

*Notice of Meeting and Agenda and Minutes
April 23, 2018*

SPECIAL, 4/23/2018 1:30:00 PM

BE IT REMEMBERED that on April 23, 2018, 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 (ABSENT)

Commissioner Eddie Arnold, Commissioner Pct. No. 1

Commissioner Brent Weaver, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable Zena Stephens, 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
April 23, 2018

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**
April 23, 2018

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **23rd** day of **April 2018** 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:

11:00 a.m.-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 or anticipated litigation with the County.

INVOCATION: Michael S. Sinegal, Commissioner, Precinct Three

PLEDGE OF ALLEGIANCE: Brent A. Weaver, Commissioner, Precinct Two

Notice of Meeting and Agenda and Minutes
April 23, 2018

PURCHASING:

1. Reject all bids for (IFB 17-047/JW), Heavy Equipment for Jefferson County Precinct No. 3 (To Replace Unrepairable Equipment Damaged by Hurricane Harvey) for: Bid Item No. 2: Mustang CAT Model 120 M2 Motor Grader or Equivalent; Bid Item No. 4: BOMAG Model BW11RH-5 Pneumatic Roller or Equivalent; Bid Item No. 6: BOMAG Model BW161AD-5 Vibratory Tandem Roller or Equivalent; Bid Item No. 7: BOMAG Model BW211PD-5 84" Single Drum Padfoot Roller or Equivalent; Bid Item No. 9: John Deere 5065E Utility Tractor OOS 4WD or Equivalent.

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

2. Execute, receive and file Acceptance of Offers for (IFB 17-047/JW), Heavy Equipment for Jefferson County Precinct No. 3 (To Replace Unrepairable Equipment Damaged by Hurricane Harvey) with Associated Supply Company, Inc. (ASCO), Beaumont Tractor Co., Briggs Equipment, Inc., Mustang CAT, and R.B. Everett & Company.

SEE ATTACHMENTS ON PAGES 8 - 17

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

3. Consider and approve, execute, receive and file a renewal for (IFB 17-010/YS), Term Contract Crushed Slag (Gr.1, Type D, Class 2) and Asphalt Products for Jefferson County for a first one (1) year renewal with Martin Asphalt Company from April 30, 2018 to April 29, 2019 with proposed price increases, as shown on Attachment A. These price increases are due to an increase in the cost of product manufacturing.

SEE ATTACHMENTS ON PAGES 18 - 20

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

Notice of Meeting and Agenda and Minutes
April 23, 2018

4. Consider and approve, execute, receive and file Amendment VII (seven) to contract (IFB 15-011/JW), Term Contract for Trash and Biomedical Waste Container Service for Jefferson County. This amendment will add Biomedical Waste Service for Jack Brooks Regional Airport Terminal, 6000 Airline Drive, Beaumont TX, 77705 and Jerry Ware Terminal, 5000 Jerry Ware Drive, Beaumont TX, 77705 at a rate of \$35.00 per container, per haul, \$35.00 per container per month, on an as needed/on call basis.

SEE ATTACHMENTS ON PAGES 21 - 21

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

5. Consider and approve, execute, receive and file (JOC 18-014/DC) with SETEX Construction Corp. for Annex 1 repairs due to water damage in the amount of \$39,463.26. This is in accordance with Choice Partners JOC Texas Contract 15/041JN-11-2015.

SEE ATTACHMENTS ON PAGES 22 - 30

Action: TABLED

ADDENDUMS

6. Consider and approve, execute, receive and file Motorola Services Annual Agreement for the Countywide 800 MHz Radio System in the amount of \$286,000.00 from 05/01/2018 to 08/31/2018. This is in accordance with HGAC Agreement RA01-08. Port Security Grant will pay for 75% (federal share) which was awarded to the City of Beaumont with the remaining 25% (local share) of the cost to be shared by all local entities in Jefferson, Hardin and Orange Counties.

SEE ATTACHMENTS ON PAGES 31 - 33

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

COUNTY AUDITOR:

7. Consider and approve budget transfer - Road & Bridge Pct.4 - additional cost for repairs to gradall.

114-0405-431-4018	ROAD MACHINERY	\$14,700.00	
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114-0402-431-3079	CRUSHED STONE		\$14,700.00
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SEE ATTACHMENTS ON PAGES 34 - 34

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

8. Consider and approve amendment - Beaumont Maintenance - repairs to offices due to water damage.

120-6083-416-6014	BUILDINGS AND STRUCTURES	\$39,464.00	
120-9999-415-9999	CONTINGENCY APPROPRIATION		\$39,464.00

SEE ATTACHMENTS ON PAGES 35 - 44

Action: TABLED

9. Consider and approve budget amendment - JP Pct.6 - replacement of furniture due to water damage.

120-2047-412-3084	MINOR EQUIPMENT	\$5,200.00	
120-9999-415-9999	CONTINGENCY APPROPRIATION		\$5,200.00

SEE ATTACHMENTS ON PAGES 45 - 47

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

10. Receive and file Financial & Operating Statements - County Funds Only for the Month Ending March 31, 2018.

SEE ATTACHMENTS ON PAGES 48 - 65

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

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11. Regular County Bills - check #445436 through checks #455695.

SEE ATTACHMENTS ON PAGES 66 - 74

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

COUNTY COMMISSIONERS:

12. Consider and possibly approve granting extended leave without pay for up to 90 days for Harry Guillory, a Road & Bridge Pct. 4 employee.

SEE ATTACHMENTS ON PAGES 75 - 75

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

13. Consider and possibly approve a Proclamation for Older Americans Month.

SEE ATTACHMENTS ON PAGES 76 - 76

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

14. Consider and possibly approve a Proclamation for Relay For Life.

SEE ATTACHMENTS ON PAGES 77 - 77

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

Notice of Meeting and Agenda and Minutes
April 23, 2018

15. Consider possibly approve, authorize the County Judge to execute, receive and file corrected TxCDBG Contract Amendment/ Modification Request A1101, Contract 7216231. (This is to add one address inadvertently omitted previously).

SEE ATTACHMENTS ON PAGES 78 - 81

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

HUMAN RESOURCES:

16. Presentation of the 2017 Employee Excellence Award.

CAREY ERICKSON -PRESENTER

2ND - JOLEEN FREGIA

1ST - CODY ESTYSTEP

WINNER - STEPHANIE MONK

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

17. Consider and possibly approve Resolution for the 2017 Employee Excellence Award Winner. SEE ATTACHMENT ON PAGE 82

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal

Action: APPROVED

Jeff R. Branick
County Judge

OFFER AND ACCEPTANCE FORM

OFFER TO CONTRACT

Heavy Equipment for Jefferson County Precinct No. 3 (To Replace Unrepairable Equipment Damaged by Hurricane Harvey)

To Jefferson County:

We hereby offer and agree to furnish the materials or service in compliance with all terms, conditions, specifications, and amendments in the Invitation for Bid and any written exceptions in the offer. We understand that the items in this Invitation for Bid, including, but not limited to, all required certificates are fully incorporated herein as a material and necessary part of the contract.

The undersigned hereby states, under penalty of perjury, that all information provided is true, accurate, and complete, and states that he/she has the authority to submit this bid, which will result in a binding contract if accepted by Jefferson County.

We acknowledge receipt of the following amendment(s): _____, _____, _____, _____.

I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

Associated Supply Company Inc.

Company Name

5980 South MLK Parkway

Address

beaumont Tx 77705

City

State

Zip

Don Norton

Signature of Person Authorized to Sign

Don Norton

Printed Name

Vice President

Title

For clarification of this offer, contact:

Jamie Winkler

Name

281-627-1714

409-212-8101

Phone

Fax

Jwinkler@ascoeg.com

E-mail

Bidder Shall Return Completed Form with Offer.

Acceptance of Offer

HEAVY EQUIPMENT FOR JEFFERSON COUNTY PRECINCT No. 3 (To REPLACE UNREPAIRABLE EQUIPMENT DAMAGED BY HURRICANE HARVEY)

The Contractor is now bound to sell the materials or services listed by the attached contract and based upon the Invitation for Bid, including all terms, conditions, specifications, amendments, etc., and the Contractor's Offer as accepted by Jefferson County.

This contract shall henceforth be referred to as Contract No. 17-047/JW, Heavy Equipment for Jefferson County Precinct No. 3 (To Replace Unrepairable Equipment Damaged by Hurricane Harvey). The Contractor has not been authorized to commence any billable work or to provide any material or service under this contract until Contractor receives a purchase order and/or a notice to proceed from the Jefferson County Purchasing Agent.

Countersigned:



Jeff R. Branick
County Judge


April 23, 2018

Date

Attest:



Carolyn L. Guidry
County Clerk



Bidder Shall Return Completed Form with Offer.

OFFER AND ACCEPTANCE FORM

OFFER TO CONTRACT

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The undersigned hereby states, under penalty of perjury, that all information provided is true, accurate, and complete, and states that he/she has the authority to submit this bid, which will result in a binding contract if accepted by Jefferson County.

We acknowledge receipt of the following amendment(s): _____, _____, _____, _____.

I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

BEAUMONT TRACTOR CO.

Company Name

4430 COLLEGE ST.

Address

BEAUMONT TX. 77707

City

State

Zip

Kyle Lee

Signature of Person Authorized to Sign

Kyle Lee

Printed Name

Outside Sales

Title

For clarification of this offer, contact:

Kyle Lee

Name

409-866-3360 409-866-5884

Phone

Fax

kylee@BEAUMONTTRACTOR.com

E-mail

Bidder Shall Return Completed Form with Offer.

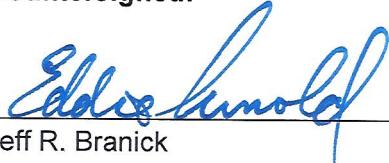
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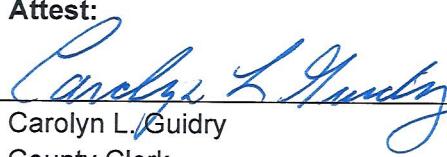
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Countersigned:

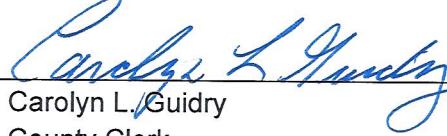


Jeff R. Branick
County Judge


April 23, 2018

Date

Attest:



Carolyn L. Guidry
County Clerk



Bidder Shall Return Completed Form with Offer.

OFFER AND ACCEPTANCE FORM

OFFER TO CONTRACT

Heavy Equipment for Jefferson County Precinct No. 3 (To Replace Unrepairable Equipment Damaged by Hurricane Harvey)

To Jefferson County:

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We acknowledge receipt of the following amendment(s): _____, _____, _____, _____.

I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

Briggs Equipment, Inc.

Company Name

10540 N. Stemmons Freeway

Address

Dallas Texas 75220

City State Zip


Signature of Person Authorized to Sign

Derek Claybrook

Printed Name

VP/CFO

Title

For clarification of this offer, contact:

Gene Landry

Name

(409) 840-4463 (409) 840-6060

Phone Fax

gene.landry@briggsequipment.com

E-mail

Bidder Shall Return Completed Form with Offer.

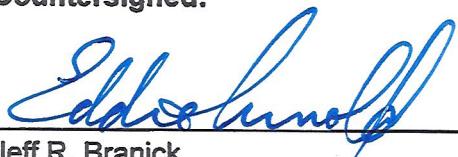
Acceptance of Offer

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Countersigned:



Jeff R. Branick
County Judge


April 23, 2018

Date

Attest:



Carolyn L. Guidry
County Clerk



Bidder Shall Return Completed Form with Offer.

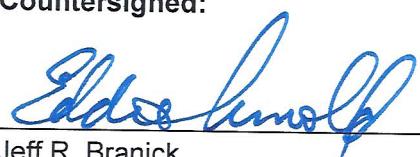
Acceptance of Offer

HEAVY EQUIPMENT FOR JEFFERSON COUNTY PRECINCT No. 3 (To Replace Unrepairable Equipment Damaged by Hurricane Harvey)

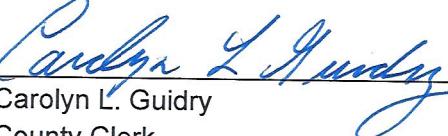
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Countersigned:



Jeff R. Branick
County Judge


April 23, 2018

Date

Attest:

Carolyn L. Guidry
County Clerk



Bidder Shall Return Completed Form with Offer.

OFFER AND ACCEPTANCE FORM

OFFER TO CONTRACT

**Heavy Equipment for Jefferson County Precinct No. 3
(To Replace Unrepairable Equipment Damaged by Hurricane Harvey)**

To Jefferson County:

We hereby offer and agree to furnish the materials or service in compliance with all terms, conditions, specifications, and amendments in the Invitation for Bid and any written exceptions in the offer. We understand that the items in this Invitation for Bid, including, but not limited to, all required certificates are fully incorporated herein as a material and necessary part of the contract.

The undersigned hereby states, under penalty of perjury, that all information provided is true, accurate, and complete, and states that he/she has the authority to submit this bid, which will result in a binding contract if accepted by Jefferson County.

We acknowledge receipt of the following amendment(s): 0, _____, _____, _____.

I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

R. B. EVERETT & COMPANY

Company Name

P. O. BOX 7300

Address

PASADENA TX 77508

City

State

Zip


Signature of Person Authorized to Sign

For clarification of this offer, contact:

DEAN HENDERSON

Name

281-991-8161 281-991-5967

Phone

Fax

dhenderson@rbeverett.com

E-mail

DEAN HENDERSON

Printed Name

VICE PRESIDENT

Title

Bidder Shall Return Completed Form with Offer.

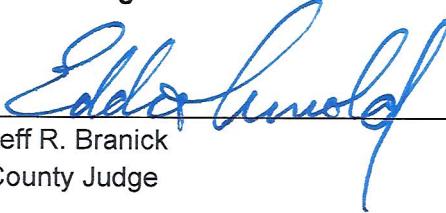
Acceptance of Offer

HEAVY EQUIPMENT FOR JEFFERSON COUNTY PRECINCT No. 3 (To Replace Unrepairable Equipment Damaged by Hurricane Harvey)

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Countersigned:

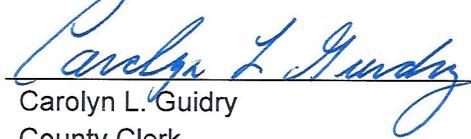


Jeff R. Branick
County Judge

April 23, 2018

Date

Attest:



Carolyn L. Guidry
County Clerk



Bidder Shall Return Completed Form with Offer.



Jefferson County

4/12/2018

Attn: Purchasing Department

Regarding: Contract Renewal IFB 17-010

Martin Asphalt would like to request a price increase for this contract instead of a simple renewal. This is due to an increase in the material cost that is required to manufacture the products. The increase requested is as follows:

CRS-2: \$1.50 per gallon F.O.B. Port Neches terminal

SS-1: \$1.50 per gallon F.O.B. South Houston terminal

AE-P: \$2.25 per gallon F.O.B. South Houston terminal

Thank you,

Victoria Espino

Sales Representative

Martin Asphalt Company

713.350.6852

ATTACHMENT A

IFB 17-010/YS

Term Contract Crushed Slag (Gr. 1, Type D, Class 2) and Asphalt Products for Jefferson County

Awarded: May 1, 2017

Current Pricing

I. Crushed Slag – Gr 1, Type D, Class 2	Item not awarded
A. Truck Delivery – Price F.O.B. delivered with freight prepaid and allowed by type of equipment indicated.	
Crushed Slag – price per ton delivered from vendor's hopper to job site	
1. 1-10 miles	
2. 11-20 miles	
3. 21-30 miles	
4. 31+ miles	
B. Hopper Pickup	
Location:	
Hours of Hopper Operation:	

II. Asphalt Products - Hopper Pick Up	Martin Asphalt Company	
A. Anionic - Hopper must be within Jefferson County	Price per Gallon F.O.B. Truck	Proposed Increased Price
1. Grade RS-2 (HVRS)	\$1.28 (*CRS-2)	\$1.50(*CRS-2)
2. Grade SS-1	\$1.28	\$1.50
B. Cationic Emulsions		
1. Grade AE-P	\$2.10	\$2.25
Vendor's Shipping Point Address	Port Neches TX	
Hours of Hopper Operation	24/7	

Martin Asphalt Company

Three Riverway, Suite 1250

Houston TX 77056

Attn: Victoria Espino

Victoria.Espino@martinmp.com

ph: 713-350-6852

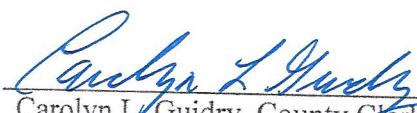
fx: 713-350-2801

**CONTRACT RENEWAL FOR IFB 17-010/YS
TERM CONTRACT CRUSHED SLAG (GR. 1, TYPE D, CLASS 2)
AND ASPHALT PRODUCTS FOR JEFFERSON COUNTY**

The County entered into a contract with Martin Asphalt Company for one (1) year, from May 1, 2017 to April 30, 2018, with an option to renew the contract for up to a five (5) year period.

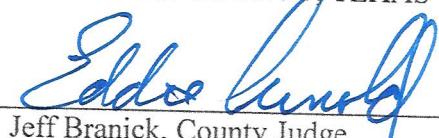
Pursuant to the contract, Jefferson County hereby exercises its first one-year option to renew the contract for one (1) additional year from April 30, 2018 to April 29, 2019.

ATTEST:

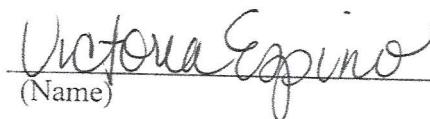

Carolyn L. Guidry, County Clerk



JEFFERSON COUNTY, TEXAS


Jeff Branick, County Judge

CONTRACTOR:
Martin Asphalt Company


(Name)



JEFFERSON COUNTY PURCHASING DEPARTMENT
Deborah Clark, Purchasing Agent

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

AMENDMENT VII TO CONTRACT

April 23, 2018

Excel Medical Waste Disposal
 6410 Long Drive
 Houston TX 77087
 Attention: Mr. Lee McMorries

Dear Mr. McMorries:

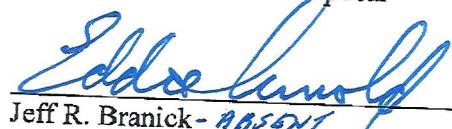
This letter will serve as Amendment VII (seven) to contract IFB 15-011/JW, Term Contract for Trash and Biomedical Waste Container Service for Jefferson County.

Amendment VII (seven) will add Biomedical Waste service for Jack Brooks Regional Airport, Main Terminal, 6000 Airline Drive, Beaumont TX, 77705, and Jerry Ware Terminal, 5000 Jerry Ware Drive, Beaumont TX, 77705, Biomedical Waste Containers at \$35.00 per container per haul, \$35.00 per container per month, on an as needed/on call basis.

Please sign below, and return to me via fax (409) 835-8456 or E-Mail (ysauer@co.jefferson.tx.us).

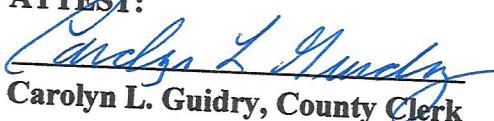

 Excel Medical Waste Disposal

04.17.18
 Date


 Jeff R. Branick - ~~BSOSNT~~
 Jefferson County Judge

4/23/18
 Date

ATTEST:


 Carolyn L. Guidry, County Clerk





"Strength in Construction"
LA License # 54937

Mailing Address:
P.O. Box 20678
Beaumont, Texas 77720-0678

📞 (409) 842-8181
📠 (409) 842-2274
✉️ setex@setexconstruction.com
🌐 setexconstruction.com

General Contracting

Construction Management

Design-Build

Job Order Contracting

Facilities Maintenance

Commercial

Industrial

Government

Healthcare

Infrastructure

Corporate

Education

Performing Arts

Historical

April 19, 2018

Deborah Clark
Jefferson County
1149 Pearl Street
Beaumont, TX 77701

Project: "Annex 1"

Subject: "Proposal"

Dear Mrs. Clark:

We are pleased to submit our proposal utilizing our 15/041JN-11-2015 Choice Partners JOC Texas Contract based on local CCI and our coefficient of .89.

Proposal Recap:

AgriLife

- Remove Carpet
- Install 24 x 24 Carpet Squares
- Install Base

Victims Assistance

- Install base

Employee Health

- Remove Carpet
- Install 24 x 24 Carpet Squares
- Install VCT flooring in (2) Exam Rooms
- Install base

JP Offices

- Remove Carpet
- Install 24 x 24 Carpet Squares
- Install Base

Subtotal	\$	38,500.75
Bond	\$	962.51
Total Proposed Cost	\$	39,463.26



"Strength in Construction"
LA License # 54937

Mailing Address:
P.O. Box 20678
Beaumont, Texas 77720-0678

Proposed Exclusions:

(409) 842-8181
 (409) 842-2274
 setex@setexconstruction.com
 setexconstruction.com

Any items not specifically listed, unforeseen items beyond scope. Please see representations of impacted areas.

General Contracting

We estimate approximately fifteen (15) working days' total duration, upon material delivery.

Construction Management

This pricing is based on normal hours Monday thru Friday 7:00am to 4:00pm. Please contact us at 409-842-8181 at your convenience to go over this estimate.

Job Order Contracting

Respectfully Submitted,
SETEX Construction Corp.

Michael Waidley
Project Manager

Government

18-0076

Healthcare

Infrastructure

Corporate

Education

Performing Arts

Historical



Preliminary Estimate, by line item
Michael Waidley
SETEX Construction
15/041JN-11 - 2015 Choice Partners JOC Texas SETEX - Basic Contract Year
- 8/18/2015 to 8/17/2016

Jefferson County Annex 1 - 18-0076

Estimator: Michael Waidley

Division Summary (MF04)

01 - General Requirements	\$7,350.00	26 - Electrical
02 - Existing Conditions	\$2,830.00	27 - Communications
03 - Concrete		28 - Electronic Safety and Security
04 - Masonry		31 - Earthwork
05 - Metals		32 - Exterior Improvements
06 - Wood, Plastics, and Composites		33 - Utilities
07 - Thermal and Moisture Protection		34 - Transportation
08 - Openings		35 - Waterway and Marine Transportation
09 - Finishes	\$38,698.99	41 - Material Processing and Handling Equipment
10 - Specialties		44 - Pollution Control Equipment
11 - Equipment		46 - Water and Wastewater Equipment
12 - Furnishings		48 - Electric Power Generation
13 - Special Construction		Priced O&P
14 - Conveying Equipment		Trades
21 - Fire Suppression		Assemblies
22 - Plumbing		FMR
23 - Heating, Ventilating, and Air-Conditioning (HVAC)		MF04 Total (Without totalling components)
25 - Integrated Automation		\$51,499.13

Totalling Components

Priced Line Items

RSMeans BEAUMONT, TX CCI 2018, 84.00%

\$51,499.13

\$8,239.85

2015 Choice Partners JOC SETEX Texas Normal (-11.0000%)

\$4,758.53

Material, Labor, and Equipment Totals (No Totalling Components)

Material:	\$29,939.92
Labor:	\$21,559.20
Equipment:	\$0.00
Other:	\$0.01
Laborhours:	221.51
Green Line Items:	\$0.00

Grand Total

\$38,500.75

Summary of tagged estimates...

Preliminary Estimate, by line item

Estimator: Michael Waidley

Item

UM

Quantity

Unit Cost

Total

Book

Combined estimates...

01 - General Requirements

1 01-31-13-20-0260

Field personnel, superintendent, average

Week

2.0000

\$3,675.00

\$7,350.00 RSM18FAC
L, O&P

01 - General Requirements Total

02 - Existing Conditions

2 02-41-19-19-0840

Selective demolition, rubbish handling, dumpster, 40 C.Y., 10 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost

Week

1.0000

\$850.00

\$850.00 RSM18FAC
M, O&P

3 02-41-19-19-2185

Selective demolition, rubbish handling, 0-100' haul, load, haul, dump and return, C.Y. wheeled, including 6-10 riser stairs, cost to be added to demolition cost

40.0000

\$49.50

\$1,980.00 RSM18FAC
L, O&P

02 - Existing Conditions Total

09 - Finishes

4 09-65-13-13-0700

Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick

L.F.

1,102.0000

\$3.19

\$3,515.38 RSM18FAC
M, L, O&P

5 09-65-13-13-0700

Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick

L.F.

357.0000

\$3.19

\$1,138.83 RSM18FAC
M, L, O&P

6 09-65-13-13-0700

Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick

L.F.

299.0000

\$3.19

\$953.81 RSM18FAC
M, L, O&P

7 09-65-13-13-0700

Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick

L.F.

491.0000

\$3.19

\$1,566.29 RSM18FAC
M, L, O&P

8 09-65-19-19-7150

Flooring, vinyl composition tile, solid, 12" x 12" x 1/16"

S.F.

278.0000

\$4.96

\$1,378.88 RSM18FAC
M, L, O&P

9 09-68-05-11-0107

Carpet transition strip, clamp down brass divider 12/each (@vinyl to carpet)

Ea.

3.0000

\$35.00

\$105.00 RSM18FAC
M, L, O&P

10 09-68-13-10-1180

Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24"

S.Y.

406.2200

\$47.50

\$19,295.45 RSM18FAC
M, L, O&P

11 09-68-13-10-1180

Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24"

S.Y.

73.4400

\$47.50

\$3,488.40 RSM18FAC
M, L, O&P

12 09-68-13-10-1180

Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24"

S.Y.

152.7778

\$47.50

\$7,256.95 RSM18FAC
M, L, O&P

1375/9 = 152.78

09 - Finishes Total

Priced O&P

13 09-68-13-10-1180

Demo - Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24"

S.Y.

406.2200

\$3.95

\$1,604.57 CUSTOM
L, O&P

Labor Adjustment: 50% of \$7.90 = \$3.95

Using O&P Pricing

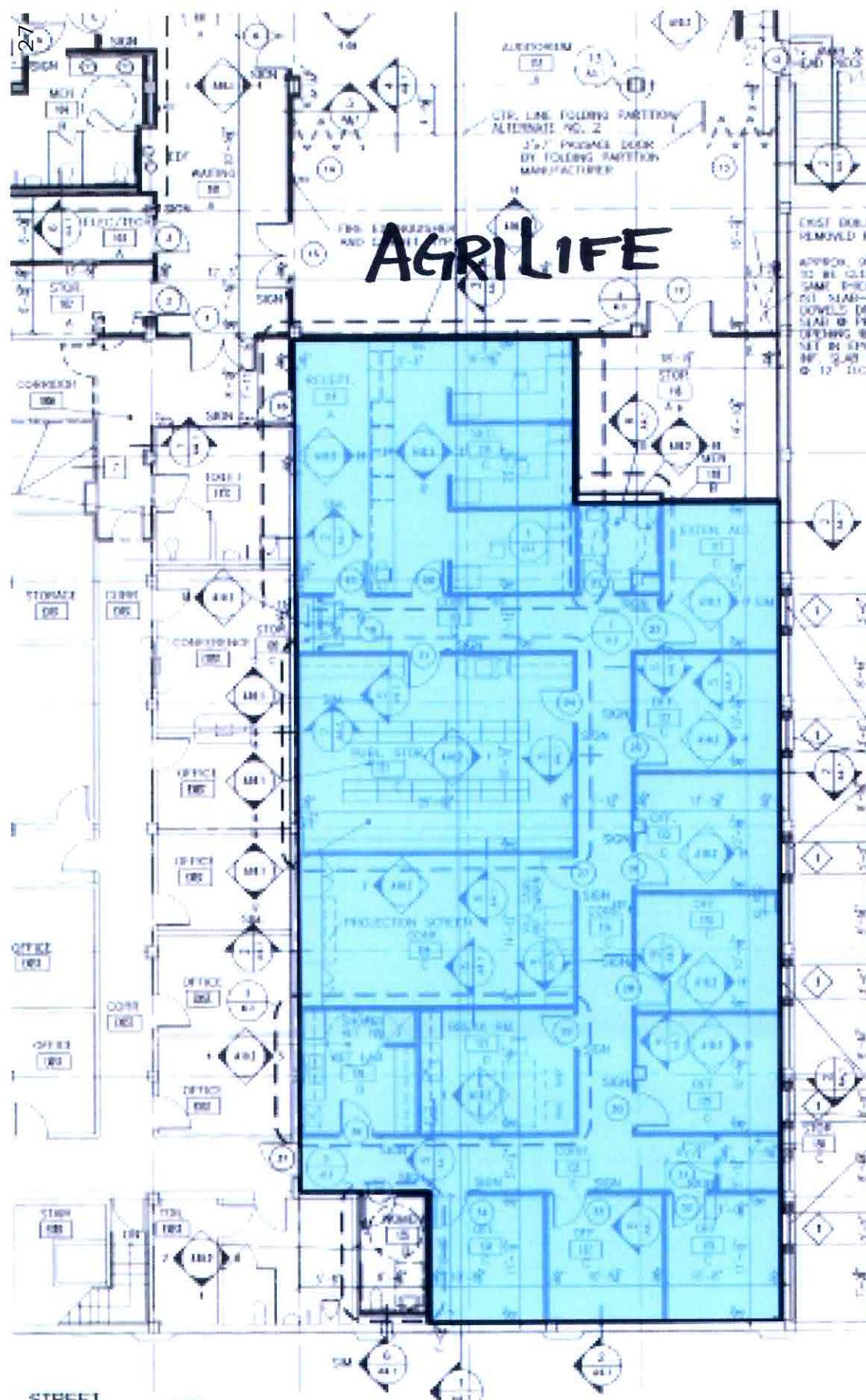
Bare Costs: (M:\$36.00 L:\$4.69 E: 0.80.00 LH:0.100)

Preliminary Estimate, by line item

Estimator: Michael Waldley

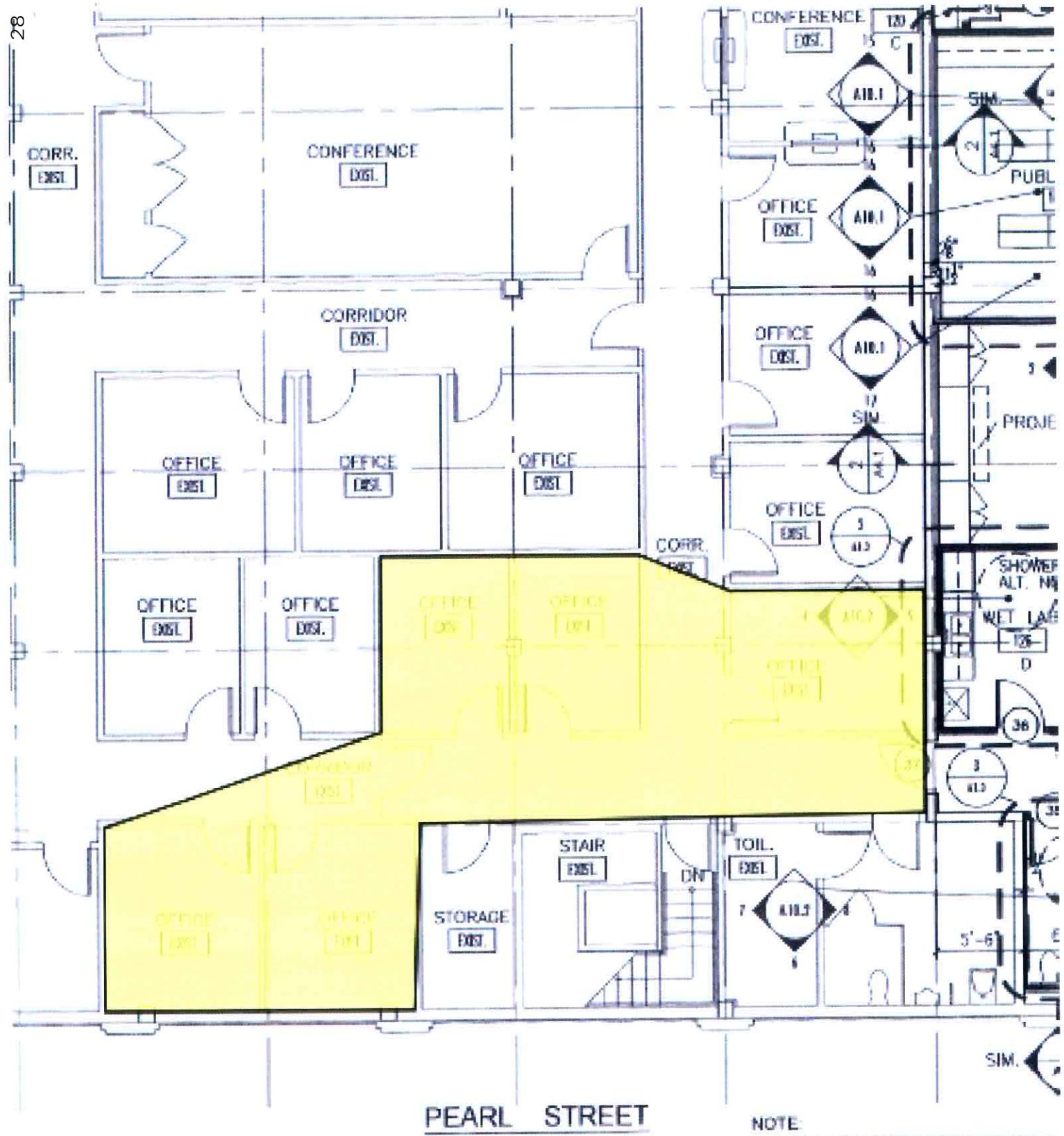
Combined estimates...

Priced O&P	Item	Description	UM	Quantity	Unit Cost	Total	Book
		O&P Labor Calc = O&P Total - (Bare Material + 10.000%) - (Bare Equipment + 10.000%) \$47.50 - \$39.60 - \$0.00 = \$7.90 Labor w/CCI = \$7.90 * 100.000% = \$7.90					
14	09-68-13-10-1180	Demo - Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24" Labor Adjustment: 50% of \$7.90 = \$3.95	S.Y.	104.3300	\$3.95	\$412.10	CUSTOM L O&P
15	09-68-13-10-1180	Demo - Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24" Labor Adjustment: 50% of \$7.90 = \$3.95	S.Y.	152.7778	\$3.95	\$603.47	CUSTOM L O&P
		Using O&P Pricing Bare Costs: (M:\$36.00 L:\$4.69 E: O:80.00 LH:0.100) O&P Labor Calc = O&P Total - (Bare Material + 10.000%) - (Bare Equipment + 10.000%) \$47.50 - \$39.60 - \$0.00 = \$7.90 Labor w/CCI = \$7.90 * 100.000% = \$7.90 1375/9 = 152.78					
Priced O&P Total						\$2,620.14	
Estimate Grand Total					38,500.75		



AGRI-LIFE

AREA OF SPACE TO BE REMODELED
1000 SF



IR PARTITION PLAN

VICTIMS' ASSISTANCE

10'-3 5/8" 15'-2 7/8" 6'-8" 5'-1 1/2"

16'-3 5/8"

EMPLOYEE HEALTH

CHANGE TO
VCT

FILES
KB

11'-3 5/8"

TESTING
149

DIRECTOR

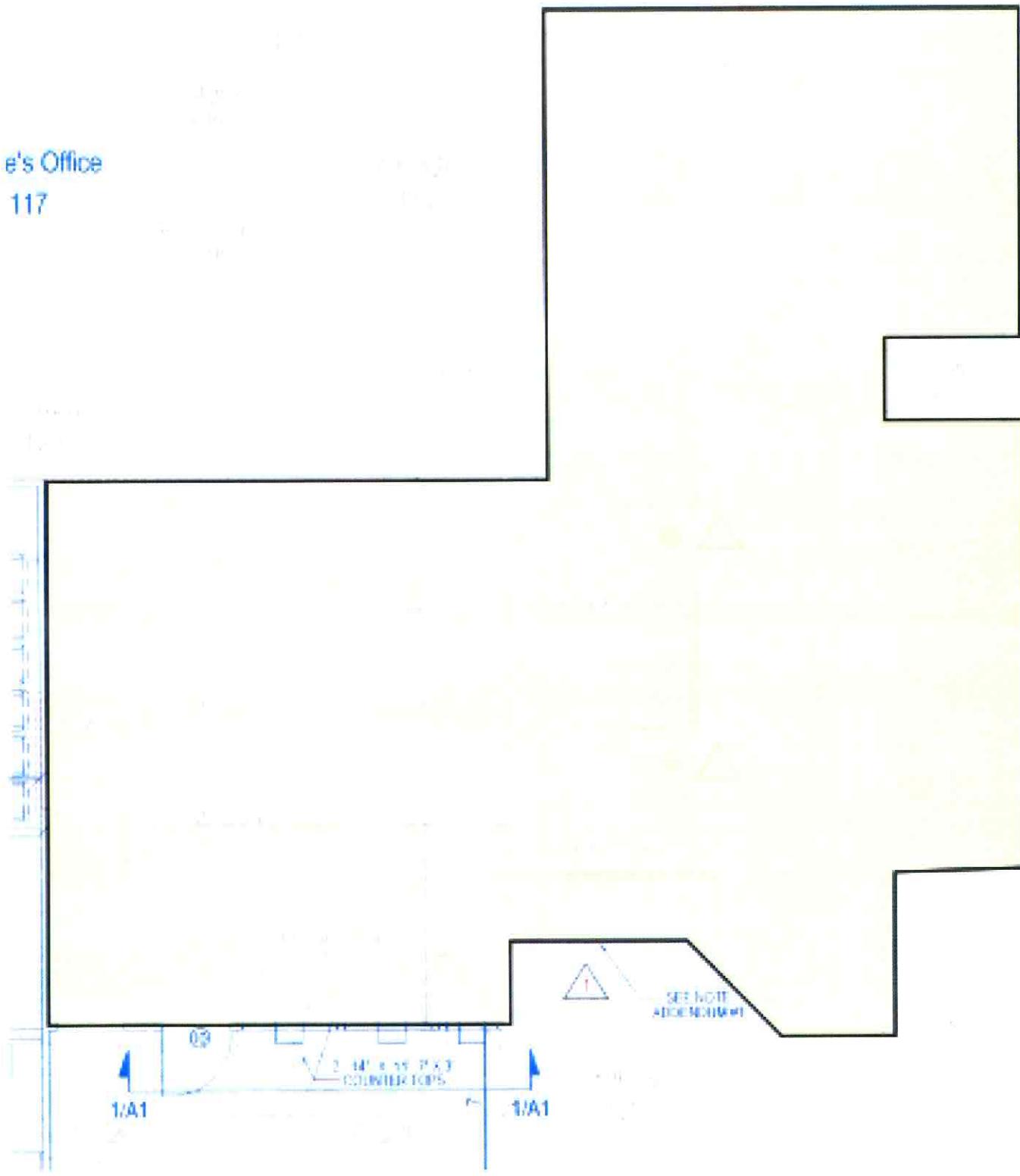
13'-1 1/2"

12'-1 9/16"

13'-1 3/16"

JP OFFICES

e's Office
117





SERVICES AGREEMENT

Attn: National Service Support/4th fl
 1301 East Algonquin Road
 (800) 247-2346

Contract Number: USC000005054
 Contract Modifier:

Date: 03/07/2018

Company Name:	Jefferson County Sheriffs Dept
Attn:	
Billing Address:	1001 Pearl St
City, State, Zip:	Beaumont, TX, 77701
Customer Contact:	Terry LeFleur
Phone:	(409) 785-3022

Required P.O.: No
 Customer #: 1011951705
 Bill to Tag #: 0001
 Contract Start Date: 05/01/2018
 Contract End Date: 08/31/2018
 Anniversary Day: Apr 30th
 Payment Cycle: ANNUAL
 PO #:

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT
		***** Recurring Services *****		
1	SVC01SVC1108C	ASTRO INFRASTRUCTURE REPAIR		\$103,237.00
1	SVC054AH	M2 MASTER SITE		
1	SVC057AH	PRIME SITE		
10	SVC058AH	REMOTE SITE		
10	SVC059AH	DISPATCH SITE		
119	SVC061AD	ASTRO25 STATIONS		
33	SVC062AD	ASTRO25 OPERATOR POSITIONS		
2	SVC261AA	CONVENTIONAL SITE		
10	SVC262AA	CONVENTIONAL STATION		
	SVC01SVC1102C	ASTRO DISPATCH SERVICE		\$7,348.00
2	SVC244AA	CONVENTIONAL SITE		
1	SVC917AG	M2 MASTER SITE		
1	SVC920AG	PRIME SITE		
10	SVC921AG	REMOTE SITE		
10	SVC922AG	DISPATCH SITE		
	SVC01SVC1103C	ASTRO NETWORK MONITORING		\$14,908.00
1	SVC083AH	M2 MASTER SITE		
1	SVC086AH	PRIME SITE		
10	SVC087AH	REMOTE SITE		
8	SVC088AH	DISPATCH SITE		
	SVC01SVC1104C	ASTRO TECHNICAL SUPPORT		\$7,105.00
2	SVC139AA	CONVENTIONAL SITE		
1	SVC175AH	M2 MASTER SITE		
1	SVC178AH	PRIME SITE		
10	SVC179AH	REMOTE SITE		
10	SVC180AH	DISPATCH SITE		
	SVC01SVC1405C	NETWORK PREVENTATIVE MAINTENANCE-LEGACY		\$11,562.00
119	SVC127AD	ASTRO25 STATIONS		
33	SVC128AD	ASTRO25 OPERATOR POSITIONS		
1	SVC144AH	M2 MASTER SITE		
1	SVC147AH	PRIME SITE		

10	SVC148AH	REMOTE SITE		
10	SVC149AH	DISPATCH SITE		
10	SVC212AA	GROUND ACCESSIBLE STATION		
2	SVC850AA	SITE PM ACCESS A		
	SVC01SVC1413C	ONSITE INFRASTRUCTURE RESPONSE-PREMIER		
119	SVC116AD	ASTRO25 STATIONS		\$141,840.00
2	SVC218AC	ONSITE INFRASTRUCTURE RESPONSE-SITE		
10	SVC219AC	STATIONS		
33	SVC589AG	ASTRO25 M1 OPERATOR POSITION		
1	SVC968AG	M2 MASTER SITE		
1	SVC971AG	PRIME SITE		
10	SVC972AG	REMOTE SITE		
10	SVC973AG	DISPATCH SITE		

SPECIAL INSTRUCTIONS - ATTACH STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS The prices quoted via this service contract renewal are valid only until expiration of the current service contract. If the Customer does not provide to MSI a valid, executed contract renewal within 30 days of contract expiration, a one-time administrative fee equal to 5% of the subsequent year's annual contract rate will be billed to the Customer upon reestablishment of the expired service contract. Price with 5% Administration fee once delinquent = \$300,300.00	Subtotal - Recurring Services		\$286,000.00
	Subtotal - One-Time Event Services		\$.00
	Total		\$286,000.00
	Taxes	-	-
	Grand Total	\$	\$286,000.00

THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA

Subcontractor(s)	City	State
MOTOROLA SYSTEM SUPPORT CENTER	ELGIN	IL
MOTOROLA SYSTEM SUPPORT CENTER-NETWORK MGMT DO067	SCHAUMBURG	IL
MOTOROLA SYSTEM SUPPORT CTR-CALL CENTER DO066	SCHAUMBURG	IL
MOTOROLA SYSTEM SUPPORT-TECHNICAL SUPPORT DO068	SCHAUMBURG	IL
KAY ELECTRONICS INC	BEAUMONT	TX

I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

Eddie L. Arnold
AUTHORIZED CUSTOMER SIGNATURE

Jefferson County JUDGE

April 23, 2018

TITLE

DATE

Jeff R. Brantley - a05021
CUSTOMER (PRINT NAME)

Mark A. Thor
MOTOROLA REPRESENTATIVE(SIGNATURE)

Regional Services Manager

03/07/2018

TITLE

DATE

Mark A Thor
MOTOROLA REPRESENTATIVE(PRINT NAME)

512-516-8667

PHONE

Company Name: Jefferson County Sheriffs Dept
Contract Number: USC000005054
Contract Modifier:

ATTEST
DATE

Carlyn L. Arnold
4/23/18



Contract Start Date: 05/01/2018
Contract End Date: 08/31/2018

Jefferson County



Precinct Four

Everette "Bo" Alfred
Commissioner

P.O. Box 4025
Beaumont, Texas 77704-4025
409-835-8443 phone
www.co.jefferson.tx.us/prct4/index.html

MEMO

To: Ms. Fran Lee, Auditing

From: Commissioner Everette Alfred, Precinct Four

Date: April 18, 2018

RE: Transfer Funds

Please transfer **\$14,700** from account # 114-0402-431.30-79 (Crushed Stone) into account # 114-0405-431-40-18 (Road Machinery) for additional cost of repairs to Unit # A-10 Gradall, which has transmission problems and is needed for ditching and driveway jobs critical to Hurricane Harvey recovery.

Thank you.

EA/nr

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET AMENDMENT
DATE: APRIL 18, 2018

The following budget amendment for Beaumont Maintenance is necessary for repairs to various offices due to water damage from upstairs restroom malfunction at the Annex.

120-6083-416-6014 Capital – Buildings

& Grounds \$39,464

120-9999-415-9999 Contingency \$39,464



"Strength in Construction"
LA License # 54937

April 19, 2018

Mailing Address:
P.O. Box 20678
Beaumont, Texas 77720-0678

(409) 842-8181
 (409) 842-2274
 setex@setexconstruction.com
 setexconstruction.com

Deborah Clark
Jefferson County
1149 Pearl Street
Beaumont, TX 77701

Project: "Annex 1"

General Contracting

Subject: "Proposal"

Construction Management

Dear Mrs. Clark:

Design-Build

We are pleased to submit our proposal utilizing our 15/041JN-11-2015 Choice Partners JOC Texas Contract based on local CCI and our coefficient of .89.

Job Order Contracting

Facilities Maintenance

Proposal Recap:

Commercial

AgriLife

- Remove Carpet
- Install 24 x 24 Carpet Squares
- Install Base

Industrial

Government

Victims Assistance

- Install base

Healthcare

Employee Health

- Remove Carpet
- Install 24 x 24 Carpet Squares
- Install VCT flooring in (2) Exam Rooms
- Install base

Education

JP Offices

- Remove Carpet
- Install 24 x 24 Carpet Squares
- Install Base

Performing Arts

Historical

Subtotal	\$	38,500.75
Bond	\$	962.51
Total Proposed Cost	\$	39,463.26



Mailing Address.
P.O. Box 20678
Beaumont, Texas 77720-0678

Proposed Exclusions:

- (409) 842-8181
- (409) 842-2274
- setex@setexconstruction.com
- setexconstruction.com

Any items not specifically listed, unforeseen items beyond scope. Please see representations of impacted areas.

General Contracting

We estimate approximately fifteen (15) working days' total duration, upon material delivery.

Construction Management

This pricing is based on normal hours Monday thru Friday 7:00am to 4:00pm. Please contact us at 409-842-8181 at your convenience to go over this estimate.

Job Order Contracting

Respectfully Submitted,
SETEX Construction Corp.

Commercial

Industrial

Michael Waidley
Project Manager

Government

18-0076

Healthcare

Infrastructure

Corporate

Education

Performing Arts

Historical



Preliminary Estimate, by line item

Michael Waidley

SETEX Construction

15/041JN-11 - 2015 Choice Partners JOC Texas SETEX - Basic Contract Year

- 8/18/2015 to 8/17/2016

Jefferson County Annex 1 - 18-0076

Estimator: Michael Waidley

Summary of tagged estimates...

Division Summary (MF04)

01 - General Requirements	\$7,350.00
02 - Existing Conditions	\$2,830.00
03 - Concrete	
04 - Masonry	
05 - Metals	
06 - Wood, Plastics, and Composites	
07 - Thermal and Moisture Protection	
08 - Openings	
09 - Finishes	\$38,698.99
10 - Specialties	
11 - Equipment	
12 - Furnishings	
13 - Special Construction	
14 - Conveying Equipment	
21 - Fire Suppression	
22 - Plumbing	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)	
25 - Integrated Automation	

26 - Electrical	
27 - Communications	
28 - Electronic Safety and Security	
31 - Earthwork	
32 - Exterior Improvements	
33 - Utilities	
34 - Transportation	
35 - Waterway and Marine Transportation	
41 - Material Processing and Handling Equipment	
44 - Pollution Control Equipment	
46 - Water and Wastewater Equipment	
48 - Electric Power Generation	
Priced O&P	\$2,620.14
Trades	
Assemblies	
FMR	
MF04 Total (Without totalling components)	\$51,499.13

Totalling Components

Priced Line Items	\$51,499.13	2015 Choice Partners JOC SETEX Texas Normal (-11.0000%)	\$4,758.53
RSMeans BEAUMONT, TX CCI 2018 84.00%	\$(8,239.85)		

Material, Labor, and Equipment Totals (No Totalling Components)

Material:	\$29,939.92
Labor:	\$21,559.20
Equipment:	\$0.00
Other:	\$0.01
Laborhours:	221.51
Green Line Items:0	\$0.00

Grand Total \$38,500.75

Preliminary Estimate, by line item

Estimator: Michael Waidley**Combined estimates...**

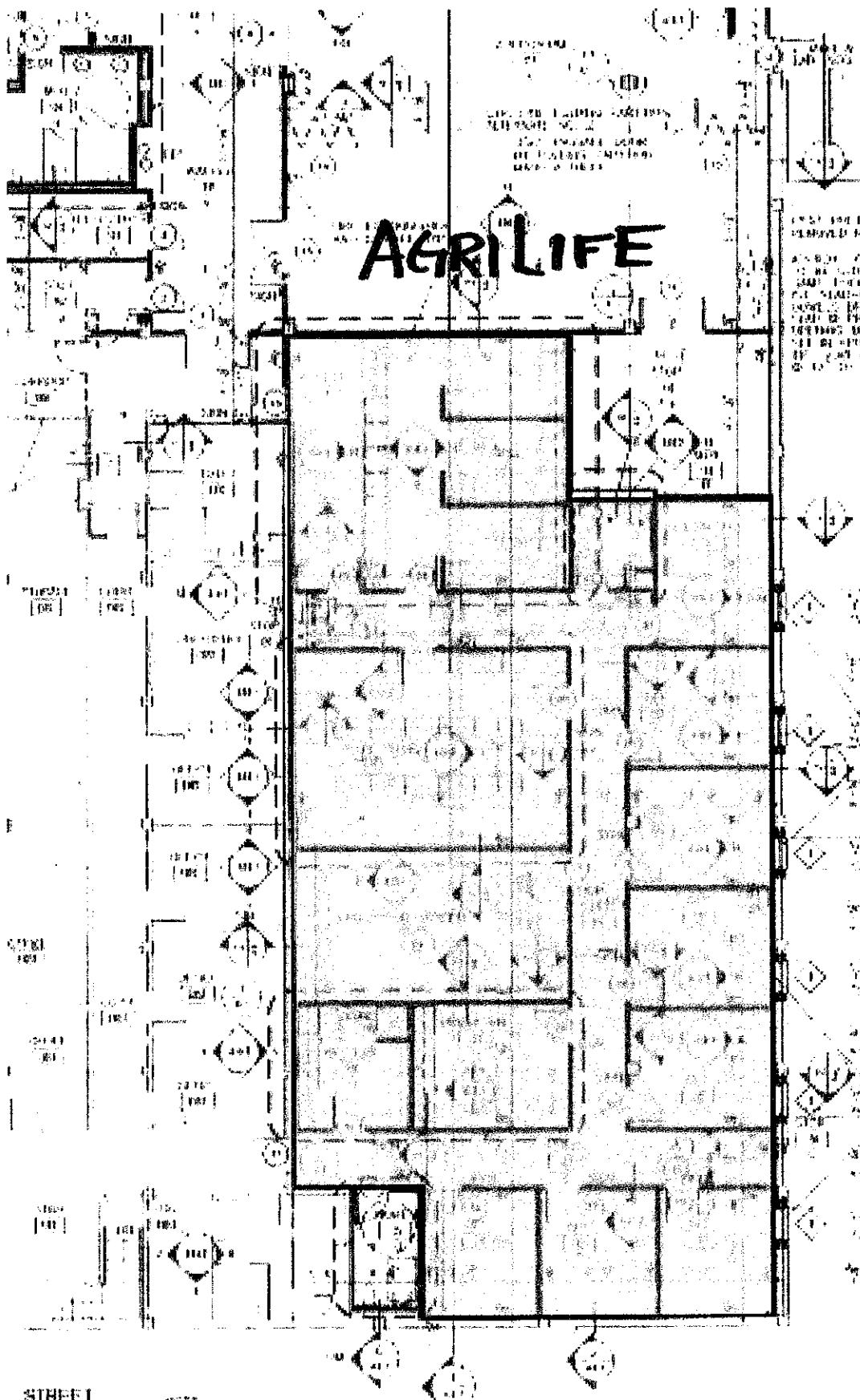
Item	Description	UM	Quantity	Unit Cost	Total	Book
01 - General Requirements						
1 01-31-13-20-0260	Field personnel, superintendent, average	Week	2.0000	\$3,675.00	\$7,350.00	RSM18FAC L, O&P
01 - General Requirements Total						
\$7,350.00						
02 - Existing Conditions						
2 02-41-19-19-0840	Selective demolition, rubbish handling, dumpster, 40 C.Y., 10 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost	Week	1.0000	\$850.00	\$850.00	RSM18FAC M, O&P
3 02-41-19-19-2185	Selective demolition, rubbish handling, 0'-100' haul, load, haul, dump and return, C.Y. wheeled, including 6-10 riser stairs, cost to be added to demolition cost		40.0000	\$49.50	\$1,980.00	RSM18FAC L, O&P
02 - Existing Conditions Total						
\$2,830.00						
09 - Finishes						
4 09-65-13-13-0700	Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick	L.F.	1,102.0000	\$3.19	\$3,515.38	RSM18FAC M, L, O&P
5 09-65-13-13-0700	Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick	L.F.	357.0000	\$3.19	\$1,138.83	RSM18FAC M, L, O&P
6 09-65-13-13-0700	Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick	L.F.	299.0000	\$3.19	\$953.81	RSM18FAC M, L, O&P
7 09-65-13-13-0700	Wall base, vinyl, straight or cove, standard colors, 4" high, 1/8" thick	L.F.	491.0000	\$3.19	\$1,566.29	RSM18FAC M, L, O&P
8 09-65-19-19-7150	Flooring, vinyl composition tile, solid, 12" x 12" x 1/16"	S.F.	278.0000	\$4.96	\$1,378.88	RSM18FAC M, L, O&P
9 09-68-05-11-0107	Carpet transition strip, clamp down brass divider 12'/each (@vinyl to carpet)	Ea.	3.0000	\$35.00	\$105.00	RSM18FAC M, L, O&P
10 09-68-13-10-1180	Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24"	S.Y.	406.2200	\$47.50	\$19,295.45	RSM18FAC M, L, O&P
11 09-68-13-10-1180	Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24"	S.Y.	73.4400	\$47.50	\$3,488.40	RSM18FAC M, L, O&P
12 09-68-13-10-1180	Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24"	S.Y.	152.7778	\$47.50	\$7,256.95	RSM18FAC M, L, O&P
1375/9 = 152.78						
09 - Finishes Total						
\$38,698.99						
Priced O&P						
13 09-68-13-10-1180	Demo - Carpet tile, tufted nylon, 35 oz., 18" x 18" or 24" x 24"	S.Y.	406.2200	\$3.95	\$1,604.57	CUSTOM L, O&P
Labor Adjustment: 50% of \$7.90 = \$3.95						
Using O&P Pricing Bare Costs: (M:\$36.00 L:\$4.69 E: O:80.00 LH:0.100)						

Preliminary Estimate, by line item

Estimator: Michael Waidley

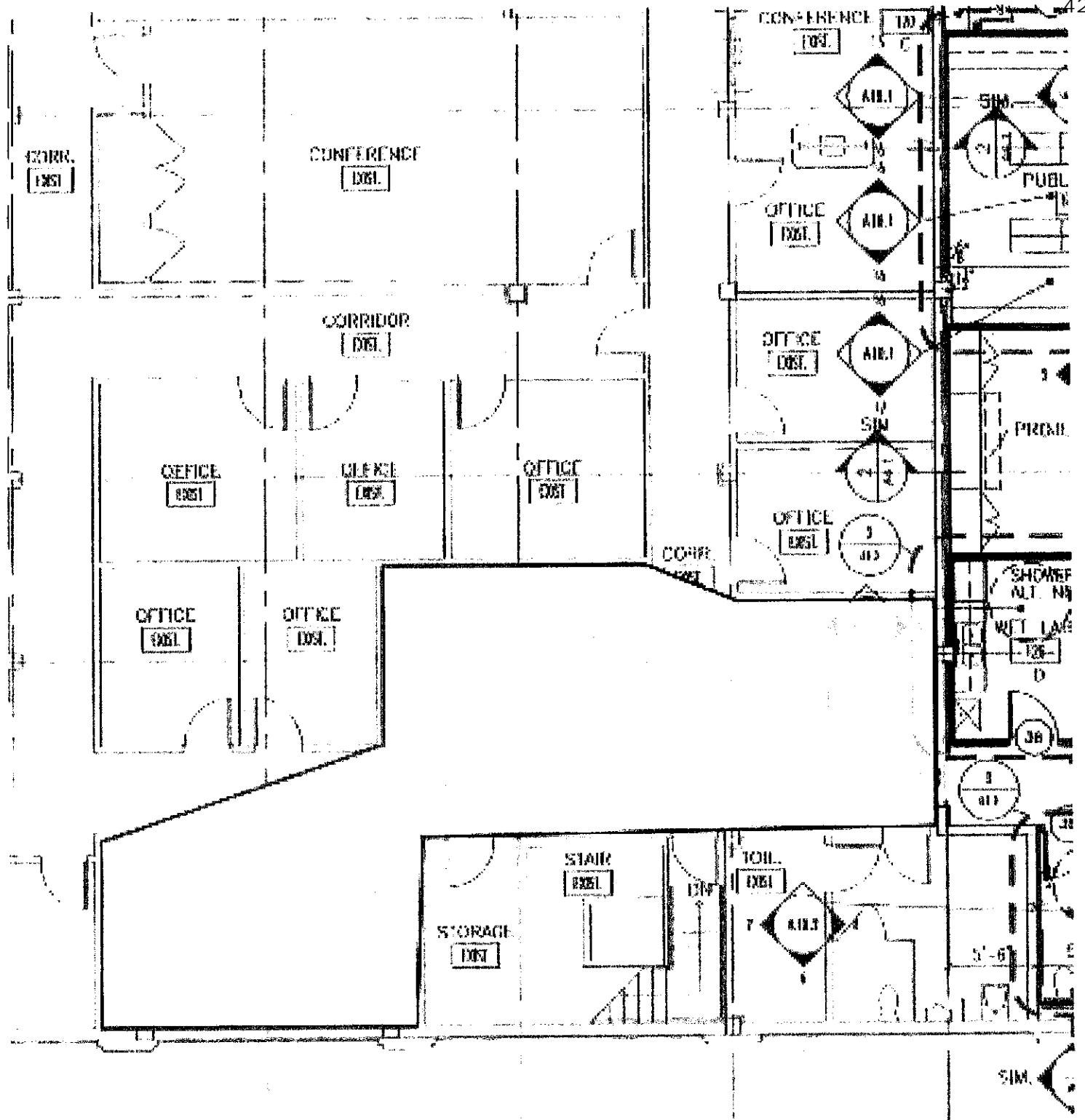
Combined estimates...

Priced O&P



STREET

新華社北京二月二十一日電 國務院總理周恩來二十一日就全國政協五屆五次會議的開幕致辭。



IR PARTITION PLAN

VICTIMS' ASSISTANCE

10-3 5/8" 12-1 1/8" 6-3" 15-1 1/2"

16-3 5/8"

EMPLOYEE HEALTH

FILES

148

11-3 5/8"

TESTING

148

148

DIRECTOR

5

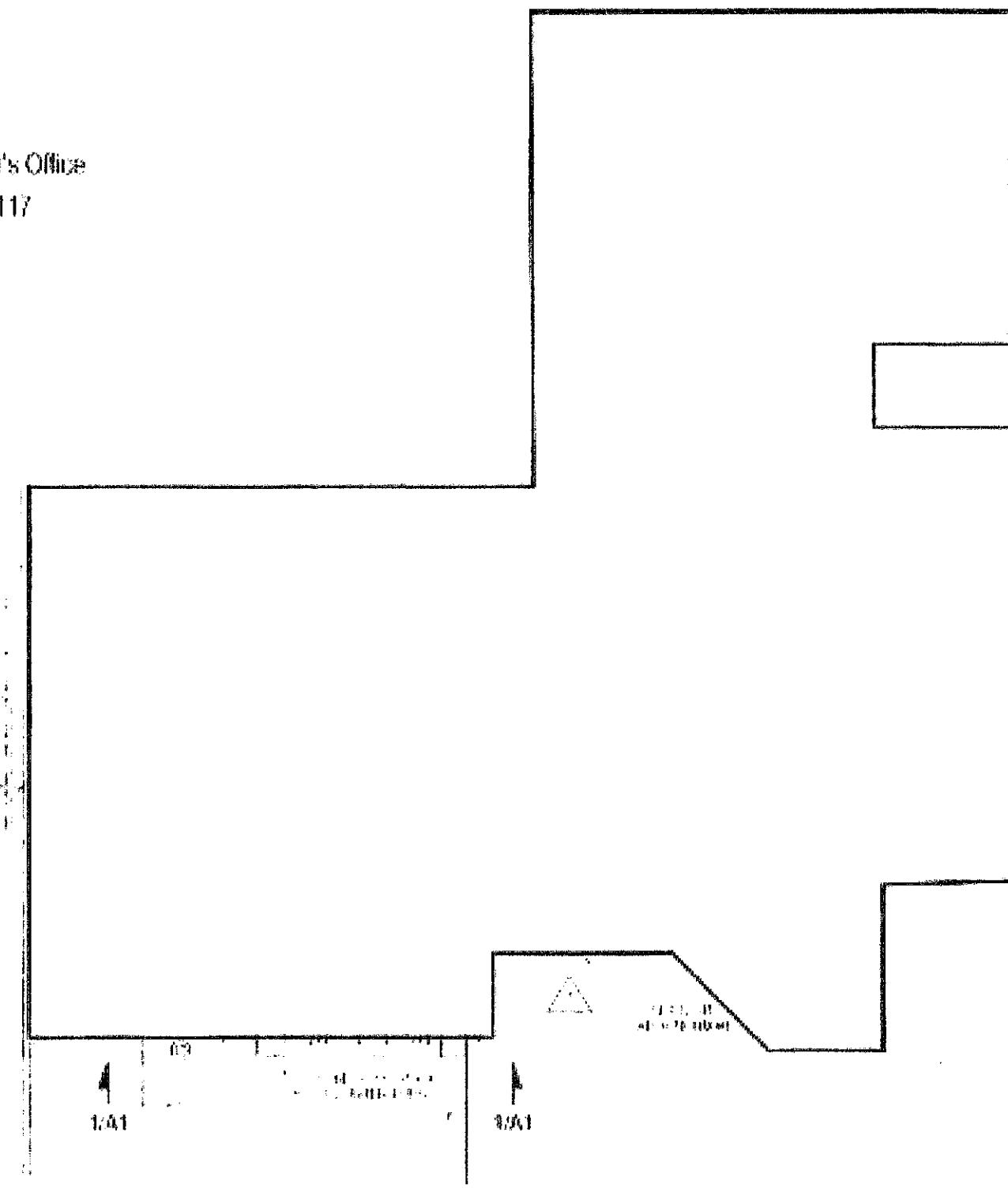
11-1 1/2"

12-1 9/16"

12-1 1/2"

JP OFFICES

g's Office
113



MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET AMENDMENT
DATE: APRIL 18, 2018

The following budget amendment for JP Pct. 6 is necessary for replacement of furniture due to water damage from upstairs restroom malfunction.

120-2047-412-3084	Minor Equipment	\$5,200
120-9999-415-9999	Contingency	\$5,200

SIMPLE FURNITURE ~ Order/Quote Information

Office DEPOT		VENDOR	CSC LOC	DIVISION	A/M NAME	CONTACT PHONE#	EXTENSION	CONTACT FAX #	S.O.L. NAME
			1127	SALES	Tim Schroeder	7139963557	N/A	7139963338	
		Order or Quote		CSR NAME	M/F PO NUMB	AOPS ORDER#	TRACKING #	ENTER DATE	
		QUOTE						041618	
CUSTOMER ID #		TODAY'S DATE		WRITTEN BY	TENDER TYPE (CHECK AB OR GIVE CREDIT CARD #)			AB: YES	
27479479		Monday, April 16, 2018		Tim Schroeder	Credit Card # :			EXP:	
BILLING NAME:		JEFFERSON COUNTY			PO#				
SHIP-TO:			ADD ID		REL#				
ADDRESS:					DEPT#				
BLDG/ROOM#					DESKTOP:				
CITY, STATE, ZIP:		FOR OFFICE USE ONLY:							
CONTACT:		DEIDRA BROOKS			VENDOR CONTACT NAME				
CUSTOMER PH#		4098392333			VENDOR PHONE #				
CUSTOMER FAX#			DROP SHIP OK:	YES	VENDOR FAX #				
DELIVERY INSTRUCTIONS – SEE BELOW:					INSTALLATION REQUIREMENTS:				
MFG. NAME		MFG. ITEM #	QTY	UM	DESCRIPTION (fabric, finish, paint, etc)	SELL	EXTENDED		
HON		754376	2	EA	<u>HON® 10700 Series™ Laminate Single-Pedestal Desk, Pedestal On Right, Mahogany</u>	611.94	1223.88		
		754152	2	EA	<u>HON® 10700 Series™ Laminate Left Return For Use With Right Single-Pedestal Desk, Mahogany</u>	450.07	900.14		
		755204	1	EA	<u>HON® 94000-Series Right Single Pedestal Desk, Mahogany</u>	1006.78	1006.78		
		755179	1	EA	<u>HON® 94000-Series Left Return For Right-Pedestal Desk, Mahogany</u>	687.56	687.56		
		768165	3	EA	<u>HON® 10700 Series™ Laminate Angled Wood Center Drawer, Mahogany</u>	103.99	311.97		
		INSTALLATION					540.00		
		TOTAL					4670.33		
FOR OFFICE USE ONLY:									



Taking care of business

Shopping Cart

			Price	Qty.	Total
	Realspace® EC620 Executive High-Back Chair, Brown/Silver Item # 494083 Entered Item # 494083		\$206.99 / each	1	\$206.99
	Allsop® Ergoprene Gel Mouse Pad, Black Item # 671994 Entered Item # 671994		\$12.74 / each	1	\$12.74
	Deflect-O® Clear Polycarbonate Chair Mat For Pile Carpets, 45"W x 53"D Item # 366426 Entered Item # 366426		\$99.99 / each	3	\$299.97
	DMI® Seat Mate™ Comfort Foam Coccyx Seat Cushion, 3"H x 18"W x 16"D, Navy Item # 763079 Entered Item # 763079		\$23.89 / each	1	\$23.89
	Blue Sky™ Monthly Desk Pad Calendar, 22" x 17", 50% Recycled, Dahlia, January to December 2018 (101714) Item # 503303 Entered Item # 503303		\$9.74 / each	1	\$9.74
					

Order summary

Subtotal \$553.33
Total (5 Items) \$553.33

JEFFERSON COUNTY, TEXAS

**FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY**

For the Month Ending March 31, 2018



Patrick Swain - County Auditor

PATRICK SWAIN
COUNTY AUDITOR
(409) 835-8500



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

April 16, 2018

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 March 31, 2018 together with the results of operations of the budget for the sixth period then ended.

Revenue:

Total budgeted revenue collected for the month ending March 31, 2018 is \$95,639,049. Budgeted Revenues are \$118,751,599 leaving \$23,112,550 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 \$78,112,940 for the first six months of the year. This amount represents 97% of the budgeted amount of \$80,620,917.

Sales Taxes:

Forty-five percent of budgeted revenue for sales taxes has been collected. Sales Tax revenue is budgeted to be \$24,000,000.

Page Two

Licenses & Permits:

Fifty-four percent of budgeted revenue from Licenses & Permits has been collected. Licenses & Permits are budgeted to be \$426,700 for the year.

Intergovernmental:

Forty-five percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be \$1,215,791.

Fees:

Forty-six percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be \$10,646,591 for the year.

Fines and Forfeitures:

Forty-seven percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,625,000.

Interest:

Revenues from Interest have exceeded the budgeted amount of \$192,600 by \$72,507.

Other Revenues:

Thirty-eight dollars has been collected in Other Revenues. Revenues from Other Revenues are budgeted to be \$24,000 for the year.

Expenditures:

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

Page Three

Expenditures are budgeted to be \$127,366,337, which includes General Funds and debt service funds, excluding budgeted transfers of \$4,576,247 for the fiscal year ending September 30, 2018.

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

Sincerely,



Patrick Swain
County Auditor

JEFFERSON COUNTY, TEXAS
FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY
FOR THE MONTH ENDING MARCH 31, 2018
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Jefferson County, Texas
 Consolidated Balance Sheet
 For the Month Ending March 31, 2018

	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 82,554,267	18,747,207	1,952,363	4,670,677	237,804	(7,244,531)	\$ 100,917,787
Receivables & Prepaids	6,432,446	66,711	-	158,747	44,741	-	6,702,645
Intergovernmental Receivables	3,403,227	-	-	-	-	-	3,403,227
Due From Other Funds	150,008	-	-	-	-	-	150,008
Inventory	557,847	16,009	-	-	119,277	-	693,133
Other Assets	-	-	-	-	82,431,242	-	82,431,242
Total Assets	\$ 93,097,795	\$ 18,829,927	\$ 1,952,363	\$ 4,829,424	\$ 82,833,064	\$ (7,244,531)	\$ 194,298,042
<u>LIABILITIES AND FUND BALANCE/EQUITY</u>							
Payables	\$ 3,936,334	634,130	-	-	1,417,179	3,583,720	\$ 9,571,363
Intergovernmental Payables	360	-	-	-	27	-	387
Due To Other Funds	-	-	-	-	-	-	-
Other Liabilities	8,975,629	-	-	143,424	473,213	-	9,592,266
Fund Balance/Equity	<u>80,185,472</u>	<u>18,195,797</u>	<u>1,952,363</u>	<u>4,686,000</u>	<u>80,942,645</u>	<u>(10,828,251)</u>	<u>175,134,026</u>
Total Liabilities and Fund Balance/Equity	\$ 93,097,795	\$ 18,829,927	\$ 1,952,363	\$ 4,829,424	\$ 82,833,064	\$ (7,244,531)	\$ 194,298,042

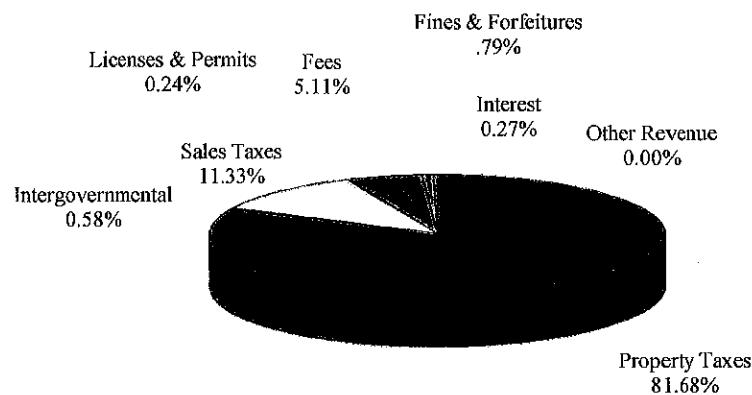
Jefferson County, Texas
 Statement of Changes in Fund Balances
 For The Month Ending March 31, 2018

	2/28/2018	For the Month Ending March 31, 2018				3/31/2018
	Fund Balance	Receipts	Disbursements	Transfers In/(Out)	Prior Period Adjustment	Fund Balance
Jury Fund	\$ 413,735	\$ 42,895	18,208	\$ -	\$ -	\$ 438,422
Road & Bridge Pct. 1	3,329,330	93,767	82,999	-	-	3,340,098
Road & Bridge Pct. 2	996,596	88,021	106,771	-	-	977,846
Road & Bridge Pct. 3	765,991	82,358	139,673	-	-	708,676
Road & Bridge Pct. 4	2,244,058	102,640	69,501	-	-	2,277,197
Engineering Fund	621,131	25,568	68,021	-	-	578,678
Parks & Recreation	141,051	7,152	8,319	-	-	139,884
General Fund	76,549,036	(2,177,778)	7,872,989	(16,546)	-	66,481,723
Mosquito Control Fund	1,688,243	57,603	86,304	-	-	1,659,542
Tobacco Settlement Fund	3,582,655	751	-	-	-	3,583,406
 Total General Funds	 90,331,826	 (1,677,023)	 8,452,785	 (16,546)	 -	 80,185,472
 Total Special Revenue Funds	 18,594,569	 2,046,972	 2,462,290	 16,546	 -	 18,195,797
 Total Capital Project Funds	 1,952,629	 397	 663	 -	 -	 1,952,363
 Total Debt Service Funds	 4,546,917	 139,083	 -	 -	 -	 4,686,000
 Total Enterprise Funds	 80,954,063	 573,534	 584,952	 -	 -	 80,942,645
 Total Internal Service Funds	 (11,256,768)	 2,216,182	 1,787,665	 -	 -	 (10,828,251)
 Total Balances	 \$ 185,123,236	 \$ 3,299,145	 \$ 13,288,355	 \$ -	 \$ -	 \$ 175,134,026

Jefferson County Texas
Statement of Revenues by Category - Compared with Budget Allocation
For The Month Ending March 31, 2018

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 78,112,940	\$ 80,620,917	\$ 2,507,977	3.11%
Sales Taxes	10,833,994	24,000,000	13,166,006	54.86%
Licenses & Permits	232,242	426,700	194,458	45.57%
Intergovernmental	551,635	1,215,791	664,156	54.63%
Fees	4,886,373	10,646,591	5,760,218	54.10%
Fines & Forfeitures	756,720	1,625,000	868,280	53.43%
Interest	265,107	192,600	(72,507)	-37.65%
Other Revenue	38	24,000	23,962	99.84%
	\$ 95,639,049	\$ 118,751,599	\$ 23,112,550	19.46%

Revenues by Major Category
For The Month Ending March 31, 2018



Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending March 31, 2018

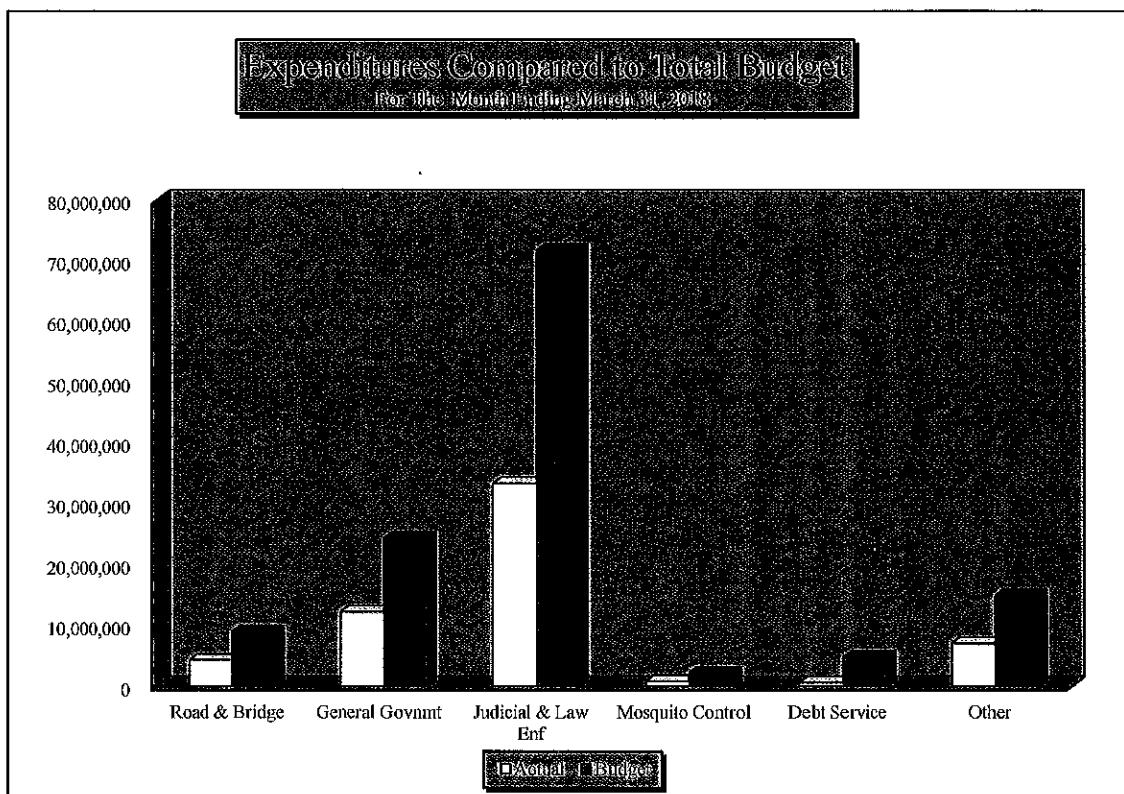
	October 2017				Cumulative		Annual Budget	Unrealized Balance
	-December	January	February	March	Total			
Jury Fund								
Current Taxes	\$ 19,987	\$ 36,757	\$ 73,656	\$ 3,443	\$ 133,843	\$ 137,496	\$ 3,653	
Delinquent Taxes	964	301	(21)	941	2,185	3,716	1,531	
Jury Fees	9,059	3,843	4,922	4,579	22,403	35,000	12,597	
Other Revenue	-	57,494	-	33,932	91,426	200,000	108,574	
Road & Bridge Pct. 1								
Current Taxes	84,058	154,584	309,765	14,480	562,887	578,251	15,364	
Delinquent Taxes	1,858	579	(40)	1,813	4,210	7,158	2,948	
Intergovernmental Revenue	-	-	-	-	-	-	-	
Auto Registration Fees	-	28,765	51,107	51,098	130,970	564,960	433,990	
Road & Bridge Fees	131,972	36,852	53,052	87	221,963	558,540	336,577	
Sales, Rentals & Services	2,276	-	248	26,289	28,813	-	(28,813)	
Fines and Forfeitures	44,902	19,457	24,050	-	88,409	231,120	142,711	
Road & Bridge Pct. 2								
Current Taxes	79,017	145,314	291,189	13,612	529,132	543,574	14,442	
Delinquent Taxes	1,702	532	(37)	1,662	3,859	6,559	2,700	
Intergovernmental Revenue	-	-	-	-	-	-	-	
Auto Registration Fees	-	27,040	48,042	-	75,082	531,080	455,998	
Road & Bridge Fees	124,053	34,642	49,871	48,034	256,600	525,045	268,445	
Sales, Rentals & Services	-	-	-	-	-	-	-	
Fines and Forfeitures	42,210	18,290	22,608	24,713	107,821	217,260	109,439	
Road & Bridge Pct. 3								
Current Taxes	72,111	132,613	265,737	12,422	482,883	496,062	13,179	
Delinquent Taxes	1,554	484	(34)	1,517	3,521	5,987	2,466	
Intergovernmental Revenue	-	-	-	-	-	-	-	
Auto Registration Fees	-	24,677	43,843	43,835	112,355	484,660	372,305	
Road & Bridge Fees	113,211	31,614	45,512	2,030	192,367	479,153	286,786	
Sales, Rentals & Services	-	964	2,057	22,554	25,575	-	(25,575)	
Fines and Forfeitures	38,522	16,693	20,633	-	75,848	198,270	122,422	
Road & Bridge Pct. 4								
Current Taxes	92,143	169,453	339,560	15,873	617,029	633,869	16,840	
Delinquent Taxes	1,985	619	(43)	1,937	4,498	7,648	3,150	
Intergovernmental Revenue	-	-	-	-	-	1,200	1,200	
Auto Registration Fees	-	31,532	56,023	-	87,555	619,300	531,745	
Road & Bridge Fees	144,662	40,397	58,155	56,013	299,227	612,263	313,036	
Sales, Rentals & Services	(2,116)	2,466	8,380	-	8,730	-	(8,730)	
Fines and Forfeitures	49,219	21,327	26,362	28,817	125,725	253,350	127,625	
Other Revenue	-	-	-	-	-	-	-	

Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending March 31, 2018

	October 2017				Cumulative Total	Annual Budget	Unrealized Balance
	December	January	February	March			
Engineering Fund							
Current Taxes	\$ 131,364	\$ 241,581	\$ 484,094	\$ 22,630	\$ 879,669	\$ 903,677	\$ 24,008
Delinquent Taxes	3,010	938	(65)	2,938	6,821	11,598	4,777
Licenses and Permits	400	-	-	-	400	650	250
Sales, Rentals & Services	-	-	200	-	200	500	300
Parks & Recreation							
Current Taxes	6,798	12,501	25,051	1,171	45,521	46,763	1,242
Delinquent Taxes	170	53	(4)	166	385	655	270
Sales, Rentals & Services	17,161	4,959	5,140	5,815	33,075	65,175	32,100
General Fund							
Current Taxes	11,251,900	20,692,462	41,464,797	(5,801,718)	67,607,441	69,558,088	1,950,647
Delinquent Taxes	248,685	77,543	(5,399)	242,923	563,752	958,300	394,548
Sales Taxes	2,481,732	2,754,675	3,209,940	2,387,647	10,833,994	24,000,000	13,166,006
Other Taxes	38	-	-	-	38	24,000	23,962
Licenses and Permits	104,523	44,994	45,810	36,515	231,842	426,050	194,208
Intergovernmental Revenue	110,165	178,440	66,092	105,512	460,209	1,014,591	554,382
Fees of Office	967,109	305,887	367,300	326,970	1,967,266	4,108,265	2,140,999
Other Sales, Rentals & Svcs.	889,971	(125,677)	206,302	453,596	1,424,192	2,062,650	638,458
Fines & Forfeitures	130,462	124,960	49,305	54,190	358,917	725,000	366,083
Interest	174,437	21,016	38,994	16,587	251,034	175,000	(76,034)
Other Revenue	-	-	-	-	-	-	-
Mosquito Control Fund							
Current Taxes	300,191	552,058	1,106,246	51,713	2,010,208	2,065,072	54,864
Delinquent Taxes	6,034	1,881	(131)	5,890	13,674	23,252	9,578
Sales, Rentals & Services	-	-	-	-	-	-	-
Tobacco Settlement Fund							
Interest	4,771	1,519	1,564	751	8,605	10,000	1,395
Debt Service							
Current Taxes	686,111	1,261,773	2,528,413	118,194	4,594,491	4,558,065	(36,426)
Delinquent Taxes	20,379	6,527	115	19,910	46,931	75,127	28,196
Interest	1,663	849	1,977	979	5,468	7,600	2,132
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-
Total	\$ 18,590,423	\$ 27,196,228	\$ 51,390,338	\$ (1,537,940)	\$ 95,639,049	\$ 118,751,599	\$ 23,112,550

Jefferson County, Texas
 Statement of Expenditures - Compared With Budget Allocation - 50% of Budget Expended
 For The Month Ending March 31, 2018

	Cumulative Actual	Annual Budget	Unencumbered Balance	Percentage Unencumbered
Jury Fund	\$ 227,292	\$ 650,474	\$ 423,182	65.06%
Road & Bridge Funds	3,853,690	7,838,368	3,984,678	50.84%
Engineering Fund	429,660	1,031,055	601,395	58.33%
Parks & Recreation Fund	37,508	180,731	143,223	79.25%
General Fund:				
General Government	12,245,211	24,431,601	12,186,390	49.88%
Judicial	8,805,473	19,370,892	10,565,419	54.54%
Law Enforcement	24,359,266	51,740,731	27,381,465	52.92%
Education	154,333	424,338	270,005	63.63%
Health & Welfare	4,079,072	8,582,605	4,503,533	52.47%
Maintenance	1,882,224	3,855,476	1,973,252	51.18%
Other	873,982	1,990,528	1,116,546	56.09%
Mosquito Control Fund	902,310	2,260,280	1,357,970	60.08%
Tobacco Settlement	100,000	100,000	-	-
Debt Service Funds	636,594	4,909,258	4,272,664	87.03%
	\$ 58,586,615	\$ 127,366,337	\$ 68,779,722	54.00%



Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending March 31, 2018

Jury Fund	October 2017				Encumbrances	Total	Cumulative		Annual Budget	Unencumbered Balance
	December	January	February	March						
Road & Brdg Pct. 1	335,952	186,069	92,933	82,999	185,878	883,831	1,743,419	859,568		
Road & Brdg Pct. 2	381,012	352,998	125,132	106,771	213,358	1,179,271	2,016,500	837,229		
Road & Brdg Pct. 3	346,826	204,070	106,767	139,673	124,327	921,663	1,992,224	1,070,561		
Road & Brdg Pct. 4	384,267	117,075	118,895	69,501	179,187	868,925	2,086,225	1,217,300		
Engineering	227,788	66,319	66,192	68,021	1,340	429,660	1,031,055	601,395		
Parks & Recreation	13,103	5,877	5,957	8,319	4,252	37,508	180,731	143,223		
Tax Assessor/Coll.	1,042,424	297,995	299,706	293,666	10,065	1,943,856	4,015,207	2,071,351		
Human Resources	112,623	32,425	31,722	32,652	6,098	215,520	446,431	230,911		
County Auditor	369,944	93,220	98,540	98,853	378	660,935	1,524,752	863,817		
County Clerk	540,523	180,813	169,229	168,280	64,036	1,122,881	2,364,127	1,241,246		
County Judge	190,513	70,010	57,820	56,990	389	375,722	921,974	546,252		
Risk Management	68,238	19,859	19,566	19,556	-	127,219	258,592	131,373		
County Treasurer	99,336	29,620	29,932	30,020	-	188,908	395,842	206,934		
Printing Department	33,883	8,490	11,221	9,457	16,123	79,174	173,275	94,101		
Purchasing Department	143,176	42,899	45,392	40,902	11,458	283,827	571,359	287,532		
General Services	2,735,606	670,853	1,374,017	777,407	54,760	5,612,643	10,580,229	4,967,586		
MIS	584,857	152,796	139,867	147,034	24,940	1,049,494	2,180,603	1,131,109		
Voter's Registration	72,687	3,362	8,740	5,348	258	90,395	158,956	68,561		
Elections	231,498	42,766	50,357	144,611	25,405	494,637	840,254	345,617		
District Attorney	1,688,120	514,307	485,433	498,552	15,164	3,201,576	6,894,201	3,692,625		
District Clerk	497,368	148,207	147,639	144,795	12,811	950,820	1,956,148	1,005,328		
Criminal Dist. Court	319,600	113,417	103,324	121,776	255	658,372	1,530,482	872,110		
58th Dist. Court	73,697	21,581	21,397	21,253	180	138,108	305,645	167,537		
60th Dist. Court	77,767	22,878	22,859	22,854	508	146,866	302,717	155,851		
136th Dist. Court	81,242	23,128	22,554	21,499	-	148,423	308,347	159,924		
172nd Dist. Court	74,651	21,721	21,650	20,164	233	138,419	306,186	167,767		
252nd Dist. Court	233,119	82,916	79,648	76,010	2,593	474,286	1,160,612	686,326		
279th Dist. Court	95,757	27,904	38,347	32,993	-	195,001	406,909	211,908		
317th Dist. Court	192,039	44,221	56,206	60,879	250	353,595	808,245	454,650		
J.P. Pct. 1 Pl 1	94,388	28,328	27,721	28,230	222	178,889	382,394	203,505		
J.P. Pct. 1 Pl 2	93,684	25,121	24,763	24,639	-	168,207	381,038	212,831		
J.P. Pct. 2	75,897	23,418	22,376	23,339	689	145,719	354,110	208,391		
J.P. Pct. 4	91,079	27,367	27,796	27,201	50	173,493	375,490	201,997		
J.P. Pct. 6	93,172	27,068	27,457	27,220	877	175,794	383,911	208,117		
J.P. Pct. 7	89,627	25,925	25,834	25,411	48	166,845	379,034	212,189		
J.P. Pct. 8	88,785	25,907	25,694	27,205	1,021	168,612	372,025	203,413		
Cnty. Court at Law 1	123,338	36,583	36,612	36,457	-	232,990	486,260	253,270		
Cnty. Court at Law 2	150,764	43,711	43,004	44,980	316	282,775	631,471	348,696		
Cnty. Court at Law 3	183,404	54,479	54,771	53,318	156	346,128	736,035	389,907		
Court Master	137,834	47,020	37,026	29,098	-	250,978	643,372	392,394		

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending March 31, 2018

	October 2017						Cumulative Total	Annual Budget	Unencumbered Balance
	December	January	February	March	Encumbrances				
Dispute Resolution	\$ 55,654	\$ 20,161	\$ 15,489	\$ 16,823	\$ 1,450	\$ 109,577	\$ 266,260	\$ 156,683	
Alternative School	107,722	31,490	31,490	31,980	-	202,682	413,246	210,564	
Comm. Supervision	995	435	435	6,280	6,000	14,145	19,082	4,937	
Sheriff's Dept.	3,515,913	1,029,840	994,051	988,554	79,002	6,607,360	13,713,696	7,106,336	
Crime Lab	293,571	82,078	91,954	99,171	18,389	585,163	1,434,162	848,999	
Jail	6,391,809	2,589,434	1,745,557	2,257,506	495,422	13,479,728	28,340,933	14,861,205	
Juvenile Probation	326,561	100,220	99,410	95,098	1,733	623,022	1,651,152	1,028,130	
Juvenile Detention	467,989	145,578	143,526	151,742	87,740	996,575	2,169,233	1,172,658	
Constable Pct. 1	191,028	53,566	53,680	63,092	3,194	364,560	779,226	414,666	
Constable Pct. 2	115,680	33,607	33,789	33,874	561	217,511	463,423	245,912	
Constable Pct. 4	116,425	31,794	31,918	31,998	32,570	244,705	497,948	253,243	
Constable Pct. 6	142,472	39,574	38,829	39,264	538	260,677	569,104	308,427	
Constable Pct. 7	109,980	32,947	33,060	33,980	1,042	211,009	448,389	237,380	
Constable Pct. 8	115,592	33,943	33,868	33,854	-	217,257	456,137	238,880	
County Morgue	118,531	66,718	98,900	38,450	12,273	334,872	785,000	450,128	
Agriculture Ext.	83,711	23,386	22,362	23,740	1,134	154,333	424,338	270,005	
Public Health # 1	304,659	85,920	87,917	84,988	2,507	565,991	1,290,638	724,647	
Public Health # 2	296,468	82,680	85,260	86,698	2,380	553,486	1,282,065	728,579	
Nurse Practitioner	78,169	25,953	24,546	21,537	10,430	160,635	316,395	155,760	
Child Welfare	32,593	1,898	3,756	1,288	-	39,535	120,000	80,465	
Env. Control	96,650	48,194	29,205	28,890	1,420	204,359	422,187	217,828	
Ind. Medical Svcs.	224,935	1,887,837	81,176	98,239	150,452	2,442,639	4,907,433	2,464,794	
Emergency Mgmt.	59,913	17,459	17,456	17,599	-	112,427	243,887	131,460	
Beaumont Maintenance	432,752	214,979	202,439	232,556	340,840	1,423,566	2,888,342	1,464,776	
Port Arthur Maint.	166,151	49,430	46,784	48,548	45,247	356,160	742,916	386,756	
Mid-County Maint.	40,055	15,153	16,102	13,741	17,447	102,498	224,218	121,720	
Service Center	218,620	79,230	90,993	77,784	258,103	724,730	1,034,377	309,647	
Veteran Service	78,647	23,353	23,552	23,066	634	149,252	306,653	157,401	
Mosquito Control	415,901	82,120	299,774	86,304	18,211	902,310	2,260,280	1,357,970	
Tobacco Settlement	100,000	-	-	-	-	100,000	100,000	-	
Debt Service Funds	500	636,094	-	-	-	636,594	4,909,258	4,272,664	
Contingency	-	-	-	-	-	-	649,498	649,498	
Total	\$ 27,308,131	\$ 11,550,487	\$ 8,722,490	\$ 8,452,785	\$ 2,552,722	\$ 58,586,615	\$ 127,366,337	\$ 68,779,722	

**Jefferson County, Texas
Statement of Bonded Indebtedness
For The Month Ending March 31, 2018**

Issue	Beginning	2017-2018 Requirements					2017-2018 Payments					Ending
	Amount	Outstanding	Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	Outstanding	Amount
2012 Refunding Bonds	\$ 31,105,000	\$ 3,365,000	\$ 1,258,950	\$ 2,500	\$ 4,626,450		\$ -	\$ 629,475	\$ 1,965	\$ 631,440	\$ 31,105,000	
2013 Refunding Bonds	275,000	275,000	5,308	2,500	282,808		-	2,654	2,500	5,154	275,000	
	\$ 31,380,000	\$ 3,640,000	\$ 1,264,258	\$ 5,000	\$ 4,909,258		\$ -	\$ 632,129	\$ 4,465	\$ 636,594	\$ 31,380,000	

Jefferson County, Texas
 Statement of Transfers In and Out
 For The Month Ending March 31, 2018

	Fund	Transfers In	Transfers Out
120	General Fund	-	735,312 (a)
120	General Fund	-	151,766 (b)
241	Sheriff Department Grants	1,261 (b)	-
245	Crime Victim's Clearing	51,137 (b)	-
248	Crime Victim's Clearing	757 (b)	-
257	Auto Theft Grant	15,285 (b)	-
265	Check Water & Sewer Phase 5	5,400 (b)	-
282	VAWA Fund	12,638 (b)	-
550	SETEC Fund	735,312 (a)	-
881	Port Security Grant	65,288 (b)	-
		<u><u>\$887,078</u></u>	<u><u>\$887,078</u></u>

(a) Budgeted Transfer

(b) Grant Match

Jefferson County, Texas
 Statement of Comp-Time Liability
 For The Second Quarter - March 31, 2018

Department	Cumulative Hours	Current Liability
Road & Bridge # 1	314.00	\$ 7,506.39
Road & Bridge # 2	452.45	11,577.23
Road & Bridge # 3	427.45	9,658.77
Road & Bridge # 4	35.25	839.53
Engineering	79.51	2,318.28
Tax Assessor/Collector	428.84	8,866.83
Human Resources	16.25	343.69
County Auditor	172.10	4,627.98
County Clerk	285.23	6,009.96
County Judge	72.63	1,884.17
Treasurer	0.01	0.10
Printing	0.55	13.55
Purchasing Department	8.75	184.55
MIS	486.11	14,188.44
Voter Registration	58.13	1,551.50
Elections Department	115.64	2,921.29
District Attorney	0.08	1.72
District Clerk	615.31	12,180.47
Criminal District Court	65.01	1,675.00
58th District Court	1.62	41.87
172nd District Court	-	-
252nd District Court	78.38	2,674.09
279th District Court	0.01	0.13
Justice of Peace Pct. 1 Pl. 1	73.87	1,843.54
Justice of Peace Pct. 1 Pl. 2	-	-
Justice of Peace Pct. 2	-	-
Justice of Peace Pct. 4	0.01	0.12
Justice of Peace Pct. 6	3.62	86.59
Justice of Peace Pct. 7	50.63	1,262.60
Justice of Peace Pct. 8	-	-
County Court at Law #2	46.50	1,260.14
Court Master	2.87	74.08
Dispute Resolution Center	74.26	1,348.71
Alternative School	141.00	4,530.96
Sheriff's Department	12,562.31	416,888.13
Crime Lab	226.85	8,657.89
Correctional Facility	9,196.84	228,856.42
Juvenile Probation	85.03	1,632.71
Juvenile Detention Home	222.91	4,227.06
Constable Pct. 1	341.12	11,958.07

Jefferson County, Texas
 Statement of Comp-Time Liability
 For The Second Quarter - March 31, 2018

Department	Cumulative Hours	Current Liability
Constable Pct. 2	42.50	\$ 1,663.07
Constable Pct. 4	94.25	3,539.84
Constable Pct. 6	51.45	1,656.18
Constable Pct. 7	31.04	1,118.16
Constable Pct. 8	24.12	496.58
Public Health No. 1	96.63	1,654.10
Public Health No. 2	95.39	1,737.88
Environmental Control	-	-
Indigent Health	-	-
Emergency Management	48.00	1,412.54
Mosquito Control	247.37	5,737.01
Maintenance - Beaumont	387.88	8,193.94
Maintenance - Port Arthur	206.50	3,820.70
Maintenance- Mid County	-	-
Service Center	35.00	843.90
Veterans' Services Office	0.62	14.80
Airport	812.39	16,659.36
Visitors' Center	43.30	719.50
Grant A Basic Probation	34.51	604.74
Grant A Mental Health Service	9.75	266.43
Grant A Community Programs	79.69	1,544.82
Grant A Pre and Post Ajudication	-	-
Misdemeanor Pre-Trial	0.01	0.07
Community Supervision	308.04	7,151.49
Women's Center	741.37	10,410.92
Adult Surveillance Program	1.00	14.06
Community Corrections	30.51	521.56
High Need Program	2.50	63.84
TJPC Grant Contract M	25.91	498.55
Drug Diversion	55.13	986.72
Juvenile Probation and Detention	76.37	984.99
Mentally Impaired Offender	0.75	15.29
Auto Theft	24.50	887.78
Sheriff Mental Health Liason	1.50	44.87
ASAP	483.26	14,057.97
Marine Division	3,310.62	107,627.53
Courthouse Security	217.00	6,981.51
Total	34,359.99	\$ 973,623.26
Comp-Time Liability at 3/31/17	31,361.98	\$844,455.81

NAME

AMOUNT

CHECK NO.

TOTAL

66

JURY FUND

TRI-CITY COFFEE SERVICE
DAWN DONUTS55.50
45.50445547
445672

101.00**

ROAD & BRIDGE PCT.#1

SPIDLE & SPIDLE
ENTERGY
ENTERGY
KAY ELECTRONICS, INC.
M&D SUPPLY
MUNRO'S
SMART'S TRUCK & TRAILER, INC.
SOUTHEAST TEXAS WATER
VULCAN MATERIALS CO.
HLAVINKA EQUIPMENT COMPANY
ASCO
SILSBEE FORD INC
CINTAS CORPORATION
GULF COAST
GULF COAST876.36
92.54
649.98
44.20
34.44
28.65
902.45
14.00
4,610.49
5.64
599.85
72,661.66
71.87
1,307.20
989.90445464
445497
445499
445512
445516
445520
445533
445534
445548
445610
445647
445653
445677
445681
445682

82,889.23**

ROAD & BRIDGE PCT.#2

SPIDLE & SPIDLE
ENTERGY
OFFICE DEPOT
CENTERPOINT ENERGY RESOURCES CORP
LANSDOWNE-MOODY CO
ACT PIPE AND SUPPLY
INTERSTATE ALL BATTERY CENTER - BMT
PRO CHEM INC
GULF COAST2,768.28
601.23
7.98
55.74
425.67
1,120.00
176.95
276.42
1,812.88445464
445499
445523
445592
445602
445617
445622
445642
445681

7,245.15**

ROAD & BRIDGE PCT. # 3

SPIDLE & SPIDLE
CITY OF PORT ARTHUR - WATER DEPT.
FARM & HOME SUPPLY
ENTERGY
MUNRO'S
TIME WARNER COMMUNICATIONS
WEAVER, FALGOUT, & CARRUTH, INC.
STRATTON INC.
HOWARD'S AUTO SUPPLY
NORTHERN TOOL AND EQUIPMENT
PRO CHEM INC
FELIX AAA AUTO & TRUCK PARTS LLC2,068.02
35.04
95.33
27.54
68.40
90.87
7.22
69.93
72.61
119.98
377.64
22.76445464
445474
445490
445497
445520
445539
445549
445550
445556
445635
445642
445670

3,055.34**

ROAD & BRIDGE PCT.#4

ABLE FASTENER, INC.
RB EVERETT & COMPANY, INC.
ENTERGY
MUNRO'S
OIL CITY TRACTORS, INC.
SMART'S TRUCK & TRAILER, INC.
SOUTHEAST TEXAS WATER
AT&T
ON TIME TIRE
GCR TIRES & SERVICE
GULF COAST
WAUKESHA-PEARCE INDUSTRIES LLC308.74
1,522.92
17.53
77.78
46.66
104.80
58.65
77.84
126.00
919.93
418.88
319.10445463
445487
445499
445520
445524
445533
445534
445535
445640
445659
445682
445686

3,998.83**

ENGINEERING FUND

UNITED STATES POSTAL SERVICE

5.04

445572

5.04**

PARKS & RECREATION

CITY OF PORT ARTHUR - WATER DEPT.
ENTERGY54.00
995.20445474
445499

NAME	AMOUNT	CHECK NO.	TOTAL
LOWE'S HOME CENTERS, INC. LIVING EARTH TECHNOLOGY	15.70 1,033.50	445578 445649	2,098.40**
GENERAL FUND			
TRAVIS COUNTY CLERK JEFFERSON CTY CHILD WELFARE BOARD COBB SUPERIOR COURT	30.00 6,330.82 7.50	445483 445616 445695	6,368.32*
TAX OFFICE			
UNITED STATES POSTAL SERVICE	774.09	445572	774.09*
COUNTY HUMAN RESOURCES			
UNITED STATES POSTAL SERVICE	4.80	445572	4.80*
AUDITOR'S OFFICE			
FED EX UNITED STATES POSTAL SERVICE THOMSON REUTER TAX & ACCNTG INC R&G	34.28 4.34 369.75	445492 445572 445615	408.37*
COUNTY CLERK			
OFFICE DEPOT CDW COMPUTER CENTERS, INC. UNITED STATES POSTAL SERVICE THOMSON REUTERS-WEST	15.99 1,099.66 235.84 139.00	445523 445557 445572 445648	1,490.49*
COUNTY JUDGE			
LAIRON DOWDEN, JR. CATHERINE BRUNEY UNITED STATES POSTAL SERVICE JEFF R BRANICK JAN GIROUARD & ASSOCIATES LLC	500.00 1,000.00 1.42 138.43 400.00	445485 445507 445572 445606 445674	2,039.85*
RISK MANAGEMENT			
CASH ADVANCE ACCOUNT UNITED STATES POSTAL SERVICE	90.00 3.86	445511 445572	93.86*
COUNTY TREASURER			
UNITED STATES POSTAL SERVICE	144.44	445572	144.44*
PRINTING DEPARTMENT			
FUNCTION 4 LLC	1,476.42	445685	1,476.42*
PURCHASING DEPARTMENT			
UNITED STATES POSTAL SERVICE	33.85	445572	33.85*
GENERAL SERVICES			
CASH ADVANCE ACCOUNT TIME WARNER COMMUNICATIONS TIME WARNER COMMUNICATIONS TEXAS WORKFORCE COMMISSION ADVANCED STAFFING PATTILLO BROWN & HILL LLP	105.00 229.28 85.81 21,687.44 97.50 3,500.00	445511 445541 445544 445545 445555 445634	25,705.03*
DATA PROCESSING			
CDW COMPUTER CENTERS, INC.	251.56	445557	251.56*
VOTERS REGISTRATION DEPT			
UNITED STATES POSTAL SERVICE	140.28	445572	140.28*
ELECTIONS DEPARTMENT			

NAME	AMOUNT	CHECK NO.	TOTAL
HART INTER CIVIC OFFICE DEPOT UNITED STATES POSTAL SERVICE SAM'S CLUB DIRECT	130.00 185.84 41.47 46.98	445503 445523 445572 445643	404.29*
DISTRICT ATTORNEY			
JERRY HOLMES KIRKSEY'S SPRINT PRINTING OFFICE DEPOT RELIABLE COURT REPORTING TRIANGLE BLUE PRINT CO., INC. HOLLY GIFFIN UNITED STATES POSTAL SERVICE MCM ELEGANTE HOTEL DALLAS COUNTY TREASURER	48.70 29.10 474.62 178.00 411.90 63.00 107.48 106.95 170.00	445506 445514 445523 445526 445546 445553 445572 445599 445644	1,589.75*
DISTRICT CLERK			
CDW COMPUTER CENTERS, INC. UNITED STATES POSTAL SERVICE AERIALINK INC	764.14 1,320.61 170.83	445557 445572 445679	2,255.58*
CRIMINAL DISTRICT COURT			
UNITED STATES POSTAL SERVICE	3.13	445572	3.13*
60TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	14.98	445572	14.98*
136TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	2.46	445572	2.46*
172ND DISTRICT COURT			
LEXIS-NEXIS	56.00	445573	56.00*
252ND DISTRICT COURT			
JIMMY D. HAMM UNITED STATES POSTAL SERVICE	750.00 65.30	445502 445572	815.30*
279TH DISTRICT COURT			
DAVID GROVE UNITED STATES POSTAL SERVICE ANTOINE FREEMAN JONATHAN L. STOVALL ALICIA K HALL MATUSKA LAW FIRM	150.00 6.86 500.00 150.00 1,409.25 450.00	445465 445572 445613 445631 445639 445658	2,666.11*
317TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	6.58	445572	6.58*
JUSTICE COURT-PCT 1 PL 1			
UNITED STATES POSTAL SERVICE	29.35	445572	29.35*
JUSTICE COURT-PCT 1 PL 2			
NANCY BEAULIEU	473.29	445630	473.29*
JUSTICE COURT-PCT 4			
KIRKSEY'S SPRINT PRINTING AT&T	49.90 77.84	445514 445535	127.74*
JUSTICE COURT-PCT 6			
UNITED STATES POSTAL SERVICE	53.02	445572	

NAME	AMOUNT	CHECK NO.	TOTAL
SIERRA SPRING WATER CO. - BT	106.83	445574	159.85*
COUNTY COURT AT LAW NO.1			
UNITED STATES POSTAL SERVICE	3.51	445572	3.51*
COUNTY COURT AT LAW NO. 2			
THOMAS J. BURBANK PC	300.00	445473	
UNITED STATES POSTAL SERVICE	3.67	445572	303.67*
COUNTY COURT AT LAW NO. 3			
UNITED STATES POSTAL SERVICE	4.08	445572	
LAURIE PEROZZO	250.00	445624	254.08*
COURT MASTER			
UNITED STATES POSTAL SERVICE	1.42	445572	1.42*
MEDIATION CENTER			
UNITED STATES POSTAL SERVICE	8.57	445572	8.57*
SHERIFF'S DEPARTMENT			
COCOMO JOE'S	345.00	445479	
COTTON CARGO	13.75	445482	
ENTERGY	745.27	445499	
HERNANDEZ OFFICE SUPPLY, INC.	225.76	445504	
JEFFERSON CTY. SHERIFF'S DEPARTMENT	260.00	445509	
OFFICE DEPOT	53.54	445523	
UNITED STATES POSTAL SERVICE	1,138.82	445572	
FIVE STAR FEED	238.40	445584	
GALLS LLC	514.51	445664	
SOUTHEAST TEXAS OCCUPATIONAL MEDICI	200.00	445676	
CRIME LABORATORY			3,735.05*
COLLABORATIVE TESTING SERVICES	400.00	445480	
OFFICE DEPOT	278.31	445523	
HENRY SCHEIN, INC.	405.81	445530	
LARRY'S REFRIGERATION	142.50	445562	
THE SAFARILAND GROUP	118.78	445625	
EXCEL MEDICAL WASTE LLC	35.00	445667	
ATTAINIT	476.15	445671	
JAIL - NO. 2			1,856.55*
COASTAL WELDING SUPPLY	49.60	445478	
ENTERGY	76.02	445499	
HERTZ CORPORATION	351.59	445505	
CASH ADVANCE ACCOUNT	362.97	445511	
SAM HOUSTON STATE UNIVERSITY	310.00	445528	
AT&T	1,363.54	445535	
TEXAS GAS SERVICE	411.55	445582	
INTERCONTINENTAL JET CORP	653.65	445591	
KROPP HOLDINGS INC	822.56	445651	
CORRHEALTH LLC	78,900.85	445691	
JUVENILE PROBATION DEPT.			83,302.33*
EDWARD B. GRIPON, M.D., P.A.	1,800.00	445495	
UNITED STATES POSTAL SERVICE	16.46	445572	
JUVENILE DETENTION HOME			1,816.46*
AAA LOCK & SAFE	437.50	445461	
SANITARY SUPPLY, INC.	973.71	445529	
FLOWERS FOODS	101.34	445586	
BEN E KEITH FOODS	2,170.18	445587	
CENTERPOINT ENERGY RESOURCES CORP	461.08	445592	
A1 FILTER SERVICE COMPANY	183.79	445636	

NAME	AMOUNT	CHECK NO.	TOTAL
WEAVER AND JAYNES DENTISTRY PLLC	849.00	445646	5,176.60*
CONSTABLE PCT 1			
CASH ADVANCE ACCOUNT	2,172.95	445511	
OFFICE DEPOT	468.24	445523	
UNITED STATES POSTAL SERVICE	55.60	445572	
CONSTABLE-PCT 4			2,696.79*
AT&T	38.92	445535	
TRANSUNION RISK AND ALTERNATIVE	70.00	445661	
CONSTABLE-PCT 6			108.92*
UNITED STATES POSTAL SERVICE	24.62	445572	
COLE INFORMATION SERVICES	483.95	445588	
DISCOUNT UNIFORM INTERNATIONAL INC	291.77	445601	
CONSTABLE PCT. 8			800.34*
THOMSON REUTERS-WEST	522.00	445648	
AGRICULTURE EXTENSION SVC			522.00*
UNITED STATES POSTAL SERVICE	1.22	445572	
TRACTOR SUPPLY CO	8.49	445603	
DAVID OATES	90.47	445675	
PAULA TACKER	114.61	445690	
HEALTH AND WELFARE NO. 1			214.79*
CLAYBAR FUNERAL HOME, INC.	1,998.00	445476	
ENTERGY	70.00	445500	
CASH ADVANCE ACCOUNT	383.32	445511	
MUNRO'S	34.79	445520	
NATIONAL SAFETY COUNCIL	197.50	445521	
MCKESSON MEDICAL-SURGICAL INC	574.09	445559	
UNITED STATES POSTAL SERVICE	68.87	445572	
CONNIE M ROBERTS	65.00	445607	
MORBIDITY & MORTALITY WEEKLY REPORT	99.50	445612	
PROCTOR'S MORTUARY INC	1,500.00	445626	
BONNIE SWAIN	21.80	445628	
ESSLINE KNOX	115.00	445632	
SAM'S CLUB DIRECT	72.62	445643	
EXCEL MEDICAL WASTE LLC	35.00	445667	
EQUIFAX WORKFORCE SOLUTIONS	65.40	445680	
CENTERPOINT ENERGY RESOURCES	26.34	445688	
HEALTH AND WELFARE NO. 2			5,327.23*
CITY OF PORT ARTHUR - WATER DEPT.	40.00	445475	
CLAYTON THOMPSON FUNERAL HOME	1,500.00	445477	
GABRIEL FUNERAL HOME, INC.	1,500.00	445494	
ENTERGY	70.00	445501	
NATIONAL SAFETY COUNCIL	197.50	445521	
MCKESSON MEDICAL-SURGICAL INC	312.87	445559	
MORBIDITY & MORTALITY WEEKLY REPORT	99.50	445612	
MELANCON'S FUNERAL HOME	1,500.00	445633	
EXCEL MEDICAL WASTE LLC	35.00	445667	
EQUIFAX WORKFORCE SOLUTIONS	65.40	445680	
CHILD WELFARE UNIT			5,320.27*
BEAUMONT OCCUPATIONAL SERVICE, INC.	529.70	445575	
J.C. PENNEY'S	4,210.88	445576	
SEARS COMMERCIAL CREDIT	1,117.32	445577	
ENVIRONMENTAL CONTROL			5,857.90*
AT&T	61.92	445535	
INDIGENT MEDICAL SERVICES			61.92*

NAME

AMOUNT

CHECK NO.

TOTAL

CARDINAL HEALTH 110 INC	9,159.15	445650	9,159.15*
EMERGENCY MANAGEMENT			
VERIZON WIRELESS	150.00	445569	150.00*
MAINTENANCE-BEAUMONT			
AAA LOCK & SAFE	112.50	445461	
MARK'S PLUMBING PARTS	720.10	445462	
BINSWANGER GLASS CO.	263.25	445472	
CONSOLIDATED ELECTRICAL DIST INC.	17.85	445481	
FAST SIGNS, INC.	67.06	445491	
ENTERGY	38,662.78	445499	
M&D SUPPLY	649.96	445516	
MCCOWN PAINT & SUPPLY OF TEXAS	136.79	445517	
SANITARY SUPPLY, INC.	1,198.54	445529	
ACE IMAGEWEAR	203.47	445532	
AT&T	65.42	445535	
LOWE'S HOME CENTERS, INC.	147.04	445578	
UNITED RENTALS	1,650.12	445594	
A1 FILTER SERVICE COMPANY	732.70	445636	
EMERGENCY POWER SERVICE	8,443.73	445638	
FRED MILLER'S OUTDOOR EQUIPMENT LLC	57.95	445663	
CLIMATEC LLC	2,900.00	445666	
BEAUMONT METAL INDUSTRIES	29,000.00	445694	
MAINTENANCE-PORT ARTHUR			85,029.26*
ENTERGY	186.04	445497	
ENTERGY	3,447.74	445499	
NOACK LOCKSMITH	6.00	445522	
TIME WARNER COMMUNICATIONS	75.36	445540	
TIME WARNER COMMUNICATIONS	300.57	445543	
BAKER DISTRIBUTING COMPANY	57.18	445585	
ALLIED ELECTRICAL SYSTEMS&SOLUTIONS	300.00	445619	
PARKER LUMBER	209.20	445627	
SOUTHERN SUPPLY	217.95	445678	
MAINTENANCE-MID COUNTY			4,800.04*
ENTERGY	1,850.54	445499	
ACE IMAGEWEAR	32.41	445532	
CENTERPOINT ENERGY RESOURCES CORP	109.37	445592	
SERVICE CENTER			1,992.32*
J.K. CHEVROLET CO.	12.95	445508	
KINSEL FORD, INC.	138.33	445513	
MUNRO'S	39.70	445520	
OFFICE DEPOT	61.77	445523	
CHARLES L. WIGGINS	103.35	445551	
JEFFERSON CTY. TAX OFFICE	7.50	445563	
JEFFERSON CTY. TAX OFFICE	7.50	445564	
JEFFERSON CTY. TAX OFFICE	7.50	445565	
JEFFERSON CTY. TAX OFFICE	7.50	445566	
JEFFERSON CTY. TAX OFFICE	7.50	445567	
JEFFERSON CTY. TAX OFFICE	7.50	445568	
BUMPER TO BUMPER	145.00	445589	
AIRPORT GULF TOWING LLC	95.00	445600	
MSB	15.00	445621	
EASTEX PRESSURE WASHERS	198.00	445637	
ACTION OVERHEAD DOOR	289.50	445645	
TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	445668	
VETERANS SERVICE			1,151.10*
UNITED STATES POSTAL SERVICE	8.30	445572	
HILARY GUEST	100.17	445581	
MOSQUITO CONTROL FUND			108.47*
			267,294.51**

NAME

AMOUNT

CHECK NO.

TOTAL

ENTERGY	532.49	445499	
MUNRO'S	49.70	445520	
RITTER @ HOME	17.18	445527	
SETZER HARDWARE, INC.	14.09	445531	
TEXAS WORKFORCE COMMISSION	689.20	445545	
AIRCRAFT SPRUCE & SPECIALTY	530.75	445554	
FIRST CALL	33.24	445580	
CENTERPOINT ENERGY RESOURCES CORP	124.72	445592	
FEMA EMERGENCY			1,991.37**
BASE SEAL	993.85	445467	
BASE SEAL	993.85	445468	
BASE SEAL	993.85	445469	
BASE SEAL	993.85	445470	
RB EVERETT & COMPANY, INC.	124,865.00	445488	
RB EVERETT & COMPANY, INC.	351,569.00	445489	
UNITED RENTALS	807.70	445595	
UNITED RENTALS	352.95	445596	
UNITED RENTALS	1,100.80	445597	
UNITED RENTALS	4,880.15	445598	
AIRPORT GULF TOWING LLC	250.00	445600	
MARTIN PRODUCT SALES LLC	642.56	445605	
INDUSTRIAL & COMMERCIAL MECHANICAL	1,413.76	445641	
SILSBEE FORD INC	75,957.11	445654	
SILSBEE FORD INC	97,596.11	445655	
SILSBEE FORD INC	39,171.65	445656	
SILSBEE FORD INC	75,957.11	445657	
MARTIN MARIEETA MATERIALS	4,540.50	445669	
GULF COAST	3,936.52	445683	
GULF COAST	730.32	445684	
J.C. FAMILY TREATMENT			787,746.64**
JUDY PAASCH	80.11	445590	
PATRICIA VELASCO	1,330.00	445673	
LAW LIBRARY FUND			1,410.11**
THOMSON REUTERS-WEST	3,797.94	445648	
EMPG GRANT			3,797.94**
VERIZON WIRELESS	130.37	445569	
GRANT A STATE AID			130.37**
BEAUMONT TROPHIES	112.60	445471	
GULF COAST TRADES CENTER	3,193.93	445496	
GLEN MILLS SCHOOLS	5,031.30	445519	
HAYS COUNTY	5,022.00	445552	
BI INCORPORATED	610.70	445560	
VERIZON WIRELESS	26.13	445570	
GRAYSON COUNTY DEPT OF JUVENILE	1,460.70	445660	
COMMUNITY SUPERVISION FND			15,457.36**
OLMSTED-KIRK PAPER	278.50	445525	
PAMELA G. STEWART	1.15	445536	
TIME WARNER COMMUNICATIONS	164.79	445542	
UNITED STATES POSTAL SERVICE	127.42	445572	
REDWOOD TOXICOLOGY LABORATORY	205.75	445609	
JEFF. CO. WOMEN'S CENTER			777.61**
CASH ADVANCE ACCOUNT	745.10	445511	
LUBE SHOP	7.00	445515	
KIM MCKINNEY, LPC, LMFT	75.00	445518	
OFFICE DEPOT	67.29	445523	
AT&T	136.66	445535	
SYSKO FOOD SERVICES, INC.	1,206.94	445537	
BEN E KEITH FOODS	1,344.06	445587	
HIGGINBOTHAM INSURANCE AGENCY INC	2,269.00	445662	
DRUG DIVERSION PROGRAM			5,851.05**

NAME	AMOUNT	CHECK NO.	TOTAL
NADCP	1,430.00	445561	1,430.00**
LAW OFFICER TRAINING GRT			
OFFICE DEPOT	475.94	445523	475.94**
DRUG INTERVENTION COURT			
SOUTHEAST TEXAS COUNCIL ON ALCOHOL LAND MANOR, INC.	2,160.00 962.00 1,490.00	445510 445558 445561	
NADCP			4,612.00**
COUNTY RECORDS MANAGEMENT			
EAST TEXAS HISTORICAL ASSOCIATION TYRRELL HISTORICAL LIBRARY	50.00 50.00	445486 445583	100.00**
HOTEL OCCUPANCY TAX FUND			
THERMACON SERVICE	475.00	445466	
COTTON CARGO	2,324.55	445482	
M&D SUPPLY	85.84	445516	
OFFICE DEPOT	21.96	445523	
TIME WARNER COMMUNICATIONS	110.53	445538	
KATHI HUGHES	16.85	445604	
DISH NETWORK	128.51	445608	
OAK LANE FARMS	680.00	445623	
DIAMOND DYNASTY LLC	500.00	445692	
BEAUMONT ART LEAGUE	3,500.00	445693	7,799.32**
CAPITAL PROJECTS FUND			
TIM RICHARDSON	10,500.00	445652	10,500.00**
AIRPORT FUND			
UNITED STATES POSTAL SERVICE			
CENTERPOINT ENERGY RESOURCES CORP	454.28	445572 445592	455.10**
SE TX EMP. BENEFIT POOL			
MARK DOMINGUE	42.86	445484	
GROUP ADMINISTRATIVE CONCEPTS INC	884.00	445629	
EXPRESS SCRIPTS INC	64,923.68	445689	65,850.54**
SETEC FUND			
PATTILLO BROWN & HILL LLP	1,500.00	445634	1,500.00**
LIABILITY CLAIMS ACCOUNT			
STEVENS BALDO & LIGHTY PLLC	252.50	445687	252.50**
WORKER'S COMPENSATION FD			
TRISTRAR RISK MANAGEMENT	26,428.74	445593	26,428.74**
PAYROLL FUND			
JEFFERSON CTY. - FLEXIBLE SPENDING	14,388.00	445436	
CLEAT	288.00	445437	
JEFFERSON CTY. TREASURER	14,952.70	445438	
RON STADTMUELLER - CHAPTER 13	150.00	445439	
INTERNAL REVENUE SERVICE	475.00	445440	
JEFFERSON CTY. ASSN. OF D.S. & C.O.	4,320.00	445441	
JEFFERSON CTY. COMMUNITY SUP.	9,534.90	445442	
JEFFERSON CTY. TREASURER - HEALTH	514,661.69	445443	
JEFFERSON CTY. TREASURER - GENERAL	30.00	445444	
JEFFERSON CTY. TREASURER - PAYROLL	1,732,130.10	445445	
JEFFERSON CTY. TREASURER - PAYROLL	625,131.20	445446	
MONY LIFE INSURANCE OF AMERICA	116.23	445447	
POLICE & FIRE FIGHTERS' ASSOCIATION	2,528.08	445448	
TGSLC	643.72	445449	

NAME

AMOUNT

CHECK NO.

TOTAL

US DEPARTMENT OF EDUCATION	214.63	445450	
JEFFERSON CTY. TREASURER - TCDRS	670,528.91	445451	
OPPENHEIMER FUNDS DISTRIBUTOR, INC	1,564.99	445452	
JEFFERSON COUNTY TREASURER	2,850.69	445453	
JEFFERSON COUNTY - TREASURER -	6,836.30	445454	
NECHES FEDERAL CREDIT UNION	44,486.78	445455	
JEFFERSON COUNTY - NATIONWIDE	100,481.45	445456	
WILLIAM E HEITKAMP	748.53	445457	
JOHN TALTON	2,066.15	445458	
IL DEPT OF HEALTCARD AND FAMILY SER	49.85	445459	
BELINDA M ZURITA	230.77	445460	
			3,749,408.67**
APPELLATE JUDICIAL SYSTEM			
9TH COURT OF APPEALS	2,300.00	445614	2,300.00**
MARINE DIVISION			
GT DISTRIBUTORS, INC.			
ENTERGY	1,757.79	445493	
SIERRA SPRING WATER CO. - BT	2,040.29	445499	
THE DINGO GROUP-PETE JØRGENSEN MARI	96.33	445574	
C & I OIL COMPANY INC	2,718.37	445611	
BILLY OWENS	14,161.21	445618	
	202.90	445665	
			20,976.89**
ASAP - CONSTABLE			
LEXISNEXIS MATTHEW BENDER	196.00	445579	
PCM-G	311.40	445620	
			507.40**
			5,076,447.05***

Jefferson County



Precinct Four

Everette "Bo" Alfred
Commissioner

P.O. Box 4025
Beaumont, Texas 77704-4025
409-835-8443 phone
www.co.jefferson.tx.us/prct4/index.html

MEMO

TO: Ms. Loma George
Hon. Jeff Branick's Office

FROM: Commissioner Everette Alfred

DATE: April 17, 2018

RE: Agenda Item

Please place this item on the Agenda for Monday, April 23, 2018.

Consider and possibly approve granting extended leave without pay for up to 90 days for Harry Guillory, a Road & Bridge Pct. 4 employee.

Thank you.

EA/nr



PROCLAMATION

STATE OF TEXAS

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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 23rd day of April, 2018, on motion made by Brent Weaver, Commissioner of Precinct No. 2, and seconded by Michael S. Sinegal, Commissioner of Precinct No. 3, the following Proclamation was adopted:

OLDER AMERICANS MONTH

WHEREAS, May is Older Americans Month; and

WHEREAS, the older adults in Jefferson County are the roots from which our community grows, who bestow gifts of wisdom and insight upon younger generations, and strengthen the bonds between neighbors to create a better place to live; and

WHEREAS, the older adults in Jefferson County should be commended for their role in creating and bolstering the fiber of our community and nation; and

WHEREAS, we wish to join together to extend assistance to the older adults of Jefferson County by increasing their opportunities to remain in their communities as active and engaged citizens; and,

WHEREAS, "Older Americans Month" is sponsored by Nutrition and Services for Seniors, a non-profit agency dedicated to providing innovative, effective programs that assist older adults in leading quality lives while maintaining dignity and independence; and

WHEREAS, the purpose of this initiative is to publicly recognize their contributions to the diversity, strength, and unity of our community and to identify ways to make their lives comfortable and respectable; and,

WHEREAS, to honor those who have significantly contributed to our community – economically, socially, culturally or otherwise improving the quality of life in Jefferson County, Nutrition and Services for Seniors is hosting the fourth annual "***Deliver the Difference benefiting Meals on Wheels***" to honor Charlene and Bud Leonard, Bob Rogan and posthumously, Gethrel Williams-Wright, on Thursday, May 3, 2018.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Jefferson County does hereby proclaim May 2018 as: "OLDER AMERICANS MONTH" in Jefferson County.

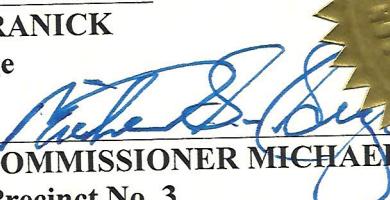
Signed this 23rd day of April, 2018.

ABSENT

JUDGE JEFF R. BRANICK

County Judge


COMMISSIONER EDDIE ARNOLD
Precinct No. 1


COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3


COMMISSIONER BRENT A. WEAVER
Precinct No. 2

ABSENT
COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4



PROCLAMATION

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 23rd day of April, 2018, on motion made by Brent Weaver, Commissioner of Precinct No. 2, and seconded by Michael S. Sinegal, Commissioner of Precinct No. 3, the following Proclamation was adopted:

WHEREAS, Relay For Life is the signature activity for the American Cancer Society uniting millions of people in thousands of communities nationwide each year to raise money to help prevent cancer, save lives, and diminish suffering from the disease. Every dollar raised makes a difference to people whose lives are touched by cancer; and

WHEREAS, Relay For Life is a special time for families, friends, and co-workers to get together for the good of their own friends and families who have had to deal with the disease; and

WHEREAS, for the newly diagnosed, Relay For Life offers a chance to meet someone who has survived the same type of cancer. For the cancer patient in treatment, Relay For Life provides an opportunity to share with others. For the long term survivor, Relay For Life brings a community's recognition of the struggle and closure to a trying time in life; and

WHEREAS, Relay For Life represents the hope that those lost to cancer will never be forgotten, that those who face cancer will be supported, and that one day cancer will be eliminated.

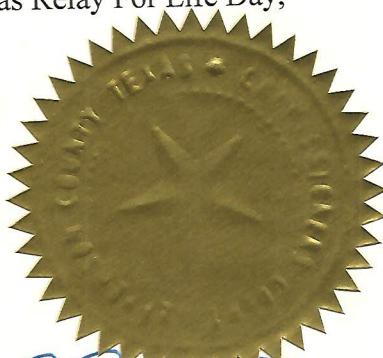
As a county Relay For Life of Jefferson County raised more per person in the nation than any other county, raising more than \$2 per person. We will be Relaying on Boston Ave on Saturday, April 28 and would love to have you all join us.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMISSIONERS' COURT OF JEFFERSON COUNTY, TEXAS does hereby proclaim April 28th, 2018 as Relay For Life Day, benefiting the American Cancer Society.

SIGNED this 23rd day of April, 2018.

ABSENT

JUDGE JEFF R. BRANICK
County Judge



Eddie Arnold
COMMISSIONER EDDIE ARNOLD
Precinct No. 1

Brent Weaver
COMMISSIONER BRENT A. WEAVER
Precinct No. 2

Michael S. Sinegal
COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3

ABSENT
COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4

**AGENDA ITEM****April 23, 2018**

Consider possibly approve, authorize the County Judge to execute, receive and file corrected TxCDBG Contract Amendment/ Modification Request A1101, Contract 7216231. (This is to add one address inadvertently omitted previously).



TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST

A1101

Grant Recipient Name:	JEFFERSON COUNTY	Contract No:	7216231	Region:	SETRPC
Modification No.:	2	Start Date:	12/30/2016	End Date:	12/29/2018
				Contract Amount:	\$275,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections):

Exhibit A Performance Statement Exhibit B Budget Contract Period (extension) Special Conditions

Other _____

What changes are proposed for the contract? Correction to description of project, including quantity adjustments

Why are the proposed revisions requested for this contract?

The Program Modification will reflect the actual number of low to moderate income persons and the low to moderate income household including those house addresses listed in Change Order 5 that will be first time sewer service. The actual number of persons served is based on information that each of the household provided in the Homeowners Application which documented income earned. Including the change of addresses listed in Change Order 5, 18 of the 22 sites has provided complete homeowner application, sewer easements, and income verification to qualify as low to moderate income households to have first time sewer service installed under the current construction contact. There are 44 persons residing in the 18 low to moderate income households. Out of the 18 low to moderate income households 8 households had only one person..

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No TDA concur _____

For Performance Statement Amendment/Modification Requests

Do the proposed revisions address the same problem identified in the current Performance Statement? (Select One)

Yes, same activity addressing the same problem

Do the proposed revisions change the beneficiaries of the contract? (Select One)

Yes, the beneficiaries indicated in the Performance Statement will decrease more than 25%.

Do the proposed revisions change the locations as described in the Performance Statement? (Select One)

No, the locations described in the Performance Statement are accurate.

How significant are the proposed revisions? (Select One)

For project with target area benefit: all work within same target area.

TDA

concur

Is a previously conducted Environmental Review still valid? (Select One)

Yes, the Review has been re-evaluated and remains valid.

Are all clearances previously submitted for contract Special Conditions still valid? (Select One)

Yes, the clearances have been re-evaluated and remain valid.

How will the proposed improvements be completed? (Select One)

Change Order to existing construction contract.

Will the project be completed by the contract end date? (Select One)

Yes

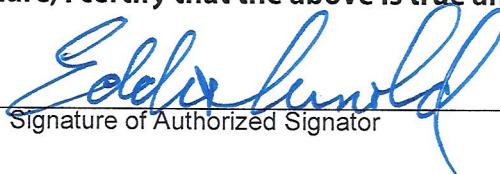
Provide any other appropriate information about this request in the space below:

There are three additional applications being reviewed for income eligibility. If approved, the additional sites will be included in another Change Order. Original Performance Statement was 23 first time sewer services that will serve 64 persons . Including Change Order 5, there are 18 low to moderate income households that have qualified for sewer service of which 44 low to moderate income persons will have public sewer service for the first time.

Supporting Documents Attached (if applicable):

Revised Exhibit A (using track changes) Revised Exhibit B (using track changes) Resolution and Notice of Public Hearing
 Engineer's letter Revised Project Map Revised Implementation Schedule
 Other Revised Low to Moderate Income Household Addresses with Income Survey

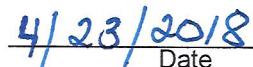
By my signature, I certify that the above is true and accurate and hereby request the contract change:



Signature of Authorized Signator



Title



Date

Notifications:

Mailing Address

Email Address for Grant Recipient

Other Email Address (list address for persons to be included in notification)

TDA Action:

Notes Attached

Contract Specialist

Team Lead

TxCDBG Director

ORA Administrator

Date

Date

Date

Date

JEFFERSON COUNTY
TEXAS COMMUNITY DEVELOPMENT CONTRACT 7216231
CHEEK PHASE V FIRST TIME SEWER SERVICE
CURRENT ADDRESS LIST OF QUALIFIED
LOW TO MODERATE INCOME HOUSEHOLD

<u>ADDRESS</u>	<u>NUMBER OF PERSONS</u>
1. 9524 Lowhon	1
2. 10129 Lowhon	2
3. 7139 Boyt Road	1
4. 7257 Boyt Road	1
5. 7446 Boyt Road	4
6. 7538 Boyt Road	4
7. 7779 Boyt Road	7
8. 7948 Boyt Road	2
9. 8643 Phillips Road	3
10. 7099 Faith Street	1
11. 10247 Brooks Road	2
12. 4408 Denley Road	1
13. 9805 Lawhon	7
14. 6312 Boyt Road	1
15. 10262 Brooks Road	1
16. 5835 Martel Road	1
17. 9553 Lawhon	2
18. 8496 Landry Lane	3
TOTAL NUMBER OF PERSONS	44

Resolution



COUNTY OF JEFFERSON) (

STATE OF TEXAS) (

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the 23rd day of April, 2018, 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:

WHEREAS, the Commissioners' Court of Jefferson County, Texas established the Jefferson County Employee Excellence Award on December 4, 1995; and

WHEREAS, Stephanie Monk, Administration Operations Manager in the District Attorney's Office, has been selected as the employee of Jefferson County who meets all of the criteria for this award and who best demonstrates the highest standards of loyalty, knowledge, dedication, and respect towards others, and

WHEREAS, these qualities are shown by her 15 years of dedication to Jefferson County, and her overall professional skills, and pleasant demeanor, which promotes a great example and a great deal of confidence with everyone with whom she shares her knowledge;

NOW, THEREFORE, the Commissioners' Court of Jefferson County, Texas in a regular meeting duly convened and acting in its capacity as the governing body of Jefferson County, does hereby present the 2017 Jefferson County Employee Excellence Award to Stephanie Monk, and praises her for her dedicated service to the citizens and employees of Jefferson County.

Signed this 23rd day of April, 2018.

A blue ink signature of Judge Jeff Branick.

JUDGE JEFF BRANICK
County Judge



COMMISSIONER EDDIE ARNOLD
Precinct No. 1

COMMISSIONER BRENT WEAVER
Precinct No. 2

COMMISSIONER MICHAEL SINEGAL
Precinct No. 3

ABSENT
COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4

Special, April 23, 2018

There being no further business to come before the Court at this time,
same is now here adjourned on this date, April 23, 2018