMBERSHIP RENEWAL	270.00	427537	
TURK LAW FIRM	800.00	427544	
MATUSKA LAW FIRM	800.00	427554	
JOSH SCHAFFER PLLC	40,715.42	427575	54,894.42*
JUSTICE COURT-PCT 1 PL 1			
UNITED STATES POSTAL SERVICE	29.37	427494	29.37*
JUSTICE COURT-PCT 2			
TEXAS MUNICIPAL COURT - JUSTICE	36.00	427477	36.00*
JUSTICE COURT-PCT 4			
AT&T	76.48	427469	76.48*
JUSTICE COURT-PCT 6			
UNITED STATES POSTAL SERVICE	12.87	427494	12.87*
JUSTICE COURT-PCT 7			
BEAUMONT ENTERPRISE	306.52	427437	306.52*
COUNTY COURT AT LAW NO.1			
UNITED STATES POSTAL SERVICE	2.79	427494	
LEXIS-NEXIS	52.00	427495	54.79*
COUNTY COURT AT LAW NO. 2			
OFFICE DEPOT	147.00	427459	
CHARLES ROJAS	250.00	427485	
UNITED STATES POSTAL SERVICE	1.20	427494	
LANGSTON ADAMS	500.00	427506	
SAMUEL & SON LAW FIRM PLLC	500.00	427556	
AMY TOMLINSON	500.00	427565	
JANSON ELLIOTT BAILEY	250.00	427571	2,148.20*
COUNTY COURT AT LAW NO. 3			
CASH ADVANCE ACCOUNT	1,036.16	427451	
JOHN E MACEY	550.00	427454	
CHARLES ROJAS	250.00	427485	
UNITED STATES POSTAL SERVICE	4.46	427494	
DANIEL CLAYTON	300.00	427496	
TURK LAW FIRM	250.00	427544	
JARED GILTHORPE	250.00	427555	
SAMUEL & SON LAW FIRM PLLC	300.00	427556	
JONATHAN VERNON	250.00	427568	3,190.62*
COURT MASTER			
UNITED STATES POSTAL SERVICE	.80	427494	.80*
MEDIATION CENTER			

PGM: GMCOMMV2	DATE 11-21-2016	PAGE: 4
NAME	AMOUNT	CHECK NO. TOTAL
UNITED STATES POSTAL SERVICE	.80	427494
SHERIFF'S DEPARTMENT		.80*
FED EX	293.03	427438
GT DISTRIBUTORS, INC.	1,080.63	427439
JEFFERSON CTY. SHERIFF'S DEPARTMENT	420.00	427449
CASH ADVANCE ACCOUNT	1,062.76	427451
MOORMAN & ASSOCIATES, INC.	900.00	427455
UNITED STATES POSTAL SERVICE	1,005.80	427494
BEAUMONT OCCUPATIONAL SERVICE, INC.	65.90	427499
CHILD ABUSE & FORENSIC SERVICES	880.00	427500
CHRISTUS HOSPITAL	1,070.00	427502
TASER INTERNATIONAL	3,148.17	427512
COBAN TECHNOLOGIES INC	190.00	427535
SOUTHEAST TEXAS OCCUPATIONAL MEDICI	175.00	427572
		10,291.29*
CRIME LABORATORY		
SIGMA-ALDRICH, INC.	140.49	427424
OFFICE DEPOT	131.67	427459
EXCEL MEDICAL WASTE LLC	119.70	427561
		391.86*
JAIL - NO. 2		
COASTAL WELDING SUPPLY	41.85	427433
DELL MARKETING L.P.	6,949.56	427434
POSTMASTER	65.80	427463
AT&T	1,355.20	427469
TEXAS GAS SERVICE	472.11	427507
WORLD FUEL SERVICES	2,927.49	427529
		11,812.01*
JUVENILE PROBATION DEPT.		
UNITED STATES POSTAL SERVICE	4.72	427494
KESHA NIXON	46.00	427515
		50.72*
JUVENILE DETENTION HOME		
HANDLE WITH CARE BEHAVIOR	900.00	427498
FLOWERS FOODS	114.92	427508
CENTERPOINT ENERGY RESOURCES CORP	355.70	427513
		1,370.62*
CONSTABLE PCT 1		
OFFICE DEPOT	110.05	427459
UNITED STATES POSTAL SERVICE	73.91	427494
SHI GOVERNMENT SOLUTIONS, INC.	723.00	427497
TEXAS CODE BLUE LLC	154.50	427510
		1,061.46*
CONSTABLE-PCT 4		
AT&T	38.24	427469
DISH NETWORK	51.52	427518
		89.76*
CONSTABLE-PCT 6		
OFFICE DEPOT	56.34	427459
UNITED STATES POSTAL SERVICE	9.43	427494
SHI GOVERNMENT SOLUTIONS, INC.	723.00	427497
		788.77*
CONSTABLE PCT. 7		
OFFICE DEPOT	81.50	427459
		81.50*
CONSTABLE PCT. 8		
OFFICE DEPOT	203.55	427459
		203.55*
AGRICULTURE EXTENSION SVC		
NATIONAL 4-H SUPPLY SERVICE	69.85	427457
UNITED STATES POSTAL SERVICE	1.60	427494

PGM: GMCOMMV2	DATE 11-21-2016	PAGE: 5
NAME	AMOUNT	CHECK NO. TOTAL
CHINATU GLADRICH	147.00	427574
HEALTH AND WELFARE NO. 1		218.45*
CITY OF BEAUMONT	30.50	427428
ENTERGY	70.00	427441
MCKESSON MEDICAL-SURGICAL INC	70.50	427484
UNITED STATES POSTAL SERVICE	35.16	427494
LOWE'S HOME CENTERS, INC.	406.60	427503
EXCEL MEDICAL WASTE LLC	70.00	427561
EQUIFAX WORKFORCE SOLUTIONS	43.84	427581
AEGIS SCIENTIFIC INC	1,667.00	427583
HEALTH AND WELFARE NO. 2		2,393.60*
ENTERGY	70.00	427442
EQUIFAX WORKFORCE SOLUTIONS	43.84	427581
NURSE PRACTITIONER		113.84*
MCKESSON MEDICAL-SURGICAL INC	842.69	427484
LESLIE LITTLE	110.00	427558
CHILD WELFARE UNIT		952.69*
DISA, INC.	537.00	427435
BEAUMONT OCCUPATIONAL SERVICE, INC.	1,598.00	427499
J.C. PENNEY'S	2,406.65	427501
ENVIRONMENTAL CONTROL		4,541.65*
AT&T	55.30	427469
INDIGENT MEDICAL SERVICES		55.30*
PRECISION DYNAMICS CORP.	124.72	427464
MAINTENANCE-PORT ARTHUR		124.72*
A&B OUTDOOR EQUIPMENT	47.47	427422
TIME WARNER COMMUNICATIONS	300.57	427471
TIME WARNER COMMUNICATIONS	71.40	427473
LOWE'S HOME CENTERS, INC.	68.32	427503
SUPPLYWORKS	557.12	427560
MAINTENANCE-MID COUNTY		1,044.88*
RITTER @ HOME	54.02	427466
ACE IMAGEWEAR	90.35	427468
CENTERPOINT ENERGY RESOURCES CORP	71.60	427513
FRANK ADAMS	16.00	427541
MEMBER'S BUILDING MAINTENANCE LLC	1,925.52	427548
SERVICE CENTER		2,157.49*
SPIDLE & SPIDLE	6,653.60	427426
INTERSTATE BATTERIES OF BEAUMONT/PA	907.60	427446
J.K. CHEVROLET CO.	68.83	427447
KINSEL FORD, INC.	456.88	427452
M&D SUPPLY	119.99	427453
MUNRO'S	39.45	427456
PHILPOTT MOTORS, INC.	439.87	427462
JEFFERSON CTY. TAX OFFICE	7.50	427487
JEFFERSON CTY. TAX OFFICE	7.50	427488
JEFFERSON CTY. TAX OFFICE	7.50	427489
JEFFERSON CTY. TAX OFFICE	7.50	427490
JEFFERSON CTY. TAX OFFICE	7.50	427491
BUMPER TO BUMPER	153.34	427511
MIGHTY OF SOUTHEAST TEXAS	214.58	427536
SPANKY'S WRECKER SERVICE INC	150.00	427540
DENNIS LOWE	514.85	427573
MIDNIGHT AUTO	179.90	427577
VETERANS SERVICE		9,936.39*

PGM: GMCOMMV2	DATE 11-21-2016		PAGE: 6 72
NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	1.36	427494	1.36*
			151,428.26**
MOSQUITO CONTROL FUND			
SUPERIOR TIRE & SERVICE	25.64	427427	
JACK BROOKS REGIONAL AIRPORT	814.78	427450	
MUNRO'S	82.20	427456	
SHI GOVERNMENT SOLUTIONS, INC.	984.60	427497	
CENTERPOINT ENERGY RESOURCES CORP	33.32	427513	
LJA ENGINEERING INC	354.16	427539	2,294.70**
J.C. FAMILY TREATMENT			
PATRICIA VELASCO	1,330.00	427566	1,330.00**
SECURITY FEE FUND			
IDENTISYS	2,015.69	427522	2,015.69**
LAW LIBRARY FUND			
JAMES PUBLISHING, INC.	179.00	427448	
THOMSON REUTERS-WEST	262.96	427546	441.96**
GRANT A STATE AID			
SAN MARCOS FAMILY MEDICINE PA	94.58	427517	
G4S YOUTH SERVICES LLC	15,600.00	427557	15,694.58**
COMMUNITY SUPERVISION FND			
CASH ADVANCE ACCOUNT	696.00	427451	
OFFICE DEPOT	85.41	427459	
FRED PRYOR SEMINARS & CAREER TRACK	99.00	427465	
TIME WARNER COMMUNICATIONS	160.02	427470	
UNITED STATES POSTAL SERVICE	81.05	427494	
JCCSC	320.00	427533	1,441.48**
JEFF. CO. WOMEN'S CENTER			
ECOLAB	82.95	427436	
AT&T	133.70	427469	
THE CHANGE COMPANIES	725.63	427504	
BEN E KEITH FOODS	1,187.81	427509	2,130.09**
DWI PRETRIAL DIVERSION			
JCCSC	500.00	427533	500.00**
LAW OFFICER TRAINING GRT			
SCANTRON CORPORATION	164.83	427467	
2ND LIFE BIOMEDICAL	795.00	427578	959.83**
REGIONAL COMM. SAVNS			
SUNGARD PUBLIC SECTOR	21,070.15	427443	21,070.15**
HOTEL OCCUPANCY TAX FUND			
MUNRO'S	30.10	427456	
OFFICE DEPOT	80.38	427459	
TRI-CITY COFFEE SERVICE	64.45	427478	
DISH NETWORK	110.53	427519	
LA RUE ROUGEAU	56.16	427521	
LANDSCAPER'S WHOLESALE MARKET	154.14	427534	
SAM'S CLUB DIRECT	245.32	427542	
REDSMITH GRAPHIC SOLUTIONS	1,175.00	427576	1,916.08**
1957 ROAD BOND FUND			
TIM RICHARDSON	10,500.00	427550	10,500.00**
CAPITAL PROJECTS FUND			

PGM: GMCOMMV2	DATE 11-21-2016	PAGE: 7
NAME	AMOUNT	CHECK NO. TOTAL
THE HEARTFIELD LAW FIRM	10,622.50	427532 10,622.50**
AIRPORT FUND		
CENTERPOINT ENERGY RESOURCES CORP	176.40	427513 176.40**
SE TX EMP. BENEFIT POOL		
COMPASS PROFESSIONAL HEALTH SERVICE	6,355.00	427551
SA BENEFITS SERVICES LLC	29,525.33	427552 35,880.33**
LIABILITY CLAIMS ACCOUNT		
CALVERT EAVES CLARKE & STELLY LLP	178.01	427563
RAHUL BANDARI	449.24	427582 627.25**
WORKER'S COMPENSATION FD		
TRISTAR RISK MANAGEMENT	9,610.16	427514 9,610.16**
SHERIFF'S FORFEITURE FUND		
A-1 TINT & ACCESSORIES	224.00	427423
AVIALL	233.00	427430 457.00**
PAYROLL FUND		
JEFFERSON CTY. - FLEXIBLE SPENDING	14,810.00	427393
CLEAT	324.00	427394
JEFFERSON CTY. TREASURER	17,873.31	427395
RON STADTMUELLER - CHAPTER 13	530.00	427396
INTERNAL REVENUE SERVICE	475.00	427397
JEFFERSON CTY. ASSN. OF D.S. & C.O.	5,040.00	427398
JEFFERSON CTY. COMMUNITY SUP.	9,976.74	427399
JEFFERSON CTY. TREASURER - HEALTH	457,281.91	427400
JEFFERSON CTY. TREASURER - GENERAL	35.00	427401
JEFFERSON CTY. TREASURER - PAYROLL	1,651,899.91	427402
JEFFERSON CTY. TREASURER - PAYROLL	655,551.80	427403
MONY/MLOA	173.63	427404
POLICE & FIRE FIGHTERS' ASSOCIATION	3,031.73	427405
TGSLC	372.91	427406
UNITED WAY OF BEAUMONT& N JEFFERSON	54.31	427407
JEFFERSON CTY. TREASURER - TCDRS	627,596.37	427408
OPPENHEIMER FUNDS DISTRIBUTOR, INC	1,696.65	427409
JEFFERSON COUNTY TREASURER	2,665.62	427410
JEFFERSON COUNTY - TREASURER -	6,492.36	427411
NECHES FEDERAL CREDIT UNION	56,964.67	427412
JEFFERSON COUNTY - NATIONWIDE	56,702.50	427413
TENNESSEE CHILD SUPPORT	115.38	427414
SBA - U S DEPARTMENT OF TREASURY	168.49	427415
CALIFORNIA STATE DISBURSEMENT UNIT	155.53	427416
WILLIAM E HEITKAMP	755.01	427417
JOHN TALTON	2,160.77	427418
IL DEPT OF HEALTHCARD AND FAMILY SER	49.85	427419
BELINDA M ZURITA	230.77	427420
UNITED STATES TREASURY	2,446.30	427421 3,575,630.52**
MARINE DIVISION		
C & I OIL COMPANY INC	9,587.50	427527
GALLS LLC	239.96	427559 9,827.46**
GLO IKE ROUND 2		
APOLLO ENVIRONMENTAL STRATEGIES INC	374,053.36	427425 374,053.36**
		4,244,606.77***

**AGENDA ITEM****November 28, 2016**

Consider and possibly approve and authorize the County Judge to execute an Amended Agreement between Jefferson County, Texas and Tim Richardson as professional consultant to assist in recovery Deepwater Horizon Restoration Funds for the period of October 1, 2016 –September 30, 2017.

AMENDED AGREEMENT

This Amended Agreement ("Agreement") is entered into by and between the **Jefferson County** (County), and **Tim Richardson** ("Consultant"). This agreement is intended to replace the agreement previously executed between the parties and, upon execution of this agreement, the previous agreement is declared null and void.

In consideration of the mutual promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, the County and Consultant agree as follows:

I. SCOPE OF AGREEMENT

This Agreement shall cover the rights, duties and obligations of the parties hereto with regard to consulting work related to County activities associated with seeking BP *Deepwater Horizon* (DWH) restoration funding for a variety of purposes determined by the County including environmental infrastructure improvements.

II. RESPONSIBILITIES OF THE PARTIES

Consultant shall:

- Assist County with organizing and coordinating the County's approach to developing a priority project list for which DWH restoration funds will be sought;
- Identify key federal and state DWH restoration officials, non-profit, corporate, stakeholder, and other audiences, including specific people/contacts at each, that need to be informed about the County's restoration goals and priorities, and communicate with them on an ongoing basis, including making introductions for the County officials so that they can establish relationships with these entities;
- Draft a strategy and timeline for communicating with these groups for the County's review to ensure that the County's efforts are comprehensive and coordinated;
- Identify key people at BP who need to be educated about the restoration benefits available to Restore the Gulf by working the County and communicate with them; make introductions for County officials and participate in meetings with these contacts;
- Draft a strategy for Congressional outreach, including specific Representatives and staff that need to be briefed;
- Take the lead with preparation of materials for these groups;
- Help in drafting a strategy for the County to be recognized for environmental restoration leadership among Gulf of Mexico states, counties and cities;
- Serve as the "eyes and ears" of the County in Washington, D.C. and Austin, Texas with regard to updates on progress on the BP settlement, and development and

implementation of DWH restoration, alerting the County to any specific actions that need to be taken to ensure that its interests are represented.

B. The County shall:

1. Provide overall project direction and day-to-day coordination/clarification about the County's goals and objectives in DWH restoration.

III. PERSONNEL

A. All of the work performed under this Agreement shall be performed by Tim Richardson. If for any reason Tim Richardson becomes unable to provide his expertise, the County reserves the right to immediately terminate this Agreement unless Consultant provides a suitable replacement, agreed upon by the parties in writing.

B. Consultant is solely responsible for all employee-related salary and applicable benefits to Consultant's personnel performing under this Agreement and all actions or inactions performed by Consultant and Consultant's personnel in connection with this Agreement.

IV. TERM OF AGREEMENT AND TERMINATION

A. This Agreement shall begin October 1, 2016 and expire on September 30, 2017 unless earlier terminated in accordance with Section B. or C. below or by mutual agreement.

B. This Agreement may be terminated by any party upon fifteen (15) days advance written notice in the event of: (i) a material breach of this Agreement by any party; (ii) fraud by any party; (iii) insolvency, bankruptcy, reorganization or receivership of one of the parties; (iv) breach of fiduciary duties by any of parties; (v) the County's dissatisfaction with the quality of the Project; (vi) Consultant's failure to complete the Project in a timely manner; or (vii) gross or willful negligence, persistent or prolonged neglect or misconduct by the other party.

C. If the County is dissatisfied with any of the services rendered under this Agreement, it may notify Consultant and provide Consultant a reasonable time within which to remedy any unsatisfactory performance of services or it may terminate this Agreement pursuant to Section B above.

D. Any party may terminate this Agreement with or without cause upon thirty (30) days prior written notice to the other parties. Any terms of this Agreement that extend beyond its termination shall remain in effect until fulfilled, and apply to respective successors and assigns.

E. Upon termination of this Agreement, Consultant shall immediately, within seven days, deliver all work performed pursuant to this Agreement to the County (including documents provided to Consultant by the County and any work in progress, such as notes, drafts and sketches) and shall, upon the County's written request, document on a time and materials basis, in detail, the status of the services that have been terminated and the delivered work. If requested by the County, Consultant shall, after termination, cooperate on a time and materials basis with the County in its or another's efforts on the County's behalf to complete any services or deliverables set forth in writing and to provide for an orderly transition.

V. COMPENSATION/TERMS OF PAYMENT

A. During the term of this Agreement the County shall pay Consultant \$126,000 annually at \$10,500 per month which payments will be made upon receipt of a monthly invoice.

B. All payments to sub-contractors used by the Consultant shall be the responsibility of the Consultant, unless otherwise agreed to in advance by the County.

C. If the Agreement is terminated pursuant to Paragraph IV above, Consultant shall be paid on a pro rata basis for satisfactory services rendered to the date of termination.

D. The County shall not be liable for any federal, state or local taxes, social security payments, sick pay, vacation pay, severance pay, bonuses or other social or welfare payments to Consultant. The County's liability to Consultant is limited to the dollar amounts set forth in Section A and for reasonable expenses incurred by Consultant as set forth in Section B and D. In no case shall the County be liable for the other costs or damages that may result from Consultant's normal course of doing business.

E. All routine travel expenses shall be paid for by Consultant with an understanding that any extraordinary travel requested and pre-approved in advance by the County and shall be coach, 14 day advance purchase, unless agreed to otherwise, in writing (email is an acceptable communication), by the County.

F. All invoices for fees/expenses to be paid by the County pursuant to this Agreement must be received by the County within thirty (30) days from the date the fee / expense is incurred. Any invoice received from Consultant more than thirty (30) days after termination or expiration of this Agreement will not be paid.

- G. In the event of a dispute over the terms of this Agreement, including the provision of satisfactory services by Consultant, the County reserves the right to withhold payment of monies owed until the dispute is resolved.

VI. OWNERSHIP OF MATERIALS AND RESULTS

A. All materials provided to the County and all work performed under this Agreement, either by Consultant or by any sub-contractor hereunder, shall remain the property of the County. However, County shall grant full authority to Consultant to use all specific non-proprietary, non-confidential materials produced for any purpose, without prior approval.

B. Joint Copyright Ownership

1. It is understood and agreed that the County has the right to use or not use the Work Product and to use, assign to a third party, reproduce, re-use, alter, modify, edit, or change the Work Product as it sees fit and for any purpose, and that the Work Product shall not be returned except for pre-existing copyrighted or proprietary materials used by Consultant as a tool to develop the Work Product.

2. County and Consultant shall have joint rights, title and interests in the Work Product, as well as any license to use, sell, exploit, copy, or further develop such Work Product.

3. Consultant represents and warrants that the Work Product shall be original, and shall not infringe on the rights of any other person or party. In the event of a breach of this representation and warranty, Consultant shall immediately return to the County all monies received under this Agreement and shall be liable for any consequential damages resulting therefrom. The County and Consultant shall jointly retain all right, title and ownership in and to all work, including without limitation to all copyright, patent, trade secret and other intellectual property rights pertaining thereto, including but not limited to, the complete right to modify text, print, publish, copy, distribute, transfer, display and prepare derivative works based upon work prepared under this Agreement.

VII. AUTHORIZED CONTACTS

The following County employees are authorized contacts under this Agreement:

Jeff Branick, Judge, Jefferson County; jbranick@co.jefferson.tx.us ; office: 409-835-8466.

Tim Richardson, consultant, tlrs@rcn.com; office: 301-770-6496; mobile 202-352-1269.

VIII. NONDISCLOSURE OF PROPRIETARY INFORMATION

During the course of the term of this Agreement, Consultant may have access to information of a confidential and proprietary nature. Such confidential information may include, without limitation, lists, corporate or facility data regarding the County's legal strategies, policy goals and objectives, various plans for future development and any other development, and any other information of a similar nature pertaining to the County. Consultant hereby expressly covenants and agrees that, anytime during the term or after termination or expiration of this Agreement, Consultant shall not use, furnish, or disclose any confidential or proprietary information to any other person, corporation, association, or other entity without the prior written consent of the County, as applicable. This section shall survive termination of this Agreement.

IX. TAXES

It is understood and agreed that Consultant is an independent contractor, not an employee. Any compensation, therefore, will not be subject to withholding of either income taxes or Social Security taxes. It is understood that in the event that such payments should be deemed taxable, Consultant shall be solely responsible for the payment of those taxes; and Consultant shall indemnify the County against any claims for taxes or other payroll deductions, including penalties, provided the County promptly notify Consultant of any such claim.

X. TRANSFER OF INTEREST

Neither this Agreement, nor any of the rights and obligations stated herein or resulting therefrom, may be assigned, transferred or otherwise disposed of by Consultant without the prior written consent the County.

XI. NOTICE

Any legal notice or report required or permitted to be given under provisions of this Agreement shall be in writing and be delivered either by mail or by personal delivery. If delivered by mail, notices shall be sent by Federal Express or a similar type delivery service, or by certified or registered mail, return receipt requested; with all postage and charges prepaid. All notices shall be addressed to the individuals in the capacities indicated below, or as specified by subsequent written notice delivered by the party whose address has changed.

- a) If to the County, to:
Honorable Jeff Branick
Jefferson County
County Court House
1149 Pearl Street
Beaumont, Texas 77701

b) If to Consultant, to:

Tim Richardson
6707 Old Stage Road
Rockville, MD 20852

A. Consultant agrees to indemnify, defend, and hold harmless the County, its officers, directors, employees, volunteers, agents, successors, and assigns, from any and all liability, losses, claims, demands, suits, costs, expenses and damages, including the cost of defense, investigation and reasonable attorneys' fees, of whatever nature and description, arising from or in connection with Consultant's breach of this Agreement or Consultant's negligence or willful misconduct, or a third-party claim arising out of Consultant's performance under this Agreement.

B. Consultant shall indemnify and hold the County harmless from any proceedings or claims asserted against the County resulting from materials solely furnished by Consultant involving copyright infringement, violations of personal rights of privacy, misappropriation of ideas or rights and literary piracy or plagiarism, excepting claims arising from materials or information furnished by the County or from matters with respect to which Consultant has advised the County, in writing, of the legal risks involved and the County, by their specific written approval, have assumed the risks thereof, in which cases the County shall so indemnify Consultant.

C. This section shall survive termination of this Agreement.

XII. GOVERNING LAW / VENUE

This Agreement shall be exclusively governed by and pursuant to the laws of the State of Texas. Any and all suits or claims by either party shall be brought exclusively in the State of Texas.

XIII. AGENCY

The parties agree that this Agreement is not intended to create any agency, subcontractor, or employer-employee relationship of any kind between the County and Consultant, or between the County and any other party with whom Consultant has contracted regarding this Agreement. The parties agree not to contract any obligation in the name of the other, to use each other's credit in conducting any activities under this Agreement, or to

represent that the County is in the business of providing the products and/or services provided by Consultant.

XIV. ENTIRE AGREEMENT / SEVERABILITY

This Agreement constitutes the entire agreement between the parties hereto and supersedes all prior understandings and writings, and may be amended or modified only by a writing signed by the parties. If any provision of this Agreement, or the application thereof to any person or circumstances, shall to any extent be void, invalid, unenforceable or illegal for any reason, the remainder of this Agreement, or the application of such term to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

XV. WAIVER

The failure of any Party to insist upon strict performance of any of the terms or provisions of this Agreement or to exercise any right or remedy contained in this Agreement shall not be construed as a waiver or as a relinquishment for the future of such term, provision, right or remedy. Neither this Agreement nor any provisions thereof may be changed, waived, or discharged, except by an instrument in writing signed by both parties.

XVI. EQUAL OPPORTUNITY

The County acknowledges that it is an Equal Employment Opportunity Employer, M/F/D/V. Consultant agrees that he is in compliance with Executive Order 11246 and Revised Order No. 4, the Vietnam-Era Veterans Readjustment Assistance Act of 1974, the Vocational Rehabilitation Act of 1973 and other federal and state anti-discrimination laws.

XVII. MISCELLANEOUS

A. The captions of each paragraph of this Agreement are inserted solely for the reader's convenience and are not to be construed as part of or in interpreting this Agreement.

B. During the term of this Agreement, upon reasonable notice and during regular business hours, the County shall have the right to audit all books and records of Consultant relating to the amounts payable by either party under this Agreement.

C. None of the Parties shall be liable for any failure or delay in the performance of its obligations due to a fire, flood, earthquake, elements of nature or acts of God, acts of war, acts or threats of terrorism, riots, civil disorder, rebellions, epidemics, governmental travel advisories, or other similar cause beyond the reasonable control of the party affected, provided such default or delay could not have been prevented by reasonable precautions and

cannot reasonably be circumvented, and provided further that the party hindered or delayed immediately notifies the other party describing the circumstances causing delay.

D. All attachments to this Agreement are incorporated herein by reference and made a part of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives.

Jefferson County

By _____
 Name: Jeff Branick
 Title: Judge
 EIN _____

Date _____

Tim Richardson, Consultant

By _____
 Name: Tim Richardson
 EIN 370-60-3504

Date _____

I, Tim Richardson, Consultant, certify that, to the best of my knowledge, there is no conflict of interest between the issues/services that I provide for other clients and the County.

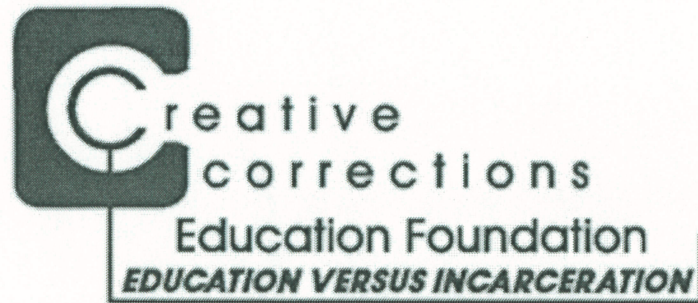
Signed:

 Signature of Consultant

 Date

**AGENDA ITEM****November 28, 2016**

Consider and approve adding Creative Corrections Education Foundation to the list of organizations for jury donation in accordance with Government Code 61.003.



October 31, 2016

Dear Judge Branick,

I am writing on behalf of Creative Corrections Education Foundation, a Beaumont-based, nationwide non-profit organization, dedicated to helping financially challenged young adults and the children of inmates attend college. CCEF was founded in 2012 by former federal prison warden Percy Pitzer and his wife Sue. This effort is their way of helping reduce both second generation criminals and poverty.

Percy and Sue started CCEF with \$200,000 of their own money. They receive no salary from the organization. 52 students are currently enrolled in Lamar Institute of Technology, thanks to the help of CCEF scholarships. The goal of the foundation is to send at least 100 students to LIT each year.

CCEF awards as many scholarships as it can afford. We would greatly appreciate it if Jefferson County Commissioners Court would consider allowing jurors the option of donating their stipend to CCEF. Donations from jurors could go a long way in helping us lessen poverty in our community, by aiding young Southeast Texans in getting the most important thing one needs in securing a stable future — a good education. Your consideration is immensely appreciated.

Respectfully yours,

Jackie Simien

Jackie Simien
CCEF Media Specialist
(409) 781-5614
jsimien@ccef scholarships.org



Resolution

STATE OF TEXAS

COUNTY OF JEFFERSON

§
§
§

COMMISSIONERS' COURT

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the 28th day of November 2016, on motion made by Michael S. Sinegal, Commissioner of Precinct No. 3, and seconded by Brent Weaver, Commissioner of Precinct No. 2, the following Resolution was adopted:

A RESOLUTION OF THE COMMISSIONERS COURT OF JEFFERSON COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF REVISIONS TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT 2015-2016 APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND AND AUTHORIZING JEFF R. BRANICK TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the Commissioners Court of Jefferson County desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

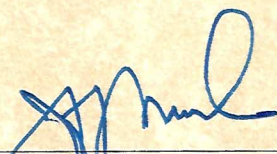
WHEREAS, the Commissioners Court of Jefferson County submitted a 2015-2016 Texas Community Development Application to the Texas Department of Agriculture; and

WHEREAS, the Texas Department of Agriculture has offered a \$275,000.00 Texas Community Development grant award to Jefferson County if the County revise certain activities in the application.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF JEFFERSON COUNTY, TEXAS

1. That the application be revised to reflect current needs which includes to provide 23 first time sewer services to 23 low to moderate income households in the Cheek Community.
2. That the County will enter into an Inter Governmental Agreement with West Jefferson County Municipal Water District that the District will own and maintain the public sewer improvements and the grinder units that will be installed in order to provide sewer service to those qualified low to moderate income households.
3. That the County will provide \$27,500.00 (10% of grant funds) in local cash funds toward the administration activities of the project.
4. That the Commissioners Court directs and designates Jeff R. Branick as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Block Grant Program.
5. The effective date shall be November 29, 2016.

SIGNED THIS 28TH DAY OF NOVEMBER, 2016.



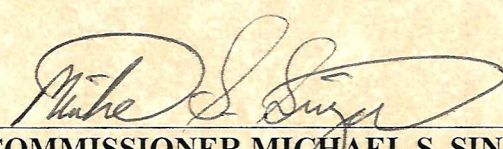
JUDGE JEFF R. BRANICK
County Judge

ABSENT

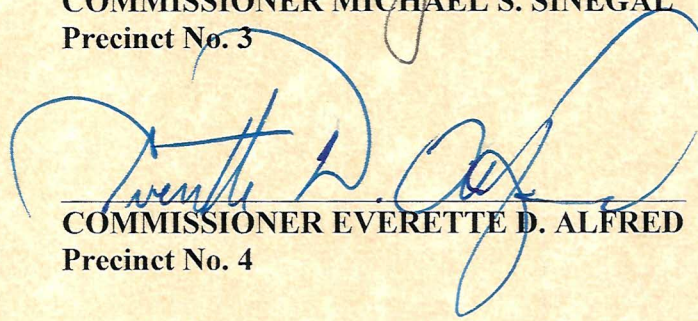
COMMISSIONER EDDIE ARNOLD
Precinct No. 1



COMMISSIONER BRENT A. WEAVER
Precinct No. 2



COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3



COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4





Joleen E. Fregia
Chief Deputy
E-Mail
joleen@co.jefferson.tx.us

Tim Funchess
County Treasurer
1149 Pearl Street – Basement
Beaumont, Texas 77701

Office (409) 835-8509
Fax (409) 839-2347
E-Mail
tfunchess@co.jefferson.tx.us

November 19, 2016

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

Gentlemen:

Enclosed is the Investment Schedule as of October 31, 2016, including interest earnings.

The weighted average yield to maturity on the County's investments is 1.339%. The interest rate on funds invested in an investment account at Wells Fargo is currently .10%.

The 90 day Treasury interest rate on October 31, 2016 was 0.366% and the interest on your checking accounts for the month of October was .10%

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 28, 2016, to be received and filed.

Sincerely,

Tim Funchess, CCT, CIO
Enclosure

Agenda should read:

Receive and File Investment Schedule for October, 2016,
including the year to date total earnings on County funds.

JEFFERSON COUNTY
MONTH END OCTOBER 31, 2016 INVESTMENT SCHEDULE

SECURITY DESCRIPTION	SETTLEMENT DATE	PAR AMOUNT	AMOUNT PAID	PRICE PAID	EXP. YIELD	MATURITY DATE	CALL DATE	# Days to mat.	# 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-16	\$7,727.19	\$7,727.19	100	0.100%	31-Oct-16	NONE	31	31	7580310386	WELLS FARGO	\$7,727.19				\$7,727.19
Cds and Securities																
FNMA 1.375%	21-Jun-16	\$2,000,000.00	\$2,000,000.00	100	1.375%	21-Jun-19	21-Dec-16	963	1095	3136G3RD9	WELLS SECURITIES	\$2,000,920.00	\$100.05	\$9,930.56	\$0.00	\$2,010,850.56
FNMA 1.40%	21-Jun-16	\$2,000,000.00	\$2,000,000.00	100	1.400%	21-Jun-19	21-Dec-16	963	1095	3136G3RM9	NATIONAL ALLIANCE	\$2,000,060.00	\$100.00	\$10,111.11	\$0.00	\$2,010,171.11
FNMA 1.35%	23-May-16	\$2,000,000.00	\$2,000,000.00	100	1.350%	23-May-19	23-Nov-16	934	1095	3136G3LR4	NATIONAL ALLIANCE	\$1,997,000.00	\$99.85	\$11,850.00	\$0.00	\$2,008,850.00
FHLMC 1.25%	30-Sep-16	\$2,000,000.00	\$2,000,000.00	100	1.250%	30-Sep-19	30-Mar-16	1064	1095	3134GAHW7	NATIONAL ALLIANCE	\$1,990,780.00	\$99.54	\$2,152.78	\$0.00	\$1,992,932.78
FHLMC 1.30% (NEW)	18-Oct-16	\$2,000,000.00	\$2,000,000.00	100	1.300%	18-Oct-19	18-Jan-17	1082	1095	3134GAPF5	NATIONAL ALLIANCE	\$1,993,800.00	\$99.69	\$938.89	\$0.00	\$1,994,738.89
FHLMC 1.30%	23-Aug-16	\$4,000,000.00	\$4,000,000.00	100	1.300%	23-Aug-19	23-Jan-17	1026	1095	3134GAAF1	COASTAL SECURITIES	\$4,000,160.00	\$100.00	\$9,966.67	\$0.00	\$4,010,126.67
ICD-BMW Bank 1.35%*	12-Feb-16	\$248,000.00	\$248,000.00	100	1.350%	12-Feb-19	None	834	1096	05580ADT8	WELLS SECURITIES	\$248,000.00	\$100.00	\$742.98	\$1,669.41	\$248,742.98
ICD-Discover Bk 1.60%*	13-Nov-15	\$248,000.00	\$248,010.87	100	1.600%	13-Nov-18	None	743	1096	254672WL8	WELLS SECURITIES	\$248,000.00	\$100.00	\$1,880.72	\$1,978.56	\$249,880.72
ICD-Ally Bank 1.60%*	13-Nov-15	\$248,000.00	\$248,010.87	100	1.600%	13-Nov-18	None	743	1096	02006LVQ3	WELLS SECURITIES	\$248,000.00	\$100.00	\$1,880.72	\$1,978.56	\$249,880.72
ICD-Goldman S. 1.65%*	13-Nov-15	\$248,000.00	\$248,011.21	100	1.650%	13-Nov-18	None	743	1096	38148JZ53	WELLS SECURITIES	\$248,000.00	\$100.00	\$1,939.50	\$2,040.39	\$249,939.50
* (Investment CD's)																

FISCAL YEAR 2016-2017			
YIELD TO MATURITY AND INTEREST EARNINGS			
MONTH	90 DAY T. BILL YIELD	INVESTMENT INTEREST EARNED	CHECKING ACCOUNT YIELD
OCTOBER	0.366%	\$3,646.03	0.100%
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
ANNUAL TOTALS		\$ 3,646.03	

Permit No. 05-P-16Precinct No. 1BOND # 019054235

LIBERTY MUTUAL INSURANCE Co.

APPLICATION FOR PIPE LINE PERMIT
(2003 REVISION)Date 11/8/2016HONORABLE COMMISSIONERS' COURT
JEFFERSON COUNTY
BEAUMONT, TEXAS 77701

Gentlemen:

SUNOCO PIPELINE L.P. (Company) does hereby made application to use lands belonging to Jefferson County, for the purpose of constructing, maintaining or repairing a pipe line for the distribution of CRUDE OIL location of which is fully described as follows: (REPLACEMENT OF EXISTING) 962.35' HORIZONTAL BORE PARALLELING OLD SOUR LAKE RD AND CROSSING PATNA DRIVE IN THE J. GERISH JR SURVEY, ABSTRACT 25, JEFFERSON COUNTY.

1 pages of drawings attached.Construction will begin on or after NOVEMBER 10, 20 16.

It is understood that all work will comply with the requirements of the Pipe Line Policy adopted by Jefferson County Commissioners' Court on _____, and all subsequent revisions thereof to date.

Enclosed, please find the required permit fee:

<u>1</u> road crossing @ \$100.00	\$ <u>100.00</u>
<u>1</u> miles parallel @ \$150.00/mile or fraction	\$ <u>150.00</u>
TOTAL	\$ <u>250.00</u>

We understand that a Performance Bond will be required to protect against damage to Jefferson County's property. This will be \$5,000.00 per crossing and \$50,000.00 per mile or fraction thereof for parallel construction unless a special hazard to Jefferson County's property is judged to exist. No work will begin until the County Engineer has

been furnished such bonds as Jefferson County Commissioners' Court may choose to require.

Permit is issued for a period of twenty-five (25) years, at which time, the permit must be renewed.

Company SUNOCO PIPELINE L.P.

By RYAN BELL

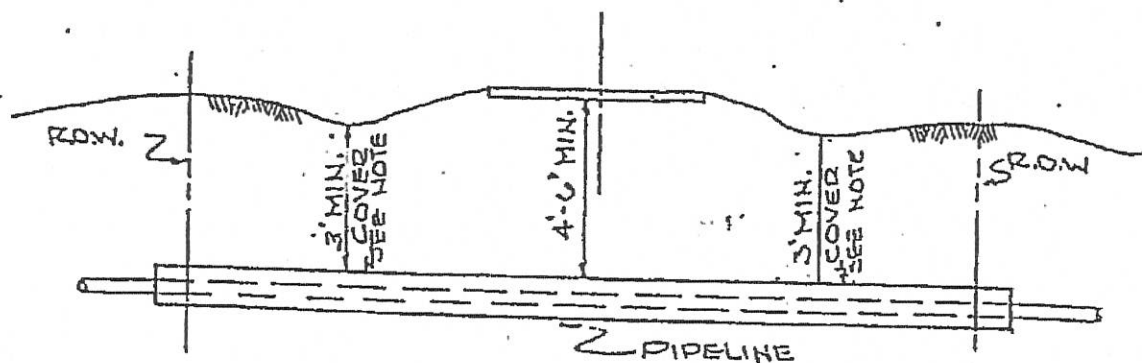
Title AGENT

Address 4234 BOONVILLE RD, STE 300

BRYAN, TX 77802

Phone No. 409.673.9767

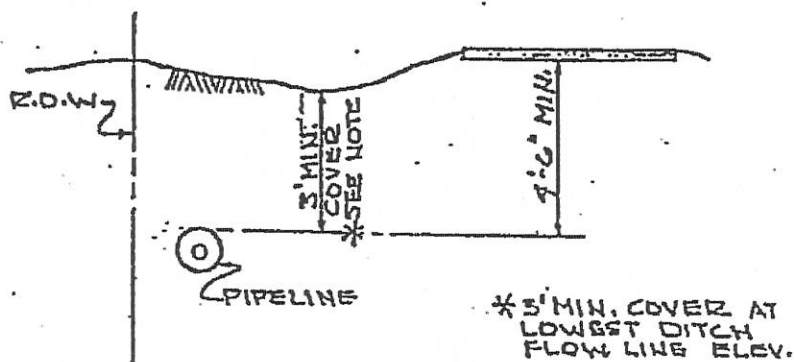
FAX No. 979.314.7591



3' MIN. COVER AT
LOWEST DITCH
FLOW LINE ELEV.

NOTE: CASING TO EXTEND
1'-0\"/>

1. STANDARD PIPELINE CROSSING



* 3' MIN. COVER AT
LOWEST DITCH
FLOW LINE ELEV.

2. STANDARD PARALLEL LINE

JEFFERSON COUNTY ENGINEERING DEPARTMENT. PIPELINE DETAILS (STD.)
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ENGINEERING ACTION FORM

The minimum standard bond required is \$ 55,000.00

Ronald M. Ross

Director of Engineering

11/21/2016

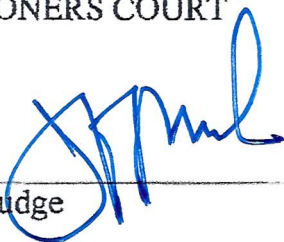
Date

COMMISSIONERS COURT ORDER

On this date the attached application of a utility or common carrier pipeline came on for the Courts consideration, and the Court having considered the application is of the opinion that the applicant is a utility or common carrier pipeline company meeting all the requirements of County Policy for installation of a line in County roads and that the plans or details presented with said application did not appear to violate the County Regulations. It is ORDERED that said applicant shall comply with all provisions of the Pipe Line Policy adopted by this Court, and all subsequent revisions. The bond required shall be \$55,000.00. Special conditions of construction (are/are not) attached hereto.

COMMISSIONERS COURT

By


County Judge



PERFORMANCE BOND
(Annual Form)

Bond No. 019054235

KNOW ALL MEN BY THESE PRESENTS, that we, SUNOCO PIPELINE L.P.
as Principal, and LIBERTY MUTUAL INSURANCE COMPANY,
licensed to do business in the State of TX, as Surety, are held and firmly bound unto
JEFFERSON COUNTY, TEXAS (Obligee), in the penal sum of Fifty Five Thousand and 00/100
Dollars (\$ 55,000.00), lawful money of the United States of America, for the payment of which sum, well and
truly to be made, the Principal and Surety do bind themselves, their heirs, executors, administrators, and successors and
assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above bounden Principal has entered into a
certain written Contract with the above named Obligee, effective the _____ day of _____,
and terminating the _____ day of _____, for for the purpose of constructing, maintaining or repairing a pipe line for the distribution of
Crude Oil in lands belonging to Jefferson County, TX
and more fully described in said Contract, a copy of which is attached, which Agreement is made a part hereof and
incorporated herein by reference, except that nothing said therein shall alter, enlarge, expand or otherwise modify the term of
the bond as set out below.

NOW THEREFORE, if Principal, its executors, administrators, successors and assigns shall promptly and faithfully perform
the Contract, according to the terms, stipulations or conditions thereof, then this obligation shall become null and void,
otherwise to remain in full force and effect. This bond is executed by the Surety and accepted by the Obligee subject to the
following express condition:

Notwithstanding the provisions of the Contract, the term of this bond shall apply from 11/25/16
until 11/25/17, and may be extended by the Surety by Continuation Certificate. However, neither nonrenewal,
by the Surety, nor the failure or inability of the Principal to file a replacement bond in the event of nonrenewal, shall itself
constitute a loss to the Obligee recoverable under this bond or any renewal or continuation thereof. The liability of the Surety
under this bond and all continuation certificates issued in connection therewith shall not be cumulative and shall in no event
exceed the amount as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as
supplements thereto.

Sealed with our seals and dated this 16th day of November, 2016.

SUNOCO PIPELINE L.P.

[Signature]
Witness

[Signature]
Principal,

LIBERTY MUTUAL INSURANCE COMPANY,

Maureen McNeill
Witness

Elizabeth Marrero
Attorney-in-Fact

Maureen McNeill
Agreed and acknowledged this 28 day of November

By:

Obligee

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Annette M. Leuschner; Douglas R. Wheeler; Elizabeth Marrero; Jaquanda S. Martin; Joanne C. Wagner; Kimberly G. Sherrod; Marina Tapia; Mary C. O'Leary; Maureen McNeill; Patricia A. Rambo; Sara Owens; Wayne G. McVaugh

all of the city of Philadelphia, state of PA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of September, 2016.



STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of September, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA

Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: David M. Carey
David M. Carey, Assistant Secretary

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 16th day of November, 2016.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary



LIBERTY MUTUAL INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2015

Assets		Liabilities	
Cash and Bank Deposits.....	\$753,038,641	Unearned Premiums.....	\$6,580,520,311
*Bonds — U.S Government.....	1,547,613,446	Reserve for Claims and Claims Expense	16,917,138,677
*Other Bonds.....	11,088,162,545	Funds Held Under Reinsurance Treaties.....	210,794,503
*Stocks	9,919,835,033	Reserve for Dividends to Policyholders.....	358,033
Real Estate.....	295,926,247	Additional Statutory Reserve.....	29,659,093
Agents' Balances or Uncollected Premiums.....	4,487,501,643	Reserve for Commissions, Taxes and	
Accrued Interest and Rents.....	120,872,424	Other Liabilities	<u>2,789,478,276</u>
Other Admitted Assets.....	<u>14,130,266,527</u>	Total.....	<u>\$26,527,948,893</u>
		Special Surplus Funds.....	\$67,890,944
		Capital Stock.....	10,000,000
		Paid in Surplus.....	8,829,183,823
		Unassigned Surplus.....	6,908,192,846
		Surplus to Policyholders.....	<u>15,815,267,613</u>
Total Admitted Assets	<u>\$42,343,216,506</u>	Total Liabilities and Surplus.....	<u>\$42,343,216,506</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2015, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 15th day of March, 2016.

TAMikolajewski

Assistant Secretary



Important Notice

TO OBTAIN INFORMATION OR TO MAKE A COMPLAINT:

You may write to Liberty Mutual Surety at:

Liberty Mutual Surety
Interchange Corporate Center
450 Plymouth Road, Suite 400
Plymouth Meeting, PA 19462-8284

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-mail: ConsumerProtection@tdi.state.tx.us

Premium or Claim Disputes

Should you have a dispute concerning a premium, you should contact the agent first. If you have a dispute concerning a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Attach This Notice To Your Policy:

This notice is for information only and does not become a part or condition of the attached document.

Bond Request Form



Please send to Tracy Pellicciotti at Tracy.Pellicciotti@sunoco.com

Date Bond is Needed by: 11-¹⁸~~22~~-16

Requester Information (Sunoco/SXL employee):

Requested by: Shawn Hardy Date: 11/16/16 E-mail: ^{shardh}csunoco.com Phone No. ⁴⁰⁹978-0487 Fax No. _____

Type of Bond Needed:

Bid: ☐ Performance Only: ☒ Maintenance: ☐ Tax: ☐
Court: ☐ License & Permit: ☐ Financial Guarantee: ☐ Comments: _____

Principal Information:

Principal Name (exact Sunoco, SXL name to appear on bond): Sunoco Pipeline L.P.

Principal Address (address to appear on bond): 11 Fluor Daniel Dr. Sugarland, TX 77478

Obligee Information: (Outside Entity Requesting Bond)

Obligee Name (exact name to appear on bond): Jefferson County, Texas

Obligee Address: 1149 Pearl St 5th Floor Beaumont, TX 77701

Contact Name: Ernest Clement Obligee Phone No. (409) 835-8584

* Is there a Specified Bond Form? (If yes, attach form) Yes ☐ / No ☒

For Bid Bonds:

Bid Date _____ Required Bond Amount: _____ Required Bond Percentage _____ %

Estimated Contract Amount \$ _____ Completion Time: _____ Invitation/Bid Number: _____

Job Description: (summary of scope of work to be used on bond) _____

Is a Performance and/or Payment Bond Required if Awarded Bid? Yes ☐ / No ☐

Performance and Payment Bonds Information:

Was Bid Bond Issued? Yes ☐ / No ☒ Contract No.: N/A Contract Date: N/A

Actual Contract Amount: \$ N/A Performance Bond Amount or %: 55,000 Payment Bond Amount or %: N/A

Start Date: 11/25/16 End Date: _____ Term: _____

Liquidated Damages: _____ Per Calendar ☐ / Per Working Day ☐

Guarantees/Warranties (Indicate type & duration): _____

Job Description: (summary of scope of work to be used on bond) Installing pipeline under road and parallel to road

Court Bond Information:

Date of Judgment: _____ Judgment Amount: _____ Bond Amt.: _____

Effective Date: _____ Expiration Date: _____ Court Name, County & State: _____

Case Description: _____

Miscellaneous Bonds: (i.e License & Permit, Utility, Court, Tax, Maintenance)

Effective Date: _____ Expiration Date: _____ Amount of Bond: _____

Description: (To be shown on the bond) _____

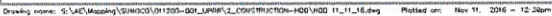
Mailing Information (Once bond is fully executed, preferably to Sunoco/SXL requestor):

Name: Ernest Clement E-Mail Address: EClement@co.jefferson.tx.us Phone Number: 409 835 8584

Company Name: Jefferson County Address: 1149 Pearl St 5th Floor Beaumont, TX 77701

*Overnight Requested

Attachments: Please send a copy of the contract and bond form via e-mail.





JEFFERSON COUNTY SHERIFF'S OFFICE

SHERIFF G. MITCH WOODS

CHIEF TIM SMITH
LAW ENFORCEMENT

CHIEF GEORGE MILLER
CORRECTIONS

CHIEF MARK DUBOIS
SERVICES

CHIEF RON HOBBS
NARCOTICS

To: Honorable Jeff R. Branick
Commissioner – Eddie Arnold
Commissioner – Brent Weaver
Commissioner – Michael S. Sinegal
Commissioner – Everette Alfred

From: G. Mitch Woods, Sheriff

Subject: Resolution for Retiring Deputy - Charles E. Fancey
Agenda item for the week of November 28, 2016

Date: November 14, 2016

Consider and possibly approve a Resolution recognizing Charles E. Fancey for 33 years of dedicated service to the Jefferson County Sheriffs' Office and to the citizens of Jefferson County in wishing him well on his retirement.

Sincerely,

G. Mitch Woods, Sheriff
Jefferson County, Texas

www

OF JEFFERSON COUNTY, TEXAS

COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4



JEFFERSON COUNTY SHERIFF'S OFFICE

SHERIFF G. MITCH WOODS

CHIEF TIM SMITH
LAW ENFORCEMENT

CHIEF GEORGE MILLER
CORRECTIONS

CHIEF MARK DUBOIS
SERVICES

CHIEF RON HOBBS
NARCOTICS

To: Honorable Jeff R. Branick
Commissioner – Eddie Arnold
Commissioner – Brent Weaver
Commissioner – Michael S. Sinegal
Commissioner – Everette Alfred

From: G. Mitch Woods, Sheriff

Subject: Resolution for Retiring Deputy – Billy C. Permenter
Agenda item for the week of November 28, 2016

Date: November 14, 2016

Consider and possibly approve a Resolution recognizing Billy C. Permenter for 16 years and 8 months of dedicated service to the Jefferson County Sheriffs' Office and to the citizens of Jefferson County in wishing him well on his retirement.

Sincerely,

G. Mitch Woods, Sheriff
Jefferson County, Texas

ssss

OF JEFFERSON COUNTY, TEXAS

COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4



JEFFERSON COUNTY SHERIFF'S OFFICE

SHERIFF G. MITCH WOODS

CHIEF TIM SMITH
LAW ENFORCEMENT

CHIEF GEORGE MILLER
CORRECTIONS

CHIEF MARK DUBOIS
SERVICES

CHIEF RON HOBBS
NARCOTICS

Date: November 23, 2016

To: Honorable Judge Jeff Branick
Commissioner Eddie Arnold
Commissioner Brent Weaver
Commissioner Michael Sinegal
Commissioner Everett Alfred

From: G. Mitch Woods, Sheriff
Jefferson County Sheriff's Office

Re: 90 Days Extension – Chernetha E. Jones, Corrections Officer

Please place the following item on the Commissioners' Court agenda for Monday, November 28, 2016.

Please consider and possible approve up to 90 days of medical leave without pay for Chernetha E. Jones. Mrs. Jones needs the extension due to the severity of her medical condition.

Sincerely,

G. Mitch Woods, Sheriff
Jefferson County Sheriff's Office

Special, November 28, 2016

There being no further business to come before the Court at this time,
same is now here adjourned on this date, November 28, 2016