

Special, 4/22/2025 10:30:00 AM

BE IT REMEMBERED that on April 22, 2025, 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)

Absent

Commissioner Brandon Willis, Commissioner Pct. No. 1

Commissioner Cary Erickson, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable Zena Stephens, Sheriff

Honorable Roxanne Acosta-Hellberg, County Clerk

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

Notice of Meeting and Agenda
April 22, 2025

Jeff R. Branick, County Judge
Brandon Willis, Commissioner, Precinct One
Cary Erickson, 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 22, 2025**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **22nd** day of **April 2025** 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** meeting 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:

8:30 a.m. - Announcement of an executive (closed) session pursuant to Texas Government Code Section 551.089 to deliberate a security assessment relating to information resources technology and/or network security

9:00 a.m. – Announcement of a Workshop to receive and consider information regarding a policy for use of county facilities by public.

9:30 a.m. - Announcement of a Workshop to receive and consider information for amending the 2025 Jefferson County Abatement Policy and Model Agreement for Tax Abatements pursuant to Chapter 312, Texas Tax Code.

Notice of Meeting and Agenda
April 22, 2025

10:45 a.m. - Announcement of an executive (closed) session pursuant to Texas Government Code Sec. 551.071 to consult with our attorney regarding pending or anticipated litigation.

Jefferson County has taken steps to minimize the exposure of COVID-19 by implementing the following steps to allow the public to view the Commissioner's Court meeting.

The following options are available:

**View live with audio from the County Webpage:
https://co.jefferson.tx.us/comm_crt/commmlink.htm**

Listen to audio by calling 347-973-4395, conference id 113569383# The court will also have a time for public comments at the beginning of the meeting. If you would like to speak at that time, please be on the phone call. The Court will allow public comments related to items on the agenda that day at the beginning of the meeting. Public comments will be limited to 3 minutes per person.

Please be mindful that the audio portion of this meeting will be of better quality from the website.

INVOCATION: Michael S. Sinegal, Commissioner, Precinct Three

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

PURCHASING:

- (a). Consider and approve, execute, receive and file a Professional Services Agreement (PROF 25-017/MR) with The LaBiche Architectural Group, Inc. for Architectural Services for the Tax Office for a fee not to exceed \$15,000.00, plus reimbursable expenses. Consider and approve as a discretionary exemption as authorized by Texas Local Government Code §262.024 (a)(4) personal or professional service.

SEE ATTACHMENTS ON PAGES 11 - 13

Motion by: Erickson

Second by: Sinegal

In Favor: Willis, Erickson, Sinegal, Alfred

Action: APPROVED

- (b). Consider and approve, execute, receive and file Change Order No. 2 for Contract IFB 23-035/JW Crane Bayou Pump Station Generators and Building – Community Development Block Grant-Disaster Recovery (CDBG-DR) Program Project for Jefferson County to BDS Constructors, LLC. d/b/a MK Constructors for removal of electrical equipment (Old Service Panel) and installation of new equipment in the amount of \$41,347.00 bringing the total from \$1,549,000.00 to \$1,590,347.00 and for an additional twenty (20) contract days bringing the total from 590 to 610 calendar days; pursuant to Chapter 262, Texas Local Government Code, the County Purchasing Act and 2 CFR Sections 200.318 – 326. This project was awarded on Tuesday, August 15, 2023. Funding for this project provided by Texas General Land Office (GLO Contract No. 20-065-121-C408); and with any additional cost over the budgeted GLO grant funds for this project to be funded by the Jefferson County Drainage District No. 7, per Interlocal Agreement.

SEE ATTACHMENTS ON PAGES 14 - 28

Motion by: Erickson

Second by: Sinegal

In Favor: Willis, Erickson, Sinegal, Alfred

Action: APPROVED

COUNTY AUDITOR:

- (a). Consider and approve budget transfer - 172nd District Court - additional cost for replacement of switcher.

SEE ATTACHMENTS ON PAGES 29 - 29

Notice of Meeting and Agenda
April 22, 2025

120-2036-412-3078	OFFICE SUPPLIES	\$1,000.00	
120-2036-412-5062	TRAVEL EXPENSE		\$1,000.00

Motion by: Sinegal
Second by: Erickson
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

- (b).Consider and approve budget transfer - Environmental Control - additional cost of computer tablet.

SEE ATTACHMENTS ON PAGES 30 - 30

120-5078-446-6002	COMPUTER EQUIPMENT	\$465.00	
120-5078-446-5062	TRAVEL EXPENSE		\$465.00

Motion by: Sinegal
Second by: Erickson
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

- (c).Consider and approve budget transfer - Tax Office - cost for engineering and buildout of a portion of office space upon approval by Texas Historical Commission.

SEE ATTACHMENTS ON PAGES 31 - 51

120-1011-415-6014	BUILDINGS AND STRUCTURES	\$59,100.00	
120-1011-415-1002	ASSISTANTS & CLERKS		\$59,100.00

Motion by: Sinegal
Second by: Erickson
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

- (d).Consider and approve electronic disbursement for \$365,844.71 to LaSalle for revenue receive from entities for inmate housing.

NO ATTACHMENTS

Motion by: Sinegal
Second by: Erickson
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

Notice of Meeting and Agenda
April 22, 2025

- (e).Receive and file Financial & Operating Statements – County Funds Only for the Month Ending March 31, 2025.

SEE ATTACHMENTS ON PAGES 52 - 69

Motion by: Sinegal
Second by: Erickson
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

- (f).Regular County bills check #527472 through check #524678.

SEE ATTACHMENTS ON PAGES 70 - 78

Motion by: Sinegal
Second by: Erickson
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

- (g).Consider and approve the Participating Entities Services Agreement for the Statewide Automated Victim Notification Services (SAVNS) with SylogistGov, Inc. for 5/1/2025 - 08/31/2026. Cost of contract is reimbursed by the Office of the Attorney General.

SEE ATTACHMENTS ON PAGES 79 - 81

Motion by: Sinegal
Second by: Erickson
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

COUNTY COMMISSIONERS:

- (a).Consider, possibly approve, and authorize the County Judge to execute, an MOU with Cyclyx International, LLC and ExxonMobil Product Solutions Company for the development of a plastics recycling program in Jefferson County, Texas.

SEE ATTACHMENTS ON PAGES 82 - 84

Motion by: Erickson
Second by: Willis
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

- (b).Presentation from Dan Jeans with the H.O.W Center.

NO ATTACHMENTS

Notice of Meeting and Agenda
April 22, 2025

Motion by: Erickson
Second by: Willis
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(c).Consider and possibly approve a Resolution for Fair Housing Month.

SEE ATTACHMENTS ON PAGES 85 - 85

Motion by: Erickson
Second by: Willis
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

TAX OFFICE:

(a).Consider and approve an erroneous or overpayment property tax refund to Hung Nguyen in the amount of \$9,750.62 in accordance with Property Tax Code 31.11

SEE ATTACHMENTS ON PAGES 86 - 90

Motion by: Willis
Second by: Erickson
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

COUNTY TREASURER:

(a).Consider and approve Quarterly Report/wire for State Pooled Fees in the amount of \$345,603.90 to Texas Comptroller.

NO ATTACHMENTS

Motion by: Sinegal
Second by: Erickson
In Favor: Willis, Erickson, Sinegal, Alfred
Action: APPROVED

ENGINEERING DEPARTMENT:

- (a).Consider and possibly approve a Replat of Tract No.1 of McFarland Survey Hargraves Addition No. 1, (CF 2023031905, OPRJCT), a 2.80 Acre Tract (CF 2022020157, OPRJCT) and a 5.89 Acre Tract (CF 2022025945, OPRJCT) into Lot 1-A McFarland Survey Hargraves Addition No. 1, part of the Thomas McFarland Survey, Abstract No. 38, Jefferson County, Texas. This Replat is located off of IH 10 Frontage Road in Precinct #2. This Replat has met all of Jefferson County platting requirements.

SEE ATTACHMENTS ON PAGES 91 - 91

Motion by: Erickson

Second by: Sinegal

In Favor: Willis, Erickson, Sinegal, Alfred

Action: APPROVED

- (b).Execute, receive and file Overweight Vehicle Permit 06-OW-25 and Road Use Agreement between Jefferson County and Longhorn RV Park. Intended for the purpose of transporting all necessary equipment on Wilber Rd to 18695 Hwy 365. This project is located in Jefferson County in Precinct 3.

SEE ATTACHMENTS ON PAGES 92 - 111

Motion by: Erickson

Second by: Sinegal

In Favor: Willis, Erickson, Sinegal, Alfred

Action: APPROVED

HUMAN RESOURCES:

- (a).Consider and possibly approve revisions to the Personnel Policies Practices and Procedures Manual for Section 5.9 Dress and Personal Appearance.

SEE ATTACHMENTS ON PAGES 112 - 113

Action: TABLED

OTHER BUSINESS:

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

Notice of Meeting and Agenda
April 22, 2025

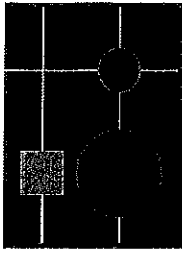
Receive reports from Elected Officials and staff on matters of community interest without taking action.

Jeff R. Branick
County Judge

Notice of Meeting and Agenda
April 22, 2025

Special, April 22, 2025

There being no further business to come before the Court at this time, same is now here adjourned on this date, April 22, 2025.



The LaBiche
ARCHITECTURAL GROUP, INC.

Dohn H. LaBiche, FAIA - Principal
Greg Wall, AIA - Principal

7999 Gladys Avenue, Suite 101
Beaumont, Texas 77706
(409) 860-0197 • Fax (409) 860-0198

March 10, 2025

Jefferson County Tax Office
Mrs. Kate Carroll, Tax Accessor
1001 Pearl Street
Beaumont, TX 77701

Project: Renovations to the Jefferson County Tax Office, 1st Floor, Jefferson County Historic Courthouse

Re: Proposal for Architectural Services

Dear Mrs. Carroll,

We appreciate the opportunity to submit this proposal for Architectural Services for the referenced project for your approval. The LaBiche Architectural Group, Inc. (hereinafter "Architect") shall provide to Jefferson County Commissioners Court, (hereinafter "Client") the services described below for the compensation described below. This proposal is based upon our experience with working on Courthouse Projects with the Texas Historic Commission.

PROJECT INFORMATION:

The project, as we understand it, is:

1. Prepare Construction documents for renovations to the Tax Office located on the 1st floor of the Historic Courthouse. Assistance with Bidding and negotiations and Construction Observation.
2. Assistance with SAL permit additions.

SCOPE OF WORK:

The Architect and the Architect's consultants shall perform those services described below:

Design Development

1. Provide architectural services for Schematic Design/Design Development Phase Services for project as outlined in AIA Document B101 - 2017, Article 3, Scope of Architect's Basic Services, Paragraph 3.2, Items 3.2.1 thru 3.2.5 and 3.2.7.
 - a. Field verification of M/E/P systems within the scope of work.
2. Final Design Development documents shall include: Plan and elevations representing the design.
3. Meetings with Client to introduce and discuss the Design Development documents.

Construction Documents

1. Provide architectural services for Construction Documents Phase Services for project as outlined in AIA Document B101 - 2017, Article 3, Scope of Architect's Basic Services, Paragraph 3.4, Items 3.4.1

Architectural Proposal for
Jefferson County Courthouse Tax Office

and 3.4.4.

- a. Preparation of Architectural and M/E/P plans and specifications suitable for bid and construction.

Bidding

1. Provide architectural services for Procurement Phase Services for project as outlined in AIA Document B101 - 2017, Article 3, Scope of Architect's Basic Services, Paragraph 3.5, Items 3.5.1 and 3.5.3.

Construction Observation

1. Provide architectural services for Construction Phase Services for project as outlined in AIA Document B101 - 2017, Article 3, Scope of Architect's Basic Services, Paragraph 3.6 Construction Observation Phase Services, Items 3.6.1 and 3.6.6.
 - a. Architect will make bi-weekly visits to the site.

Additional Services

1. Assistance with submittal application to Texas Historical Commission.
2. Assist County with correspondence with the THC during the process.
3. Assist Jefferson County Historical Commission with submittal of final report.

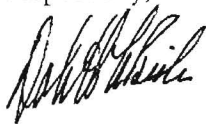
COMPENSATION:

The scope of work outlined above will be performed at an hourly rate not to exceed **Fifteen Thousand Dollars (\$15,000.00)**, plus reimbursable expenses:

- ☐ Additional Services requested by Client will be charged hourly per the fee schedule attached.
- ☐ Proposal does not include fees associated with Texas Accessibility Standards compliance and inspections. These will be considered a reimbursement upon completion.
- ☐ Reimbursable expenses shall include all printing required for the project. Other expenses shall be approved by Owner prior to expenditures. Cost of reimbursable expenses shall be billed at 1.25 times the expenditure.

We have assembled this proposal based on our understanding of the specific needs related to this project. If you are in agreement with the terms and qualifications of this proposal, please sign one copy and return to us. We are extremely interested in working with you on this project and look forward to hearing back from you.

Respectfully,



Dohn H. LaBiche, FAIA

Approved By:



Name



4-22-2025
Date

ATTEST

DATE


4/22/2025

Architectural Proposal for
Jefferson County Courthouse Tax Office

HOURLY RATE SCHEDULE

<u>PERSONNEL</u>	<u>HOURLY RATE*</u>
Principal	200.00
Senior Project Architect	175.00
Project Architect	150.00
Intern Architect II	100.00
Draftsman	60.00
Interior Finish Consultant II	85.00
Secretarial	75.00

*The rates for services of the Architect as set forth in this Agreement shall be adjusted in accordance with their normal salary review practices.

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as architects in Texas.

*Texas Board of Architectural Examiners
P.O. Box 12337
Austin, TX 78711-2337
Telephone: (512) 305-9000 / Fax: (512) 305-8900*

Change Order No. 2

Project	Crane Bayou Pump Station Generators and Building	Project Number
Owner	Jefferson County, Texas	GLO Contract No.
Contractor	BDS Constructors, LLC d/b/a MK Constructors	20-065-121-C408
Construction Manager	Lewis Bernard, P.E.	IFB 23-035/JW
Design Professional	Lewis Bernard, P.E.	FNI No. JFF22292

Change Order No. 2 Date 4/10/2025

Make the following modifications to the Contract Documents:

Item	Description	Change Amount
1	Electrical Service Modification	\$ 20,485.00
2	Generator Exhaust Modification	\$ 10,602.00
3	Reversible Starter Motors	\$ 10,260.00
Net Change in Contract Price this Change Order		\$ 41,347.00
Net Change in Contract Times this Change Order		<u>20</u> days

The compensation in this Change Order is the full, complete, and final compensation for all costs Contractor may incur because of or relating to this change whether said costs are known, unknown, foreseen, or unforeseen at this time, including without limitation, any cost for delay, extended overhead, ripple or impact cost, or any other effect on changed or unchanged Work because of this Change Order. The changes in Contract Times are the complete and final adjustments for impacts to the ability of Contractor to complete the Work within the Contract Times and are the only adjustments to which Contractor is entitled. All terms and provisions of the Contract Documents remain in effect except as specifically modified by this Change Order.

a. Original Contract Price	\$ 1,549,000.00
b. Previously Approved Change Order/Contract Amendment Amounts	\$ 0.00
c. Adjusted Contract Price (a + b)	\$ 1,549,000.00
d. Contract Amendment Amount	\$ 41,347.00
e. Revised Contract Price (c + d)	\$ 1,590,347.00
f. Percent Change in Contract Price to Date	<u>2.7</u> %

	Original	Previous	Current
Substantial Completion Date	02-02-2025	05-03-2025	05-23-2025
Final Completion Date	03-04-2025	06-02-2025	06-22-2025

Recommended by Design Professional

Lewis Bernard, P.E. 4/10/25
Name Date

Approved by Contractor

Mike Kelley 4/10/25
Name Date

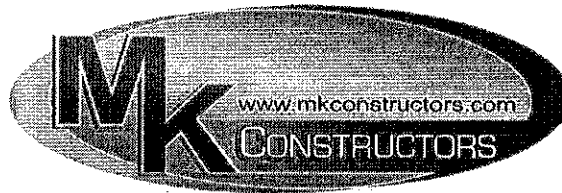
Recommended by Construction Manager

Lewis Bernard, P.E. 4/10/25
Name Date

Approved by Owner

Smith P. Asford 04/22/2025
Name Date

ATTEST
DATE 4/22/25



April 9, 2025

Lewis Bernard, PE
 Freese and Nichols, Inc
 10497 Town and Country Way,
 Houston, TX 77024

Mr. Bernard,

Please see the information below regarding the proposed change order for the removal of the old service panel and installing a new one. This work was suggested by our electrician, Crown Electric, due to the condition of the existing equipment and due to the existing wire only being rated at 400A.

To upgrade the service from the weather-head to the new MSB to 800A we will install two new weather-heads and new conductors in each. We would install a new CT and meter enclosure. We intend to make use of the two existing sleeves through the wall, and would install two new overhead conduits from the sleeves in the wall to the new MSB, while removing and capping off the existing underground conduit. We would have to run our conduit on trapeze overhead, staying as close to the structure as possible.

The total price for this work is \$20,485.00

Per the specifications 01 26 00, the cost breakdown is as follows:

- c.1. \$12,310 for materials, weather-heads and risers, wire, CT can, meter enclosure, etc.
- c.2. \$3,200 for labor, two men for 32 man-hours each.
- c.3. \$2,500 for a man lift to install the new weather-heads.
- c.4. \$75 for consumables
- c.5. Not applicable
- c.6. Not applicable
- c.7. \$1,600 for overhead and profit
- c.8. Not applicable
- c.9. \$800 for home office overhead
- c.10. Not applicable

Should you have any questions, feel free to call.

Sincerely,


 Mike Kelley

Crane Bayou Pump Station - ELECTRICAL

Task Name	Duration	Start Date	Finish Date
Notice To Proceed	1d	09/21/23	09/21/23
Processing of Submittals	250d	09/22/23	09/10/24
Procurement of Materials	373d	10/06/23	03/24/25
Mobilization	1d	03/18/24	03/18/24
Install Concrete Building	73d	03/19/24	06/28/24
Install Roofing and Materials (pending RFI and weather)	2d	07/01/24	07/02/24
Install Electrical Equipment	206d	07/01/24	04/25/25
Generator and Fuel Tanks	135d	07/01/24	01/15/25
Disconnect and other Electrical	206d	07/01/24	04/25/25
MSS Main Panel	206d	07/01/24	04/25/25
MCC Cabinet	208d	07/01/24	04/25/25
INSTALL GENERATOR EXHAUST	20d	04/28/25	05/23/25
Demobilize	1d	05/27/25	05/27/25
Substantial Completion	1d	05/28/25	05/28/25
Punchlist	17d	06/29/25	06/20/26



March 25, 2025

Lewis Bernard, PE
Freese and Nichols, Inc
10497 Town and Country Way,
Houston, TX 77024

Mr. Bernard,

Please see the information below regarding the proposed change order for the modification of the exhaust pipe route. This change order is necessary due to the silencer that is shown in the project drawings being insufficient to meet the requirements for noise reduction. I have attached backup documentation for this proposed request and the updated schedule. This change will not have an impact on the schedule. The modifications to the exhaust routing was approved with RFI-007, however the cost of the routing wasn't in that RFI.

Should you have any questions, feel free to call.

Sincerely,


Mike Kelley



MECHANICAL SPECIALTY SYSTEMS, LLC

OFFICE
4070 Washington Blvd.
Beaumont, Texas 77705

OFFICE
409.842.9400
FAX
409.842.9404

MAILING
P.O. Box 22879
Beaumont, Texas 77720

TACLA28209C
TACLA51906E

February 6, 2025

To: MK Constructors

Attn: Mike Kelley

Ref: Crane Bayou Pump Station - Change Proposal

Mike,

Please see the breakdown for the proposal to replace the expansion joints with piping:

Pipe & Fittings:	\$ 2,783.00
(2) 6" 150 RF SO 304/L A182	
(2) 6" 150 1/8" Garlock 9900	
(16) 6" SS Bolt & Nut	
(2) 8"x6" 304SS Weld Cone Reducer	
(4) 8" LR 90 304/L-W A403	
20' - 8" S20 Pipe 304L	
Lot - Hanger Material	
Labor:	4,110.00
Insulation:	<u>2,745.00</u>
Subtotal:	\$ 9,638.00
10% M/U:	<u>964.00</u>
Total Proposal Pricing:	\$10,602.00

Please let me know if you have any questions.

Sincerely,

Ryan A. Rosson
President

Mechanical Specialties Cost Breakdown per 01 26 00 Change Management 1.02 A.2.C.

c.1. List of materials: (2) 6" 150 RF SO 304/L A182, (2) 6" 150 1/8" Garlock 9900, (16) 611 SS Bolt & Nut, (2) 8'x6" 304SS Weld Cone Reducer, (4) 8" LR 90 304/L-W A403, 20' - 811 S20 Pipe 304L, Lot - Hanger Material, insulation, for a total of \$5,528.

c.2. 20 hours each for two pipe fitters and 20 hours each for two insulators for a total of \$4,110.00

c.3. No cost

c.4. No cost

c.5. No cost

c.6. No cost

c.7. Overhead and profit \$964.00

c.8. No cost

c.9. No cost

c.10. No cost



February 12, 2025

To: Whom it May Concern

Subject: Crane Bayou Pump Station – Exhaust System

Please use this letter as Loftin's feedback and position on the exhaust silencer for the Crane Bayou Pump Station.

Loftin Equipment is providing Kohler's Critical Grade silencer, as this is the most efficient system that is available for the 200kW generator package provided on the project. With review of the files within the plans packet for the Crane Bayou Pump Station, the Critical Grade silencer is the smallest footprint available from Kohler that provides a noise reduction in the closest total to the dBA listed in the specifications, which is a 25-35 dBA reduction. The size of the exhaust system that is shown in the project blue prints would not provide the required amount of noise reduction as mentioned above.

In the following pages below will be the following files:

Kohler's Critical Grade Silencer Summary Sheet.

Generator Specs for sound rating.

Sheet A-6 and M-2,

Project Location:

LATITUDE: 29.9292277

LONGITUDE: -93.880833

PORT ARTHUR, TEXAS

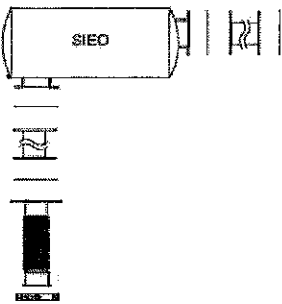
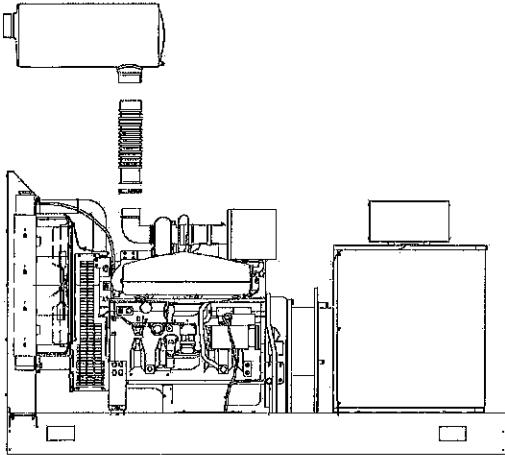
Sincerely,

Eric Thackerson

A handwritten signature in cursive script that reads "Eric Thackerson".

Account Manager – Loftin Equipment

CC: Mike Kelley and Joshua Prosperie



Use the illustrations on the following pages to select the available silencer type and exhaust system configuration best suited for your application. Refer to your authorized distributor/dealer for silencer and component kit numbers and for silencer dimensions.

Backpressure Considerations

Consult the generator set spec sheet to determine the maximum allowable exhaust backpressure. Add the backpressure produced by the silencer and exhaust piping together to determine the total exhaust system backpressure. Contact an authorized distributor/dealer to calculate backpressure in exhaust piping. Do not exceed the maximum allowable backpressure.

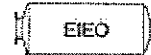
Legend

Use the information below for identifying the exhaust system components shown in the illustrations on the following pages.

Side Inlet End Outlet (SIEO)



End Inlet End Outlet (EIEO)



Flex Exhaust



Flex Exhaust (wye)



Exhaust System Kits	Qty. in Kit	Size, In/Out	Note
Flex Exhaust 6"	1	-	Kit includes (1) flex tube, (1) exhaust flange, and (1) exhaust clamp."

Crane Bayou Pump Station - ELECTRICAL

[illegible]



March 28, 2025

Lewis Bernard, PE
Freese and Nichols, Inc
10497 Town and Country Way,
Houston, TX 77024

Mr. Bernard,

Plan sheet E-10 calls out a Nonreversible starter for Rake Feed 1 and Rake Feed 2. As we know, these will have to be reversable. The cost for our electrician, Crown Electric, to install a reversable versus non reversable is \$10,260.00. These starters have a 20 week lead time. Crown can utilize existing equipment to temporarily operate the rakes so there will not be any delay in making the new system completely functional.

I have attached the revised schedule, cost breakdown and quote from Crown.

Should you have any questions, feel free to call.

Sincerely,

Mike Kelley
Mike Kelley



Outlook

Reversing Motor Starters

From Joshua J Prosperie <joshuajprosperie@yahoo.com>

Date Wed 3/19/2025 8:52 AM

To Mike Kelley <mikek@mkconstructors.com>; Colton Stevenson <coltons@mkconstructors.com>

Good morning,

I just heard back from Square D regarding the two starters that were not on the design drawings. \$10,260.00 with a 20 week leadtime. I've already asked them to get another quote put together for expediting manufacture, they are unable to provide expedited service at this time.

Thank you,
Joshua Prosperie
Crown Electric

Crown Electric Cost Breakdown per 01 26 00 Change Management 1.02 A.2.C.

c.1. List of materials: (2) Reversible starter motors, for a total of \$9,358.66

c.2. No cost

c.3. No cost

c.4. No cost

c.5. No cost

c.6. No cost

c.7. Overhead and profit \$901.34

c.8. No cost

c.9. No cost

c.10. No cost

Total cost \$10,260.00



CRAWFORD ELECTRIC SUPPLY RBEA
5105 W. CARDINAL DR
Ste 1
BEAUMONT, TX 77705-2634
409-242-3350 Fax 409-842-1332
cbonin@crawfordelectricsupply.com

QUOTE TO:
CROWN ELECTRIC CO
P.O. BOX 12148
BEAUMONT, TX 77726-2148
409-842-1306

Quotation

QUOTE DATE	QUOTE NUMBER
03/27/25	S013872488
PAGE NO.	
1 of 2	

SHIP TO:
6200 CRANE BAYOU
C/O CROWN ELECTRIC
29.9292277 - 93.880833
PORT ARTHUR, TX 77642

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME	QUOTED TO	
262850		REVERSING STARTERS			DAVID	
SALESPERSON		SHIP VIA		FREIGHT ALLOWED		EXPIRATION DATE
CASEY BONIN		OT OUR-TRUCK		No		11:59pm CT 04/26/25
ORDER QTY	UPC	DESCRIPTION		UNIT PRICE	U	EXT PRICE
1ea		^LOT BILLING SQD Q-5726917 **LEAD TIME IS APPROX 20 WEEKS ARO**		9358.660		9358.66
Qty	Type	This Lot Shipment Consists of:				
1	AKE FEED #1	MODEL 6 LVMCC 10HP REVERS STR				
1	AKE FEED #2	MODEL 6 LVMCC 10HP REVERS STR				

TERMS & CONDITIONS

All transactions are subject to and exclusively governed by our Terms and Conditions of Sale, which are incorporated herein and available at:
<https://www.crawfordelectricsupply.com/terms#sale>. Additional or conflicting terms are rejected, void, and of no force or effect.

Subtotal	9358.66
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	9358.66



CRAWFORD ELECTRIC SUPPLY RBEA

5105 W. CARDINAL DR

Ste 1

BEAUMONT, TX 77705-2634

409-242-3350 Fax 409-842-1332

cbonin@crawfordelectricsupply.com

Quotation

QUOTE DATE	QUOTE NUMBER
03/27/25	S013872488
PAGE NO:	
2 of 2	

QUOTE TO:

CROWN ELECTRIC CO

P.O. BOX 12148

BEAUMONT, TX 77726-2148

409-842-1306

SHIP TO:

6200 CRANE BAYOU

C/O CROWN ELECTRIC

29.9292277 - 93.880833

PORT ARTHUR, TX 77642

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262850	REVERSING STARTERS		DAVID
SALESPERSON	SHIP VIA	FREIGHT ALLOWED	EXPIRATION DATE
CASEY BONIN	OT OUR-TRUCK	No	11:59pm CT 04/26/25

Terms and Conditions of Sale for Quotes

A. Seller assumes no responsibility whatsoever for any interpretation of bid documents, plans, or specifications provided to Seller (i.e., customer shall be solely responsible for ensuring interpretation of such documents, plans and/or specifications and for conformity and appropriateness of all goods and services ordered in comparison to same).

B. Prices are subject to change at any time prior to shipment unless otherwise agreed in writing signed by an authorized Seller representative.

C. Pricing and estimated delivery dates are based solely on the quantities and specific products and/or scope of services identified in this quote. Seller may refuse, terminate, or change pricing, estimated dates, and other terms of its offer if customer requests changes or deviations from the original quote. Unless an authorized Seller representative accepts customer's proposed deviations in an explicit signed agreement modifying this quotation, any such proposed deviations are automatically rejected, void, and of no force or effect.

D. Quotation does not include special mounting or installation hardware, equipment options, accessories, samples, spares, or mock-up equipment unless otherwise noted.

E. Seller is not responsible for the design of the project or any goods supplied.

F. Seller reserves the right to increase the pricing quoted herein to account for force majeure events, the imposition of new or increased tariffs, shipping costs, import/export fees, duties, customs, or taxes, currency fluctuations, or increases in commodity or market pricing.

G. Pre-shipment of anchor bolts is plus freight.

H. Where applicable, fabrication and shipment of goods can only be made after Seller receives the following: (i) purchase order conforming to this Quotation, (ii) customer's verification and approval of technical information, (iii) approved Submittal Drawings, and (iv) credit approval.

I. Lead times are strictly estimates. Seller is not responsible for ship dates beyond estimated dates unless Seller's President or VP Finance otherwise explicitly agrees in a signed writing as part of this Quotation and then only to the extent so agreed.

J. All orders are FCA Shipping Point, prepaid and billed, unless otherwise noted in quote.

K. Logistic solutions, storage, handling, kitting, expedited or special delivery, testing, including, but not limited to, infrared scanning and NETA testing, spares, start-up, installation, commissioning, arc flash studies, and other services are excluded unless otherwise specified in this quote. Please contact your Seller representative for additional information on any such services if desired.

L. This quotation and all related transactions are also subject to the applicable manufacturer's published warranties, including all applicable disclaimers, exclusions, and limitations.

M. This quotation constitutes Seller's confidential information, and customer shall not share or distribute this quotation to third parties other than to the extent reasonably necessary to process the transactions contemplated herein with Seller.

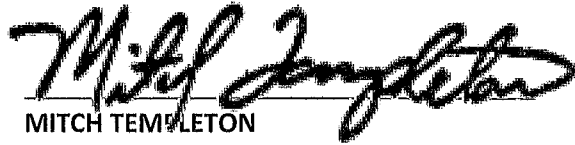
N. Unless otherwise expressly agreed in a separate writing signed by Seller's President or VP Finance, Seller does not agree and is not subject to any contractual flow-down or pass-through terms from customer, including, but not limited to, DFARS, FARs, Prime Contracts, Minority Business requirements, Buy America Act, etc.

Crane Bayou Pump Station - ELECTRICAL

Notice To Proceed	1d	06/21/23	06/21/23
Procurement of Submittals	250d	06/22/23	06/19/24
Procurement of Materials	373d	10/06/23	03/24/25
Mobilization	1d	03/18/24	03/18/24
Install Concrete Building	75d	03/18/24	06/28/24
Install Roofing and Materials (pending RFI and weather)	2d	07/01/24	07/02/24
Install Electrical Equipment	205d	07/01/24	04/25/25
Generator and Fuel Tanks	135d	07/01/24	01/15/25
Disconnect and other Electrical	205d	07/01/24	04/25/25
MCC Main Panel	205d	07/01/24	04/25/25
MCC Cabinet	205d	07/01/24	04/25/25
INSTALL GENERATOR EXHAUST	20d	04/28/25	05/03/25
Demolition	1d	06/27/25	06/27/25
submit Change order for Sanitary Motor	30d	03/26/25	05/06/25
Procurement of reversible starter motors	100d	06/07/25	09/06/25
Substantial Completion	1d	09/28/25	09/28/25
Punchlist	17d	09/30/25	10/22/25

TO: FRAN LEE
FROM: JUDGE MITCH TEMPLETON, 172ND DISTRICT COURT
DATE: APRIL 14, 2025
RE: REQUEST FOR BUDGET TRANSFER

I am requesting a budget transfer in the amount of \$1,000.00 from Travel Expense account ending 120-2036-412.50-62 going to Office Supplies 120-2036-412.30-78. The switcher in our Court room has gone out, and we need to buy a new one.



MITCH TEMPLETON

Fran,

I would like to transfer \$465.00 from our Travel Expense account 120-5078-446 50.62 to Capital Outlay 120-5078-446 60.02 to cover the additional cost of a tablet for customer use in our department.

Thank you for your help.

Ronda Conlin

Environmental Control



RE: RE: Construction Project Funds Reallocation Request

From Cindy Savant <Cindy.Savant@jeffersoncountytexas.gov>

Date Fri 4/11/2025 11:06 AM

To Fran Lee <Fran.Lee@jeffersoncountytexas.gov>; Kate Carroll <Kate.Carroll@jeffersoncountytexas.gov>; Rebekah Patin <Rebekah.Patin@jeffersoncountytexas.gov>

Cc Michelle Farnie <Michelle.Farnie@jeffersoncountytexas.gov>

1 attachment (3 MB)

MX-M4071_20250411_105930.pdf;

Fran attached is all of our remaining quotes so far.

The total building in a contingency adjustment of \$5,000 would be \$59,100.00 (rounding up) to move from 120-1011-415-1002 to 120-1011-415-6014.

We are working diligently to get this finished this fiscal year. 😊

Cindy Savant, P.C.C.
Chief Deputy of Finance
Jefferson County Tax Office
(409)835-8716

PLEASE NOTE MY NEW EMAIL ADDRESS IS: cindy.savant@jeffersoncountytexas.gov



From: Fran Lee <Fran.Lee@jeffersoncountytexas.gov>

Sent: Friday, April 11, 2025 10:41 AM

To: Kate Carroll <Kate.Carroll@jeffersoncountytexas.gov>; Cindy Savant <Cindy.Savant@jeffersoncountytexas.gov>; Rebekah Patin <Rebekah.Patin@jeffersoncountytexas.gov>

Cc: Michelle Farnie <Michelle.Farnie@jeffersoncountytexas.gov>

Subject: Re: RE: Construction Project Funds Reallocation Request

Yeah, let's get it all together so that the court can see the full picture. We need to make sure that of this can be done before the end of the fiscal year. They will understand about it being contingent on Historical Commission so that

require small adjustments. I would recommend adding a little cushion for the possible adjustments, especially³² since you are using your own budgeted funds.

Fran Lee

County Auditor

Jefferson County, Texas

1149 Pearl Street 7th Floor

Beaumont, Tx 77701

Phone (409) 835-8500

Fax (409) 839-2369

Please note new email address: Fran.Lee@jeffersoncountytexas.gov

From: Kate Carroll <Kate.Carroll@jeffersoncountytexas.gov>

Sent: Friday, April 11, 2025 10:30 AM

To: Fran Lee <Fran.Lee@jeffersoncountytexas.gov>; Cindy Savant <Cindy.Savant@jeffersoncountytexas.gov>; Rebekah Patin <Rebekah.Patin@jeffersoncountytexas.gov>

Cc: Michelle Farnie <Michelle.Farnie@jeffersoncountytexas.gov>

Subject: Re: RE: Construction Project Funds Reallocation Request

Fran

We will send you everything we have gathered. There are two more quotes, one for lighting and one for construction work. Some changes are contingent on approval from the Texas Historical Commission and Dohn attaching the work to the original permit. So, it's convoluted and we were trying to make it make sense.

But if you are ok with us moving the money and it perhaps sitting for a few months or needing to adjust due to scope of work, we will send you all known expenses.

Thanks so much for your continued guidance as we navigate this.

Kate

Kate Carroll

Jefferson County Tax Assessor-Collector/ Voter Registrar

P. O. Box 2112

Beaumont, TX 77701

phone 409.835.8714

<https://www.jeffcotax.com>



THIS TRANSMISSION IS INTENDED FOR THE SOLE USE OF THE INDIVIDUAL AND/OR ENTITY TO WHOM IT IS ADDRESSED, AND MAY CONTAIN INFORMATION AND/OR ATTACHMENTS THAT ARE PRIVILEGED, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. IF YOU ARE NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISCLOSURE, DISSEMINATION, DISTRIBUTION, DUPLICATION OR THE TAKING OF ANY ACTIONS IN RELIANCE ON THE CONTENTS OF THIS TRANSMISSION BY SOMEONE OTHER THAN THE INTENDED ADDRESSEE OR ITS DESIGNATED AGENT IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS MESSAGE IN ERROR, PLEASE NOTIFY THE SENDER BY REPLYING IMMEDIATELY AND DELETE THE MESSAGE.

From: Fran Lee <Fran.Lee@jeffersoncountytexas.gov>
Sent: Friday, April 11, 2025 10:08 AM
To: Cindy Savant <Cindy.Savant@jeffersoncountytexas.gov>; Rebekah Patin <Rebekah.Patin@jeffersoncountytexas.gov>
Cc: Kate Carroll <Kate.Carroll@jeffersoncountytexas.gov>; Michelle Farnie <Michelle.Farnie@jeffersoncountytexas.gov>
Subject: Re: RE: Construction Project Funds Reallocation Request

Honestly, we should wait for the quote and put this as one request to the Court. They do not like departments to piece meal the request.

Fran Lee

County Auditor

Jefferson County, Texas

1149 Pearl Street 7th Floor

Beaumont, Tx 77701

Phone (409) 835-8500

Fax (409) 839-2369

Please note new email address: Fran.Lee@jeffersoncountytexas.gov

From: Cindy Savant <Cindy.Savant@jeffersoncountytexas.gov>
Sent: Friday, April 11, 2025 10:02 AM
To: Fran Lee <Fran.Lee@jeffersoncountytexas.gov>; Rebekah Patin <Rebekah.Patin@jeffersoncountytexas.gov>
Cc: Kate Carroll <Kate.Carroll@jeffersoncountytexas.gov>; Michelle Farnie <Michelle.Farnie@jeffersoncountytexas.gov>
Subject: RE: RE: Construction Project Funds Reallocation Request

Fran/Rebekah,

I have attached the quotes from Don Labiche, and Wave Solutions for work that will be processed after the Demo.

Would you please help to get this on the Agenda to move \$24,225.00 from 120-1011-415-1002 to Buildings & Structures 120-1011-415-6014. This is for 3 Access Doors for the Tax Office, and the Designs, Construction Documents etc. needed to begin the building phase of the project.

We will be sending the request from the proposal from Preferred, as soon as we get to that phase of the project.

Please let me know if you need anything else from us.

We do appreciate all that you do for us, and for answering all of our endless questions. 😊

Cindy Savant, P.C.C.

Chief Deputy of Finance

Jefferson County Tax Office

(409)835-8716

PLEASE NOTE MY NEW EMAIL ADDRESS IS: cindy.savant@jeffersoncountytexas.gov





Quote: 1940 / Date: 3/13/2025

Wave Solutions
 5420 Cole Rd
 Beaumont, TEXAS
 77708, United States
 (409)924-9459

Prepared By:
 Nicholas Luquette
 4097820684
 brandonl@wavecomputers.com

Project: **Jefferson County Projects**

Scope of Work

3x Access Control Doors for Tax office

Division 27 Cameras

	Quantity	Unit Cost	Total Cost
3xlogic Access Control System w/strike, reader, and config to onsite 3xlogic server	3 ea	\$2,850.00	\$8,550.00
Cat6 Data Cabling to Nearest IDF	3 ea	\$225.00	\$675.00

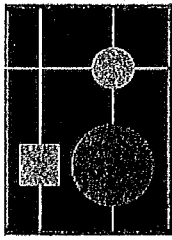
Included (+)

1. Includes installation, testing, and training

Excluded (-)

1. Bid assumes all conduit, risers, pathways, pedestals, and manholes provided by electrician. Additional adds will require a change order
2. Electricians to provide TGB Ground bar for us to tie any racks or equipment into
3. Assumes all POE Switches are existing and have the required ports available w/full gigabit support for vLAN
4. All electrical poles or raceways to get from nearest drop ceiling to inside of door frame to the strike plate to be provided by Setex or SETEX electrician
5. Bid assumes an electric strike can be used. If motorized handle is needed, there would be an additional cost.

SUBTOTAL: \$9,225.00



The LaBiche
ARCHITECTURAL GROUP, INC.

Dohn H. LaBiche, FAIA - Principal
Greg Wall, AIA - Principal

7999 Gladys Avenue, Suite 101
Beaumont, Texas 77706
(409) 860-0197 • Fax (409) 860-0198

March 10, 2025

Jefferson County Tax Office
Mrs. Kate Carroll, Tax Accessor
1001 Pearl Street
Beaumont, TX 77701

Project: Renovations to the Jefferson County Tax Office, 1st Floor, Jefferson County Historic Courthouse

Re: Proposal for Architectural Services

Dear Mrs. Carroll,

We appreciate the opportunity to submit this proposal for Architectural Services for the referenced project for your approval. The LaBiche Architectural Group, Inc. (hereinafter "Architect") shall provide to Jefferson County Commissioners Court, (hereinafter "Client") the services described below for the compensation described below. This proposal is based upon our experience with working on Courthouse Projects with the Texas Historic Commission.

PROJECT INFORMATION:

The project, as we understand it, is:

1. Prepare Construction documents for renovations to the Tax Office located on the 1st floor of the Historic Courthouse. Assistance with Bidding and negotiations and Construction Observation.
2. Assistance with SAL permit additions.

SCOPE OF WORK:

The Architect and the Architect's consultants shall perform those services described below:

Design Development

1. Provide architectural services for Schematic Design/Design Development Phase Services for project as outlined in AIA Document B101 - 2017, Article 3, Scope of Architect's Basic Services, Paragraph 3.2, Items 3.2.1 thru 3.2.5 and 3.2.7.
 - a. Field verification of M/E/P systems within the scope of work.
2. Final Design Development documents shall include: Plan and elevations representing the design.
3. Meetings with Client to introduce and discuss the Design Development documents.

Construction Documents

1. Provide architectural services for Construction Documents Phase Services for project as outlined in AIA Document B101 - 2017, Article 3, Scope of Architect's Basic Services, Paragraph 3.4, Items 3.4.1

Architectural Proposal for
Jefferson County Courthouse Tax Office

and 3.4.4.

- a. Preparation of Architectural and M/E/P plans and specifications suitable for bid and construction.

Bidding

1. Provide architectural services for Procurement Phase Services for project as outlined in AIA Document B101 - 2017, Article 3, Scope of Architect's Basic Services, Paragraph 3.5, Items 3.5.1 and 3.5.3.

Construction Observation

1. Provide architectural services for Construction Phase Services for project as outlined in AIA Document B101 - 2017, Article 3, Scope of Architect's Basic Services, Paragraph 3.6 Construction Observation Phase Services, Items 3.6.1 and 3.6.6.
 - a. Architect will make bi-weekly visits to the site.

Additional Services

1. Assistance with submittal application to Texas Historical Commission.
2. Assist County with correspondence with the THC during the process.
3. Assist Jefferson County Historical Commission with submittal of final report.

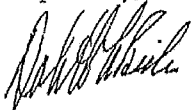
COMPENSATION:

The scope of work outlined above will be performed at an hourly rate not to exceed **Fifteen Thousand Dollars (\$15,000.00)**, plus reimbursable expenses:

- ☐ Additional Services requested by Client will be charged hourly per the fee schedule attached.
- ☐ Proposal does not include fees associated with Texas Accessibility Standards compliance and inspections. These will be considered a reimbursement upon completion.
- ☐ Reimbursable expenses shall include all printing required for the project. Other expenses shall be approved by Owner prior to expenditures. Cost of reimbursable expenses shall be billed at 1.25 times the expenditure.

We have assembled this proposal based on our understanding of the specific needs related to this project. If you are in agreement with the terms and qualifications of this proposal, please sign one copy and return to us. We are extremely interested in working with you on this project and look forward to hearing back from you.

Respectfully,



Dohn H. LaBiche, FAIA

Approved By:

Name

Date

Architectural Proposal for
Jefferson County Courthouse Tax Office

HOURLY RATE SCHEDULE

<u>PERSONNEL</u>	<u>HOURLY RATE*</u>
Principal	200.00
Senior Project Architect	175.00
Project Architect	150.00
Intern Architect II	100.00
Draftsman	60.00
Interior Finish Consultant II	85.00
Secretarial	75.00

*The rates for services of the Architect as set forth in this Agreement shall be adjusted in accordance with their normal salary review practices.

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as architects in Texas.

*Texas Board of Architectural Examiners
P.O. Box 12337
Austin, TX 78711-2337
Telephone: (512) 305-9000 / Fax: (512) 305-8900*



February 23, 2025

Mailing Address:
PO Box 20658
Beaumont, TX 77720-
0658

Deb Clark
Jefferson County
1149 Pearl
Beaumont, TX 77701

(409) 842-8293
(409) 842-2274
pfg@pfg-usa.com
pfg-usa.com

Project: "Jefferson County Tax Office Partitions"

Subject: "Proposal"

Job Order Contracting

Dear Ms Clark

Co-Op Purchasing
Agreements

We are pleased to submit our proposal utilizing our 728-24 Buy Board Texas Contract based on local CCI and coefficient of .89.

Indefinite Delivery,
Indefinite Quantity - IDIQ

Proposal Recap:

Multiple Award
Construction Contracts -
MACC

- Construct walls in three locations, approximately 110 linear feet.
- Supply and install two 6068 double door units with oak doors to match the existing ones.
- Supply and install one 3068 door unit with oak doors to match the existing doors.
- Install 5/8 inch drywall, tape, float, texture, and paint to match the existing colors.
- Install wood trim at the top of the new walls to match the existing wall trim.
- Paint all new doors, frames, and trim.
- Install owner-provided door hardware.
- Install resilient baseboard to match the existing baseboard.

Task Order Contracts
TOC

Construction
Management - Agent or
At-Risk

Design Build

Government

Proposal Cost \$26,261.21
Bond 656.53
Total Cost 26,917.74

Commercial

Education

We estimate approximately **ten (10)** working days to complete. We anticipate (6) weeks for door delivery. We explicitly exclude all liquidated damages for this project due to market volatility and supply chain challenges.

Industrial

Our estimate is based on our interpretation of the project as presented to us. Our scope is limited to the line items broken down into individual tasks of work and developed based upon the Unit Price Book rate as modified by the city cost adjustment and our Coefficient. All pricing for the required line-item estimate is derived from the current calendar year RSMeans Facilities Construction Cost Data Book with Updates.

Infrastructure

Communications

Corporate/Retail

This Proposal contains confidential and proprietary information that is intended only for the use of Jefferson County and is not to be shared, copied, or disseminated in any way. The information includes all attachments, drawings, sketches, and proposed product selections and must be kept confidential. This information shall be used for the sole purpose of evaluating this Proposal and

Assembly

Southeast Texas

Deep East Texas

Central Texas

Texas Gulf Coast





Mailing Address:
PO Box 20658
Beaumont, TX 77720-
0658

☎ (409) 842-8293
☎ (409) 842-2274
✉ pfg@pfg-usa.com
✉ pfg-usa.com

Job Order Contracting

*Co-Op Purchasing
Agreements*

*Indefinite Delivery,
Indefinite Quantity - IDIQ*

*Multiple Award
Construction Contracts -
MACC*

*Task Order Contracts
TOC*

*Construction
Management - Agent or
At-Risk*

Design Build

Government

Commercial

Education

Industrial

Infrastructure

Communications

Corporate/Retail

Assembly

must not be used for any other purpose without the explicit consent of Preferred Facilities Group - USA.

Once the quantities of work and price are approved, the Individual Job Order becomes a fixed-price lump sum contract.

This pricing is based on initiating the project on Friday morning, with the demolition expected to be completed by Sunday night. Given the drying times associated with plaster repairs and painting, it is anticipated that these tasks will be conducted during standard courthouse hours. Please do not hesitate to contact us at 409-842-8293 at your earliest convenience to discuss this estimate in further detail.

Respectfully submitted,
Preferred Facilities Group - USA

Michael Waldley
Division Manager

cc: PFG/file
25-1011

Southeast Texas

Deep East Texas

Central Texas

Texas Gulf Coast





Preliminary Estimate, by estimates

Michael Waidley
Preferred Facilities Group - USA
728-24 - 2024 Buyboard - Normal - 4/01/2024 to 3/31/2026
JC Tax Office Demolition - 25-1011
Michael Waidley

Estimator: Michael Waidley

Partition Walls

Division Summary (MF04)

01 - General Requirements	
02 - Existing Conditions	\$995.00
03 - Concrete	
04 - Masonry	
05 - Metals	
06 - Wood, Plastics, and Composites	\$4,083.40
07 - Thermal and Moisture Protection	\$2,096.09
08 - Openings	\$8,952.00
09 - Finishes	\$16,011.65
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	

Totalling Components

RSMeans BEAUMONT, TX CCI 2025Q1, 83.20%	\$(5,701.88)
Priced Line Items	\$33,939.74
Consideration ()	

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

Material:	\$15,309.13
Labor:	\$18,630.61
Equipment:	\$0.00
Other:	\$0.00
Laborhours:	204.91
Green Line Items:	\$0.00

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	
Alternate	\$235.20
Trades	\$1,566.40
Assemblies	
FMR	
MF04 Total (Without totalling components)	\$33,939.74

Nonpriced Line Items

2024 BuyBoard 728-24 PFG Texas Other (-7.0000%)	\$(1,976.65)
---	--------------

Priced/Non-Priced

Total Priced Items:	26	\$33,939.74	
Total Non-Priced Items:	0	\$0.00	0.00%
	26	\$33,939.74	

Grand Total **\$26,261.21**

Preliminary Estimate, by estimates

Estimator: Michael Waidley					Partition Walls		
Item	Description	UM	Quantity	Unit Cost	Total	Book	
02 - Existing Conditions							
1	02-41-19-19-0725	Selective demolition, rubbish handling, dumpster, 20 C.Y., 5 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost	Week	1.0000	\$625.00	\$625.00 RSM25FAC M, O&P	P
2	02-41-19-19-2045	Selective demolition, rubbish handling, 0'-100' haul, load, haul, dump and return, wheeled, cost to be added to demolition cost	C.Y.	5.0000	\$50.50	\$252.50 RSM25FAC L, O&P	P
3	02-41-19-19-2045-2085	Selective demolition, rubbish handling, haul and return, add per each extra 100' haul, wheeled, cost to be added to demolition cost (Modified using 02-41-19-19-2085)	C.Y.	5.0000	\$23.50	\$117.50 RSM25FAC L, O&P	P
02 - Existing Conditions Total						\$995.00	
06 - Wood, Plastics, and Composites							
4	06-11-10-24-5000	Wood framing, miscellaneous, nailers, treated, wood construction, 2" x 4"	L.F.	100.0000	\$2.90	\$290.00 RSM25FAC M, L, O&P	P
5	06-11-10-40-0100	Wall framing, door buck, king studs, jack studs, header and accessories, 2" x 4" wall, 3' wide, 8' high	Ea.	1.0000	\$65.00	\$65.00 RSM25FAC M, L, O&P	P
6	06-11-10-40-0130	Wall framing, door buck, king studs, jack studs, header and accessories, 2" x 4" wall, 6' wide, 8' high	Ea.	2.0000	\$74.50	\$149.00 RSM25FAC M, L, O&P	P
7	06-22-13-15-5310	Moldings, base, rectangular profile, 1" x 8", pine 100*1.10 = 110.00	L.F.	110.0000	\$7.40	\$814.00 RSM25FAC M, L, O&P	P
8	06-22-13-30-0570	Moldings, casings, modern profile, 11/16" x 2-1/2", pine (7+7+7+7+7+7+6+6+3+3)*1.10 = 66.00	L.F.	66.0000	\$7.45	\$491.70 RSM25FAC M, L, O&P	P
9	06-22-13-30-0605	Moldings, casings, mullion, 9/16" x 2-1/2", pine (7+7+7+7+7+7+6+6+3+3)*1.10 = 66.00	L.F.	66.0000	\$5.25	\$346.50 RSM25FAC M, L, O&P	P
10	06-22-13-35-2400	Ceiling molding, cove, pine, 9/16" x 1-3/4" 100*2*1.10 = 220.00	L.F.	220.0000	\$4.53	\$996.60 RSM25FAC M, L, O&P	P
11	06-48-13-10-0420	Exterior wood door frames, pine, 5/4" x 5-3/16" deep, incl. exterior trim (7+7+7+7+7+7+6+6+3+3)*1.10 = 66.00	L.F.	66.0000	\$14.10	\$930.60 RSM25FAC M, L, O&P	P
06 - Wood, Plastics, and Composites Total						\$4,083.40	
07 - Thermal and Moisture Protection							
12	07-92-13-20-0055	Joint sealants, caulking and sealants, bulk acrylic latex, 1/4" x 1/4", in place ((4*100)+(38*7)+(4*8))*1.10 = 767.80	L.F.	767.8000	\$2.73	\$2,096.09 RSM25FAC M, L, O&P	P
07 - Thermal and Moisture Protection Total						\$2,096.09	

Preliminary Estimate, by estimates

Estimator: Michael Waidley						Partition Walls		
Item	Description	UM	Quantity	Unit Cost	Total	Book		
08 - Openings								
13	08-14-16-09-0280	Door, wood, architectural, flush, interior, hollow core, 7 ply, oak face, 3'-0" x 6'-8" x 1-3/8" thick	Ea.	5.0000	\$305.00	\$1,525.00	RSM25FAC M, L, O&P	P
14	08-14-16-20-0880	Doors, wood, fire, particle core, 7 face plies, "B" label, 90 minutes, oak face, 1-3/4" x 3'-0" x 6'-8"	Ea.	5.0000	\$795.00	\$3,975.00	RSM25FAC M, L, O&P	P
15	08-71-20-40-1400	Door hardware, lockset, heavy duty, cylindrical, with sectional trim, keyed, single cylinder function	Ea.	3.0000	\$640.00	\$1,920.00	RSM25FAC M, L, O&P	P
16	08-71-20-90-1800	Door hardware, hinges, half mortise, high frequency, stainless steel base, US32, 4-1/2" x 4-1/2"	Pair	8.0000	\$142.00	\$1,136.00	RSM25FAC M, O&P	P
17	08-79-20-10-0140	Door hardware, door bolt, surface, 4"	Ea.	6.0000	\$66.00	\$396.00	RSM25FAC M, L, O&P	P
08 - Openings Total						\$8,952.00		
09 - Finishes								
18	09-22-16-13-2300	Metal stud partition, non-load bearing, galvanized, 10' high, 3-5/8" wide, 25 gauge, S.F. 16" OC, includes top & bottom track 110*9*1.10 = 1,089.00		1,089.0000	\$2.95	\$3,212.55	RSM25FAC M, L, O&P	P
19	09-29-10-30-2150	Gypsum wallboard, on walls, fire resistant, taped & finished (level 4 finish), 5/8" thick 110*2*9*1.10 = 2,178.00	S.F.	2,178.0000	\$2.30	\$5,009.40	RSM25FAC M, L, O&P	P
20	09-65-13-13-1100	Wall base, rubber, straight or cove, standard colors, 4" high, 1/8" thick	L.F.	200.0000	\$4.62	\$924.00	RSM25FAC M, L, O&P	P
21	09-91-23-35-0140	Paints & coatings, interior latex, doors, flush, both sides, roll & brush, primer + 2 coats, incl. frame & trim 5 = 5.00	Ea.	5.0000	\$166.00	\$830.00	RSM25FAC M, L, O&P	P
22	09-91-23-52-7650	Paints & coatings, miscellaneous interior, trim, wood, paint 3 coats, oil base, brushwork, over 6" wide 100*3*1.10 = 330.00	L.F.	330.0000	\$2.63	\$867.90	RSM25FAC M, L, O&P	P
23	09-91-23-72-1670	Painting walls, complete, on drywall or plaster, primer and 2 finish coats, with roller, including surface preparation 100*9*2*1.10 = 1,980.00	S.F.	1,980.0000	\$2.61	\$5,167.80	RSM25FAC M, L, O&P	P
09 - Finishes Total						\$16,011.65		
Alternate								
24	08-71-20-41-1420	Door hardware, deadbolt lock, single cylinder Hardware Prep	Ea.	3.0000	\$78.40	\$235.20	CUSTOM L, O&P	P
Alternate Total						\$235.20		

Preliminary Estimate, by estimates

Estimator: Michael Waidley

Partition Walls

Item	Description	UM	Quantity	Unit Cost	Total	Book	
Trades							
25	CARP	Carpenters - 2024 RSMeans Facilities O&P Rate Demo Cabinets/Modify	Hour	8.0000	\$95.70	\$765.60	Trades L, O&P P
26	SKWK	Skilled Workers Average (35 trades) - 2024 RSMeans Facilities O&P Rate Demo Cabinets/Modify	Hour	8.0000	\$100.10	\$800.80	Trades L, O&P P
Trades Total						\$1,566.40	
Estimate Grand Total						26,261.21	

Preliminary Estimate, by estimates

Estimator: Michael Waidley

Productivity Summary

Trade	Description	Hours
BRIC	Bricklayers	20.730
CARP	Carpenters	100.750
CLAB	Common Building Laborers	4.680
PORD	Painters, Ordinary	65.750
SKWK	Skilled Workers Average (35 trades) - 2024 RSMeans Facilities O&P Rate	8.000
TILF	Tile Layers	5.000
Total:		204.910

Preliminary Estimate, by estimates**Estimator: Michael Waidley****Equipment Summary**

(Hours as included in RSMeans Crews)

Item	Description	Hours
------	-------------	-------

Equipment Total:**Rental Equipment Summary**

(Rental Equipment RSMeans Line Items)

Item	Description	Hours
------	-------------	-------

Rental Equipment Total:**Grand Equipment Total:**



BRANCH 7190 BMT BEAUMONT
5190 ROMEDA RD
BEAUMONT, TX 77705-1132
409-842-9090
Fax 409-842-0083

Signature
Outgoing



Quotation

QUOTE DATE	QUOTE NUMBER	PAGE NO.
02/26/2025	S141828693	1 of 5
CUST PO#:	Tax Office	
JOB/REL#:		

QUOTE TO:

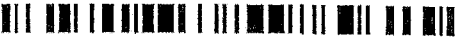
JEFFERSON COUNTY BEAUMONT
1149 PEARL
BEAUMONT, TX 77701-3638

SHIP TO:

JEFFERSON COUNTY BEAUMONT - NONTAX
1149 PEARL ST
BEAUMONT, TX 77701-3638

CUSTOMER NUMBER	CUSTOMER PHONE#	ORDERED BY	OUTSIDE SALESPERSON
1029148	409-835-8511	Mike McElyea	HOUSE
WRITER		WRITER PHONE#	WRITER EMAIL
Kevin McGallion		409 678 2274	Kevin.McGallion@rexelusa.com
INSIDE SALESPERSON		SHIP VIA	TERMS
Kevin McGallion			PROX 25th
		SHIP DATE	FREIGHT ALLOWED
		02/26/2025	No
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
500ea	BX MCAL124STRWG250CL MC-AL-12/4 STRD WG 250FT ** 10-14 day lead ** Our Pn: 184379 UPC:	1931.197/M	965.60
100EA	EMT 050 1/2X10FT-EMT Our Pn: 49250 UPC: 98001002001	40.881/C	40.88
20EA	EMT 075 3/4X10FT-EMT Our Pn: 49014 UPC: 98001002002	72.101/C	14.42
10ea	RAC 189 *4 IN SQUARE BOX 1-1/2 IN DEEP 1/2 IN & 3/4 IN SIDE & BOTTOM KNOCKOUTS WELDED Our Pn: 27477 UPC: 05016990189	134.678/C	13.47
25ea	RAC 2023 EMT SET SCREW COUPLING 3/4 IN STEEL Our Pn: 30624 UPC: 05016902023	38.474/C	9.62
25ea	RAC 2003 EMT SET SCREW CONNECTOR 3/4 IN STEEL Our Pn: 30711 UPC: 05016902003	30.954/C	7.74
Subtotal			
S&H Charges			
Sales Tax			
Total			

** Continued on Next Page *


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Quotation

QUOTE DATE	QUOTE NUMBER	PAGE NO.
02/26/2025	S141828693	2 of 5
CUST PO#:	Tax Office	
JOB/REL#:		

QUOTE TO:

JEFFERSON COUNTY BEAUMONT
1149 PEARL
BEAUMONT, TX 77701-3638

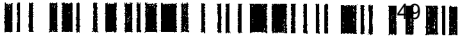
SHIP TO:

JEFFERSON COUNTY BEAUMONT - NONTAX
1149 PEARL ST
BEAUMONT, TX 77701-3638

CUSTOMER NUMBER	CUSTOMER PHONE#	ORDERED BY	OUTSIDE SALESPERSON		
1029148	409-835-8511	Mike McElyea	HOUSE		
WRITER		WRITER PHONE#	WRITER EMAIL		
Kevin McGallion		409 678 2274	Kevin.McGallion@rexelusa.com		
INSIDE SALESPERSON		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Kevin McGallion			PROX 25th	02/26/2025	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
50ea	RAC 2083 STRAP EMT 1-HOLE 3/4 IN STEEL Our Pn: 195986 UPC: 05016902083			14.252/C	7.13
50ea	RAC 2022 EMT SET SCREW COUPLING 1/2 IN STEEL Our Pn: 30643 UPC: 05016902022			27.447/C	13.72
50ea	RAC 2002 EMT SET SCREW CONNECTOR 1/2 IN STEEL Our Pn: 30734 UPC: 05016902002			27.830/C	13.91
100ea	RAC 2082 STRAP EMT 1-HOLE 1/2 IN STEEL Our Pn: 243915 UPC: 05016902082			9.179/C	9.18
500ea	COP THHN12STRBLK500RL THHN-12-BLK-19STR-CU-500S/R Our Pn: 68941 UPC: 98010022900			191.796/M	95.90
500ea	COP THHN12STRBLU500RL THHN-12-BLU-19STR-CU-500S/R Our Pn: 68197 UPC: 98010022930			191.796/M	95.90
** Continued on Next Page *				Subtotal	
				S&H Charges	
				Sales Tax	
				Total	

The Rexel logo is displayed in white text on a black rectangular background.

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Quotation

QUOTE DATE		QUOTE NUMBER	PAGE NO.
02/26/2025		S141828693	3 of 5
CUST PO#:	Tax Office		
JOB/REL#:			

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JEFFERSON COUNTY BEAUMONT
1149 PEARL
BEAUMONT, TX 77701-3638

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JEFFERSON COUNTY BEAUMONT - NONTAX
1149 PEARL ST
BEAUMONT, TX 77701-3638

CUSTOMER NUMBER		CUSTOMER PHONE#		ORDERED BY		OUTSIDE SALESPERSON	
1029148		409-835-8511		Mike McElyea		HOUSE	
WRITER		WRITER PHONE#		WRITER EMAIL			
Kevin McGallion		409 678 2274		Kevin.McGallion@rexelusa.com			
INSIDE SALESPERSON		SHIP VIA		TERMS		SHIP DATE	FREIGHT ALLOWED
Kevin McGallion				PROX 25th		02/26/2025	No
ORDER QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
500ea	COP THHN12STRGRN500RL THHN-12-GRN-19STR-CU-500S/R Our Pn: 68955 UPC: 98010022940					191.796/M	95.90
500ea	COP THHN12STRRED500RL THHN-12-RED-19STR-CU-500S/R Our Pn: 68835 UPC: 98010022920					191.796/M	95.90
500ea	COP THHN12STRWHT500RL THHN-12-WHT-19STR-CU-500S/R Our Pn: 68976 UPC: 98010022910					191.796/M	95.90
50ea	RAC 752 4SQ BLANK COVER - FLAT Our Pn: 35489 UPC: 05016990752					43.942/C	21.97
10ea	RAC 902C 4SQ EXP COVER - DUPLEX RECEP Our Pn: 27086 UPC: 05016999995					157.036/C	15.70
10ea	LEV CR20-I IV DPLX RCPT NEMA5-20R Our Pn: 5554 UPC: 07847781543					1.726/EA	17.26
** Continued on Next Page *						Subtotal	
						S&H Charges	
						Sales Tax	
						Total	

** Continued on Next Page *

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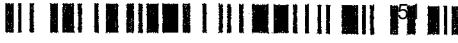
**Quotation**

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CUST PO#:	Tax Office	
JOB/REL#:		

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1149 PEARL ST
BEAUMONT, TX 77701-3638

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WRITER		WRITER PHONE#	WRITER EMAIL		
Kevin McGallion		409 678 2274	Kevin.McGallion@rexelusa.com		
INSIDE SALESPERSON		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Kevin McGallion			PROX 25th	02/26/2025	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
1ea	DOT K6HX #10 ANCHOR KIT HEX/PHIL/SLOTTED WITH #22 RED ANCHOR Our Pn: 265607 UPC: 78100229621			9.997/EA	10.00
50ea	AI SG38 *3/8IN SADDLE GRIP ROUND Our Pn: 57970 UPC: 01899718065			86.596/C	43.30
25ea	RAC 2611 CONN FLEX/AC DUPLEX 3/8 IN DIE CAST ZINC Our Pn: 204406 UPC: 05016902611			168.433/C	42.11
4ea	MET 2GR8-432A-UNV-EB81-U *GR8 4 LMP 2FTX4FT FL TROF ELT BAL T8 ** 6-8 week lead time ** Our Pn: 221965 UPC: 66240128681			185.000/EA	740.00
4ea	COL JT824-432G-FSA12-4EU TROF 2X4 4L T8 A12 UNV Our Pn: 203848 UPC: 07853100564			79.358/EA	317.43
1ea	HOF ASE12X12X4NK PULL BOX 12.00X12.00X4.00 Our Pn: 39615 UPC: 78351043380			31.436/EA	31.44
** Continued on Next Page *				Subtotal	
				S&H Charges	
				Sales Tax	
				Total	


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Quotation

QUOTE DATE	QUOTE NUMBER	PAGE NO.
02/26/2025	S141828693	5 of 5
CUST PO#:	Tax Office	
JOB/REL#:		

QUOTE TO:

JEFFERSON COUNTY BEAUMONT
1149 PEARL
BEAUMONT, TX 77701-3638

SHIP TO:

JEFFERSON COUNTY BEAUMONT - NONTAX
1149 PEARL ST
BEAUMONT, TX 77701-3638

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1029148	409-835-8511	Mike McElyea	HOUSE
WRITER	WRITER PHONE#	WRITER EMAIL	
Kevin McGallion	409 678 2274	Kevin.McGallion@rexelusa.com	
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE
Kevin McGallion		PROX 25th	02/26/2025
ORDER QTY	DESCRIPTION	UNIT PRICE	FREIGHT ALLOWED
10ea	NAB THQL1130 1P 30A 120V PLUG-IN CB ** 2-3 day lead ** Our Pn: 157576 UPC:	8.750/EA	No
			87.50

Prices are subject to change at any time prior to shipment unless agreed to otherwise in writing signed by an authorized Seller representative. Orders related to this quotation must be received, accepted and released by Seller within 48 hours of issuance of the quotation and are subject to availability. Seller reserves the right to pass through any changes in delivery date, price, scope and quantity of supply arising from actions of Seller's manufacturing partners or vendors and/or resulting from any Force Majeure event including any imposition of new or additional tariffs that occurs after the issuance of the quotation. Delivery dates are estimated only. Seller shall not be liable for failure to meet such dates resulting from product shortages or manufacturing delays. Be advised that Seller considers any changes imposed by its manufacturing partners and other vendors or government agencies outside of Seller's reasonable control and therefore subject to Force Majeure provisions or similar common law doctrines such as "frustration" or "impossibility". Seller's Standard Terms and Conditions of Sale are incorporated by reference into this quotation. A copy of the most current version of Seller's Standard Terms and Conditions of Sale is available at <https://www.rexelusainc.com/terms/terms.html>
Full phone support at (888) 739-3577

Subtotal	2901.88
S&H Charges	0.00
Sales Tax	0.00
Total	2901.88

JEFFERSON COUNTY, TEXAS

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

For the Month Ending March 31, 2025



Fran Lee - County Auditor

FRAN LEE
COUNTY AUDITOR
(409) 835-8500



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

April 16, 2025

Honorable Commissioners Court:
Judge Jeff R. Branick
Commissioner Brandon Willis
Commissioner Cary Erickson
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, 2025 together with the results of operations of the budget for the sixth period then ended.

Revenue:

Total budgeted revenue collected for the six months ending March 31, 2025 is \$136,035,812. Budgeted Revenues are \$166,038,079 leaving \$30,002,267 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 \$109,736,666 for the first six months of the year. This amount represents 96% of the budgeted amount of \$114,126,069.

Sales Taxes:

Fifty-two percent of budgeted revenue for sales taxes has been collected. Sales Tax revenue is budgeted to be \$32,700,000.

Page Two

Licenses & Permits:

Forty-two percent of budgeted revenue from Licenses & Permits has been collected. Licenses & Permits are budgeted to be \$383,000 for the year.

Intergovernmental:

Thirty percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be \$1,629,660.

Fees:

Forty-five percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be \$12,006,110 for the year.

Fines and Forfeitures:

Forty-six percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,405,000.

Interest:

Seventy-four percent of Interest has been collected. Revenues from Interest are budgeted to be \$3,751,250.

Other Revenues:

Nothing of Other Revenues have been collected. Revenues from Other Revenues are budgeted to be \$37,000 for the year.

Expenditures:

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

Page Three

Expenditures are budgeted to be \$176,429,730, which includes General Funds and debt service funds, excluding budgeted transfers of \$7,164,138 for the fiscal year ending September 30, 2025.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Fran M. Lee". The signature is fluid and cursive, with the first name "Fran" and last name "Lee" being more prominent than the middle initial "M".

Fran Lee
County Auditor

JEFFERSON COUNTY, TEXAS
FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY
FOR THE MONTH ENDING MARCH 31, 2025
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Jefferson County, Texas
Consolidated Balance Sheet
For The Month Ending March 31, 2025

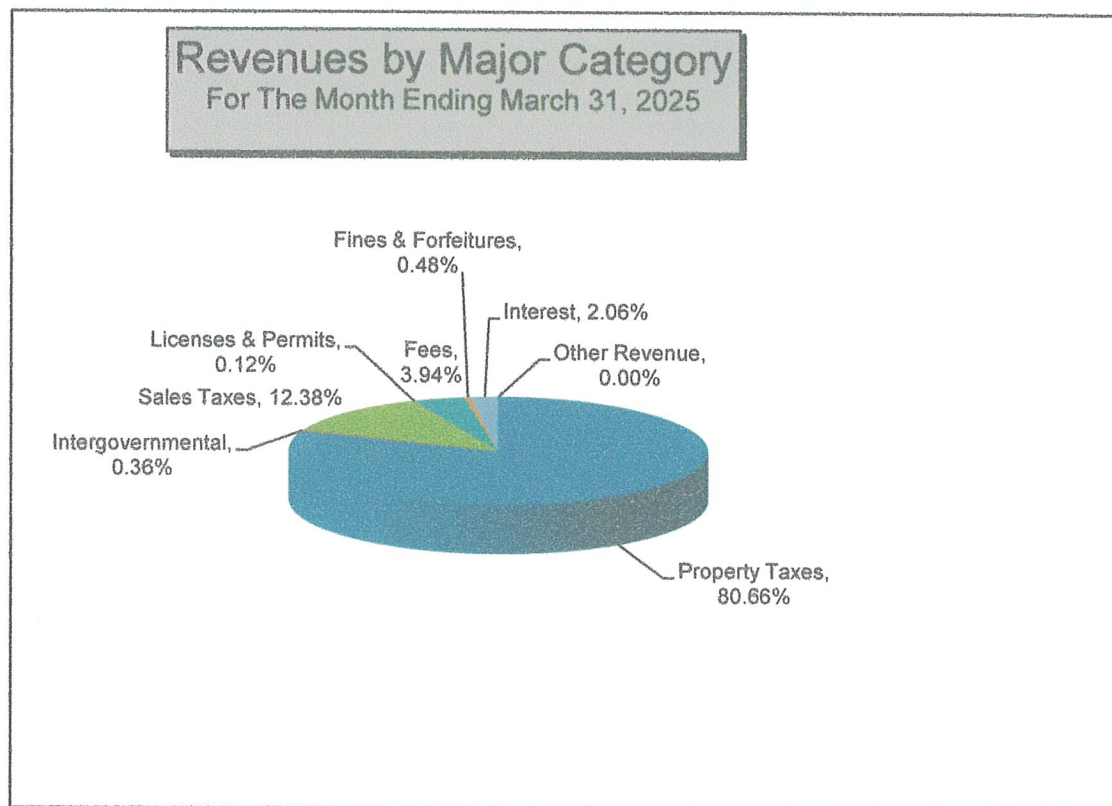
	<u>General Funds</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Debt Service Funds</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Total</u>
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 139,277,275	61,759,321	17,679,033	5,957,107	2,040,000	8,341,649	\$ 235,054,385
Receivables & Prepaids	6,872,230	14,373	-	252,441	345,473	-	7,484,517
Intergovernmental Receivables	60,169	80,785	-	-	-	-	140,954
Due From Other Funds	150,000	-	-	-	-	-	150,000
Inventory	948,116	18,257	-	-	145,818	-	1,112,191
Other Assets	215,923	-	-	-	83,403,461	-	83,619,384
Total Assets	<u>\$ 147,523,713</u>	<u>\$ 61,872,736</u>	<u>\$ 17,679,033</u>	<u>\$ 6,209,548</u>	<u>\$ 85,934,752</u>	<u>\$ 8,341,649</u>	<u>\$ 327,561,431</u>
<u>LIABILITIES AND FUND BALANCE/EQUITY</u>							
Payables	\$ 3,836,089	499,139	-	-	780,447	3,405,949	\$ 8,521,624
Intergovernmental Payables	360	122	-	-	15	-	497
Other Liabilities	6,574,210	952,505	-	253,572	5,054,130	-	12,834,417
Fund Balance/Equity	<u>137,113,054</u>	<u>60,420,970</u>	<u>17,679,033</u>	<u>5,955,976</u>	<u>80,100,160</u>	<u>4,935,700</u>	<u>306,204,893</u>
Total Liabilities and Fund Balance/Equity	<u>\$ 147,523,713</u>	<u>\$ 61,872,736</u>	<u>\$ 17,679,033</u>	<u>\$ 6,209,548</u>	<u>\$ 85,934,752</u>	<u>\$ 8,341,649</u>	<u>\$ 327,561,431</u>

Jefferson County, Texas
Statement of Changes in Fund Balances
For The Month Ending March 31, 2025

	<u>2/28/2025</u>	<u>Month Ending March 31, 2025</u>				<u>3/31/2025</u>
	<u>Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In/(Out)</u>	<u>Prior Period Adjustment</u>	<u>Fund Balance</u>
Jury Fund	\$ 147,044	\$ 9,173	\$ 47,884	\$ -	\$ -	\$ 108,333
Road & Bridge Pct. 1	5,837,215	111,581	114,031	-	-	5,834,765
Road & Bridge Pct. 2	1,713,921	111,581	157,151	-	-	1,668,351
Road & Bridge Pct. 3	768,427	111,581	197,275	-	-	682,733
Road & Bridge Pct. 4	3,844,796	111,652	151,988	-	-	3,804,460
Engineering Fund	881,783	29,138	92,217	-	-	818,704
Parks & Recreation	164,719	10,407	25,075	-	-	150,051
General Fund	121,490,491	7,336,455	10,201,425	(267,190)	-	118,358,331
Mosquito Control Fund	2,783,099	86,707	143,374	-	-	2,726,432
Tobacco Settlement Fund	2,951,573	9,321	-	-	-	2,960,894
Total General Funds	140,583,068	7,927,596	11,130,420	(267,190)	-	137,113,054
Total Special Revenue Funds	62,618,818	2,570,479	4,805,899	37,572	-	60,420,970
Total Capital Project Funds	17,585,337	1,322,072	1,228,376	-	-	17,679,033
Total Debt Service Funds	5,806,110	149,866	-	-	-	5,955,976
Total Enterprise Funds	80,170,314	384,847	684,619	229,618	-	80,100,160
Total Internal Service Funds	4,496,379	2,918,509	2,479,188	-	-	4,935,700
Total Balances	\$ 311,260,026	\$ 15,273,369	\$ 20,328,502	\$ -	\$ -	\$ 306,204,893

Jefferson County Texas
Statement of Revenues by Category - Compared with Budget Allocation
For The Month Ending March 31, 2025

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 109,736,666	\$ 114,126,069	\$ 4,389,403	3.85%
Sales Taxes	16,844,879	32,700,000	15,855,121	48.49%
Licenses & Permits	161,337	383,000	221,663	57.88%
Intergovernmental	484,812	1,629,660	1,144,848	70.25%
Fees	5,366,879	12,006,100	6,639,221	55.30%
Fines & Forfeitures	647,197	1,405,000	757,803	53.94%
Interest	2,794,042	3,751,250	957,208	25.52%
Other Revenue	-	37,000	37,000	100.00%
	<u>\$ 136,035,812</u>	<u>\$ 166,038,079</u>	<u>\$ 30,002,267</u>	<u>18.07%</u>



Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending March 31, 2025

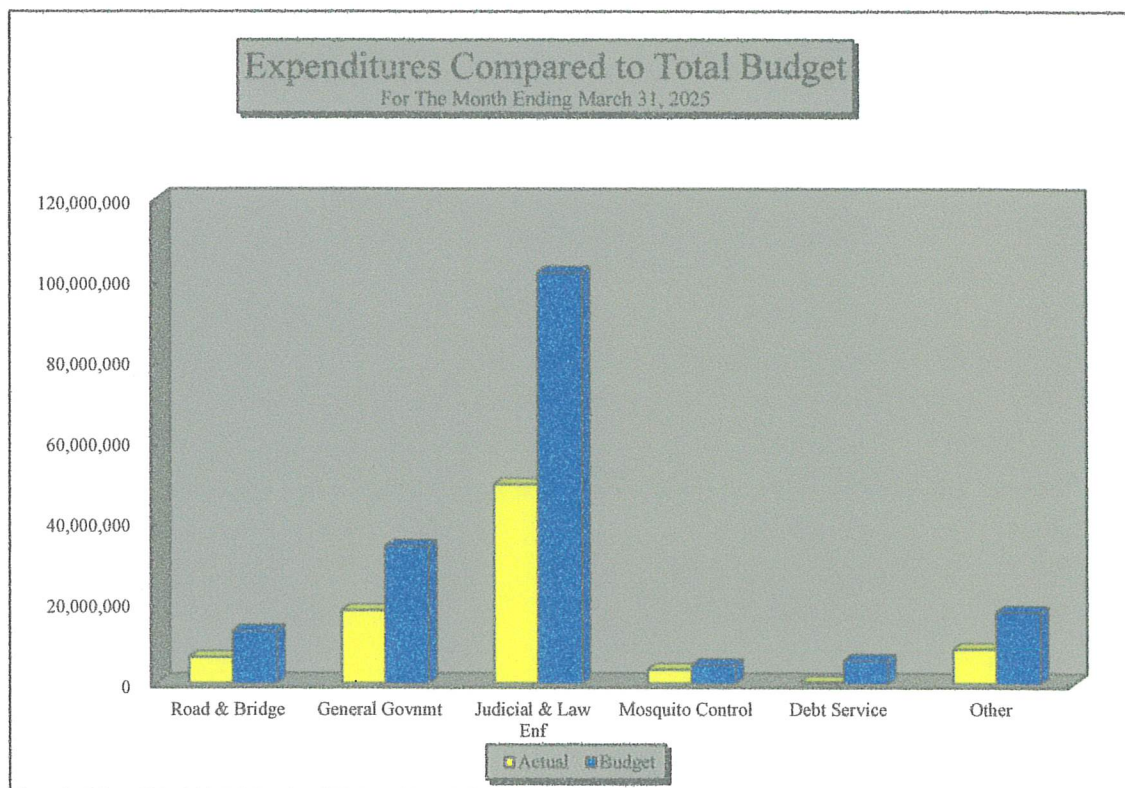
	October 2024					Cumulative		Annual	Unrealized
	-December	January	February	March	Total	Budget	Balance		
Jury Fund									
Current Taxes	\$ 32,047	\$ 31,203	\$ 68,122	\$ 2,489	\$ 133,861	\$ 139,248	\$ 5,387		
Delinquent Taxes	117	377	102	912	1,508	1,954	446		
Jury Fees	10,599	4,852	5,627	5,657	26,735	65,000	38,265		
Other Revenue	67,336	91	-	115	67,542	275,660	208,118		
Road & Bridge Pct. 1									
Current Taxes	216,448	210,750	460,103	16,810	904,111	940,490	36,379		
Delinquent Taxes	546	1,754	472	4,262	7,034	9,126	2,092		
Intergovernmental Revenue	-	-	-	-	-	-	-		
Auto Registration Fees	-	78,386	-	-	78,386	667,500	589,114		
Road & Bridge Fees	103,876	58,060	37,521	62,097	261,554	525,000	263,446		
Sales, Rentals & Services	-	-	-	-	-	-	-		
Fines and Forfeitures	43,866	17,713	22,073	28,412	112,064	215,000	102,936		
Road & Bridge Pct. 2									
Current Taxes	216,448	210,750	460,103	16,810	904,111	940,490	36,379		
Delinquent Taxes	546	1,755	471	4,262	7,034	9,126	2,092		
Intergovernmental Revenue	-	-	-	-	-	-	-		
Auto Registration Fees	-	78,386	-	-	78,386	667,500	589,114		
Road & Bridge Fees	103,876	58,060	37,521	62,097	261,554	525,000	263,446		
Sales, Rentals & Services	-	-	-	-	-	-	-		
Fines and Forfeitures	43,804	17,712	22,073	28,412	112,001	215,000	102,999		
Road & Bridge Pct. 3									
Current Taxes	216,448	210,750	460,103	16,810	904,111	940,490	36,379		
Delinquent Taxes	546	1,755	472	4,262	7,035	9,126	2,091		
Intergovernmental Revenue	-	-	-	-	-	-	-		
Auto Registration Fees	-	78,386	-	-	78,386	667,500	589,114		
Road & Bridge Fees	103,876	58,060	37,521	62,097	261,554	525,000	263,446		
Sales, Rentals & Services	2,988	-	-	-	2,988	-	(2,988)		
Fines and Forfeitures	43,904	17,712	22,072	28,412	112,100	215,000	102,900		
Road & Bridge Pct. 4									
Current Taxes	216,448	210,750	460,103	16,810	904,111	940,490	36,379		
Delinquent Taxes	546	1,755	472	4,262	7,035	9,126	2,091		
Intergovernmental Revenue	-	-	-	-	-	11,000	11,000		
Auto Registration Fees	-	78,386	-	-	78,386	667,500	589,114		
Road & Bridge Fees	103,876	58,060	37,521	62,097	261,554	525,000	263,446		
Sales, Rentals & Services	14,719	1,666	-	71	16,456	-	(16,456)		
Fines and Forfeitures	44,104	17,713	22,073	28,412	112,302	215,000	102,698		
Other Revenue	-	-	-	-	-	-	-		

Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending March 31, 2025

	October 2024 -December	January	February	March	Cumulative Total	Annual Budget	Unrealized Balance
Engineering Fund							
Current Taxes	\$ 285,718	\$ 278,196	\$ 607,351	\$ 22,189	\$ 1,193,454	\$ 1,241,478	\$ 48,024
Delinquent Taxes	670	2,153	579	5,229	8,631	11,198	2,567
Licenses and Permits	1,250	390	830	1,220	3,690	4,000	310
Sales, Rentals & Services	500	-	-	500	1,000	2,000	1,000
Parks & Recreation							
Current Taxes	45,477	44,280	96,671	3,532	189,960	197,604	7,644
Delinquent Taxes	13	39	11	95	158	204	46
Sales, Rentals & Services	16,828	4,890	5,880	6,780	34,378	65,150	30,772
General Fund							
Current Taxes	22,540,818	21,947,450	47,915,104	1,750,564	94,153,936	97,932,568	3,778,632
Delinquent Taxes	57,878	186,167	50,029	452,164	746,238	968,262	222,024
Sales Taxes	5,631,245	3,556,513	3,920,891	3,736,230	16,844,879	32,700,000	15,855,121
Other Taxes	-	-	-	-	-	37,000	37,000
Licenses and Permits	66,938	26,805	31,570	32,334	157,647	379,000	221,353
Intergovernmental Revenue	172,569	290	57,538	186,873	417,270	1,343,000	925,730
Fees of Office	786,012	304,635	284,975	304,396	1,680,018	3,518,800	1,838,782
Other Sales, Rentals & Svcs.	1,057,158	549,642	313,962	324,782	2,245,544	3,585,150	1,339,606
Fines & Forfeitures	77,216	40,629	38,969	41,916	198,730	545,000	346,270
Interest	1,008,738	524,464	626,411	507,196	2,666,809	3,600,000	933,191
Other Revenue	-	-	-	-	-	-	-
Mosquito Control Fund							
Current Taxes	966,992	941,534	2,055,534	75,098	4,039,158	4,201,686	162,528
Delinquent Taxes	1,486	4,780	1,284	11,609	19,159	24,859	5,700
Sales, Rentals & Services	-	-	-	-	-	-	-
Tobacco Settlement Fund							
Interest	29,821	12,369	11,047	9,321	62,558	80,000	17,442
Debt Service							
Current Taxes	1,330,301	1,295,281	2,827,824	103,313	5,556,719	5,554,525	(2,194)
Delinquent Taxes	5,756	12,172	3,574	27,800	49,302	54,019	4,717
Interest	11,762	12,426	21,734	18,753	64,675	71,250	6,575
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-
Total	<u>\$ 35,682,110</u>	<u>\$ 31,249,947</u>	<u>\$ 61,026,293</u>	<u>\$ 8,077,462</u>	<u>\$ 136,035,812</u>	<u>\$ 166,038,079</u>	<u>\$ 30,002,267</u>

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation - 50% of Budget Expended
For The Month Ending March 31, 2025

	<u>Cumulative Actual</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>Percentage Unencumbered</u>
Jury Fund	\$ 259,381	\$ 633,247	\$ 373,866	59.04%
Road & Bridge Funds	5,748,147	11,174,421	5,426,274	48.56%
Engineering Fund	590,917	1,463,807	872,890	59.63%
Parks & Recreation Fund	103,805	264,728	160,923	60.79%
General Fund:				
General Government	18,010,032	33,925,589	15,915,557	46.91%
Judicial	11,243,208	24,406,503	13,163,295	53.93%
Law Enforcement	37,702,769	76,686,729	38,983,960	50.84%
Education	224,505	512,699	288,194	56.21%
Health & Welfare	4,638,218	9,819,872	5,181,654	52.77%
Maintenance	2,199,587	4,434,738	2,235,151	50.40%
Other	1,161,509	2,657,453	1,495,944	56.29%
Mosquito Control Fund	3,384,210	4,533,094	1,148,884	25.34%
Tobacco Settlement	250,000	250,000	-	-
Debt Service Funds	286,430	5,672,850	5,386,420	94.95%
	<u>\$ 85,802,718</u>	<u>\$ 176,435,730</u>	<u>\$ 90,633,012</u>	<u>51.37%</u>



Statement of Expenditures - Compared With Budget Allocation

For The Month Ending March 31, 2025

	October 2024					Cumulative	Annual	Unencumbered
	December	January	February	March	Encumbrances	Total	Budget	Balance
Jury Fund	\$ 138,353	\$ 46,173	\$ 20,868	\$ 47,884	\$ 6,103	\$ 259,381	\$ 633,247	\$ 373,866
Road & Brdg Pct. 1	324,806	155,006	148,510	114,031	546,949	1,289,302	2,592,540	1,303,238
Road & Brdg Pct. 2	1,009,660	196,078	146,016	157,151	201,524	1,710,429	2,859,877	1,149,448
Road & Brdg Pct. 3	591,236	213,971	149,271	197,275	100,899	1,252,652	2,706,969	1,454,317
Road & Brdg Pct. 4	405,031	202,320	149,922	151,988	586,503	1,495,764	3,015,035	1,519,271
Engineering	268,839	132,938	92,228	92,217	4,695	590,917	1,463,807	872,890
Parks & Recreation	30,618	13,106	25,099	25,075	9,907	103,805	264,728	160,923
Tax Assessor/Coll.	1,031,629	456,459	314,257	327,431	18,242	2,148,018	5,028,035	2,880,017
Human Resources	141,279	55,098	38,590	39,003	3,701	277,671	605,061	327,390
County Auditor	420,272	212,541	141,201	138,274	3,055	915,343	1,959,962	1,044,619
County Clerk	549,909	266,750	187,397	204,034	19,962	1,228,052	2,775,907	1,547,855
County Judge	231,578	105,462	77,448	76,182	2,054	492,724	1,195,416	702,692
Risk Management	79,737	35,772	16,196	8,715	21	140,441	389,355	248,914
County Treasurer	88,522	42,815	29,878	30,289	637	192,141	402,067	209,926
Printing Department	27,543	13,891	8,649	7,947	16,933	74,963	169,184	94,221
Purchasing Department	151,971	73,160	52,710	49,143	19,523	346,507	722,788	376,281
General Services	3,909,288	872,427	2,828,219	1,094,002	156,848	8,860,784	15,374,694	6,513,910
MIS	1,816,788	281,017	240,268	186,065	55,917	2,580,055	4,048,517	1,468,462
Voter's Registration	34,647	13,000	9,416	9,839	1,370	68,272	188,072	119,800
Elections	500,586	67,611	10,506	43,170	63,188	685,061	1,066,531	381,470
District Attorney	1,947,158	927,373	638,857	633,125	11,593	4,158,106	8,780,981	4,622,875
District Clerk	589,628	285,567	200,086	192,926	22,552	1,290,759	2,623,850	1,333,091
Criminal Dist. Court	340,697	234,256	152,045	164,903	90	891,991	1,987,303	1,095,312
58th Dist. Court	80,331	39,983	27,084	26,920	320	174,638	375,119	200,481
60th Dist. Court	86,299	42,456	28,797	28,688	208	186,448	404,440	217,992
136th Dist. Court	86,089	42,208	29,440	28,779	-	186,516	390,667	204,151
172nd Dist. Court	86,531	41,832	29,474	28,367	1,231	187,435	375,864	188,429
252nd Dist. Court	282,365	113,598	110,631	109,749	385	616,728	1,445,739	829,011
279th Dist. Court	164,342	62,156	61,158	50,214	295	338,165	718,030	379,865
317th Dist. Court	96,614	41,075	33,060	34,479	412	205,640	624,479	418,839
J.P. Pct. 1 Pl 1	100,678	51,584	35,747	35,749	1,014	224,772	471,448	246,676
J.P. Pct. 1 Pl 2	110,956	54,420	37,521	37,320	720	240,937	484,810	243,873
J.P. Pct. 2	106,199	51,728	33,266	33,806	824	225,823	463,389	237,566
J.P. Pct. 4	110,845	54,501	37,618	37,020	856	240,840	481,073	240,233
J.P. Pct. 6	100,239	49,761	33,457	34,962	916	219,335	473,782	254,447
J.P. Pct. 7	108,803	53,378	35,576	35,283	225	233,265	484,086	250,821
J.P. Pct. 8	58,825	38,797	32,560	30,955	1,053	162,190	470,011	307,821
Cnty. Court at Law 1	134,291	66,986	39,558	39,118	464	280,417	601,838	321,421
Cnty. Court at Law 2	142,931	67,038	51,025	49,184	209	310,387	798,053	487,666
Cnty. Court at Law 3	198,740	91,486	68,834	63,886	93	423,039	994,914	571,875
Court Master	134,623	56,799	48,273	46,004	164	285,863	609,736	323,873

Statement of Expenditures - Compared With Budget Allocation

For The Month Ending March 31, 2025

	October 2024					Cumulative	Annual	Unencumbered
	December	January	February	March	Encumbrances	Total	Budget	Balance
Dispute Resolution	\$ 72,496	\$ 37,877	\$ 23,343	\$ 24,620	\$ 1,578	\$ 159,914	\$ 346,891	\$ 186,977
Comm. Supervision	1,164	520	1,036	2,099	4,543	9,362	19,319	9,957
Sheriff's Dept.	3,878,145	1,891,760	1,292,878	1,292,835	198,387	8,554,005	18,752,320	10,198,315
Crime Lab	356,908	181,827	116,765	108,598	17,072	781,170	2,070,108	1,288,938
Jail	9,838,641	4,174,697	3,248,847	3,285,751	3,348,686	23,896,622	45,361,610	21,464,988
Juvenile Probation	407,077	197,907	132,703	127,183	3,484	868,354	1,979,891	1,111,537
Juvenile Detention	503,166	255,529	190,547	161,977	113,591	1,224,810	2,768,767	1,543,957
Constable Pct. 1	203,195	102,268	67,115	66,633	4,908	444,119	926,671	482,552
Constable Pct. 2	125,130	62,391	42,478	43,977	4,762	278,738	629,900	351,162
Constable Pct. 4	129,386	64,939	30,962	32,373	583	258,243	582,711	324,468
Constable Pct. 6	140,231	78,793	54,170	54,245	2,435	329,874	727,715	397,841
Constable Pct. 7	134,764	66,372	45,702	47,465	101	294,404	663,551	369,147
Constable Pct. 8	133,899	64,629	42,269	41,424	734	282,955	604,166	321,211
County Morgue	98,767	60,386	226,350	94,610	-	480,113	1,600,000	1,119,887
Agriculture Ext.	100,989	50,205	35,069	33,988	4,254	224,505	512,699	288,194
Public Health # 1	374,739	153,680	111,475	113,212	1,454	754,560	1,679,267	924,707
Public Health # 2	340,262	134,285	98,031	100,483	6,213	679,274	1,545,265	865,991
Nurse Practitioner	94,325	44,695	30,591	32,708	9,909	212,228	437,956	225,728
Child Welfare	47,500	-	-	-	-	47,500	95,000	47,500
Env. Control	100,963	47,520	34,279	34,277	1,149	218,188	522,705	304,517
Ind. Medical Svcs.	282,603	82,465	1,954,380	105,152	168,761	2,593,361	5,234,471	2,641,110
Emergency Mgmt.	56,789	33,238	22,264	20,816	-	133,107	305,208	172,101
Beaumont Maintenance	500,043	196,420	210,674	192,848	449,058	1,549,043	3,159,506	1,610,463
Port Arthur Maint.	196,520	88,865	67,774	68,262	95,763	517,184	994,121	476,937
Mid-County Maint.	38,003	20,315	18,663	16,608	39,771	133,360	281,111	147,751
Service Center	270,765	175,084	105,234	115,760	345,417	1,012,260	1,544,331	532,071
Veteran Service	63,254	34,434	23,546	27,990	25	149,249	415,299	266,050
Mosquito Control	333,925	1,628,331	164,243	143,374	1,114,337	3,384,210	4,533,094	1,148,884
Tobacco Settlement	250,000	-	-	-	-	250,000	250,000	-
Debt Service Funds	-	286,430	-	-	-	286,430	5,672,850	5,386,420
Contingency	-	-	-	-	-	-	697,823	697,823
Total	\$ 35,893,125	\$ 16,138,439	\$ 14,842,104	\$ 11,130,420	\$ 7,798,630	\$ 85,802,718	\$ 176,435,730	\$ 90,633,012

Jefferson County, Texas
Statement of Bonded Indebtedness
For The Month Ending March 31, 2025

Issue	Beginning Amount	2024-2025 Requirements				2024-2025 Payments				Ending Amount
	Outstanding	Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	Outstanding
2012 Refunding Bonds	\$ 4,465,000	\$ 4,465,000	\$ 133,950	\$ 2,500	\$ 4,601,450	\$ -	\$ 66,975	\$ 1,400	\$ 68,375	\$ 4,465,000
2019 Certificates of Obligation	12,640,000	635,000	433,900	2,500	1,071,400	-	216,950	1,105	218,055	12,640,000
	<u>\$ 17,105,000</u>	<u>\$ 5,100,000</u>	<u>\$ 567,850</u>	<u>\$ 5,000</u>	<u>\$ 5,672,850</u>	<u>\$ -</u>	<u>\$ 283,925</u>	<u>\$ 2,505</u>	<u>\$ 286,430</u>	<u>\$ 17,105,000</u>

Jefferson County, Texas
Statement of Transfers In and Out
For The Month Ending March 31, 2025

	Fund	Transfers In	Transfers Out
120	General Fund	-	910,000 (a)
120	General Fund	-	194,063 (b)
230	Community Supervision Fund	-	247,963 (a)
233	Mentally Impaired Offender	-	-
237	Community Corrections Program	78,000 (a)	-
239	Drug Diversion Program	169,963 (a)	-
241	Sheriff Department Grants	2,939 (b)	-
245	Crime Victim's Clearing	61,502 (b)	-
257	Auto Theft Grant	18,013 (b)	-
263	VAWA Fund	6,987 (b)	-
312	CETRZ Grant	34,822 (b)	-
550	SETEC Fund	910,000 (a)	-
876	Sheriff-Spindletop Grant	69,800 (b)	-
		<u>\$1,352,026</u>	<u>\$1,352,026</u>

(a) Budgeted Transfer

(b) Grant Match

Jefferson County, Texas
Statement of Comp-Time Liability
For The First Quarter - March 31, 2025

Department	Cumulative Hours	Current Liability
Road & Bridge # 1	309.25	\$ 9,155.60
Road & Bridge # 2	305.26	9,996.75
Road & Bridge # 3	291.32	8,940.64
Road & Bridge # 4	4.75	129.18
Engineering	65.13	2,361.54
Tax Assessor/Collector	457.92	12,126.48
Human Resources	-	-
County Auditor	44.14	1,402.81
County Clerk	410.59	11,030.89
County Judge	0.01	0.13
Treasurer	0.01	0.12
Printing	-	-
Purchasing Department	8.50	222.97
MIS	301.51	9,685.57
Voter Registration	16.65	554.27
Elections Department	183.21	5,069.03
District Attorney	0.01	0.14
District Clerk	598.44	16,229.67
Criminal District Court	79.51	2,555.90
58th District Court	1.63	52.24
172nd District Court	-	-
252nd District Court	2.38	92.34
317th District Court	-	-
Justice of Peace Pct. 1 Pl. 1	127.26	3,538.31
Justice of Peace Pct. 1 Pl. 2	224.00	6,171.95
Justice of Peace Pct. 2	-	-
Justice of Peace Pct. 4	-	-
Justice of Peace Pct. 6	4.88	138.63
Justice of Peace Pct. 7	0.01	0.15
Justice of Peace Pct. 8	-	-
County Court at Law #2	22.52	707.27
County Court at Law #3	0.01	0.11
Court Master	0.01	0.16
Associate Court Administrator	0.01	0.14
Dispute Resolution Center	139.88	3,611.37
Sheriff's Department	11,915.70	505,953.26
Crime Lab	119.49	5,759.98
Correctional Facility	10,490.65	343,352.26
Juvenile Probation	89.51	2,475.18
Juvenile Detention Home	229.04	4,368.30
Constable Pct. 1	322.63	11,640.89

Jefferson County, Texas
Statement of Comp-Time Liability
For The First Quarter - March 31, 2025

Department	Cumulative Hours	Current Liability
Constable Pct. 2	14.00	\$ 686.73
Constable Pct. 4	3.25	159.42
Constable Pct. 6	112.92	2,764.35
Constable Pct. 7	10.04	481.53
Constable Pct. 8	24.00	614.48
Public Health No. 1	53.13	1,129.76
Public Health No. 2	12.57	306.27
Nurse Practitioner	18.13	580.96
Environmental Control	-	
Indigent Health	0.75	15.07
Emergency Management	79.50	2,811.68
Mosquito Control	306.12	8,673.16
Maintenance - Beaumont	392.58	9,451.11
Maintenance - Port Arthur	310.48	8,380.43
Maintenance- Mid County	80.00	2,386.84
Service Center	97.00	2,781.11
Veterans' Services Office	30.13	822.51
Airport	1,002.35	24,627.92
Visitors' Center	175.25	3,322.43
Grant A Basic Probation	27.88	878.25
Grant A Mental Health Service	0.26	8.94
Grant A Community Programs	77.88	2,355.13
Grant A Pre and Post Adjudication	2.38	45.93
Community Supervision	173.13	4,569.14
Adult Surveillance Program	9.00	142.41
Community Corrections	23.75	549.40
High Need Program	10.00	259.83
TJPC Grant Contract M	4.00	115.15
Drug Diversion	24.88	561.27
Juvenile Probation and Detention	59.13	951.32
Mentally Impaired Offender	14.00	363.76
Auto Theft	152.25	6,233.51
Sheriff Mental Health Liaison -Cnty	106.38	4,420.07
Sheriff Mental Health Liaison	187.75	7,686.97
Marine Division	4,074.75	173,039.58
Courthouse Security	400.00	17,720.29
District Clerk Records	4.76	121.75
Total	<u>34,840.20</u>	<u>\$ 1,267,342.69</u>
Comp-Time Liability at 03/31/2024	37,001.35	\$1,298,229.83



PGM: GMCOMMV2	DATE	PAGE: 1
NAME	04-22-2025	
	AMOUNT	CHECK NO. TOTAL
JURY FUND		70
CHAPMAN VENDING	240.55	527644
ROAD & BRIDGE PCT.#1		240.55**
ENTERGY	661.78	527492
INTERSTATE BATTERIES OF BEAUMONT/PA	407.90	527495
M&D SUPPLY	79.33	527501
ACE IMAGEWEAR	75.33	527519
SOUTHEAST TEXAS BUILDING SERVICE	300.00	527521
PUMPTEX INC.	1,119.33	527527
P2 ENERGY SOLUTIONS	17,173.00	527529
PERFORMANCE TRUCK	1,903.00	527530
ASCO	633.00	527531
MARTIN MARIETTA MATERIALS	25,335.00	527538
NORTH & EAST A CITY JUDGES & COMM	350.00	527541
ODP BUSINESS SOLUTIONS, LLC	106.56	527651
ROAD & BRIDGE PCT.#2		48,466.27**
M&D SUPPLY	25.10	527501
ACE IMAGEWEAR	10.33	527519
AT&T	100.00	527521
BUMPER TO BUMPER	73.84	527566
CENTERPOINT ENERGY RESOURCES CORP	72.47	527567
NEW WAVE WELDING TECHNOLOGY	27.00	527577
ASCO	1,314.33	527595
MARTIN MARIETTA MATERIALS	14,596.20	527638
GULF COAST		17,666.03**
ROAD & BRIDGE PCT. # 3		
CERTIFIED LABORATORIES	1,464.00	527480
CINTAS INC.	26.00	527483
FARM & HOME SUPPLY	20.00	527488
INTERSTATE BATTERIES OF BEAUMONT/PA	429.57	527495
SMART'S TRUCK & TRAILER, INC.	82.00	527521
SOUTHEAST TEXAS BUILDING SERVICE	162.50	527527
CENTERPOINT ENERGY RESOURCES CORP	30.00	527530
ALL SERV INDUSTRIAL LLC	69.00	527533
INTERSTATE ALL BATTERY CENTER BMT	314.00	527534
SOUTHEAST TEXAS PARTS AND EQUIPMENT	10.50	527539
ALL TERRAIN EQUIPMENT CO	679.34	527630
O'REILLY AUTO PARTS	140.24	
ROAD & BRIDGE PCT.#4		3,463.31**
CHUCK'S WRECKER SERVICE	525.00	527481
M&D SUPPLY	236.50	527501
SMART'S TRUCK & TRAILER, INC.	401.00	527521
AT&T	51.12	527527
UNITED STATES POSTAL SERVICE	1.00	527541
UNITED STATES POSTAL SERVICE	7.00	527551
UNITED STATES POSTAL SERVICE	1.00	527551
ASCO	45.71	527603
SHOPPA'S FARM SUPPLY	1,260.37	527633
O'REILLY AUTO PARTS	291.00	527638
GULF COAST	303.75	
ENGINEERING FUND		2,862.18**
VERIZON WIRELESS	125.69	527543
PARKS & RECREATION		125.69**
ENTERGY	1,268.46	527492
M&D SUPPLY	340.85	527501
SANITARY SUPPLY INC.	1,578.17	527517
GFL ENVIRONMENTAL	789.19	527666
GENERAL FUND		3,976.61**

PGM: GMCOMMV2	DATE		PAGE: 2
NAME	04-22-2025	AMOUNT	CHECK NO. TOTAL
JCCSC		800.00	527590
SUTTON LAND OF TEXAS LLC		41.00	527677
TAX OFFICE			841.00*
PITNEY BOWES INC		1,499.58	527508
CDW COMPUTER CENTERS, INC		650.64	527536
UNITED STATES POSTAL SERVICE		400.04	527545
UNITED STATES POSTAL SERVICE		13.38	527546
UNITED STATES POSTAL SERVICE		41.66	527548
UNITED STATES POSTAL SERVICE		41.66	527548
MICHELLE FARNIE		676.48	527550
INSIGHT PUBLIC SECTOR, INC		796.68	527554
ODP BUSINESS SOLUTIONS, LLC		49.72	527611
KATHERINE CARROLL		325.94	527651
COUNTY HUMAN RESOURCES		671.58	527671
			5,525.55*
UNITED STATES POSTAL SERVICE		7.87	527545
UNITED STATES POSTAL SERVICE		1.89	527548
BAPTIST PHYSICIAN NETWORK		271.00	527553
AUDITOR'S OFFICE			280.94*
UNITED STATES POSTAL SERVICE		17.14	527545
UNITED STATES POSTAL SERVICE		6.87	527548
COUNTY CLERK		4.14	527550
			28.15*
UNITED STATES POSTAL SERVICE		257.18	527545
UNITED STATES POSTAL SERVICE		34.38	527546
UNITED STATES POSTAL SERVICE		163.55	527548
COUNTY JUDGE		228.81	527550
			694.22*
UNITED STATES POSTAL SERVICE		20.70	527545
UNITED STATES POSTAL SERVICE		30.38	527548
KIMBERLY PHELAN, P.C.		430.00	527550
JILL HAYNES		500.00	527556
GREGORY LAW FIRM		500.00	527570
MONTGOMERY COUNTY CLERK		437.00	527600
THOMSON REUTERS WEST		137.00	527606
THE LAW OFFICE OF CHRISTY L CAUTHEN		500.00	527656
MARIA VARGAS		65.85	527678
RISK MANAGEMENT			2,630.73*
UNITED STATES POSTAL SERVICE		1.38	527545
UNITED STATES POSTAL SERVICE		2.02	527548
UNITED STATES POSTAL SERVICE		2.22	527550
ODP BUSINESS SOLUTIONS, LLC		49.35	527651
COUNTY TREASURER			55.02*
UNITED STATES POSTAL SERVICE		225.82	527545
UNITED STATES POSTAL SERVICE		203.76	527548
PRINTING DEPARTMENT		230.52	527550
			662.13*
BOSWORTH PAPERS		96.90	527642
PURCHASING DEPARTMENT			96.90*
BEAUMONT ENTERPRISE		186.44	527486
DEPT EX		30.73	527488
PORT ARTHUR NEWS, INC.		101.43	527509
UNITED PARCEL SERVICE		19.01	527531
UNITED STATES POSTAL SERVICE		78.63	527545

PGM: GMCOMMV2	DATE		PAGE: 3
NAME	04-22-2025	AMOUNT	CHECK NO. TOTAL
UNITED STATES POSTAL SERVICE		9:15	527548
GENERAL SERVICES			443.27*
SOUTHEAST TEXAS WATER		6,239.95	527523
ROCHESTER ARMORED CAR CO INC		4,049.78	527589
PATILLO BROWN & HILL LLP INC		4,000.00	527594
BOSWORTH PAPERS		3,236.95	527642
MCCLELL INSURANCE SERVICES, INC		6,269.69	527652
RICE AND ASSOCIATES PC		2,351.25	527673
DATA PROCESSING			23,159.83*
ODP BUSINESS SOLUTIONS, LLC		104.09	527651
AMAZON CAPITAL SERVICES		110.47	527655
VOTERS REGISTRATION DEPT			214.56*
UNITED STATES POSTAL SERVICE		432.28	527545
UNITED STATES POSTAL SERVICE		203.96	527548
ELECTIONS DEPARTMENT		191.74	527550
UNITED STATES POSTAL SERVICE		36.18	527545
AM RISKYN COMPANY		218.80	527550
AMG PRINTING & MAILING LLC		440.96	527625
DISTRICT ATTORNEY			702.04*
CASH ADVANCE ACCOUNT		263.75	527498
UNITED STATES POSTAL SERVICE		132.08	527543
UNITED STATES POSTAL SERVICE		132.08	527548
UNITED STATES POSTAL SERVICE		112.50	527550
ODP BUSINESS SOLUTIONS, LLC		116.06	527651
SHAUNA BEACH INC		129.00	527674
ASSOCIATION OF GOVERNMENT ATTORNEYS		818.77	527676
DISTRICT CLERK			1,697.54*
UNITED STATES POSTAL SERVICE		450.58	527545
UNITED STATES POSTAL SERVICE		332.19	527548
UNITED STATES POSTAL SERVICE		334.19	527550
CRIMINAL DISTRICT COURT			1,116.96*
DONALD W. DUESLER & ASSOC.		8,750.00	527485
MARSHA NORMAND		8,750.00	527505
WENDELL RADEFORD		4,200.00	527513
KEVIN S. LAINE		4,375.00	527535
JOHN D. WEST		8,750.00	527535
UNITED STATES POSTAL SERVICE		8,750.00	527542
LANGSTON ADAMS		8,750.00	527550
KIMBERLY R. BROUSSARD		3,771.40	527560
RAEGAN MINALDI		8,750.00	527573
58TH DISTRICT COURT			53,107.39*
UNITED STATES POSTAL SERVICE		.69	527545
60TH DISTRICT COURT			.69*
UNITED STATES POSTAL SERVICE		8.68	527545
136TH DISTRICT COURT			8.97*
UNITED STATES POSTAL SERVICE		225.82	527545
LEXIS-NEXIS		227.79	527551
172ND DISTRICT COURT			233.61*

PGM: GMCOMMV2	DATE		PAGE: 4
NAME	04-22-2025	AMOUNT	CHECK NO. TOTAL
UNITED STATES POSTAL SERVICE		51.80	527545 51.80*
252ND DISTRICT COURT			
MIKE VAN ZANDT		8,750.00	527532
KEVIN S. LAINE		4,375.00	527533
CHARLES ROJAS		8,750.00	527538
UNITED STATES POSTAL SERVICE		2.00	527540
JOEL WEBB VAZQUEZ		1,600.00	527554
LAURIE BROZZO		1,400.00	527557
ALLEN PARKER		8,750.00	527558
BRITTIANE HOLMES		8,900.00	527560
JENNIFER DELAGE		8,750.00	527562
MARVIN FELTS JR		8,153.31	527551
ODP BUSINESS SOLUTIONS, LLC			51,182.87*
279TH DISTRICT COURT			
ALISA RAUMAKER, CSR		1,157.00	527476
ANTIA F. PROVO		1,257.00	527511
NATHAN S. REYNOLDS, JR.		2,257.00	527513
CHARLES ROJAS		2,257.00	527538
GLEN M. CROCKER		490.00	527555
DONEANE E. BECKCOM		440.00	527557
LANGSTON ADAMS		1,650.00	527560
JOEL WEBB VAZQUEZ		1,257.00	527564
TONYA CONNELLY COUPS		1,331.00	527574
BRITTIANE HOLMES		1,331.00	527581
JENNIFER DELAGE		3,500.00	527589
JULLIANA REYES		3,500.00	527592
THE PARDUE LAW FIRM, PLLC		3,500.00	527635
SHELANDER LAW OFFICE		1,826.00	527657
THE LAW OFFICE OF CHRISTY L CAUTHEN			14,605.50*
317TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE		1,050.38	527545
JOEL WEBB VAZQUEZ		1,050.00	527564
KIMBERLY PHELAN, P.C.			1,701.38*
JUSTICE COURT-PCT 1 PL 1			
UNITED STATES POSTAL SERVICE		99.75	527545
UNITED STATES POSTAL SERVICE		84.96	527550
JUSTICE COURT-PCT 1 PL 2			261.86*
UNITED STATES POSTAL SERVICE		38.34	527545
UNITED STATES POSTAL SERVICE		33.51	527548
UNITED STATES POSTAL SERVICE		40.71	527550
JUSTICE COURT-PCT 4			112.56*
AT&T		57.14	527526
JUSTICE COURT-PCT 6			57.14*
ULINE SHIPPING SUPPLY SPECIALI		202.85	527530
UNITED STATES POSTAL SERVICE		28.98	527545
UNITED STATES POSTAL SERVICE		36.44	527548
UNITED STATES POSTAL SERVICE		19.47	527550
JUSTICE OF PEACE PCT. 8			287.74*
CASH ADVANCE ACCOUNT		572.60	527498
UNITED STATES POSTAL SERVICE		120.62	527546
COUNTY COURT AT LAW NO.1			693.22*
UNITED STATES POSTAL SERVICE		8.28	527545

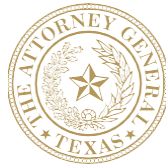
PGM: GMCOMMV2	DATE	PAGE: 5
NAME	04-22-2025	
	AMOUNT	CHECK NO. TOTAL
UNITED STATES POSTAL SERVICE	6.21	527550 22.77*
COUNTY COURT AT LAW NO. 2		
TODD W LEBLANC	250.00	527472
DAVID GROVE	500.00	527474
JACK LAWRENCE	350.00	527475
DONALD BOUDREAUX	350.00	527477
JOHN EUGENE MACEY	4,000.00	527502
MARVA PROVO	1,000.00	527510
UNITED STATES POSTAL SERVICE	1,000.00	527511
UNITED STATES POSTAL SERVICE	4.00	527533
UNITED STATES POSTAL SERVICE	4.00	527541
LANGSTON ADAMS	750.00	527550
JOEL WEBB VAZQUEZ	250.00	527560
MATUSKA LAW FIRM	850.00	527564
COUNTY COURT AT LAW NO. 3		8,927.60*
TODD W LEBLANC	400.00	527472
DONALD BOUDREAUX	250.00	527477
THOMAS J BUREBANK PC	250.00	527478
A MARK JEAGGARD	1,700.00	527489
MARVA PROVO	1,173.45	527510
UNITED STATES POSTAL SERVICE	3.45	527545
UNITED STATES POSTAL SERVICE	675.00	527548
JOEL WEBB VAZQUEZ	700.00	527564
LADRIE FERROZZO	1,400.00	527585
MATUSKA LAW FIRM	350.00	527643
LAW OFFICE OF GILES R COLE & ASSOC		5,454.14*
COURT MASTER		
LAWRENCE E THORNE III	3,761.88	527588 3,761.88*
MEDIATION CENTER		
UNITED STATES POSTAL SERVICE	3.45	527550 3.45*
SHERIFF'S DEPARTMENT		
KIRKSEY'S SPRINT PRINTING	124.95	527500
SAM'S WESTERN WEAR, INC.	151.17	527516
AT&T	150.42	527520
UNITED STATES POSTAL SERVICE	1,309.33	527545
UNITED STATES POSTAL SERVICE	633.33	527548
UNITED STATES POSTAL SERVICE	2,720.73	527550
UNITED STATES POSTAL SERVICE	822.00	527558
RITA HURT	102.70	527598
GALLS LLC	20.97	527636
COTTON CARGO	20.97	527651
ODP BUSINESS SOLUTIONS, LLC		8,864.45*
CRIME LABORATORY		
FISHER SCIENTIFIC	969.00	527490
SOUTHEAST TEXAS WATER	304.30	527534
TECHNICAL SHIPPING SUPPLY SPECIALI	6,000.00	527550
TECHSCAN INC	1,677.00	527602
VECTOR SECURITY	367.00	527631
AIRGAS USA, LLC	1,000.00	527646
WORKQUEST	1,000.00	527651
ODP BUSINESS SOLUTIONS, LLC	19.00	527655
AMAZON CAPITAL SERVICES		2,689.55*
JAIL - NO. 2		
COASTAL WELDING SUPPLY INC	374.64	527483
JACK BROOKS REGIONAL AIRPORT	133.00	527489
CASH ADVANCE ACCOUNT	175.00	527501
M&D SUPPLY	1,100.00	527515
ROMERO GLASS CO.	39.00	527526
AT&T		

PGM: GMCOMMV2	DATE	PAGE: 6
NAME	04-22-2025	
	AMOUNT	CHECK NO. TOTAL
TEXAS JAIL ASSOCIATION	885.00	527528
WORTH HYDROCHEM OF THE GULF COAST	390.00	527533
WORLD FUEL SERVICES	1,494.00	527550
ALF FILTER SERVICE COMPANY	4,403.00	527550
THOMSON REUTERS-WEST	4,403.00	527550
GALLS LLC	703.78	527551
CORRHEALTH PLLC	149,941.11	527552
MOORE-ALL TEX SUPPLY	1,264.12	527552
CLEAR HANDBAGS & MORE	556.44	527553
TRINITY SERVICES GROUP INC	98,725.00	527554
WORKQUEST	1,240.00	527556
ODP BUSINESS SOLUTIONS, LLC	1,230.75	527651
JUVENILE PROBATION DEPT.		265,035.93*
UNITED STATES POSTAL SERVICE	14.73	527545
UNITED STATES POSTAL SERVICE	4.33	527546
UNITED STATES POSTAL SERVICE	4.33	527548
UNITED STATES POSTAL SERVICE	21.28	527550
JUVENILE DETENTION HOME		45.67*
DENNIS COPELAND	247.80	527534
UNITED COMMUNICATIONS, INC.	3,750.00	527540
CHARMTEX INC	118.00	527562
BEN E KEITH COMPANY	2,787.00	527563
CENTERPOINT ENERGY RESOURCES CORP	4,300.00	527567
MFC DATACOMM	500.00	527582
AL FILTER SERVICE COMPANY	4,000.00	527586
FLOWERS BAKING COMPANY OF HOUSTON	119.70	527653
CONSTABLE PCT 1		12,313.30*
UNITED STATES POSTAL SERVICE	9.41	527545
UNITED STATES POSTAL SERVICE	55.85	527550
CONSTABLE-PCT 4		154.09*
CARPENTER'S TIME CENTER INC	210.00	527470
TEXAS STATE UNIVERSITY SAN MARS	250.00	527525
A&T	94.14	527526
DISH NETWORK	94.38	527572
JIM CROLEY	75.00	527623
CONSTABLE-PCT 6		486.52*
UNITED STATES POSTAL SERVICE	17.25	527545
UNITED STATES POSTAL SERVICE	10.63	527548
UNITED STATES POSTAL SERVICE	.69	527550
AGRICULTURE EXTENSION SVC		28.87*
AMAZON CAPITAL SERVICES	43.04	527655
HEALTH AND WELFARE NO. 1		43.04*
ENTERGY	70.00	527493
UNITED STATES POSTAL SERVICE	40.45	527545
UNITED STATES POSTAL SERVICE	59.35	527548
UNITED STATES POSTAL SERVICE	62.72	527550
SIERRA SPRING WATER CO. - BT	236.79	527552
HEB CREDIT RECEIVABLES DEPT 308	14.09	527576
MUNROS DRY CLEANERS	106.08	527669
HEALTH AND WELFARE NO. 2		590.39*
ENTERGY	70.00	527494
UNITED STATES POSTAL SERVICE	212.41	527546
SIERRA SPRING WATER CO. - BT	43.46	527552
NURSE PRACTITIONER		325.87*

PGM: GMCOMMV2	DATE	PAGE: 7	
NAME	04-22-2025	AMOUNT	CHECK NO. TOTAL
MCKESSON MEDICAL-SURGICAL INC		1,644.15	527537
LESLIE RIGGS		1,036.56	527615
ENVIRONMENTAL CONTROL			2,680.71*
TEXAS COMMISSION ON ENVIRONMENTAL		111.00	527561
INDIGENT MEDICAL SERVICES			111.00*
OUTCOMES OPERATING INC		1,278.00	527658
THUY LE		1,200.00	527665
EMERGENCY MANAGEMENT			1,478.00*
VERIZON WIRELESS		150.00	527543
UNITED STATES POSTAL SERVICE		2.07	527550
MAINTENANCE-BEAUMONT			152.07*
W.W. GRAINGER, INC.		164.67	527491
W&D SUPPLY		270.00	527501
SANITARY SUPPLY, INC.		233.00	527517
ACE IMAGEWEAR		833.00	527510
AT&T		293.00	527525
WORTH HYDROCHEM OF THE GULF COAST		607.00	527533
TEXAS FIRE & COMMUNICATIONS		607.00	527541
LANDSCAPER'S WHOLESALE MARKET		2,020.00	527591
CANIS RESOURCES LLC		110.00	527594
CINTAS CORPORATION		110.00	527610
MASSEY SERVICES INC		163.00	527664
MAINTENANCE-PORT ARTHUR			4,984.42*
DRAGO HARDWARE CO.		3,711.18	527484
ENERGY		230.00	527482
METAL-MART		232.11	527502
NOACK LOCKSMITH		8.00	527504
ROMERO GLASS CO.		309.00	527515
SANITARY SUPPLY, INC.		303.00	527517
POWER'S HOME CENTERS INC		100.00	527550
ALLIED ELECTRICAL SYSTEMS&SOLUTIONS		100.00	527581
O'REILLY AUTO PARTS		12.00	527630
MAINTENANCE-MID COUNTY			4,590.67*
RITTER @ HOME		43.00	527514
ENTER HARDWARE, INC		141.00	527516
CENTERPOINT ENERGY RESOURCES CORP		141.00	527557
AMAZON CAPITAL SERVICES		119.00	527655
SERVICE CENTER			332.00*
SPIDLE & SPIDLE		12,137.00	527473
CINTAS INC		670.00	527482
J.K. CHEVROLET CO		100.00	527492
PHILPOTT MOTORS, INC.		100.00	527507
AT&T		100.00	527506
BUMPER TO BUMPER		2,000.00	527506
MIGHTY OF SOUTHEAST TEXAS		200.00	527506
ADVANCE AUTO PARTS		200.00	527506
SILSBEE FORD INC		600.00	527600
O'REILLY AUTO PARTS		100.00	527600
AMAZON CAPITAL SERVICES		300.00	527600
WABASH EQUIPMENT II LLC		500.00	527600
MASSEY SERVICES INC		72.50	527664
VETERANS SERVICE			17,257.54*
UNITED STATES POSTAL SERVICE		18.16	527546
UNITED STATES POSTAL SERVICE		10.00	527548
UNITED STATES POSTAL SERVICE		10.00	527548
PAMELA BURCHFIELD MILLER		40.00	527554
			71.98**
MOSQUITO CONTROL FUND			501,687.46**

PGM: GMCOMMV2	DATE		PAGE: 8	
NAME	04-22-2025	AMOUNT	CHECK NO.	TOTAL
ACE IMAGEWEAR		76.70	527519	
SHERWIN-WILLIAMS		310.15	527520	
CENTERPOINT ENERGY RESOURCES CORP		128.00	527567	
DEO BEST AND LAWN SUPPLY		410.00	527567	
PARKER'S BUILDING SUPPLY	13,	86.91	527654	
EMPG GRANT				14,011.77**
VERIZON WIRELESS		99.27	527543	
JUVENILE PROB & DET. FUND				99.27**
ATASCOSA COUNTY		7,750.00	527670	
GRANT A STATE AID				7,750.00**
PEGASUS SCHOOL		14,095.08	527506	
BT INCORPORATED		997.05	527539	
YOUTH ADVOCATE PROGRAMS INC		140.00	527573	
BURKE CENTER	6,	128.39	527610	
COMMUNITY SUPERVISION FND				21,361.42**
UNITED STATES POSTAL SERVICE		121.46	527545	
UNITED STATES POSTAL SERVICE		39.33	527546	
UNITED STATES POSTAL SERVICE		45.54	527548	
UNITED STATES POSTAL SERVICE		52.00	527550	
GREGORY SCOTT MOUTON		31.00	527550	
LOCAL GOVERNMENT SOLUTIONS LP	6,	935.00	527550	
JCCSC	1,	301.00	527590	
IND WORKWEAR CO LLC	1,	243.30	527621	
ODP BUSINESS SOLUTIONS, LLC		657.11	527651	
SHERIFF'S TRAINING GRANT				11,457.53**
EAN SERVICES LLC		850.74	527612	
LAW OFFICER TRAINING GRT				850.74**
VECTOR SECURITY		134.85	527622	
COUNTY CLERK - RECORD MGT				134.85**
KOFILE TECHNOLOGIES INC		460.11	527597	
COUNTY RECORDS MANAGEMENT				460.11**
TEXAS HISTORICAL COMMISSION		100.00	527527	
TRIANGLE METALS, INC.		350.00	527529	
CJD SHERIFF GRANTS				450.00**
W.W. GRAINGER, INC.		632.85	527491	
HOTEL OCCUPANCY TAX FUND				632.85**
UNITED STATES POSTAL SERVICE		48.98	527545	
DISH NETWORK		147.00	527550	
TRI CITY CORVETTE CLUB	2,	700.00	527371	
SOFTBALL PLAYERS ASSOCIATION		500.00	527672	
CAPITAL PROJECTS FUND				3,401.03**
TIM RICHARDSON		9,000.00	527607	
AIRPORT FUND				9,000.00**
SPIDLE & SPIDLE		5,243.59	527473	
STATE TEXAS BUILDING SERVICE		868.34	527527	
AT&T		456.78	527526	
UNITED STATES POSTAL SERVICE		60.00	527548	
CENTERPOINT ENERGY RESOURCES CORP		164.90	527567	

PGM: GMCOMMV2	DATE	PAGE: 9	
NAME	04-22-2025	AMOUNT	CHECK NO. TOTAL
CRAWFORD ELECTRIC SUPPLY COMPANY		2,232.98	527602
TITAN AVIATION FUELS		22,620.96	527633
CY-FAIR TIRE		106.40	527635
SE TX EMP. BENEFIT POOL			31,694.64**
SECURIAN LIFE INSURANCE COMPANY		8,025.39	527659
SECURIAN LIFE INSURANCE COMPANY		23,395.40	527660
MADISON NATIONAL LIFE INSURANCE COM		7,675.20	527661
LANTERN SPECIALTY CARE		18,261.63	527667
LANGUAGE ACCESS FUND			57,357.62**
MASTERWORD SERVICES, INC		313.75	527649
ROBEN ZAPATA		400.00	527656
ERIKA BURGE		400.00	527668
ARPA CORONAVIRUS RECOVERY			1,113.75**
TIDAL BASIN GOVERNMENT CONSULTING		11,285.00	527640
BRIC/FMA GRANT			11,285.00**
TIDAL BASIN GOVERNMENT CONSULTING		18,809.90	527640
ELECTION SECURITY GRANT			18,809.90**
STEEPMEADOW SOLUTIONS, LLC		16,299.58	527648
GLO DISASTER RECOVERY			16,299.58**
MK CONSTRUCTORS		57,780.00	527599
FRESE AND NICHOLS, INC		2,202.57	527647
GUARDIANSHIP FEE			59,982.57**
DUNHAM HALLMARK PLLC		300.00	527592
DISTRICT CRT RECORDS TECH			300.00**
CDW COMPUTER CENTERS, INC.		497.00	527536
MARINE DIVISION			497.00**
ENTERGY		521.46	527492
WITTER @ HOME		97.15	527514
AT&T		120.52	527526
VECTOR SECURITY		54.52	527622
			846,228.97***



KEN PAXTON
ATTORNEY GENERAL OF TEXAS

April 16, 2025

To: OAG SAVNS Grantees

Re: Service Agreement Between OAG SAVNS Grantees and SylogistGov, Inc.

Dear SAVNS Grantee:

The Office of the Attorney General (OAG) recently issued a new contract to SylogistGov, Inc. to provide victim notification software for Texas' Statewide Automated Victim Notification Service (SAVNS) program. This replaces the previous software used by your county, Texas VINE, operated by Appriss Insights, LLC. The transition to the new vendor will be completed by August 31, 2025.

As we begin this important transition, the OAG asks for your partnership on several key steps ahead. A critical next action is executing the **enclosed Service Agreement** between your entity and SylogistGov, Inc. The agreement mirrors the Service Agreement language signed in previous years by your entity with Appriss Insights, LLC.

Due to the compressed timeline referenced above, we respectfully request expedited review and execution of the Service Agreement by May 16, 2025. Delays beyond this date may affect Sylogist's ability to fully transition victim notification services for your county by the deadline of August 31, 2025—potentially causing service disruptions that we must avoid. It is the top priority of the OAG to ensure a smooth transition and the continuity of victim notifications service operations for your county. We are here to assist in this process in any way that we can.

SylogistGov, Inc. will contact your county directly begin onboarding with your SAVNS program staff, IT points of contact, and your jail management and court management system vendors. The OAG Grants Administration Division has also shared several critical communications in recent weeks outlining these next steps that we encourage you to review.

For any questions regarding the enclosed Service Agreement or the transition generally, please reach out to:

- Julie Wise, Sylogist – Julie.Wise@sylogist.com
- Jimmy Bailey, OAG Crime Victim Services Division –Jimmy.Bailey@oag.texas.gov

Thank you for your continued partnership and commitment to ensuring uninterrupted notification services for crime victims across Texas.

Respectfully,

A handwritten signature in black ink, appearing to read "Alisha Jackson", with a stylized flourish at the end.

Alisha Jackson
Grants Administration Division Chief

**PARTICIPATING ENTITIES SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

CONTRACT NUMBER: 52025-SYZ-

The Office of the Attorney General (OAG) is the Texas State agency tasked with providing a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, Community Supervision Departments, courts, clerks, district attorneys, county attorneys, and others that are participating in the SAVNS (“Participating Entities”). The OAG conducted a competitive solicitation and contracted with SylogistGov, Inc. as the statewide vendor to provide SAVNS to each of the Participating Entities.

This Agreement is entered into by and between the _____ (“Named Entity”), and SylogistGov, Inc. (“Contractor”), (collectively, “the Parties”).

1. Purpose of the Agreement.

This Participating Entities Services Agreement (“Agreement”) is issued in order for Contractor to provide all of the SAVNS services to (“Named Entity”) as described in the Contract Documents referenced in Section 5 of this Agreement which are fully incorporated herein by reference.

2. Contract Term.

This Agreement shall be effective upon execution and the subscription term for the SAVNS solution shall begin on May 1, 2025 when modification and access to the Integrated Victim Services System (IVSS) is initiated. The agreement shall end on August 31, 2026. The Agreement may be renewed for two (2) optional, two (2) year renewal terms, only to the extent the OAG Contract No. C-02213 for SAVNS remains in effect and is renewed. Any such renewals shall be subject to the requirements of this Agreement and all of the Contract Documents referenced in Section 5 of this Agreement. For clarity, all of the terms regarding Termination shall apply to this Agreement as set out in the OAG Contract No. C-02213 for SAVNS referenced in Section 5 of this Agreement and incorporated herein, and the Named Entity/Participating Entity has all of the same requirements, rights, and remedies as the OAG as set out in the Termination sections of that Contract.

3. Compensation and Invoicing.

The Parties stipulate and agree that the total amount to be paid to Contractor in consideration of full and satisfactory performance of all Contractor’s duties, services, and obligations as set forth in this Agreement shall be billed on a recurring bi-annual basis, in accordance with Form B – SAVNS Pricing, and not to exceed the bi-annual fee per calendar year, in accordance with the Contract Documents referenced in Section 5 of this Agreement which are incorporated herein.

The SAVNS services shall be performed for the bi-annual fee, which will be billed and invoiced in accordance with Form B – SAVNS Pricing and pursuant to the terms of this Agreement. Invoices will contain all pertinent information such as this Agreement’s contract number, the dates of services rendered, and outages or performance issues, if any, all in accordance with the Contract Documents referenced in Section 5 of this Agreement.

4. Appropriated Funds.

Payments are subject to the availability of appropriated funds. Whereas OAG provides grant funds to the Participating Entities as a reimbursement of the bi-annual fees due hereunder, Contractor acknowledges and agrees that payments for Participating Entity Services provided are contingent upon OAG’s receipt of funds appropriated by the Texas Legislature.

**PARTICIPATING ENTITIES SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

CONTRACT NUMBER: 52025-SYZ-

5. Contract Documents and Order of Precedence.

This Agreement consists of the following documents in order of precedence:

- a. This Agreement;
- b. OAG Contract C-02213 for SAVNS;
- c. SAVNS RFP dated February 14, 2025; and
- d. Contractor's response to SAVNS RFP dated March, 7 2025.

Each of the above-referenced documents, together with all of their attachments and supporting documents, are hereby incorporated into this Agreement by reference.

6. Entire Agreement.

The Parties acknowledge that this Agreement constitutes the entire understanding between them with respect to the SAVNS. No other agreements or understandings, whether written or oral, that are not contained in this Agreement and its supporting Contract Documents shall be binding or valid.

SylogistGov, Inc.

Nathan Branscome
Senior Director VSS

April 16, 2025

Date

Date

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (this “**MOU**”), dated as of April __, 2025 (the “**Effective Date**”), records the mutual understanding and intent of Cyclyx International, LLC (“**Cyclyx**”), a Delaware limited liability company, ExxonMobil Product Solutions Company, a division of Exxon Mobil Corporation (“**ExxonMobil**”), a New Jersey corporation, and Jefferson County, Texas (“**Jefferson County**” or “**JC**”), a Texas home-rule county to collaborate on the development of a plastics recycling program in Jefferson County, Texas. Cyclyx, ExxonMobil, and JC are sometimes referred to individually as a “**Party**” and collectively as the “**Parties**.”

1. **Objectives.** The Parties agree to work collaboratively toward the development of a plastics recycling program in Jefferson County, Texas, with the primary objective of increasing the volume of residential post-use plastics aggregated for recycling in Jefferson County and helping to establish Jefferson County as a circular hub for both mechanical and advanced recycling (“the Objective”). The Parties will collaborate on agreed-upon initiatives to progress and support the Objective.

2. **Steering Team.**

(a) Each Party will appoint at least one individual to a Steering Team. The Steering Team will endeavor to meet monthly, either by telephone, video conference, or in person, and an agenda will be provided by Cyclyx prior to the scheduled meeting and meeting minutes will be provided after the meeting, indicating, at a minimum, decisions taken by the Steering Team. Initial Steering Team members will be as follows:

- Jefferson County – Jeff R. Branick, Judge or his designated appointee
- Cyclyx (MoU Lead Facilitator) – Robert Dishman, VP Post Consumer Programs
- Cyclyx – Leslie Hushka, Chief Impact Officer
- Cyclyx – Bill Cooper, SVP Corporate Strategy & Development
- ExxonMobil – Chris Blight, Process Dept Head
- ExxonMobil – Matt Gully, P&GA Manager

A Party may change its Steering Team member at any time by providing written notice to the other Parties.

(b) The Steering Team will provide direction and guidance on the furtherance of the Objective and collectively identify and agree upon the appropriate scope of the initiatives and participating Parties. Once an initiative has been agreed upon, the Steering Team will assign a separate working team consisting of members from the relevant Parties to administer the initiative, including drafting the appropriate documentation as needed. The meeting minutes of the Steering Team meetings will reflect the members of the assigned working teams for each initiative and the working teams will provide updates to the Steering Team as requested.

3. **Intention of the Parties.** Except with respect to Sections 3 through 6, (i) this MOU does not constitute a binding or legally enforceable commitment, contract or offer to contract with respect to any projects, and it imposes no obligations upon nor grants any rights with respect to any proposed

initiatives; and (ii) any rights and obligations of the Parties hereto with respect to an initiative, if any, will be defined separately in writing as agreed by the Parties. Further, the Parties expressly acknowledge and agree that there is no partnership, joint venture, agent/principal, or any other special relationship of any kind, or intent to create one, between or among the Parties or their respective affiliates with respect to any initiatives, and that neither this MOU nor any discussions, conduct or interactions (including but not limited to, the execution of or agreement upon any non-binding term sheets or proposals) between or among them should be interpreted as creating such a relationship or intent, any of which must instead be documented in a separate agreement that is approved by the respective boards or other governing bodies of the Parties.

4. **Fees and Expenses.** Each Party shall bear their own expenses with respect to this MOU and any agreed-upon initiative, including legal fees incurred in connection with the Objectives of this MOU.

5. **Disclosure.** The parties agree that information exchanged pursuant to this MOU shall be kept confidential, unless already made public by a prior disclosure. The Parties further agree that they shall not make, or cause to be made, any press release or public announcement with respect to the Objectives of this MOU (including but not limited to all subsequent collaborative agreements) without the prior written consent of all Parties. To the extent that disclosure of such information is required by applicable law, including the Texas Public Information Disclosure Act, any Court order or other legal process, the Parties agree to notify the others of the information which is required to be disclosed in advance of disclosing the same. Further, should the parties enter subsequent agreements with third-parties or contractors to further the Objectives contemplated herein, the Parties may disclose information to such third-parties or contractors provided they agree to the same, or more restrictive, non-disclosure terms.

6. **Miscellaneous.** All matters (including any contractual or non-contractual obligations) arising from this MOU or connected thereto, shall be governed by, and construed in accordance with, the laws of the State of Texas applicable to contracts made and to be performed therein. Additionally, should the Parties enter in to subsequent collaborative agreements with each other, in furtherance of the Objectives of this MOU, they agree to include in such agreements (a) waiver of trial by jury and (2) an agreement not to object or seek to transfer venue from the jurisdiction of the courts of the State of Texas and of the United States, in each case located in Beaumont, Jefferson County. This MOU may not be assigned by operation of law or otherwise without the express written consent of each of the Parties (which consent may be granted or withheld in the sole discretion of Cyclyx, ExxonMobil, and JC. Sections 3 through 6 of this MOU constitute the entire agreement of Cyclyx, ExxonMobil, and JC with respect to the subject matter hereof and supersede all other prior agreements and undertakings, both written and oral, among Cyclyx, ExxonMobil, and JC. There are no oral representations, agreements, or understandings with respect to the subject matter in this MOU, except as fully stated therein, and this MOU and its execution have not been induced by any representations, agreements, or understandings of any kind other than those stated in this MOU. This MOU may be executed and delivered (including by facsimile transmission, portable data format (.pdf) or other electronic image) in one or more counterparts, and by the different parties hereto in separate counterparts, each of which when executed shall be deemed to be an original, but all of which taken together shall constitute one and the same agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as of the Effective Date set forth above.

Cyclyx International, LLC

By _____

Name:

Title:

Date:

EXXONMOBIL PRODUCT SOLUTIONS COMPANY, a division of Exxon Mobil Corporation

By _____

Name: Eloissa Wells

Title: Circular Products Business Director

Date:

Jefferson County, Texas, acting by and through its duly authorized elected officials

By *Everette D. Alfred*
 Name: Jeff R. Branick

Title: Jefferson County Judge

Date: 4/22/2025



ATTEST *Ryan A. H.*

DATE 4/22/2025



Resolution

STATE OF TEXAS

COUNTY OF JEFFERSON

§
§
§

COMMISSIONERS COURT

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners Court of Jefferson County, Texas, held on the 22 day of April, 2025, on motion made by Cary Erickson, Commissioner of Precinct No. 2, and seconded by Brandon Willis, Commissioner of Precinct No. 1, the following Resolution was adopted:

FAIR HOUSING MONTH

WHEREAS, The Commissioners' Court of Jefferson County finds it in the best interest of the citizens of Jefferson County that it has adopted a Fair Housing Activity Statement; and

WHEREAS, Commissioners' Court of Jefferson County has agreed to cooperate with HUD, the State of Texas and local cities to promote fair housing policies and to comply with all laws and regulations that pertain to fair housing; and

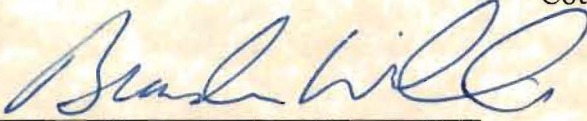
WHEREAS, Commissioners' Court of Jefferson County acknowledges that while it does not administer or provide any funding for public housing, it can support efforts of other government entities and private agencies in their effort to eradicate impediments to fair housing that are proscribed by Title VII of the Civil Rights Act 1968; and

WHEREAS, the Commissioners Court of Jefferson recognizes that April, 2025 is Fair Housing Month.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Jefferson County, does resolve that it will promote awareness of fair housing practices and encourage potential homeowners and renters to be aware of their rights under the National Fair Housing Law.

SIGNED this 22 day April, 2025.

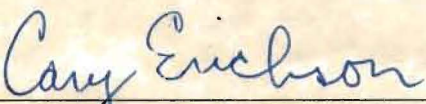
Judge Jeff R. Branick
County Judge



COMMISSIONER BRANDON WILLIS
Precinct No. 1



COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3



COMMISSIONER CARY ERICKSON
Precinct No. 2



COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4





KATE CARROLL
Jefferson County
Tax Assessor Collector

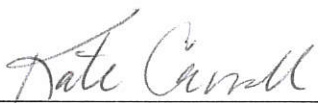
86
Mailing • P.O. Box 2112 • Beaumont, Texas 77704-2112
Physical Address • 1149 Pearl • Beaumont, Texas 77701
Phone: 409-835-8516 • Fax: 409-835-8589

Chief Deputy Operations – Michelle Farnie * Chief Deputy Finance – Cindy Savant, P.C.C.

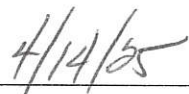
Tax Refund Determination

Taxpayer name: Hung Nguyen
Address: 3717 Royal Meadows Blvd Ste D Port Arthur, TX 77642
Account Number: 019415-000/001900-00000
Amount of Refund: \$9,750.62
Reason: The taxpayer made a duplicate electronic check payment of \$9,750.62 on 04/01/2025 and a subsequent electronic check payment of the same amount (\$9,750.62) on 04/08/2025 through Certified Payments.

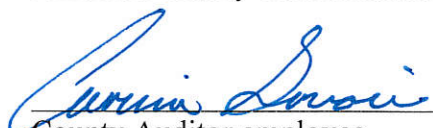
Upon review, by the Tax Office and Auditor's department, both agreed for placement of an agenda item on the Commissioners' Court agenda for approval as required by Tax Code Section 31.11.



Kate Carroll
Jefferson County Tax Assessor-Collector



Date



County Auditor employee



Date

DUPLICATE TAX RECEIPT

87



KATE CARROLL
JEFFERSON COUNTY TAX ASSESSOR-COLLECTOR
P.O. BOX 2112, BEAUMONT, TX 77704
EMAIL: PROPERTY@JEFFERSONCOUNTYTX.GOV
(409) 835-8516, WEBSITE: WWW.JEFFCOTAX.COM

Certified Owner:

WIND'S CUSTOM HOMES INC
PO BOX 786
NEDERLAND, TX 77627-0786

Legal Description:

EMERLYN MEADOWS LT 19 .4364AC

1st payment

Parcel Address: 4417 EMERLYN LN

Legal Acres: 0.4364

Deposit No: EC04012025
Validation No: 37
Account No: **019415-000/001900-00000**
Operator Code: WCARR

Remit Seq No: 60027966
Receipt Date: 03/31/2025
Deposit Date: 04/01/2025
Print Date: 04/09/2025
NO.: 360438

Year	Tax Unit Name	Tax Value	Tax Rate Per/100	Levy Paid	P&I	Coll Fee Paid	Total
2024	Jefferson County	329,575	0.357000	1,176.58	105.89	0.00	1,282.47
2024	Pt Neches-Groves Isd	329,575	1.167488	3,847.75	346.30	0.00	4,194.05
2024	City Of Port Arthur	329,575	0.626272	2,064.04	185.76	0.00	2,249.80
2024	Port Of Port Arthur	329,575	0.177869	586.21	52.76	0.00	638.97
2024	Drainage District #7	329,575	0.297632	980.92	88.28	0.00	1,069.20
2024	Sabine-Neches Nav. Dist.	329,575	0.088000	290.03	26.10	0.00	316.13
				\$8,945.53	\$805.09	\$0.00	\$9,750.62

>--
Check Number(s):
CC007007804

PAYMENT TYPE:

--<

Exemptions on this property:

eChecks: \$9,750.62

Total Applied: \$9,750.62

Change Paid: \$0.00

ACCOUNT PAID IN FULL

PAYER:
HUNG NGUYEN
3717 ROYAL MEADOWS BLVD
PORT ARTHUR, TX 77642

PAYMENT DETAIL

REPORT CREATED: 04/09/2025 10:36:14 AM

2228888 // Jefferson County, Texas Tax Office

Payment Detail		Check Payment	
Payment ID	100323312660	Account Number	xxxx1483
Date/Time	3/24/2025 6:21:09 PM	Routing Number	xxxxx1891
Amount	\$9,750.62	Origination	Internet
Conv. Fee	\$1.00	Outcome	Complete
Flow	Payment	Account Type	Checking
Billing Information		Property Information	
First Name	Hung	Payment Type	
Middle Name		Property Tax Account Number	01941500000190000000
Last Name	Nguyen	Client	88000000
Name Suffix		Description	Property Tax
Address	3717 Royal Meadows Blvd	Owner Ref	0
	Ste D	Reference	7007804
City	Port Arthur	First Name	Hung
State	TX	Middle Name	
Postal Code	77642	Last Name	Nguyen
Country	UNITED STATES	Name Suffix	
Telephone	4097224541	Address	4417 Emerlyn Lane
Email Address	huyen_tran01@hotmail.com		
		City	Port Arthur
		State	TX
		Postal Code	77642
		Country	UNITED STATES
		Telephone	4097224541

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v24.11.13

DUPLICATE TAX RECEIPT

89



KATE CARROLL
JEFFERSON COUNTY TAX ASSESSOR-COLLECTOR
P.O. BOX 2112, BEAUMONT, TX 77704
EMAIL: PROPERTY@JEFFERSONCOUNTYTX.GOV
(409) 835-8516, WEBSITE: WWW.JEFFCOTAX.COM

Certified Owner:

WIND'S CUSTOM HOMES INC
PO BOX 786
NEDERLAND, TX 77627-0786

Legal Description:

EMERLYN MEADOWS LT 19 .4364AC

Parcel Address: 4417 EMERLYN LN

Legal Acres: 0.4364

2nd Payment

Remit Seq No: 60072010

Receipt Date: 03/31/2025

Deposit Date: 04/08/2025

Print Date: 04/09/2025

NO.: 360438

Deposit No: EC04082025A
Validation No: 190
Account No: **019415-000/001900-00000**
Operator Code: WCARR

Year	Tax Unit Name	Tax Value	Tax Rate Per/100	Levy Paid	P&I	Coll Fee Paid	Total
2024	Overpay	0	0.000000	0.00	0.00	0.00	9,750.62
				\$0.00	\$0.00	\$0.00	\$9,750.62

>--
Check Number(s):
CC007028271

PAYMENT TYPE:

--<

Exemptions on this property:

eChecks: \$9,750.62

Total Applied: \$9,750.62

Change Paid: \$0.00

PAYER:
HUNG NGUYEN
3717 ROYAL MEADOWS BLVD, STE D
PORT ARTHUR, TX 77642

PAYMENT DETAIL

REPORT CREATED: 04/09/2025 10:36:01 AM

2228888 // Jefferson County, Texas Tax Office

Payment Detail		Check Payment	
Payment ID	100323986608	Account Number	xxxx5657
Date/Time	3/31/2025 11:47:19 PM	Routing Number	xxxxx1122
Amount	\$9,750.62	Origination	Internet
Conv. Fee	\$1.00	Outcome	Complete
Flow	Payment	Account Type	Checking

Billing Information		Property Information	
First Name	Hung	Payment Type	
Middle Name		Property Tax Account Number	01941500000190000000
Last Name	Nguyen	Client	88000000
Name Suffix		Description	Property Tax
Address	3717 Royal Meadows Blvd, Ste D	Owner Ref	0
		Reference	7028271
City	Port Arthur	First Name	Hung
State	TX	Middle Name	
Postal Code	77642	Last Name	Nguyen
Country	UNITED STATES	Name Suffix	
Telephone	4097224541	Address	3717 Royal Meadows Blvd, Ste D
Email Address	huyen_tran01@hotmail.com		
		City	Port Arthur
		State	TX
		Postal Code	77642
		Country	UNITED STATES
		Telephone	4097224541

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v24.11.13

STATE OF TEXAS, COUNTY OF JEFFERSON

I, ROXANNE ACOSTA-HELLBERG, COUNTY CLERK OF JEFFERSON COUNTY, TEXAS DO HEREBY CERTIFY THAT THE WITHIN

INSTRUMENT WAS FILED FOR REGISTRATION IN MY OFFICE AND DULY RECORDED ON 2025, IN

COUNTY CLERK'S FILE NO. JEFFERSON COUNTY PLAT RECORDS.

COUNTY CLERK, JEFFERSON COUNTY, TEXAS

BY: , DEPUTY

METES AND BOUNDS DESCRIPTION:

BEING A 10.69 ACRE TRACT OF LAND LYING IN THE THOMAS MCFARLAND SURVEY, ABSTRACT NUMBER 38, IN JEFFERSON COUNTY, TEXAS, BEING ALL OF TRACT NO. 1, MCFARLAND SURVEY HARGRAVES ADDITION NO. 1, RECORDED IN COUNTY CLERK'S FILE NO. 2023031905, OF THE OFFICIAL PUBLIC RECORDS OF JEFFERSON COUNTY, TEXAS, DESCRIBED IN AN INSTRUMENT TO FAS INTERNATIONAL, INC., RECORDED IN COUNTY CLERK'S FILE NO. 2023033277, OF SAID OFFICIAL PUBLIC RECORDS, ALL OF A 2.80 ACRE TRACT DESCRIBED IN AN INSTRUMENT TO FAS INTERNATIONAL, INC., RECORDED IN COUNTY CLERK'S FILE NO. 2022025945, OF SAID OFFICIAL PUBLIC RECORDS, SAID 10.69 ACRES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

NOTE: ALL BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), SOUTH CENTRAL ZONE.

BEGINNING AT A ROD CAPPED " ACCESS" FOUND IN THE SOUTH RIGHT OF WAY LINE OF INTERSTATE HIGHWAY 10 FRONTAGE ROAD, A PUBLIC ROADWAY, THE NORTHWEST CORNER OF TRACT NO. 2 OF SAID MCFARLAND SURVEY HARGRAVES ADDITION NO. 1, THE SOUTHWEST CORNER OF SAID TRACT NO. 1 AND THE MOST WESTERLY SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 44°44'06" EAST, (CALLED NORTH 44°44'17" EAST) ALONG THE SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY FRONTAGE ROAD AND THE NORTHERLY WEST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 197.00' (CALLED 196.99') TO A 1" ROD FOUND FOR AN ANGLE POINT IN THE SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY FRONTAGE ROAD AND AN ANGLE POINT IN THE NORTHERLY WEST LINE OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 44°33'28" EAST, (CALLED NORTH 44°33'04" EAST) ALONG THE SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY FRONTAGE ROAD AND THE NORTHERLY WEST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 418.47' (CALLED 419.32') TO A CONCRETE MONUMENT FOUND FOR AN ANGLE POINT IN THE SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY FRONTAGE ROAD AND AN ANGLE POINT IN THE NORTHERLY WEST LINE OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 68°04'02" EAST, (CALLED NORTH 68°07'14" EAST) ALONG THE SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY FRONTAGE ROAD AND THE NORTHERLY WEST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 127.73' (CALLED 127.81') TO A CONCRETE MONUMENT FOUND FOR AN ANGLE POINT IN THE SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY FRONTAGE ROAD AND THE MOST NORTHERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 88°03'56" EAST, (CALLED SOUTH 88°02'15" EAST) ALONG THE SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY FRONTAGE ROAD AND THE NORTH LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 94.51' (CALLED 94.31') TO A 1-1/2" ROD INSIDE A 3/4" PIPE FOUND FOR AN ANGLE POINT IN THE SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY FRONTAGE ROAD AND AN ANGLE POINT IN THE NORTH LINE OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 88°24'09" EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY FRONTAGE ROAD AND THE NORTH LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 542.02' TO AN IRON PIPE FOUND FOR THE NORTHWEST CORNER OF THE REMAINDER OF A 1.82 ACRE TRACT DESCRIBED IN AN INSTRUMENT TO MACK SONNIER, ET UX, RECORDED IN COUNTY CLERK'S FILE NO. 8719515, OF SAID OFFICIAL PUBLIC RECORDS AND THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 05°20'30" EAST, ALONG THE WEST LINE OF SAID 1.82 ACRE TRACT, THE WEST LINE OF TRACT 52, DESCRIBED IN AN INSTRUMENT TO SHARMAN HARGRAVES, RECORDED IN COUNTY CLERK'S FILE NO. 2013008387, OF SAID OFFICIAL PUBLIC RECORDS, AND THE EAST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 482.80' TO A POINT FOR THE SOUTHWEST CORNER OF SAID TRACT 52, THE NORTHWEST CORNER OF TRACT 15, DESCRIBED IN AN INSTRUMENT TO SHARMAN HARGRAVES, RECORDED IN COUNTY CLERK'S FILE NO. 2013008387, OF SAID OFFICIAL PUBLIC RECORDS, THE NORTHEAST CORNER OF TRACT 33, DESCRIBED IN AN INSTRUMENT TO SHARMAN HARGRAVES, RECORDED IN COUNTY CLERK'S FILE NO. 2013008387, OF SAID OFFICIAL PUBLIC RECORDS AND THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 84°45'59" WEST, ALONG THE NORTH LINE OF SAID TRACT 33, THE MOST EASTERLY NORTH LINE OF SAID TRACT NO. 2 AND THE MOST EASTERLY SOUTH LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 477.49' TO A 3/4" PIPE FOUND FOR AN INTERIOR CORNER OF SAID TRACT NO. 2 AND THE MOST SOUTHERLY SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 12°43'38" WEST, (CALLED NORTH 12°59'48" WEST) ALONG THE MOST NORTHERLY EAST LINE OF SAID TRACT NO. 2 AND THE MOST SOUTHERLY WEST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 96.14' (CALLED 96.04') TO A ROD CAPPED " ACCESS" FOUND FOR THE MOST NORTHERLY NORTHEAST CORNER OF SAID TRACT NO. 2 AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 87°06'55" WEST, (CALLED SOUTH 87°06'50" WEST) ALONG THE MOST WESTERLY NORTH LINE OF SAID TRACT NO. 2 AND THE MOST WESTERLY SOUTH LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 736.21' (CALLED 736.23') TO THE POINT AND PLACE OF BEGINNING, CONTAINING 10.69 ACRES OF LAND, MORE OR LESS.

CERTIFICATE OF COUNTY APPROVAL:

APPROVED BY THE COMMISSIONERS COURT OF JEFFERSON COUNTY, TEXAS ON THE DAY OF 2025, AUTHORIZING THE FILING FOR RECORD OF THIS PLAT. JEFFERSON COUNTY ASSUMES ON OBLIGATIONS FOR THE MAINTENANCE OF STREETS, ROAD, DRAINAGE OR ANY OTHER IMPROVEMENTS.

COMMISSIONER, PRECINCT NO. 1 JEFFERSON COUNTY, TEXAS

COMMISSIONER, PRECINCT NO. 3 JEFFERSON COUNTY, TEXAS

COUNTY ENGINEER JEFFERSON COUNTY, TEXAS

CERTIFICATE OF COUNTY ENGINEER:

I, COUNTY ENGINEER OF JEFFERSON COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH ALL EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE COMMISSIONER'S COURT OF JEFFERSON COUNTY, TEXAS.

COUNTY ENGINEER

OWNERSHIP CERTIFICATE:

STATE OF TEXAS COUNTY OF JEFFERSON

KNOW ALL MEN BY THESE PRESENTS, THAT FAS INTERNATIONAL, INC., OWNER OF A 2.80 ACRE TRACT DESCRIBED IN COUNTY CLERK'S FILE NUMBER 2022020157, A 5.89 ACRE TRACT DESCRIBED IN AN INSTRUMENT RECORDED IN COUNTY CLERK'S FILE NO. 2022025945 AND TRACT NO. 1 OF MCFARLAND SURVEY HARGRAVES ADDITION NO. 1, RECORDED IN COUNTY CLERK'S FILE NO. 2023031905, DESCRIBED IN AN INSTRUMENT RECORDED IN COUNTY CLERK'S FILE NO. 2023033277, OF THE OFFICIAL PUBLIC RECORDS OF JEFFERSON COUNTY, TEXAS, DO HEREBY COMBINE SAID PROPERTY IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND, THIS 10th DAY OF April, 2025.

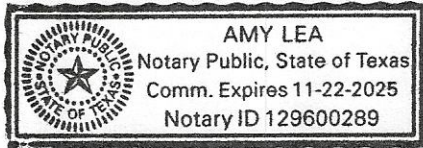
Salima Datoq, OWNER

STATE OF TEXAS COUNTY OF JEFFERSON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SALIMA DATOQ KNOWN TO ME TO BE THE PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 10th DAY OF April, 2025.

BY: NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

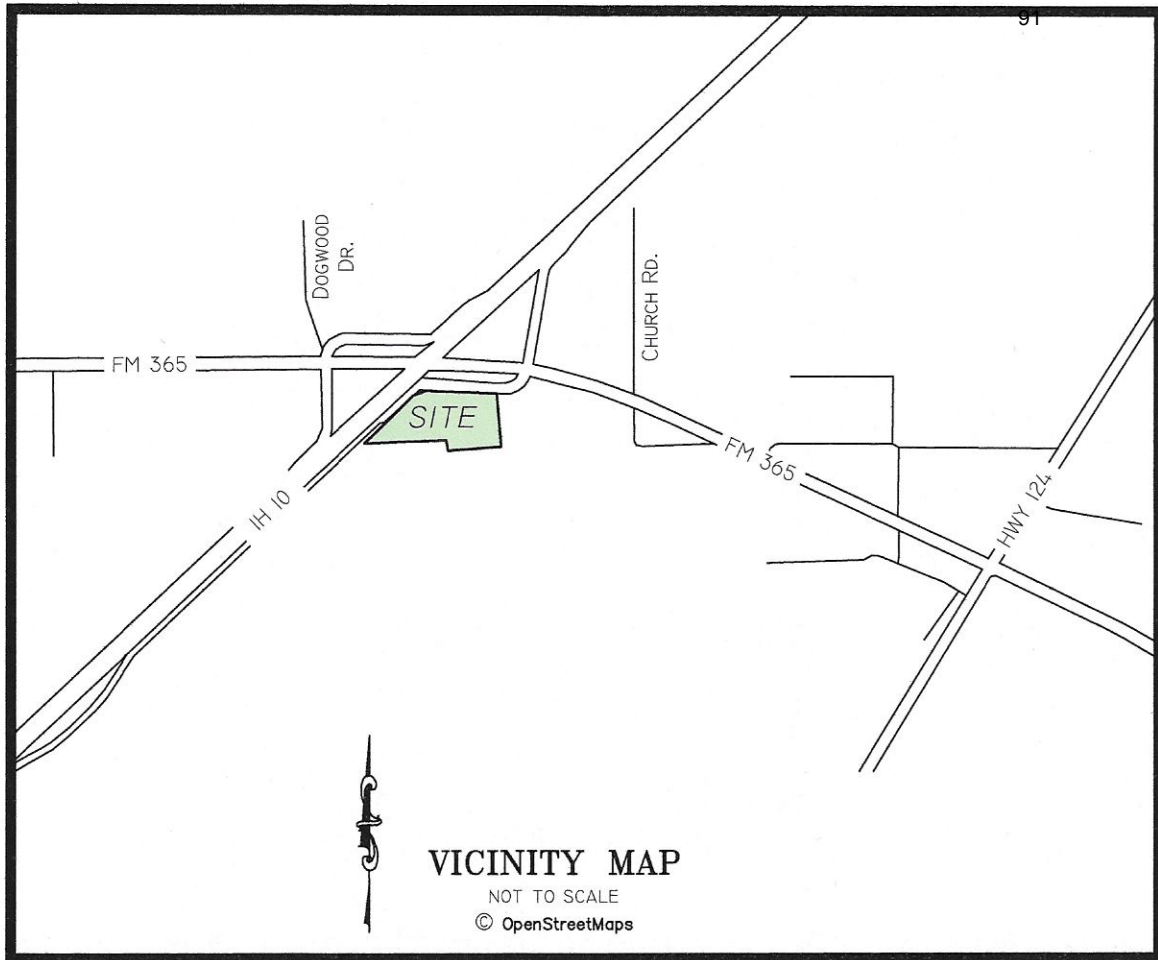
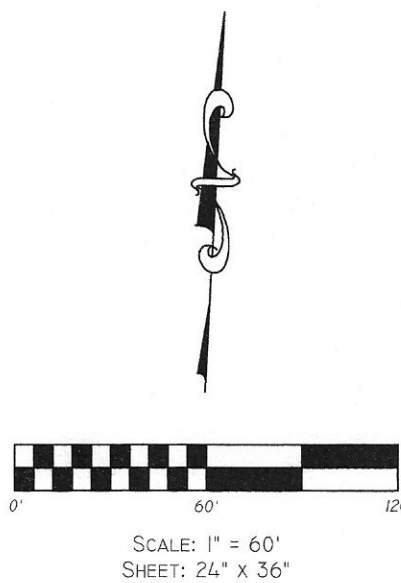


SURVEYOR'S CERTIFICATE:

I, SCOTT N. BRACKIN, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, CERTIFY THAT THIS PLAT HAS BEEN PREPARED FROM AN ACTUAL STANDARD LAND SURVEY ON THE GROUND, THAT ALL CORNERS WERE FOUND OR SET AS NOTED, AND THAT THE PLAT IS DRAWN TO SCALE, THAT THE PROPERTY SHOWN HEREON LIES WITHIN THE COUNTY OF JEFFERSON, TEXAS, AND CORRECTLY REPRESENTS SAID SURVEY BY ME AND IS IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF JEFFERSON COUNTY, TEXAS.

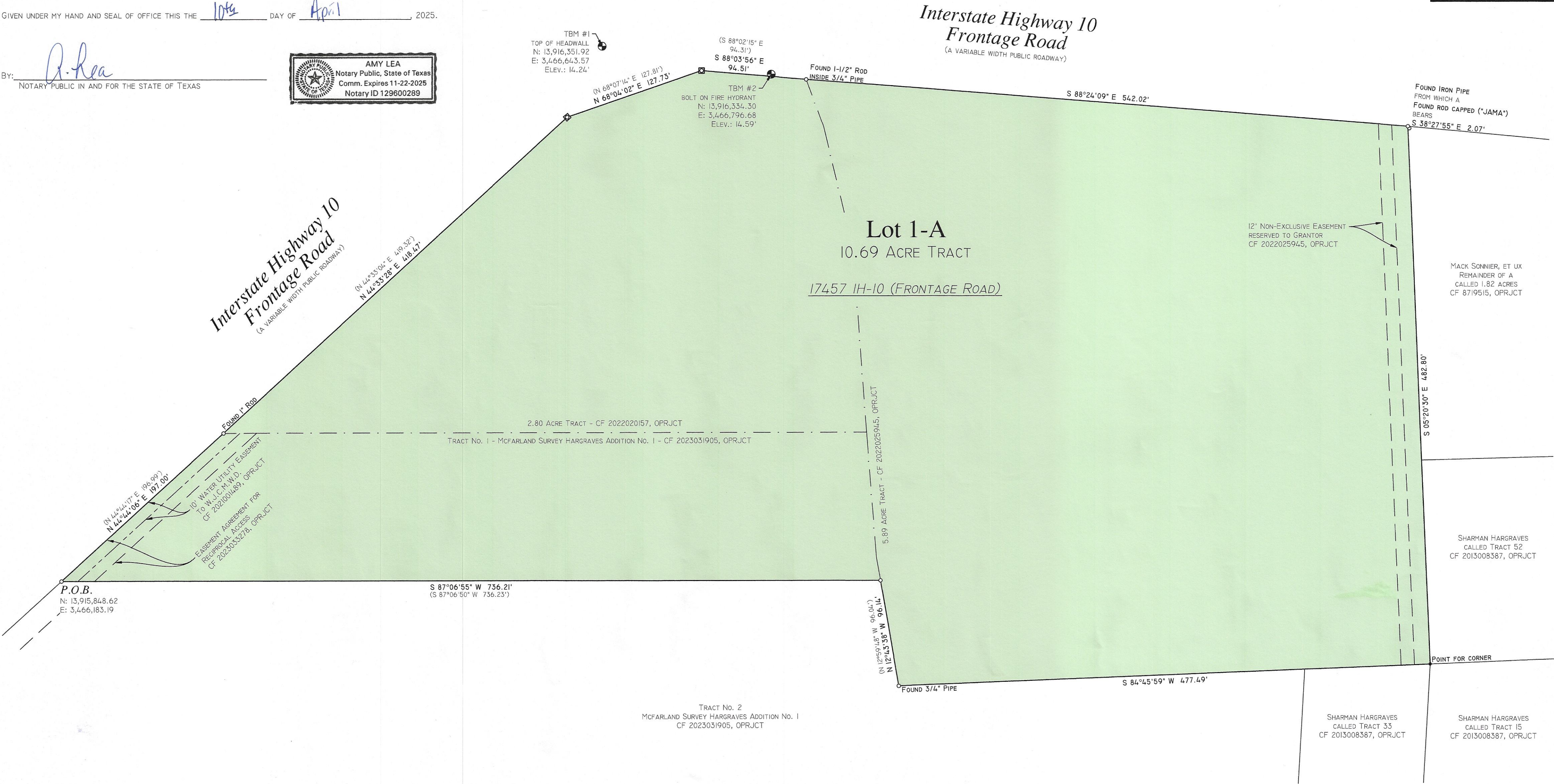
SURVEY DATED: JANUARY 3, 2025 PLAT DATED: APRIL 3, 2025

SCOTT N. BRACKIN REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6650



LEGEND

- Found Concrete Monument
- Point for Corner
- Found Rod Capped "ACCESS", Unless Shown Otherwise
- Temporary Benchmark



REPLAT
of Tract No. 1 of
McFarlad Survey Hargraves Addition No. 1
(CF 2023031905, OPRJCT), a 2.80 Acre Tract
(CF 2022020157, OPRJCT) & a 5.89 Acre Tract
(CF 2022025945, OPRJCT)
into
Lot 1-A
McFarland Survey Hargraves Addition No. 1
part of the
Thomas McFarland Survey, Abstract No. 38
Jefferson County, Texas

DEVELOPMENT REGULATIONS NOTES:

NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS PLAT MAY BEGIN UNTIL ALL JEFFERSON COUNTY DEVELOPMENT REQUIREMENTS HAVE BEEN MET.

SCHOOL DISTRICT NOTE:

THIS MINOR PLAT IS WITHIN THE BOUNDARIES OF THE HAMSHIRE-FANNETT ISD.

UTILITY NOTES:

ELECTRIC UTILITY SERVICE WILL BE PROVIDED BY: ENTERGY TEXAS
TELEPHONE UTILITY SERVICE WILL BE PROVIDED BY: SPECTRUM
GAS UTILITY SERVICE WILL BE PROVIDED BY: CENTERPOINT ENERGY
WATER UTILITY SERVICE WILL BE PROVIDED BY: WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT
SEWER UTILITY SERVICE WILL BE PROVIDED BY: N/A
CABLE UTILITY SERVICE WILL BE PROVIDED BY: SPECTRUM

SEWAGE DISPOSAL NOTE:

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM, WHICH HAS BEEN APPROVED AND PERMITTED BY JEFFERSON COUNTY.

INDIVIDUAL WATER SUPPLY NOTE:

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SUPPLY, STATE APPROVED COMMUNITY WATER SYSTEM, OR ENGINEERED RAINWATER COLLECTION SYSTEM.

SURVEYOR'S NOTES:

- THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF A TITLE COMMITMENT, AND NOT ALL EASEMENTS, WHETHER OF RECORD OR NOT, WERE RESEARCHED AT THE TIME OF THIS SURVEY OR SHOWN HEREON. NO IMPROVEMENTS OR UTILITIES ARE SHOWN ON THIS SURVEY.
- ALL BEARINGS ARE GRID, BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), SOUTH CENTRAL ZONE.
- ALL ELEVATIONS ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88), BASED ON RTK-GNSS OBSERVATION AND TIED TO TRIMBLE'S VRS NETWORK (USING GEOID18).
- ACCORDING TO FEMA'S FLOOD INSURANCE RATE MAP NO. 48038502LSC, DATED AUGUST 6, 2002, THE SUBJECT PROPERTY IS LOCATED IN FLOOD ZONE "A".
- THERE ARE NO VISIBLE SIGNS OF PIPELINES AT THE TIME OF THIS SURVEY.

Required Clear Space for an On-Site Sewage Facility (OSSF)				
Type of facility	Usage Rate - Gallons per Day (without water saving devices)	Required Clear Area for OSSF (on Square Feet)	Usage Rate - Gallons per Day (with water saving devices)	Required Clear Area for OSSF (on Square Feet)
Single Family Dwelling (1 or 2 Bedrooms) < 2500 sq. ft.	275	5428	180	3542
Single Family Dwelling (3 Bedrooms) < 3500 sq. ft.	300	6071	240	4857
Single Family Dwelling (4 Bedrooms) < 3500 sq. ft.	375	10714	300	6071
Single Family Dwelling (5 Bedrooms) < 4500 sq. ft.	450	12857	360	10714
Single Family Dwelling (6 Bedrooms) < 5500 sq. ft.	525	15000	420	12800

Note: SAMP11 - consult the TCRS Regulations for proper sizes

4/10/2025
Application Date

N/A
State Permit Number
(If Applicable)



06-OW-25

Permit Number

3

Precinct Number

JEFFERSON COUNTY OVERWEIGHT VEHICLE PERMIT

Business Name: Longhorn RV Park Phone Number: 409-651-7323
Business Address: 18695 Hwy 365
Local Representative: Ronny Sprinkle
Description of Work/Type/Location: New Construction for RV Park

Description of Route: North on Wilber Rd off Hwy 73
APPROXIMATELY 1/2 MILE.

Bond Number: PA02267200023Bond Amount: 50,000

Check Applicable Boxes: ☒ Under 100,000 Lbs. ☐ Over 100,000 Lbs. ☐ Over 200,000 Lbs.
☐ 90 Day Renewal Permit (\$200 Fee) Original Permit Number: _____
☒ One (1) Year Annual Permit (\$500 Fee)

Permit Approved: ☒ Yes ☐ No (If No Reason) _____

This Overweight Vehicle Permit is granted by Jefferson County. Permittee agrees to be responsible for any and all damage to the roadway and related structures and will in all ways conform to the terms and conditions of this permit as set forth in the Jefferson County Overweight Vehicle Permit Resolution.

Longhorn RV Park LLC
Business Name

27195 Hwy 365
Mailing Address
Beaumont TX 77705

Ronny Sprinkle
Representative Name and Title

Ronny Sprinkle
Representative Signature and Date

Jefferson County

[Signature]
County Engineer

[Signature]
Precinct Superintendent

[Signature]
Engineering Specialist



WINNIE to ← HWY 73 to PORT ARTHUR →



STATE OF TEXAS §
 §
 COUNTY OF JEFFERSON §

ROAD USE AGREEMENT BETWEEN JEFFERSON COUNTY
AND

WHEREAS, Leachern RV Park (hereinafter "Company") intends to conduct Construction for new RV Park [describe operation], (hereinafter the "Project") at a site located on Wilber Rd (county road name) located in Precinct No. _____; and

WHEREAS, the proposed project will require the transportation of heavy equipment or loads (loads shall include any building supplies, material or other bulk loads, including rock, gravel, cement, asphalt, timber, etc. in amounts that exceed the capacity of the road) over one or more Jefferson County, Texas road(s) identified as: [1st road name] and County [2nd road name]:

1. County Road Wilber Rd
2. County Road _____; and

WHEREAS, the weight of the equipment will exceed the load bearing capacity of the identified county roads and bridges on the proposed route; and

WHEREAS, the transportation of the equipment or loads may cause substantial damage to the county roads and bridges; and

WHEREAS, Company and Jefferson County, Texas (hereinafter "County") agree that the transportation of this equipment or loads is necessary for the Project and that the County should be compensated for any damages or additional maintenance costs incurred by the County as a result of the Project; and

WHEREAS, the Company and County hereby agree and contract as follows:

1. Company may utilize County road Wilber Rd and County road _____ for the transport of all necessary equipment and/or loads to the Project location on the designated county roads without weight limitations for a time period from a commencement date of _____, 20__ to a termination date of _____, 20__. The Project time period may be extended only by written agreement of the County after not less than five (5) days notice of a need for extension by Company.
2. Company shall pay County its actual cost, including labor, equipment use (including fuel, depreciation and overhead costs) and materials, for all repairs, replacement or maintenance incurred as a result of the transport of equipment to or from the Project location. An estimate of these costs is attached as Exhibit 1 and incorporated herein by reference.
3. Company shall provide County details of preliminary work Company will perform prior to use of road, for example: install two 1" X 8' X 25' steel plates across the bridge located north of the intersection of County [road name: _____] and County [2nd road name: _____] for additional support.

4. Company shall provide a surety bond in the sum of [\$ 50,000 Estimated cost] dollars with the County Treasurer of Jefferson County, Texas upon execution of this agreement. All provisions of this agreement are contingent upon review and approval of the bond by the Jefferson County, Texas Commissioners Court. The bond shall provide for prompt payment by the surety upon demand by County for the repairs, replacement and maintenance costs incurred to return the road to substantially the same condition the road possessed prior to the commencement date of the project. However, the liability of Company for such costs is not limited to the face amount of the bond and Company agrees to pay any additional sums actually incurred to return the road to substantially the same condition of the road prior to the commencement date upon demand.
5. Company agrees to provide 48 hours notice to the County Commissioner or Road Superintendant for Precinct No. ____ of Jefferson County, Texas before transporting any equipment on County [road name: _____] and County [2nd road name: _____] that would interrupt the normal flow of traffic. Company agrees to bear the cost of any County manpower and equipment necessary to interrupt and redirect traffic during any interruption of the normal flow of traffic.

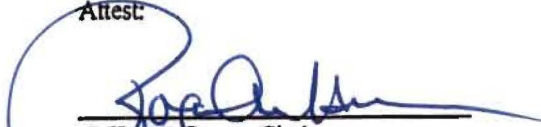
Agreed and executed this ____ day of _____,



 Jefferson County Judge

Approved by Jefferson County Commissioners Court on the 22 day of April, 2025

Attest:



 Jefferson County Clerk

Authorized Agent for _____



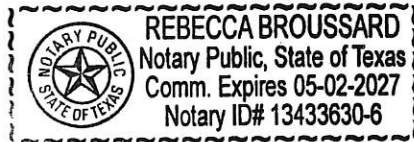
THE STATE OF TEXAS,

§
§
§

COUNTY OF JEFFERSON

I, Rebecca Broussard notary public, do hereby certify that on this 11th day of April, 2025, personally appeared before me Hanny Warren Sprinkle, being by me first duly sworn, declared that he is the owner of Longhorn RV, LLC and that he has been duly authorized to execute the foregoing document on behalf of the Company.

SWORN TO AND SUBSCRIBED before me on this 11th day of April, 2025.



Rebecca Broussard
 Notary Public, State of Texas
 Notary's Typed/Printed Name
 My commission expires

Exhibit 1

Estimate of Cost:

Length of [1st road name]:

Type of road surface/material:

Number of culverts/bridges:

Any other special features:

Length of [2nd road name]:

Type of road surface/material:

Number of culverts/bridges:

Any other special features:

Anticipated cost of Repair:

Repeat for each Road: [1st road name]

Labor: (Rate includes salary/benefits/overtime, where applicable)

Foreman \$ 38 per hour x _____ hours = \$ _____

Equipment Operator \$ 35 per hour x _____ hours = \$ _____

Other \$ 25 per hour x _____ hours = \$ _____

Equipment: (Rate includes fuel, depreciation and overhead costs (insurance)).

Truck \$ 100 per hour x _____ hours = \$ _____

Grader \$ 100 per hour x _____ hours = \$ _____

Other \$ 100 per hour x _____ hours = \$ _____

Material: (Rate includes cost to acquire and transport to location)

Base mtl \$ 168 Per Ton + \$ _____ per hour x _____ hours = \$ _____

Asphalt \$ 168 Per Ton + \$ _____ per hour x _____ hours = \$ _____

Other at \$ 168 Per Ton + \$ _____ per hour x _____ hours = \$ _____

Total for [1st road name] \$ _____~~Eric Street~~ **WILBER ROAD**

See the attached material rate sheets



JEFFERSON COUNTY PURCHASING DEPARTMENT

Deborah L. Clark, County Purchasing Agent

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

Current Pricing

IFB 24-050/CG

Term Contract for Liquid Soil Stabilizer for Jefferson County

Awarded: Tuesday, December 3, 2024

	Base Seal International
Price Per Gallon	\$25.00
Drum Size	55 gallons
Dilution Rate	Dilution rate is approximately 32 to 1, water to product, and is necessary to achieve optimum moisture content of the soil mixture being stabilized.
Coverage Rate Linear Feet Per Gallon	23.5
Total:	\$1,375.00 per 55 gal drum

Base-Seal International, Inc.

9107 Hudson Court

Houston TX 77024

attn: Carol and Danny Bowers

base-seal@att.net

ph: 281-497-7743

fx: 855-311-8604



JEFFERSON COUNTY PURCHASING DEPARTMENT

Deborah L. Clark, County Purchasing Agent

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

CURRENT PRICING

IFB 19-056/YS

Term Contract for Gray Limestone (Commonly Referred to as 610 Base) for Jefferson County

Awarded: November 19, 2019

Renewal 1: 11/18/2020-11/17/2021

updated: 10/15/2024

Renewal 2: 11/16/2021 – 11/15/2022

Renewal 3: 11/15/2022 – 11/14/2023

Renewal 4: 11/14/2023 – 11/13/2023

Extension : 11/13/2024 – 01/12/2025

	Gulf Coast, a CRH Company		Knife River Corporation - South	
A. Gray Limestone Base - delivered from vendor's hopper to job site.	Price per ton, tandem dump	Price per ton, trailer	Price per ton, tandem dump	Price per ton, trailer
1. 1 - 10 miles	\$36.75 \$50.00 \$60.00	\$36.75 \$50.00 \$60.00 \$70.00		No Bid
2. 11 – 20 miles	\$39.45 \$52.00 \$62.00	\$36.75 \$52.00 \$62.00 \$72.00		No Bid
3. 21 – 30 miles	\$42.60 \$54.00 \$64.00	\$37.75 \$54.00 \$64.00 \$74.00		No Bid
4. 31 + miles	\$44.95 \$57.00 \$67.00	\$39.75 \$57.00 \$67.00 \$77.00		No Bid

	Gulf Coast, a CRH Company		Knife River Corporation – South	
B. Hopper Pick Up	Address	Price per ton	Address	Price per ton
1. Beaumont	860 Pine Street	\$31.75 \$42.00 \$50.00 \$58.00		
2. Port Neches				
3. Port Arthur				
4. Other			Bridge City	\$38.00 \$45.00
5. Other				
Hours of Hopper Operation	Mon-Fri, 7am - 4 pm			
Loose weight in lbs/cy	2500 lbs/cy			

Gulf Coast, a CRH Company

PO Box 20779

Beaumont TX 77720

attn: Jeremy Hemmings

jeremy.hemmings@texasmaterials.com

ph: 409-718-8082

~~Knife River Corporation – South~~

~~PO Box 20257~~

~~Beaumont TX 77720~~

~~attn: Toby C. Burns~~

~~toby.burns@kniferiver.com~~

~~ph: 409-842-9393~~

Current Pricing**IFB 21-003/YS****Term Contract for Limestone Rock Asphalt for Jefferson County****Awarded: March 2, 2021****Renewal 1: 3/01/22 to 2/28/23****Updated 02/23/2024****Renewal 2: 02/28/23 to 02/27/24****Renewal 3: 02/27/24 to 02/26/25**

		Vulcan Construction Materials, LLC
Item	Description	Price per Ton F.O.B. Delivered Various Locations in Jefferson County
1	PICK UP Limestone Rock Asphalt premix, Type I CC	\$39.00 \$57.00 \$58.00 \$71.00 per ton pick up
2a	TRUCK DELIVERY – Rosedale , Limestone Rock Asphalt premix, Type I CC	\$99.45 \$130.53 \$150.88 \$160.01 per ton F.O.B. delivered Jefferson County Precinct Service Center with freight prepaid and allowed
2b	TRUCK DELIVERY – LaBelle , Limestone Rock Asphalt premix, Type I CC	\$97.59 \$127.68 \$147.28 \$156.56 per ton F.O.B. delivered Jefferson County Precinct Service Center with freight prepaid and allowed
2c	TRUCK DELIVERY – Hamshire , Limestone Rock Asphalt premix, Type I CC	\$99.30 \$130.91 \$151.36 \$160.47 per ton F.O.B. delivered Jefferson County Precinct Service Center with freight prepaid and allowed
2d	TRUCK DELIVERY – Hebert , Limestone Rock Asphalt premix, Type I CC	\$98.99 \$130.53 \$150.88 \$160.01 per ton F.O.B. delivered Jefferson County Precinct Service Center with freight prepaid and allowed
2e	TRUCK DELIVERY – China Road , Limestone Rock Asphalt premix, Type I CC	\$97.90 \$131.10 \$151.60 \$160.70 per ton F.O.B. delivered Jefferson County Precinct Service Center with freight prepaid and allowed
2f	TRUCK DELIVERY – Viterbo Road , Limestone Rock Asphalt premix, Type I CC	\$99.45 \$131.48 \$152.08 \$161.16 per ton F.O.B. delivered Jefferson County Precinct Service Center with freight prepaid and allowed
2g	TRUCK DELIVERY – Boyt Road , Limestone Rock Asphalt premix, Type I CC	\$98.21 \$131.29 \$151.84 \$157.48 per ton F.O.B. delivered Jefferson County Precinct Service Center with freight prepaid and allowed

Vulcan Construction Materials, LLC

PO Box 791550

San Antonio TX 78279

attn: Julia Farrar

Farrarj@vmcmail.com

ph: 210-965-0419/fx: 210-524-3555

Current Pricing
 IFB 22-033/MR
 Term Contract for Asphalt Products for Jefferson County
 Awarded 8/02/2022

Renewal 1: 08/01/2023 – 07/31/2024
 Renewal 2: 07/31/2024 – 07/30/2025

Updated: August 1, 2024

I. Asphalt Products – Direct Pick Up at Vendor's Asphalt Storage/Production Facility		
	1. Grade CRS-2 Emulsion	\$2.80 Per gallon
	2. Grade SS-1	\$ 2.80 Per gallon
	3. Grade AE-P	\$3.25 Per Gallon
	Vendor's Shipping Point Address:	100112 East Pt. Neches, Pt. Neches, TX 77654
	Hours of Hopper Operation:	7:00 am – 4:00 pm

II. Asphalt Products – Delivery to Precinct 3 Storage Tank, Port Arthur Service Center		
	1. Grade CRS-2 Emulsion	\$2.98 Per gallon
	2. Grade AE-P	\$3.43 Per Gallon
	Vendor's Shipping Point Address:	300 Christy Place South, Houston, TX 77587
	Hours of Hopper Operation:	24 hours a day / 7 days a week
	Delivery and Return Charge for Tanker:	Delivery \$901 / Return \$450

III. Asphalt Products – Delivery to Project Location (Location will vary)		
	1. Grade CRS-2 Emulsion	\$2.98 Per gallon
	2. Grade SS-1	\$2.98 Per gallon
	3. Grade AE-P	\$3.43 Per Gallon
	Vendor's Shipping Point Address:	300 Christy Place South, Houston, TX 77587
	Hours of Hopper Operation:	24 hours a day / 7 days a week
	Delivery and Return Charge for Tanker:	Delivery \$901 / Return \$450
	Additional Mileage Cost	None

Martin Asphalt Company
 3 Riverway #400
 Houston TX 77056
 attn: Victoria Espino
victoria.espino@martinmlp.com
 ph: 713-350-6852
 fx: 713-350-2801

Current Pricing
 (IFB 23-048/MR) Term Contract for Road Building Materials for Jefferson County
 Awarded: November 14, 2023
 Renewal 1: 11/13/2024 to 11/12/2025

Updated 12/3/2024

1. Rock Asphalt Item 302 - Truck Delivery

Description		Location							
				12911 Hwy 365	7759 Viterbo Rd.	24420 Hwy 124			2202 Hebert Rd.
A.	Uncoated Limestone Rock Asphalt Aggregate for Surface Treatments:	205 Hwy 90	9550 Viterbo Rd.						
1.	Item 302 Type B Grade 3, Non- Lightweight	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
2.	Item 302 Type B Grade 4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.	Item 302 Type B Grade 4S	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Vulcan Construction Materials * Item B1 is not Non-Leightweight.									
B.	Precoated Limestone Rock Asphalt Aggregate for Surface Treatments:	205 Hwy 90	9550 Viterbo Rd.	12911 Hwy 365	7759 Viterbo Rd.	24420 Hwy 124	9059 Boyt Rd.	7780 Boyt Rd.	2202 Hebert Rd.
1.	Item 302 Type B Grade 3, Non- Lightweight	\$120.08/ton	\$132.08/ton	\$129.20/ton	\$132.56/ton	\$126.80/ton	\$129.20/ton	\$129.20/ton	\$131.60/ton
2.	Item 302 Type PB Grade 4	\$120.08/ton	\$132.08/ton	\$129.20/ton	\$132.56/ton	\$126.80/ton	\$129.20/ton	\$129.20/ton	\$131.60/ton
3.	Item 302 Type PB Grade 4S	\$120.08/ton	\$132.08/ton	\$129.20/ton	\$132.56/ton	\$126.80/ton	\$129.20/ton	\$129.20/ton	\$131.60/ton

2. Rock Asphalt Item 302- Railroad Delivery

Description		Location							
				12911 Hwy 365	7759 Viterbo Rd.	24420 Hwy 124			2202 Hebert Rd.
A.	Uncoated Limestone Rock Asphalt Aggregate for Surface Treatments:	205 Hwy 90	9550 Viterbo Rd.						
1.	Item 302 Type B Grade 3, Non- Lightweight	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
2.	Item 302 Type B Grade 4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.	Item 302 Type B Grade 4S	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Vulcan Construction Materials * Item B1 is not Non-Leightweight. Minimum order 4,000 tons									
B.	Precoated Limestone Rock Asphalt Aggregate for Surface Treatments:	205 Hwy 90	9550 Viterbo Rd.	12911 Hwy 365	7759 Viterbo Rd.	24420 Hwy 124	9059 Boyt Rd.	7780 Boyt Rd.	2202 Hebert Rd.
1.	Item 302 Type B Grade 3, Non- Lightweight	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton
2.	Item 302 Type PB Grade 4	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton
3.	Item 302 Type PB Grade 4S	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton	\$110.66/ton

4. Flexible Base, Item 247 Type D Grade 1-2, Crushed Concrete (Minimum P.I. 4 - Maximum P.I. 10)

Truck Delivery - Prices F.O.B. delivered with freight prepaid and allowed by type of equipment indicated. Material shall be delivered from vendor's closest location to job site or storage yard.

A. Delivery to Job Site.		Modern Concrete & Materials, LLC	
		Vehicle Type	
Distance		Tandem Dump	Trailer
1.	1 - 10 Miles	\$38.00/ton	\$38.00/ton
2.	11 - 20 Miles	\$39.00/ton	\$39.00/ton
3.	21 - 30 Miles	\$43.00/ton	\$43.00/ton
4.	31+ Miles	\$45.00/ton	\$45.00/ton

Modern Concrete & Materials, LLC								
B. Delivery to Storage Yard	205 Hwy 90	9550 Viterbo Rd.	12911 Hwy 365	7759 Viterbo Rd.	24420 Hwy 124	9059 Boyt Rd.	7780 Boyt Rd.	2202 Hebert Rd.
Tanden Dump	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton
Trailer	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton	\$40.00/ton

Modern Concrete & Materials, LLC			
C. Hopper Pick -Up	Location	Address	Prices F.O.B. for Pick-Up
1.	Beaumont	6016 MLK Parkway	7:00 am - 5:00 pm
2.	Port Neches	No Bid	No Bid
3.	Port Arthur	No Bid	No Bid
4.	Other	No Bid	No Bid
5.	Other	No Bid	No Bid

6. CMD-9000-002 Asphaltic Concrete Patching Material (Stockpile Storage)

Truck Delivery - Prices F.O.B. delivered with freight prepaid and allowed by type of equipment indicated. Material shall be delivered from vendor's closest location to job site or storage yard.

A. Delivery to Job Site		Texas Materials	
		Vehicle Type	
Distance		Tandem Dump	Trailer
1.	1 - 10 Miles	\$132.00/ton	\$132.00/ton
2.	11 - 20 Miles	\$134.00/ton	\$134.00/ton
3.	21 - 30 Miles	\$137.00/ton	\$137.00/ton
4.	31+ Miles	\$143.00/ ton	\$143.00/ ton

Texas Materials								
B. Delivery to Storage Yard	205 Hwy 90	9550 Viterbo Rd.	12911 Hwy 365	7759 Viterbo Rd.	24420 Hwy 124	9059 Boyt Rd.	7780 Boyt Rd.	2202 Hebert Rd.
Tanden Dump	\$135.00/ton	\$135.00/ton	\$135.00/ton	\$135.00/ton	\$137.00/ton	\$135.00/ton	\$135.00/ton	\$135.00/ton
Trailer	\$135.00/ton	\$135.00/ton	\$135.00/ton	\$135.00/ton	\$137.00/ton	\$135.00/ton	\$135.00/ton	\$135.00/ton

C. Hopper Pick -Up					Texas Materials			
Location		Address		Hours of Hopper Operation	Prices F.O.B. for Pick-Up			
1.	Beaumont	860 Pine Street		7:00 am - 4:00 pm	\$123.00/ton			
2.	Port Neches	No Bid		No Bid	No Bid			
3.	Port Arthur	No Bid		No Bid	No Bid			
4.	Other	No Bid		No Bid	No Bid			
5.	Other	No Bid		No Bid	No Bid			

8. Cement Stabilized Base, Item 276 (Plant Mixed) Crushed Limestone

Truck Delivery - Prices F.O.B. delivered with freight prepaid. Material shall be delivered from vendor's closest location to job site.

A. Delivered to Job Site		Modern Concrete & Materials, LLC			
		Description			
Distance		1 1/2 sack/ton	2 sack/ton	3 sack/ton	4 sack/ton
1.	1-10 Miles	\$54.50/ton	\$59.50/ton	\$68.00/ton	\$75.50/ton
2.	11-20 Miles	\$55.50/ton	\$60.50/ton	\$69.00/ton	\$76.50/ton
3.	21-30 Miles	\$59.50/ton	\$64.50/ton	\$73.00/ton	\$80.50/ton
4.	31+ Miles	\$61.50/ton	\$66.50/ton	\$75.00/ton	\$82.50/ton

B. Hopper Pick Up		Modern Concrete & Materials, LLC					
		Address	Hours of Operation	1 1/2 sack/ton	2 sack/ton	3 sack/ton	4 sack/ton
1.	Beaumont	2120 N. 7th St.	7:00 am- 5:00 pm	\$49.50/ton	\$54.50/ton	\$63.00/ton	\$70.50/ton
2.	Port Neches	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3.	Port Arthur	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4.	Other	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
5.	Other	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

10. Cement Stabilized Sand, Item 400, Plant Mixed

Truck Delivery - Prices F.O.B. delivered with freight prepaid. Material shall be delivered from vendor's closest location to job site.

A. Delivered to Job Site		Modern Concrete & Materials, LLC			
		Description			
Distance		1 1/2 sack/ton	2 sack/ton	3 sack/ton	4 sack/ton
1. 1-10 Miles		\$40.00/ton	\$45.00/ton	\$52.50/ton	\$60.50/ton
2. 11-20 Miles		\$41.00/ton	\$46.00/ton	\$53.50/ton	\$61.50/ton
3. 21-30 Miles		\$45.00/ton	\$50.00/ton	\$57.50/ton	\$65.50/ton
4. 31+ Miles		\$47.00/ton	\$52.00/ton	\$59.50/ton	\$67.50/ton

Truck Delivery - Prices F.O.B. delivered with freight prepaid. Material shall be delivered from vendor's closest location to job site.

B. Hopper Pick up		Modern Concrete & Materials, LLC					
		Address	Hours of Operation	1 1/2 sack/ton	2 sack/ton	3 sack/ton	4 sack/ton
1. Beaumont		2120 N. 7th St/ 6025 Highland Ave.	7:00 am- 5:00 pm	\$35.00/ton	\$40.00/ton	\$47.50/ton	\$55.50/ton
2. Port Neches		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
3. Port Arthur		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4. Other		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
5. Other		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

11. Flowable Backfill, Item 401

Truck Delivery - Prices F.O.B. delivered with freight prepaid. Material shall be delivered from vendor's closest location to job site.

		Martin Marietta Materials
Distance		Cost
1. 1 - 10 Miles		\$116.00/C.Y.
2. 11 - 20 Miles		\$116.00/C.Y.
3. 21 - 30 Miles		\$116.00/C.Y.
4. 31+ Miles		\$116.00/C.Y.

Modern Concrete & Materials, LLC

P.O. Box 21557
Beaumont, TX 77720
Attn: Trent Almond
Phone: (409) 840-2080
talmond@modernconcretetx.com
jfrederick@modernconcretetx.com

Vulcan Construction Materials, LLC

P.O. Box 791550
San Antonio, TX 78279
Attn: Melanie Manrique
Phone: (210) 965-0448
manriquem@vmcmail.com

Texas Materials, a CRH Company

12907 US Highway 90
Beaumont, TX 77713
Attn: Jeremy Hemmings
Phone (409) 718-8082
jeremy.hemmings@texasmaterials.com

Martin Marietta Materials, LLC

5675 Fannett Road
Beaumont, TX 77705
Attn: Bill Kelley
Phone (409) 835-4933
william.kelley@martinmarietta.com

Waller County Asphalt, Inc.

22010 Fairgrounds Rd.
Hempstead, TX 77445
Attn: Kyle Dawson
Phone: (979) 826-7075
info@wcasphalt.com

ROAD BOND

Bond No.: PA02267200023

KNOW ALL MEN BY THESE PRESENTS, that we, _____

Longhorn RV Park, LLC, 18695 Wilber Road, Hampshire, TX 77705

(hereinafter called the Principal), and _____

Philadelphia Indemnity Insurance Company

4000 West 114th St., Suite 250, Leawood, KS 66211

(hereinafter called the Surety), are held and firmly bound unto _____

JEFFERSON COUNTY ENGINEERING DEPARTMENT

1149 Pearl St., 5th Floor, Beaumont, TX 77701

(hereinafter called the Obligee), in the full and just sum of _____

Fifty thousand & 00/00-----\$50,000.00

lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, and administrators, executors, successors and assigns, jointly and severally, firm by these presents.

WHEREAS, the above named Principal has made application and may make further application to the Obligee for permission to move or cause to be moved vehicles and/or equipment of various types over certain of the Obligee's roads as described in the application or applications, and as a condition precedent to granting such permission, the Obligee has required the furnishing of a bond.

NOW, THEREFORE, the condition of the above obligation is such that if the above named Principal shall move the vehicles and/or equipment described in any and /or all of the applications filed by the above named Principal on and after the date of the execution of this obligation over the Obligee's roads, bridges, and culverts in the manner designated by and with the permission of said Obligee, and shall well and truly pay for all damages to said roads (including wearing surface, base, road shoulders and berms), bridges, culverts, ditches, traffic control devices, intersections and any other structures and features thereof or related thereto which are and/or may be caused by the movement of such vehicles and/or equipment by the named Principal or his authorized agent, over road(s) of the Obligee and all there from, and any fines or penalties to which the said Principal or his authorized agent become liable to pay, and shall save the Obligee harmless in and/or from any and all suits, claims for damages and/or proceedings arising out of the movement of any of said vehicles and/or equipment over said roads, bridges, and culverts, and shall observe all terms and conditions of the permission granted to said Principal on and after this date of this obligation, then this obligation to be void; otherwise to remain in full force and effect in law.

PROVIDED HOWEVER, that the said Surety may cancel this bond at any time by giving THIRTY (30) days notice in writing, by Registered United States Mail, addressed to the Obligee, and that THIRTY DAYS AFTER the actual receipt by the Obligee of such written notice, the Surety's further liability shall be terminated,

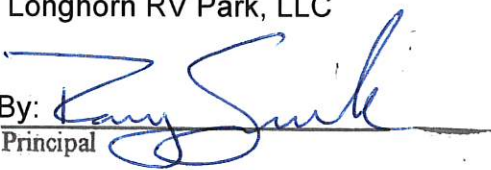
provided, however, that the service of such written notice shall not be construed to waive, release or forego any obligations which may have arisen prior to the effective date of such written notice.

LET IT FURTHER be understood that in no event shall the aggregate liability of the Surety exceed the penal amount herein states.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this
day of April 7, 2025

Witness as to Principal

Longhorn RV Park, LLC

By: 
Principal

Philadelphia Indemnity Insurance Company
Surety

BY 

Scott Salandi, Attorney-in-fact

EFFECTIVE DATE: April 7, 2025

EXPIRATION DATE: Continuous until Canceled

ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of San Bernardino }

On April 7, 2025 before me, Tina Downey, Notary Public
(Here insert name and title of the officer)

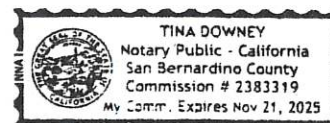
personally appeared Scott Salandi
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is are subscribed to the within instrument and acknowledged to me that he she/they executed the same in his her/their authorized capacity(ies), and that by his her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Tina Downey
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
☐ Corporate Officer

(Title)

- ☐ Partner(s)
☒ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~ is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint James Scott Salandi and Jim Legaux of Alkeme Insurance Services, Inc dba Venture Pacific Insurance Services, Inc., its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF OCTOBER 2024.

(Seal)



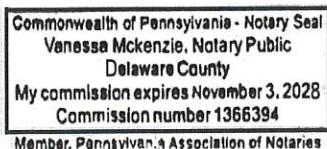
John Glomb

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of October, 2024 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:

Vanessa McKenzie



residing at:

Linwood, PA

My commission expires:

November 3, 2028

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day October 2024 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 7th day of April, 2025



Edward Sayago

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

SECTION 5.9

DRESS AND PERSONAL APPEARANCE

Employees are expected to maintain an appropriate appearance that is businesslike, neat and clean as determined by the requirements of the area in which the employee works. Because of the various type positions at the County, Department Heads/Elected Officials may set dress code standards appropriate for their area(s) of responsibility.

Dress, appearance, and hygiene should not be offensive or distracting to the public or other employees.

Appropriate appearance includes:

- Apparel- generally, employees should wear appropriate, clean, pressed business attire:
- Hair – should be clean, combed, and neatly trimmed or arranged;
- Personal Hygiene – good personal hygiene habits must be maintained.

If in the opinion of the supervisor, an employee is not dressed appropriately, the following steps should be taken:

1. As deemed appropriate, employees may be sent home to change immediately as well as given a written warning. Pay for the day that the employee is sent home begins when the employee returns to work.
2. Further violations could result in dismissal.

If uniforms are the dress attire required in a department, then all employees must comply with uniform guidelines.

UNIFORM GUIDELINES

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public.

Elected Officials and Department Heads may set guidelines for the issuance and wear of uniforms as needed in their respective offices or department. Employees must follow the specific uniform guidelines of their office/department.

Elected Officials and Department Heads may approve the use of certain clothing items that bear the County seal and name of the office or department, which employees may purchase and wear at their option. Because the clothing bears the County seal, it should be well-maintained, and employees should be mindful of the way they represent the County while wearing such clothing in public.

Uniforms may be purchased by Elected Officials/Department Heads if applicable Budgeted County funds are available by following budget and purchasing guidelines. Uniforms are the property of the County, not the individual employee, and shall be returned to the County upon separation of employment. The following positions and/or job duties have been approved due to nature of the work perform and/or necessity for identification:

Law Enforcement as stipulated in the corresponding union contracts/ Firefighters & Nurses

Crime Lab staff responding to crime scenes

Road Crew/Mechanics/Maintenance positions

Mosquito Control pesticide & herbicide positions

Judicial – robes & rain gear for JPs responding to inquests

Any position that an Elected official/Department head determines to be similarly situated to the above will provide information to the County Auditor and Human Resources stating as such for record keeping purposes.

This policy is necessary to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from the wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

Any uniforms determined to not meet the guidelines as exempt, such as blue jeans, as required by the Internal Revenue Services, will be required to be considered taxable wages and the value will be included and corresponding FICA, Medicare, & Federal taxes will be withheld from the employee's paycheck. See for guidance: <https://www.irs.gov/pub/irs-pdf/p5138.pdf>