

**SPECIAL, 5/2/2016 1:30:00 PM**

BE IT REMEMBERED that on May 02, 2016, there was begun and holden a SPECIAL session of the Commissioners Court of Jefferson County, Texas, with the following members and officers present and participating except those absent as indicated:

Honorable Jeff Branick, County Judge

Commissioner Eddie Arnold, Commissioner Pct. No. 1

Commissioner Brent Weaver, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable G. Mitch Woods, Sheriff

Honorable Carolyn L. Guidry , County Clerk

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

*Notice of Meeting and Agenda and Minutes*  
*May 02, 2016*

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



**NOTICE OF MEETING AND AGENDA  
OF COMMISSIONERS' COURT  
OF JEFFERSON COUNTY, TEXAS  
May 02, 2016**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **02nd** day of **May 2016** at its regular meeting place in the Jury Impaneling room, Jefferson County Courthouse, 1085 Pearl Street, Beaumont, Texas. Until further notice.

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:

**INVOCATION: Eddie Arnold, Commissioner, Precinct One**

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

## **PURCHASING:**

1. Consider and approve, execute, receive and file a renewal for (IFB 12-016/JW), Term Contract for Adulticides for the Jefferson County Mosquito Control District with Clarke Mosquito Control Products, Inc. for a fourth one (1) year renewal from May 31, 2016 to May 30, 2017.

**SEE ATTACHMENTS ON PAGES 7 - 7**

**Motion by: Commissioner Alfred**

**Second by: Commissioner Sinegal**

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

**Action: APPROVED**

2. Consider and approve, execute, receive and file a renewal for (RFP 15-004/JW), Food Service for Jefferson County Correctional Facility with Five Star Correctional Services for a first one (1) year renewal from May 31, 2016 to May 30, 2017.

**SEE ATTACHMENTS ON PAGES 8 - 8**

**Action: TABLED**

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

**SEE ATTACHMENTS ON PAGES 9 - 11**

**Motion by: Commissioner Alfred**

**Second by: Commissioner Sinegal**

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

**Action: APPROVED**

## **COUNTY AUDITOR:**

4. Consider and approve budget amendment - Parks - repairs to sidewalks at Walter Umphrey State Park. Amount not to exceed \$20,000. Any unspent amount will be transferred back to contingency.

116-0608-452-6014	BUILDINGS AND STRUCTURES	\$20,000.00	
120-9999-415-9999	CONTINGENCY APPROPRIATION		\$20,000.00

**SEE ATTACHMENTS ON PAGES 12 - 14**

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

5. Consider and approve acceptance of \$11,952.48 from City of Groves for partial reimbursement of the County's match on the 2014 Port Security Grant.

**SEE ATTACHMENTS ON PAGES 15 - 29**

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

6. Receive and file Financial & Operating Statements - County Funds Only For the Month Ending February 29, 2016.

**SEE ATTACHMENTS ON PAGES 30 - 44**

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

7. Receive and file Financial & Operating Statements - County Funds Only For the Month Ending March 31, 2016.

**SEE ATTACHMENTS ON PAGES 45 - 59**

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

8. Regular County Bills - check #420008 through check #420246.

**SEE ATTACHMENTS ON PAGES 60 - 68**

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

**COUNTY COMMISSIONERS:**

9. Consider and possibly approve an Order Designating an Official Court Reporter for the County Court of Jefferson County, Texas pursuant to Sec. 52.042, Government Code.

**SEE ATTACHMENTS ON PAGES 69 - 69**

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

10. Consider and possibly approve a Proclamation for Tourism Week in Jefferson County.

**SEE ATTACHMENTS ON PAGES 70 - 70**

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

11. Consider and possibly approve a Resolution to nominate a Director to the Board of Directors of the Jefferson County Appraisal District to fill the vacancy of C.L. Sherman, pursuant to Section 603(1), Texas Property Tax Code.

**Lauren Mason**

**SEE ATTACHMENTS ON PAGES 71 - 71**

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

12. Consider and possibly approve a Proclamation for Drug Court Month.

**SEE ATTACHMENTS ON PAGES 72 - 72**

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

13. Consider and possibly approve an Order renewing the Lucite International LLC Reinvestment Zone pursuant to Sec. 312.203, Texas Tax Code.

**SEE ATTACHMENTS ON PAGES 73 - 91**

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

## **ADDENDUMS**

14. Consider and possibly authorize the firm of Allison & Bass to initiate a Declaratory Judgment proceeding to clarify the law relating to the assessment of jail fees by the County.

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

## **DISTRICT ATTORNEY:**

15. Request approval for Marcelo Molfino, Investigator with the Jefferson County District Attorney's Office, to attend the Officer Involved Shooting Training Seminar. The seminar will be held in Gonzalez, Louisiana, May 9 through May 11, 2016. This a budgeted item.

**SEE ATTACHMENTS ON PAGES 92 - 93**

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

---

**Jeff R. Branick**  
**County Judge**

**CONTRACT RENEWAL FOR IFB 12-016/JW**  
**TERM CONTRACT FOR ADULTICIDES FOR THE JEFFERSON**  
**COUNTY MOSQUITO CONTROL DISTRICT**

The County entered into a contract with Clark Mosquito Control Products, Inc. for one (1) year, from June 4, 2012 to June 3, 2013, with an option to renew the contract for up to a five (5) year period.

Pursuant to the contract, Jefferson County hereby exercises its fourth one-year option to renew the contract for one (1) additional year from May 31, 2016 to May 30, 2017.

ATTEST:

JEFFERSON COUNTY, TEXAS

\_\_\_\_\_  
Carolyn L. Guidry, County Clerk

\_\_\_\_\_  
Jeff Branick, County Judge

CONTRACTOR:  
Clarke Mosquito Control Products, Inc.



\_\_\_\_\_  
I. Gordon Anderson

**CONTRACT RENEWAL FOR RFP 15-004/JW**  
**FOOD SERVICE FOR JEFFERSON COUNTY CORRECTIONAL**  
**FACILITY**

The County entered into a contract with Five Star Correctional Services for one (1) year, from June 1, 2015 to May 31, 2016, with an option to renew the contract for up to a five (5) year period.

Pursuant to the contract, Jefferson County hereby exercises its first one (1) year option to renew the contract for one (1) additional year from May 31, 2016 to May 30, 2017.

ATTEST:

JEFFERSON COUNTY, TEXAS

\_\_\_\_\_  
Carolyn L. Guidry, County Clerk

\_\_\_\_\_  
Jeff Branick, County Judge

CONTRACTOR:  
Five Star Correctional Services



\_\_\_\_\_  
(Name)



**JEFFERSON COUNTY PURCHASING DEPARTMENT**  
*Deborah Clark, Purchasing Agent*

---

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

**MEMORANDUM**

To: Commissioners' Court  
From: Deborah Clark   
Purchasing Agent  
Date: April 27, 2016  
Re: Disposal of Salvage Property

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

Thank you.

JEFFERSON COUNTY, TEXAS  
 1149 PEARL STREET  
 BEAUMONT, TX 77701

DISPOSAL OF SALVAGE PROPERTY

May 2, 2016

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
STORAGE	CHAIR		30966
STORAGE	CHAIR		28210
STORAGE	CHAIR		29390
STORAGE	CHAIR		32244
STORAGE	CHAIR		8730
STORAGE	CHAIR		26376
STORAGE	CHAIR		30965
STORAGE	CHAIR		12606
STORAGE	CHAIR		12588
STORAGE	CHAIR		12662
STORAGE	CHAIR		12765
STORAGE	CHAIR		12753
STORAGE	CHAIR		12612
STORAGE	CHAIR		14645
STORAGE	CHAIR		11208
STORAGE	CHAIR		22379
STORAGE	CHAIR		15501
STORAGE	CHAIR		22163
STORAGE	CHAIR		28195
STORAGE	CHAIR		14257
STORAGE	CHAIR		10529
STORAGE	CHAIR		11642
STORAGE	CHAIR		12653
STORAGE	CHAIR		12764
STORAGE	CHAIR		12790
STORAGE	CHAIR		12706
STORAGE	CHAIR		12728
STORAGE	CHAIR		12754
STORAGE	CHAIR		12744

Approved by Commissioners' Court: \_\_\_\_\_

JEFFERSON COUNTY, TEXAS  
 1149 PEARL STREET  
 BEAUMONT, TX 77701

DISPOSAL OF SALVAGE PROPERTY

May 2, 2016

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
STORAGE	CHAIR		22321
STORAGE	CHAIR		12565
STORAGE	CHAIR		23733
STORAGE	CHAIR		12678
STORAGE	CHAIR		12617
STORAGE	CHAIR		6024
STORAGE	CHAIR		12824
STORAGE	CHAIR		12836
STORAGE	CHAIR		22322
STORAGE	CHAIR		10479
STORAGE	CHAIR		10500
STORAGE	CHAIR		10547
STORAGE	CHAIR		23729
STORAGE	CHAIR		13034
STORAGE	CHAIR		
STORAGE	BROWN FABRIC CHAIR		
STORAGE	10-CAFÉ CHAIRS		
STORAGE	5-ORANGE FABRIC CHAIRS		
STORAGE	2-BLUE FABRIC CHAIR		
STORAGE	BROWN LEATHER CHAIR		
STORAGE	2-BLACK FABRIC CHAIRS		
STORAGE	7 WOODEN CHAIRS		
STORAGE	GREEN FABRIC CHAIR		
STORAGE	6-BLACK LEATHER CHAIRS		
STORAGE	RED FABRIC CHAIR		
<i>contact person: Sylvia Moore</i>			

Approved by Commissioners' Court: \_\_\_\_\_



11603 Windfern Road Houston, TX 77064  
 T: 281.894.4990 F: 281.720.1222  
 uretek-gulfcoast.com

March 22, 2016

Jefferson County Precinct #3  
 Attn: Mark Redwine  
 5700 Jade Ave.  
 Port Arthur, TX 77640

**Re: Sidewalk lifting and stabilization at Walter Umphrey State Park**

Mr. Redwine,

Thank you for the opportunity to present this proposal to you.

**ANALYSIS:**

Approximately 735 square feet of the concrete sidewalk at the Walter Umphrey State Park is in need of lifting and (or) stabilization

**SCOPE OF WORK:**

URETEK will drill 5/8" holes through the concrete sidewalk in order to inject its high density two-part expanding polymer to lift and (or) stabilize the sidewalk.

**PRICING:**

URETEK, will furnish the material, tools, skilled technicians, and insurance necessary to inject URETEK material to lift and (or) stabilize the sidewalk. The cost to complete the job is:

**Inject URETEK Material: \$8,085.00**

We expect to use 735 pounds of material. If more material is required, we will cease work until you authorize us to proceed at \$10.00 a pound.

**ADDITIONAL:**

We will need to be able to pull our truck and trailer within 125 feet of the affected sidewalk.

Mr. Redwine, I hope this proposal meets with your approval. URETEK is eager to demonstrate to you the advantages of utilizing URETEK for concrete lifting. If you have any questions, please call me at (713) 870-9927 or email me at [blakeg@uretek-gulfcoast.com](mailto:blakeg@uretek-gulfcoast.com). You may also call the office at (281) 894-4990. We look forward to hearing from you soon.

Sincerely,

Blake Grappe  
 URETEK ICR  
 (713) 870-9927



**Industrial | Commercial | Residential**  
 Concrete Lifting, Soil Stabilization, Void Fill, I & I Repair



## Uretek ICR Gulf Coast

11603 Windfern Houston, TX 77064  
 Toll Free: 1.866.873.5438 Phone: 281.894.4990 Fax: 281.720.1222

### Sales Contract

Submitted To: Jefferson County Pct 3  
 Attn: Mark Redwine  
 5700 Jade Ave  
 Port Arthur, TX 77640

Date: 3/24/2016  
 Uretek ICR Representative: Blake Grappe  
 Job Address: 3964 Martin Luther King Dr  
 Port Arthur, TX 77640

Uretek ICR Gulf Coast ("Uretek ICR") and the individuals or entities designated as Owner(s)/Authorized Agent(s) below (collectively, the "Owner") enter into this agreement (the "Agreement") and hereby agree as follows:

1. Uretek ICR will provide all labor, materials and supervision to fill subterranean-voids using the Uretek Method™ to raise and/or stabilize the slab foundation at injection locations on the Project.
2. Injections will be made by drilling holes. The holes resulting from the drilling will be sealed with either wood putty or grout (as applicable) upon completion of the work.
3. Owner hereby accepts all responsibility for and agrees that Uretek ICR is not responsible for any damage to or resulting from damage to, (1) plumbing, (2) sheetrock, (3) wall covering, (4) carpet, (5) flooring, (6) door and/or window frames, (7) any other rigid material(s) and/or (8) any other damage resulting from Uretek ICR's work.
4. Any re-mobilization required because of lack of preparation by the customer will result in a \$1,000.00 remobilization charge.
5. Uretek ICR will Lift and stabilize sidewalk at Walter Umphrey State Park; approximately 735 sq ft for the sum of Eight Thousand Eighty Five dollars (\$8,085.00), plus all applicable taxes (the "Service Fee"). Uretek ICR intends to use 735 pounds of material. Work beginning after 5pm on Friday thru 5am Monday will cost an additional \$1,000.00. Changes to the work will not be undertaken without a written change order signed on behalf of Uretek ICR and by Owner. Upon the parties' signing of a written change order, Uretek ICR will supply and inject additional material at a cost of \$10.00 per pound. Payment in full of the Service Fee is due upon Uretek ICR's representation that the work is complete regardless of whether Owner requests additional work by executing a change order as provided below. All invoices which are not paid upon completion of the work shall bear interest on the amounts then due at the rate of twelve percent (12%) per year with interest to accrue five (5) days from the date of Uretek ICR's invoice.

The Service Fee is based on Uretek ICR's investigation of the conditions and factors affecting the work to be performed, including, without limitation, soil conditions, void spaces, moisture levels, thickness of concrete and Owner's input to Uretek ICR regarding those and other pertinent conditions. If, after beginning work, the factors or conditions are found to be significantly different than previously understood by or explained to Uretek ICR, Uretek ICR reserves the right to stop work to determine the impact of such factors and conditions on the scope of work outlined above. If additional labor or materials are required beyond those contemplated by Uretek ICR as set forth above, Uretek

ICR will provide Owner with a revised cost estimate to complete the work. In no event, will Urettek ICR be obligated to complete the work until the parties execute a change order as provided herein. Regardless of whether Owner elects to execute a change order for additional labor and/or materials, Owner remains responsible for payment in full of the Service Fee.

- 6. The material injected by Urettek ICR is warranted against deterioration from normal and ordinary conditions for ten (10) years from the date of initial injection of the material. This warranty applies only to material injected at initial application and does not cover deterioration or damage resulting from improper use or modification subsequent to injection of the material, damage due to water or sewage infiltration, accidents or acts of God. If any adjustment is necessary due to settlement in the initial injection locations the first (1) year from the date of completion of the work, Urettek ICR's sole obligation is to adjust the settled area without cost to the Owner if Owner has paid in full all monies previously invoiced by Urettek ICR Gulf Coast.. SUBJECT TO THIS LIMITED WARRANTY, OWNER AGREES THAT THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, MADE BY URETEK ICR CONCERNING THE LABOR OR MATERIALS PROVIDED UNDER THIS AGREEMENT. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, URETEK ICR HEREBY DISCLAIMS, AND OWNER HEREBY WAIVES, ALL IMPLIED WARRANTIES RELATING TO THE LABOR AND MATERIALS PROVIDED UNDER THIS AGREEMENT INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, HABITABILITY, CONSTRUCTION IN A GOOD AND WORKMANLIKE MANNER, CONDITION, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ADEQUACY OF THE PLANS. ANY IMPLIED WARRANTIES WHICH CANNOT LAWFULLY BE DISCLAIMED ARE LIMITED IN DURATION TO ONE (1) YEAR DURATION FROM THE DATE OF URETEK ICR'S INITIAL-INJECTIONS. IN NO EVENT SHALL URETEK ICR BE LIABLE FOR DAMAGES IN EXCESS OF THE SERVICE FEE, FOR ANY LOSS OF USE, LOSS OF TIME, INCONVENIENCE, COMMERCIAL LOSS, LOST PROFITS OR SAVINGS OR OTHER INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES OR ATTORNEY'S FEES ARISING OUT OF OR IN ANY WAY RELATED TO THE LABOR OR MATERIALS PROVIDED HEREUNDER TO THE EXTENT PERMITTED BY LAW.
- 7. Any disputes arising out of or in any way related to this Agreement or Urettek ICR's work will be resolved by binding arbitration in Harris County, Texas, as administered by the American Arbitration Association ("AAA") in accordance with the AAA's Construction Industry Arbitration Rules using a one-arbitrator panel.

AGREED:  
 URELIFT GULF COAST, L. P.  
 dba URETEK ICR GULF COAST  
 By: UGC Management, LLC  
 Its: General Partner

\_\_\_\_\_  
 Authorized Agent / Date

\_\_\_\_\_  
 Customer Signature / Date

CITY OF GROVES

3947 Lincoln  
Groves, TX 77619

055394

VEND:10104 JEFFERSON COUNTY

055394 02/26/2016

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
02/23/2016	PHILLIPS 66 GRANT	09-18041	phillips 66 grant	11,952.48

CHECK TOTAL 11,952.48

THIS DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

CITY OF GROVES  
CLAIMS FUND  
3947 Lincoln Avenue  
Groves, TX 77619

FIRST FINANCIAL BANK  
PORT ARTHUR TX  
409-736-5951

055394

DATE 02/26/2016 055394

AMOUNT 11,952.48

PAY ----- ELEVEN THOUSAND NINE HUNDRED FIFTY TWO & 48/100 DOLLARS

Void after 180 days

*David P. Bailey*

TO THE  
ORDER  
OF

JEFFERSON COUNTY  
TREASURER'S OFFICE  
1149 PEARL  
BEAUMONT, TX 77701

MAYOR

*[Signature]*

CITY MANAGER



055394 11301122 124110005814

To Whom It May Concern,

Please find enclosed two grant applications to Phillip's 66, each for \$50,000. Also included is a spreadsheet with the breakdown of how the \$100,000 was split out among the 8 jurisdictions who were a party to the 2014 Port Security Grants for the three different projects related to the Regional Radio System. The grant funds were awarded to offset the 20% match each of the entities listed were responsible for in the three grants. As you can see, there were different entities listed for each of the grants, and the grant funds were allocated as they are normally allocated for the 20% match. Also included in the packet is a check in the amount your jurisdiction was awarded based on the allocation determined by the spreadsheet. I am asking each of you to walk the check through the appropriate department in your city to assure the amount is credited to the 2014 Port Security Grant Regional Radio System projects. There is a chance I may need additional information from each of you to close this application out. Thanks for your patience and please extend your appreciation to Billy Job with Phillips 66 and a member of SNCA for assisting in getting this grant award. If you have any questions, don't hesitate to contact me at (409)960-5761.

Thanks,

A handwritten signature in black ink that reads "Dale Jackson". The signature is written in a cursive, flowing style.

Dale Jackson, Fire Chief/EMC  
City of Groves

#1

Phillips66.com Home

### Review Your Application

Please review your impact report information. If you are not ready to submit your impact report at this time, click the "Save Only" button. The impact report will then be available to edit from the Welcome page. Clicking the Submit button will immediately send the report to Phillips 66 and you will then be unable to perform further editing.

### Contact Information

\* Salutation Chief  
 \* First Name Dale  
 \* Last Name Jackson  
 \* Job Title Fire Chief/EMC  
 \* Address 6150 Short  
 \* City Groves  
 \* State Texas  
 \* Zip Code 77619  
 \* Telephone (409)960-5761  
 \* E-mail Address djackson@cigrovestx.com

### Request Information

\* Project Title Grant Match Support for Regional Radio System  
 \* Grant Amount \$50,000.00  
 \* Project Description/Purpose As an active member of the Sabine Neches Chief's Association (SNCA) you have firsthand knowledge of the vast and diverse membership of the organization, which include local first responder entities, state and federal agencies, industry, health, and many other supporting members that make this organization a truly regional response network. In 2006, a Port Security Grant (PSG) was awarded which allowed the region the capability to begin to build the foundation of the regional radio system, and since that time, numerous other grants have been awarded to the region to further enhance the capabilities of the system. As the system grew, more and more entities became system users, which has allowed it to become a true regional system. During the years of building the system, the Department of Homeland Security has made interoperability the number one priority, and Port Security Grants have continued to be awarded to build out these type systems across the United States. The PSG program is a 75% federal, 25% local match, which requires stakeholders and users of the system to meet the 25% match. Currently, there are three projects which have been awarded to enhance the regional radio system, which combined total \$2,678,458.00. The federal portion is \$2,008,843.50 which leaves the stakeholders having to fund the 25% match of \$669,614.50. As you can see, the local match is quite significant and does put a strain on the first responder organizations to maintain funding to satisfy the 25% match.

\* Monitoring and Evaluation Please proceed to next section.

\* Expected Outcomes As an active member of the SNCA, Phillip 66 has continually supported the SNCA's effort in providing a high level of response capability within the region, while also sponsoring projects which greatly enhance the quality of life for communities within the three county area. The SNCA is in need of support in the effort to enhance the regional radio system. The grants mentioned above enhance Public Safety response capabilities of the cities of Beaumont, Nederland, Groves, Port Neches, Port Arthur, Jefferson County, Orange County, Hardin County, and other entities within these counties. The impact also affects the operation of Volunteer Fire Departments, Emergency Medical Response, as well as many public safety support agencies within the three county area. Not only will support be realized by these entities, it will also have an impact on the communities where Phillip 66 employees live. Any consideration of support would be appreciated, and as you can see, this project touches a very large area and many response agencies in the Southeast Texas region, including Phillip 66. If any additional information is needed in consideration of this request, please do not hesitate to contact me at (409)960-5761. Additional information on the Sabine Neches Chief's Association can be found by visiting our web site at snchiefs.com.

Gender Served  
 Age Served  
 Income Served  
 Ethnicity Served

### Impact Information

\* indicates required field

- \* Actual Monitoring and Evaluation The match funds for which this grant was provided is monitored by the grant administrator on each of the three projects.
- \* Actual Outcomes The outcome of this project will benefit the entities listed in the grant, helping to offset matching funds on the three projects which these funds are used to offset the matching funds.
- Actual Gender Served Female  
Male
- Actual Age Served Adolescents  
Adults  
Children  
Elderly
- Actual Income Served under \$20,000  
\$20,000 - \$35,000  
\$35,001 - \$50,000  
\$50,001 - \$75,000  
\$75,001 - \$100,000
- Actual Ethnicity Served 20% African American  
20% Asian/Pacific Islander  
20% Caucasian  
20% Hispanic  
20% Native American
- \* Measurable Objectives The funds will be distributed to offset matching grant funds toward the three projects identified in the grant, which all have to do with interoperability on the Regional Radio system which covers three counties and all entities within.
- Contribution Use The regional radio system has been an ongoing project for close to 20 years. Each year the region applies for grants to continue to meet P25 standards for interoperability in the region. The three projects identified in this grant all continue to enhance our communication capabilities within the region. The goal of the region is to continue to work towards full P25 compliance.
- Publicity The award of these funds was announced at the annual SNCA banquet held on December 5th, 2015, recognition will also be given at the regular SNCA meeting set for January 6th, 2015 which all members of the SNCA will be in attendance. A picture of the check presentation can also be found on the SNCA website at [snchiefs.com](http://snchiefs.com).
- Publicity Photos • [Phillips 66 Check presentation.jpg \(109.4 K\), uploaded by Dale Jackson on 12/30/2015](#)

Latest Financial Statements

[Need Support?](#)

Phillips66.com Home

## Review Your Application

Please review your impact report information. If you are not ready to submit your impact report at this time, click the "Save Only" button. The impact report will then be available to edit from the Welcome page. Clicking the Submit button will immediately send the report to Phillips 66 and you will then be unable to perform further editing.

### Contact Information

\* Salutation Chief  
 \* First Name Dale  
 \* Last Name Jackson  
 \* Job Title Fire Chief/EMC  
 \* Address 6150 Short  
 \* City Groves  
 \* State Texas  
 \* Zip Code 77619  
 \* Telephone (409)960-5761  
 \* E-mail Address djackson@cigrovestx.com

### Request Information

\* Project Title Grant Match Support for Regional Radio System  
 \* Grant Amount \$50,000.00  
 \* Project Description/Purpose As an active member of the Sabine Neches Chiefs Association (SNCA) Phillip 66 has firsthand knowledge of the vast and diverse membership of the organization, which include local first responder entities, state and federal agencies, industry, health, and many other supporting members that make this organization a truly regional response network.  
 In 2006, a Port Security Grant (PSG) was awarded which allowed the region the capability to begin to build the foundation of the regional radio system, and since that time, numerous other grants have been awarded to the region to further enhance the capabilities of the system. As the system grew, more and more entities became system users, which has allowed it to become a true regional system. During the years of building the system, the Department of Homeland Security has made interoperability the number one priority, and Port Security Grants have continued to be awarded to build out these type systems across the United States. The PSG program is a 75% federal, 25% local match, which requires stakeholders and users of the system to meet the 25% match. Currently, there are three projects which have been awarded to enhance the regional radio system, which combined total \$2,678,458.00. The federal portion is \$2,008,843.50 which leaves the stakeholders having to fund the 25% match of \$669,614.50. As you can see, the local match is quite significant and does put a strain on the first responder organizations to maintain funding to satisfy the 25% match. Over the years, numerous projects have been undertaken, great progress has been made on enhancing the system, and more entities have realized the benefits of merging into the regional radio system. The \$50,000 request would significantly reduce the amount the stakeholders would need to pay to meet the 25% match.  
 \* Monitoring and Evaluation Please proceed to next section.  
 \* Expected Outcomes As an active member of the SNCA, Phillip 66 has continually supported the SNCA's effort in providing a high level of response capability within the region, while also sponsoring projects which greatly enhance the quality of life for communities within the three county area. The SNCA is in need of support in the effort to enhance the regional radio system. The grants mentioned above enhance Public Safety response capabilities of the cities of Beaumont, Nederland, Groves, Port Neches, Port Arthur, Jefferson County, Orange County, Hardin County, and other entities within these counties. The impact also affects the operation of Volunteer Fire Departments, Emergency Medical Response, as well as many public safety support agencies within the three county area. Not only will support be realized by these entities, it will also have an impact on the communities where Phillip 66 employees live. Any consideration of support would be appreciated, and as you can see, this project touches a very large area and many response agencies in the Southeast Texas region, including Phillip 66. Additional information on the Sabine Neches Chiefs Association can be found by visiting our web site at [snchiefs.com](http://snchiefs.com).  
 Gender Served  
 Age Served

Income Served

Ethnicity Served

**Impact Information**

\* indicates required field

- \* Actual Monitoring and Evaluation The match funds for which this grant was provided is monitored by the grant administrator on each of the three projects.
- \* Actual Outcomes The outcome of this project will benefit the entities listed in the grant, helping to offset matching funds on the three projects which these funds are used to offset the matching funds.
- Actual Gender Served Female  
Male
- Actual Age Served Adolescents  
Adults  
Children  
Elderly
- Actual Income Served under \$20,000  
\$20,000 - \$35,000  
\$35,001 - \$50,000  
\$50,001 - \$75,000  
\$75,001 - \$100,000
- Actual Ethnicity Served 20% African American  
20% Asian/Pacific Islander  
20% Caucasian  
20% Hispanic  
20% Native American
- \* Measurable Objectives The funds will be distributed to offset matching grant funds toward the three projects identified in the grant, which all have to do with interoperability on the Regional Radio system which covers three counties and all entities within.
- Contribution Use The regional radio system has been an ongoing project for close to 20 years. Each year the region applies for grants to continue to meet P25 standards for interoperability within the region. The three projects identified in this grant all continue to enhance our communication capabilities within the region. The goal of the region is to continue to work towards full P25 compliance.
- Publicity The award of these funds was recently mentioned at the annual SNCA banquet held December 5th, 2015. recognition will also be given at the regular SNCA meeting set for January 6, 2015, which all members will be informed of the grant award. The check presentation can also be found on the SNCA website at snchiefs.com.
- Publicity Photos • [Phillips 66 Check presentation.jpg \(109.4 K\), uploaded by Dale Jackson on 12/30/2015](#)
- Latest Financial Statements

[Need Support?](#)

# PHILLIPS 66 Donation for Port Security Grant Matching Funds - SNCA

**WHO: MID-COUNTY PER CAPITA COUNT AND PERCENTAGES**  
**PROJECT #1:** (Mid-County Repeater replacement project [20 each] on simulcast towers in Jefferson County)

	%age	Population	Grant Amount	Federal	Match
			\$900,458.00	75%	25%
Nederland	0.3726	17,547	335,510.65	251,632.99	83,877.66
Port Neches	0.2909	13,040	261,943.23	196,457.42	65,485.81
Groves	0.3365	16,144	303,004.12	227,253.09	75,751.03
<b>Totals</b>			<b>\$900,458.00</b>	<b>\$675,343.50</b>	<b>\$225,114.50</b>

**WHO: ALL JEFFERSON COUNTY STAKEHOLDER SUBSCRIBER COUNT AND PERCENTAGES**  
**PROJECT #2:** (300 Self supporting Tower at Port Arthur Water Plant [\$877,000.00] + 6ea GRT repeaters for Hwy 73 Site [\$216,000.00])

	%age	Subscribers	Grant Amount	Federal	Match
			\$1,093,000.00	75%	25%
Jefferson Co	0.200761509	580	219,432.33	164,574.25	54,858.08
Beaumont	0.458290066	1324	500,911.04	375,683.28	125,227.76
Port Arthur	0.176185531	509	192,570.79	144,428.09	48,142.70
Nederland	0.066805123	193	73,018.00	54,763.50	18,254.50
Port Neches	0.057113188	165	62,424.71	46,818.54	15,606.18
Groves	0.040844583	118	44,643.13	33,482.35	11,160.78
<b>Totals</b>		<b>1</b>	<b>1,093,000.00</b>	<b>819,750.00</b>	<b>273,250.00</b>

**WHO: ALL SETRRS STAKEHOLDER SUBSCRIBER COUNT AND PERCENTAGES**  
**PROJECT #3:** (FY 16-17 Maintenance Cost for Motorola Equipment)

	%age	Subscribers	Grant Amount	Federal	Match
			\$685,000.00	75%	25%
Jefferson Co	0.147021546	580	100,709.76	75,532.32	25,177.44
Beaumont	0.335614702	1324	229,896.07	172,422.05	57,474.02
Port Arthur	0.129024081	509	88,381.50	66,286.12	22,095.37
Nederland	0.048922687	193	33,512.04	25,134.03	8,378.01
Port Neches	0.041825095	165	28,650.19	21,487.64	7,162.55
Groves	0.02991128	118	20,489.23	15,366.92	5,122.31
Hardin Co	0.071736375	283	49,139.42	36,854.56	12,284.85
Orange	0.195944233	773	134,221.80	100,666.35	33,555.45
<b>Totals</b>		<b>1</b>	<b>\$685,000.00</b>	<b>\$513,750.00</b>	<b>\$171,250.00</b>

# Phillips 66 Donation Amount to each Port Security Grant 2014

Donation Amount for each Grant

Total Grant	Matches	%age	\$100,000
PSG14 - Project #1	\$225,114.50	0.336185223	\$33,618.52
PSG14 - Project #2	\$273,250.00	0.408070614	\$40,807.06
PSG14 - Project #3	\$171,250.00	0.255744163	\$25,574.42
<b>Total</b>	<b>\$669,614.50</b>		<b>\$100,000.00</b>

# Phillips 66 Donation Amount to each Entity

	Project #1	Project #2	Project #3	TOTAL TO EACH ENTITY
Jefferson Co		8,192.49	3,759.99	11,952.48
Beaumont		18,701.47	8,583.15	27,284.62
Port Arthur		7,189.61	3,299.72	10,489.33
Nederland	12,526.26	2,726.12	1,251.17	16,503.55
Port Neches	9,779.63	2,330.62	1,069.65	13,179.90
Groves	11,312.63	1,666.75	764.96	13,744.34
Hardin Co			1,834.62	1,834.62
Orange			5,011.16	5,011.16
<b>TOTAL</b>	<b>\$33,618.52</b>	<b>\$40,807.06</b>	<b>\$25,574.42</b>	<b>\$100,000.00</b>

CHECK NO. HERE **418588**

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	AMOUNT OF INVOICE	ACCOUNT NUMBER	ITEM DESCRIPTION
02/26/2016	97121		16,153.54	120-1024-419.50-77	

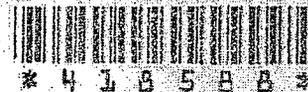
DETACH BEFORE DEPO

DATE 03/21/2016	VENDOR NUMBER 31281	CHECK NUMBER 418588	TOTAL CHECK AMOUNT \$*****16,153.54
-----------------	---------------------	---------------------	-------------------------------------

APPROVED	20	CHECK AND APPROVED
----------	----	--------------------

COUNTY JUDGE

ASSISTANT AUDITOR



JEFFERSON COUNTY

03/21/2016 31281 \$\*\*\*\*\*16,153.54

\*\* VOID AFTER 90 DAYS

Allowed by Commissioners' Court of Jefferson County, Texas

PAY \*\*\*\*\*16153 AND 54/100 DOLLARS

CITY OF PORT ARTHUR  
P O BOX 1039  
PORT ARTHUR TX 77641

⑈18588⑈ ⑆041203824⑆ 9600128916⑈

31281



**CITY of PORT ARTHUR**  
P.O. BOX 1089 • PORT ARTHUR TEXAS 77641-1089

TO: JEFFERSON COUNTY SHERIFF OFF.  
MARK DUBOIS, DEPUTY CHIEF  
1001 PEARL STREET, SUITE 103  
BEAUMONT, TX 77701

INVOICE NO: 97121  
DATE: 2/26/16

CUSTOMER NO: 19617/20777

TYPE: MO - motorola cell tower

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	motorola cell tower Match 25%	16,153.54	16,153.54

120-1024-419-5077

7m  
3/10/16

TOTAL DUE: \$16,153.54

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 2/26/16 DUE DATE: 2/26/16  
CUSTOMER NO: 19617/20777

NAME: JEFFERSON COUNTY SHERIFF OFF.  
TYPE: MO - motorola cell tower

REMIT AND MAKE CHECK PAYABLE TO:  
City of Port Arthur  
P.O. Box 1089  
Port Arthur TX 77641-1089

INVOICE NO: 97121  
TERMS: NET 0 DAYS

AMOUNT: \$16,153.54

Account	Total Project	Match (25%)	Port Neches	Nederland	Groves	Jeff Co	Beaumont	Port Arthur	Hardin Co
rent 1	\$ 301,800.00	\$ 75,450.00					\$ 75,450.00		
rent 2	\$ 754,500.00	\$ 188,625.00							
rent 3	\$ 226,350.00	\$ 56,587.50	\$ 7,803.09	\$ 9,127.25	\$ 5,580.39	\$ 38,704.54	\$ 49,777.76	\$ 48,142.70	\$ 52,000.00
rent 4	\$ 226,350.00	\$ 56,587.50	\$ 7,803.09	\$ 9,127.25	\$ 5,580.39	\$ 16,153.54			\$ 17,923.23
	\$ 1,509,000.00	\$ 377,250.00	\$ 15,606.18	\$ 18,254.50	\$ 11,160.78	\$ 54,858.08	\$ 125,227.76	\$ 48,142.70	\$ 104,000.00

CHECK NO. HERE **410940**

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	AMOUNT OF INVOICE	ACCOUNT NUMBER	ITEM DESCRIPTION
08/04/2015	19617/20777		38,704.54	120-1024-419.50-77	

DETACH BEFORE DEPOS

DATE 08/24/2015	VENDOR NUMBER 31280	CHECK NUMBER 410940	TOTAL CHECK AMOUNT *****38,704.54
APPROVED _____ 20		CHECK AND APPROVED	

COUNTY JUDGE

ASSISTANT AUDITOR



JEFFERSON COUNTY

08/24/2015 31280 \*\*\*\*\*38,704.54  
\*\* VOID AFTER 90 DAYS

Allowed by Commissioners' Court of Jefferson County, Texas

PAY \*\*\*\*\*38704 AND 54/100 DOLLARS

CITY OF PORT ARTHUR - WATER DEPT.  
BOX 1089  
PORT ARTHUR TX 77640

⑈410940⑈ ⑆041203824⑆ 9600128916⑈

31280-6



**CITY of PORT ARTHUR**  
P.O. BOX 1089 • PORT ARTHUR TEXAS 77641-1089

DATE: 8/04/15

TO: JEFFERSON COUNTY SHERIFF OFF.  
MARK DUBOIS, DEPUTY CHIEF  
1001 PEARL STREET, SUITE 103  
BEAUMONT, TX 77701

CUSTOMER NO: 19617/20777

TYPE: MO - motorola cell tower

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	0/00/00	BEGINNING BALANCE			.00
MOTOR	8/04/15	motorola cell tower			38,704.54

120-1024-419-5077

*Inc  
8/12/15*

CURRENT	OVER 30	OVER 60	OVER 90
38704.54			

DUE DATE: 8/04/15

PAYMENT DUE: 38,704.54  
TOTAL DUE: \$38,704.54

Port Arthur Tower Project

	Total Project	Match (25%)	Port Neches	Nederland	Groves	Jeff Co	Beaumont	Port Arthur	Hardin Co	Year
1	\$ 301,800.00	\$ 75,450.00								Year
2	\$ 754,500.00	\$ 188,625.00				\$ 38,704.54	\$ 75,450.00			Year
3	\$ 226,350.00	\$ 56,587.50	\$ 7,803.09	\$ 9,127.25	\$ 5,580.39	\$ 16,153.54	\$ 49,777.76	\$ 48,142.70	\$ 52,000.00	Year
4	\$ 226,350.00	\$ 56,587.50	\$ 7,803.09	\$ 9,127.25	\$ 5,580.39				\$ 17,923.23	Year
	\$ 1,509,000.00	\$ 377,250.00	\$ 15,606.18	\$ 18,254.50	\$ 11,160.78	\$ 54,858.08	\$ 125,227.76	\$ 48,142.70	\$ 34,076.77	Year
									\$ 104,000.00	Year



**MOTOROLA**

**INVOICE**

**MOTOROLA SOLUTIONS, INC.**

1301 E. Algonquin Road  
Schaumburg, IL 60196

Visit our website at: [www.motorola.com](http://www.motorola.com)

TOTAL INVOICE AMOUNT:	\$754,500.00
MOTOROLA INVOICE NUMBER:	41210537
INVOICE DATE:	06/25/2015
PAYMENT DUE:	PER CONTRACT
CUSTOMER ACCOUNT NUMBER:	1036703719 0002
PURCHASE ORDER DATE:	
YOUR P.O.#:	189457

36

BILL TO PORT ARTHUR, CITY OF

PO BOX 1089  
PORT ARTHUR, TX 77641

For questions concerning this invoice please contact  
Motorola at: 1-888-567-7347

00058-00049-00036

Payment Terms: LARGE CONTRACT

Motorola Solutions, Inc. Federal Tax Id: 36-1115800

Sales Order Number: 0958530040093

**Invoice Detail**

Item	Model Number	Qty	Description	Unit Price	Amount
1			BILLING PER THE TERMS OF THE CONTRACT:		
2		1	50% OF THE CONTRACT PRICE DUE UPON EQUIPMENT SHIPMENT FROM MOTOROLA'S FACILITIES **** IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE CONTACT: CHRISTINE SAMAGALSKY PHONE: 847-576-0540 EMAIL: CSAMAGALSKY@MOTOROLASOLUTIONS.COM	754,500.00	754,500.00
SUBTOTAL					754,500.00
PLEASE PAY THIS AMOUNT (PAYMENT DUE: PER CONTRACT)					754,500.00

*Acc. # 107-1118-522.92-00*  
*Project Code: PS0021 J. Owens*

Detach here and return bottom portion with your payment.

IM1A\_1

**Payment Coupon**

INVOICE NUMBER	CUSTOMER ACCOUNT NUMBER	PAYMENT DUE
41210537	1036703719 0002	PER CONTRACT

Invoice Total	Amount Paid
\$754,500.00	

Please put your Invoice Number and your Customer Account Number on your check for prompt processing.

Send Payment To:



**MOTOROLA**

**MOTOROLA SOLUTIONS, INC.**

P.O. BOX 404059  
ATLANTA, GA 30384-4059

PORT ARTHUR, CITY OF

PO BOX 1089  
PORT ARTHUR, TX 77641

0401020100050307 1036703719 0002 0000 062515 0075450000 05

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING  
STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending February 29, 2016



Patrick Swain - County Auditor

**PATRICK SWAIN**  
**COUNTY AUDITOR**  
**(409) 835-8500**



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

April 20, 2016

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

Gentlemen:

In compliance with Section 114.023 of the Local Government Code, I herewith present the monthly report of the financial condition of Jefferson County as of February 29, 2016 together with the results of operations of the budget for the fifth period then ended.

**Revenue:**

Total budgeted revenue collected for the month ending February 29, 2016 is \$89,839,379. Budgeted Revenues are \$118,954,643 leaving \$29,115,264 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 \$77,771,739 for the first five months of the year. This amount represents 96% of the budgeted amount of \$80,959,960.

**Sales Taxes:**

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

Page Two

**Licenses & Permits:**

Thirty-four percent of budgeted revenue from Licenses & Permits has been collected. Licenses & Permits are budgeted to be \$414,620 for the year.

**Intergovernmental:**

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

**Fees:**

Thirty-nine percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be \$10,382,154 for the year.

**Fines and Forfeitures:**

Thirty-nine percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,575,000.

**Interest:**

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

**Other Revenues:**

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

**Expenditures:**

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

Page Three

Expenditures are budgeted to be \$124,651,004, which includes General Funds and debt service funds, excluding budgeted transfers of \$4,893,271 for the fiscal year ending September 30, 2016.

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

Sincerely,

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

Patrick Swain  
County Auditor

JEFFERSON COUNTY, TEXAS  
FINANCIAL & OPERATING  
STATEMENTS - COUNTY FUNDS ONLY  
FOR THE MONTH ENDING FEBRUARY 29, 2016  
**TABLE OF CONTENTS**

---

	<b><u>PAGE</u></b>
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 – 42% Budget Expended	6
Statement of Expenditures - Compared with Budget Allocation	7-8
Statement of Bonded Indebtedness	9
Statement of Transfers In and Out	10

---

Jefferson County, Texas  
Consolidated Balance Sheet  
For The Month Ending February 29, 2016

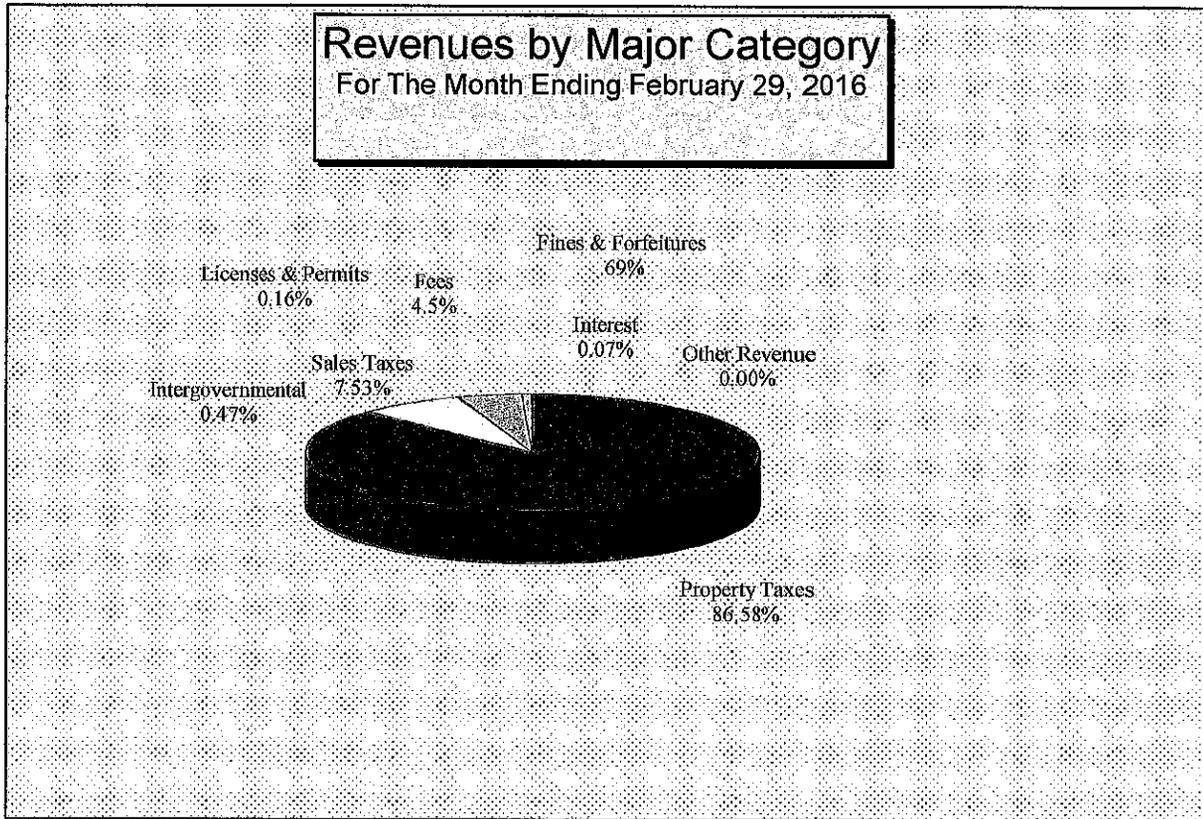
	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 87,681,573	17,186,749	8,439,418	5,680,749	(1,024,949)	(1,802,894)	\$ 116,160,646
Receivables & Prepaids	6,865,040	59,965	-	162,664	22,659	-	7,110,328
Intergovernmental Receivables	2,570,780	(5,635)	-	-	-	-	2,565,145
Due From Other Funds	150,113	-	-	-	-	-	150,113
Inventory	482,768	55,754	-	-	111,031	-	649,553
Other Assets	-	-	-	-	83,354,590	-	83,354,590
<b>Total Assets</b>	<b>\$ 97,750,274</b>	<b>\$ 17,296,833</b>	<b>\$ 8,439,418</b>	<b>\$ 5,843,413</b>	<b>\$ 82,463,331</b>	<b>\$ (1,802,894)</b>	<b>\$ 209,990,375</b>
<u>LIABILITIES AND FUND BALANCE/EQUITY</u>							
Payables	\$ 3,442,930	537,479	-	-	954,996	2,503,116	\$ 7,438,521
Intergovernmental Payables	360	-	-	-	-	-	360
Due To Other Funds	-	-	-	-	-	-	-
Other Liabilities	8,410,460	44,296	-	148,151	447,080	-	9,049,987
Fund Balance/Equity	85,896,524	16,715,058	8,439,418	5,695,262	81,061,255	(4,306,010)	193,501,507
<b>Total Liabilities and Fund Balance/Equity</b>	<b>\$ 97,750,274</b>	<b>\$ 17,296,833</b>	<b>\$ 8,439,418</b>	<b>\$ 5,843,413</b>	<b>\$ 82,463,331</b>	<b>\$ (1,802,894)</b>	<b>\$ 209,990,375</b>

Jefferson County, Texas  
Statement of Changes in Fund Balances  
For The Month Ending February 29, 2016

	1/31/2016	Month Ending February 29, 2016			2/29/2016	
	Fund Balance	Receipts	Disbursements	Transfers In(/Out)	Prior Period Adjustment	Fund Balance
Jury Fund	\$ 490,296	\$ 157,786	\$ 59,856	\$ -	\$ -	\$ 588,226
Road & Bridge Pct. 1	2,271,080	224,519	108,221	-	-	2,387,378
Road & Bridge Pct. 2	655,023	203,848	110,773	-	-	748,098
Road & Bridge Pct. 3	714,129	186,973	101,562	-	-	799,540
Road & Bridge Pct. 4	1,113,968	238,829	68,766	-	-	1,284,031
Engineering Fund	363,266	265,263	71,783	-	-	556,746
Parks & Recreation	134,841	6,680	6,257	-	-	135,264
General Fund	66,863,868	16,782,168	9,777,925	-	-	73,868,111
Mosquito Control Fund	1,276,984	588,337	87,517	-	-	1,777,804
Tobacco Settlement Fund	3,749,723	1,603	-	-	-	3,751,326
<b>Total General Funds</b>	<b>77,633,178</b>	<b>18,656,006</b>	<b>10,392,660</b>	<b>-</b>	<b>-</b>	<b>85,896,524</b>
Total Special Revenue Funds	16,904,660	1,234,799	1,424,401	-	-	16,715,058
Total Capital Project Funds	8,972,079	230,095	762,756	-	-	8,439,418
Total Debt Service Funds	4,176,288	1,518,974	-	-	-	5,695,262
Total Enterprise Funds	81,639,739	219,478	797,962	-	-	81,061,255
Total Internal Service Funds	(3,032,872)	1,675,875	2,949,013	-	-	(4,306,010)
<b>Total Balances</b>	<b>\$ 186,293,072</b>	<b>\$ 23,535,227</b>	<b>\$ 16,326,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,501,507</b>

Jefferson County Texas  
 Statement of Revenues by Category - Compared with Budget Allocation  
 For The Month Ending February 29, 2016

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 77,771,739	\$ 80,959,960	\$ 3,188,221	3.94%
Sales Taxes	6,765,651	23,925,000	17,159,349	71.72%
Licenses & Permits	139,641	414,620	274,979	66.32%
Intergovernmental	424,887	1,454,559	1,029,672	70.79%
Fees	4,052,298	10,382,154	6,329,856	60.97%
Fines & Forfeitures	620,249	1,575,000	954,751	60.62%
Interest	64,876	219,350	154,474	70.42%
Other Revenue	38	24,000	23,962	99.84%
	<u>\$ 89,839,379</u>	<u>\$ 118,954,643</u>	<u>\$ 29,115,264</u>	<u>24.48%</u>



Jefferson County, Texas  
Statement of Revenues - Compared With Budget Allocation  
For The Month Ending February 29, 2016

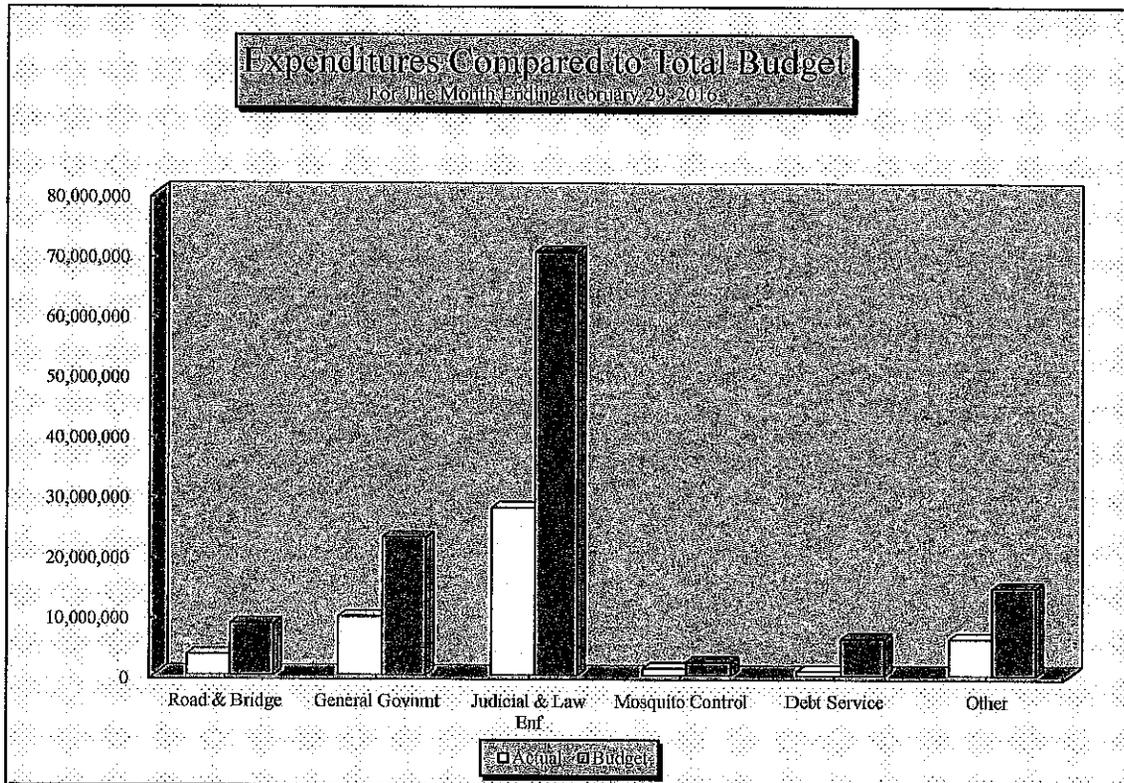
	October 2015			Cumulative		Annual	
	-December	January	February	Total		Budget	Unrealized Balance
<b>Jury Fund</b>							
Current Taxes	\$ 66,423	\$ 239,774	\$ 120,471	\$ 426,668	\$	447,180	\$ 20,512
Delinquent Taxes	978	970	414	2,362		3,322	960
Jury Fees	6,281	2,672	3,683	12,636		32,000	19,364
Other Revenue	103,190	29,648	33,218	166,056		400,000	233,944
<b>Road &amp; Bridge Pct. 1</b>							
Current Taxes	86,811	313,371	157,450	557,632		584,440	26,808
Delinquent Taxes	2,130	2,112	900	5,142		7,231	2,089
Intergovernmental Revenue	-	-	-	-		-	-
Auto Registration Fees	-	81,384	-	81,384		549,570	468,186
Road & Bridge Fees	126,182	47,205	49,627	223,014		549,570	326,556
Sales, Rentals & Services	22,990	-	-	22,990		-	(22,990)
Fines and Forfeitures	36,335	15,247	16,542	68,124		261,700	193,576
<b>Road &amp; Bridge Pct. 2</b>							
Current Taxes	79,545	287,148	144,273	510,966		535,532	24,566
Delinquent Taxes	1,964	1,948	830	4,742		6,668	1,926
Intergovernmental Revenue	-	-	-	-		-	-
Auto Registration Fees	-	74,573	-	74,573		503,580	429,007
Road & Bridge Fees	110,823	41,459	43,587	195,869		503,580	307,711
Sales, Rentals & Services	293	-	-	293		-	(293)
Fines and Forfeitures	33,294	13,971	15,158	62,423		239,800	177,377
<b>Road &amp; Bridge Pct. 3</b>							
Current Taxes	72,612	262,121	131,699	466,432		488,857	22,425
Delinquent Taxes	1,775	1,760	750	4,285		6,026	1,741
Intergovernmental Revenue	-	-	-	-		-	-
Auto Registration Fees	-	68,074	-	68,074		459,690	391,616
Road & Bridge Fees	103,451	38,701	40,687	182,839		459,690	276,851
Sales, Rentals & Services	-	-	-	-		-	-
Fines and Forfeitures	30,393	12,753	13,837	56,983		218,900	161,917
<b>Road &amp; Bridge Pct. 4</b>							
Current Taxes	92,748	334,806	168,220	595,774		624,415	28,641
Delinquent Taxes	2,291	2,272	968	5,531		7,779	2,248
Intergovernmental Revenue	-	-	-	-		1,200	1,200
Auto Registration Fees	-	86,950	-	86,950		587,160	500,210
Road & Bridge Fees	132,137	49,433	51,969	233,539		587,160	353,621
Sales, Rentals & Services	(1,176)	300	-	(876)		-	876
Fines and Forfeitures	38,816	16,289	17,672	72,777		279,600	206,823
Other Revenue	-	-	-	-		-	-

Jefferson County, Texas  
Statement of Revenues - Compared With Budget Allocation  
For The Month Ending February 29, 2016

	October 2015			Cumulative	Annual	Unrealized
	-December	January	February	Total	Budget	Balance
<b>Engineering Fund</b>						
Current Taxes	\$ 145,343	\$ 524,664	\$ 263,611	\$ 933,618	\$ 978,501	\$ 44,883
Delinquent Taxes	3,435	3,406	1,452	8,293	11,662	3,369
Licenses and Permits	-	-	-	-	400	400
Sales, Rentals & Services	-	-	200	200	1,375	1,175
<b>Parks &amp; Recreation</b>						
Current Taxes	-	-	-	-	-	-
Delinquent Taxes	496	492	210	1,198	1,685	487
Sales, Rentals & Services	18,923	5,670	6,470	31,063	70,200	39,137
<b>General Fund</b>						
Current Taxes	11,547,434	41,684,330	12,851,076	66,082,840	68,608,665	2,525,825
Delinquent Taxes	283,395	280,942	119,744	684,081	961,907	277,826
Sales Taxes	2,007,495	2,021,452	2,736,704	6,765,651	23,925,000	17,159,349
Other Taxes	-	38	-	38	24,000	23,962
Licenses and Permits	70,172	35,220	34,249	139,641	414,220	274,579
Intergovernmental Revenue	147,630	10,104	101,097	258,831	1,053,359	794,528
Fees of Office	872,930	473,270	351,265	1,697,465	4,236,300	2,538,835
Other Sales, Rentals & Svcs.	517,463	195,341	429,475	1,142,279	1,842,279	700,000
Fines & Forfeitures	214,513	22,894	122,535	359,942	575,000	215,058
Interest	10,916	9,146	36,023	56,085	200,000	143,915
Other Revenue	-	-	-	-	-	-
<b>Mosquito Control Fund</b>						
Current Taxes	322,899	1,165,610	585,648	2,074,157	2,173,870	99,713
Delinquent Taxes	6,363	6,310	2,689	15,362	21,604	6,242
Spraying Contract	-	-	-	-	-	-
Sales, Rentals & Services	6	-	-	6	-	(6)
<b>Tobacco Settlement Fund</b>						
Interest	2,769	450	1,603	4,822	10,500	5,678
<b>Debt Service</b>						
Current Taxes	830,740	2,998,841	1,506,731	5,336,312	5,418,500	82,188
Delinquent Taxes	24,095	22,434	9,815	56,344	72,116	15,772
Interest	1,042	499	2,428	3,969	8,850	4,881
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-
<b>Total</b>	<b>\$ 18,178,345</b>	<b>\$ 51,486,054</b>	<b>\$ 20,174,980</b>	<b>\$ 89,839,379</b>	<b>\$ 118,954,643</b>	<b>\$ 29,115,264</b>

Jefferson County, Texas  
 Statement of Expenditures - Compared With Budget Allocation - 42% of Budget Expended  
 For The Month Ending February 29, 2016

	Cumulative Actual	Annual Budget	Unencumbered Balance	Percentage Unencumbered
Jury Fund	\$ 323,154	\$ 1,016,433	\$ 693,279	68.21%
Road & Bridge Funds	2,957,059	7,358,571	4,401,512	59.81%
Engineering Fund	448,276	1,055,510	607,234	57.53%
Parks & Recreation Fund	29,801	182,274	152,473	83.65%
<b>General Fund:</b>				
General Government	9,738,479	22,898,883	13,160,404	57.47%
Judicial	7,337,269	18,638,115	11,300,846	60.63%
Law Enforcement	20,126,549	50,543,587	30,417,038	60.18%
Education	132,607	409,074	276,467	67.58%
Health & Welfare	3,736,571	8,488,181	4,751,610	55.98%
Maintenance	1,627,288	3,763,781	2,136,493	56.76%
Other	511,771	1,798,556	1,286,785	71.55%
Mosquito Control Fund	1,198,730	2,261,918	1,063,188	47.00%
Tobacco Settlement	100,000	100,000	-	-
Debt Service Funds	771,160	6,136,121	5,364,961	87.43%
	<u>\$ 49,038,714</u>	<u>\$ 124,651,004</u>	<u>\$ 75,612,290</u>	<u>60.66%</u>



Jefferson County, Texas  
Statement of Expenditures - Compared With Budget Allocation  
For The Month Ending February 29, 2016

	October 2015			Encumbrances	Cumulative	Annual	Unencumbered
	December	January	February		Total	Budget	Balance
Jury Fund	\$ 193,663	\$ 57,729	\$ 59,856	\$ 11,906	\$ 323,154	\$ 1,016,433	\$ 693,279
Road & Brdg Pct. 1	302,402	92,298	108,221	199,359	702,280	1,626,879	924,599
Road & Brdg Pct. 2	389,318	100,749	110,773	205,671	806,511	1,824,918	1,018,407
Road & Brdg Pct. 3	320,044	92,091	101,562	118,330	632,027	1,818,541	1,186,514
Road & Brdg Pct. 4	440,110	110,626	68,766	196,739	816,241	2,088,233	1,271,992
Engineering	304,241	71,389	71,783	863	448,276	1,055,510	607,234
Parks & Recreation	12,323	4,801	6,257	6,420	29,801	182,274	152,473
Tax Assessor/Coll.	999,109	281,957	294,332	12,259	1,587,657	3,857,301	2,269,644
Human Resources	98,197	30,061	32,219	2,380	162,857	440,054	277,197
County Auditor	398,045	103,535	104,342	4,270	610,192	1,452,050	841,858
County Clerk	560,576	174,781	166,772	62,442	964,571	2,280,584	1,316,013
County Judge	221,388	61,185	66,648	79	349,300	893,263	543,963
Risk Management	63,516	18,025	18,018	(200)	99,359	251,272	151,913
County Treasurer	96,119	27,811	28,593	-	152,523	381,825	229,302
Printing Department	34,489	8,123	10,274	13,225	66,111	163,521	97,410
Purchasing Department	133,194	39,974	40,450	18,926	232,544	560,791	328,247
General Services	2,301,656	590,268	1,316,701	71,328	4,279,953	9,540,076	5,260,123
MIS	566,619	157,226	162,029	10,590	896,464	2,126,365	1,229,901
Voter's Registration	67,841	7,153	11,051	-	86,045	144,203	58,158
Elections	186,410	38,553	8,984	16,956	250,903	807,578	556,675
District Attorney	1,667,479	481,149	488,704	21,266	2,658,598	6,541,322	3,882,724
District Clerk	470,576	143,618	143,606	5,689	763,489	1,907,002	1,143,513
Criminal Dist. Court	355,770	96,386	127,309	145	579,610	1,533,277	953,667
58th Dist. Court	76,406	22,155	24,544	240	123,345	312,943	189,598
60th Dist. Court	75,147	21,826	21,999	1,349	120,321	292,139	171,818
136th Dist. Court	77,078	22,422	22,478	-	121,978	300,145	178,167
172nd Dist. Court	72,674	20,613	21,192	-	114,479	297,368	182,889
252nd Dist. Court	275,482	80,537	121,808	1,144	478,971	1,157,940	678,969
279th Dist. Court	96,516	21,107	34,936	138	152,697	400,192	247,495
317th Dist. Court	185,387	44,604	60,164	1,080	291,235	774,625	483,390
J.P. Pct. 1 Pl 1	87,670	25,413	26,034	-	139,117	361,649	222,532
J.P. Pct. 1 Pl 2	84,941	26,303	26,509	98	137,851	362,996	225,145
J.P. Pct. 2	73,872	21,891	21,491	226	117,480	338,142	220,662
J.P. Pct. 4	89,049	26,662	27,260	1,012	143,983	361,252	217,269
J.P. Pct. 6	93,372	27,185	27,289	150	147,996	373,062	225,066
J.P. Pct. 7	82,233	24,422	24,260	376	131,291	363,697	232,406
J.P. Pct. 8	85,864	25,267	25,723	1,450	138,304	372,391	234,087
Cnty. Court at Law 1	120,084	35,493	35,880	-	191,457	476,262	284,805
Cnty. Court at Law 2	174,377	44,194	58,382	170	277,123	642,195	365,072
Cnty. Court at Law 3	175,033	52,061	54,275	902	282,271	726,395	444,124
Court Master	94,134	28,391	27,307	-	149,832	483,393	333,561

Jefferson County, Texas  
Statement of Expenditures - Compared With Budget Allocation  
For The Month Ending February 29, 2016

	October 2015			Encumbrances	Cumulative	Annual	Unencumbered
	December	January	February		Total	Budget	Balance
Dispute Resolution	\$ 42,708	\$ 17,321	\$ 14,528	\$ 1,284	\$ 75,841	\$ 259,728	\$ 183,887
Alternative School	74,110	22,065	22,065	1,538	119,778	393,885	274,107
Comm. Supervision	1,738	3,394	358	-	5,490	19,003	13,513
Sheriff's Dept.	3,411,626	966,090	960,666	80,769	5,419,151	13,339,540	7,920,389
Crime Lab	336,303	87,485	85,362	30,748	539,898	1,372,578	832,680
Jail	6,592,679	2,203,963	1,843,482	440,430	11,080,554	27,744,977	16,664,423
Juvenile Probation	335,655	99,918	98,118	2,425	536,116	1,579,201	1,043,085
Juvenile Detention	456,831	149,587	140,322	83,381	830,121	2,100,514	1,270,393
Constable Pct. 1	181,898	56,679	56,318	57,074	351,969	809,963	457,994
Constable Pct. 2	106,065	39,324	32,065	520	177,974	451,296	273,322
Constable Pct. 4	102,617	29,632	30,027	112	162,388	433,505	271,117
Constable Pct. 6	143,973	41,732	68,927	2,248	256,880	600,781	343,901
Constable Pct. 7	109,402	33,206	35,656	88	178,352	436,365	258,013
Constable Pct. 8	119,287	61,603	37,066	280	218,236	476,979	258,743
County Morgue	126,872	66,250	56,465	55	249,642	785,000	535,358
Agriculture Ext.	82,552	24,214	23,078	2,763	132,607	409,074	276,467
Public Health # 1	279,617	77,007	97,765	2,280	456,669	1,271,722	815,053
Public Health # 2	278,303	99,861	88,340	2,092	468,596	1,244,489	775,893
Nurse Practitioner	73,389	20,172	18,299	11,978	123,838	304,295	180,457
Child Welfare	17,606	12,182	11,109	-	40,897	149,900	109,003
Env. Control	91,734	22,398	23,465	68	137,665	385,203	247,538
Ind. Medical Svcs.	235,840	72,514	1,886,594	221,896	2,416,844	4,905,362	2,488,518
Emergency Mgmt.	58,673	16,693	16,696	-	92,062	227,210	135,148
Beaumont Maintenance	450,620	143,726	287,054	338,421	1,219,821	2,785,083	1,565,262
Port Arthur Maint.	178,372	54,928	56,432	29,350	319,082	759,584	440,502
Mid-County Maint.	37,692	13,580	18,501	18,612	88,385	219,114	130,729
Service Center	174,644	56,050	65,703	98,521	394,918	1,260,582	865,664
Veteran Service	73,083	21,869	21,901	-	116,853	296,912	180,059
Mosquito Control	717,913	82,069	87,517	311,231	1,198,730	2,261,918	1,063,188
Tobacco Settlement	100,000	-	-	-	100,000	100,000	-
Debt Service Funds	500	770,660	-	-	771,160	6,136,121	5,364,961
Contingency	-	-	-	-	-	241,062	241,062
<b>Total</b>	<b>\$ 27,194,706</b>	<b>\$ 8,726,206</b>	<b>\$ 10,392,660</b>	<b>\$ 2,725,142</b>	<b>\$ 49,038,714</b>	<b>\$ 124,651,004</b>	<b>\$ 75,612,290</b>

Jefferson County, Texas  
 Statement of Bonded Indebtedness  
 For The Month Ending February 29, 2016

Issue	Beginning Amount Outstanding	2015-2016 Requirements				2015-2016 Payments				Ending Amount Outstanding
		Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	
2011 Refunding Bonds	2,265,000	1,115,000	67,950	4,000	1,186,950	-	33,975	1,200	35,175	2,265,000
2012 Refunding Bonds	37,590,000	3,210,000	1,454,000	4,000	4,668,000	-	727,000	1,200	728,200	37,590,000
2013 Refunding Bonds	805,000	265,000	12,171	4,000	281,171	-	6,085	1,700	7,785	805,000
	<u>\$ 40,660,000</u>	<u>\$ 4,590,000</u>	<u>\$ 1,534,121</u>	<u>\$ 12,000</u>	<u>\$ 6,136,121</u>	<u>\$ -</u>	<u>\$ 767,060</u>	<u>\$ 4,100</u>	<u>\$ 771,160</u>	<u>\$ 40,660,000</u>

Jefferson County, Texas  
Statement of Transfers In and Out

Fund	Transfers In	Transfers Out
120 General Fund	-	884,675 (a)
293 HAVA Fund	-	23,686 (a)
311 Capital Projects Fund	23,686 (a)	-
550 SETEC Fund	884,675 (a)	-
865 Marine Division	-	23,175 (a)
888 2015 Port Security Grant	23,175 (a)	-
	<u>\$931,536</u>	<u>\$931,536</u>

(a) Budgeted Transfer

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING  
STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending March 31, 2016



Patrick Swain - County Auditor

**PATRICK SWAIN**  
**COUNTY AUDITOR**  
 (409) 835-8500



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

April 22, 2016

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

Gentlemen:

In compliance with Section 114.023 of the Local Government Code, I herewith present the monthly report of the financial condition of Jefferson County as of March 31, 2016 together with the results of operations of the budget for the sixth period then ended.

**Revenue:**

Total budgeted revenue collected for the month ending March 31, 2016 is \$93,847,282. Budgeted Revenues are \$118,954,643 leaving \$25,107,361 in revenue to be collected in order to meet our budgetary revenue goals. Highlights of revenues are as follows:

**Property Taxes:**

Property tax collections are \$78,616,670 for the first six months of the year. This amount represents 97% of the budgeted amount of \$80,959,960.

**Sales Taxes:**

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

Page Two

**Licenses & Permits:**

Forty-two percent of budgeted revenue from Licenses & Permits has been collected. Licenses & Permits are budgeted to be \$414,620 for the year.

**Intergovernmental:**

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

**Fees:**

Forty-eight percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be \$10,382,154 for the year.

**Fines and Forfeitures:**

Forty-seven percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,575,000.

**Interest:**

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

**Other Revenues:**

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

**Expenditures:**

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

Page Three

Expenditures are budgeted to be \$124,651,004, which includes General Funds and debt service funds, excluding budgeted transfers of \$4,893,271 for the fiscal year ending September 30, 2016.

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 line extending to the right.

Patrick Swain  
County Auditor

JEFFERSON COUNTY, TEXAS  
FINANCIAL & OPERATING  
STATEMENTS - COUNTY FUNDS ONLY  
FOR THE MONTH ENDING March 31, 2016  
**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 -- 50% Budget Expended	6
Statement of Expenditures - Compared with Budget Allocation	7-8
Statement of Bonded Indebtedness	9
Statement of Transfers In and Out	10

---

Jefferson County, Texas  
Consolidated Balance Sheet  
For The Month Ending March 31, 2016

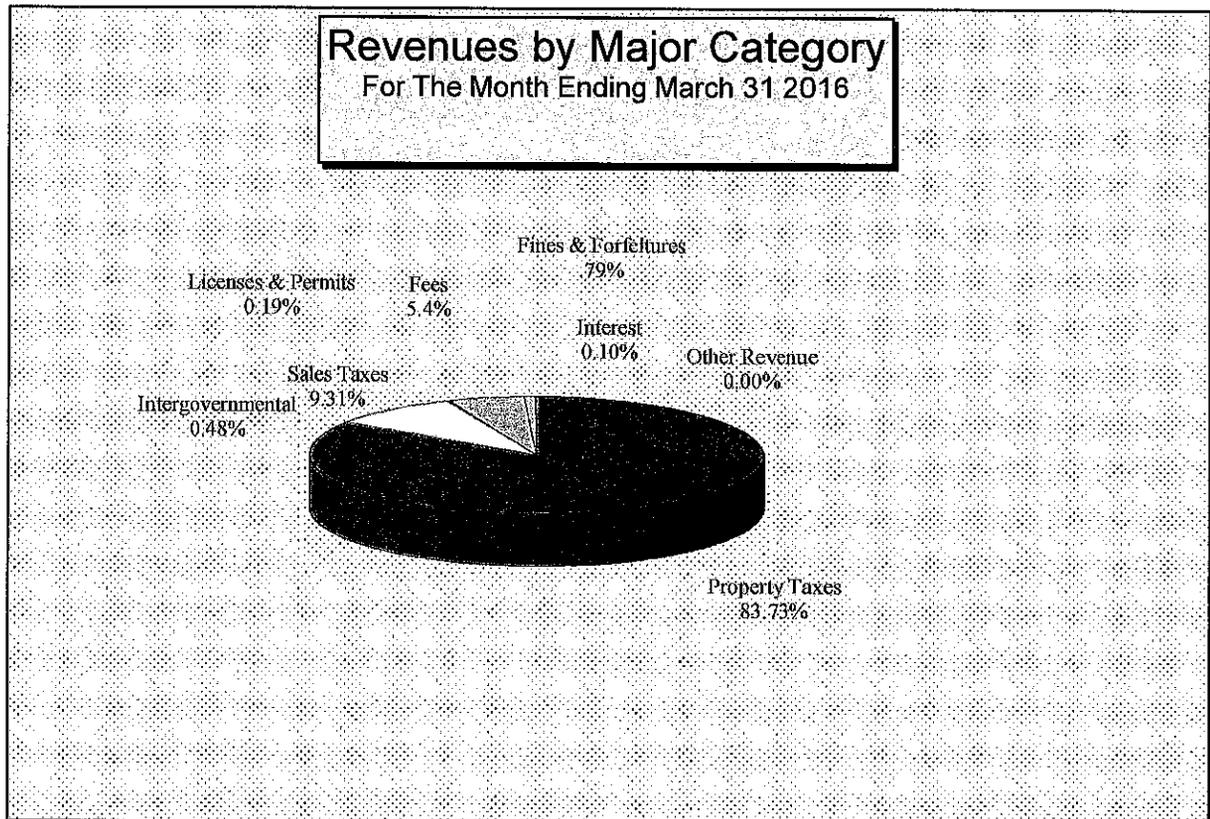
	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 83,393,302	17,468,112	8,079,759	5,736,181	(1,089,628)	(1,854,797)	\$ 111,732,929
Receivables & Prepaids	6,855,219	60,509	-	162,664	22,659	-	7,101,051
Intergovernmental Receivables	2,569,262	(5,635)	-	-	-	-	2,563,627
Due From Other Funds	150,113	-	-	-	-	-	150,113
Inventory	482,768	55,754	-	-	111,031	-	649,553
Other Assets	-	-	-	-	83,354,590	-	83,354,590
<b>Total Assets</b>	<b>\$ 93,450,664</b>	<b>\$ 17,578,740</b>	<b>\$ 8,079,759</b>	<b>\$ 5,898,845</b>	<b>\$ 82,398,652</b>	<b>\$ (1,854,797)</b>	<b>\$ 205,551,863</b>
<u>LIABILITIES AND FUND BALANCE/EQUITY</u>							
Payables	\$ 3,442,730	537,479	-	-	954,996	2,503,116	\$ 7,438,321
Intergovernmental Payables	360	-	-	-	3	-	363
Due To Other Funds	-	-	-	-	-	-	-
Other Liabilities	8,410,458	44,295	-	148,150	348,199	-	8,951,102
<b>Fund Balance/Equity</b>	<b>81,597,116</b>	<b>16,996,966</b>	<b>8,079,759</b>	<b>5,750,695</b>	<b>81,095,454</b>	<b>(4,357,913)</b>	<b>189,162,077</b>
<b>Total Liabilities and Fund Balance/Equity</b>	<b>\$ 93,450,664</b>	<b>\$ 17,578,740</b>	<b>\$ 8,079,759</b>	<b>\$ 5,898,845</b>	<b>\$ 82,398,652</b>	<b>\$ (1,854,797)</b>	<b>\$ 205,551,863</b>

Jefferson County, Texas  
Statement of Changes in Fund Balances  
For The Month Ending March 31, 2016

	<u>2/29/2016</u>	<u>Month Ending March 31, 2016</u>				<u>3/31/2016</u>
	<u>Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In(/Out)</u>	<u>Prior Period Adjustment</u>	<u>Fund Balance</u>
Jury Fund	\$ 588,226	\$ (29,038)	\$ 57,240	\$ -	\$ -	\$ 501,948
Road & Bridge Pct. 1	2,387,378	98,645	153,901	-	-	2,332,122
Road & Bridge Pct. 2	748,098	88,082	155,825	-	-	680,355
Road & Bridge Pct. 3	799,540	81,462	167,952	-	-	713,050
Road & Bridge Pct. 4	1,284,031	104,052	195,015	-	-	1,193,068
Engineering Fund	556,746	9,249	71,340	-	-	494,655
Parks & Recreation	135,264	6,116	4,589	-	-	136,791
General Fund	73,868,111	3,572,296	7,304,209	-	-	70,136,198
Mosquito Control Fund	1,777,804	20,354	141,807	-	-	1,656,351
Tobacco Settlement Fund	3,751,326	1,252	-	-	-	3,752,578
<b>Total General Funds</b>	<b>85,896,524</b>	<b>3,952,470</b>	<b>8,251,878</b>	<b>-</b>	<b>-</b>	<b>81,597,116</b>
<b>Total Special Revenue Funds</b>	<b>16,715,058</b>	<b>2,078,566</b>	<b>1,796,658</b>	<b>-</b>	<b>-</b>	<b>16,996,966</b>
<b>Total Capital Project Funds</b>	<b>8,439,418</b>	<b>46,922</b>	<b>406,581</b>	<b>-</b>	<b>-</b>	<b>8,079,759</b>
<b>Total Debt Service Funds</b>	<b>5,695,262</b>	<b>55,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,750,695</b>
<b>Total Enterprise Funds</b>	<b>81,061,255</b>	<b>325,279</b>	<b>291,080</b>	<b>-</b>	<b>-</b>	<b>81,095,454</b>
<b>Total Internal Service Funds</b>	<b>(4,306,010)</b>	<b>1,569,932</b>	<b>1,621,835</b>	<b>-</b>	<b>-</b>	<b>(4,357,913)</b>
<b>Total Balances</b>	<b>\$ 193,501,507</b>	<b>\$ 8,028,602</b>	<b>\$ 12,368,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,162,077</b>

Jefferson County Texas  
 Statement of Revenues by Category - Compared with Budget Allocation  
 For The Month Ending March 31, 2016

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 78,616,670	\$ 80,959,960	\$ 2,343,290	2.89%
Sales Taxes	8,741,399	23,925,000	15,183,601	63.46%
Licenses & Permits	174,605	414,620	240,015	57.89%
Intergovernmental	447,309	1,454,559	1,007,250	69.25%
Fees	5,029,430	10,382,154	5,352,724	51.56%
Fines & Forfeitures	743,118	1,575,000	831,882	52.82%
Interest	94,713	219,350	124,637	56.82%
Other Revenue	38	24,000	23,962	99.84%
	<u>\$ 93,847,282</u>	<u>\$ 118,954,643</u>	<u>\$ 25,107,361</u>	<u>21.11%</u>



Jefferson County, Texas  
Statement of Revenues - Compared With Budget Allocation  
For The Month Ending March 31, 2016

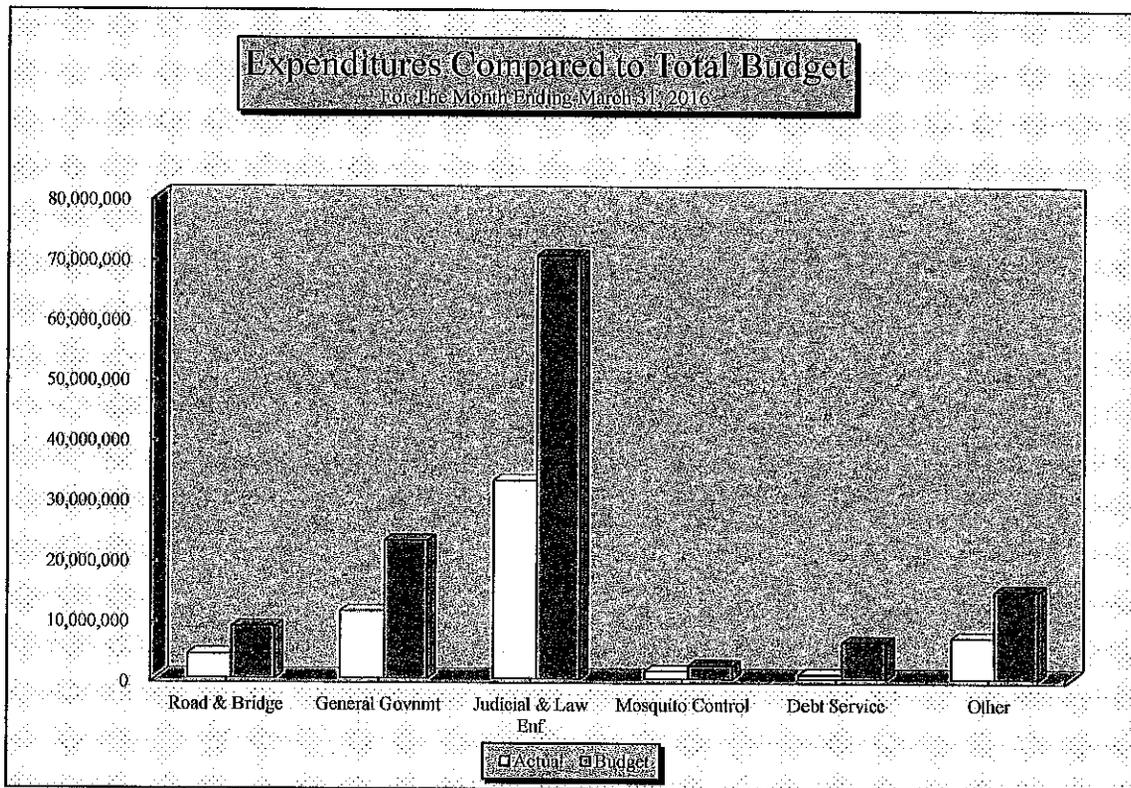
	October 2015				Cumulative Total	Annual Budget	Unrealized Balance
	-December	January	February	March			
<b>Jury Fund</b>							
Current Taxes	\$ 66,423	\$ 239,774	\$ 120,471	\$ 3,986	\$ 430,654	\$ 447,180	\$ 16,526
Delinquent Taxes	978	970	414	150	2,512	3,322	810
Jury Fees	6,281	2,672	3,683	4,532	17,168	32,000	14,832
Other Revenue	103,190	29,648	33,218	(37,706)	128,350	400,000	271,650
<b>Road &amp; Bridge Pct. 1</b>							
Current Taxes	86,811	313,371	157,450	5,210	562,842	584,440	21,598
Delinquent Taxes	2,130	2,112	900	326	5,468	7,231	1,763
Intergovernmental Revenue	-	-	-	-	-	-	-
Auto Registration Fees	-	81,384	-	-	81,384	549,570	468,186
Road & Bridge Fees	126,182	47,205	49,627	63,212	286,226	549,570	263,344
Sales, Rentals & Services	22,990	-	-	-	22,990	-	(22,990)
Fines and Forfeitures	36,335	15,247	16,542	29,897	98,021	261,700	163,679
<b>Road &amp; Bridge Pct. 2</b>							
Current Taxes	79,545	287,148	144,273	4,773	515,739	535,532	19,793
Delinquent Taxes	1,964	1,948	830	301	5,043	6,668	1,625
Intergovernmental Revenue	-	-	-	-	-	-	-
Auto Registration Fees	-	74,573	-	-	74,573	503,580	429,007
Road & Bridge Fees	110,823	41,459	43,587	55,518	251,387	503,580	252,193
Sales, Rentals & Services	293	-	-	95	388	-	(388)
Fines and Forfeitures	33,294	13,971	15,158	27,395	89,818	239,800	149,982
<b>Road &amp; Bridge Pct. 3</b>							
Current Taxes	72,612	262,121	131,699	4,357	470,789	488,857	18,068
Delinquent Taxes	1,775	1,760	750	272	4,557	6,026	1,469
Intergovernmental Revenue	-	-	-	-	-	-	-
Auto Registration Fees	-	68,074	-	-	68,074	459,690	391,616
Road & Bridge Fees	103,451	38,701	40,687	51,825	234,664	459,690	225,026
Sales, Rentals & Services	-	-	-	-	-	-	-
Fines and Forfeitures	30,393	12,753	13,837	25,008	81,991	218,900	136,909
<b>Road &amp; Bridge Pct. 4</b>							
Current Taxes	92,748	334,806	168,220	5,567	601,341	624,415	23,074
Delinquent Taxes	2,291	2,272	968	351	5,882	7,779	1,897
Intergovernmental Revenue	-	-	-	-	-	1,200	1,200
Auto Registration Fees	-	86,950	-	-	86,950	587,160	500,210
Road & Bridge Fees	132,137	49,433	51,969	66,195	299,734	587,160	287,426
Sales, Rentals & Services	(1,176)	300	-	-	(876)	-	876
Fines and Forfeitures	38,816	16,289	17,672	31,939	104,716	279,600	174,884
Other Revenue	-	-	-	-	-	-	-

Jefferson County, Texas  
Statement of Revenues - Compared With Budget Allocation  
For The Month Ending March 31, 2016

	October 2015				Cumulative	Annual	Unrealized
	-December	January	February	March	Total	Budget	Balance
<b>Engineering Fund</b>							
Current Taxes	\$ 145,343	\$ 524,664	\$ 263,611	\$ 8,723	\$ 942,341	\$ 978,501	\$ 36,160
Delinquent Taxes	3,435	3,406	1,452	526	8,819	11,662	2,843
Licenses and Permits	-	-	-	-	-	400	400
Sales, Rentals & Services	-	-	200	-	200	1,375	1,175
<b>Parks &amp; Recreation</b>							
Current Taxes	-	-	-	-	-	-	-
Delinquent Taxes	496	492	210	76	1,274	1,685	411
Sales, Rentals & Services	18,923	5,670	6,470	6,040	37,103	70,200	33,097
<b>General Fund</b>							
Current Taxes	11,547,434	41,684,330	12,851,076	693,037	66,775,877	68,608,665	1,832,788
Delinquent Taxes	283,395	280,942	119,744	43,402	727,483	961,907	234,424
Sales Taxes	2,007,495	2,021,452	2,736,704	1,975,748	8,741,399	23,925,000	15,183,601
Other Taxes	-	38	-	-	38	24,000	23,962
Licenses and Permits	70,172	35,220	34,249	34,964	174,605	414,220	239,615
Intergovernmental Revenue	147,630	10,104	101,097	60,128	318,959	1,053,359	734,400
Fees of Office	872,930	473,270	351,265	468,722	2,166,187	4,236,300	2,070,113
Other Sales, Rentals & Svcs.	517,463	195,341	429,475	260,993	1,403,272	1,842,279	439,007
Fines & Forfeitures	214,513	22,894	122,535	8,630	368,572	575,000	206,428
Interest	10,916	9,146	36,023	26,672	82,757	200,000	117,243
Other Revenue	-	-	-	-	-	-	-
<b>Mosquito Control Fund</b>							
Current Taxes	322,899	1,165,610	585,648	19,379	2,093,536	2,173,870	80,334
Delinquent Taxes	6,363	6,310	2,689	975	16,337	21,604	5,267
Spraying Contract	-	-	-	-	-	-	-
Sales, Rentals & Services	6	-	-	-	6	-	(6)
<b>Tobacco Settlement Fund</b>							
Interest	2,769	450	1,603	1,252	6,074	10,500	4,426
<b>Debt Service</b>							
Current Taxes	830,740	2,998,841	1,506,731	49,858	5,386,170	5,418,500	32,330
Delinquent Taxes	24,095	22,434	9,815	3,662	60,006	72,116	12,110
Interest	1,042	499	2,428	1,913	5,882	8,850	2,968
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 18,178,345</b>	<b>\$ 51,486,054</b>	<b>\$ 20,174,980</b>	<b>\$ 4,007,903</b>	<b>\$ 93,847,282</b>	<b>\$ 118,954,643</b>	<b>\$ 25,107,361</b>

Jefferson County, Texas  
 Statement of Expenditures - Compared With Budget Allocation - 50% of Budget Expended  
 For The Month Ending March 31, 2016

	Cumulative Actual	Annual Budget	Unencumbered Balance	Percentage Unencumbered
Jury Fund	\$ 379,389	\$ 1,016,433	\$ 637,044	62.67%
Road & Bridge Funds	3,506,531	7,358,571	3,852,040	52.35%
Engineering Fund	519,532	1,055,510	535,978	50.78%
Parks & Recreation Fund	33,572	182,274	148,702	81.58%
<b>General Fund:</b>				
General Government	11,172,546	22,898,883	11,726,337	51.21%
Judicial	8,720,022	18,642,615	9,922,593	53.23%
Law Enforcement	23,791,437	50,543,587	26,752,150	52.93%
Education	157,475	409,074	251,599	61.50%
Health & Welfare	4,035,428	8,488,181	4,452,753	52.46%
Maintenance	1,801,823	3,763,781	1,961,958	52.13%
Other	768,542	1,794,056	1,025,514	57.16%
Mosquito Control Fund	1,321,109	2,261,918	940,809	41.59%
Tobacco Settlement	100,000	100,000	-	-
Debt Service Funds	771,160	6,136,121	5,364,961	87.43%
	<u>\$ 57,078,566</u>	<u>\$ 124,651,004</u>	<u>\$ 67,572,438</u>	<u>54.21%</u>



Jefferson County, Texas  
Statement of Expenditures - Compared With Budget Allocation  
For The Month Ending March 31, 2016

	October 2015					Encumbrances	Cumulative	Annual	Unencumbered
	December	January	February	March	Total		Budget	Balance	
Jury Fund	\$ 193,663	\$ 57,729	\$ 59,656	\$ 57,240	\$ 10,901	\$ 379,389	\$ 1,016,433	\$ 637,044	
Road & Brdg Pct. 1	302,402	92,298	108,221	153,901	168,556	845,378	1,626,879	781,501	
Road & Brdg Pct. 2	389,318	100,749	110,773	155,825	159,404	916,069	1,824,918	908,849	
Road & Brdg Pct. 3	320,044	92,091	101,562	167,952	60,990	742,639	1,818,541	1,075,902	
Road & Brdg Pct. 4	440,110	110,626	68,766	195,015	187,928	1,002,445	2,088,233	1,085,788	
Engineering	304,241	71,389	71,783	71,340	779	519,532	1,055,510	535,978	
Parks & Recreation	12,323	4,801	6,257	4,589	5,602	33,572	182,274	148,702	
Tax Assessor/Coll.	999,109	281,957	294,332	274,566	7,936	1,857,900	3,857,301	1,999,401	
Human Resources	98,197	30,061	32,219	30,450	2,419	193,346	440,054	246,708	
County Auditor	398,045	103,535	104,342	106,620	2,031	714,573	1,452,050	737,477	
County Clerk	560,576	174,781	166,772	163,122	62,132	1,127,383	2,280,584	1,153,201	
County Judge	221,388	61,185	66,648	65,381	945	415,547	893,263	477,716	
Risk Management	63,516	18,025	18,018	18,275	-	117,834	251,272	133,438	
County Treasurer	96,119	27,811	28,593	28,760	293	181,576	381,825	200,249	
Printing Department	34,489	8,123	10,274	10,951	11,060	74,897	163,521	88,624	
Purchasing Department	133,194	39,974	40,450	39,982	17,589	271,189	560,791	289,602	
General Services	2,301,656	590,268	1,316,701	437,701	62,889	4,709,215	9,540,076	4,830,861	
MIS	566,619	157,226	162,029	138,906	9,190	1,033,970	2,126,365	1,092,395	
Voter's Registration	67,841	7,153	11,051	1,174	578	87,797	144,203	56,406	
Elections	186,410	38,553	8,984	149,070	4,302	387,319	807,578	420,259	
District Attorney	1,667,479	481,149	488,704	492,109	21,018	3,150,459	6,541,322	3,390,863	
District Clerk	470,576	143,618	143,606	142,700	4,045	904,545	1,907,002	1,002,457	
Criminal Dist. Court	355,770	96,386	127,309	114,253	41	693,759	1,533,277	839,518	
58th Dist. Court	76,406	22,155	24,544	23,667	180	146,952	312,943	165,991	
60th Dist. Court	75,147	21,826	21,999	21,857	1,349	142,178	292,139	149,961	
136th Dist. Court	77,078	22,422	22,478	22,716	-	144,694	300,145	155,451	
172nd Dist. Court	72,674	20,613	21,192	20,597	-	135,076	297,368	162,292	
252nd Dist. Court	275,482	80,537	121,808	113,736	329	591,892	1,157,940	566,048	
279th Dist. Court	96,516	21,107	34,936	28,219	-	180,778	400,192	219,414	
317th Dist. Court	185,387	44,604	60,164	46,532	504	337,191	774,625	437,434	
J.P. Pct. 1 Pt 1	87,670	25,413	26,034	26,705	337	166,159	361,649	195,490	
J.P. Pct. 1 Pt 2	84,941	26,303	26,509	27,337	462	165,552	362,996	197,444	
J.P. Pct. 2	73,872	21,891	21,491	21,835	939	140,028	338,142	198,114	
J.P. Pct. 4	89,049	26,662	27,260	26,596	-	169,567	361,252	191,685	
J.P. Pct. 6	93,372	27,185	27,289	27,089	543	175,478	373,062	197,584	
J.P. Pct. 7	82,233	24,422	24,260	24,491	-	155,406	363,697	208,291	
J.P. Pct. 8	85,864	25,267	25,723	24,542	2,107	163,503	372,391	208,888	
Cnty. Court at Law 1	120,084	35,493	35,880	36,957	19	228,433	476,262	247,829	
Cnty. Court at Law 2	174,377	44,194	58,382	49,731	152	326,836	646,695	319,859	
Cnty. Court at Law 3	175,033	52,061	54,275	52,133	770	334,272	726,395	392,123	
Court Master	94,134	28,391	27,307	27,103	-	176,935	483,393	306,458	

Jefferson County, Texas  
Statement of Expenditures - Compared With Budget Allocation  
For The Month Ending March 31, 2016

	October 2015				Encumbrances	Cumulative	Annual	Unencumbered
	December	January	February	March		Total	Budget	Balance
Dispute Resolution	\$ 42,708	\$ 17,321	\$ 14,528	\$ 14,433	\$ 1,339	\$ 90,329	\$ 259,728	\$ 169,399
Alternative School	74,110	22,065	22,065	23,628	686	142,554	393,885	251,331
Comm. Supervision	1,738	3,394	358	358	-	5,848	19,003	13,155
Sheriff's Dept.	3,411,626	966,090	960,666	1,028,873	55,822	6,423,077	13,339,540	6,916,463
Crime Lab	336,303	87,485	85,362	98,109	17,637	624,896	1,372,576	747,682
Jail	6,592,679	2,203,963	1,843,482	2,113,111	368,398	13,121,633	27,744,977	14,623,244
Juvenile Probation	335,655	99,918	98,118	94,663	1,755	630,109	1,579,201	949,092
Juvenile Detention	456,831	149,587	140,322	137,433	75,082	959,255	2,100,514	1,141,259
Constable Pct. 1	181,898	56,679	56,318	51,435	59,717	406,047	809,963	403,916
Constable Pct. 2	106,065	39,324	32,065	32,235	940	210,629	451,296	240,667
Constable Pct. 4	102,617	29,632	30,027	30,122	940	193,338	433,505	240,167
Constable Pct. 6	143,973	41,732	68,927	39,127	3,082	296,841	600,781	303,940
Constable Pct. 7	109,402	33,206	35,656	32,792	469	211,525	436,365	224,840
Constable Pct. 8	119,287	61,603	37,066	32,123	769	250,848	476,979	226,131
County Morgue	126,872	66,250	56,465	59,250	6,000	314,837	785,000	470,163
Agriculture Ext.	82,552	24,214	23,078	26,382	1,249	157,475	409,074	251,599
Public Health # 1	279,617	77,007	97,765	123,428	3,151	560,968	1,271,722	690,754
Public Health # 2	278,303	99,861	88,340	80,368	3,058	549,930	1,244,489	694,559
Nurse Practitioner	73,389	20,172	18,299	22,221	7,154	141,235	304,295	163,060
Child Welfare	17,606	12,182	11,109	4,532	-	45,429	149,900	104,471
Env. Control	91,734	22,398	23,465	26,051	68	163,716	385,203	221,487
Ind. Medical Svcs.	235,840	72,514	1,886,594	105,642	144,802	2,445,392	4,905,362	2,459,970
Emergency Mgmt.	58,673	16,693	16,696	16,696	-	108,758	227,210	118,452
Beaumont Maintenance	450,620	143,726	287,054	121,233	327,785	1,330,418	2,785,083	1,454,665
Port Arthur Maint.	178,372	54,928	56,432	49,541	30,915	370,188	759,584	389,396
Mid-County Maint.	37,692	13,580	18,501	12,599	18,845	101,217	219,114	117,897
Service Center	174,644	56,050	65,703	65,358	261,525	623,280	1,260,582	637,302
Veberan Service	73,083	21,869	21,901	26,603	1,806	145,262	296,912	151,650
Mosquito Control	717,913	82,069	87,517	141,807	291,803	1,321,109	2,261,918	940,809
Tobacco Settlement	100,000	-	-	-	-	100,000	100,000	-
Debt Service Funds	500	770,660	-	-	-	771,160	6,136,121	5,364,961
Contingency	-	-	-	-	-	-	236,562	236,562
<b>Total</b>	<b>\$ 27,194,706</b>	<b>\$ 8,726,206</b>	<b>\$ 10,392,660</b>	<b>\$ 8,251,878</b>	<b>\$ 2,513,116</b>	<b>\$ 57,078,566</b>	<b>\$ 124,651,004</b>	<b>\$ 67,572,438</b>

Jefferson County, Texas  
 Statement of Bonded Indebtedness  
 For The Month Ending March 31, 2016

Issue	Beginning Amount Outstanding	2015-2016 Requirements				2015-2016 Payments				Ending Amount Outstanding
		Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	
2011 Refunding Bonds	2,265,000	1,115,000	67,950	4,000	1,186,950	-	33,975	1,200	35,175	2,265,000
2012 Refunding Bonds	37,590,000	3,210,000	1,454,000	4,000	4,668,000	-	727,000	1,200	728,200	37,590,000
2013 Refunding Bonds	805,000	265,000	12,171	4,000	281,171	-	6,085	1,700	7,785	805,000
	<u>\$ 40,660,000</u>	<u>\$ 4,590,000</u>	<u>\$ 1,534,121</u>	<u>\$ 12,000</u>	<u>\$ 6,136,121</u>	<u>\$ -</u>	<u>\$ 767,060</u>	<u>\$ 4,100</u>	<u>\$ 771,160</u>	<u>\$ 40,660,000</u>

Jefferson County, Texas  
Statement of Transfers In and Out

Fund	Transfers In	Transfers Out
120 General Fund	-	884,675 (a)
293 HAVA Fund	-	23,686 (a)
311 Capital Projects Fund	23,686 (a)	-
550 SETEC Fund	884,675 (a)	-
865 Marine Division	-	23,175 (a)
888 2015 Port Security Grant	23,175 (a)	-
	<u>\$931,536</u>	<u>\$931,536</u>

(a) Budgeted Transfer

NAME	AMOUNT	CHECK NO.	TOTAL
JURY FUND			
TRI-CITY COFFEE SERVICE	51.20	420101	
DAWN DONUTS	85.00	420235	136.20**
ROAD & BRIDGE PCT.#1			
HYDRAULIC & AIR REPAIR	605.16	420051	
M&D SUPPLY	146.95	420062	
AT&T	63.36	420090	
TRIANGLE EQUIPMENT CO.	215.00	420100	1,030.47**
ROAD & BRIDGE PCT.#2			
APAC, INC. - TROTTI & THOMSOM	1,119.96	420022	
THE MUFFLER SHOP	49.00	420068	
MUNRO'S	1,556.90	420069	
RITTER @ HOME	59.46	420082	
NEW WAVE WELDING TECHNOLOGY	6.82	420173	2,792.14**
ROAD & BRIDGE PCT. # 3			
ABLE FASTENER, INC.	708.86	420012	
AUDILET TRACTOR SALES	183.34	420023	
HARBOR FREIGHT TOOLS	49.99	420047	
HARBOR FREIGHT TOOLS	82.43	420048	
LOUIS' YAZOO SALES & SERVICE, LLC	49.90	420061	
MOTION INDUSTRIES, INC.	113.50	420067	
MUNRO'S	18.23	420069	
OIL CITY TRACTORS, INC.	76.77	420074	
PARTS EXCHANGE COMPANY, INC.	85.00	420076	
AT&T	71.38	420090	
WEAVER, FALGOUT, & CARRUTH, INC.	14.60	420105	
STRATTON INC.	33.12	420106	
HOWARD'S AUTO SUPPLY	40.24	420115	
SAM'S CLUB DIRECT	204.51	420202	1,731.87**
ROAD & BRIDGE PCT.#4			
A&A EQUIPMENT	119.36	420009	
SPIDLE & SPIDLE	482.91	420017	
CITY OF BEAUMONT - WATER DEPT.	19.03	420028	
RB EVERETT & COMPANY, INC.	446.58	420038	
ENTERGY	702.87	420045	
M&D SUPPLY	11.18	420062	
MUNRO'S	71.18	420069	
SANITARY SUPPLY, INC.	242.60	420086	
SMART'S TRUCK & TRAILER, INC.	69.36	420089	
TRIANGLE AIR CARE, INC.	719.00	420099	
PATHMARK TRAFFICE PRODUCTS OF TEXAS	873.75	420148	
NIPPON CARBIDE INDUSTRIES (USA) INC	1,177.50	420203	
ASCO	1,559.54	420205	
SOUTHEAST TEXAS PARTS AND EQUIPMENT	93.51	420216	6,588.37**
ENGINEERING FUND			
WHITE REPROGRAPHICS	134.84	420108	
UNITED STATES POSTAL SERVICE	2.09	420134	136.93**
PARKS & RECREATION			
ENTERGY	290.76	420045	
KAY ELECTRONICS, INC.	273.39	420058	
LOWE'S HOME CENTERS, INC.	56.41	420141	
HD SUPPLY CONSTRUCTION & INDUSTRIAL	223.48	420243	844.04**
GENERAL FUND			
TAX OFFICE			
OFFICE DEPOT	1,554.88	420073	
PITNEY BOWES, INC.	352.96	420078	
ACE IMAGEWEAR	21.35	420087	

NAME	AMOUNT	CHECK NO.	TOTAL
ULINE SHIPPING SUPPLY SPECIALI	142.43	420102	
UNITED STATES POSTAL SERVICE	644.84	420134	
ROCHESTER ARMORED CAR CO INC	352.00	420190	
COUNTY HUMAN RESOURCES			3,068.46*
UNITED STATES POSTAL SERVICE	21.71	420134	
AUDITOR'S OFFICE			21.71*
OFFICE DEPOT	7.05	420073	
UNITED STATES POSTAL SERVICE	12.72	420134	
COUNTY CLERK			5.67*
CDW COMPUTER CENTERS, INC.	437.22	420116	
UNITED STATES POSTAL SERVICE	240.52	420134	
COUNTY JUDGE			677.74*
CASH ADVANCE ACCOUNT	468.16	420056	
TEXAS PUBLIC HEALTH ASSOCIATION	125.00	420097	
UNITED STATES POSTAL SERVICE	1.20	420134	
JEFF R BRANICK	760.73	420165	
COUNTY JUDGES EDUCATION FUND	200.00	420188	
WYATT SNIDER	500.00	420197	
JAN GIROUARD & ASSOCIATES LLC	400.00	420238	
RISK MANAGEMENT			2,455.09*
UNITED STATES POSTAL SERVICE	10.39	420134	
COUNTY TREASURER			10.39*
UNITED STATES POSTAL SERVICE	205.04	420134	
CLASSIC FORMS AND PRODUCTS	297.00	420149	
TIM FUNCHESS	1,107.90	420189	
PRINTING DEPARTMENT			1,609.94*
CIT TECHNOLOGY FINANCING SERVICE	499.00	420172	
PURCHASING DEPARTMENT			499.00*
UNITED STATES POSTAL SERVICE	2.79	420134	
GENERAL SERVICES			2.79*
CASH ADVANCE ACCOUNT	1,390.00	420056	
CASH ADVANCE ACCOUNT	76.43	420057	
OLMSTED-KIRK PAPER	1,462.50	420075	
TIME WARNER COMMUNICATIONS	496.79	420092	
TEXAS DEPT OF TRANSPORTATION	3,944.54	420096	
CROWN CASTLE INTERNATIONAL	1,413.81	420153	
ROCHESTER ARMORED CAR CO INC	3,665.46	420190	
DYNAMEX INC	195.21	420213	
VERENICE ROSALES	39.58	420223	
DATA PROCESSING			12,684.32*
GUARDIAN FORCE	36.00	420014	
VERIZON WIRELESS	75.98	420132	
VOTERS REGISTRATION DEPT			111.98*
OFFICE DEPOT	449.95	420073	
UNITED STATES POSTAL SERVICE	193.49	420134	
ELECTIONS DEPARTMENT			643.44*
UNITED STATES POSTAL SERVICE	60.15	420134	
DISTRICT ATTORNEY			60.15*

NAME	AMOUNT	CHECK NO.	TOTAL
HERNANDEZ OFFICE SUPPLY, INC.	4,248.00	420049	
KIRKSEY'S SPRINT PRINTING	25.95	420059	
PATRICK KNAUTH	51.34	420060	
NELL MCCALLUM & ASSOC., INC.	793.80	420064	
OFFICE DEPOT	312.43	420073	
RELIABLE COURT REPORTING	158.71	420080	
TDCAA BOOK ORDERS	78.00	420091	
WAYLN G. THOMPSON	562.08	420098	
RENE MULHOLLAND	211.20	420103	
CDW COMPUTER CENTERS, INC.	651.81	420116	
UNITED STATES POSTAL SERVICE	247.36	420134	
LUKE NICHOLS	796.40	420162	
RACHEL GROVE	913.12	420178	
KOBY HOFFPAUIR	1,102.49	420195	
THOMSON REUTERS-WEST	939.62	420208	
HEALTHPORT	499.44	420210	
HIGGINBOTHAM INSURANCE AGENCY INC	71.00	420225	
			11,662.75*
DISTRICT CLERK			
OFFICE DEPOT	81.60	420073	
UNITED STATES POSTAL SERVICE	323.55	420134	
CONFIRMDELIVERY.COM INC	134.87	420179	
			540.02*
CRIMINAL DISTRICT COURT			
TRAVIS EVANS	600.00	420037	
OFFICE DEPOT	84.21	420073	
TEXAS COURT REPORTERS ASSOCIATION	325.00	420095	
MSC SYSTEMS	113.75	420111	
UNITED STATES POSTAL SERVICE	8.22	420134	
LANGSTON ADAMS	722.20	420143	
JOEL WEBB VAZQUEZ	600.00	420156	
			2,453.38*
58TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	.80	420134	
			.80*
252ND DISTRICT COURT			
UNITED STATES POSTAL SERVICE	58.08	420134	
			58.08*
279TH DISTRICT COURT			
DAVID GROVE	75.00	420018	
LAIRO DOWDEN, JR.	185.00	420035	
TRAVIS EVANS	650.00	420037	
GLEN M. CROCKER	75.00	420135	
LANGSTON ADAMS	500.00	420143	
WILLIAM FORD DISHMAN	1,000.00	420212	
BRYAN E MCEACHERN PC	500.00	420214	
TARA SHELANDER	500.00	420220	
MELANIE AIREY	500.00	420226	
GORDON D FRIESZ	75.00	420230	
			4,060.00*
JUSTICE COURT-PCT 1 PL 1			
OFFICE DEPOT	55.77	420073	
UNITED STATES POSTAL SERVICE	30.41	420134	
			25.36*
JUSTICE COURT-PCT 1 PL 2			
OFFICE DEPOT	344.95	420073	
UNITED STATES POSTAL SERVICE	1.36	420134	
			346.31*
JUSTICE COURT-PCT 4			
THOMSON REUTERS-WEST	188.00	420207	
			188.00*
JUSTICE COURT-PCT 6			
CDW COMPUTER CENTERS, INC.	392.84	420116	
UNITED STATES POSTAL SERVICE	32.43	420134	
			425.27*
JUSTICE COURT-PCT 7			

NAME	AMOUNT	CHECK NO.	TOTAL
KIRKSEY'S SPRINT PRINTING	24.95	420059	
AT&T	30.56	420090	
			55.51*
COUNTY COURT AT LAW NO.1			
UNITED STATES POSTAL SERVICE	1.20	420134	
			1.20*
COUNTY COURT AT LAW NO. 2			
UNITED STATES POSTAL SERVICE	2.00	420134	
SAMUEL & SON LAW FIRM PLLC	1,250.00	420222	
AMY TOMLINSON	250.00	420233	
JANSON ELLIOTT BAILEY	500.00	420239	
			2,002.00*
COUNTY COURT AT LAW NO. 3			
TRAVIS EVANS	250.00	420037	
NATHAN REYNOLDS, JR.	300.00	420081	
KARLA J. M. ROGERS	250.00	420083	
JOHN D WEST	250.00	420120	
UNITED STATES POSTAL SERVICE	11.97	420134	
			1,061.97*
COURT MASTER			
VERIZON WIRELESS	129.74	420132	
UNITED STATES POSTAL SERVICE	2.46	420134	
			132.20*
MEDIATION CENTER			
MARKET BASKET	332.63	420063	
OFFICE DEPOT	255.53	420073	
TRI-CITY COFFEE SERVICE	27.65	420101	
JASON'S DELI	501.72	420118	
UNITED STATES POSTAL SERVICE	5.59	420134	
KARA HAWTHORN	172.59	420193	
COLIN'S KITCHEN LLC	148.93	420231	
			1,444.64*
SHERIFF'S DEPARTMENT			
GUARDIAN FORCE	108.00	420014	
FED EX	101.87	420040	
CASH ADVANCE ACCOUNT	441.59	420056	
KAY ELECTRONICS, INC.	209.06	420058	
OFFICE DEPOT	1,367.39	420073	
UNITED STATES POSTAL SERVICE	869.30	420134	
EVIDENT CRIME SCENE PRODUCTS	169.83	420145	
FIVE STAR FEED	82.50	420150	
INTERCONTINENTAL JET CORP	5,649.00	420159	
CALLYO 2009 CORP	1,830.00	420219	
FOREMOST PROMOTIONS	597.55	420240	
			11,426.09*
CRIME LABORATORY			
GUARDIAN FORCE	153.00	420014	
COKER DOORS & MOLDING CO.	315.00	420112	
VERIZON WIRELESS	151.96	420130	
LIPOMED	66.00	420187	
STERALOIDS INC	59.00	420191	
			744.96*
JAIL - NO. 2			
COASTAL WELDING SUPPLY	37.20	420032	
COBURN'S, BEAUMONT BOWIE (1)	915.94	420033	
W.W. GRAINGER, INC.	290.64	420042	
ENTERGY	37,396.65	420045	
HERTZ EQUIPMENT RENTAL	293.40	420050	
ISI COMMERCIAL REFRIGERATION	1,698.00	420053	
M&D SUPPLY	22.01	420062	
MOORE SUPPLY, INC.	22.50	420066	
NEWTON'S TOOL & HARDWARE, INC.	50.75	420070	
OFFICE DEPOT	632.65	420073	
RALPH'S INDUSTRIAL ELECTRONICS	28.71	420084	
SHERWIN-WILLIAMS	65.39	420088	

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED COMMUNICATIONS, INC.	3,500.00	420119	
PUMP TEX, INC.	1,042.42	420136	
LOWE'S HOME CENTERS, INC.	47.39	420141	
FIVE STAR CORRECTIONAL SERVICE	15,806.25	420184	
LIQUID CAPITAL EXCHANGE INC	1,094.99	420194	
TROOP INDUSTRIAL	36.10	420201	
SUMMIT ELECTRIC SUPPLY	10.00	420204	
MATERA PAPER COMPANY INC	3,140.10	420206	
CLEAR HANDBAGS & MORE	400.00	420228	
LONE STAR UNIFORMS	49.46	420232	
INDUSTRIAL TRANSPORTATION WASTE LLC	360.00	420241	
ROOFING SUPPLY GROUP	126.40	420242	
JUVENILE PROBATION DEPT.			67,066.95*
FED EX	24.21	420040	
VERIZON WIRELESS	66.86	420132	
UNITED STATES POSTAL SERVICE	6.98	420134	
RASHUNDA FLETCHER	111.24	420175	
JUVENILE DETENTION HOME			209.29*
GUARDIAN FORCE	80.00	420014	
SANITARY SUPPLY, INC.	1,801.41	420086	
JOHN C. WHITE, D.D.S.	50.00	420107	
OAK FARM DAIRY	708.84	420113	
FLOWERS FOODS	216.43	420154	
BEN E KEITH FOODS	2,521.85	420155	
VANSHECA SANDERS-CHEVIS	500.00	420167	
ATTABOY TERMITE & PEST CONTROL	80.00	420182	
A1 FILTER SERVICE COMPANY	183.79	420200	
CONSTABLE PCT 1			6,142.32*
GT DISTRIBUTORS, INC.	290.12	420041	
CASH ADVANCE ACCOUNT	1,170.44	420056	
VERIZON WIRELESS	227.94	420132	
UNITED STATES POSTAL SERVICE	98.90	420134	
TELETRAC	142.50	420224	
CONSTABLE-PCT 2			1,929.90*
VERIZON WIRELESS	113.97	420132	
CONSTABLE-PCT 4			113.97*
KAY ELECTRONICS, INC.	143.06	420058	
OFFICE DEPOT	112.06	420073	
VERIZON WIRELESS	113.97	420132	
CONSTABLE-PCT 6			369.09*
VERIZON WIRELESS	113.97	420132	
UNITED STATES POSTAL SERVICE	8.78	420134	
TELETRAC	385.86	420224	
GALLS LLC	22.38	420227	
CONSTABLE PCT. 7			530.99*
OFFICE DEPOT	13.99	420073	
VERIZON WIRELESS	113.97	420132	
CONSTABLE PCT. 8			127.96*
VERIZON WIRELESS	113.97	420132	
AGRICULTURE EXTENSION SVC			113.97*
TRACTOR SUPPLY CO	12.97	420163	
HEALTH AND WELFARE NO. 1			12.97*
NSO - NURSES SERVICE ORGANIZATION	218.00	420011	

NAME	AMOUNT	CHECK NO.	TOTAL
NACCHO NATL. ASSN. OF COUNTY & CITY	550.00	420110	
MCKESSON MEDICAL-SURGICAL INC	394.52	420117	
UNITED STATES POSTAL SERVICE	76.01	420134	
JADA BROUSSARD	40.00	420171	
HEALTH AND WELFARE NO. 2			1,278.53*
BROUSSARD'S MORTUARY	1,500.00	420025	
CITY OF PORT ARTHUR - WATER DEPT.	31.50	420030	
CLAYBAR FUNERAL HOME, INC.	1,998.00	420031	
GRAMMIER-OBERLE FUNERAL HOME	1,500.00	420043	
ENTERGY	25.59	420046	
AT&T	30.56	420090	
NACCHO NATL. ASSN. OF COUNTY & CITY	550.00	420110	
CHILD WELFARE UNIT			5,635.65*
DISA, INC.	574.00	420036	
BEAUMONT OCCUPATIONAL SERVICE, INC.	559.25	420138	
J.C. PENNEY'S	1,180.56	420139	
SEARS COMMERCIAL CREDIT	98.00	420140	
ENVIRONMENTAL CONTROL			2,411.81*
KIRKSEY'S SPRINT PRINTING	25.95	420059	
INDIGENT MEDICAL SERVICES			25.95*
CARDINAL HEALTH 110 INC	16,038.58	420209	
EMERGENCY MANAGEMENT			16,038.58*
VERIZON WIRELESS	150.00	420131	
MAINTENANCE-BEAUMONT			150.00*
GUARDIAN FORCE	72.00	420014	
LOUIS AND COMPANY	615.28	420015	
CINTAS, INC.	573.01	420027	
CITY OF BEAUMONT - WATER DEPT.	6,839.40	420028	
ENTERGY	40,993.76	420045	
M&D SUPPLY	87.29	420062	
SANITARY SUPPLY, INC.	1,740.91	420086	
ACE IMAGEWEAR	152.38	420087	
AT&T	4,960.80	420090	
AT&T GLOBAL SERVICES	68,752.00	420147	
OTIS ELEVATOR COMPANY	2,756.00	420152	
UNITED RENTALS	1,386.85	420161	
MAINTENANCE-PORT ARTHUR			128,929.68*
GUARDIAN FORCE	324.00	420014	
CITY OF PORT ARTHUR - WATER DEPT.	725.87	420029	
NOACK LOCKSMITH	54.00	420071	
SANITARY SUPPLY, INC.	247.10	420086	
AT&T	1,331.78	420090	
TEXAS GAS SERVICE	434.07	420146	
ATTABOY TERMITE & PEST CONTROL	69.99	420182	
PARKER LUMBER	335.03	420186	
MEMBER'S BUILDING MAINTENANCE LLC	3,423.32	420211	
MAINTENANCE-MID COUNTY			6,945.16*
RITTER @ HOME	109.57	420082	
ACE IMAGEWEAR	87.36	420087	
SERVICE CENTER			196.93*
SPIDLE & SPIDLE	7,076.94	420017	
GULF COAST SCREW & SUPPLY	62.10	420044	
J.K. CHEVROLET CO.	629.95	420054	
MUNRO'S	39.45	420069	
PHILPOTT MOTORS, INC.	293.45	420077	

NAME	AMOUNT	CHECK NO.	TOTAL
JEFFERSON CTY. TAX OFFICE	7.50	420121	
JEFFERSON CTY. TAX OFFICE	7.50	420122	
JEFFERSON CTY. TAX OFFICE	7.50	420123	
JEFFERSON CTY. TAX OFFICE	7.50	420124	
JEFFERSON CTY. TAX OFFICE	7.50	420125	
JEFFERSON CTY. TAX OFFICE	7.50	420126	
JEFFERSON CTY. TAX OFFICE	7.50	420127	
JEFFERSON CTY. TAX OFFICE	7.50	420128	
JEFFERSON CTY. TAX OFFICE	7.50	420129	
BUMPER TO BUMPER	339.05	420158	
HIGHTECH SIGNS	92.00	420166	
ROBERT'S TEXACO XPRESS LUBE	105.00	420176	
AMERICAN TIRE DISTRIBUTORS	540.59	420177	
MIGHTY OF SOUTHEAST TEXAS	124.75	420198	
SILSBEE FORD INC	38.55	420215	
TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	420229	
VETERANS SERVICE			9,416.83*
CDW COMPUTER CENTERS, INC.	188.99	420116	
UNITED STATES POSTAL SERVICE	2.41	420134	
			191.40*
			306,266.43**
MOSQUITO CONTROL FUND			
A&B OUTDOOR EQUIPMENT	65.08	420010	
MUNRO'S	78.75	420069	
TIME WARNER COMMUNICATIONS	73.02	420093	
WARREN EQUIPMENT CO.	529.38	420104	
COASTAL SPRINKLER COMPANY	180.00	420114	
TEXAS OFF ROAD SUSPENSION	37.99	420137	
PCM-G	111.99	420180	
PARKER LUMBER	15.49	420186	
TARGET SPECIALTY PRODUCTS	25,876.80	420196	
SECURITY FEE FUND			26,968.50**
IDENTISYS	95.00	420169	
LAW LIBRARY FUND			95.00**
LEXISNEXIS MATTHEW BENDER	992.71	420142	
THOMSON REUTERS-WEST	2,104.21	420207	
EMPG GRANT			3,096.92**
CASH ADVANCE ACCOUNT	809.54	420056	
VERIZON WIRELESS	311.85	420131	
JUVENILE PROB & DET. FUND			1,121.39**
VERIZON WIRELESS	33.14	420132	
MICHAEL CATT	300.00	420246	
GRANT A STATE AID			333.14**
CASH ADVANCE ACCOUNT	542.00	420056	
VERIZON WIRELESS	32.17	420132	
COMMUNITY SUPERVISION FND			574.17**
FRED PRYOR SEMINARS & CAREER TRACK	149.00	420079	
TIME WARNER COMMUNICATIONS	166.08	420094	
VERIZON WIRELESS	121.19	420132	
UNITED STATES POSTAL SERVICE	84.83	420134	
JCCSC	250.00	420192	
JEFF. CO. WOMEN'S CENTER			771.10**
AIR COMFORT, INC.	142.27	420016	
SUPERIOR TIRE & SERVICE	18.95	420019	
ALL STAR PLUMBING	104.30	420020	
ENTERGY	1,303.44	420045	

NAME	AMOUNT	CHECK NO.	TOTAL
HYDRO-CLEAN SERVICES, INC.	385.00	420052	
KAY ELECTRONICS, INC.	210.15	420058	
KIM MCKINNEY, LPC, LMFT	150.00	420065	
OLMSTED-KIRK PAPER	668.25	420075	
VERIZON WIRELESS	32.19	420132	
BEN E KEITH FOODS	1,237.82	420155	
SAM'S CLUB DIRECT	47.94	420202	
WASTEWATER TRANSPORT SERVICES LLC	248.00	420218	4,548.31**
COMMUNITY CORRECTIONS PRG			
CIMA COMPANIES, INC.	717.50	420026	
M&D SUPPLY	94.49	420062	811.99**
DRUG DIVERSION PROGRAM			
TISH JONES	8.10	420217	8.10**
DRUG INTERVENTION COURT			
SOUTHEAST TEXAS COUNCIL ON ALCOHOL	120.00	420055	120.00**
COUNTY RECORDS MANAGEMENT			
SOUTHERN COMPUTER WAREHOUSE	392.67	420021	
UNITED STATES POSTAL SERVICE	.40	420134	393.07**
J.P. COURTROOM TECH. FUND			
CDW COMPUTER CENTERS, INC.	193.03	420116	
VERIZON WIRELESS	189.97	420132	383.00**
HOTEL OCCUPANCY TAX FUND			
OFFICE DEPOT	162.72	420073	
VERIZON WIRELESS	37.99	420132	
LA RUE ROUGEAU	72.90	420168	273.61**
CAPITAL PROJECTS FUND			
N&T CONSTRUCTION COMPANY, INC.	368,611.92	420013	368,611.92**
AIRPORT FUND			
AAAE / DEPT.	275.00	420008	
COASTAL WELDING SUPPLY	50.27	420032	
COBURN'S GROVES (5)	118.23	420034	
W.W. GRAINGER, INC.	591.81	420042	
MOORE SUPPLY, INC.	28.69	420066	
OIL CITY TRACTORS, INC.	1,083.12	420074	
SAMPSON STEEL CORP.	164.08	420085	
WHITE TUCKER COMPANY INC	19.59	420109	
VERIZON WIRELESS	75.98	420132	
UNITED STATES POSTAL SERVICE	3.19	420134	
LOWE'S HOME CENTERS, INC.	35.19	420141	
S&S SPRINKLER CO, L.L.C.	216.00	420157	
ROBERT'S TEXACO XPRESS LUBE	7.00	420176	
INTERSTATE ALL BATTERY CENTER - BMT	371.90	420181	
UNIFIRST HOLDINGS INC	117.95	420183	
EASTERN AVIATION FUELS INC	11,093.45	420221	
MID COUNTY NAPA	18.42	420236	
ALLSTATES COATINGS COMPANY	1,051.00	420237	15,320.87**
SETEC FUND			
REPUBLIC SERVICES	371.96	420234	
INDUSTRIAL TRANSPORTATION WASTE LLC	2,100.00	420241	2,471.96**
LIABILITY CLAIMS ACCOUNT			
QBE INSURANCE CORPORATION	70,265.60	420244	
LLS AVIATION LLC	29,734.40	420245	100,000.00**
WORKER'S COMPENSATION FD			

NAME	AMOUNT	CHECK NO.	TOTAL
TRISTAR RISK MANAGEMENT	11,755.93	420160	11,755.93**
BAIL BONDING FUND			
BARBRA HARTT	49,407.78	420185	49,407.78**
SHERIFF'S FORFEITURE FUND			
AVIALL	363.75	420024	
FALCON CREST AVIATION SUPPLY, INC.	131.84	420039	
AERO PRODUCTS	54.12	420144	
STANLEY SHIPPER	355.60	420151	
MARK ELLIS	21.64	420164	
UNITED BATTERIES & ACCESSORIES	150.00	420174	
PCM-G	2,657.84	420180	
INTERSTATE ALL BATTERY CENTER - BMT	54.95	420181	
NORTHERN TOOL AND EQUIPMENT	159.41	420199	3,949.15**
CNTY & DIST COURT TECH FD			
VERIZON WIRELESS	227.94	420132	227.94**
MARINE DIVISION			
RITTER @ HOME	25.47	420082	
THE DINGO GROUP-PETE JORGENSON MARI	1,432.75	420170	1,458.22**
			912,228.52***



STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

**AN ORDER DESIGNATING AN OFFICIAL COURT REPORTER  
FOR THE COUNTY COURT OF JEFFERSON COUNTY, TEXAS**

**WHEREAS.** Section 52.041, Texas Government Code provides that each court of record shall appoint an official court reporter; and

**WHEREAS,** we believe that it is necessary to appoint an official court reporter for the County Court; and

**WHEREAS,** Alisa Raumaker now serves as deputy roving court reporter and that she may also serve as the official court reporter for the constitutional county court; and

**WHEREAS,** the County Clerk may now collect the \$15.00 civil court reporter service fee for the services she renders as the official court reporter for the constitutional county court.

**IT IS THEREFORE ORDERED** Alisa Raumaker is hereby designated as the official court reporter for the constitutional county court of Jefferson County, Texas to perform those duties as required on a part-time basis.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
**JUDGE JEFF R. BRANICK**  
County Judge

\_\_\_\_\_  
**EDDIE ARNOLD**  
Commissioner Precinct No. 1

\_\_\_\_\_  
**MICHAEL S. SINEGAL**  
Commissioner Precinct No. 3

\_\_\_\_\_  
**BRENT A. WEAVER**  
Commissioner Precinct No. 2

\_\_\_\_\_  
**EVERETTE D. ALFRED**  
Commissioner Precinct No. 4



# PROCLAMATION

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

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the \_\_\_\_ day of \_\_\_\_\_, 2016, on motion made by \_\_\_\_\_, Commissioner of Precinct No. \_\_\_\_, and seconded by \_\_\_\_\_, Commissioner of Precinct No. \_\_\_\_, the following Proclamation was adopted:

## NATIONAL TOURISM WEEK

**WHEREAS**, travel has a positive effect on Texas and the nation's economic prosperity and image abroad, to business productivity and to individual travelers' well-being; and

**WHEREAS**, travel to and within Texas provides significant economic benefits for the state, generating \$70.6 billion spent directly by travelers and tax revenues of \$6 billion for state and local governments, funds used to support essential services and programs; and

**WHEREAS**, travel is among the largest industries in the state, supporting 1.1 million jobs in 2014, including 630,000 directly in the travel industry and 474,000 in other industries; and

**WHEREAS**, travel in Jefferson County, Texas provides economic benefits for the county, employing 5,840 jobs and generating \$7.96 million in local tax revenue and \$541.3 million in total direct travel spending; and

**WHEREAS**, travel spending in our region enhances the lives of local residents through sales taxes paid by out-of- town guests, thereby decreasing residents' taxes to cover services enjoyed by all; and

**WHEREAS**, travel is a catalyst that moves the local economy forward and builds on the visitor amenities and experiences available for travelers and local residents.

**NOW, THEREFORE**, the Commissioners' Court of Jefferson County does hereby proclaim the week of May 1 through May 7, 2016 as Travel and Tourism Week in Jefferson County, Texas and urges all citizens to recognize and observe the impact that tourism has in Jefferson County, Texas.

Signed this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
**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



# Resolution

STATE OF TEXAS

§  
§  
§

COMMISSIONERS' COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

## A RESOLUTION TO NOMINATE A NEW DIRECTOR TO THE BOARD OF DIRECTORS OF THE JEFFERSON COUNTY APPRAISAL DISTRICT AS PROVIDED BY SECTION 6.03 (1) OF THE PROPERTY TAX CODE

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the \_\_\_\_\_ day of \_\_\_\_\_, 2016, on motion made by \_\_\_\_\_, Commissioner of Precinct No. \_\_\_\_\_, and seconded by \_\_\_\_\_, Commissioner of Precinct No. \_\_\_\_\_, the following Resolution was adopted:

**WHEREAS**, the Jefferson County Appraisal District is governed by a board of five directors who serve two-year terms beginning on January 1 of even- numbered years: and,

**WHEREAS**, members of the board of directors are nominated and appointed by vote of the governing bodies of the taxing units served by the district, pursuant to Section 603(1) of the Property Tax Code; and,

**WHEREAS**, the Chief Appraiser of the Jefferson County Appraisal District has been informed that Mr. C.L. Sherman, has submitted his resignation as a Director to be effective March 14, 2016 and it is necessary for the Commissioners Court to submit a nomination for his replacement to the Board of Directors of the Jefferson County Appraisal District; and

**WHEREAS**, \_\_\_\_\_ is a resident of Jefferson County; and

**WHEREAS**, \_\_\_\_\_ is a person duly qualified to serve as a Member of the Board of Directors of the Jefferson County Appraisal District.

**NOW THEREFORE, BE IT RESOLVED** that Commissioners Court of Jefferson County, Texas hereby submits the nomination of \_\_\_\_\_ to serve on the Board of Directors of Jefferson County, Appraisal District for the remaining portion of the 2016-2017 term...

**BE IT FURTHER RESOLVED** that the County Judge is hereby directed to submit this Resolution to the Chief Appraiser forthwith.

SIGNED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
**JUDGE JEFF R. BRANICK**  
County Judge

\_\_\_\_\_  
**COMMISSIONER EDDIE ARNOLD**  
Precinct No. 1

\_\_\_\_\_  
**COMMISSIONER BRENT A. WEAVER**  
Precinct No. 2

\_\_\_\_\_  
**COMMISSIONER MICHAEL S. SINEGAL**  
Precinct No. 3

\_\_\_\_\_  
**COMMISSIONER EVERETTE D. ALFRED**  
Precinct No. 4





- Section 5. The Commissioners Court finds that the improvements made in the property will continue to benefit the Zone.
- Section 6. The Commissioners Court finds that renewal of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community
- Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
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

STATE OF TEXAS § IN THE COMMISSIONERS COURT  
COUNTY OF JEFFERSON § OF JEFFERSON COUNTY, TEXAS

AN ORDER OF THE COMMISSIONERS COURT OF JEFFERSON COUNTY, TEXAS DESIGNATING A REINVESTMENT ZONE PURSUANT TO SEC 312 201 OF THE TAX CODE (THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

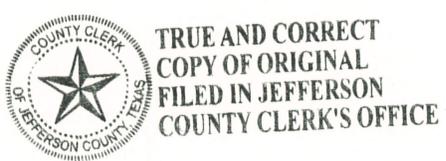
BE IT REMEMBERED at a meeting of Commissioners Court of Jefferson County, Texas, held on the \_\_\_\_ day of \_\_\_\_\_, 2011, on motion made by \_\_\_\_\_, Commissioner of Precinct No \_\_\_\_\_, and seconded by \_\_\_\_\_, Commissioner of Precinct No \_\_, the following Order was adopted

WHEREAS, the Commissioners Court of Jefferson County, Texas desires to create the proper economic and social environment to induce the Investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and,

WHEREAS, it is in the best interest of the county to designate the LUCITE INTERNATIONAL facility near Beaumont, TX a reinvestment zone, pursuant to Sec, 312 201, Tax Code (The Property Redevelopment and Tax Abatement Act)

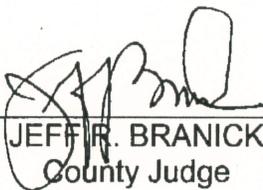
IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF JEFFERSON COUNTY, TEXAS

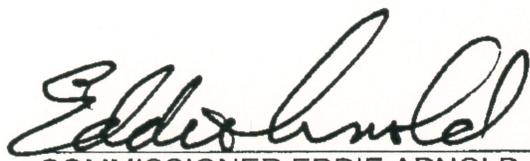
- Section 1. That the Commissioners Court hereby designates the Lucite International property, \_\_\_\_\_, Beaumont, TX (mailing purposes only), Jefferson County, Texas 77640, further described in the legal description attached hereto as Exhibit "A", and made apart hereof for all purposes, as a Reinvestment Zone (the "Zone")
- Section 2 That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act (hereinafter referred to as the "Act".)
- Section 3. That the Commissioners Court has heretofore adopted Guidelines and Criteria for Granting Tax Abatements in Reinvestment Zones in Jefferson County, Texas
- Section 4 That the Commissioners Court held a public hearing to consider this Order on the \_\_\_\_ day of \_\_\_\_\_, 2011.

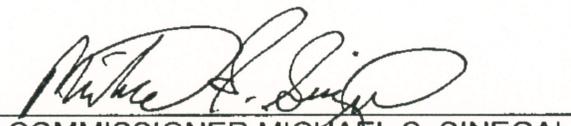


- Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement
- Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community
- Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

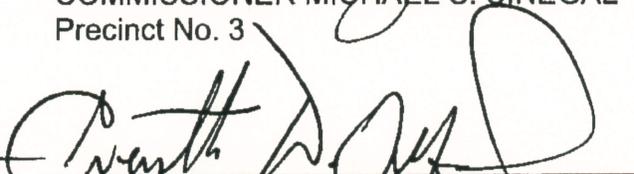
Signed this 14<sup>th</sup> day of March, 2011.

  
 \_\_\_\_\_  
 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



TRUE AND CORRECT  
 COPY OF ORIGINAL  
 FILED IN JEFFERSON  
 COUNTY CLERK'S OFFICE

**EXHIBIT A**



**TRUE AND CORRECT  
COPY OF ORIGINAL  
FILED IN JEFFERSON  
COUNTY CLERK'S OFFICE**

COMMSPVC5P31256LUCITB

2. THE INTEREST IN THE LAND COVERED BY THIS COMMITMENT IS: (Fee Simple, Leasehold, Easement, etc., - identify or describe)

LOT NO. 14: Leasehold estate as set forth in that certain Lease dated July 4, 1994, a Memorandum of which was dated 12-6-1999 filed 1-3-2000 under County Clerk's File No. 2000000053 Official Public Records of Real Property of Jefferson County, Texas, by and between E. I. du Pont de Nemours and Company, a Delaware corporation, and INBOS Acrylics, Inc. (fka ICI Acrylics Inc).

LOT NO. 29: Leasehold estate as set forth in that certain Lease dated September 15, 2005, a Memorandum of which was dated as of 9-15-2005 filed 10-11-2005 under County Clerk's File No. 2005037284 Official Public Records of Real Property of Jefferson County, Texas, executed by and between E.I. Du Pont De Nemours and Company and Lucite International, Inc., as amended on \_\_\_\_\_, 2007, a Memorandum of which was filed \_\_\_\_\_, 2007 under County Clerk's File No. \_\_\_\_\_, Official Public Records of Real Property of Jefferson County, Texas.

EASEMENT: Easement estate as set forth in (i) that certain Lease dated September 15, 2005, a Memorandum of which was dated as of 9-15-2005 filed 10-11-2005 under County Clerk's File No. 2005037284 Official Public Records of Real Property of Jefferson County, Texas, executed by and between E.I. Du Pont De Nemours and Company and Lucite International, Inc., as amended on \_\_\_\_\_, 2007, a Memorandum of which was filed \_\_\_\_\_, 2007 under County Clerk's File No. \_\_\_\_\_, Official Public Records of Real Property of Jefferson County, Texas and/or (ii) that certain Declaration of Easements and Covenants executed by E.I. du Pont de Nemours and Company as recorded under County Clerk's Film Code No. 104-01-0533 Real Property Records of Jefferson County, Texas.

3. RECORD TITLE TO THE LAND ON THE EFFECTIVE DATE APPEARS TO BE VESTED IN:

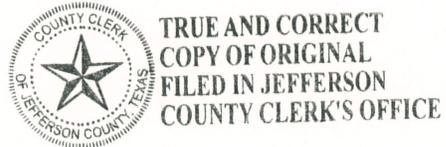
Fee Simple: E.I. du Pont de Nemours and Company, a Delaware corporation

4. LEGAL DESCRIPTION OF LAND:

The three tracts of land known as Lot No. 14, Lot No. 29 and an Easement as more fully described as follows:

LOT NO. 14:

All that certain tract or parcel of land lying and being situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and being Lot No. 14 of the DuPont - Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with said Lot No. 14 being the same tract or parcel formerly identified as Lot 1 of Dupont-Beaumont Industrial Site No. 2 and Lot 1 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas, with the said Lot No. 14 also being a part of three adjoining tracts, conveyed to E.I. DUPONT DE NEMOURS AND COMPANY, containing 235.116 acres, 49.839 acres and 52.667 acres and recorded in Volume 845, Page 48, Volume 845, Page 63 and Volume 845, Page 73, respectively, of the Deed Records of Jefferson County, Texas with the herein described Lot No. 14 being described more particularly as follows:



COMMSFAC5P31256LUCITE

COMMENCING at a 1" pipe found in the northeasterly line of the Kansas City Southern Railroad 100 foot wide right-of-way at the intersection with the west line of the J.S. Johnston Survey, Abstract No. 34 and being the southwest corner of the said 52.667 acre tract with said 1" pipe and being an angle point in the southwest line of Lot No. 6 of the said Dupont-Beaumont Industrial Park Subdivision and from which a 1/2" rod with cap stamped "SPI INC" set in the west line of the J.S. Johnston Survey for an angle point in the northeast line of the said Lot No. 6 bears North 00° 10' 05" East a distance of 71.61 feet;

THENCE South 78° 03' 30" East for a distance of 2447.21 feet to a 1/2" rod with cap stamped "SPI INC" set for the south corner and POINT OF BEGINNING of the herein described Lot No. 14;

THENCE with the boundary of the herein described Lot No. 14 as follows:

- North 44° 07' 41" West, 1785.00 feet;
- North 45° 52' 19" East, 170.00 feet;
- North 44° 07' 41" West, 151.50 feet;
- North 45° 52' 19" East, 120.00 feet;
- North 44° 07' 41" West, 55.50 feet;
- North 45° 52' 19" East, 106.50 feet;
- South 44° 07' 41" East, 290.70 feet;
- South 57° 34' 59" East, 131.08 feet;
- South 44° 07' 41" East, 377.81 feet;
- North 45° 52' 19" East, 22.00 feet;
- South 44° 07' 41" East, 529.50 feet;
- South 45° 52' 19" West, 113.02 feet;
- South 38° 40' 29" East, 220.23 feet;
- South 28° 47' 04" East, 97.79 feet;
- South 24° 38' 36" East, 82.40 feet;
- South 21° 42' 03" East, 129.54 feet;
- South 14° 47' 53" East, 95.82 feet;
- South 45° 52' 19" West, 45.34 feet;
- South 44° 07' 41" East, 72.00 feet;
- South 45° 52' 19" West, 120.00 feet back to the Point of Beginning and containing 16.047 acres of land.

**LOT NO. 29:**

All that certain tract or parcel of land lying and being situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and a part of the Pelham Humphries League, Abstract No. 32 and being Lot No. 29 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with said Lot No. 29 being all of Lot 4 and part of Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plat of which is recorded in Volume 17, Page 394 of the Map Records of Jefferson County, Texas, part of Lot 2 of Dupont-Beaumont Industrial Site No. 2, plat of which is recorded in Volume 15, Page 111 of the Map Records of Jefferson County, Texas, and part of Lot 3 of Dupont-Beaumont Industrial Site No. 1, plat of which is recorded in Volume 15, Page 4 of the Map Records of Jefferson County, Texas with the said Lot No. 29 also being out of and a part of those certain tracts conveyed to E. I. DUPONT DE NEMOURS AND COMPANY more fully described as 235.116 acres recorded in Volume 845, Page 48, 124.708 acres and 49.839 acres recorded in Volume 845, Page 63, 52.667 acres and 82.072 acres recorded in

3)



TRUE AND CORRECT COPY OF ORIGINAL FILED IN JEFFERSON COUNTY CLERK'S OFFICE

COMMSPACSP31256LUCITE

Volume 845, Page 73 and a tract of land recorded in Volume 1507, Page 91 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 29 being more particularly described as follows:

COMMENCING at a 1" pipe found in the northeasterly line of the Kansas City Southern Railroad 100 foot wide right-of-way at the intersection with the west line of the J.S. Johnston Survey, Abstract No. 34, being the east line of the Pelham Humphries League, Abstract No. 32 and being the southwest corner of the said 52.667 acre tract, the most southerly corner of the said 124.708 acre tract, the most southerly corner of the said Lot 3 of the Dupont-Beaumont Industrial Site No. 1 and the southerly southwest corner of both said Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2 with said 1" pipe also being an angle point in the southwest line of Lot No. 6 of the said Dupont-Beaumont Works Industrial Park Subdivision;

THENCE North 00° 10' 05" East along the west line of the J.S. Johnston Survey, Abstract No. 34, the east line of the said Lot 3 of Dupont-Beaumont Industrial Site No. 1, the west line of the said Lot 2 of Dupont-Beaumont Industrial Site No. 2 and the west line of the said Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2 for a distance of 71.61 feet to a ½" rod with cap stamped "SPI INC" found for an angle point in the northeast line of Lot No. 6 of the said Dupont-Beaumont Works Industrial Park Subdivision and being the POINT OF BEGINNING of the exterior boundary of the herein described Lot No. 29 with said ½" rod with cap being identified hereinafter as Point "A";

THENCE North 44° 06' 57" West along the northeast line of the said Lot No. 6 of Dupont-Beaumont Works Industrial Park for a distance of 1828.51 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 45° 52' 19" East, at 27.60 feet pass a ½" rod with cap stamped "SPI INC" found for an ell corner in the southwesterly line of Lot No. 7 of the said Dupont-Beaumont Works Industrial Park Subdivision, with said Lot No. 7 being formerly known as Lot 2 of said Dupont-Beaumont Industrial Site No. 1, and continue on the same course for a total distance of 85.60 feet to a ½" rod with cap stamped "SPI INC" found for another ell corner in the southwesterly line of said Lot No. 7;

THENCE along and with the boundary of the said Lot No. 7 as follows:

- South 44° 07' 41" East, 495.00 feet;
- North 45° 52' 19" East, 20.00 feet;
- South 44° 07' 41" East, 437.00 feet;
- North 45° 52' 19" East, 222.00 feet;
- South 44° 07' 41" East, 173.00 feet;
- North 45° 52' 19" East, 146.00 feet;

North 44° 07' 41" West, 1130.00 feet to a ½" rod with cap stamped "SPI INC" found at the intersection of the northeast line of the said Lot No. 7 with the westward projection of a southeast line of Lot No. 16 of the said Dupont-Beaumont Works Industrial Park Subdivision, with said Lot No. 16 being formerly known as Lot 1 of said Dupont-Beaumont Industrial Site No. 1;

THENCE North 45° 52' 18" East along the said southeast line of Lot No. 16 and its projection, at 496.00 feet pass a ½" rod with cap stamped "SPI INC" found for the south corner of the said Lot



TRUE AND CORRECT COPY OF ORIGINAL FILED IN JEFFERSON COUNTY CLERK'S OFFICE

COMMSPCSP31256LUCITE

No. 16 and continue on the same course for a total distance of 1248.05 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 73° 54' 08" West for a distance of 233.74 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 45° 52' 52" East a distance of 272.44 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 44° 07' 42" West a distance of 84.22 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 45° 52' 18" East a distance of 62.64 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 74° 18' 27" East a distance of 64.84 feet to a ½" rod with cap stamped "SPI INC";

THENCE South 76° 01' 55" East a distance of 239.12 feet to a ½" rod with cap stamped "SPI INC";

THENCE South 45° 08' 47" East a distance of 211.56 feet to a ½" rod with cap stamped "SPI INC";

THENCE South 16° 05' 52" West a distance of 273.94 feet to a ½" rod with cap stamped "SPI INC";

THENCE South 73° 46' 34" East a distance of 218.07 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 03° 17' 48" East a distance of 109.66 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 45° 34' 48" East a distance of 239.26 feet to a ½" rod with cap stamped "SPI INC";

THENCE South 44° 07' 08" East a distance of 47.07 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 33° 45' 40" East a distance of 220.41 feet to a ½" rod with cap stamped "SPI INC";

THENCE South 56° 23' 55" East a distance of 138.11 feet to a ½" rod with cap stamped "SPI INC";

THENCE North 45° 52' 52" East a distance of 87.21 feet to an "X" chiseled on the side of a concrete barrier wall found in the southwest line of Lot No. 18 of the said Dupont-Beaumont Works Industrial Park Subdivision, with the said Lot No. 18 being formerly known as Lot 3 of said Replat of Dupont-Beaumont Industrial Site No. 2;



TRUE AND CORRECT  
COPY OF ORIGINAL  
FILED IN JEFFERSON  
COUNTY CLERK'S OFFICE

COMM5PACSP31256LUCITE

THENCE South 55° 22' 21" East along the southwest line of the said Lot No. 18 for a distance of 217.77 feet to a 1/2" rod with cap stamped "SPI INC" found for the south corner of the said Lot No. 18;

THENCE North 15° 47' 48" East along the southeast line of the said Lot No. 18 for a distance of 107.43 feet to a point for corner on the southerly bank of the Neches River;

THENCE in a southeasterly direction and with the southerly bank of said Neches River with its meanders as follows:

- South 02° 23' 55" East, 51.02 feet;
- South 58° 37' 58" East, 193.33 feet;
- South 82° 26' 29" East, 205.63 feet;
- North 50° 02' 56" East, 35.43 feet;
- North 88° 01' 01" East, 109.70 feet;
- South 67° 43' 14" East, 219.02 feet;
- South 57° 28' 11" East, 324.40 feet;
- South 79° 44' 28" East, 69.81 feet;
- South 58° 21' 53" East, 90.68 feet;
- South 43° 53' 59" East, 102.73 feet;
- North 78° 28' 31" East, 206.26 feet;
- South 47° 09' 37" East, 79.82 feet;
- South 17° 31' 34" East, 25.60 feet;
- North 88° 17' 08" East, 52.61 feet;
- North 09° 19' 05" East, 49.21 feet;
- North 86° 38' 35" East, 81.53 feet;

South 73° 11' 23" East, 524.53 feet to a point for corner, being in the easterly line of the said Dupont 235.116 acre tract and J.S. Johnston Survey, same being the westerly line of the William Carroll League, Abstract No. 13 and the remainder of that certain City of Nederland called 934.0 acre tract recorded in County Clerk's File No. 101-27-1067 of the Official Public Records of Jefferson County, Texas;

THENCE South 00° 44' 52" West along and with the easterly line of the said Dupont 235.116 acre tract and J.S. Johnston Survey same being the westerly line of the William Carroll League, passing at a distance 204.45 feet a 1" iron rod found for reference, passing at 382.73 feet a 5/8" iron rod with cap stamped "WORTECH SURVEYORS" found for the northwest corner of that certain 65.00 acre tract conveyed to E.I. DuPont de Nemours and Company recorded in County Clerk's File No. 94-9433962 of the Official Public Records of Jefferson County, Texas and continuing on the same course for a total distance of 3416.61 feet to a point for corner in an old canal (unable to set) with said point being the northeast corner of Lot No. 11 of the said Dupont-Beaumont Works Industrial Park Subdivision;

THENCE along and with the northerly line of the said Lot No. 11 as follows:

- South 45° 52' 44" West, 474.40 feet;
- South 33° 53' 44" West, 824.22 feet;

South 10° 16' 44" West, 426.94 feet to a 1/2" rod with cap stamped "SPI INC" found in the northeasterly line of the said Lot No. 6 of Dupont-Beaumont Works Industrial Park Subdivision;

THENCE North 44° 07' 17" West along and with the northeasterly line of the said Lot No. 6 for a distance of 3703.96 feet to a 1/2" rod with cap stamped "SPI INC" found for an angle point;



TRUE AND CORRECT COPY OF ORIGINAL FILED IN JEFFERSON COUNTY CLERK'S OFFICE

COMMSFAC5P31256LUCITE

THENCE North 48° 11' 36" West continuing along the northeasterly line of said Lot No. 6 for a distance of 351.99 feet back to the Point of Beginning and containing 368.185 acres of land.

SAVE AND EXCEPT from the above described 368.185 acre tract, fifteen tracts known as Lot No's. 8, 9, 10, 12, 13, 14, 15, 17, 20, 21, 22, 23, 25, 26, and 27 of the said Dupont-Beaumont Works Industrial Park Subdivision, described herein and which are situated within the perimeter of the above described 368.185 acre tract. The total acreage of the said fifteen tracts being 93.051 acres with a resultant acreage for the above described Lot No. 29 containing 275.134 acres. The fifteen SAVE AND EXCEPT tracts being described as follows:

SAVE AND EXCEPT LOT NO. 8 - 13.679 ACRE TRACT

BEING a 13.679 acre tract situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and a part of the Pelham Humphries League, Abstract No. 32 and being Lot 8 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with said Lot No. 8 being a part of those tracts formerly known as Lot 3 of Dupont-Beaumont Industrial Site No. 1, Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 4, Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 8 also being a part of three adjoining tracts, conveyed to E.I. DuPont de Nemours and Company, containing 124.708 acres, 52.667 acres and 49.839 acres and recorded in Volume 845, Page 63, Volume 845, Page 73 and Volume 845, Page 63, respectively, of the Deed Records of Jefferson County, Texas with the herein described Lot No. 8 being described more particularly as follows:

COMMENCING at the above identified Point "A";

THENCE North 04° 21' 26" East for a distance of 657.05 feet to the south corner and Point of Beginning of the herein described Lot No. 8;

THENCE the following courses and distances:

North 44° 07' 41" West, 458.00 feet;

North 45° 52' 19" East, 1301.00 feet;

South 44° 07' 41" East, 458.00 feet;

South 45° 52' 19" West, 1301.00 feet back to the Point of Beginning and containing 13.679 acres of land.

SAVE AND EXCEPT LOT NO. 9 - 5.251 ACRE TRACT

Being a 5.251 acre tract situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and being Lot No. 9 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with said Lot No. 9 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are filed in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 9 also being a part of that 52.667 acre tract conveyed to E. I. DUPONT DE NEMOURS AND COMPANY which is recorded in Volume 845, Page 73 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 9 being more particularly described as follows:



TRUE AND CORRECT  
COPY OF ORIGINAL  
FILED IN JEFFERSON  
COUNTY CLERK'S OFFICE

COMMSPCSP31256LUCTE

COMMENCING at the above identified Point "A";

THENCE South 76° 12' 31" East for a distance of 928.23 feet to the south corner and Point of Beginning of the herein described Lot No. 9;

THENCE the following courses and distances;

North 44° 07' 41" West, 542.00 feet;

North 45° 52' 19" East, 422.00 feet;

South 44° 07' 41" East, 542.00 feet;

South 45° 52' 19" West, 422.00 feet back to the Point of Beginning and containing 5.251 acres of land.

SAVE AND EXCEPT LOT NO. 10 - 10.337 ACRE TRACT

Being a 10.337 acre tract situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and being Lot No. 10 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 10 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 10 also being a part of two adjoining tracts, conveyed to E. I. DUPONT DE NEMOURS AND COMPANY, containing 52.667 acres and 235.116 acres and recorded in Volume 845, Page 73 and Volume 845, Page 48, respectively, of the Deed Records of Jefferson County, Texas with the herein described Lot No. 10 being more particularly described as follows:

COMMENCING at the above identified Point "A";

THENCE South 47° 09' 43" East for a distance of 1341.37 feet to the south corner and Point of Beginning of the herein described Lot No. 10;

THENCE the following courses and distances;

North 44° 07' 41" West, 533.50 feet;

North 45° 52' 19" East, 844.00 feet;

South 44° 07' 41" East, 533.50 feet;

South 45° 52' 19" West, 844.00 feet back to the Point of Beginning and containing 10.337 acres of land.

SAVE AND EXCEPT LOT NO. 12 - 7.247 ACRE TRACT

Being a 7.247 acre tract situated in Jefferson County, Texas, a part of the J. S. Johnston Survey, Abstract No. 34 and being Lot No. 12 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 12 being a part those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 12 also being a part of that certain 235.116 acre tract conveyed to E.I. DuPont de Nemours and Company and recorded in Volume 845, Page 48 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 12 being more particularly described as follows:



TRUE AND CORRECT  
COPY OF ORIGINAL  
FILED IN JEFFERSON  
COUNTY CLERK'S OFFICE

COMMSFACSP31256LUCITE

COMMENCING at the above identified Point "A":

THENCE South 62° 38' 46" East for a distance of 3049.38 feet to the south corner and Point of Beginning of the herein described Lot No. 12;

THENCE the following courses and distances;

- North 44° 07' 41" West, 861.00 feet;
- North 45° 52' 19" East, 517.50 feet;
- South 25° 23' 27" East, 479.41 feet;
- South 22° 50' 42" East, 436.79 feet;
- South 45° 52' 19" West, 204.95 feet back to the Point of Beginning and containing 7.247

acres of land.

SAVE AND EXCEPT LOT NO. 13 - 9.806 ACRE TRACT

Being a 9.806 acre tract situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and being Lot No. 13 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 13 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively of the Map Records of Jefferson County, Texas with the said Lot No. 13 also being a part of two adjoining tracts, conveyed to E.I. DuPont de Nemours and Company, containing 235.116 acres and 52.667 acres recorded in Volume 845, Page 48 and Volume 845, Page 73, respectively, of the Deed Records of Jefferson County, Texas with the herein described Lot No. 13 being more particularly described as follows:

COMMENCING at the above identified Point "A":

THENCE South 70° 43' 22" East for a distance of 2163.39 feet to the south corner and Point of Beginning of the herein described Lot No. 13;

THENCE the following courses and distances;

- North 44° 07' 41" West, 1128.50 feet;
- North 45° 52' 19" East, 378.50 feet;
- South 44° 07' 41" East, 1128.50 feet;
- South 45° 52' 19" West, 378.50 feet back to the Point of Beginning and containing 9.806

acres of land.

SAVE AND EXCEPT LOT NO. 14 - 16.047 ACRE TRACT

Being a 16.047 acre tract situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and being Lot No. 14 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with said Lot No. 14 being the same tract formerly known as Lot 1 of Dupont-Beaumont Industrial Site No. 2 and Lot 1 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394 of the Map Records of Jefferson County, Texas, respectively with the said Lot No. 14 also being a part of three adjoining tracts, conveyed to E.I. DuPont De Nemours and Company, containing 235.116 acres, 49.839 acres and 52.667 acres and recorded in Volume 845,



TRUE AND CORRECT COPY OF ORIGINAL FILED IN JEFFERSON COUNTY CLERK'S OFFICE

COMMS PAC SP31256LUCTTE

Page 48, Volume 845, Page 63 and Volume 845, Page 73, respectively, of the Deed Records of Jefferson County, Texas with the herein described Lot No. 14 being described more particularly as follows:

COMMENCING at the above identified Point "A";

THENCE South 78° 03' 30" East for a distance of 2447.21 feet to the south corner and Point of Beginning of the herein described Lot No. 14;

THENCE the following courses and distances;

- North 44° 07' 41" West, 1785.00 feet;
- North 45° 52' 19" East, 170.00 feet;
- North 44° 07' 41" West, 151.50 feet;
- North 45° 52' 19" East, 120.00 feet;
- North 44° 07' 41" West, 55.50 feet;
- North 45° 52' 19" East, 106.50 feet;
- South 44° 07' 41" East, 290.70 feet;
- South 57° 34' 59" East, 131.08 feet;
- South 44° 07' 41" East, 377.81 feet;
- North 45° 52' 19" East, 22.00 feet;
- South 44° 07' 41" East, 529.50 feet;
- South 45° 52' 19" West, 113.02 feet;
- South 38° 40' 29" East, 220.23 feet;
- South 28° 47' 04" East, 97.79 feet;
- South 24° 38' 36" East, 82.40 feet;
- South 21° 42' 03" East, 129.54 feet;
- South 14° 47' 53" East, 95.82 feet;
- South 45° 52' 19" West, 45.34 feet;
- South 44° 07' 41" East, 72.00 feet;
- South 45° 52' 19" West, 120.00 feet back to the Point of Beginning and containing

16.047 acres of land.

SAVE AND EXCEPT LOT NO. 15 - 3.312 ACRE TRACT

Being a 3.312 acre tract situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and being Lot No. 15 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 15 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 15 also being a part of that certain 49.839 acre tract conveyed to E.L. DuPont de Nemours and Company and recorded in Volume 845, Page 63 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 15 being more particularly described as follows:

COMMENCING at the above identified Point "A";

THENCE North 52° 20' 43" East for a distance of 1920.23 feet to the south corner and Point of Beginning of the herein described Lot No. 15;



TRUE AND CORRECT  
COPY OF ORIGINAL  
FILED IN JEFFERSON  
COUNTY CLERK'S OFFICE

COMMSP/CSP31256LUCITE

THENCE the following courses and distances:

North 44° 07' 41" West, 417.00 feet;

North 45° 52' 19" East, 346.00 feet;

South 44° 07' 41" East, 417.00 feet;

South 45° 52' 19" West, 346.00 feet back to the Point of Beginning and containing 3.312 acres of land.

SAVE AND EXCEPT LOT NO. 17 - 2.135 ACRE TRACT

Being a 2.135 acre tract situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and being Lot No. 17 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 17 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 17 also being a part of that certain 235.116 acre tract conveyed to E. I. DUPONT DE NEMOURS AND COMPANY and recorded in Volume 845, Page 48 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 17 being described more particularly as follows:

COMMENCING at the above identified Point "A":

THENCE North 50° 39' 19" East for a distance of 3116.77 feet to the south corner and Point of Beginning of the herein described Lot No. 17;

THENCE the following course and distances:

North 72° 09' 54" West, 230.50 feet;

North 19° 43' 50" East, 265.91 feet;

South 72° 09' 54" East, 323.13 feet;

South 35° 56' 53" East, 32.87 feet to a point of curvature of a curve to the right having a central angle of 95° 33' 17" and a radius of 95.00 feet;

THENCE along said curve to the right for a total arc distance of 158.44 feet subtended by a chord distance of 140.70 feet which bears South 11° 49' 46" West;

South 59° 36' 25" West, 63.63 feet;

South 77° 22' 54" West, 116.33 feet back to the Point of Beginning and containing 2.135 acres of land.

SAVE AND EXCEPT LOT NO. 20 - 3.893 ACRE TRACT

Being a 3.893 acre tract situated in Jefferson County Texas, a part of the J. S. Johnston Survey, Abstract No. 34 and being Lot No. 20 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 20 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 20 also being a part of two adjoining tracts, conveyed to E. I. DUPONT DE NEMOURS AND COMPANY containing 49.839 acres and 82.072 acres recorded in Volume 845, Page 63 and Volume 845, Page



TRUE AND CORRECT COPY OF ORIGINAL FILED IN JEFFERSON COUNTY CLERK'S OFFICE

COMMSP/CSP31256LUCTE

73, respectively, of the Deed Records of Jefferson County, Texas with the herein described Lot No. 20 being described more particularly as follows:

COMMENCING at the above identified Point "A";

THENCE North 40° 04' 13" East for a distance of 2541.58 feet to the south corner and Point of Beginning of the herein described Lot No. 20;

THENCE the following courses and distances;

- North 53° 24' 25" West, 462.65 feet;
- North 29° 18' 21" East, 80.93 feet;
- South 55° 37' 05" East, 45.80 feet;
- North 35° 42' 52" East, 272.15 feet;
- South 62° 20' 08" East, 637.00 feet;
- South 20° 26' 52" West, 67.50 feet;
- North 69° 22' 08" West, 335.50 feet;
- South 16° 54' 52" West, 314.27 feet back to the Point of Beginning and containing 3.893

acres of land.

SAVE AND EXCEPT LOT NO. 21 - 0.782 ACRE TRACT

Being a 0.782 acre tract situated in Jefferson County Texas, a part of the J. S. Johnston Survey, Abstract No. 34 and being Lot No. 21 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 21 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 21 also being a part of that certain 49.839 acre tract conveyed to E. L. DUPONT DE NEMOURS AND COMPANY and recorded in Volume 845, Page 73 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 21 being described more particularly as follows:

COMMENCING at the above identified Point "A";

THENCE North 30° 53' 26" East for a distance of 2184.98 feet to the south corner and Point of Beginning of the herein described Lot No. 21;

THENCE the following courses and distances;

- North 41° 45' 13" West, 272.59 feet;
- North 41° 42' 27" East, 90.07 feet;
- South 56° 42' 36" East, 274.41 feet;
- South 41° 55' 59" West, 161.28 feet back to the Point of Beginning and containing 0.782

acres of land.



TRUE AND CORRECT  
COPY OF ORIGINAL  
FILED IN JEFFERSON  
COUNTY CLERK'S OFFICE

COMM5PACSF31256LUCITE

SAVE AND EXCEPT LOT NO. 22 - 0.143 ACRE TRACT

Being a 0.143 acre tract situated in Jefferson County Texas, a part of the J. S. Johnston Survey, Abstract No. 34 and being Lot No. 22 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 22 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 22 also being a part of that certain 49.839 acre tract conveyed to E. I. DUPONT DE NEMOURS AND COMPANY and recorded in Volume 845, Page 63 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 22 being described more particularly as follows:

COMMENCING at the above identified Point "A";

THENCE North 30° 03' 09" East for a distance of 2129.50 feet to the south corner and Point of Beginning of the herein described Lot No. 22;

THENCE the following courses and distances:

North 46° 18' 18" West, 113.44 feet;

North 47° 26' 35" East, 58.36 feet;

South 43° 50' 00" East, 110.37 feet;

South 44° 22' 37" West, 53.48 feet back to the Point of Beginning and containing 0.143 acres of land.

SAVE AND EXCEPT LOT NO. 23 - 18.933 ACRE TRACT

Being a 18.933 acre tract situated in Jefferson County Texas, a part of the J. S. Johnston Survey, Abstract No. 34 and being Lot No. 23 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 23 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 23 also being a part of two adjoining tracts, conveyed to E. I. DUPONT DE NEMOURS AND COMPANY, containing 7.69 acres and 235.116 acres and recorded in Volume 1507, Page 91 and Volume 845, Page 48, respectively, of the Deed Records of Jefferson County, Texas with the herein described Lot No. 23 being more particularly described as follows:

COMMENCING at the above identified Point "A";

THENCE South 81° 28' 22" East for a distance of 3589.28 feet to the south corner and Point of Beginning of the herein described Lot No. 23;

THENCE the following courses and distances:

North 68° 11' 08" West, 637.40 feet;

North 00° 44' 52" East, 1272.00 feet;

South 89° 15' 08" East, 594.80 feet;

South 00° 44' 52" West, 1501.12 feet back to the Point of Beginning and containing 18.933 acres of land.



TRUE AND CORRECT  
COPY OF ORIGINAL  
FILED IN JEFFERSON  
COUNTY CLERK'S OFFICE

COMM5PC5P31256LUCTTE

SAVE AND EXCEPT LOT NO. 25 - 0.625 ACRE TRACT

Being a 0.625 acre tract situated in Jefferson County, Texas, a part of the J.S. Johnston Survey, Abstract No. 34 and being Lot No. 25 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with said Lot No. 25 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are filed in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 25 also being a part of that 52.667 acre tract conveyed to E. I. DUPONT DE NEMOURS AND COMPANY which is recorded in Volume 845, Page 73 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 25 being more particularly described as follows:

COMMENCING at the above identified Point "A";

THENCE South 67° 17' 54" East for a distance of 676.02 feet to the south corner and Point of Beginning of the herein described Lot No. 25;

THENCE the following courses and distances:

- North 44° 07' 41" West, 210.00 feet;
- North 45° 52' 19" East, 91.00 feet;
- South 44° 07' 41" East, 15.00 feet;
- North 45° 52' 19" East, 57.00 feet;
- South 44° 07' 41" East, 142.00 feet;
- South 45° 52' 19" West, 57.00 feet;
- South 44° 07' 41" East, 53.00 feet;
- South 45° 52' 19" West, 91.00 feet back to the Point of Beginning and containing 0.625

acres of land.

SAVE AND EXCEPT LOT NO. 26 - 0.643 ACRE TRACT

Being a 0.643 acre tract situated in Jefferson County Texas, a part of the J. S. Johnston Survey, Abstract No. 34 and being Lot No. 26 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 26 being a part of those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 26 also being a part of that certain 235.116 acre tract conveyed to E. I. DUPONT DE NEMOURS AND COMPANY and recorded in Volume 845, Page 73 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 26 being described more particularly as follows:

COMMENCING at the above identified Point "A";

THENCE South 47° 08' 38" East for a distance of 3249.99 feet to the south corner and Point of Beginning of the herein described Lot No. 26;

THENCE the following courses and distances:

- North 44° 07' 41" West, 127.00 feet;
- North 45° 52' 19" East, 251.00 feet;



TRUE AND CORRECT  
COPY OF ORIGINAL  
FILED IN JEFFERSON  
COUNTY CLERK'S OFFICE

COMMSPACSP31256LUCITE

South 44° 07' 41" East, 89.00 feet;  
South 45° 52' 19" West, 102.00 feet;  
South 44° 07' 41" East, 38.00 feet;  
South 45° 52' 19" West, 149.00 feet back to the Point of Beginning and containing 0.643 acres of land.

SAVE AND EXCEPT LOT NO. 27 - 0.218 ACRE TRACT

Being a 0.218 acre tract situated in Jefferson County, Texas, a part of the J. S. Johnston Survey, Abstract No. 34 and being Lot No. 27 of the Dupont-Beaumont Works Industrial Park Subdivision, plat of which is filed as an affidavit in County Clerk's File No. 2006048240 of the Official Public Records of Jefferson County, Texas with the said Lot No. 27 being a part those tracts formerly known as Lot 2 of Dupont-Beaumont Industrial Site No. 2 and Lot 2 of Replat of Dupont-Beaumont Industrial Site No. 2, plats of which are recorded in Volume 15, Page 111 and Volume 17, Page 394, respectively, of the Map Records of Jefferson County, Texas with the said Lot No. 27 also being a part of that certain 235.116 acre tract conveyed to E.I. DuPont de Nemours and Company and recorded in Volume 845, Page 48 of the Deed Records of Jefferson County, Texas with the herein described Lot No. 27 being more particularly described as follows:

COMMENCING at the above identified Point "A":

THENCE South 47° 10' 53" East for a distance of 3454.40 feet to the south corner and Point of Beginning of the herein described Lot No. 27;

THENCE the following course and distances:

North 44° 07' 41" West, 109.00 feet;  
North 45° 52' 19" East, 109.00 feet;  
South 44° 07' 41" East, 68.00 feet;  
South 45° 52' 19" West, 58.00 feet;  
South 44° 07' 41" East, 41.00 feet;  
South 45° 52' 19" West, 51.00 feet back to the Point of Beginning and containing 0.218 acres of land.

**EASEMENT:**

Easement estate as set forth in Declaration of Easements and Covenants executed by E.I. du Pont de Nemours and Company as recorded under County Clerk's Film Code No. 104-01-0533 Real Property Records of Jefferson County, Texas.

NOTE: THE COMPANY DOES NOT REPRESENT THAT THE ABOVE ACREAGE OR SQUARE FOOTAGE CALCULATIONS ARE CORRECT.



I CERTIFY THIS IS A TRUE COPY  
Witness my Hand and Seal of Office

FEB 21 2012

CAROLYN L. GUIDRY, COUNTY CLERK  
JEFFERSON COUNTY, TEXAS

BY Susie Belt DEPUTY  
Susie Belt

## **Request for Out of State Travel for Training**

### **Officer Involved Shooting Training Seminar**

**Gonzalez, Louisiana**

**1. Is the trip budgeted? If not how is the trip funded?**

**Yes the trip is budgeted through our travel expense/schools account**

**2. Is the training mandatory or does the training directly impact the employee's assigned job duties?**

**There is no one in the Investigators office that has this kind of training for this specific type of high profile and highly visible type investigation. Investigator Molfino is and will be the Investigator tasked with conducting investigations from within the District Attorney's office when an Officer Involved Shooting occurs. These investigations when conducted correctly could save Jefferson County the possibility of millions of dollars in legal fees and liability when conducted and presented correctly to the grand jury and civil court hearings and proceedings.**

**3. Does the benefit seem to be worth the cost?**

**The fact that this training certificate will be ascertained by the attendee as stated above could possibly save the County substantially in future litigation and liability by being able to properly investigate and then present in court proceedings the facts to this type of investigation and incident. The benefit will greatly exceed the cost of the training to the County for a long time to come.**

**4. Is the training available locally or within Texas at a lower cost?**

**No, this training is only 2 hours away in Gonzales, La. If the training would have been attended in San Antonio, Austin, Dallas it would have cost more than the \$770.49 which will cover this entire training, lodging, and per diem for this course.**

**Special, May 02, 2016**

There being no further business to come before the Court at this time,  
same is now here adjourned on this date, May 02, 2016