

Notice of Meeting and Agenda
July 17, 2023

Special, 7/17/2023 9:30:00 AM

BE IT REMEMBERED that on July 17, 2023, 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 Vernon Pierce, Commissioner Pct. No. 1

Commissioner Cary Erickson, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable Zena Stephens, Sheriff (ABSENT)

Absent

Honorable Roxanne Acosta-Hellberg, County Clerk

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

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Jeff R. Branick, County Judge
Vernon Pierce, Commissioner, Precinct One
Cary Erickson, Commissioner, Precinct Two
Michael S. Sinegal, Commissioner, Precinct Three
Everette "Bo" Alfred, Commissioner, Precinct Four



**NOTICE OF MEETING AND AGENDA
OF COMMISSIONERS' COURT
OF JEFFERSON COUNTY, TEXAS
July 17, 2023**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **17th** day of **July 2023** at its regular meeting place in the Commissioners' Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas.

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

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

9:00 am - Announcement of an executive (closed) session pursuant to Texas Government Code Section 551.0725 to deliberate business and financial issues relating to a contract being negotiated, that deliberation in open meeting, would have a detrimental effect on the Commissioners Court in negotiations with a third person.

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

The following options are available:

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

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

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

INVOCATION: Vernon Pierce, Commissioner, Precinct One

PLEDGE OF ALLEGIANCE: Cary Erickson, Commissioner, Precinct Two

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PURCHASING:

- (a).Discuss and possibly approve the Purchasing Agent to enter into contract negotiations for Request for Proposal (RFP 23-045/MR) Re-Bid Jefferson County Entertainment Complex Naming Right.

NO ATTACHMENTS

Motion by: Sinegal

Second by: Pierce

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

COUNTY AUDITOR:

- (a).Consider and approve budget transfer– Road & Bridge Pct. 4 – additional cost for repairs.

SEE ATTACHMENTS ON PAGES 10 - 10

114-0405-431-4018	ROAD MACHINERY	\$15,000.00	
114-0402-431-1028	LABORERS		\$10,000.00
114-0402-431-1009	FOREMAN		\$5,000.00

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

- (b).Consider and approve budget amendment– Service Center – additional cost for repairs.

SEE ATTACHMENTS ON PAGES 11 - 11

120-8095-417-4008	AUTOMOBILES AND TRUCKS	\$50,000.00	
120-9999-415-9999	CONTINGENCY APPROPRIATION		\$50,000.00

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

- (c).Consider and approve budget amendment– Jail – replacement of chiller water air handlers.

SEE ATTACHMENTS ON PAGES 12 - 12

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120-3062-423-6013	COOLING & HEATING	\$105,000.00	
120-3059-421-1043	DEPUTIES		\$105,000.00

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

(d).Consider and approve budget transfer– JP Pct. 2 – replacement of office chairs.

SEE ATTACHMENTS ON PAGES 13 - 13

120-2043-412-3078	OFFICE SUPPLIES	\$1,315.00	
120-2043-412-5062	TRAVEL EXPENSE		\$260.00
120-2043-412-5021	DUES/SUBSCRIPTIONS		\$135.00
120-2043-412-5045	BONDS SURETY/NOTARY		\$100.00
120-2043-412-3017	CLOTHING		\$120.00
120-2043-412-3010	BOOKS-PRINTED		\$700.00

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

(e).Consider and approve budget transfer– JP Pct. 8 – additional cost for postage.

SEE ATTACHMENTS ON PAGES 14 - 14

120-2049-412-4052	POSTAGE	\$1,000.00	
120-2049-412-5062	TRAVEL EXPENSE		\$1,000.00

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

(f).Consider and approve budget transfer– Parks – additional cost for water.

SEE ATTACHMENTS ON PAGES 15 - 15

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116-0609-452-4057	WATER AND SEWER	\$130.00	
116-0609-452-3084	MINOR EQUIPMENT		\$130.00
116-0611-452-4057	WATER AND SEWER	\$85.00	
116-0611-452-3074	SAND/DIRT		\$85.00

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

- (g). Consider and approve budget transfer– Road & Bridge Pct. 1 – purchase truck, conveyor belt & minor equipment.

SEE ATTACHMENTS ON PAGES 16 - 19

111-0109-431-6042	TRUCKS & TRAILERS	\$64,300.00	
111-0105-431-3084	MINOR EQUIPMENT	\$1,500.00	
111-0102-431-1028	LABORERS		\$50,000.00
111-0102-431-2002	EMPLOYEES' RETIREMENT		\$15,800.00

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

- (h). Consider and approve budget transfer– Constable Pct. 6 – additional cost for extra help.

SEE ATTACHMENTS ON PAGES 20 - 20

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120-3070-425-1005	EXTRA HELP	\$15,234.00	
120-3070-425-1098	OVERTIME ALLOWANCE		\$8,252.00
120-3070-425-3002	AMMUNITION		\$1,000.00
120-3070-425-3010	BOOKS-PRINTED		\$1,221.00
120-3070-425-3017	CLOTHING		\$3,000.00
120-3070-425-4011	EQUIPMENT- MISCELLANEOUS		\$1,000.00
120-3070-425-5045	BONDS SURETY/NOTARY		\$177.00
120-3070-425-5062	TRAVEL EXPENSE		\$584.00

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

- (i).Receive and file subrecipient agreement for American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds with Jefferson County Water Control Improvement District 10 for Priority 2 Project funded at 75%.

SEE ATTACHMENTS ON PAGES 21 - 31

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

- (j).Regular County Bills – check #508026 through check #508275.

SEE ATTACHMENTS ON PAGES 32 - 42

Motion by: Pierce

Second by: Sinegal

In Favor: Branick, Pierce, Erickson, Sinegal, Alfred

Action: APPROVED

OTHER BUSINESS:

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

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

Jeff R. Branick
County Judge

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Special, July 17, 2023

There being no further business to come before the Court at this time, same is now here adjourned on this date, July 17, 2023.

Jefferson County




Precinct Four

Everette "Bo" Alfred
Commissioner

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

MEMO

TO: Ms. Fran Lee, Auditing
FROM: Commissioner Everette Alfred 
DATE: July 10, 2023
RE: **Transfer Funds – Out of Series**

Please make the following transfer as indicated. Thank you.

- Transfer **\$10,000** from account # 114-0402-431.10-28 (Laborers) into account # 114-0405-431.40-18 (Road Machinery); and
- Transfer **\$5,000** from account # 114-0402-431.10-09 (Forman) into account # 114-0405-431.40-18 (Road Machinery) for additional cost of equipment repairs.


EA/nr

budget request for additional funds

Joe Zurita

Fri 7/7/2023 11:04 AM

To: Fran Lee <Fran.Lee@jeffcotx.us>; Patrick Swain <Patrick.Swain@jeffcotx.us>

 1 attachments (465 KB)

MX-M465N_20230707_080932.pdf;

Good morning, I require addition funds for my 120-8095-417-4008 account to be able to pay invoice with a large dollar amount like the attached invoice for the vehicle that belongs to Constable Bates. That is not the only vehicle at the dealership that will require funds to be available for payment. I would like to ask Commissioner's court for addition funds of \$50,000 on the next court agenda . So that I will have the funds available for payments. Thank you.

Joe Zurita

Director Of Jefferson County Service Center

7789 Viterbo Rd

Beaumont, Tx 77705

409-719-5937



JEFFERSON COUNTY SHERIFF'S OFFICE

Zena Stephens, Sheriff

5030 Hwy 69 S.
Beaumont, TX 77705
(409) 726-2500

Donta Miller
Chief of Law Enforcement
dmiller@co.jefferson.tx.us

John Shauberger
Chief of Corrections
jshauberger@co.jefferson.tx.us

TO: Fran Lee
Jefferson County Auditing Department

FROM: Chief John Shauberger
Jefferson County Sheriff's Office

RE: Transfer Funds FY 2023

DATE: July 7, 2023

Please consider and possibly approve a budget transfer of \$105,000.00 from budget account 120-3059-421-1043 Deputies to 120-3062-423-6013 Jail Cooling and heating for replacement of chilled water air handlers for P dorm upper and lower and K dorm.



Chief John Shauberger

**Jefferson
County**

Memo

TO: FRAN LEE, FIRST ASSISTANT COUNTY AUDITOR
FROM: JOSEPH L. GUILLORY II, JUSTICE OF THE PEACE PCT. 2
DATE: JULY 10, 2023
RE: BUDGET: TRANSFER OF FUNDS

I am requesting a budget transfer in the amount of \$1,315.00 as follows:

From: Account 120-2043-412.50-62 Travel \$260.00

From Account 120-2043 412.50-21 Due/Subscriptions \$135.00

From Account 120-2043-412.50-45 Bonds Surety/Notary \$100.00

From Account 120-2043-412.30-17 Clothing \$120.00

From Account 120-2043-412.30-10 Book-Printed 700.00

TOTAL \$1,315.00

To Account 120-2043-412.30-78 Office Supplies

I am requesting this transfer due to our office wanting to purchase new office chairs for clerks.

If you have any questions or concerns, please contact me.

Thank You,


Joseph L. Guillory II

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET TRANSFER
DATE: JULY 10, 2023

The following budget transfer for JP Pct 8 is necessary for additional cost for postage:

120-2049-412-4052	Postage	\$1,000	
120-2049-412-5062	Travel		\$1,000

Jefferson County

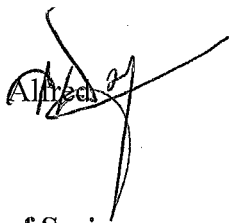


Precinct Four

Everette "Bo" Alfred
Commissioner

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

MEMO

TO: Ms. Fran Lee, Auditing
FROM: Commissioner Everette Alfred 
DATE: July 11, 2023
RE: **Transfer Funds – Out of Series**

Please make the following transfer as indicated. Thank you.

- Transfer **\$130** from account # 116-0609-452.30-84 (Minor Equipment) into account # 116-0609-452.40-57 (Water and Sewer); and
- Transfer **\$85** from account # 116-0611-452.30-74 (Sand/Dirt) into account # 116-0611-452.40-57 (Water and Sewer) for additional cost of water.

EA/nr

Jefferson County Courthouse
 1149 Pearl St., 4th Floor
 Beaumont, Texas 77701



Office (409) 835-8442
 Fax (409) 835-8628
 vernon.pierce@jeffco.tx.us

Vernon Pierce
 Jefferson County
 Commissioner Pct. #1

MEMORANDUM

TO: Fran Lee, Auditing
FROM: Lori Fountain Pct. #1 Road and Bridge
DATE: 06/26/2023
RE: Funds Transfer

Transfer from Acct. #	111-0102-431.10-28	Laborers		\$ 50,000.
Transfer to Acct. #	111-0109-431.60-42	Capital-Trucks & Trailers	\$ 50,000.	

Transfer from Acct. #	111-0102-431.20-02	Employee Retirement		\$ 14,300.
Transfer to Acct. #	111-0109-431.60-42	Capital-Trucks & Trailers	\$ 14,300.	

These transfer requests are to purchase a conveyor belt and 2023 Fleet truck. Please see attached estimates.

Transfer from Acct. #	111-0102-431.20-02	Employee Retirement		\$ 1,500.
Transfer to Acct. #	111-0105-431. 40-18 ³⁰⁸⁴	Misc Equipment Road Machinery	\$1,500.	

This transfer request is to cover the purchase of a pole saw, chainsaw, and grease gun. See attached estimate.

Please put this on the agenda for next commissioner's court.

Thank you.
 Lori

TIPS CONTRACT
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT
VENDOR: LAKE COUNTRY CHEVROLET
2152 NORTH WHEELER STREET
JASPER, TX. 75951

End User: JEFFERSON COUNTY Silsbee Rep: KEN DURBIN
 Contact: DEB CLARK O-835-8593 Phone/email: KDURBIN.COWBOYFLEET@GMA
 Phone/email: DEB.CLARK@JEFFCOTX.US Date: Tuesday, July 11, 2023
 Product Description: 2023 CHEV SILVERADO 1500

A. Bid Series: 5 A. Base Price: \$ 19,591.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CK10543	2021 SILVERADO 2WD CREW CAB	\$ 6,885.00		WHITE EXT / GRAY INT	
	4X4 MODEL INCLUDED SWB				
L82	5.3L ECO TECK V-8 EBGINE	\$ 1,845.00		CUSTOMER PICK UP	
1	REAR VIEW CAMERA	\$ -			
2	POWER LOCKS & WINDOWS	\$ -			
PCR	FLEET CONV PKG.	\$ 360.00			
2	CRUISE CONTROL / BLUE TOOTH	\$ -			
Z82	TRAILER TOW PKG.	\$ 395.00			
PEB	WT VALUE PKG.	\$ 1,190.00			
Total of B. Published Options:					\$ 10,675.00

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 41.5 %

Options	Bid Price	Options	Bid Price
RADIO SUPPRESSION PKG.	\$ 125.00		
TINT WINDOWS LEGAL	\$ 299.00		
2023 MODEL & GPC CHANGE	\$ 12,150.00		
Total of C. Unpublished Options:			\$ 12,574.00

- D. Pre-delivery Inspection: \$ -
- E. Texas State Inspection: \$ -
- F. Manufacturer Destination/Delivery: \$ -
- G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ 445.75
- H. Lot Insurance (for in-stock and/or equipped vehicles): \$ 111.45
- I. Contract Price Adjustment: _____ \$ -
- J. Additional Delivery Charge: 0 miles \$ -
- K. Subtotal: \$ 43,397.20
- L. Quantity Ordered 1 x K = \$ 43,397.20
- M. Trade in: _____
- N. TIPS FEE \$ -
- O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE \$ 43,397.20

LONE STAR TRENCHER PARTS10157 IH 35N STE.ASAN ANTONIO, TX 78233210-492-596005/11/2023Jefferson County

<u>1 180021 Model 1800 Conveyor</u>	<u>\$13637.94</u>
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<u>1 121829B Model 1218P Power Unit</u>	<u>\$5786.10</u>
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<u>Est. Freight</u>	<u>\$1380.00</u>
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ETA 30 to 60 days

Quote good for 30 days

Thanks

Rick

M & D SUPPLY INC BEAUMONT
4580 COLLEGE STREET
BEAUMONT, TEXAS 77707
WWW.MDSUPPLY.COM
PHONE: (409) 842-2731
Remit Pmt To: 855 S. 23rd St.
Beaumont, TX 77707

CUST NO: 2816	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 15TH FOLLOWING	CLERK: EDITH	DATE / TIME: 7/12/23 11:29
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SOLD TO:
JEFFERSON COUNTY COURT HOUSE
AUDITORS OFFICE-ACCTS PYBLE
1149 PEARL STREET, 7TH FLOOR
BEAUMONT TX 77701-3619

SHIP TO:

TERMINAL: 582
EXP. DATE: 7/13/23

SALESPERSON: IS INSIDE SALES
TAX: 001 BEAUMONT

ESTIMATE: 620234/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1		1	EA	2399590	GREASE GUN LITH-ION 20V MFG part# DCGG571M1 UPC # 885911330367	LW13	1	286.54 /EA	286.54 CN
2		1	EA	HT105	STIHL POLE PRUNER HT 105 MFG part# HT 105 UPC # 886661517145	RENT	1	633.99 /EA	633.99 N
3					THIS ITEM IS SUBJECT TO A 25% RESTOCKING FEE IN THE EVENT OF A RETURN.	RENT			
4						RENT			
5						RENT			
6						RENT			
7		1	EA	7000519D	STIHL CHAINSAW 18" MS 250 18 MFG part# MS 250 18 UPC # 886661528011	STIH2	1	409.99 /EA	409.99 N
8					THIS ITEM IS SUBJECT TO A 25% RESTOCKING FEE IN THE EVENT OF A RETURN.	STIH2			
9						STIH2			
10						STIH2			
11						STIH2			

TAXABLE 0.00
NON-TAXABLE 1330.52
SUBTOTAL 1330.52

(PAUL -)

TAX AMOUNT 0.00

TOTAL	1330.52
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TOT WT: 15.10

X

Received By

JOE "QB" STEVENSON
Constable Precinct 6



1225 Pearl Street, Suite 101A 20
Beaumont, TX 77701-3639
Telephone: (409) 839-2339
Facsimile: (409) 839-2390

Memo

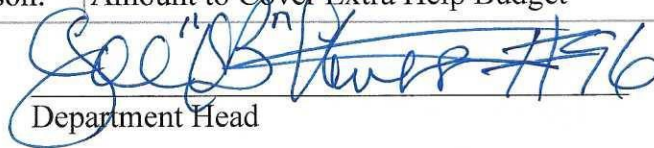
Date: 7/12/23
To: Fran Lee, Financial Manager
From: Constable's Office Precinct 6 **Fax Number:** (409) 839-2390
RE: Transfer Line Item
Priority: [Urgent]

Line-item Transfer Amendment

DATE: July 12, 2023

Honorable Commissioners Court of Jefferson County:
I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	Overtime Allowance	120 3070 425	10-98	\$ 8,252.00
	Ammunition	120 3070 425	30-02	\$ 1,000.00
	Books-Printed	120 3070 425	30-10	\$ 1,221.00
	Clothing	120 3070 425	30-17	\$ 3,000.00
	Equipment Miscellaneous	120 3070 425	40-11	\$ 1,000.00
	Bonds Surety/Notary	120 3070 425	50-45	\$ 177.00
	Travel Expense	120 3070 425	50-62	\$ 584.00
To:	Extra Help	120 3070 425	10-05	\$15,234.00
Reason:	Amount to Cover Extra Help Budget			


Department Head

Approved: County Judge for Commissioners Court

Attest: County Clerk

Receive and file subrecipient agreement for American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds with Jefferson County Water Control Improvement District 10 for Priority 2 Project funded at 75%.

**SUBRECIPIENT AGREEMENT FOR AMERICAN RESCUE PLAN ACT
SLFRF FUNDS**

This Subrecipient Agreement ("Agreement") is entered into by and between the County of Jefferson, Texas (the "County") and Jefferson County Water Control Improvement District 10 (the "Subrecipient"), individually referred to as "Party" and jointly referred to as "Parties." The purpose of this Agreement is to provide funding to the Subrecipient from funds provided to the County by the U.S. Department of Treasury ("Treasury") pursuant to Sections 602 and 603 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (Mar. 11, 2021) ("ARPA"), which authorized the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") to enable the Subrecipient to carry out specific eligible activities on behalf of the County; and

WHEREAS, the County has received SLFRF funds from Treasury under ARPA; and

WHEREAS, the County is authorized by ARPA to disburse all or a portion of its SLFRF funds to Subrecipients, which carry out eligible uses on behalf of the County; and

WHEREAS, the Subrecipient has applied to the County for an eligible use of SLFRF funds; and

WHEREAS, based on the Subrecipient's project information and request for SLFRF funds in the form attached hereto as **Exhibit A**, the County has determined that the Subrecipient's Project in **Exhibit A** is an eligible use of SLFRF funds under ARPA; and

WHEREAS, the County has awarded the Subrecipient SLFRF funds, representing 75% of the Exhibit A project cost (the "Award"), in the amount of \$ 600,000.00, subject to the County and the Subrecipient entering into this Agreement with respect to the use of said funds. The remaining 25% of the project cost will be paid by the Subrecipient.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the County and the Subrecipient agree as follows:

1. SCOPE OF PROJECT; ELIGIBLE USE OF AWARD FUNDS

- A. The County shall pay the Subrecipient the Award to cover necessary expenses related to the activities specifically described in the Subrecipient's application (the "Project"). If there is a conflict between the terms and provisions in the Subrecipient's application and this Agreement, the terms of this Agreement shall govern.
- B. The Subrecipient shall only use the Award to cover expenses that are necessary for the completion of the Project and are eligible under ARPA and this Agreement.
- C. The Subrecipient may revise the scope of the Project with the approval from the Jefferson County Commissioners Court, where such revisions to the Project do not materially alter the Project or cause the use of the Award for the revised Project to constitute an ineligible use of SLFRF funds or constitute a change in the category of eligible use of SLFRF funds. In no event shall a revision to the scope of the Project entitle the Subrecipient to an additional allocation of SLFRF funds by the

County unless Subrecipient makes a request to the County for additional funds. The Jefferson County Commissioners Court, in its sole discretion, may approve and authorize additional SLFRF funds for the Project. However, no such additional allocation is guaranteed.

- D. Once the Project is completed, all costs for the management, operation, maintenance, and repair and replacement of the Project (as applicable) shall be the sole responsibility of the Subrecipient. The County shall have no liability, financial or otherwise, with respect to the management, operation, maintenance, repair or replacement of the Project.

2. TERM OF AGREEMENT

The term of this Agreement begins on the date this Agreement is fully executed by the Parties and ends on December 31, 2026. Notwithstanding other provisions of this Agreement, this Agreement will remain in effect until the County determines that the Subrecipient has completed all applicable administrative actions, reporting requirements, and all Project work required by and set forth in this Agreement. Should Subrecipient require additional time for auditing of or reporting for the Project in accordance with ARPA and this Agreement shall be deemed automatically extended until said audit and reporting is completed.

3. PAYMENTS

- A. *Reimbursement Payment.* The County shall pay the Award to Subrecipient on a reimbursement basis. The Subrecipient shall submit reimbursement requests to the County Auditor no later than 15 days after the end of each calendar quarter for the duration of the Project. Such requests shall be in a form acceptable to the County and include, where applicable for construction projects, certification by the Subrecipient's engineer that the amounts are eligible Project costs. The Subrecipient may not request reimbursements under this Agreement for work that has not been completed.
- B. *Advance Payment.* The County, in its discretion, may elect to pay the Subrecipient in advance for its allowable costs for the Project identified by this Agreement upon the presentation of all forms and documents as may be required by the County. Advance payments must be limited to the minimum amounts needed and timed to be in accordance with the Subrecipients actual, immediate cash requirements in carrying out and completing the work of the Project.
- C. *Withholding or Cancellation of Funds.* The County reserves the right to withhold payments until Subrecipient timely delivers reimbursement requests or documents as may be required under this Agreement. Upon completion of the Project, the County may cancel payment of any portion of the Award that the County determines to be surplus. The County shall be relieved of any obligation for payments if funds allocated to the County cease to be available for any cause other than misfeasance of the County itself.
- D. *Where Payments Are Made.* Payments shall be made by check or electronic deposit into Subrecipient's bank account, according to a process established by the County Auditor.
- E. *Recoupment.* The Award is subject to recoupment by Treasury and/or the County for the Subrecipient's failure to use the funds for the Project in strict accordance with ARPA and this Agreement.

4. OBLIGATION AND EXPENDITURE TIMING REQUIREMENTS; REPORTING REQUIREMENTS

- A. *Timing Requirements.* Subrecipient may use Award funds to cover eligible costs incurred from March 3, 2021 to December 31, 2026, as long as the obligations are incurred by December 31, 2024 and liquidated by December 31, 2026.
- B. *Reporting Requirements.* The Subrecipient shall submit such reports and adhere to all conditions and obligations as are required by the County including, but not limited to, the SLFRF Reporting Requirements attached to this Agreement as **Exhibit B**. Such reporting requirements shall extend beyond the term of this Agreement. The County reserves the right to inspect, at any time, the Subrecipient's records that are related to the Project and/or Subrecipient's performance of this Agreement. Notwithstanding any record retention policies, Subrecipient shall maintain all documentation associated with the Project for the period required by State law or Federal law or seven (7) years after Closeout, whichever is greater.

5. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

In addition to the requirements set forth in ARPA use of the Award may be subject to various other Federal, State, and Local laws. Subrecipient shall comply with all applicable Federal, State, and Local laws and regulations with respect to its receipt and use of the Award pursuant to this Agreement.

6. RETURN OF FUNDS; RECOUPMENT

The Subrecipient must return Award funds not expended by December 31, 2026.

If the County determines that the Subrecipient's use of the Award does not comply with ARPA or this Agreement, the County shall provide the Subrecipient with an initial written notice of the amount subject to recoupment, along with an explanation of such amounts. Within 30 calendar days of receipt of such notice from Treasury or the County, the Subrecipient may submit to the County either (1) a request for reconsideration requesting the County seek a reconsideration of any amounts subject to recoupment or (2) written consent to the notice of recoupment.

If the Subrecipient has not submitted a reconsideration request, or if the County denies the reconsideration request, the Subrecipient shall repay the amount subject to recoupment within 30 calendar days of the request for consideration deadline or the County's denial of the request.

7. FAILURE TO PERFORM

If Subrecipient fails to comply with any terms or conditions of this Agreement, or to provide in any manner the activities or other performance as agreed to herein, the County reserves the right to:

- A. withhold all or any part of payment pending correction of the deficiency;
- B. or suspend all or part of this Agreement.

Further, any failure to perform as required pursuant to this Agreement may subject the Subrecipient to recoupment as set forth under ARPA, SLFRF, and this Agreement. The option to withhold funds is in addition to, and not in lieu of, the County's right to terminate as provided in Section 8 below. The County may also consider performance under this Agreement when considering future awards.

8. TERMINATION

- A. *Termination for Cause.* The County may terminate this Agreement for cause if the Subrecipient fails to comply with the terms and conditions of this Agreement and any of the following conditions exist:
1. The lack of compliance with the provisions of this Agreement is of such scope and nature that the County deems continuation of this Agreement to be substantially non-beneficial to the public interest;
 2. The Subrecipient has failed to take satisfactory corrective action as directed by the County or its authorized representative within the time specified by the same; or
 3. The Subrecipient has failed within the time specified by the County or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this Agreement.

The County shall initiate termination for cause by providing notice to the Subrecipient of its intent to terminate for cause, accompanied by a written justification for the termination. After receiving the notice of termination for cause, the Subrecipient shall have 30 calendar days to cure the cause for termination. If the Subrecipient has not cured the cause for termination within 30 days of receipt of the notice, the County may pursue such remedies as are available by law, including, but not limited to, the termination of this Agreement in whole or in part, and thereupon shall notify in writing the Subrecipient of the termination, the reasons for the termination, and the effective date of the termination. Upon termination, any outstanding Award funds held by the Subrecipient are subject to recoupment by the County in accordance with ARPA, the SLFRF program, and this Agreement. Any costs resulting from obligations incurred by the Subrecipient after termination of this Agreement are not allowable and will not be reimbursed by the County unless specifically authorized in writing by the County.

- B. *Termination for Convenience.* This Agreement may be terminated for convenience, in whole or in part, by written mutual agreement of the Parties.
- C. *Termination for Withdrawal, Reduction, or Limitation of Funding.* In the event funding is not received from the Federal Government, or is withdrawn, reduced, modified or limited in any way after the effective date of this Agreement and prior to its normal completion, the County may summarily terminate this Agreement as to the funds not received, reduced, modified, or limited, notwithstanding any other termination provision in this Agreement. If the level of funding is reduced to such an extent that the County deems that the continuation of the Project covered by this Agreement is no longer in the best interest of the public, the County may summarily terminate this Agreement in whole notwithstanding any other termination provisions in this Agreement. Termination under this Section shall be effective upon receipt of written notice by the Subrecipient or its representative.

9. CLOSEOUT

Upon termination of this Agreement, in whole or in part for any reason, including completion of the Project, the following provisions apply:

- A. Upon written request by the Subrecipient, the County will make or arrange for payment to the Subrecipient of allowable reimbursable costs not covered by previous payments.
- B. The Subrecipient shall submit within 30 calendar days after the date of expiration of this Agreement, all financial, performance and other reports required by this Agreement, and in addition, will cooperate in a Project audit by the County or its designee;
- C. Closeout of funds will not occur unless all requirements of this Agreement and Federal, State, and Local law are met and all outstanding issues with the Subrecipient are completed. Any unused Award funds in Subrecipient's possession or control shall be immediately returned to the County.

10. INDEMNIFICATION

Any Award funds which are determined by the County to be ineligible under ARPA shall be subject to recoupment. To the greatest extent permitted by law, the Subrecipient shall indemnify and hold harmless the County, its appointed and elected officials, representatives and employees from any liability, loss, costs (including attorney fees), damage or expense, incurred because of actions, claims or lawsuits for damages resulting from misuse of Award funds by the Subrecipient, personal or bodily injury, including death, sustained or alleged to have been sustained by any person or persons and on account of damage to property, arising or alleged to have arisen out of the performance of this Agreement, whether or not such injuries to persons or damage to property is due to the negligence of Subrecipient, its subcontractors, agents, successors or assigns.

11. NOTICES

Any notices required to be given by the County or the Subrecipient shall be in writing and delivered to the following representatives for each party:

Jefferson County, Texas
 Judge Jeff Branick – County Judge
 1149 Pearl 4th Floor
 Beaumont, TX 77701

jeff.branick@jeffcotx.us

Jefferson County Water Control
 Improvement District 10
 Thomas McDonald, District Manager
 3707 Central Blvd.
 Nederland, TX 77627

tmcdonald@jcwcid 10.com

12. RESERVATION OF RIGHTS

Failure to insist upon strict enforcement of any terms, covenants, or conditions of this Agreement shall not be deemed a waiver of such, nor shall any waiver or relinquishment of any right or power granted through this

Agreement at any time be construed as a total and permanent waiver of such right or power.

13. FURTHER ASSURANCE

Each of the Parties shall cooperate in good faith with the other to execute and deliver such further documents, to adopt any resolutions, to take any other official action and to perform such other acts as may be reasonably necessary or appropriate to consummate and carry into effect the transactions contemplated under this agreement.

Subrecipient shall, in good faith and to the greatest extent possible, complete the Project in accordance with the Subrecipient's proposed project timeline identified in Exhibit A. Subrecipient acknowledges that time is of the essence, and Subrecipient shall exercise due diligence to complete the project in a timely manner.

14. ASSIGNMENT

The Subrecipient shall not assign any portion of the Award, nor responsibility for completion of the Project provided for by this Agreement, to any other party.

15. AMENDMENTS

This Agreement cannot be amended or modified except in writing, signed by both Parties.

16. VENUE AND CHOICE OF LAW

If either party to this Agreement initiates any legal or equitable action to enforce the terms of this Agreement, to declare the rights of the parties under this Agreement, or which relates to this Agreement in any manner, the County and Subrecipient agree that the proper venue for such action is Jefferson County, Texas. This Agreement shall be governed by the laws of the State of Texas, both as to interpretation and performance.

17. SEVERABILITY

If any part of this Agreement is held by the courts to be illegal or in conflict with any law, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part held to be invalid.

18. INTEGRATED DOCUMENT

This Agreement, together with all exhibits and attachments, which are incorporated by reference, constitute the entire agreement between the Parties. There are no other agreements, written or oral, that have not been fully set forth in the text of this Agreement.

19. NO THIRD-PARTY BENEFICIARY

Nothing in this Agreement shall create or be interpreted to create any rights in or obligations in favor of any person or entity not a party to this agreement. Except for the Parties to this agreement, no person or entity is an intended third-party beneficiary under this agreement.


20. HEADINGS

The section headings of this agreement are for the purposes of reference only and shall not limit or define the meaning thereof.

21. AUTHORITY TO SIGN

The persons executing this Agreement on behalf of the Subrecipient represent that one or both of them has the authority to execute this Agreement and to bind the Subrecipient to its terms.

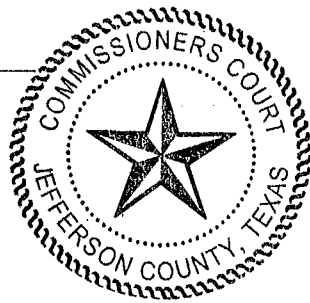
JEFFERSON COUNTY, TEXAS




Jeff Branick
County Judge
Jefferson County, Texas

6/27/23

Date



ATTEST:

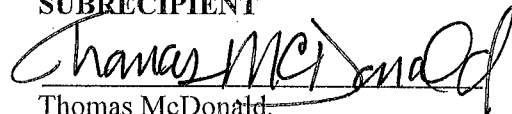


Roxanne Acosta-Hellberg
County Clerk
Jefferson County, Texas

6/27/23

Date

SUBRECIPIENT

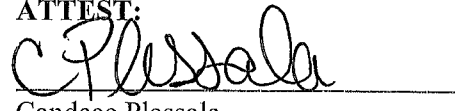


Thomas McDonald,
District Manager
Jefferson County Water Control
Improvement District 10

7/6/23

Date

ATTEST:



Candace Plessala
Office Manager
Jefferson County Water Control
Improvement District 10

7-6-23

Date

EXHIBIT A

Subrecipient Project Information and Approved Work

Subrecipient Entity Name

Jefferson County Water Control Improvement District 10

Subrecipient Mailing Address

3707 Central Blvd.
Nederland, TX 77627

Subrecipient Primary Contact

Name: Thomas McDonald
Title: District Manager
Email: tmcdonald@jcwcid10.com
Phone #: (409) 722-6922 / (409) 540-6684

Subrecipient Secondary Contact

Name: Candace Plessala
Title: Office Manager
Email: cplessala@jcwcid10.com
Phone #: (409) 722-6922

Subrecipient Unique Entity Identifier

118529177

Project Cost:

\$ 800,000.00

SLFRF Award Amount:

75% of project cost

Project Name

WWTP Sludge Removal

Project Physical Address

3707 Central Blvd.
Nederland, TX 77627

Project Description

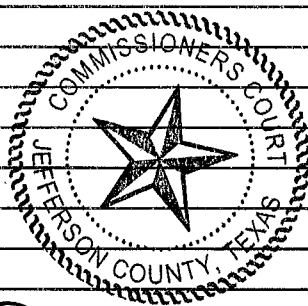
Priority #2 - Removal of existing sludge from the WWTP's primary lagoon ponds.

Project Goals / Intended Outcomes

Remove existing sanitary sewer sludge from the District's WWTP primary lagoon ponds to comply with State Agencies and eliminate future TCEQ fines.

Approved Activities / Scope of Work

1. Design and Engineering
2. Project Management, Monitoring and Inspection
3. Permitting and Fees
4. Service Contract
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.



Jefferson County Approval & Date

[Handwritten Signature]

Subrecipient Signature & Date

[Handwritten Signature] 7.6.23

ATTEST
DATE 6/27/23

EXHIBIT B SLFRF REPORTING REQUIREMENTS

A. Applicable Statutes, Rules, and Guidance

The statutes, rules, and regulations set forth in the Agreement apply with respect to the reporting obligations set forth herein. All terms used herein have the definitions set forth in the Agreement or, if not specified in the Agreement, as set forth in ARPA and SLFRF publications or as defined by the County. Additionally, Treasury's publication entitled the "Compliance and Reporting Guidance" ("Compliance Guidance") and Treasury's "Project and Expenditure Report User Guide for State and Local Fiscal Recovery Funds" ("User Guide") apply as noted herein. In addition, the Uniform Administrative Requirements for Federal Awards in 2 CFR Part 200 apply to the Award under this Agreement.

B. Important Concepts

Recipients, Subrecipients, Subawards, and Projects

The definition of "recipient" includes counties that receive a payment under section 602(b) or 603(b) of the Social Security Act. 31 CFR § 3. In this case and as set forth in the Agreement, the County is the recipient of SLFRF funds.

A "subrecipient" includes any non-Federal entity that receives a subaward from a recipient to carry out part of a Federal program, in this case the SLFRF program. See 2 CFR §200.93. Entities that receive a subaward from the County to carry out the SLFRF program are subrecipients, as defined in the Agreement.

A "subaward" is an award of SLFRF funds provided to a subrecipient by a recipient to carry out the SLFRF program.

"Projects" are defined as a group of closely related activities that are intended to meet a certain goal or directed toward a common purpose or "new or existing eligible government services or investments funded in whole or in part by SLFRF funding."

Eligible Costs Timeframe

Under this Agreement, the Subrecipient may use Award funds to cover eligible costs incurred from March 3, 2021 to December 31, 2026, as long as the obligations are incurred by December 31, 2024 and liquidated by December 31, 2026.

Obligations

SLFRF funds defines an obligation as "an order placed for property and services and entering into contracts, subawards, and similar transactions that require payment." 31 CFR § 35.3. The Project and Expenditure Report User Guide also includes contracts as obligations. Obligation is similarly defined as "orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the non-Federal entity during the same or a future period."

For purposes of the Agreement, an obligation is incurred by Subrecipient when the Subrecipient enters into a contract with a contractor, service provider, or supplier with respect to and in furtherance of the Project; the Agreement between the Subrecipient and the County does not constitute an obligation for purposes of Subrecipient's compliance with the Rule.

Expenditures

Reporting must be consistent with the definition of "expenditure" in 2 CFR Part 200. The Uniform Administrative Requirements for federal awards define "expenditures" as "charges made by a non-Federal entity to a project or program for which a federal award was received." 2 CFR § 200.1; 2 CFR § 200.34. However, the definition does not clarify whether the "non-Federal entity" is the recipient or the subrecipient. According to the User Guide, an expenditure is "when the service has been rendered or the good has been delivered to the entity, and payment is due." This definition similarly does not clarify whether "the entity" is the recipient or the subrecipient. For a subrecipient, the service or goods would be delivered to the subrecipient, and then the subrecipient would ask the recipient for funds. Expenditures may be reported on a cash or accrual basis, but the methodology must be disclosed and consistently applied.

For purposes of this Agreement and the Subrecipient's reporting obligations under this Agreement and Exhibit, the County will consider funds "obligated" when the Subrecipient incurs the obligation (enters into a contract with a contractor or supplier) and "expended" payment is due to a contractor or supplier under that contract and payment is made by the Subrecipient.

C. Required Information for Project and Expenditure Reports

Since the County is required to submit quarterly or annual Project and Expenditure reports the Subrecipient is required to provide the County with the necessary information on the Subrecipient's Project in a timely manner so that the County can comply with its reporting obligations under ARPA. The Subrecipient shall provide necessary information to the County within 15 days of the end of each quarter to facilitate the County's filing of such reports. The County will furnish Subrecipient with forms or links to submit information for the Project and Expenditure reports.

Subrecipients **must be** registered in SAM.gov and must provide a Unique Entity Identifier (UEI) number, or its Taxpayer Identification number (TIN), to the County in order to receive ARPA funds.

D. Civil Rights Compliance

The Treasury will request information regarding Subrecipient's compliance with Title VI of the Civil Rights Act of 1964 on an annual basis. This may include a narrative describing the Subrecipient's compliance in addition to other questions or assurances.

NAME	AMOUNT	CHECK NO.	TOTAL
JURY FUND			
DAWN DONUTS	70.50	508198	
CHAPMAN VENDING	1,121.08	508235	
			1,191.58**
ROAD & BRIDGE PCT.#1			
ENTERGY	601.53	508055	
M&D SUPPLY	452.85	508068	
SOUTHERN TIRE MART, LLC	39.38	508105	
MARTIN PRODUCT SALES LLC	47,486.30	508153	
SILSBEE FORD INC	595.59	508187	
REPUBLIC SERVICES	147.22	508197	
FUNCTION 4 LLC	31.00	508207	
MUNRO'S UNIFORM SERVICES, LLC	30.85	508253	
			49,384.72**
ROAD & BRIDGE PCT.#2			
SPIDLE & SPIDLE	4,105.86	508029	
ENTERGY	894.08	508055	
PHILPOTT MOTORS, INC.	56.73	508072	
ACE IMAGEWEAR	19.92	508083	
AT&T	132.87	508093	
ROLLINS TRUCK & TRAILER REPAIR	560.00	508104	
BUMPER TO BUMPER	254.52	508149	
MARTIN PRODUCT SALES LLC	10,449.60	508153	
REPUBLIC SERVICES	166.26	508197	
FUNCTION 4 LLC	31.00	508207	
GULF COAST	254.14	508221	
WASHINGTON COUNTY TRACTOR, INC	188.08	508238	
			17,113.06**
ROAD & BRIDGE PCT. # 3			
W. JEFFERSON COUNTY M.W.D.	37.26	508099	
REPUBLIC SERVICES	147.22	508197	
FUNCTION 4 LLC	62.00	508207	
			246.48**
ROAD & BRIDGE PCT.#4			
SPIDLE & SPIDLE	5,146.54	508029	
COASTAL WELDING SUPPLY INC	120.96	508041	
RB EVERETT & COMPANY, INC.	5,945.00	508049	
S.E. TEXAS BUILDING SERVICE	1,560.00	508084	
SOUTHEAST TEXAS WATER	76.95	508088	
W. JEFFERSON COUNTY M.W.D.	75.01	508099	
JASON'S DELI	1,684.90	508113	
ON TIME TIRE	325.00	508178	
INDUSTRIAL & COMMERCIAL MECHANICAL	344.00	508180	
REPUBLIC SERVICES	452.90	508197	
CINTAS CORPORATION	86.14	508201	
FUNCTION 4 LLC	52.00	508207	
O'REILLY AUTO PARTS	7.93	508214	
GULF COAST	10,283.15	508221	
NATIONAL PEN CO LLC	345.00	508222	
LINDENMEYR MUNROE	183.52	508231	
MUNRO'S UNIFORM SERVICES, LLC	187.71	508253	
BARBARA JORDAN LEADERSHIP INSTITUTE	250.00	508272	
			27,110.85**
ENGINEERING FUND			
VERIZON SELECT SERVICES, INC.	209.99	508125	
VERIZON WIRELESS	124.11	508126	
VERIZON WIRELESS	125.54	508129	
THIRD COAST TINT	150.00	508164	
FUNCTION 4 LLC	62.00	508207	
			671.64**
PARKS & RECREATION			
ENTERGY	2,057.93	508055	
W. JEFFERSON COUNTY M.W.D.	57.54	508099	
			2,115.47**
GENERAL FUND			
TAX OFFICE			

NAME	AMOUNT	CHECK NO.	TOTAL
PITNEY BOWES INC	84.00	508074	
ACE IMAGEWEAR	83.84	508083	
SOUTHEAST TEXAS WATER	334.00	508086	
UNITED STATES POSTAL SERVICE	268.90	508134	
UNITED STATES POSTAL SERVICE	21.00	508135	
APPRAISAL & COLLECTION TECHNOLOGIES	1,199.00	508170	
REPUBLIC SERVICES	73.60	508197	
FUNCTION 4 LLC	155.00	508207	
ODP BUSINESS SOLUTIONS, LLC	982.43	508252	3,201.77*
COUNTY HUMAN RESOURCES			
MOORMAN & ASSOCIATES, INC.	1,700.00	508069	
PINNACLE MEDICAL MANAGEMENT CORP	605.00	508073	
PRE CHECK, INC.	434.07	508118	
UNITED STATES POSTAL SERVICE	9.62	508134	
SIERRA SPRING WATER CO. - BT	60.97	508136	
SOUTHEAST TEXAS OCCUPATIONAL MEDICI	608.00	508200	
FUNCTION 4 LLC	31.00	508207	3,448.66*
AUDITOR'S OFFICE			
SOUTHEAST TEXAS WATER	34.95	508089	
UNITED STATES POSTAL SERVICE	7.72	508134	
FUNCTION 4 LLC	31.00	508207	73.67*
COUNTY CLERK			
CDW COMPUTER CENTERS, INC.	221.64	508108	
UNITED STATES POSTAL SERVICE	235.73	508134	
UNITED STATES POSTAL SERVICE	50.76	508135	
FUNCTION 4 LLC	93.00	508207	
ODP BUSINESS SOLUTIONS, LLC	164.86	508252	765.99*
COUNTY JUDGE			
UNITED STATES POSTAL SERVICE	.51	508134	
FUNCTION 4 LLC	31.00	508207	
ODP BUSINESS SOLUTIONS, LLC	251.53	508252	
AMAZON CAPITAL SERVICES	319.98	508258	603.02*
RISK MANAGEMENT			
UNITED STATES POSTAL SERVICE	.51	508134	
FUNCTION 4 LLC	31.00	508207	31.51*
COUNTY TREASURER			
UNITED STATES POSTAL SERVICE	100.69	508134	
FUNCTION 4 LLC	62.00	508207	162.69*
PRINTING DEPARTMENT			
FUNCTION 4 LLC	350.00	508207	350.00*
PURCHASING DEPARTMENT			
BEAUMONT ENTERPRISE	1,319.30	508047	
THE EXAMINER	161.25	508050	
PORT ARTHUR NEWS, INC.	508.76	508075	
FUNCTION 4 LLC	31.00	508207	2,020.31*
GENERAL SERVICES			
B&L MAIL PRESORT SERVICE	1,067.51	508033	
CASH ADVANCE ACCOUNT	130.00	508066	
TEXAS WILDLIFE DAMAGE MGMT FUND	2,700.00	508096	
INTERFACE EAP, INC	1,306.80	508103	
CHAPMAN VENDING	301.30	508235	
K2 TOWERS III, LLC	2,435.00	508240	
CHARTER COMMUNICATIONS	2,442.76	508247	
UNITED STATES TREASURY	8,077.50	508274	18,460.87*
DATA PROCESSING			

NAME	AMOUNT	CHECK NO.	TOTAL
CDW COMPUTER CENTERS, INC.	3,031.33	508108	
TODD L. FREDERICK	412.65	508138	
FUNCTION 4 LLC	31.00	508207	3,474.98*
VOTERS REGISTRATION DEPT			
UNITED STATES POSTAL SERVICE	193.48	508134	
FUNCTION 4 LLC	31.00	508207	224.48*
ELECTIONS DEPARTMENT			
FUNCTION 4 LLC	31.00	508207	31.00*
DISTRICT ATTORNEY			
TDCAA BOOK ORDERS	281.00	508095	
UNITED STATES POSTAL SERVICE	130.21	508134	
CHILD ABUSE & FORENSIC SERVICES	125.00	508139	
ADA V. CHRISTY, CSR	396.95	508142	
FUNCTION 4 LLC	155.00	508207	
ODP BUSINESS SOLUTIONS, LLC	388.05	508252	
TOMMY COLEMAN	40.56	508263	
HILLSBOROUGH COUNTY CLERK OF CIRCUIT	5.00	508273	1,521.77*
DISTRICT CLERK			
UNITED STATES POSTAL SERVICE	266.01	508134	
FUNCTION 4 LLC	601.00	508207	
ODP BUSINESS SOLUTIONS, LLC	101.99	508252	969.00*
CRIMINAL DISTRICT COURT			
DAVID GROVE	4,375.00	508030	
DONALD W. DUESLER & ASSOC.	8,750.00	508044	
MARSHA NORMAND	8,750.00	508070	
KEVIN PAULA SEKALY PC	8,750.00	508082	
KEVIN S. LAINE	4,375.00	508106	
JOHN D WEST	8,750.00	508116	
JOEL WEBB VAZQUEZ	800.00	508147	
JASON ROBERT NICKS	4,375.00	508168	
FUNCTION 4 LLC	62.00	508207	
ODP BUSINESS SOLUTIONS, LLC	209.01	508252	49,196.01*
58TH DISTRICT COURT			
SOUTHEAST TEXAS WATER	34.95	508090	
FUNCTION 4 LLC	31.00	508207	65.95*
60TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	1.08	508134	
FUNCTION 4 LLC	31.00	508207	32.08*
136TH DISTRICT COURT			
FUNCTION 4 LLC	31.00	508207	31.00*
172ND DISTRICT COURT			
FUNCTION 4 LLC	31.00	508207	31.00*
252ND DISTRICT COURT			
WENDELL RADFORD	800.00	508076	
NATHAN REYNOLDS, JR.	800.00	508077	
MIKE VAN ZANDT	8,750.00	508098	
KEVIN S. LAINE	4,375.00	508106	
CHARLES ROJAS	8,750.00	508111	
UNITED STATES POSTAL SERVICE	50.04	508134	
LAURIE PEROZZO	800.00	508167	
JASON ROBERT NICKS	4,375.00	508168	
ALLEN PARKER	8,750.00	508169	
BRITTANIE HOLMES	8,750.00	508182	

NAME	AMOUNT	CHECK NO.	TOTAL
FUNCTION 4 LLC	62.00	508207	
MARVIN LEWIS JR	8,750.00	508215	
ODP BUSINESS SOLUTIONS, LLC	272.88	508252	
CITIBANK NA	270.00	508260	
279TH DISTRICT COURT			55,554.92*
DELL MARKETING L.P.	1,553.56	508043	
SOUTHEAST TEXAS WATER	41.45	508092	
JOEL WEBB VAZQUEZ	467.31	508147	
BRITTANIE HOLMES	330.00	508182	
WILLIAM FORD DISHMAN	220.00	508186	
FUNCTION 4 LLC	31.00	508207	
SHELANDER LAW OFFICE	990.00	508236	
317TH DISTRICT COURT			3,633.32*
TRACEY D. BURK	521.60	508036	
CATHERINE BRUNEY	1,050.00	508061	
SOUTHEAST TEXAS WATER	35.95	508085	
UNITED STATES POSTAL SERVICE	.60	508134	
JOEL WEBB VAZQUEZ	220.00	508147	
FUNCTION 4 LLC	31.00	508207	
JUSTICE COURT-PCT 1 PL 1			1,859.15*
UNITED STATES POSTAL SERVICE	49.69	508134	
THOMSON REUTERS-WEST	133.38	508184	
FUNCTION 4 LLC	31.00	508207	
JUSTICE COURT-PCT 1 PL 2			214.07*
UNITED STATES POSTAL SERVICE	16.92	508134	
FUNCTION 4 LLC	31.00	508207	
JUSTICE COURT-PCT 4			47.92*
FUNCTION 4 LLC	31.00	508207	
JUSTICE COURT-PCT 6			31.00*
UNITED STATES POSTAL SERVICE	106.72	508134	
FUNCTION 4 LLC	31.00	508207	
DIRECTV, LLC	104.71	508243	
JUSTICE COURT-PCT 7			242.43*
ODP BUSINESS SOLUTIONS, LLC	646.47	508252	
JUSTICE OF PEACE PCT. 8			646.47*
UNITED STATES POSTAL SERVICE	156.91	508135	
FUNCTION 4 LLC	31.00	508207	
COUNTY COURT AT LAW NO.1			187.91*
UNITED STATES POSTAL SERVICE	1.01	508134	
FUNCTION 4 LLC	31.00	508207	
COUNTY COURT AT LAW NO. 2			32.01*
TODD W LEBLANC	400.00	508027	
UNITED STATES POSTAL SERVICE	1.20	508134	
LANGSTON ADAMS	500.00	508141	
FUNCTION 4 LLC	31.00	508207	
COUNTY COURT AT LAW NO. 3			932.20*
UNITED STATES POSTAL SERVICE	.60	508134	
JOEL WEBB VAZQUEZ	400.00	508147	
FUNCTION 4 LLC	31.00	508207	
COURT MASTER			431.60*

NAME	AMOUNT	CHECK NO.	TOTAL
FUNCTION 4 LLC	31.00	508207	
RICHARD D HUGHES ATTORNEY AT LAW	1,200.00	508230	1,231.00*
MEDIATION CENTER			
FUNCTION 4 LLC	31.00	508207	31.00*
COMMUNITY SUPERVISION			
FUNCTION 4 LLC	124.00	508207	124.00*
SHERIFF'S DEPARTMENT			
EQUINE MEDICINE & SURGERY	62.00	508048	
FED EX	22.85	508053	
W.W. GRAINGER, INC.	135.37	508054	
ENERGY	766.04	508055	
JEFFERSON CTY. SHERIFF'S DEPARTMENT	1,157.00	508063	
SAM'S WESTERN WEAR, INC.	151.20	508080	
AT&T	177.16	508093	
CDW COMPUTER CENTERS, INC.	217.34	508108	
UNITED STATES POSTAL SERVICE	1,469.89	508134	
RITA HURT	1,375.00	508177	
THOMSON REUTERS-WEST	531.60	508184	
GALLS LLC	762.06	508193	
REPUBLIC SERVICES	147.22	508197	
FUNCTION 4 LLC	310.00	508207	
US FLEET TRACKING LLC	263.95	508232	
NEIGHBORHOOD VETERINARY CENTERS LLC	244.08	508245	
CHARTER COMMUNICATIONS	1,024.75	508249	
ODP BUSINESS SOLUTIONS, LLC	905.13	508252	
AMAZON CAPITAL SERVICES	283.45	508258	
CITIBANK NA	334.99	508260	
BEAUMONT OCCUPATIONAL SERVICES	244.65	508264	10,585.73*
CRIME LABORATORY			
SOUTHEAST TEXAS WATER	79.90	508087	
THREADS	308.00	508132	
CAYMAN CHEMICAL COMPANY	437.00	508171	
FUNCTION 4 LLC	31.00	508207	
WATERS TECHNOLOGIES CORPORATION	1,009.24	508244	
ODP BUSINESS SOLUTIONS, LLC	128.40	508252	
BAK GLOBAL LLC	100.00	508261	2,093.54*
JAIL - NO. 2			
CITY OF BEAUMONT - WATER DEPT.	16.00	508037	
COASTAL WELDING SUPPLY INC	126.00	508041	
ECOLAB	598.66	508045	
J.S. EDWARDS & SHERLOCK INS. AGENCY	142.00	508046	
W.W. GRAINGER, INC.	1,792.85	508054	
JACK BROOKS REGIONAL AIRPORT	244.80	508065	
CASH ADVANCE ACCOUNT	385.74	508066	
M&D SUPPLY	86.11	508068	
OVERHEAD DOOR CO.	254.25	508071	
AT&T	38.55	508093	
LOWE'S HOME CENTERS, INC.	191.78	508140	
INTERCONTINENTAL JET CORP	1,573.55	508150	
TITAN TESTING	959.05	508173	
A1 FILTER SERVICE COMPANY	765.20	508176	
INDUSTRIAL & COMMERCIAL MECHANICAL	344.00	508180	
SAM'S CLUB DIRECT	605.00	508181	
REPUBLIC SERVICES	12,235.04	508197	
FUNCTION 4 LLC	217.00	508207	
FERGUSON ENTERPRISES INC	10,791.48	508208	
ES OPCO USA LLC	1,530.28	508227	
I-CON SYSTEMS INC	2,114.64	508233	
AERO PERFORMANCE	108.14	508254	
CITIBANK NA	89.26	508260	
GUARDIAN RFID	31,535.83	508267	66,745.21*
JUVENILE PROBATION DEPT.			

NAME	AMOUNT	CHECK NO.	TOTAL
WILLIE DAVIS	121.18	508028	
CASH ADVANCE ACCOUNT	553.05	508066	
CHERYL TARVER	78.60	508102	
UNITED STATES POSTAL SERVICE	16.43	508134	
ROXANA MITCHELL	182.09	508194	
FUNCTION 4 LLC	93.00	508207	
SHERONDA LEE	208.29	508212	
TY-JUNEA JONES	31.44	508239	
NICOLE BONSALE	108.08	508259	
LAQUITA TORRES	78.60	508268	
DEMICA HENTON	20.31	508275	
JUVENILE DETENTION HOME			1,491.07*
OVERHEAD DOOR CO.	312.25	508071	
BEN E KEITH COMPANY	4,210.17	508145	
A1 FILTER SERVICE COMPANY	183.79	508176	
REPUBLIC SERVICES	1,039.20	508197	
FUNCTION 4 LLC	31.00	508207	
FLOWERS BAKING COMPANY OF HOUSTON	97.58	508255	
BAK GLOBAL LLC	100.00	508261	
CONSTABLE PCT 1			5,973.99*
UNITED STATES POSTAL SERVICE	18.04	508134	
FUNCTION 4 LLC	31.00	508207	
CITIBANK NA	104.45	508260	
CONSTABLE-PCT 2			153.49*
AMAZON CAPITAL SERVICES	215.95	508258	
CONSTABLE-PCT 4			215.95*
DISH NETWORK	82.36	508158	
FUNCTION 4 LLC	31.00	508207	
CONSTABLE-PCT 6			113.36*
UNITED STATES POSTAL SERVICE	7.28	508134	
FUNCTION 4 LLC	31.00	508207	
CONSTABLE PCT. 8			38.28*
FUNCTION 4 LLC	31.00	508207	
AGRICULTURE EXTENSION SVC			31.00*
DAVID OATES	201.74	508199	
FUNCTION 4 LLC	31.00	508207	
CORENA N FITZGERALD	182.03	508219	
HALLEE M SMITH	95.63	508242	
CITIBANK NA	39.50	508260	
HEALTH AND WELFARE NO. 1			549.90*
CLAYBAR FUNERAL HOME, INC.	300.00	508039	
MCKESSON MEDICAL-SURGICAL INC	47.22	508109	
CLAYBAR HAVEN OF REST	1,400.00	508130	
UNITED STATES POSTAL SERVICE	57.16	508134	
FUNCTION 4 LLC	62.00	508207	
NUANCE COMMUNICATIONS, INC	118.50	508218	
EZE D EDE MD	3,140.91	508229	
LISA WASHINGTON	273.79	508257	
HEALTH AND WELFARE NO. 2			5,399.58*
CLAYBAR FUNERAL HOME, INC.	1,500.00	508040	
ENTERGY	140.00	508058	
CLAYBAR HAVEN OF REST	1,240.00	508131	
UNITED STATES POSTAL SERVICE	248.70	508135	
FUNCTION 4 LLC	62.00	508207	
NUANCE COMMUNICATIONS, INC	118.50	508218	

NAME	AMOUNT	CHECK NO.	TOTAL
EZEA D EDE MD	3,140.91	508229	
CITIBANK NA	21.50	508260	
NURSE PRACTITIONER			6,471.61*
FUNCTION 4 LLC	31.00	508207	
ODP BUSINESS SOLUTIONS, LLC	231.00	508252	
BAK GLOBAL LLC	50.00	508261	
CHILD WELFARE UNIT			312.00*
ROSS DRESS FOR LESS, INC.	2,941.47	508155	
ENVIRONMENTAL CONTROL			2,941.47*
FUNCTION 4 LLC	31.00	508207	
ODP BUSINESS SOLUTIONS, LLC	84.99	508252	
INDIGENT MEDICAL SERVICES			115.99*
LOCAL GOVERNMENT SOLUTIONS LP	3,773.00	508163	
CARDINAL HEALTH 110 INC	29,760.30	508185	
TDS OPERATING INC	168.12	508213	
MAINTENANCE-BEAUMONT			33,701.42*
JOHNSTONE SUPPLY	203.75	508031	
COBURN SUPPLY COMPANY INC	616.67	508042	
RITTER @ HOME	60.32	508078	
SANITARY SUPPLY, INC.	2,442.90	508081	
ACE IMAGEWEAR	223.12	508083	
S.E. TEXAS BUILDING SERVICE	25,381.80	508084	
WORTH HYDROCHEM OF THE GULF COAST	290.00	508100	
TEXAS FIRE & COMMUNICATIONS	105.00	508115	
THOMAS A/C SUPPLY INC	139.61	508124	
AT&T GLOBAL SERVICES	473.50	508143	
GULF COAST ELECTRIC CO., INC.	450.00	508165	
REPUBLIC SERVICES	3,117.60	508197	
CINTAS CORPORATION	63.64	508201	
FUNCTION 4 LLC	31.00	508207	
ERIC ALEXANDER	119.08	508224	
UNITED REFRIGERATION INC	119.92	508228	
MAINTENANCE-PORT ARTHUR			33,837.91*
CITY OF PORT ARTHUR - WATER DEPT.	201.99	508038	
FAST SIGNS, INC.	48.72	508052	
ENTERGY	5,991.61	508055	
JOHNSON CONTROLS, INC.	1,135.00	508067	
S.E. TEXAS BUILDING SERVICE	8,774.98	508084	
ALLIED ELECTRICAL SYSTEMS&SOLUTIONS	414.99	508166	
FUNCTION 4 LLC	93.00	508207	
BEARCOM / KAY ELECTRONICS	300.00	508220	
MAINTENANCE-MID COUNTY			16,960.29*
ENTERGY	2,354.64	508055	
ACE IMAGEWEAR	39.54	508083	
REPUBLIC SERVICES	166.26	508197	
FUNCTION 4 LLC	31.00	508207	
ADVANTAGE INTERESTS INC	515.00	508210	
CHARTER COMMUNICATIONS	49.87	508250	
SERVICE CENTER			3,156.31*
SPIDLE & SPIDLE	10,801.72	508029	
HI-LINE	302.51	508060	
J.K. CHEVROLET CO.	2,617.67	508062	
PHILPOTT MOTORS, INC.	2,000.46	508072	
AT&T	88.58	508093	
JEFFERSON CTY. TAX OFFICE	7.50	508119	
JEFFERSON CTY. TAX OFFICE	7.50	508120	
JEFFERSON CTY. TAX OFFICE	7.50	508121	

NAME	AMOUNT	CHECK NO.	TOTAL
JEFFERSON CTY. TAX OFFICE	7.50	508122	
JEFFERSON CTY. TAX OFFICE	7.50	508123	
VOYAGER FLEET SYSTEM, INC.	21,948.84	508144	
PETROLEUM SOLUTIONS, INC.	917.69	508146	
BUMPER TO BUMPER	1,570.14	508149	
MIGHTY OF SOUTHEAST TEXAS	529.71	508174	
SPANKY'S WRECKER SERVICE INC	150.00	508179	
ADVANCE AUTO PARTS	913.07	508183	
SILSBEE FORD INC	1,091.50	508187	
REPUBLIC SERVICES	166.26	508197	
CINTAS CORPORATION	29.90	508201	
DENNIS LOWE	66.08	508202	
FUNCTION 4 LLC	31.00	508207	
ODP BUSINESS SOLUTIONS, LLC	59.59	508252	
MUNRO'S UNIFORM SERVICES, LLC	338.45	508253	
VETERANS SERVICE			43,660.67*
UNITED STATES POSTAL SERVICE	27.84	508135	
FUNCTION 4 LLC	62.00	508207	
MOSQUITO CONTROL FUND			89.84*
ENTERGY	547.77	508055	
ACE IMAGEWEAR	72.18	508083	
MOTOROLA SOLUTIONS INC	290.22	508107	
REPUBLIC SERVICES	166.26	508197	
FUNCTION 4 LLC	31.00	508207	
O'REILLY AUTO PARTS	315.88	508214	
PARKER'S BUILDING SUPPLY	84.76	508256	
AMAZON CAPITAL SERVICES	109.99	508258	
FAMILY GROUP CONFERENCING			1,398.08**
FUNCTION 4 LLC	31.00	508207	
J.C. FAMILY TREATMENT			31.00**
MARY BEVIL	1,168.00	508226	
BEAUMONT OCCUPATIONAL SERVICES	34.95	508264	
LAW LIBRARY FUND			1,202.95**
FUNCTION 4 LLC	31.00	508207	
EMPG GRANT			31.00**
SOUTHEAST TEXAS WATER	21.45	508091	
RICHARD "ALEX" RUPP	1,166.76	508154	
FUNCTION 4 LLC	31.00	508207	
JUVENILE PROB & DET. FUND			1,219.21**
VERIZON WIRELESS	65.08	508128	
GRAYSON COUNTY DEPT OF JUVENILE	7,800.00	508192	
TCSI, LLC	7,536.30	508225	
GRANT A STATE AID			15,401.38**
BI INCORPORATED	68.00	508112	
HAYS COUNTY JUVENILE CENTER	35.00	508160	
YOUTH ADVOCATE PROGRAMS INC	3,202.50	508162	
GRAYSON COUNTY DEPT OF JUVENILE	12,215.98	508192	
TCSI, LLC	1,004.84	508225	
COMMUNITY SUPERVISION FND			16,526.32**
UNITED STATES POSTAL SERVICE	32.42	508134	
UNITED STATES POSTAL SERVICE	57.84	508135	
LOCAL GOVERNMENT SOLUTIONS LP	6,965.00	508163	
FUNCTION 4 LLC	62.00	508207	
CHARTER COMMUNICATIONS	121.42	508248	

NAME	AMOUNT	CHECK NO.	TOTAL
ODP BUSINESS SOLUTIONS, LLC	900.12	508252	
BAK GLOBAL LLC	250.00	508261	
DWI PRETRIAL DIVERSION			8,388.80**
REDWOOD TOXICOLOGY LABORATORY, INC	1,892.00	508159	
ODP BUSINESS SOLUTIONS, LLC	1,131.56	508252	
MISDEMEANOR PRE-TRIAL			3,023.56**
ODP BUSINESS SOLUTIONS, LLC	1,131.56	508252	
COMMUNITY CORRECTIONS PRG			1,131.56**
M&D SUPPLY	21.96	508068	
LOWE'S HOME CENTERS, INC.	364.12	508140	
FUNCTION 4 LLC	31.00	508207	
DRUG DIVERSION PROGRAM			417.08**
SAM HOUSTON STATE UNIVERSITY	290.00	508079	
FUNCTION 4 LLC	31.00	508207	
JAG GRANTS			321.00**
CDW COMPUTER CENTERS, INC.	2,676.53	508108	
SHERIFF'S TRAINING GRANT			2,676.53**
EAN SERVICES LLC	654.00	508190	
LAW OFFICER TRAINING GRT			654.00**
CASH ADVANCE ACCOUNT	771.48	508066	
M&D SUPPLY	47.20	508068	
TRAVIS BROTHERS SUPPLY, INC.	86.76	508097	
ODP BUSINESS SOLUTIONS, LLC	28.60	508252	
AMAZON CAPITAL SERVICES	35.50	508258	
COUNTY RECORDS MANAGEMENT			969.54**
TYLER TECHNOLOGIES INC	18,888.73	508223	
HHM & ASSOCIATES, INC.	362.55	508234	
CONST. PCT. 7 EDUCATION			19,251.28**
CASH ADVANCE ACCOUNT	555.74	508066	
TAX OFFICE AUTO DEALER			555.74**
JEFFERSON CTY. TAX DEPARTMENT	18.97	508064	
J.P. COURTROOM TECH. FUND			18.97**
TYLER TECHNOLOGIES INC	3,791.34	508223	
HOTEL OCCUPANCY TAX FUND			3,791.34**
HALL-MCSWEEN CANVAS & UPHOLSTERY	55.00	508059	
M&D SUPPLY	56.97	508068	
AT&T	96.10	508093	
UNITED STATES POSTAL SERVICE	74.40	508134	
DISH NETWORK	133.37	508157	
PORT ARTHUR CONVENTION & TOURIST	6,550.00	508175	
SAM'S CLUB DIRECT	46.94	508181	
REPUBLIC SERVICES	166.26	508197	
FUNCTION 4 LLC	31.00	508207	
FERGUSON ENTERPRISES INC	71.60	508208	
SUMMIT FIRE & SECURITY	349.00	508237	
GEORGE WEST	14.41	508246	
ODP BUSINESS SOLUTIONS, LLC	269.97	508252	
MUNRO'S UNIFORM SERVICES, LLC	168.41	508253	
AMAZON CAPITAL SERVICES	170.10	508258	
DISTRICT CLK RECORDS MGMT			8,253.53**

NAME	AMOUNT	CHECK NO.	TOTAL
FUNCTION 4 LLC	62.00	508207	
TYLER TECHNOLOGIES INC	5,944.93	508223	
CAPITAL PROJECTS FUND			6,006.93**
ENTERPRISE SYSTEMS CORPORATION	24,069.38	508189	
AIRPORT FUND			24,069.38**
BEAUMONT TRACTOR COMPANY	686.18	508035	
COASTAL WELDING SUPPLY INC	690.00	508041	
COBURN SUPPLY COMPANY INC	109.08	508042	
ENTERGY	11,919.14	508057	
SANITARY SUPPLY, INC.	354.15	508081	
AT&T	471.82	508093	
BUBBA'S AIR CONDITIONING	93.75	508101	
AVIATION LABORATORIES	910.00	508114	
E. SULLIVAN ADVERTISING & DESIGN	2,299.62	508117	
UNITED STATES POSTAL SERVICE	.51	508134	
LOWE'S HOME CENTERS, INC.	240.67	508140	
RICHARD "ALEX" RUPP	420.51	508154	
RUTTY & MORRIS LLC	467.00	508161	
SOUTHEAST TEXAS PARTS AND EQUIPMENT	65.09	508188	
MEGAN KITCHENS	32.52	508191	
GALLS LLC	2,569.00	508193	
MARTIN MARIETTA MATERIALS	760.00	508195	
REPUBLIC SERVICES	665.04	508197	
EAGLE PUMP & METERS INC	2,839.50	508203	
FUNCTION 4 LLC	62.00	508207	
TITAN AVIATION FUELS	108,008.72	508216	
ODP BUSINESS SOLUTIONS, LLC	197.13	508252	
MUNRO'S UNIFORM SERVICES, LLC	63.50	508253	
CITIBANK NA	1,896.00	508260	
CHARMAINE JOHNSON	26.20	508270	
CHANDLER DAVIS	118.10	508271	
AIRPORT IMPROVE. GRANTS			135,965.23**
N&T CONSTRUCTION COMPANY, INC.	116,646.23	508026	
THE LABICHE ARCHITECTURAL GROUP	1,380.75	508032	
TOLUNAY-WONG ENGINEERS INC	3,759.00	508172	
APPLIED PAVEMENT TECHNOLOGY, INC.	2,452.95	508241	
BRIZO CONSTRUCTION LLC	212,856.26	508262	
SE TX EMP. BENEFIT POOL			337,095.19**
STANDARD INSURANCE COMPANY	26,378.90	508151	
RELIANCE STANDARD LIFE INSURANCE	6,324.42	508152	
EXPRESS SCRIPTS INC	129,445.22	508211	
NEUROMUSCULAR CORPORATE SOLUTIONS	19,200.00	508217	
SETEC FUND			181,348.54**
REPUBLIC SERVICES	6,210.00	508197	
WORKER'S COMPENSATION FD			6,210.00**
JEFFERSON CTY - WORKERS COMP	2,596.54	508269	
SHERIFF'S FORFEITURE FUND			2,596.54**
JACK BROOKS REGIONAL AIRPORT	174.72	508065	
DISH NETWORK	105.36	508156	
SKYFLEA AVIATION	624.00	508266	
LANGUAGE ACCESS FUND			904.08**
RUBEN ZAPATA	200.00	508265	
MARINE DIVISION			200.00**
FALCON CREST AVIATION SUPPLY, INC.	5,459.48	508051	
ENTERGY	796.52	508055	

NAME	AMOUNT	CHECK NO.	TOTAL
JACK BROOKS REGIONAL AIRPORT	157.76	508065	
RITTER @ HOME	67.92	508078	
AT&T	108.70	508093	
SUN COAST RESOURCES, LLC.	13,263.66	508094	
ADVANCED SYSTEMS & ALARM SERVICES,	60.00	508110	
VERIZON WIRELESS	37.99	508127	
SIERRA SPRING WATER CO. - BT	178.35	508137	
BUMPER TO BUMPER	389.53	508149	
VECTOR SECURITY	49.45	508209	
CITIBANK NA	2,292.00	508260	
			22,861.36**
SHERIFF - COMMISSARY			
BOB BARKER CO., INC.	757.10	508034	
GUARDIAN RFID	54,350.51	508267	
			55,107.61**
SHERIFF-SPINDLETOP GRANT			
GALLS LLC	79.76	508193	
			79.76**
			1,340,074.66***