

SPECIAL, 7/29/2013 1:30:00 PM

BE IT REMEMBERED that on July 29, 2013, there was begun and holden a SPECIAL session of the Commissioners Court of Jefferson County, Texas, with the following members and officers present and participating except those absent as indicated:

Honorable Jeff Branick, County Judge

Commissioner Eddie Arnold, Commissioner Pct. No. 1

Commissioner Brent Weaver, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable G. Mitch Woods, Sheriff

Honorable Carolyn L. Guidry , County Clerk (ABSENT) -

Shelia Briggs, Deputy County Clerk

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

Notice of Meeting and Agenda and Minutes
July 29, 2013

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



**NOTICE OF MEETING AND AGENDA
OF COMMISSIONERS' COURT
OF JEFFERSON COUNTY, TEXAS
July 29, 2013**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **29th** day of **July 2013** at its regular meeting place in the Commissioner's Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas.

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

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

WORKSHOP: 2:00 p.m. - To discuss the status of Hurricane Ike Round 1 Disaster Grant Funding.

Note: Budget Hearings will be held this week, July 29th – August 2nd, 2013 (see attached schedule)

INVOCATION: Brent A. Weaver, Commissioner, Precinct Two

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

PURCHASING:

1. Reject all bids for (IFB 13-012/KJS), Jefferson County Drainage District No. 7 Ditch Rehabilitation Main B Diversion.

SEE ATTACHMENTS ON PAGES 9 - 9

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

2. Reject all bids for (IFB 13-010/KJS), Automobile Rental Concessions at the Jack Brooks Regional Airport.

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

3. Consider and approve specifications for Invitation for Bid, (IFB 13-017/JW), Re-bid Automobile Rental Concessions at the Jack Brooks Regional Airport.

SEE ATTACHMENTS ON PAGES 10 - 10

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

4. Award, (IFB 13-006/KJS), Cheek Community Sewer Improvements – Cheek Phase III to T. Johnson Industries, Inc., in the amount of \$228,653.50 subject to the approval by Texas Department of Agriculture (TDA).

SEE ATTACHMENTS ON PAGES 11 - 11

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

Notice of Meeting and Agenda and Minutes
July 29, 2013

5. Consider and approve, execute, receive and file Change Order #5 for (IFB 13-001/JW) Refurbishment of Jefferson County Health Clinic with Basco Construction Inc. for an increase of \$1,961.00 to demo existing electrical box and replace with new electrical to meet codes, bringing total contract to \$400,802.00 The days of completion will not change.

SEE ATTACHMENTS ON PAGES 12 - 17

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

6. Receive and file agreement (DIR Contract No. PG17000) with the Department of Information Resources/Communication Technology Services Division for TEX-AN communications. Approved by Jefferson County on July 1, 2013.

SEE ATTACHMENTS ON PAGES 18 - 21

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

COMMISSIONERS COURT:

7. Consider, possibly approve and authorize the Jefferson County Judge to execute a lease between Jefferson County, Texas and Fred Andrews, the volunteer security who resides at Golden Triangle Veterans Memorial Park.

SEE ATTACHMENTS ON PAGES 22 - 26

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Action: APPROVED

Notice of Meeting and Agenda and Minutes
July 29, 2013

8. Consider, possibly approve and authorize the Jefferson County Judge to execute a multiple use agreement between Jefferson County, Texas and the Texas Department of Transportation for the maintenance and operation of the public boat ramp on Highway 73 at Taylors Bayou.

SEE ATTACHMENTS ON PAGES 27 - 38

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Action: APPROVED

9. Consider and possibly adopt a Resolution recognizing Glen Permenter for 29 years of dedicated service to Jefferson County and wishing him well in his retirement.

SEE ATTACHMENTS ON PAGES 39 - 40

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Action: APPROVED

10. Receive and file Interlocal Agreement between the City of Port Arthur and Jefferson County for the repaving of Knauth Road.

SEE ATTACHMENTS ON PAGES 41 - 41

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Action: APPROVED

COUNTY AIRPORT:

11. Consider and possibly approve TxDOT Routine Maintenance Program (RAMP) grant- Amendment # 1, M320BMPTA for the Jack Brooks Regional Airport. This amendment increases the current grant from \$70,000 to \$100, 000. The amendment will be used for replacement airfield lighting and equipment acquisition.

SEE ATTACHMENTS ON PAGES 42 - 46

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

Notice of Meeting and Agenda and Minutes
July 29, 2013

COUNTY AUDITOR:

12. Consider and approve budget amendment - Road & Bridge, Precinct 1 - additional cost for contractual services.

111-0102-431-5077	CONTRACTUAL SERVICE	\$300.00	
111-0101-431-4052	POSTAGE		\$300.00

SEE ATTACHMENTS ON PAGES 47 - 47

Motion by: Commissioner Sinegal

Second by: Commissioner Arnold

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

Action: APPROVED

13. Consider and approve budget transfer - Purchasing - additional cost for postage.

120-1022-415-4052	POSTAGE	\$200.00	
120-1022-415-5001	ADVERTISING		\$200.00

SEE ATTACHMENTS ON PAGES 48 - 48

Motion by: Commissioner Sinegal

Second by: Commissioner Arnold

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

Action: APPROVED

14. Consider and approve budget transfer - Justice Court, Precinct 6 - additional cost for travel.

120-2047-412-5062	TRAVEL EXPENSE	\$200.00	
120-2047-412-3084	MINOR EQUIPMENT		\$200.00

SEE ATTACHMENTS ON PAGES 49 - 49

Motion by: Commissioner Sinegal

Second by: Commissioner Arnold

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

Action: APPROVED

15. Consider and approve budget transfer - Airport - purchase of equipment for airfield spraying.

510-7091-463-6042	TRUCKS & TRAILERS	\$13,000.00	
510-7091-463-3016	CHEMICALS, SPRAYS, ETC.		\$13,000.00

*Notice of Meeting and Agenda and Minutes
July 29, 2013*

SEE ATTACHMENTS ON PAGES 50 - 50

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

16. Consider and approve budget transfer - General Services - additional cost for supplies.

120-1024-419-3078	OFFICE SUPPLIES	\$15,000.00	
120-1024-419-5077	CONTRACTUAL SERVICE		\$15,000.00

SEE ATTACHMENTS ON PAGES 51 - 51

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

17. Receive and file Financial & Operating Statements for the Month Ending June 30, 2013.

SEE ATTACHMENTS ON PAGES 52 - 68

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

18. Regular County Bills - check #382884 through check #383108.

SEE ATTACHMENTS ON PAGES 69 - 78

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

SHERIFF'S DEPARTMENT:

19. Consider and possibly approve up to 90 days extension leave without pay for David Duhon, Correctional Officer with the Jefferson County Correctional Facility. Mr. Duhon needs the extension due to the severity of his medical condition.

SEE ATTACHMENTS ON PAGES 79 - 79

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

Other Business:

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

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

Jeff R. Branick
County Judge

July 25, 2013

Karen Stewart
Assistant Purchasing Agent
Jefferson County Purchasing Department
1149 Pear Street, 1st Floor
Beaumont, Texas 77701

Re: Jefferson County Drainage District No. 7
Ditch Improvements (Main B Diversion)
Recommendation of Rejection

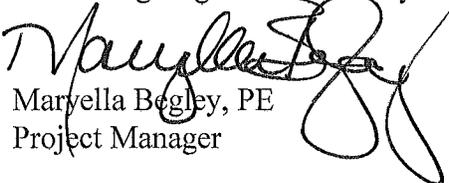
Dear Ms. Stewart:

Bids were received on the Jefferson County Drainage District No. 7 Ditch Improvements, Main B Diversion, project on July 16, 2013. One (1) bid was received. The bid amount and construction time both far exceed what is acceptable for this project. It is recommended that for Jefferson County Drainage District No. 7 Ditch Improvements, Main B Diversion Contract No. DRS010219 Project No. P00939 all bids be rejected.

If you have any questions, please feel free to call.

Sincerely,

CARROLL & BLACKMAN, INC.
Consulting Engineers & Surveyors


Maryella Begley, PE
Project Manager

cc: Beth Waxman, Waxman and Associates
Ralph Mitchell, Jefferson County Drainage District No. 7



JEFFERSON COUNTY PURCHASING DEPARTMENT

Deborah L. Clark, Purchasing Agent

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

LEGAL NOTICE Advertisement for Invitation for Bids

July 29, 2013

Notice is hereby given that sealed bids will be accepted by the Jefferson County Purchasing Department for IFB 13-017/JW, Re-bid Automobile Rental Concessions at the Jack Brooks Regional Airport. Specifications for this project may be obtained from the website, <http://www.co.jefferson.tx.us>, or by calling 409-835-8593.

Bids are to be addressed to the Purchasing Agent with the bid number and name marked on the outside of the envelope. Bidders shall forward an original and two (2) copies of their bid to the address shown below. Late bids will be rejected as non-responsive. Bids will be publicly opened and read aloud in the Jefferson County Commissioners' Courtroom on Tuesday, September 10, 2013 at 11:00 AM CST. Bidders are invited to attend the sealed bid opening.

**BID NAME: Re-bid Automobile Rental Concessions at the
Jack Brooks Regional Airport**

BID NO: IFB 13-017/JW

DUE DATE/TIME: 11:00 AM CST, September 10, 2013

**MAIL OR DELIVER TO: Jefferson County Purchasing Department
1149 Pearl Street, 1st Floor
Beaumont, Texas 77701**

A mandatory pre-bid meeting will be held on Thursday, August 15, 2013, at 10:00am CST, at the Jack Brooks Regional Airport Administration office, located at 4875 Parker Drive, Beaumont, Texas 77705.

Any questions relating to these requirements should be directed to Jamey West, Contract Specialist, at 409-835-8593.

All interested firms are invited to submit a bid in accordance with the terms and conditions stated in this bid.

RESPONDENTS ARE STRONGLY ENCOURAGED TO CAREFULLY READ THE ENTIRE INVITATION.

Deborah Clark
County Purchasing Agent
Jefferson County, Texas

Publish: Beaumont Enterprise – July 31 and August 7, 2013
Port Arthur News – July 31 and August 7, 2013



d.p. Consulting Engineers, Inc.

3727 Doctors Drive
Port Arthur, Tx 77642
Phone: 409-983-6263
Fax : 409-983-6265
Firm Registration No. F-3356
Email : dp@dpengineersinc.com

July 23, 2013

Jefferson County Purchasing Department
1149 Pearl Street, 1st Floor.
Beaumont, TX 77701

Attention: Ms. Deborah Syphrett-Clark, Purchasing Agent

RE: Recommendation to Award a Project
Cheek Community Sewer Improvements Project
Low Pressure Sewer System-Cheek Phase III
d.p. Job No. 112-29B

Dear Ms. Clark,:

We have tabulated bids received from four (4) contractors submitting bids for the project referenced above and find there was one (1) bid deemed non-responsive, one bid correct as submitted and two (2) bids with errors as submitted. Bids were received until 11:00 AM Tuesday, April 30, 2013, opened and read out loud. Seven contractors have purchased plans and specifications for the project.

Bids were received from the following contractors:

- David's Plumbing Solutions.....Non Responsive
- T. Johnson Industries, Inc.....\$ 228,653.50
- McInnis Construction, Inc.....\$ 254,534.00*
- M. K. Constructors.....\$ 386,710.20*

Bids marked with an astrix (*) had computation errors.

Dp Consulting Engineers, Inc. recommends award of the project, **subject to approval by the Texas Department of Agriculture**, to T. Johnson, Inc. as being the lowest most responsible, responsive bidder for the project.

If you have any questions or need further explanation please call me.

Sincerely,

William V. Larrain, P.E.

CHANGE ORDER

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: 056116 Jefferson County Health Clinic 1149 Pearl Street 7th Floor Beaumont, Texas 77701	CHANGE ORDER #: 5
TO: BASCO CONSTRUCTION INC. P.O. BOX 1025 NEDERLAND, TEXAS 77627	CHANGE ORDER DATE: 07/18/2013
	PROJECT #s: 056116
	DATE OF CONTRACT: 05/08/2013
	FOR:

The Contract is changed as follows:

Demo existing old breaker box that was left in wall with all conductors
 Demo existing conduit back to junction box in carpentry shop
 Extend from the existing junction box on (10) 1/ 1/4" emt conduit with conductors to an existing breaker box in carpenter shop and tie in the existing conductors that were demoed to the existing breakers.
 Make connections in the existing junction box at the ceiling with the new conductor

The original Contract Sum was	\$369,869.00
The net change by previously authorized Change Orders is	\$28,972.00
The Contract Sum prior to this Change Order was	\$398,841.00
The Contract Sum will be increased by this Change Order in the amount of	\$1,961.00
The new Contract Sum including this Change Order will be	\$400,802.00
The Contract Time will be increased by	0 days.
The date of Substantial Completion as of this Change Order therefore is	Unchanged

Not valid until signed by all parties below.

Chica & Associates ARCHITECT 505 Orleans Suite 106 ADDRESS Beaumont, Texas 77701	BASCO CONSTRUCTION INC. CONTRACTOR P.O. BOX 1025 ADDRESS NEDERLAND, TEXAS 77627	Jeff Branick/County Judge OWNER 1149 Pearl Street 4th Floor ADDRESS Beaumont, Texas 77701
BY (Signature) <i>Andy Chica</i> Andy Chica (Typed Name)	BY (Signature) <i>Irby W. Basco</i> Irby W. Basco (Typed Name)	BY (Signature) (Typed Name)
DATE 7-18-13	DATE 05/31/2013	DATE

PAYMENT APPLICATION

TO: Jeff Brantick/County Judge
 1149 Pearl Street 4th Floor
 Beaumont, Texas 77701
 Attn:

PROJECT 056116
NAME AND LOCATION: Jefferson County Health Clinic
 1148 Pearl Street 7th Floor
 Beaumont, Texas 77701

FROM: BASCO CONSTRUCTION INC.
 P.O. BOX 1025
 NEDERLAND, TEXAS 77627

ARCHITECT: Chica & Associates
 505 Orleans Suite 106
 Beaumont, Texas 77701

APPLICATION # 3
PERIOD THRU: 07/17/2013
PROJECT #s: 056116

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

DATE OF CONTRACT: 05/08/2013

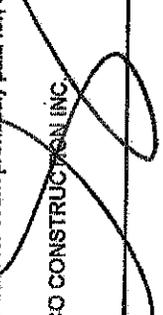
CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$369,369.00		
2. SUM OF ALL CHANGE ORDERS	\$28,972.00		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$398,341.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$211,274.05		
5. RETAINAGE:			
a. 10.00% of Completed Work (Column D + E on Continuation Page)	\$21,127.41		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$21,127.41		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$190,146.64		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$125,239.02		
8. PAYMENT DUE	\$64,907.62		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$208,694.36		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$23,522.00	\$0.00
Total approved this month	\$6,361.00	(\$911.00)
TOTALS	\$29,883.00	(\$911.00)
NET CHANGES	\$28,972.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents; (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for; and (3) Contractor is legally entitled to this payment.

CONTRACTOR: BASCO CONSTRUCTION INC.
 By:  Date: 7/17/13

State of: Texas
 County of: Jefferson

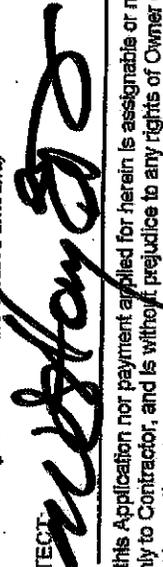
Subscribed and sworn to before me this 17 day of July 2013
 Notary Public: Robin Ybarra
 My Commission Expires: 8-30-2016



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application; (2) such Work has been completed to the extent indicated in this Application; and the quality of workmanship and materials conforms with the Contract Documents; (3) this Application for Payment accurately states the amount of Work completed and payment due therefor; and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$64,907.62
(If the certified amount is different from the payment due, you should attach an explanation. Initial at the figures that are changed to match the certified amount.)

ARCHITECT: 
 By: _____ Date: July 18, 2013

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 056116 APPLICATION #: 3
 Jefferson County Health Clinic DATE OF APPLICATION: 07/17/2013
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 07/17/2013
 PROJECT #s: 056116

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF Variable)
			AMOUNT PREVIOUS PERIODS	% COMP. (G / C)					
1	Mobilization	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	
2	Demo of phase #1	\$15,000.00	\$14,250.00	\$750.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
3	Framing of phase #1	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
4	Electrical rough in phase #1	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
5	HVAC rough in phase #1	\$1,500.00	\$1,350.00	\$150.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
6	Plumbing rough in phase #1	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
7	Sheetrock phase #1	\$8,000.00	\$7,200.00	\$800.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
8	Ceiling tile phase #1	\$6,500.00	\$4,225.00	\$2,275.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
9	Electrical trim out phase #1	\$3,000.00	\$2,400.00	\$600.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
10	HVAC trim out phase #1	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
11	Plumbing trim out phase #1	\$9,000.00	\$8,100.00	\$900.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
12	Painting trim phase #1	\$1,400.00	\$420.00	\$980.00	\$0.00	\$0.00	\$1,400.00	\$0.00	
13	Finish floors phase #1	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
14	New fixed windows phase #1	\$8,000.00	\$7,200.00	\$800.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
15	New doors phase #1	\$23,000.00	\$6,900.00	\$16,100.00	\$0.00	\$0.00	\$23,000.00	\$0.00	
16	Make ready	\$5,500.00	\$1,100.00	\$4,400.00	\$0.00	\$0.00	\$5,500.00	\$0.00	
	SUB-TOTALS	\$143,900.00	\$104,645.00	\$39,255.00	\$0.00	\$0.00	\$143,900.00	\$0.00	100%

CONTINUATION PAGE

PROJECT: 056116 Jefferson County Health Clinic APPLICATION #: 3
 Payment Application containing Contractor's signature is attached. DATE OF APPLICATION: 07/17/2013
 PERIOD THRU: 07/17/2013
 PROJECT #s: 056116

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
17	Metal walls at pharmacy	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	
18	FRP walls at restrooms	\$4,500.00	\$4,275.00	\$225.00	\$0.00	\$4,500.00	\$0.00	
19	Demo phase #2	\$15,000.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$4,500.00	
20	Framing of phase #2	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21	Electrical rough in phase #2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
22	HVAC rough in phase #2	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23	Plumbing rough in phase #2	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
24	Sheetrock phase #2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
25	Ceiling Tile phase #2	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
26	Electrical trim out phase #2	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
27	HVAC trim out phase #2	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
28	Plumbing trim out phase #2	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
29	Painting phase #2	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
30	FRP at restroom walls	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
31	Finish floors phase #2	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
32	New fixed windows phase #2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
SUB-TOTALS		\$261,200.00	\$111,720.00	\$49,980.00	\$0.00	\$161,700.00	\$99,500.00	
							62%	

CONTINUATION PAGE

PROJECT: 056116 Jefferson County Health Clinic APPLICATION #: 3
 DATE OF APPLICATION: 07/17/2013
 PERIOD THRU: 07/17/2013
 PROJECT #s: 056116

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	New Entry doors	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
34	New concrete work	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
35	Handicap ramp & rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
36	Sidewalk ramp	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
37	New doors phase #2	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
38	Air balance	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	
39	Contractor fee	\$49,369.00	\$11,354.87	\$10,861.18	\$0.00	\$0.00	\$22,216.05	\$27,152.95	
40	Insurance	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	
41	Change Order # 1	\$4,094.00	\$4,094.00	\$0.00	\$0.00	\$0.00	\$4,094.00	\$0.00	
43	Change Order # 2	\$19,428.00	\$3,855.60	\$5,828.40	\$0.00	\$0.00	\$9,714.00	\$9,714.00	
44	Change Order # 3	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	
45	Change Order # 4	(\$911.00)	\$0.00	(\$911.00)	\$0.00	\$0.00	(\$911.00)	\$0.00	
TOTALS		\$398,841.00	\$139,154.47	\$72,119.58	\$0.00	\$211,274.05	\$187,566.95	53%	



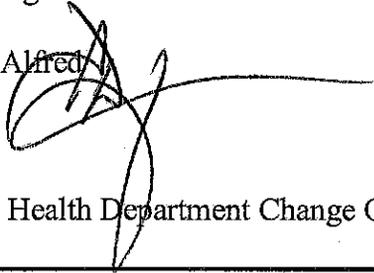
EVERETTE "BO" ALFRED
COUNTY COMMISSIONER
PRECINCT 4
P.O. Box 4025
Beaumont, Texas 77704-4025

MARIO WATKINS
Executive Assistant

KENNETH MINKINS
Superintendent
Precinct 4 - Service Center

MEMO

TO: Ms. Deb Clark, Purchasing

FROM: Commissioner Everette Alfred 

DATE: July 24, 2013

RE: Jefferson County Public Health Department Change Order and Payment Application

Please review the enclosed information from Chica & Associates. Due to a potential code violation, we cannot avoid this change order. Please place this item on the Commissioners Court Agenda for July 29, 2013.

cc: Mr. Don Rao, County Engineer's Office

EA/nr



Agency #

G17000

**Department of Information Resources
Communications Technology Services Division
Service Agreement**

This service agreement is between the Department of Information Resources/Communications Technology Services Division (DIR/CTS) and the Customer. It is the intent of the parties to comply with the provisions of Texas Government Code Chapter 771, Interagency Cooperative Act and/or Chapter 791 Interlocal Cooperation Act as applicable, and Title 10, Subtitle D, Chapter 2170, Telecommunication Services, Texas Government Code.

I. DIR/CTS Responsibilities

- 1.1 DIR/CTS agrees to provide Customer with connectivity through various transmission methods to the TEX-AN network for specific communications services including, but not limited to, video, voice, routed data, Internet and/or equipment (hereinafter "services").
- 1.2 DIR/CTS will assist and advise the Customer in determining the best and most economical usage of the services.
- 1.3 DIR/CTS will bill monthly for services, as required and respond to inquiries regarding Customer's bill. DIR/CTS shall commence billing for services as they are provisioned.

II. Customer Responsibilities

- 2.1 Customer shall comply with the DIR rules applicable to the Communications Technology Services Division, 1 TAC Chapter 207, as the same may be amended from time to time.
- 2.2 Customer has the responsibility to cooperate and coordinate with DIR/CTS so as to avoid delaying DIR/CTS in the provisioning of and billing for ordered services. Specifically, it is the Customer's responsibility to designate, in a timely manner, the types of service desired and provide DIR/CTS with information which may affect technical, logistical, engineering, or equipment aspects of service delivery. The Customer is exclusively responsible for any equipment added to their premises for connectivity to TEXAN services. Customer shall keep DIR/CTS promptly informed of its billing contact, address, telephone numbers, eligibility status and technical contact, and changes to any of the foregoing. Customer understands and agrees that its failure to timely perform its duties, which delay DIR/CTS in the delivery of ordered services, is not a condition of Force Majeure.
- 2.3 Payments will be made in full within 30 days of notification that the TEX-AN invoice is available for retrieval from DIR/CTS's secured website. Customer represents that it possesses sufficient current revenues to satisfy the timely payment of goods and services provided by DIR/CTS hereunder. In all events, Customer shall be billed for and shall pay in a timely manner for all services actually ordered and received up through the effective date of termination of services. Customer agrees it has no rights to set off against bills received from DIR/CTS. Customer's covenant to pay survives termination of this Service Agreement.
- 2.4 Customer is exclusively responsible for the operation and security of its premise equipment. The risk of toll fraud or other unauthorized use of its premise equipment rests with the Customer. Customer accepts this risk and understands that it shall be solely responsible to pay all charges, which may result from toll fraud or unauthorized use of its premise equipment. Customer hereby releases and waives any

claim it may have now or in the future against DIR/CTS for the payment of charges arising from toll fraud or other unauthorized use on its premise equipment.

2.5 Customer is a qualified entity to receive goods and services from DIR/CTS. Services will terminate without liability to DIR/CTS should Customer's eligibility status change during the term of this Service Agreement.

III. Term

The term of this Service Agreement begins on the date of the last party to sign and is in effect until all services are terminated or the Service Agreement is terminated in accordance with Article V hereof.

Please note that service terms may differ from vendor to vendor and from services to service and these terms are reflected on the services order forms.

IV. Billing

4.1 DIR/CTS's first month's billing for any circuits provisioned will commence on the date provisioning is completed.

4.2 DIR/CTS will cease billing circuits on the date disconnection is completed.

4.3 All other services shall be billed on an usage basis from the first date of actual service until the service is disconnected.

4.4 In compliance with Title I, Chapter 207, Rule number 207.11, of the Texas Administrative Code: customer's billing dispute timing and payment obligations shall track those found in the Prompt Payment Act, Chapter 2251, Texas Government Code.

V. Termination and Amendments

5.1 DIR/CTS may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by Customer no less than thirty (30) days prior to the Effective Date of termination. DIR/CTS may terminate any Service Agreement for cause, with an immediate Effective Date, by issuing written notice to Customer, upon failure of Customer to make timely payment of bills. In addition to termination of services, DIR/CTS may notify the State Comptroller of Public Accounts (CPA) Office of the Customer's debt to the state and request the Customer be placed on the Payments on Hold List until payment for services is received.

5.2 A Customer may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by DIR/CTS no less than thirty (30) days prior to the Effective Date of termination. A Customer request to change a service shall not take effect until Customer provides written notice to DIR/CTS of any changes to ordered services. If DIR/CTS does not receive written notification, the Customer will continue to be billed monthly until proper notification is received. No written termination notice shall be effective prior to the expiration of thirty (30) days after receipt by DIR/CTS.

5.3 Amendments to this Service Agreement shall only be effective upon execution of an instrument in writing by authorized representatives of DIR/CTS and the Customer.

VI. Other Conditions of Service

- 6.1 Service rates are subject to change by DIR/CTS upon 30-days written notice to Customer.
- 6.2 No conflicting terms or conditions found in Customer orders or forms shall become a part of this Service Agreement.
- 6.3 If service and/or communications projects are canceled at any time prior to completion, Customer shall be responsible for all actual costs incurred by DIR/CTS up to the date of cancellation. DIR/CTS will bill the Customer for these costs. Customer's covenant to pay shall survive the cancellation of a project.
- 6.4 DIR/CTS relies on third party contractors for the fulfillment of services contracted for hereunder. Therefore, DIR/CTS makes no independent warranties or guarantees, express or implied, regarding said services.
- 6.5 The following terms have the meaning indicated for purposes of this Service Agreement:

"Force Majeure" means the parties' performance under this Service Agreement shall be adjusted or suspended by mutual agreement to the extent performance is beyond the reasonable control of the parties for reasons including, but not limited to: strikes, work stoppages, fire, water, flood, lightning, government action, acts of God or public enemy, delays of power company, local exchange company, or other carrier. Failure of Customer to coordinate and cooperate so as to delay DIR/CTS is not an event of Force Majeure. In the event of Force Majeure, the sole and exclusive remedy to the party suffering the delay shall be an equivalent extension of the time for performance. The parties shall document to one another the onset of events of Force Majeure within three days of their onset.

"Provision" and "provisioning" means DIR/CTS has acquired, arranged for or provided at the Customer's site, the equipment, supplies or other items necessary to provide the ordered service(s), but does not mean the actual act(s) of turning up the ordered service(s).

VII. Customer Service Resources

Customer Service Resources may be found at <http://www.dir.texas.gov/cts/Pages/cts.aspx>. Inquiries regarding this Service Agreement may be directed to DIR, Service Fulfillment on 877-472-4848, option 4 or 512-463-7800.

Customer hereby agrees to the terms and conditions of this Service Agreement; represents that the official executing this Service Agreement is authorized to bind the Customer to its terms; and that Customer has completed all of its internal processes to make this a binding undertaking on the part of Customer.

CUSTOMER: Jefferson County

DEPARTMENT OF INFORMATION RESOURCES

BY: [Signature]

BY: [Signature]

NAME: Jeff Branick

NAME: Carl Marsh

TITLE: County Judge

TITLE: Chief Operating Officer

DATE: 07/01/2013

DATE: 7/18/13

Office of General Counsel: [Signature] 7-17-13

ATTEST _____
DATE _____

**AGENDA ITEM****July 29, 2013**

Consider, possibly approve and authorize the Jefferson County Judge to execute a lease between Jefferson County, Texas and Fred Andrews, the volunteer security who resides at Golden Triangle Veterans Memorial Park.

RESIDENTIAL LEASE

By this agreement is made between Jefferson County, Texas, hereafter called "Landlord," whose address is 1149 Pearl St., Fourth Floor, Beaumont, Texas 77701 and

FRED ANDREWS, hereafter called "Tenant," whose address is 8100 GULFWAY DR.
PORT ARTHUR, TX 77642

Landlord leases to Tenant the premises, a residence, situated at Veterans Memorial Park, more particularly described as follows:

That residence (home) situated upon the land occupied by the Golden Triangle Veterans Memorial Park Grounds at 8100 Gulfway Drive, Port Arthur, Texas 77640. The residence is a 1683 square foot home that has been occupied as tenant for many years as a volunteer for VFW Post 4820. Said property was acquired by Jefferson by a deed from VFW Post 4820. Said property is to be leased to Tenant together with all appurtenances, for a term of one year to begin on 7/23/13 and to end on 7/13/14 at 8:00 A.M.

1. RENT. Tenant agrees to pay, without demand, to Landlord as rent for the premises \$ 1 and no/100 (One Dollar) per year, in advance, on the 1st day of June, 2013 and a like amount each June 1 thereafter, at Landlord's address or such other place as Landlord may designate in writing. As part of the consideration for this lease, Tenant will continue to serve as a volunteer at the direction of VFW Post 4820 to monitor and provide security watch for the park grounds as he has done for years prior to this lease.

2. QUIET ENJOYMENT. Landlord covenants that, on paying the rent and performing the covenants contained in this lease, Tenant will peacefully and quietly have, hold, and enjoy the premises for the agreed term and Tenant shall have the option of renewing this lease annually.

3. USE OF PREMISES. The premises shall be used and occupied by Tenant exclusively as a private single family residence, and no part of it may be used by Tenant at any time during the term of this lease for the purpose of carrying on any business, profession, or trade of any kind, or for any purpose other than as a private single family residence. Tenant shall comply with all the sanitary laws, ordinances, rules, and orders of appropriate governmental authorities affecting the cleanliness, occupancy, and preservation of the premises during the term of this lease. Tenant and all other persons on the premises further must refrain from conducting themselves in any way that would unduly disturb the operation of the surrounding grounds as a Veterans Memorial Park.

4. NUMBER OF OCCUPANTS. The premises may be occupied by the Tenant and no other persons may occupy the premises without the written consent of Landlord.

5. CONDITION OF PREMISES. Tenant stipulates that he has examined the property and that at the time of this lease it is in good order and repair and in a safe, clean, and tenantable condition.

6. ASSIGNMENT AND SUBLETTING. Without the prior written consent of Landlord, Tenant may not assign the lease or sublet or grant any license to use the premises or any part of them. An assignment, subletting, or license without the prior written consent of Landlord or an assignment or subletting by operation of law shall be void and, at Landlord's option, may terminate this lease.

7. ALTERATIONS AND IMPROVEMENTS. Tenant may make no alterations to the home or construct any building or make other improvements on the premises without the prior written consent of Landlord. Unless otherwise provided by written agreement between Landlord and Tenant, all alterations, changes, and improvements built, constructed, or placed on

the premises by Tenant, with the exception of fixtures removable without damage to the premises and movable personal property, shall be the property of Landlord and remain on the premises at the expiration or termination of this lease.

8. **DAMAGE TO PREMISES.** If the premises or any part of it is damaged by fire or other casualty, Landlord will have the option of not rebuilding or repairing, in which event the term of this lease shall end.

9. **DANGEROUS MATERIALS.** Tenant may not keep on the premises any item of a dangerous, inflammable, or explosive character.

10. **UTILITIES.** Landlord will continue to provide for all utility services required on the premises, including but not limited to water and sewer charges and garbage and trash collection.

11. **MAINTENANCE AND REPAIR.** At his or her expense, Tenant shall keep and maintain the premises and appurtenances in good sanitary condition and repair during the term of this lease and any renewal of it. Major maintenance and repair of the premises will be the responsibility of Landlord or Landlord's assigns.

12. **INSPECTION OF PREMISES.** Landlord and Landlord's agents will have the right at all reasonable times during the term of this lease and any renewal of it to enter the premises for the purpose of inspecting them and all building and improvements on them.

13. **SURRENDER OF PREMISES.** At the expiration of the lease term, Tenant shall surrender the premises clean and in as good condition as they were at the commencement of this lease, reasonable use and wear and damages by the elements excepted.

14. **DEFAULT.** If Tenant fails to comply with any material provision of this lease, other than the covenant to pay rent, or with any present rules and regulations or any that may be

hereafter prescribed by Landlord, or if Tenant is no longer able to reside there because of physical limitations Tenant shall surrender the property to Landlord.

15. BINDING EFFECT. The covenants and conditions contained in this lease set forth the entire understanding of the parties no provision of this lease may be altered or terminated by oral agreement.

Signed this 25th day of July, 2013

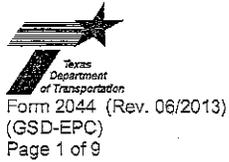
Fred Andrews

Tenant

Jeff R. Branick, County Judge

**AGENDA ITEM****July 29, 2013**

Consider, possibly approve and authorize the Jefferson County Judge to execute a multiple use agreement between Jefferson County, Texas and the Texas Department of Transportation for the maintenance and operation of the public boat ramp on Highway 73 at Taylors Bayou.



MULTIPLE USE AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS AGREEMENT made by the State of Texas by and between the Texas Department of Transportation, hereinafter referred to as "State", party of the first part, and Jefferson County, Texas hereinafter called "County", party of the second part, is to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, on the ____ day of _____, 20____, the governing body for the County, entered into a Resolution, hereinafter identified by reference, authorizing the County's participation in this agreement with the State; and

WHEREAS, the County has requested the State to permit the maintenance and operation of an existing public boat ramp on the highway right of way, located on State Highway 73 at Taylors Bayou, Control 508 Section 4 shown graphically by the site plan in Exhibit "B", which is attached and made a part hereof; and

WHEREAS, the State has indicated its willingness to approve the maintenance and operation of such facilities and other uses conditioned that the County will enter into agreements with the state for the purpose of determining the respective responsibilities of the County and the State with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the state.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

1. DESIGN AND CONSTRUCTION

The County will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the State. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to State for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the State. Any future revisions or additions shall be made after prior written approval of the State. Any sidewalks, curb ramps, and other pedestrian elements to be constructed, either on or off site, by the County shall be in accordance with the requirements of Title II of the Americans With Disabilities Act (ADA) and with the Texas Accessibility Standards (TAS). Elements constructed by the County and found not to comply with ADA or TAS shall be corrected at the entire expense of the County.

2. INSPECTION

Ingress and egress shall be allowed at all times to such facility for Federal Highway Administration personnel and State Forces and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

3. PARKING REGULATIONS

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater than prescribed for 1¹/₂ ton trucks, such vehicles to conform in size and use to governing laws. Parking shall be permitted only in marked spaces

Parking shall be prohibited when a security threat, as determined by TxDOT, exists.

4. PROHIBITION/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the State prior to the actual erection.

5. RESPONSIBILITIES

Timely maintenance, repair and operation of the facility shall be entirely the responsibility of the County. Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the State. These responsibilities expressly include the timely maintenance and repair of any portion of the facility necessary to comply with the Americans with Disabilities Act. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

If the State determines that the County has failed to comply with these responsibilities, it will perform the necessary work and charge the County the actual cost of the work.

6. FEES

Any fees levied for use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to State approval.

A. **Retention Period.** The County shall maintain all books, documents, papers, accounting records and other evidence pertaining to fees collected and costs (hereinafter called the Records). The County shall make the records available during the term of the Agreement and for four years from the date the Agreement is terminated, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

B. **Audit Report.** If fees are collected by the County for the use of the facility under this agreement, the County will provide the State an annual audit report detailing the fees collected for the use of the facility and the costs associated with constructing, maintaining, and operating the facility within the same period. If the report shows more fees collected than expenses for the construction, operation, or maintenance of the facility the County must provide a multiple year plan detailing how the additional revenue will be used for construction, operation, or maintenance of the facility.

C. **Availability.** The State or any of its duly authorized representatives, the Federal Highway Administration, the United States Department of Transportation, Office of Inspector General, and the Comptroller General shall have access to the County's records that are directly pertinent to this Agreement for the purpose of making audits and examinations.

7. TERMINATION UPON NOTICE

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon written notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate and the County shall be responsible for the facility's timely removal at no cost to the State. If the State determines

that the County has failed to timely remove the facility, it will perform the necessary work and charge the County the actual cost of the work.

8. MODIFICATION/TERMINATION OF AGREEMENT

If in the sole judgment of the State it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that the facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the State's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be : (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area as proposed herein discontinued.

9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the State.

10. RESTORATION OF AREA

The County shall provide written notification to the State that such facility will be discontinued for the purpose defined herein. The County shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the State.

11. PREVIOUS AGREEMENTS

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

12. NON-WAIVER OF IMMUNITY DEFENSES

No party to this agreement intends to waive, relinquish, limit or condition its general governmental immunity from liability in any way.

Each party agrees and acknowledges that it is not an agent, servant, or employee of the other party and that under this provision each party is responsible only for its own acts and for those of its agents, servants, independent contractors or employees. Such responsibility includes, but is not limited to any claims or amounts arising or recovered under the "Workers Compensation Law," the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as time to time may be amended.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the State and the County. Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the State. Furthermore, the County shall become fully subrogated to the State's rights of recovery and shall be entitled to maintain any action over and against any third party who may be liable for damages. The State agrees to execute and deliver instruments and papers and to otherwise do that which is necessary to secure such rights.

13. INSURANCE

The County shall provide necessary safeguards to protect the public on State maintained highways during any maintenance of the facility including adequate funds for payment of any damages which might result during the construction, maintenance, repair and operation of the facility by County

14. USE OF RIGHT OF WAY

It is understood that the State by execution of this agreement does not impair or relinquish the State's right to use such land for highway purposes when it is required for the construction or re-construction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the State of such land acquired for highway purposes, and the State does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

15. ADDITIONAL CONSENT REQUIRED

The State asserts only that it has sufficient title for highway purposes. The County shall be responsible for obtaining such additional consent, permits or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

16. FHWA ADDITIONAL REQUIREMENTS

If the Facility is located on the Federal-Aid Highway System, "ATTACHMENT A", which states additional requirements as set forth in the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710, shall be attached to and become a part of this agreement.

17. CIVIL RIGHTS ASSURANCES

The County, for itself, its personal representatives, successors and interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the grounds of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the County shall use the premises in

compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That if in the event of any breach of the above non-discrimination covenants, the State shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

18. AMENDMENTS

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

19. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

20. AUDIT

The State may conduct an audit or investigation of any aspect of this agreement. The County must provide the State with access to any information the State considers relevant to the investigation or audit. The audit can include, but is not limited to, any contract for maintenance or operation of any facility or structure authorized by this agreement or any contract to provide a service to the County if that service is authorized by this agreement.

21. AUTHORITY OF STATE AUDITOR

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

22. NOTICES

All notices required under this agreement shall be mailed or hand delivered to the following respective addresses:

STATE
(Mailing Address)

Texas Department of Transportation
Maintenance Division
125 East 11th Street
Austin, Texas 78701-2483

COUNTY
(Mailing Address)

Jefferson County
1149 Pearl Street
Beaumont, Texas 77701-3638

23. TIMELY PAYMENT

When required by any provision of this agreement requires a payment to be made to the State, the other party hereto shall within thirty (30) days from receipt of the State's written notification pay the State for the full cost of repairing any damages to the highway facility which may result from the other party's construction, maintenance, repair or operation of the facility.

24. WARRANTS

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

List of Attached Exhibits:

- Exhibit A - General Layout
- Exhibit B - Metes and Bounds Description
- Exhibit C - Approved Construction Plans
- Exhibit D - Certificate of Insurance (TxDOT Form 1560)
- Exhibit E - Attachment A (FHWA Additional Requirements)

IN WITNESS WHEREOF, the parties have hereunto affixed their signature, the County on the _____ day of _____, 20____, and the State

on the _____ day of _____, 20_____.

JEFFRSON COUNTY

By: _____
Jefferson County Judge

Jeff Branick
Printed Name

Date

STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, and established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
Director, Maintenance Division

Printed Name

Date

ATTACHMENT A

Inasmuch as this project is on the Federal-Aid highway system, the following additional requirements as applicable with the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710.

1. Any significant revision in the design or construction of the facility shall receive prior approval by the Texas Department of Transportation subject to concurrency by the FHWA.
2. Any change in the authorized use of airspace shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
3. The airspace shall not be transferred, assigned or conveyed to another party without prior Texas Department of Transportation approval subject to concurrence by the FHWA.
4. This agreement will be revocable in the event that the airspace facility ceases to be used or is abandoned.

EXHIBIT B



Resolution

STATE OF TEXAS

§
§
§

COMMISSIONERS' COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the ____ day of ____, 2013, on motion made by _____, Commissioner of Precinct No. ____, and seconded by _____, Commissioner of Precinct No. ____, the following **RESOLUTION** was adopted:

HIGHWAY 73 BOAT RAMP MAINTENANCE AGREEMENT

WHEREAS, The Commissioners' Court of Jefferson County finds that it is in the best interest of Jefferson County to agree to and execute a Multiple Use Agreement with the Texas Department of Transportation regarding the maintenance and operation of the existing public boat ramp on the highway right of way located on State Highway 73 at Taylors Bayou, Control 508, Section 4; and

WHEREAS, the State of Texas has indicated its willingness to approve the maintenance and operation of such facilities and other uses for the best interest of the public; and

WHEREAS, this agreement will outline all plans for construction, maintenance and operation of this boat ramp; and

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Jefferson County, does resolve that this agreement is approved and the County Judge is hereby authorized to execute same on behalf of Jefferson County, Texas.

SIGNED this ____ day of _____, 2013.

JUDGE JEFF R. BRANICK
County Judge

COMMISSIONER EDDIE ARNOLD
Precinct No. 1

COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3

COMMISSIONER BRENT A. WEAVER
Precinct No. 2

COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4

Jefferson County Sub-Courthouse
525 Lakeshore Drive
Port Arthur, Texas 77640



OFFICE: (409) 983-8300
FAX: (409) 983-8303
Email: msinegal@co.jefferson.tx.us

COMMISSIONER
MICHAEL SHANE SINEGAL
PRECINCT #.3

July 24, 2013

Ms. Loma George
Hon. Jeff Branick's Office

RE: Agenda Item

Please place this item on July 29, 2013 Commissioners' Court agenda.

Consider and possibly approve Resolution for Glen Permenter who will be retiring on July 31, 2013.

Thank you.

A handwritten signature in black ink, appearing to read "Michael Shane Sinegal".

Michael Shane Sinegal
Jefferson County Commissioner Pct. 3

Attachment

MSS:dp

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF PORT ARTHUR AND JEFFERSON COUNTY
FOR THE REPAVING OF KNAUTH ROAD**

The City of Port Arthur, acting by and through its City Manager, and Jefferson County, acting by and through its County Judge, agree to the following terms and conditions for funding the repaving of Knauth Road:

WHEREAS, Jefferson County will repave the total length of Knauth Road; and,

WHEREAS, the cost of the portion of the repaving project that is within the city limits of the City of Port Arthur is \$38,000; and,

WHEREAS, the City Council deems it in the public interest to expend \$38,000 for the repaving of this roadway serving the federal prison complex; now, therefore,

BE IT AGREED BY AND BETWEEN THE PARTIES:

SECTION ONE: That, the City of Port Arthur herein agrees to pay Jefferson County \$38,000 for the City owned portion of the repaving of Knauth Road.

SECTION TWO: That, pursuant to Section 791.011 of the Government Code, V.T.C.A., the City of Port Arthur will make payment to Jefferson County from current revenue available to the City. Said payment to be payable to "Jefferson County", referencing "Knauth Road" and to be made within 15 calendar days of the execution of this agreement by both parties.

SIGNED AND AGREED to on the 2nd day of July, 2013.

CITY OF PORT ARTHUR

By: [Signature]
Witnessed by: [Signature]

JEFFERSON COUNTY

By: [Signature]
Witnessed by: [Signature]

Loma George

From: Alex Rupp [arupp@co.jefferson.tx.us]
Sent: Thursday, July 18, 2013 1:15 PM
To: 'Loma George'
Cc: 'Fred Jackson'; 'Rhonda Brode'; Brent Weaver
Subject: Agenda Item

Attachments: Beaumont 2013 Accept Amend No 1.pdf

Loma, I would like to add the following to the **July 29th** Commissioners Court Agenda.

Consider and possibly approve TxDOT Routine Airport Maintenance Program (RAMP) grant – Amendment #1, M320BMPTA for the Jack Brooks Regional Airport. This amendment increases the current grant from \$70,000 to \$100,000. The amendment will be used for replacement airfield lighting and equipment acquisition.

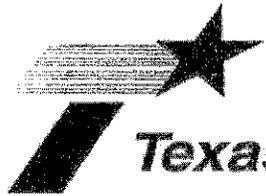
We will need to originals executed/signed; one for us and one for the State.

Let me know if you have any questions.

Thank you,

Alex Rupp
Jack Brooks Regional Airport
4875 Parker Dr
Beaumont, TX 77705
Tel 409.719.4900
Fax 409.722.2830

Like us on FaceBook!!
Flights 4x Daily to DFW via American Eagle.



Texas Department of Transportation

AVIATION DIVISION

125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • 512/416-4500 • FAX 512/416-4510

July 18, 2013

Ms. Becky Fuselier, Accounting
Jack Brooks Regional
County of Jefferson
4875 Parker Drive
Beaumont, Texas 77705

TxDOT Project No.: 2013BMPTA
TxDOT CSJ No.:M320BMPTA
Fund Source: 3501240927

Dear Ms. Fuselier:

Enclosed are two copies of Amendment Number 01 to Attachment A - Scope of Services of the Grant for Routine Airport Maintenance between the County of Jefferson and the Texas Department of Transportation. This amendment will add additional funding to the scope of services of the grant. Under this new agreement all work described in Attachment A shall be accomplished by August 31, 2013.

It is our understanding that the County of Jefferson will procure the services required to complete the scope of services and will request reimbursement for 50% of the actual costs from the State. Enclosed is a revised reimbursement form that should be submitted with copies of the invoices to the Aviation Division. If you have questions concerning the amendment please contact me at 1-800-687-4568 (68PILOT).

Please return one copy of the fully signed document to me and retain the other copy for your records.

Sincerely,

Megan Caffall
RAMP Program Manager

cc: John Sudela, Beaumont District

TxDOT CSJ No.: M320BMPTA

**Amendment No. 01
Attachment A - Scope of Services**

Eligible Scope Items	Estimated Costs	State Share	Sponsor Share
	Amount A	Amount B	Amount C
GENERAL MAINTENANCE	\$100,000.00	\$50,000.00	\$50,000.00
SPECIAL PROJECT	\$0.00	\$0.00	\$0.00
SPECIAL PROJECT	\$0.00	\$0.00	\$0.00
SPECIAL PROJECT	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$50,000.00	\$50,000.00

Notes: (explanations of any specifications or variances as needed for above scope items) _____

ORIGINAL SCOPE OF SERVICES DESCRIPTION:

GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavements, signage, drainage, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, buildings, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Please indicate your concurrence with current description by signing the bottom of this document and fax to TxDOT Aviation Division at (512) 416-4510.

Signature

Printed Name and Title

Date

TEXAS DEPARTMENT OF TRANSPORTATION - DIVISION OF AVIATION
RAMP GRANT - Request for Reimbursement Form

SECTION A [TxDOT COMPLETES 1-6]

End of Service: 8/31/2013

Estimated Due Date: _____

TxDOT CSJ: M320BMPTA
PAY AS A KIND 31 VOUCHER

Airport: Jack Brooks Regional

Fiscal Year: 2013

Name of Payee County of Jefferson

Segment 76

Texas Payee Identification No. 17460002912052

Dist/Div 42

Address: 1149 Pearl - Courthouse, Beaumont TX 77701

Function Code 870S

Object Code 383

Date Received: _____

1.	Current Grant Amount	\$	<u>50,000.00</u>
2.	Less Previous Approved Payments	\$	_____
3.	AMOUNT APPROVED THIS PAYMENT	\$	<u>_____</u>

APPROVAL:

4. Project Manager _____ Date _____

5. Grant Manager _____ Date _____

SECTION B: [SPONSOR COMPLETES 1-7]

1. **Final Reimbursement Request** [Yes [No

2. **DATE OF REQUEST:** _____

3. Request No.: _____

4. Total amount for invoices attached \$ _____

5. Less 50% Sponsor Share \$ _____

6. **AMOUNT OF THIS PAYMENT REQUEST** \$ _____

ATTACH COPY OF INVOICES TO THIS REQUEST

7. CERTIFICATION OF SPONSOR

I, _____, do hereby certify that I am _____
 (Title of person certifying)

and that I am duly authorized to make this certification for and on behalf of the County of Jefferson. I further certify that the attached invoice is correct and that it corresponds in every particular with the supplies and/or services contracted for. I further certify that the account is true, correct, and unpaid.

 SIGNATURE

TEXAS DEPARTMENT OF TRANSPORTATION – DIVISION OF AVIATION
RAMP Grant Summary of Expenditures

Date of Notice to proceed: December 5, 2012

Project _____ **Total Expenditure** _____

Comments: _____

Jefferson County Courthouse
P.O. Box 4025
Beaumont, Texas 77704



Office (409) 835-8442
Fax (409) 835-8628
eddiearnold@co.jefferson.tx.us

Eddie Arnold
Jefferson County
Commissioner Pct. #1

MEMORANDUM

TO: Fran Lee, Auditing

FROM: Commissioner Eddie Arnold, R&B Pct #1

DATE: July 17, 2013

RE: Transfer

Thank you for heads up!

Please transfer \$300.00 from acct #111-0101-431-40-52 (postage) to acct # 111-0102-431-5077 (contractual service).

Please confirm when complete.

Commissioner wanted me to let you know we are going to have another budget transfer by the end of the day or in the morning for next Tuesdays agenda.

Thank you,
Patricia Nantz
R & B #1



JEFFERSON COUNTY PURCHASING DIVISION

Deborah L. Clark, County Purchasing Agent

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

MEMORANDUM

To: Patrick Swain
County Auditor

From: Deborah Clark
Purchasing Agent

Date: July 22, 2013

Re: Purchasing Budget Amendment/2013

I am requesting a transfer \$200.00 from 12010224155001 to 12010224154052. This is to add funds for the 2012-2013 Budget Year to coverage additional postage.

Thank you for your attention to this matter.

1225 Pearl Street, Suite 118
Beaumont, Texas 77701



Deidra F. Jackson
Associate Court Administrator

Takeisha Relford
Senior Court Clerk

LaVerne Jones
Senior Court Clerk

Office: (409) 839-2333
Fax: (409) 839-2303

RANSOM "DUCE" JONES
Justice of the Peace
Precinct 6

MEMORANDUM

TO: FRAN LEE, BUDGET MANAGER
FROM: DEIDRA E. JACKSON, ASSOC. COURT ADMINISTRATOR *DEJ*
SUBJECT: TRANSFER LINE ITEM(S)
DATE: 07/23/2013

Fran,

Please move \$200.00 from Acct# 120-2047-412-3084 (Minor Equip.) into Acct # 120-2047-412-5062 (Travel).

If you have any questions, please contact me at 839-2333.

Fran Lee

From: Alex Rupp <arupp@co.jefferson.tx.us>
Sent: Thursday, July 18, 2013 2:00 PM
To: 'Fran Lee'
Cc: 'Rhonda Brode'; Brent Weaver
Subject: Budget Transfer

Fran, I would like to transfer the following funds:

Account	Description	Increase	Decrease
510.7091.463.30-16	Chemicals & Sprays		13,000
510.7091.463.60-42	Trucks & Trailers	13,000	

In the past, we have contracted out airfield spraying of grass growth inhibitor. The amount per acre for application, not the herbicide, was \$10 per acre last time we performed this.

Based on the cost to acquire the spray rig, we will be able to cut our chemicals and spray budget by \$5,000 to \$6,000 each year. The rig should pay for itself in less than 3 years, if we only spray the 500 or so acres we have in the past. There are more than 500 acres in the airfield that we could spray, drastically speeding up the cost-savings.

This item is also TxDOT Ramp Grant eligible. I plan to file the purchase on the RAMP grant to cover 50% of the costs.

I know it is too late to have this on the 7/22 agenda. If it can go on the 7/29 agenda, that will be fine.

Please let me know if you have any questions.

Thank you,

Alex Rupp
 Jack Brooks Regional Airport
 4875 Parker Dr
 Beaumont, TX 77705
 Tel 409.719.4900
 Fax 409.722.2830

Like us on FaceBook!!
Flights 4x Daily to DFW via American Eagle.

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET TRANSFER
DATE: JULY 25, 2013

The following budget amendment for is necessary for General Services for additional cost for supplies. Please call if you have any questions.

120-1024-419-3078	Office Supplies	\$15,000
120-1024-419-5077	Contractual Services	\$15,000

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending June 30, 2013



Patrick Swain - County Auditor

July 18, 2013

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

Gentlemen:

In compliance with Section 114.023 of the Local Government Code, I herewith present the monthly report of the financial condition of Jefferson County as of June 30, 2013 together with the results of operations of the budget for the ninth period then ended.

Revenue:

Total budgeted revenue collected for the nine months ended June 30, 2013 is \$110,789,784. Budgeted Revenues are \$117,537,815 leaving \$6,748,031 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 \$83,723,743 for the first nine months of the year. Total budget for Property Taxes is \$83,565,384.

Sales Taxes:

Seventy-eight percent of budgeted revenue for sales taxes has been collected. Sales Tax revenue is budgeted to be \$19,525,000.

Page Two

Licenses & Permits:

\$425,100 of revenue from Licenses & Permits has been collected. Licenses & Permits are budgeted to be \$395,800 for the year.

Intergovernmental:

Sixty-four percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be \$1,482,378.

Fees:

Eighty-four percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be \$10,633,403 for the year.

Fines and Forfeitures:

Seventy-seven percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,685,000.

Interest:

Fifty-eight percent of the budgeted revenue for Interest has been collected. Revenues from Interest are budgeted to be \$226,850.

Other Revenues:

Ninety-eight percent of the budgeted revenue for Other Revenue has been collected. Revenues from Other Revenue are budgeted to be \$24,000.

Expenditures:

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

Page Three

Expenditures are budgeted to be \$115,537,510, which includes General Funds and debt service funds, excluding budgeted transfers of \$4,196,802 for the fiscal year ending September 30, 2013.

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

Sincerely,

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

Patrick Swain
County Auditor

JEFFERSON COUNTY, TEXAS
FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY
FOR THE MONTH ENDING JUNE 30, 2013
TABLE OF CONTENTS

	<u>PAGE</u>
Consolidated Balance Sheet	1
Statement of Changes in Fund Balances	2
Statement of Revenues by Category - Compared with Budget Allocation	3
Statement of Revenues - Compared with Budget Allocation	4-5
Statement of Expenditures - Compared with Budget Allocation – 75% Budget Expended	6
Statement of Expenditures - Compared with Budget Allocation	7-8
Statement of Bonded Indebtedness	9
Statement of Transfers In and Out	10
Statement of Comp Time Liability	11-12

Jefferson County, Texas
 Consolidated Balance Sheet
 For The Month Ending June 30, 2013

	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
ASSETS							
Cash and Cash Equivalents	\$ 72,607,157	16,240,614	8,941,195	6,060,080	(1,132,690)	3,272,023	\$ 105,988,379
Receivables & Prepaids	5,985,601	95,664	-	161,492	216,437	-	6,459,194
Intergovernmental Receivables	1,133,309	-	-	-	-	-	1,133,309
Due From Other Funds	150,000	-	-	-	-	-	150,000
Inventory	462,828	56,969	-	-	222,733	-	742,530
Other Assets	-	-	-	-	90,441,043	-	90,441,043
Total Assets	\$ 80,338,895	\$ 16,393,247	\$ 8,941,195	\$ 6,221,572	\$ 89,747,523	\$ 3,272,023	\$ 204,914,455

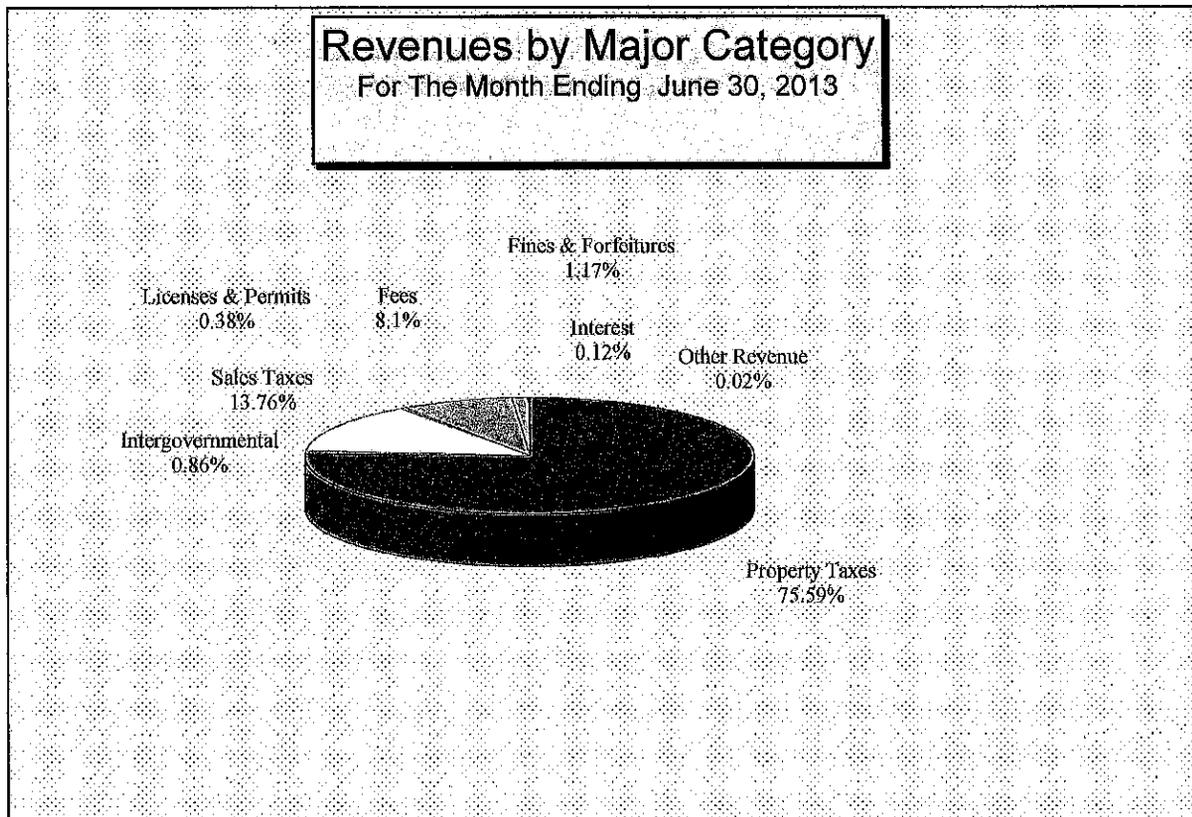
LIABILITIES AND FUND BALANCE/EQUITY							
Payables	\$ 2,415,660	380,893	2,576	-	48,644	1,591,453	\$ 4,439,226
Intergovernmental Payables	360	-	-	-	118	-	478
Due To Other Funds	-	-	-	-	-	-	-
Other Liabilities	5,189,781	66,190	-	135,259	452,812	-	5,844,042
Fund Balance/Equity	72,733,094	15,946,164	8,938,619	6,086,313	89,245,949	1,680,570	194,630,709
Total Liabilities and Fund Balance/Equity	\$ 80,338,895	\$ 16,393,247	\$ 8,941,195	\$ 6,221,572	\$ 89,747,523	\$ 3,272,023	\$ 204,914,455

Jefferson County, Texas
Statement of Changes in Fund Balances
For The Month Ending June 30, 2013

	5/31/2013		Month Ending June 30, 2013			6/30/2013	
	Fund Balance	Receipts	Disbursements	Transfers In/(Out)	Prior Period Adjustment	Fund Balance	Fund Balance
Jury Fund	\$ 391,591	\$ 4,515	\$ 14,057	\$ -	\$ -	\$ 382,049	\$ 382,049
Road & Bridge Pct. 1	1,073,960	69,513	121,858	-	-	1,021,615	1,021,615
Road & Bridge Pct. 2	538,862	64,496	121,079	-	-	482,279	482,279
Road & Bridge Pct. 3	807,360	60,221	96,397	-	-	771,184	771,184
Road & Bridge Pct. 4	1,207,873	76,168	158,255	-	-	1,125,786	1,125,786
Engineering Fund	378,943	3,005	66,542	-	-	315,406	315,406
Parks & Recreation	97,190	5,021	7,474	-	-	94,737	94,737
General Fund	67,151,580	3,072,115	6,748,326	-	-	63,475,369	63,475,369
Mosquito Control Fund	1,240,953	8,143	96,259	-	-	1,152,837	1,152,837
Tobacco Settlement Fund	3,911,005	827	-	-	-	3,911,832	3,911,832
Total General Funds	76,799,317	3,364,024	7,430,247	-	-	72,733,094	72,733,094
Total Special Revenue Funds	16,482,724	2,352,719	2,889,279	-	-	15,946,164	15,946,164
Total Capital Project Funds	8,960,186	40,439	62,006	-	-	8,938,619	8,938,619
Total Debt Service Funds	6,062,767	24,281	735	-	-	6,086,313	6,086,313
Total Enterprise Funds	89,095,538	905,274	754,863	-	-	89,245,949	89,245,949
Total Internal Service Funds	1,763,186	1,285,889	1,368,505	-	-	1,680,570	1,680,570
Total Balances	\$ 199,163,718	\$ 7,972,626	\$ 12,505,635	\$ -	\$ -	\$ 194,630,709	\$ 194,630,709

Jefferson County Texas
Statement of Revenues by Category - Compared with Budget Allocation
For The Month Ended June 30, 2013

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 83,723,743	\$ 83,565,384	\$ (158,359)	-0.19%
Sales Taxes	15,248,842	19,525,000	4,276,158	21.90%
Licenses & Permits	425,100	395,800	(29,300)	-7.40%
Intergovernmental	955,211	1,482,378	527,167	35.56%
Fees	8,983,499	10,633,403	1,649,904	15.52%
Fines & Forfeitures	1,299,939	1,685,000	385,061	22.85%
Interest	131,413	226,850	95,437	42.07%
Other Revenue	22,037	24,000	1,963	8.18%
	<u>\$ 110,789,784</u>	<u>\$ 117,537,815</u>	<u>\$ 6,748,031</u>	<u>5.74%</u>



Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ended June 30, 2013

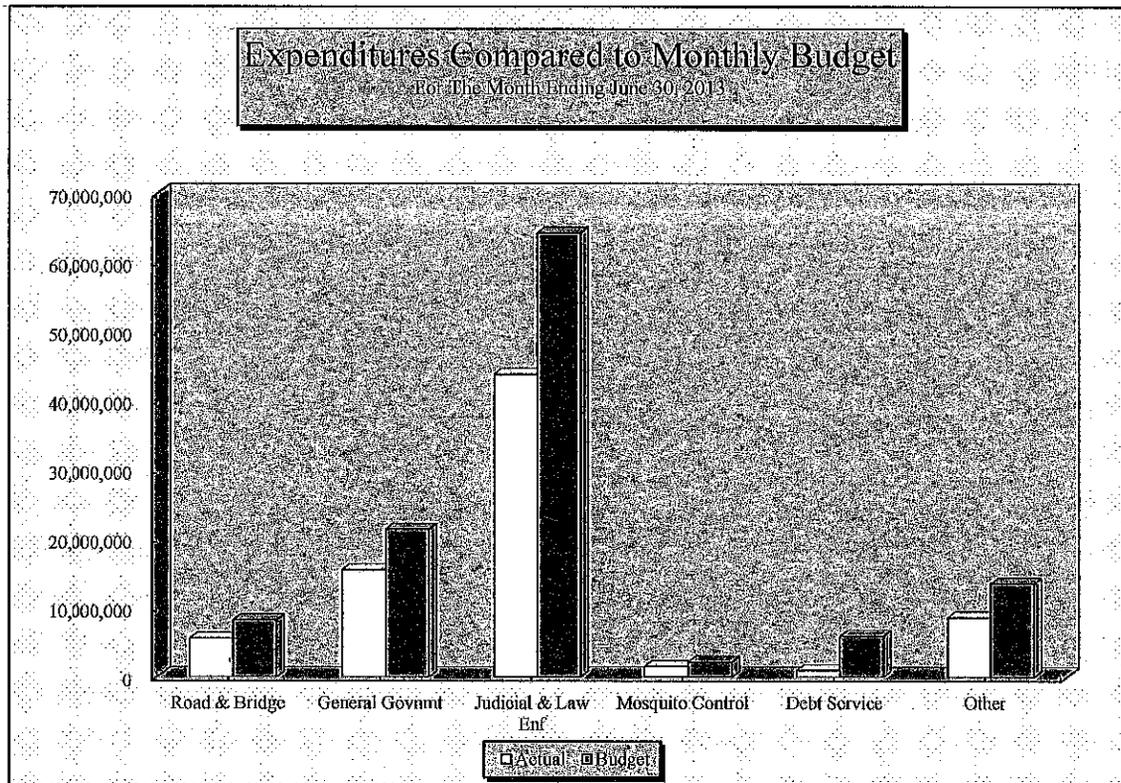
	October 2012 -December	January	February	March	April	May	June	Cumulative Total	Annual Budget	Unrealized Balance
July Fund										
Current Taxes	\$ 42,282	\$ 188,377	\$ 70,111	\$ 2,434	\$ 2,148	\$ 1,268	\$ 934	\$ 307,554	\$ 307,892	\$ 338
Delinquent Taxes	1,606	720	642	443	426	430	236	4,503	5,550	1,047
Jury Fees	10,142	2,997	2,952	4,556	3,108	2,986	3,345	30,086	60,000	29,914
Intergovernmental Revenue	75,119	35,560	-	52,870	27,820	-	-	191,369	550,000	358,631
Road & Bridge Pct. 1										
Current Taxes	10,299	45,887	17,079	593	523	309	228	74,918	75,000	82
Intergovernmental Revenue	-	-	2,141	-	-	-	-	2,141	-	(2,141)
Auto Registration Fees	-	164,002	-	-	371,340	-	-	535,342	447,165	(88,177)
Road & Bridge Fees	109,720	45,244	46,708	54,822	49,932	54,620	42,766	403,812	536,075	132,263
Sales, Rentals & Services	16,705	-	-	649	232	-	-	17,586	-	(17,586)
Fines and Forfeitures	48,934	19,841	25,088	34,228	29,238	27,101	26,519	210,949	271,960	61,011
Road & Bridge Pct. 2										
Current Taxes	24,328	108,387	40,340	1,400	1,236	730	537	176,958	177,153	195
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	151,396	-	-	342,797	-	-	494,193	412,794	(81,399)
Road & Bridge Fees	101,286	41,767	43,118	50,609	46,094	50,422	39,479	372,775	494,870	122,095
Sales, Rentals & Services	282	930	-	-	-	-	-	1,212	-	(1,212)
Fines and Forfeitures	45,171	18,315	23,160	31,596	26,990	25,017	24,480	194,729	251,056	56,327
Road & Bridge Pct. 3										
Current Taxes	73,571	327,783	121,996	4,236	3,738	2,207	1,625	535,156	535,742	586
Delinquent Taxes	1,777	797	710	490	472	476	261	4,983	6,142	1,159
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	135,717	-	-	307,294	-	-	443,011	370,044	(72,967)
Road & Bridge Fees	90,796	37,441	38,652	45,367	41,321	45,200	35,391	334,168	443,620	109,452
Sales, Rentals & Services	(185)	-	-	2,750	833	(400)	1,000	3,998	-	(3,998)
Fines and Forfeitures	40,492	16,418	20,762	28,324	24,195	22,425	21,944	174,560	225,056	50,496
Road & Bridge Pct. 4										
Current Taxes	10,299	45,888	17,079	593	523	309	228	74,919	75,000	81
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	176,043	-	-	398,604	-	-	574,647	479,997	(94,650)
Road & Bridge Fees	117,175	48,566	-	58,848	53,598	58,650	45,906	383,323	575,435	192,112
Sales, Rentals & Services	(695)	1,400	50,137	(206)	2,475	1,560	1,570	56,241	-	(56,241)
Fines and Forfeitures	52,523	21,295	26,929	36,738	31,383	29,090	28,464	226,422	291,928	65,506
Other Revenue	-	-	-	-	-	-	-	-	-	-

Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ended June 30, 2013

	October 2012						Cumulative Total	Annual Budget	Unrealized Balance
	-December	January	February	March	April	May			
Engineering Fund									
Current Taxes	\$ 117,886	\$ 525,218	\$ 195,478	\$ 6,788	\$ 5,989	\$ 3,536	\$ 2,604	\$ 857,499	\$ 938
Delinquent Taxes	2,733	1,225	1,092	753	725	731	401	7,660	1,784
Licenses and Permits	150	-	1,200	1,700	100	100	-	3,250	(2,250)
Sales, Rentals & Services	200	-	-	400	125	325	-	1,050	450
Parks & Recreation									
Current Taxes	21,987	97,961	36,459	1,266	1,117	659	486	159,935	176
Delinquent Taxes	129	58	52	36	34	35	19	363	83
Other Revenue	14,018	1,866	3,434	4,236	3,168	4,724	4,516	35,962	4,438
General Fund									
Current Taxes	10,891,645	48,525,728	12,700,111	627,124	(1,147,559)	326,665	240,595	72,164,309	(202,702)
Delinquent Taxes	293,197	131,422	117,156	80,822	77,783	78,451	43,047	821,878	191,261
Sales Taxes	2,108,853	2,379,243	2,454,183	1,700,185	2,057,374	2,421,296	2,127,708	15,248,842	4,276,158
Other Taxes	-	38	-	-	-	-	21,999	22,037	1,963
Licenses and Permits	60,976	28,112	179,348	38,374	34,983	40,022	40,035	421,850	(27,050)
Intergovernmental Revenue	94,718	61,916	76,759	59,430	316,985	63,251	88,642	761,701	168,677
Fees of Office	950,293	345,963	416,159	376,102	380,942	334,284	386,778	3,190,521	1,367,923
Other Sales, Rentals & Svcs.	554,313	162,232	420,845	533,298	7,681	394,516	32,687	2,105,572	107,487
Fines & Forfeitures	140,888	7,510	110,488	58,090	90,651	9,597	76,055	493,279	151,721
Interest	11,811	13,746	16,733	22,104	19,597	15,434	14,569	113,994	86,006
Other Revenue	-	-	-	-	-	-	-	-	-
Mosquito Control Fund									
Current Taxes	319,987	1,425,645	530,602	18,424	16,257	9,598	7,068	2,327,581	2,549
Delinquent Taxes	7,316	3,279	2,923	2,017	1,941	1,957	1,075	20,508	4,771
Spraying Contract	-	-	-	-	-	-	-	-	-
Sales, Rentals & Services	-	-	-	-	-	-	-	-	-
Tobacco Settlement Fund									
Interest	2,514	672	734	1,044	987	826	827	7,604	10,396
Debt Service									
Current Taxes	838,683	3,736,593	1,390,699	48,291	42,609	25,154	18,527	6,100,556	(166,244)
Delinquent Taxes	29,752	12,784	12,330	8,415	7,980	8,728	4,474	84,463	5,537
Interest	773	771	1,107	1,589	3,019	1,276	1,280	9,815	(965)
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-	-	-
Total	\$ 17,355,049	\$ 59,096,753	\$ 19,215,496	\$ 4,001,828	\$ 3,688,808	\$ 4,063,545	\$ 3,388,305	\$ 110,789,784	\$ 6,748,031

Jefferson County, Texas
 Statement of Expenditures - Compared With Budget Allocation - 75% of Budget Expended
 For The Month Ending June 30, 2013

	<u>Cumulative Actual</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>Percentage Unencumbered</u>
Jury Fund	\$ 418,763	\$ 825,883	\$ 407,120	49.30%
Road & Bridge Funds	4,821,520	7,075,942	2,254,422	31.86%
Engineering Fund	640,781	938,027	297,246	31.69%
Parks & Recreation Fund	116,226	234,306	118,080	50.40%
General Fund:				
General Government	15,510,144	21,386,730	5,876,586	27.48%
Judicial	11,486,748	16,543,272	5,056,524	30.57%
Law Enforcement	31,920,373	46,903,645	14,983,272	31.94%
Education	246,766	384,064	137,298	35.75%
Health & Welfare	4,857,774	8,029,394	3,171,620	39.50%
Maintenance	2,288,365	3,537,903	1,249,538	35.32%
Other	1,199,119	1,516,025	316,906	20.90%
Mosquito Control Fund	1,570,020	2,178,007	607,987	27.91%
Tobacco Settlement	50,000	50,000	-	-
Debt Service Funds	981,381	5,934,312	4,952,931	83.46%
	<u>\$ 76,107,980</u>	<u>\$ 115,537,510</u>	<u>\$ 39,429,530</u>	<u>34.13%</u>



Statement of Expenditures - Compared With Budget Allocation

For The Month Ending June 30, 2013

	October 2012												Annual Budget	Unencumbered Balance
	December	January	February	March	April	May	June	Encumbrances	Cumulative Total	Annual Budget	Unencumbered Balance			
Jury Fund	\$ 149,912	\$ 42,033	\$ 14,398	\$ 122,850	\$ 54,605	\$ 14,517	\$ 14,057	\$ 6,991	\$ 418,763	\$ 825,883	\$ 407,120			
Road & Bldg Pct. 1	251,943	76,814	95,106	150,814	171,918	96,530	121,858	162,680	1,127,663	1,567,233	439,570			
Road & Bldg Pct. 2	301,353	101,642	98,671	153,063	167,025	150,173	121,079	69,817	1,162,823	1,613,698	450,875			
Road & Bldg Pct. 3	285,503	93,910	94,306	126,708	245,212	104,154	96,397	79,489	1,125,679	1,847,440	721,761			
Road & Bldg Pct. 4	337,643	124,562	117,463	155,856	107,230	141,846	155,255	262,500	1,405,355	2,047,571	642,216			
Engineering	206,987	64,479	65,603	97,225	67,604	68,857	66,542	3,484	640,781	938,027	297,246			
Parks & Recreation	27,060	3,023	7,075	9,822	33,008	10,299	7,474	18,465	116,226	234,306	118,080			
Tax Assessor/Coll.	788,890	243,325	246,101	370,325	258,489	247,117	258,367	13,555	2,426,670	3,487,819	1,061,149			
Human Resources	82,641	29,067	33,920	43,603	29,449	24,439	29,182	2,938	275,239	409,488	134,249			
County Auditor	342,472	102,596	101,280	151,818	110,150	103,831	100,645	149	1,012,941	1,400,779	387,838			
County Clerk	462,130	153,838	151,484	226,380	159,589	152,718	158,159	15,505	1,479,803	2,050,986	571,183			
County Judge	184,575	56,819	58,787	77,571	63,698	58,459	59,429	3,059	562,397	833,549	271,152			
Risk Management	52,600	17,132	17,133	25,578	17,210	19,762	19,864	834	170,113	231,595	61,482			
County Treasurer	55,721	19,053	20,568	29,777	20,544	22,448	21,170	1,604	190,885	279,413	88,528			
Printing Department	30,372	9,611	9,527	14,268	13,474	9,266	15,260	9,441	111,219	153,300	42,081			
Purchasing Department	104,740	32,000	40,854	54,919	38,375	36,190	39,108	8,038	354,224	514,639	160,415			
General Services	2,449,216	787,746	1,285,428	805,774	560,336	487,772	608,481	39,568	7,024,321	9,308,754	2,284,483			
MIS	467,034	125,356	146,829	178,227	133,938	129,570	130,224	6,785	1,317,961	1,823,778	505,817			
Voter's Registration	64,447	17,132	13,945	24,443	11,577	13,029	14,430	-	159,003	285,793	126,790			
Elections	233,649	23,177	23,647	27,389	30,224	75,940	5,805	5,537	425,368	606,837	181,469			
District Attorney	1,158,797	384,574	430,117	602,842	385,580	420,050	391,547	7,158	3,777,665	5,406,306	1,628,641			
District Clerk	364,842	118,394	119,069	182,248	120,127	121,618	122,132	9,290	1,157,720	1,717,184	559,464			
Criminal Dist. Court	231,630	68,011	85,306	99,259	194,592	165,291	154,399	2,461	1,000,949	1,314,349	313,400			
58th Dist. Court	66,023	20,825	20,926	30,635	20,738	21,849	20,922	1,571	203,489	281,032	77,543			
60th Dist. Court	60,142	20,076	20,182	29,612	20,104	20,305	20,058	110	190,589	267,028	76,439			
136th Dist. Court	62,809	20,392	20,403	30,391	20,533	20,992	20,703	60	196,283	270,528	74,245			
172nd Dist. Court	61,350	20,380	19,925	30,132	20,095	19,696	19,920	1,403	192,901	266,598	73,697			
252nd Dist. Court	331,500	96,806	96,749	113,029	121,704	103,433	95,318	2,683	963,222	1,391,611	428,389			
279th Dist. Court	76,630	21,020	36,673	38,430	29,135	25,351	22,513	1,555	251,307	372,378	121,071			
317th Dist. Court	168,167	46,329	37,129	81,920	44,511	60,180	50,971	(510)	488,697	664,982	176,285			
J.P. Pct. 1 P1	74,042	24,722	25,894	36,678	25,912	25,195	25,907	-	238,350	323,950	85,600			
J.P. Pct. 1 P2	73,824	25,353	25,463	36,230	25,051	24,817	25,113	-	235,851	329,937	94,086			
J.P. Pct. 2	62,041	20,449	21,753	30,886	21,044	21,403	21,076	-	198,652	318,303	119,671			
J.P. Pct. 4	67,283	22,814	24,078	33,817	23,131	22,792	23,299	432	217,646	320,401	102,755			
J.P. Pct. 6	73,422	25,026	25,269	36,487	24,988	26,270	26,599	-	238,061	345,123	107,062			
J.P. Pct. 7	71,191	23,882	26,575	35,235	25,695	23,467	27,063	704	233,812	334,626	100,814			
J.P. Pct. 8	76,255	24,764	25,528	35,907	25,229	21,748	23,259	2,201	234,891	341,761	106,870			
County Court at Law 1	71,788	27,776	30,932	46,553	31,575	31,606	31,721	47	271,998	427,600	155,602			
County Court at Law 2	131,617	42,150	44,246	62,989	47,812	47,139	45,443	1,240	422,636	605,646	183,010			
County Court at Law 3	124,306	39,638	41,664	59,792	41,341	40,714	41,725	-	389,180	582,839	193,659			
Court Master	79,106	26,720	25,587	38,408	26,026	25,781	26,031	1,541	249,200	417,506	168,306			

Statement of Expenditures - Compared With Budget Allocation

For The Month Ending June 30, 2013

	October 2012												Annual Budget	Unencumbered Balance
	December	January	February	March	April	May	June	Encumbrances	Cumulative Total	Annual Budget	Unencumbered Balance			
Dispute Resolution	\$ 42,805	\$ 16,447	\$ 13,777	\$ 19,470	\$ 13,786	\$ 13,724	\$ 13,090	\$ 570	\$ 133,669	\$ 243,584	\$ 109,915			
Alternative School	77,186	25,735	26,498	37,772	23,629	20,134	22,028	-	232,982	354,226	171,244			
Comm. Supervision	39,016	469	1,017	469	800	1,190	469	48	43,478	48,007	4,529			
Sheriff's Dept	2,869,575	896,884	851,611	1,266,218	857,465	843,030	831,671	91,523	8,507,977	12,115,622	3,607,645			
Crime Lab	266,030	86,249	79,899	121,737	87,246	77,996	815,184	12,231	1,200,192	1,200,192	385,008			
Jail	5,312,638	1,757,975	2,145,026	2,537,085	2,319,401	1,367,612	1,904,292	155,948	17,699,977	26,164,327	8,464,350			
Juvenile Probation	268,755	95,780	92,127	136,670	92,636	97,738	94,699	2,497	880,902	1,469,894	588,992			
Juvenile Detention	374,630	137,730	132,941	185,999	133,678	129,589	130,304	63,383	1,287,654	1,954,092	666,438			
Constable Pct. 1	161,081	102,612	35,308	52,362	53,516	58,281	57,684	2,972	523,816	786,010	262,194			
Constable Pct. 2	82,721	38,622	33,209	47,189	29,777	28,200	28,053	627	286,598	423,432	135,034			
Constable Pct. 4	85,765	28,568	28,274	44,485	28,694	27,912	28,244	452	272,394	402,760	130,366			
Constable Pct. 6	107,119	41,517	38,081	52,187	35,980	37,434	36,935	6,199	355,452	533,907	178,455			
Constable Pct. 7	88,527	28,806	28,137	42,474	29,639	36,993	30,301	96	284,973	410,373	125,400			
Constable Pct. 8	87,702	29,205	29,587	46,853	30,694	30,081	29,773	1,356	285,251	400,803	115,552			
County Morgue	107,019	59,083	30,596	62,956	51,674	65,409	62,200	2,998	441,935	640,000	198,065			
Agriculture Ext.	85,262	26,796	24,943	35,536	24,307	24,825	24,905	792	246,766	384,054	137,298			
Public Health # 1	236,950	74,327	78,868	111,714	90,238	82,248	74,912	19,177	768,434	1,186,005	417,571			
Public Health # 2	225,449	82,245	75,296	108,954	86,440	76,714	81,980	5,886	742,964	1,117,724	374,760			
Nurse Practitioner	64,533	23,123	21,564	32,823	23,135	21,828	22,773	7,918	217,697	305,767	88,070			
Child Welfare	45,077	4,703	4,495	9,301	21,115	11,917	9,288	-	105,896	158,900	53,004			
Env. Control	76,416	26,622	25,822	38,413	26,463	26,394	26,767	748	247,645	349,898	102,253			
Ind. Medical Svcs.	230,443	51,412	134,488	137,809	109,564	1,602,941	89,651	280,722	2,637,030	4,704,107	2,067,077			
Emergency Mgmt.	43,289	14,605	14,608	21,760	14,765	14,466	14,615	-	138,108	206,993	68,885			
Beaumont Maintenance	492,212	148,154	166,322	203,235	248,343	159,921	166,774	159,140	1,744,101	2,692,217	948,116			
Port Arthur Maint.	113,646	42,826	40,261	53,716	62,179	40,091	42,503	14,760	499,982	654,933	244,951			
Mid-County Maint	37,696	11,935	13,530	19,935	13,738	14,389	15,273	7,786	134,282	190,753	56,471			
Service Center	199,265	121,184	77,767	100,654	69,536	145,937	109,030	186,856	1,010,229	1,192,781	182,552			
Veteran Service	58,354	19,887	20,558	29,061	20,165	20,292	20,473	-	188,890	271,372	82,482			
Mosquito Control	582,367	83,837	133,949	125,540	127,284	89,466	96,259	331,318	1,570,020	2,178,007	607,987			
Tobacco Settlement	50,000	-	-	-	-	-	-	-	50,000	50,000	-			
Debt Service Funds	-	980,646	-	-	-	-	735	-	981,381	5,934,312	4,952,931			
Contingency	-	-	-	-	-	-	-	-	-	51,872	51,872			
Total	\$ 22,877,181	\$ 8,298,901	\$ 8,245,632	\$ 10,219,667	\$ 8,314,465	\$ 8,623,366	\$ 7,450,982	\$ 2,097,786	\$ 76,107,980	\$ 115,537,510	\$ 39,429,550			

Jefferson County, Texas
 Statement of Bonded Indebtedness
 For The Month Ending June 30, 2013

Issue	Beginning Amount Outstanding	2012-2013 Requirements			2012-2013 Payments			Ending Amount Outstanding
		Principal	Interest	Fees	Principal	Interest	Fees	
Certificates of Obligation - 2003B	1,310,000	25,000	54,362	4,000	-	27,181	1,935	29,116
2011 Refunding Bonds	5,435,000	1,030,000	152,750	5,000	-	76,375	1,200	77,575
2012 Refunding Bonds	46,525,000	2,910,000	1,748,200	5,000	-	874,100	590	874,690
	\$ 53,270,000	\$ 3,965,000	\$ 1,955,312	\$ 14,000	\$ -	\$ 977,656	\$ 3,725	\$ 981,381

Jefferson County, Texas
Statement of Transfers In and Out

Fund	Transfers In	Transfers Out
120 General Fund	1,529 (b)	1,062,905 (a)
211 Highway Improvement Fund	-	-
250 Cheek Step Sewer Improveent	-	1,529 (b)
311 Capital Projects	-	-
550 SETEC Fund	1,062,905 (a)	-
865 Marine Division	-	21,105 (a)
874 2012 Port Security Grant	21,105 (a)	-
	<u>\$1,085,539</u>	<u>\$1,085,539</u>

(a) Budgeted Transfer

(b) Residual Equity Transfer

Jefferson County, Texas
Statement of Comp-Time Liability
For The Third Quarter June 30, 2013

Department	Cumulative Hours	Current Liability
Road & Bridge # 1	201.00	4,537.75
Road & Bridge # 2	688.00	15,389.05
Road & Bridge # 3	649.82	13,803.77
Road & Bridge # 4	6.54	139.18
Engineering	82.50	2,200.13
Tax Assessor/Collector	607.82	11,499.30
Human Resources	0.00	0.00
County Auditor	108.41	2,702.95
County Clerk	357.00	6,856.29
County Judge	72.64	1,679.08
Treasurer	0.01	0.08
Printing	1.00	22.54
Purchasing Department	8.75	164.93
MIS	458.93	11,396.26
Voter Registration	106.01	1,946.39
Elections Department	58.66	1,158.89
District Attorney	0.09	1.64
District Clerk	13.13	319.64
Criminal District Court	113.88	2,684.50
58th District Court	3.63	110.14
172nd District Court	0.00	0.00
252nd District Court	1.75	41.25
279th District Court	0.01	0.12
Justice of Peace Pct. 1 Pl. 1	66.63	1,502.85
Justice of Peace Pct. 1 Pl. 2	0.00	0.00
Justice of Peace Pct. 2	26.50	605.01
Justice of Peace Pct. 4	0.01	0.09
Justice of Peace Pct. 6	7.63	170.54
Justice of Peace Pct. 7	138.25	2,950.76
Justice of Peace Pct. 8	10.50	221.47
Court Master	8.75	206.27
ASAP	217.39	5,895.67
Marine Division	2,942.64	86,063.40
Alternative School	35.50	934.16
Sheriff's Department	10,607.60	312,350.01
Crime Lab	352.10	11,278.03
Correctional Facility	7,768.49	176,958.39
Juvenile Detention Home	244.87	4,281.13

Jefferson County, Texas
Statement of Comp-Time Liability
For The Third Quarter June 30, 2013

Department	Cumulative Hours	Current Liability
Juvenile Probation	115.11	2,327.93
Constable Pct. 1	97.00	2,033.69
Constable Pct. 2	0.01	0.15
Constable Pct. 4	21.25	625.80
Constable Pct. 6	35.84	899.06
Constable Pct. 7	14.42	494.82
Constable Pct. 8	24.00	450.63
Public Health No. 1	74.57	1,163.57
Public Health No. 2	58.52	1,037.69
Mosquito Control	288.88	5,518.76
Maintenance - Beaumont	444.60	8,666.03
Maintenance - Port Arthur	75.13	1,373.82
Maintenance- Mid County	0.00	0.00
Visitors' Center	41.26	695.58
Service Center	0.50	11.03
Veterans' Services Office	0.63	12.57
Environmental Control	0.38	7.14
Emergency Management	34.25	805.40
Airport	877.97	16,641.72
Dispute Resolution Center	23.63	369.40
Juvenile Challenge Program	253.97	4,261.54
Juvenile Detention	0.00	0.00
Juvenile Progressive Sanctions	0.00	0.00
Juvenile Enrichment	0.00	0.00
Community Supervision	311.59	7,140.77
Women's Center	553.91	8,594.19
Adult Surveillance Program	0.00	0.00
D.W.I Adult Probation	19.25	529.75
Civil Probation	0.01	0.07
Community Corrections	28.96	616.18
Adult Probation Boot Camp	4.75	113.18
Juvenile Special Needs	14.13	234.40
Juvenile Parole Case Aid	0.00	0.00
Drug Diversion	89.09	1,699.11
Juvenile Probation and Detention	4.51	48.10
Mentally Impaired Offender	6.00	141.52
Auto Theft	51.00	1,649.57
Courthouse Security	802.38	24,166.44
Total	<u>30,333.94</u>	<u>\$772,401.27</u>
Comp-Time Liability at 6/30/12	31,814.94	\$790,239.27

NAME	AMOUNT	CHECK NO.	TOTAL
JURY FUND			
ACCO BRANDS DIRECT	119.97	383107	119.97**
ROAD & BRIDGE PCT.#1			
MUNRO'S	31.45	382952	
SANITARY SUPPLY, INC.	88.71	382971	
AT&T	61.22	382976	
DEPARTMENT OF INFORMATION RESOURCES	.02	383003	
UNITED STATES POSTAL SERVICE	.38	383009	
MARTIN PRODUCT SALES LLC	15,115.89	383049	
GLIDDEN PROFESSIONAL PAINT CENTER	759.85	383077	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	16,130.88**
ROAD & BRIDGE PCT.#2			
APAC, INC. - TROTTI & THOMSOM	3,248.60	382896	
COBURN'S GROVES (5)	268.31	382914	
MUNRO'S	53.20	382952	
RITTER LUMBER CO.	58.34	382967	
NEDERLAND HARDWARE SUPPLY	27.34	382992	
PATHMARK TRAFFICE PRODUCTS OF TEXAS	4,451.45	383025	
ADVANCE COMMUNICATIONS SYSTEM	163.89	383042	
NEW WAVE WELDING TECHNOLOGY	6.60	383061	
DE LAGE LANDEN PUBLIC FINANCE	104.00	383086	
ASCO	29.91	383104	8,411.64**
ROAD & BRIDGE PCT. # 3			
ENTERGY	282.56	382927	
DEPARTMENT OF INFORMATION RESOURCES	.18	383003	
DE LAGE LANDEN PUBLIC FINANCE	154.80	383086	437.54**
ROAD & BRIDGE PCT.#4			
CASH ADVANCE ACCOUNT	1,480.08	382935	
M&D SUPPLY	6.51	382945	
MUNRO'S	76.32	382952	
NAPA AUTO PARTS	65.43	382953	
SOILEAU PRINTING, INC.	20.00	382975	
DEPARTMENT OF INFORMATION RESOURCES	.44	383003	
UNITED STATES POSTAL SERVICE	21.56	383009	
LANSDOWNE-MOODY CO	110.72	383048	
KNIFE RIVER	84.97	383054	
AMERICAN TIRE DISTRIBUTORS	52.21	383064	
COREY HAYNES	255.00	383078	
DE LAGE LANDEN PUBLIC FINANCE	45.68	383086	
ON TIME TIRE	355.82	383096	2,574.74**
ENGINEERING FUND			
DE LAGE LANDEN PUBLIC FINANCE	105.34	383086	105.34**
PARKS & RECREATION			
SCHMIDT SAW & KNIFE WKS, INC.	482.46	382972	482.46**
GENERAL FUND			
TAX OFFICE			
DEPARTMENT OF INFORMATION RESOURCES	.20	383003	
VERIZON WIRELESS	37.99	383006	
UNITED STATES POSTAL SERVICE	938.49	383009	
DE LAGE LANDEN PUBLIC FINANCE	506.82	383086	1,483.50*
COUNTY HUMAN RESOURCES			
CASH ADVANCE ACCOUNT	588.60	382935	
MOORMAN & ASSOCIATES, INC.	750.00	382951	
OFFICE DEPOT	565.54	382956	
UNITED STATES POSTAL SERVICE	8.41	383009	

NAME	AMOUNT	CHECK NO.	TOTAL
DE LAGE LANDEN PUBLIC FINANCE	105.34	383086	2,017.89*
AUDITOR'S OFFICE			
OFFICE DEPOT	49.95	382956	351.72*
UNITED STATES POSTAL SERVICE	48.00	383009	
DE LAGE LANDEN PUBLIC FINANCE	253.77	383086	
COUNTY CLERK			
UNITED STATES POSTAL SERVICE	379.82	383009	379.82*
COUNTY JUDGE			
UNITED STATES POSTAL SERVICE	3.27	383009	4,208.61*
SHOBASSY LAW	500.00	383066	
GRACE NICHOLS	1,200.00	383067	
HARVEY L WARREN III	2,400.00	383074	
DE LAGE LANDEN PUBLIC FINANCE	105.34	383086	
RISK MANAGEMENT			
UNITED STATES POSTAL SERVICE	25.38	383009	102.78*
DE LAGE LANDEN PUBLIC FINANCE	77.40	383086	
COUNTY TREASURER			
UNITED STATES POSTAL SERVICE	268.87	383009	268.87*
PRINTING DEPARTMENT			
DE LAGE LANDEN PUBLIC FINANCE	1,198.98	383086	1,198.98*
PURCHASING DEPARTMENT			
UNITED STATES POSTAL SERVICE	7.97	383009	113.31*
DE LAGE LANDEN PUBLIC FINANCE	105.34	383086	
GENERAL SERVICES			
GUARDIAN FORCE	36.00	382886	57,896.20*
CASH ADVANCE ACCOUNT	70.00	382935	
SPINDLETOP MHMR	32,990.75	382943	
TIME WARNER COMMUNICATIONS	120.95	382981	
TEXAS WORKFORCE COMMISSION	23,144.00	382985	
VELOCITY EXPRESS	201.85	383007	
CROWN CASTLE INTERNATIONAL	1,332.65	383029	
DATA PROCESSING			
GUARDIAN FORCE	36.00	382886	
OFFICE DEPOT	219.99	382956	1,534.56*
PRO DATA COMPUTER SERVICES, INC.	495.00	383000	
CDW COMPUTER CENTERS, INC.	492.26	383001	
VERIZON WIRELESS	75.98	383006	
TECH DEPOT	66.90	383035	
DE LAGE LANDEN PUBLIC FINANCE	148.43	383086	
VOTERS REGISTRATION DEPT			
UNITED STATES POSTAL SERVICE	136.82	383009	210.18*
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	
ELECTIONS DEPARTMENT			
UNITED STATES POSTAL SERVICE	2.70	383009	76.06*
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	
DISTRICT ATTORNEY			
TOM MANESS	1,884.45	382946	
MANNINGS SCHOOL SUPPLY	39.90	382947	
WEST PUBLISHING CORPORATION	190.72	382993	

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	307.49	383009	
TALON INSURANCE AGENCY, LTD	100.00	383012	
RECALL TOTAL INFORMATION MANAGEMENT	627.83	383027	
SUMMER TANNER	534.98	383050	
DE LAGE LANDEN PUBLIC FINANCE	636.38	383086	
LESLIE JONES	113.57	383108	
			4,435.32*
DISTRICT CLERK			
UNITED STATES POSTAL SERVICE	196.59	383009	
DE LAGE LANDEN PUBLIC FINANCE	125.46	383086	
			322.05*
CRIMINAL DISTRICT COURT			
DAVID GROVE	800.00	382889	
THOMAS J. BURBANK, P.C.	750.00	382904	
EDWARD B. GRIPON, M.D., P.A.	1,390.00	382926	
LEAH HAYES	43.65	382930	
RENE MULHOLLAND	126.10	382987	
KEVIN S. LAINE	4,446.87	382998	
DE LAGE LANDEN PUBLIC FINANCE	77.40	383086	
			7,634.02*
58TH DISTRICT COURT			
DE LAGE LANDEN PUBLIC FINANCE	77.40	383086	
			77.40*
60TH DISTRICT COURT			
CASH ADVANCE ACCOUNT	822.00	382935	
UNITED STATES POSTAL SERVICE	22.33	383009	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	
ACCO BRANDS DIRECT	58.98	383107	
			976.67*
136TH DISTRICT COURT			
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	
			73.36*
172ND DISTRICT COURT			
UNITED STATES POSTAL SERVICE	6.57	383009	
DE LAGE LANDEN PUBLIC FINANCE	77.40	383086	
			83.97*
252ND DISTRICT COURT			
DOUGLAS M. BARLOW, ATTORNEY AT LAW	731.25	382900	
CASH ADVANCE ACCOUNT	1,084.54	382935	
MIKE LAIRD, ATTORNEY AT LAW	800.00	382942	
UNITED STATES POSTAL SERVICE	269.41	383009	
			2,885.20*
279TH DISTRICT COURT			
GAYLYN COOPER	1,050.00	382887	
TERRENCE HOLMES	500.00	382932	
ANITA F. PROVO	300.00	382966	
CHARLES ROJAS	75.00	383002	
UNITED STATES POSTAL SERVICE	.38	383009	
KIMBERLY PHELAN, P.C.	75.00	383045	
RYAN L MATUSKA	650.00	383053	
TONYA CONNELL TOUPS	75.00	383056	
DE LAGE LANDEN PUBLIC FINANCE	285.95	383086	
			3,011.33*
317TH DISTRICT COURT			
TRACEY D. BURK	156.70	382905	
JIMMY D. HAMM	325.00	382929	
TERRENCE HOLMES	150.00	382932	
ANITA F. PROVO	1,960.00	382966	
STATE BAR OF TEXAS	125.00	382977	
CHARLES ROJAS	775.00	383002	
GLEN M. CROCKER	700.00	383011	
LANGSTON ADAMS	400.00	383022	
JOEL WEBB VAZQUEZ	475.00	383033	
DON BURGESS	283.04	383043	

NAME	AMOUNT	CHECK NO.	TOTAL
COMMUNICATION AXESS ABILITY GROUP	450.00	383044	
SHEIGH SUMMERLIN	150.00	383046	
RYAN L MATUSKA	75.00	383053	
NORMAN DESMARAIS JR.	650.00	383072	
STEFANIE L. ADAMS, ATTORNEY AT LAW	150.00	383083	
DE LAGE LANDEN PUBLIC FINANCE	77.40	383086	6,902.14*
JUSTICE COURT-PCT 1 PL 1			
UNITED STATES POSTAL SERVICE	46.50	383009	
DE LAGE LANDEN PUBLIC FINANCE	125.00	383086	171.50*
JUSTICE COURT-PCT 1 PL 2			
UNITED STATES POSTAL SERVICE	9.60	383009	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	82.96*
JUSTICE COURT-PCT 4			
DEPARTMENT OF INFORMATION RESOURCES	.10	383003	
DE LAGE LANDEN PUBLIC FINANCE	104.00	383086	104.10*
JUSTICE COURT-PCT 6			
UNITED STATES POSTAL SERVICE	70.78	383009	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	144.14*
JUSTICE COURT-PCT 7			
AT&T	29.52	382976	
DEPARTMENT OF INFORMATION RESOURCES	.26	383003	29.78*
JUSTICE OF PEACE PCT. 8			
CDW COMPUTER CENTERS, INC.	397.43	383001	
DE LAGE LANDEN PUBLIC FINANCE	265.00	383087	
I CARE PRODUCTS & SERVICES	795.00	383106	1,457.43*
COUNTY COURT AT LAW NO.1			
UNITED STATES POSTAL SERVICE	1.15	383009	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	74.51*
COUNTY COURT AT LAW NO. 2			
ELIZABETH PARKS	931.20	382960	
KEVIN S. LAINE	250.00	382998	
UNITED STATES POSTAL SERVICE	28.42	383009	
ALEX BILL III	250.00	383090	1,459.62*
COUNTY COURT AT LAW NO. 3			
KEVIN S. LAINE	250.00	382998	
UNITED STATES POSTAL SERVICE	43.28	383009	293.28*
COURT MASTER			
PENGAD	46.31	382961	
VERIZON WIRELESS	93.06	383006	
UNITED STATES POSTAL SERVICE	1.90	383009	
DE LAGE LANDEN PUBLIC FINANCE	104.00	383086	245.27*
MEDIATION CENTER			
UNITED STATES POSTAL SERVICE	4.99	383009	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	78.35*
COMMUNITY SUPERVISION			
DE LAGE LANDEN PUBLIC FINANCE	332.16	383086	332.16*
SHERIFF'S DEPARTMENT			

NAME	AMOUNT	CHECK NO.	TOTAL
GUARDIAN FORCE	108.00	382886	
CHEMAX CORP.	1,909.73	382907	
CASH ADVANCE ACCOUNT	845.00	382935	
OFFICE DEPOT	1,178.10	382956	
PORTER'S, INC.	983.88	382965	
WEST PUBLISHING CORPORATION	486.57	382993	
DEPARTMENT OF INFORMATION RESOURCES	1.55	383003	
VERIZON WIRELESS	2,758.66	383006	
UNITED STATES POSTAL SERVICE	924.89	383009	
CODE BLUE	1,136.00	383032	
BEST BUY BUSINESS ADVANTAGE ACCOUNT	209.11	383073	
DE LAGE LANDEN PUBLIC FINANCE	680.14	383086	
DE LAGE LANDEN PUBLIC FINANCE	297.50	383087	
RITA HURT	275.00	383095	
			11,794.13*
CRIME LABORATORY			
COASTAL WELDING SUPPLY	549.00	382912	
LINDA B. JOHNSON	168.00	382937	
LARRY'S REFRIGERATION	142.50	383005	
UNITED STATES POSTAL SERVICE	19.81	383009	
LOWE'S HOME CENTERS, INC.	20.81	383017	
CAYMAN CHEMICAL COMPANY	120.00	383075	
DE LAGE LANDEN PUBLIC FINANCE	104.00	383086	
			1,124.12*
JAIL - NO. 2			
BELL FENCE MFG. CO.	242.50	382901	
CITY OF BEAUMONT - WATER DEPT.	14,351.05	382910	
ECOLAB	399.90	382918	
W.W. GRAINGER, INC.	276.18	382925	
HYGEIA CHEMICAL CO.	475.86	382933	
JACK BROOKS REGIONAL AIRPORT	1,598.73	382934	
M&D SUPPLY	42.44	382945	
MOORE SUPPLY, INC.	413.46	382950	
OFFICE DEPOT	1,757.56	382956	
PETTY CASH - SHERIFF'S OFFICE	250.39	382962	
SAM HOUSTON STATE UNIVERSITY	825.00	382970	
SANITARY SUPPLY, INC.	6,498.90	382971	
SCOOTER'S LAWNMOWERS	513.82	382973	
WASTE MGT. GOLDEN TRIANGLE, INC.	3,346.52	382990	
WESCO DISTRIBUTION, INC.	126.00	382991	
WORTH HYDROCHEM	327.00	382995	
LONE STAR UNIFORMS, INC.	57.40	383020	
INTERCONTINENTAL JET CORP	117.25	383036	
AIRGAS SOUTHWEST	394.04	383060	
FIRETROL PROTECTION SYSTEMS, INC.	140.00	383065	
INTERSTATE ALL BATTERY CENTER - BMT	249.90	383068	
WORLD FUEL SERVICES	541.00	383071	
FIVE STAR CORRECTIONAL SERVICE	16,226.39	383079	
DE LAGE LANDEN PUBLIC FINANCE	1,273.16	383086	
DE LAGE LANDEN PUBLIC FINANCE	93.00	383087	
INDEPENDENT STATIONERS	757.00	383089	
MURDOCK'S TROPHY SHOP	18.60	383092	
INDUSTRIAL & COMMERCIAL MECHANICAL	7,449.41	383097	
CONMED INC	261,802.90	383102	
			320,565.36*
JUVENILE PROBATION DEPT.			
J WALTER BORDAGES JR PHD	885.00	382903	
VERIZON WIRELESS	66.28	383006	
UNITED STATES POSTAL SERVICE	33.49	383009	
DE LAGE LANDEN PUBLIC FINANCE	221.79	383086	
			1,206.56*
JUVENILE DETENTION HOME			
LABATT FOOD SERVICE	2,244.24	382898	
CITY OF BEAUMONT - WATER DEPT.	2,624.78	382910	
OAK FARM DAIRY	238.90	382997	
FLOWERS FOODS	67.90	383030	
BROTHERS PRODUCE	317.13	383093	
AI FILTER SERVICE COMPANY	183.79	383094	
			5,676.74*
CONSTABLE PCT 1			

NAME	AMOUNT	CHECK NO.	TOTAL
VERIZON WIRELESS	227.94	383006	
UNITED STATES POSTAL SERVICE	26.18	383009	
BARNES & NOBLE	115.55	383024	
DE LAGE LANDEN PUBLIC FINANCE	332.00	383086	701.67*
CONSTABLE-PCT 2			
VERIZON WIRELESS	113.97	383006	113.97*
CONSTABLE-PCT 4			
VERIZON WIRELESS	113.97	383006	
DE LAGE LANDEN PUBLIC FINANCE	229.00	383087	342.97*
CONSTABLE-PCT 6			
VERIZON WIRELESS	113.97	383006	
UNITED STATES POSTAL SERVICE	6.14	383009	
BARNES & NOBLE	349.00	383024	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	542.47*
CONSTABLE PCT. 7			
AT&T	28.89	382976	
DEPARTMENT OF INFORMATION RESOURCES	.02	383003	
VERIZON WIRELESS	113.97	383006	142.88*
CONSTABLE PCT. 8			
VERIZON WIRELESS	113.97	383006	
DE LAGE LANDEN PUBLIC FINANCE	332.00	383086	445.97*
COUNTY MORGUE			
A1 FILTER SERVICE COMPANY	70.80	383094	70.80*
AGRICULTURE EXTENSION SVC			
AIRPORT TRAVEL AGENCY	309.80	382888	
MANNINGS SCHOOL SUPPLY	19.95	382947	
OFFICE DEPOT	88.05	382956	
TEXAS 4-H & YOUTH DEVELOPMENT	125.00	383041	
BARBARA EVANS	229.95	383063	
DE LAGE LANDEN PUBLIC FINANCE	148.43	383086	921.18*
HEALTH AND WELFARE NO. 1			
CITY OF BEAUMONT	40.00	382894	
CALVARY MORTUARY	3,000.00	382906	
ENTERGY	70.00	382928	
CASH ADVANCE ACCOUNT	196.92	382935	
AUSTIN CECIL WALKES MD PA	3,245.08	382989	
UNITED STATES POSTAL SERVICE	60.71	383009	
CENTERPOINT ENERGY RESOURCES CORP	27.18	383038	
PROCTOR'S MORTUARY INC	1,500.00	383076	
DE LAGE LANDEN PUBLIC FINANCE	480.43	383086	8,620.32*
HEALTH AND WELFARE NO. 2			
GABRIEL FUNERAL HOME, INC.	4,706.85	382922	
PETTY CASH - S C WELFARE	44.00	382963	
AT&T	29.52	382976	
TIME WARNER COMMUNICATIONS	74.87	382983	
AUSTIN CECIL WALKES MD PA	3,245.08	382989	
ESSLINE KNOX	141.25	383082	
DE LAGE LANDEN PUBLIC FINANCE	178.70	383086	
SAM'S CLUB DIRECT	53.82	383098	8,474.09*
NURSE PRACTITIONER			
GEORGE V. ZUZUKIN, M.D.	1,000.00	382890	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	1,073.36*
CHILD WELFARE UNIT			

NAME	AMOUNT	CHECK NO.	TOTAL
DISA, INC.	52.00	382917	
TARGET STORES DIVISION	198.48	383004	
BEAUMONT OCCUPATIONAL SERVICE, INC.	488.20	383014	
J.C. PENNEY'S	1,695.29	383015	
SEARS COMMERCIAL CREDIT	546.65	383016	
K-MART #7912	681.80	383018	3,662.42*
ENVIRONMENTAL CONTROL			
DEPARTMENT OF INFORMATION RESOURCES	.53	383003	.53*
INDIGENT MEDICAL SERVICES			
CARDINAL HEALTH - HOUSTON	39,968.14	383013	
CARLETTE SULLIVAN	4,500.00	383059	44,468.14*
MAINTENANCE-BEAUMONT			
AAA LOCK & SAFE	160.00	382884	
GUARDIAN FORCE	36.00	382886	
CINTAS, INC.	200.06	382908	
CITY OF BEAUMONT - WATER DEPT.	7,626.16	382910	
W.W. GRAINGER, INC.	714.80	382925	
ENTERGY	7,852.74	382927	
JOHNSON SUPPLY	78.55	382936	
MCCOWN PAINT & SUPPLY OF TEXAS	89.52	382948	
MOORE SUPPLY, INC.	40.19	382950	
NEWTON'S TOOL & HARDWARE, INC.	91.02	382955	
RALPH'S INDUSTRIAL ELECTRONICS	341.56	382969	
ACE IMAGEWEAR	182.99	382974	
AT&T	5,324.30	382976	
DEPARTMENT OF INFORMATION RESOURCES	6,834.81	383003	
ACADIAN HARDWOODS, BEAUMONT	342.56	383021	
DOMINICK FARACI	260.00	383047	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	
LANDSCAPER'S WHOLESALE MARKET	187.25	383091	
INDUSTRIAL & COMMERCIAL MECHANICAL	440.00	383097	
ACTION OVERHEAD DOOR	947.50	383100	31,823.37*
MAINTENANCE-PORT ARTHUR			
A&B OUTDOOR EQUIPMENT	22.98	382885	
GUARDIAN FORCE	299.25	382886	
CITY OF PORT ARTHUR - WATER DEPT.	871.58	382911	
COBURN'S, BEAUMONT BOWIE (1)	12.66	382913	
COBURN'S GROVES (5)	12.66	382914	
SANITARY SUPPLY, INC.	965.70	382971	
AT&T	32.10	382976	
TIME WARNER COMMUNICATIONS	63.76	382982	
DEPARTMENT OF INFORMATION RESOURCES	1.84	383003	
SOLAR	529.49	383010	
BAKER DISTRIBUTING COMPANY	51.20	383028	
ADVANCE COMMUNICATIONS SYSTEM	2,993.12	383042	
PARKER LUMBER	363.71	383080	
DE LAGE LANDEN PUBLIC FINANCE	150.76	383086	6,370.81*
MAINTENANCE-MID COUNTY			
RITTER LUMBER CO.	418.41	382967	
SANITARY SUPPLY, INC.	419.48	382971	
ACE IMAGEWEAR	27.33	382974	
CENTERPOINT ENERGY RESOURCES CORP	23.91	383037	
ADVANCE COMMUNICATIONS SYSTEM	2,052.57	383042	
DE LAGE LANDEN PUBLIC FINANCE	77.40	383086	3,019.10*
SERVICE CENTER			
A-LINE FRONT END & BRAKE	78.50	382891	
GCR BEAUMONT TRUCK TIRE CENTER	569.55	382921	
KINSEL FORD, INC.	93.39	382941	
PHILPOTT MOTORS, INC.	247.10	382964	
VIN'S PAINT & BODY, INC.	3,862.89	382999	
VERIZON WIRELESS	43.89	383006	

NAME	AMOUNT	CHECK NO.	TOTAL
BUMPER TO BUMPER	260.00	383034	
AMERICAN TIRE DISTRIBUTORS	954.26	383064	
UNIFIRST HOLDINGS INC	17.46	383070	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	
VETERANS SERVICE			6,200.40*
UNITED STATES POSTAL SERVICE	1.72	383009	
HILARY GUEST	122.12	383023	
DE LAGE LANDEN PUBLIC FINANCE	464.62	383086	
MOSQUITO CONTROL FUND			588.46*
			558,666.86**
SUPERIOR TIRE & SERVICE	52.38	382893	
JACK BROOKS REGIONAL AIRPORT	712.22	382934	
MUNRO'S	91.90	382952	
ROGERS AUTO PARTS, INC.	10.15	382968	
DEPARTMENT OF INFORMATION RESOURCES	.12	383003	
DE LAGE LANDEN PUBLIC FINANCE	73.36	383086	
ALLIGARE	8,100.00	383088	
FAMILY GROUP CONFERENCING			9,040.13**
DE LAGE LANDEN PUBLIC FINANCE	77.40	383086	
LAW LIBRARY FUND			77.40**
YVONNE COOPER	150.00	382916	
TEXAS SUPREME COURT JOURNAL	670.00	382986	
WEST PUBLISHING CORPORATION	8,909.65	382993	
LEXISNEXIS MATTHEW BENDER	1,697.41	383019	
JUVENILE TJPC-A-2012-123			11,427.06**
THE TREEHOUSE CENTER INC	5,866.37	383103	
JUVENILE PROB & DET. FUND			5,866.37**
VERIZON WIRELESS	31.90	383006	
IV-E FOSTER CARE			31.90**
VERIZON WIRELESS	33.20	383006	
COMMUNITY SUPERVISION FND			33.20**
COCOMO JOE'S	166.56	382915	
CASH ADVANCE ACCOUNT	446.44	382935	
PAMELA G. STEWART	35.76	382978	
TIME WARNER COMMUNICATIONS	74.87	382980	
TEXAS PROBATION ASSOCIATION	700.00	382984	
DEPARTMENT OF INFORMATION RESOURCES	3.21	383003	
VERIZON WIRELESS	120.14	383006	
UNITED STATES POSTAL SERVICE	99.01	383009	
REDWOOD TOXICOLOGY LABORATORY	1,406.25	383051	
JCCSC	125.00	383081	
JEFF. CO. WOMEN'S CENTER			3,177.24**
BELL'S LAUNDRY	998.33	382902	
GOLD CREST ELECTRIC CO., INC.	548.30	382924	
ENTERGY	1,963.37	382927	
HERNANDEZ OFFICE SUPPLY, INC.	774.00	382931	
KINDRA, DBA J&R SERVICES	239.62	382940	
LUBE SHOP	123.72	382944	
KIM MCKINNEY, LPC, LMFT	140.00	382949	
OFFICE DEPOT	414.00	382956	
OLMSTED-KIRK PAPER	321.00	382958	
SYSCO FOOD SERVICES, INC.	1,106.28	382979	
TEXAS WORKFORCE COMMISSION	388.58	382985	
BURT WALKER PARTNERS, LTD	4,500.00	382988	
WASTE MGT. GOLDEN TRIANGLE, INC.	87.10	382990	

NAME	AMOUNT	CHECK NO.	TOTAL
PETTY CASH - RESTITUTION I	111.76	382996	
DEPARTMENT OF INFORMATION RESOURCES	.25	383003	
VERIZON WIRELESS	31.90	383006	
CLASSIC FORMS AND PRODUCTS	491.66	383026	
BEN E KEITH FOODS	1,401.11	383031	
MEDTOX LABS	1,091.25	383069	
DE LAGE LANDEN PUBLIC FINANCE	77.40	383086	
DE LAGE LANDEN PUBLIC FINANCE	215.00	383087	15,024.63**
HIGH RISK CASELOAD GRANT			
TEXAS PROBATION ASSOCIATION	140.00	382984	140.00**
COMMUNITY CORRECTIONS PRG			
TEXAS PROBATION ASSOCIATION	140.00	382984	
DE LAGE LANDEN PUBLIC FINANCE	115.38	383086	255.38**
DRUG DIVERSION PROGRAM			
KIMBERLY ATKINS	36.16	382959	
TEXAS WORKFORCE COMMISSION	2,677.08	382985	
DE LAGE LANDEN PUBLIC FINANCE	115.38	383086	2,828.62**
DEPUTY SHERIFF EDUCATION			
CASH ADVANCE ACCOUNT	845.00	382935	845.00**
CONST. PCT. 8 EDUCATION			
CASH ADVANCE ACCOUNT	1,025.82	382935	1,025.82**
J.P. COURTROOM TECH. FUND			
OFFICE DEPOT	65.00	382956	
CDW COMPUTER CENTERS, INC.	60.81	383001	
VERIZON WIRELESS	113.97	383006	239.78**
HOTEL OCCUPANCY TAX FUND			
THERMACON SERVICE	215.40	382892	
ENTERGY	1,537.65	382927	
DEPARTMENT OF INFORMATION RESOURCES	4.69	383003	
VERIZON WIRELESS	37.99	383006	
UNITED STATES POSTAL SERVICE	49.73	383009	
DE LAGE LANDEN PUBLIC FINANCE	431.67	383086	2,277.13**
DISTRICT CLK RECORDS MGMT			
DE LAGE LANDEN PUBLIC FINANCE	210.68	383086	210.68**
CAPITAL PROJECTS FUND			
THE LABICHE ARCHITECTURAL GROUP	1,125.00	382897	
PORTER'S, INC.	9,220.27	382965	10,345.27**
AIRPORT FUND			
HINDS QUALITY FENCE, INC.	120.00	382895	
BEAUMONT ENTERPRISE	50.00	382920	
GALL'S, INC.	95.00	382923	
KFDM-TV INC	1,000.00	382938	
KAY ELECTRONICS, INC.	55.00	382939	
OFFICE DEPOT	149.99	382956	
OIL CITY TRACTORS, INC.	401.20	382957	
SANITARY SUPPLY, INC.	163.80	382971	
NEDERLAND HARDWARE SUPPLY	3.47	382992	
WHOLESALE ELECTRIC SUPPLY CO.	7.27	382994	
DEPARTMENT OF INFORMATION RESOURCES	.17	383003	
VERIZON WIRELESS	75.98	383006	
LOWE'S HOME CENTERS, INC.	179.93	383017	
ADVANCE COMMUNICATIONS SYSTEM	4,806.25	383042	
PAX SUPPLY	95.69	383055	

NAME	AMOUNT	CHECK NO.	TOTAL
ASCENT AVIATION GROUP INC	105,330.61	383062	
DE LAGE LANDEN PUBLIC FINANCE	177.36	383086	
CRAWFORD ELECTRIC SUPPLY COMPANY	123.95	383099	
ADVANCE AUTO PARTS	70.11	383101	
LOFTIN EQUIPMENT	771.93	383105	
			113,677.71**
SE TX EMP. BENEFIT POOL			
MEDCO HEALTH SOLUTIONS INC	93,821.76	383057	
WORKER'S COMPENSATION FD			93,821.76**
TRISTAR RISK MANAGEMENT	1,909.40	383039	
TRISTAR RISK MANAGEMENT	5,505.93	383040	
			7,415.33**
SHERIFF'S FORFEITURE FUND			
TRUCKVAULT, INC.	1,982.00	382899	
APPELLATE JUDICIAL SYSTEM			1,982.00**
9TH COURT OF APPEALS	2,205.00	383058	
			2,205.00**
ORCA - IKE			
SIMCO ENTERPRISES, LTD	124,638.30	382919	
H.B. NEILD & SONS, INC.	129,127.95	382954	
			253,766.25**
MARINE DIVISION			
JACK BROOKS REGIONAL AIRPORT	153.22	382934	
VERIZON WIRELESS	341.91	383006	
			495.13**
ASAP - CONSTABLE PCT 8			
CODE BLUE	880.00	383032	
			880.00**
PORT SECURITY GRANT 2010			
PORT OF PORT ARTHUR	108,308.30	383052	
			108,308.30**
			1,232,326.52***



RECEIVED
JUL 24 2013

DEPUTY CHIEFS
Zena A. Stephens
Law Enforcement
George Miller
Corrections

G. MITCH WOODS
SHERIFF
JEFFERSON COUNTY, TEXAS
1001 PEARL STREET
BEAUMONT, TEXAS 77701
(409) 835-8411

DEPUTY CHIEFS
Mark Dubois
Services
Ron Hobbs
Narcotics

Date: July 24, 2013

To: Honorable Judge Jeff Branick
Commissioner Eddie Arnold
Commissioner Brent Weaver
Commissioner Michael Sinegal
Commissioner Everette "Bo" Alfred

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

Re: Ninety Day Extension

Please place the following item on the Commissioners' Court agenda for Monday, July 29, 2013.

Please consider and possibly approve up to a 90 days extension leave without pay for David Duhon, Correctional Officer with the Jefferson County Correctional Facility. Mr. Duhon needs the extension due to the severity of his medical condition.

Sincerely,

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

Special, July 29, 2013

There being no further business to come before the Court at this time,
same is now here adjourned on this date, July 29, 2013