

*Notice of Meeting and Agenda*  
*January 02, 2024*

**Special, 1/2/2024 10:30:00 AM**

BE IT REMEMBERED that on January 02, 2024, 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  
- APPEARED REMOTELY

Commissioner Cary Erickson, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Absent

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  
January 02, 2024**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **02nd** day of **January 2024** 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:

**NOTICE: Commissioner Pierce may attend and participate in this Commissioners Court Meeting via videoconference. A quorum of members of Commissioners Court and the presiding officer will be physically present for this meeting in the Commissioners' Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas. Commissioner Pierce shall be considered present for this meeting but shall be considered absent from any portion of the meeting during which audio or video communication with him is lost or disconnected. Commissioners Court will continue the meeting while Commissioner Pierce is absent.**

**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.**

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**The following options are available:**

**View live with audio from the County Webpage:  
[https://co.jefferson.tx.us/comm\\_crt/commlink.htm](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: Michael S. Sinegal, Commissioner, Precinct Three**

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

## **PURCHASING:**

- (a). Consider and approve, execute, receive and file Amendment No. 5 (five) to contract (IFB 19-029/YS) Term Contract for Pest Control Services for Jefferson County. This amendment will add monthly service for Jefferson County Correctional Facility, located at 5030 Hwy 69 S, Beaumont, TX 77705 at a rate of \$1,570.00 per month.

SEE ATTACHMENTS ON PAGES 13 - 13

**Motion by: Erickson**

**Second by: Sinegal**

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

**Action: APPROVED**

- (b). Consider and approve, execute, receive and file Amendment No. 1 (one) to Task Order #1 for (RFP 23-028/MR) Re-Bid Term Contract for FEMA Grant Management Services for Jefferson County. This amendment will add a compensation rate for a Senior Consultant of \$175.00 per hour and a rate for a Junior Consultant of \$125.00 per hour.

SEE ATTACHMENTS ON PAGES 14 - 14

**Motion by: Erickson**

**Second by: Sinegal**

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

**Action: APPROVED**

- (c). Consider and approve, execute, receive and file Amendment No. 1 (one) to Task Order #3 for (RFP 23-028/MR) Re-Bid Term Contract for FEMA Grant Management Services for Jefferson County. This amendment will add a compensation rate for a Senior Consultant of \$175.00 per hour and a rate for a Junior Consultant of \$125.00 per hour.

SEE ATTACHMENTS ON PAGES 15 - 15

**Motion by: Erickson**

**Second by: Sinegal**

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

**Action: APPROVED**



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- (d). Consider and approve additional service year for (Agreement 20-001/JW) with Thomson Reuters (Westlaw) for an online access subscription for (1) user for the 58th District Court; for a monthly cost of \$63.00. The term of this online subscription shall continue until the DIR Master Agreement ultimately expires, or should the court formally request cancellation. This is in accordance with DIR Contract # DIR-LGL-CALIR-02 (Contract Option 1A, Contract Year: 7) as shown on ATTACHMENT A.

SEE ATTACHMENTS ON PAGES 16 - 27

**Motion by: Erickson**

**Second by: Sinegal**

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

**Action: APPROVED**

- (e). Consider and approve additional service year for (Agreement 22-048/JW) with Thomson Reuters (Westlaw) for online access subscription for (2) users for the 252nd District Court; for a monthly cost of \$103.00. The term of this online subscription shall continue until the DIR Master Agreement ultimately expires, or should the court formally request cancellation. This is in accordance with Contract # DIR LGL-CALIR-02 (Contract Option 1B, Contract Year: 7) as shown on ATTACHMENT B.

SEE ATTACHMENTS ON PAGES 28 - 39

**Motion by: Erickson**

**Second by: Sinegal**

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

**Action: APPROVED**

- (f). Consider and approve additional service year for (Agreement 22-060/JW) with Thomson Reuters (Westlaw) for online access subscription (1) user for the 279th Civil District Court; for a monthly cost of \$63.00. The term of this online subscription shall continue until the DIR Master Agreement ultimately expires, or the court requests cancellation. This in accordance with DIR Contract # DIR-LGL-CALIR-02 (Contract Option: 1A, Contract Renewal Year: 7), as shown on ATTACHMENT C.

SEE ATTACHMENTS ON PAGES 40 - 51

**Motion by: Erickson**

**Second by: Sinegal**

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

**Action: APPROVED**

**COUNTY AUDITOR:**

- (a).Receive and file order of appointment for Fran Lee, County Auditor for the unexpired term January 1, 2024 to December 31, 2024.

SEE ATTACHMENTS ON PAGES 52 - 56

**Motion by: Sinegal**

**Second by: Erickson**

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

**Action: APPROVED**

- (b).Consider and approve authorizing Fran Lee for all financial matters for State, Federal and other granting agencies that Patrick Swain previously had access and/or authorized.

NO ATTACHMENTS

**Motion by: Sinegal**

**Second by: Erickson**

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

**Action: APPROVED**

- (c).Consider and approve electronic disbursement for \$624.82 to Texas Department of Criminal Justice for January insurance reimbursement.

NO ATTACHMENTS

**Motion by: Sinegal**

**Second by: Erickson**

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

**Action: APPROVED**

- (d).Consider and approve electronic disbursement for \$131,850.00 to The Bank of New York Mellon for interest payment for the Refunding Bond Series 2012.

NO ATTACHMENTS

**Motion by: Sinegal**

**Second by: Erickson**

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

**Action: APPROVED**

- (e).Consider and approve electronic disbursement for \$232,200.00 to Bank of Oklahoma Financial for interest payment and service fees for the Certificates of Obligation Bond Series 2019.

NO ATTACHMENTS

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**Motion by: Sinegal**  
**Second by: Erickson**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

- (f). Consider and approve amending FY 2023 budget due to the required accounting of Government Accounting Standards Board pronouncement 96 for the change in the treatment of technology type subscriptions. Revenue line item Other Financing Sources - Subscriptions (120-0000-394-3000) will increase \$5,194,488. Expenditure line items Subscription Expense (120-1024-419-5043) increase \$4,577,262, Interest expense (120-1024-419-5046) will increase \$5,727, and Subscription Principal (120-1024-419-5087) will increase \$611,499. There is a zero net effect on ending fund balance for this budget amendment.

SEE ATTACHMENTS ON PAGES 57 - 67

**Motion by: Sinegal**  
**Second by: Erickson**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

- (g). Consider and approve electronic disbursement for \$1,226,975.56 to State Comptroller for Intergovernmental Governmental Transfer for Jefferson County Local Provider Participation Fund for the Hospital Augmented Reimbursement Program.

SEE ATTACHMENTS ON PAGES 68 - 69

**Motion by: Sinegal**  
**Second by: Erickson**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

- (h). Receive and file Inter-fund Loan Agreement between the County of Jefferson – General Fund and the Jack Brooks Regional Airport – Airport fund.

SEE ATTACHMENTS ON PAGES 70 - 72

**Motion by: Sinegal**  
**Second by: Erickson**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

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- (i). Consider and approve reallocating previously approved capital funds for Ford Park for a point of sales system to labor and equipment to replace the LED light fixtures at the ball fields. Replacement parts are covered by the warranty and have already been provided.

SEE ATTACHMENTS ON PAGES 73 - 76

**Motion by: Sinegal**

**Second by: Erickson**

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

**Action: APPROVED**

- (j). Regular County Bills – check #513079 through check #513296 (12/26/2023), and check #513297 through checks #513421 (1/2/2023).

SEE ATTACHMENTS ON PAGES 77 - 91

**Motion by: Sinegal**

**Second by: Erickson**

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

**Action: APPROVED**

## **CONSTABLE PRECINCT 6:**

- (a). Consider and possibly approve the hiring of Everett Demon Cormier, Sr. as a full-time Deputy Constable with Constable Precinct 6 in accordance with Local Government Code (LGC) 86.011.

NO ATTACHMENTS

**Motion by: Sinegal**

**Second by: Erickson**

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

**Action: APPROVED**

## **COUNTY COMMISSIONERS:**

- (a). Consider and approve the Certification of Loaned Government for the Naval Undersea Museum for the torpedo on display at Veterans Memorial Park.

SEE ATTACHMENTS ON PAGES 92 - 95

**Motion by: Erickson**

**Second by: Sinegal**

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

**Action: APPROVED**

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- (b).Receive and file Transcript for Commissioner Vernon Pierce.  
 Commissioner Pierce has successfully completed the 2023 continuing education provisions of Article 81.0025 of the Texas Local Government Code.

SEE ATTACHMENTS ON PAGES 96 - 96

**Motion by: Erickson**  
**Second by: Sinegal**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

- (c).Consider, possibly approve and reappoint Commissioners Doug Saunders, Place 2, Brandon Rose, Place 4 and Rich Courville, Place 5 to Jefferson County Emergency Services District No. 3, pursuant to Sec. 775.034(a), Texas Health & Safety Code. (All are appointments of Commissioner Pierce).

NO ATTACHMENTS

**Motion by: Erickson**  
**Second by: Sinegal**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

- (d).Consider, possibly approve, receive and file the statutory Oaths of Office and Office Statements of Mark Zambardino, Robert Barnett III and Hoyt Simmons as Commissioners for Jefferson County Emergency Services District No. 1.

SEE ATTACHMENTS ON PAGES 97 - 102

**Motion by: Erickson**  
**Second by: Sinegal**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

- (e).Consider and possibly approve the reappointments of Robert Bordes, Place 1, Jeff Roebuck, Place 3, and Davilyn Walston, Place 5, as Commissioners of Jefferson County Emergency Services District No. 4, pursuant to Texas Health & Safety Code Sec. 775.034(b). (Mrs. Walston is appointed by Commissioner Pierce, Mr. Bordes is appointed by Commissioner Sinegal and Mr. Roebuck is appointed by Commissioner Alfred.)

SEE ATTACHMENTS ON PAGES 103 - 104

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**Motion by: Erickson**  
**Second by: Sinegal**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

- (f).Receive and file executed Amended Abatement between Jefferson County and Arbor pursuant to Tax Code Section 312.401 et seq.

SEE ATTACHMENTS ON PAGES 105 - 106

**Motion by: Erickson**  
**Second by: Sinegal**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

**COUNTY TREASURER:**

- (a).Receive and File Investment Schedule for November, 2023, including the year to date total earnings on County funds.

SEE ATTACHMENTS ON PAGES 107 - 109

**Motion by: Erickson**  
**Second by: Sinegal**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

**ENGINEERING DEPARTMENT:**

- (a).Consider, possible approve, authorize the County Judge to execute, receive and file Archaeological Field Records and Report with the Texas Historical Commission for Orbit Pipeline.

SEE ATTACHMENTS ON PAGES 110 - 115

**Motion by: Sinegal**  
**Second by: Erickson**  
**In Favor: Branick, Pierce, Erickson, Sinegal, Alfred**  
**Action: APPROVED**

**RISK MANAGEMENT:**

- (a).Consider and possibly approve Public Official's Bond for the appointed official: Frances Lee, County Auditor.

SEE ATTACHMENTS ON PAGES 116 - 118

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**Motion by: Erickson**  
**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.**

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

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

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**Special, January 02, 2024**

There being no further business to come before the Court at this time, same is now here adjourned on this date, January 02, 2024.





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

1001 Pearl Street, 3<sup>rd</sup> Floor, Beaumont, TX 77701 409-835-8593 Fax 409-835-8456

**AMENDMENT V TO CONTRACT**

December 21, 2023

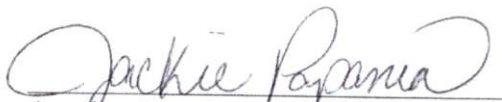
Aattaboy Termite & Pest Control  
206 E. Myers St.  
Orange, TX 77630  
Attention: Mr. Papania

Dear Mr. Papania:


This letter will serve as Amendment V (five) to contract IFB 19-029/YS, Term Contract for Pest Control Services for Jefferson County.

Amendment V (five) will add monthly service for Jefferson County Correctional Facility, located at 5030 Hwy 69 S, Beaumont, TX 77705 at a rate of \$1,570.00 per month.

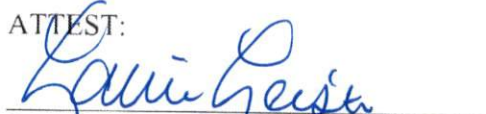
Please sign below, and return to me via fax (409) 835-8456 or E-Mail ([mistey.reeves@jeffcotx.us](mailto:mistey.reeves@jeffcotx.us)).

  
Aattaboy Termite & Pest Control

12/21/2023  
Date

  
Jeff R. Branick  
Jefferson County Judge

Jan. 2, 2024  
Date

ATTEST:  
  
Roxanne Acosta Hellberg  
County Clerk, Jefferson County

Jan. 2, 2024  
Date





FIRST AMENDMENT TO TASK ORDER 2023-01-TBGC-Mitigation-FMA 2023  
Jefferson County PSA-RFP 23-028/MR

The Task Order 2023-01-TBGC-Mitigation-FMA 2023, which was entered into and between Jefferson County, Texas ("Client"), and Tidal Basin Government Consulting, LLC ("Tidal Basin"), on or about October 17, 2023 ("Task Order"), is hereby amended as follows:

- I. **Attachment 1, Compensation Rates** shall be replaced in its entirety with the Compensation Schedule attached as follows:

| Hazard Mitigation Assistance |          |
|------------------------------|----------|
| Program Manager              | \$185.00 |
| Subject Matter Expert        | \$175.00 |
| Senior Consultant            | \$175.00 |
| Consultant                   | \$155.00 |
| Junior Consultant            | \$125.00 |

- II. Except as amended herein, all terms and conditions of this Task Order shall remain the same and in full force and effect.
- III. Acceptance of the terms of this Amendment is acknowledged by the following signatures of the authorized representatives for each party.

Jefferson County, Texas

[Handwritten Signature]  
Signature

Jeff Branick  
Printed Name

County Judge, Jefferson Co., Tx.  
Title

Jan. 2, 2024  
Date

Tidal Basin Government Consulting, LLC

Mario  
Signature

Sinatra Jr  
Printed Name

Digitally signed by  
Mario Sinatra Jr  
Date: 2023.12.19  
09:08:40 -05'00'

Assistant Vice President  
Title

\_\_\_\_\_  
Date

ATTEST [Handwritten Signature]  
DATE Jan. 2, 2024





FIRST AMENDMENT TO TASK ORDER 2023-03-TBGC-Mitigation-FMA 2020  
Jefferson County PSA-RFP 23-028/MR

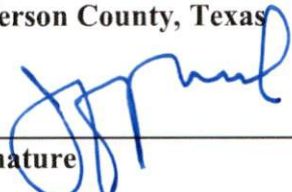
The Task Order 2023-03-TBGC-Mitigation-FMA 2020, which was entered into and between Jefferson County, Texas ("Client"), and Tidal Basin Government Consulting, LLC ("Tidal Basin"), on or about October 17, 2023 ("Task Order"), is hereby amended as follows:

- I. **Attachment 1, Compensation Rates** shall be replaced in its entirety with the Compensation Schedule attached as follows:

| Hazard Mitigation Assistance |          |
|------------------------------|----------|
| Program Manager              | \$185.00 |
| Subject Matter Expert        | \$175.00 |
| Senior Consultant            | \$175.00 |
| Consultant                   | \$155.00 |
| Junior Consultant            | \$125.00 |

- II. Except as amended herein, all terms and conditions of this Task Order shall remain the same and in full force and effect.
- III. Acceptance of the terms of this Amendment is acknowledged by the following signatures of the authorized representatives for each party.

Jefferson County, Texas

  
\_\_\_\_\_  
Signature

Jeff Branick  
\_\_\_\_\_  
Printed Name

County Judge, Jefferson Co., Tx.  
\_\_\_\_\_  
Title

Jan. 2, 2024  
\_\_\_\_\_  
Date

Tidal Basin Government Consulting, LLC

Mario  
\_\_\_\_\_  
Signature  
Sinatra Jr  
\_\_\_\_\_  
Printed Name  
Digitally signed by Mario Sinatra Jr  
Date: 2023.12.19 09:10:45 -05'00'

Assistant Vice President

Title

\_\_\_\_\_  
Date

ATTEST 

DATE Jan 2, 2024



## Appendix C Pricing Index (Products and Pricing) (per Amendment 3)

West is the foremost provider of integrated information solutions to the U.S. legal market. West has been providing legal, government, law enforcement, and information professionals with the highest-quality legal, news, business, public records, and law enforcement information, and the most innovative technology solutions and tools to manage them, for more than 140 years.

Pursuant to the RFO, West's Contract may be extended to allow non-state Texas agencies and other states and government jurisdictions (collectively referred to in this proposal as "Other Authorized Entities") to purchase under the Contract, subject to approval by DIR and West (see page 11).

Complete product and pricing details are provided in the following pages.

### West CALIR Offerings Summary

Recognizing that Texas state and local agencies have diverse and unique online information research and solutions needs, West offers several options and packages, thus providing Texas state and local agencies with flexibility to pick and choose the option and/or package that is best suited to their specific end users' needs. West's Contract provides for three (3) different pricing options:

- **Option 1—Legal Research.** This option provides Texas agencies the ability to pick and choose from two (2) commonly requested legal research packages (Options 1A – 1B). These options also are consistent with the core legal research options offered under the existing CCG Contract. In addition, agencies may supplement these legal research packages by choosing additional content from a select list of optional separately priced add-on libraries.
- **Option 2—Investigative Research.** This option provides access to comprehensive public records, publicly available information, and proprietary data for investigative purposes. Thomson Reuters CLEAR helps law enforcement and agencies locate people faster, conduct due diligence more efficiently, and save valuable time and resources during investigations.
- **Option 3—Custom Packages.** The custom packages offered as part of this option recognize that Texas agencies may have diverse and unique needs that cannot be met by the pre-packaged content sets provided by West's Options 1 – 2. These custom packages provide maximum flexibility to purchase custom packages that are specifically tailored to the unique research needs of individual agencies and end users. Custom packages may include legal and/or investigative online information, legal drafting, practical law/legal know-how, print, case management, court management, continuing legal education (CLE), e-discovery, legal practice, matter management, and digital evidence management.

### PRICING

West's content offerings provide Texas state and local agencies with cost-effective pricing for access to an extensive variety of packages of online information and functionality that assist users in their research. Given the extensive variety of options and packages available, it may be helpful to speak to a West representative who is specifically trained to help assess your agency's unique needs. To discuss content and price options best suited to your agency's needs, please contact your West government sales representative.

### AGENCY ORDERING INSTRUCTIONS

Texas state and local agencies may purchase products off the Contract by contacting their West government representative and completing the applicable West Order Form with the content/pricing option selected by the agency. Note that all POs must reference the Contract number.

## OPTION 1—LEGAL RESEARCH (PER PASSWORD)

This option provides Texas purchasing agencies the ability to pick and choose from two (2) commonly requested legal research packages (Options 1A – 1B):

- Option 1A—Texas Core Resources with News Databases
- Option 1B—All State and Federal Resources with News Databases

Note that these options are consistent with the core options offered under the existing CCG CALIR Contract (State Agency Options A and C, as well as Local Agency Options A and C). Texas state and local agencies that are currently accessing this content under the existing Contract will experience a seamless migration/transition process, should they decide to continue their current level of services.

Agencies may supplement these core legal research packages by choosing additional content from a select list of optional separately priced add-on libraries, including the following:

- All Analytical Library
- American Law Reports (ALR) Library
- American Jurisprudence (AMJUR) Library
- Corpus Juris Secundum (CJS) Library
- Law Reviews and Journals Library
- Municipal Practitioner Core Library
- Criminal Expert Resources
- Regulations with Editorial Enhancements (formerly RegulationsPlus)
- PeopleMap Premier
- Texas Analytical Library
- Texas Employment Practitioner Core Library
- Texas Criminal Secondary Library
- Texas Family Law Core Library
- Texas Pleadings, Motions, and Memoranda Library
- Texas Briefs Plus Library
- Texas Graphical Bundle—Graphical Statutes, PastStat Locator, and Legislative History Library
- Texas Form Finder

Pricing and descriptions of the content included for Options 1A-1B and the optional add-ons are provided in the following pages.

## LEGAL RESEARCH

### OPTION 1A—TEXAS CORE LEGAL RESOURCES WITH NEWS DATABASES

This option provides access to core Texas primary and analytical resources, as well as news databases.

|                              |  |  |               |               |               |                      |                      |                      |
|------------------------------|--|--|---------------|---------------|---------------|----------------------|----------------------|----------------------|
| <b>Included Content:</b>     | <ul style="list-style-type: none"> <li>▪ Texas Primary Law Library</li> <li>▪ Texas Practice Series Library</li> <li>▪ Texas Practice Guide Library</li> </ul> | <ul style="list-style-type: none"> <li>▪ Texas Jurisprudence Library</li> <li>▪ Employment Regulations Suite</li> <li>▪ U.S. News Library</li> </ul> |               |               |               |                      |                      |                      |
| <b>Fixed Monthly Charge:</b> | Monthly Per User Per Agency Location Pricing   |  |               |               |               |                      |                      |                      |
| <b># of Users</b>            | <b>Initial Term*</b>   | <b>Year 1</b>  | <b>Year 2</b> | <b>Year 3</b> | <b>Year 4</b> | <i>Option Year 5</i> | <i>Option Year 6</i> | <i>Option Year 7</i> |
| 1-25                         | \$47   | \$47   | \$49          | \$52          | \$54          | \$57                 | \$60                 | \$63                 |
| 26-50                        | \$45   | \$45   | \$47          | \$49          | \$52          | \$54                 | \$57                 | \$60                 |
| 51-100                       | \$42   | \$42   | \$45          | \$47          | \$49          | \$52                 | \$54                 | \$56                 |
| 101-150                      | \$40   | \$40   | \$42          | \$44          | \$47          | \$49                 | \$51                 | \$54                 |
| 151-200                      | \$38   | \$38   | \$40          | \$42          | \$44          | \$47                 | \$49                 | \$51                 |
| 201 +                        | \$36   | \$36   | \$38          | \$40          | \$42          | \$44                 | \$46                 | \$48                 |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

**Note:** Purchasing agencies with 1,000+ users may choose to contact West directly for custom pricing.

### PACKAGE DESCRIPTION

Following are brief descriptions of the content, features, and services included in Option 1A.

#### Content

**Texas Primary Law**—Texas-specific materials, as well as federal resources concerning Texas. This library includes Texas cases, annotated statutes, administrative code, and court rules. Federal resources include federal district and circuit court decisions originating in Texas, all Supreme Court decisions, and the United States Code Annotated (USCA).

**Texas Practice Series Library**—Comprehensive reference set for Texas attorneys. Includes reference titles covering laws and rules on real property and evidence, as well as other titles such as The Jury Charge for Texas Civil Litigation and County and Special District Law.

**Texas Practice Guide Library**—Coverage of essential Texas practice areas with direct links to Texas Jurisprudence 3d, West's Texas Digest, Vernon's Texas Statutes and Codes Annotated and South Western Reporter 2d.

**Texas Jurisprudence Library**—Full text of Texas Jurisprudence, 3d.

**Employment Regulations Suite**—Texas State Office of Administrative Hearings Decisions, as well as administrative decisions and guidance documents from all 50 states. It provides a one-stop source for efficient regulatory research on employment, whether users are advising on overtime, workers' compensation, employee drug testing, or other areas of employment law.

**U.S. News Library**—Thousands of news and business information sources that offer reliable, comprehensive, and current and archival information from the United States. Sources include: newspapers, wires, news magazines, television and radio transcripts, financial news, business publications, and industry publications.

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Research assistance (24/7/365)
- ✓ Unlimited access/usage of included content
- ✓ Unlimited download, email, print of included content
- ✓ Editorial Enhancements
- ✓ Online full-service citator and citation verification service (KeyCite, WestCheck)
- ✓ Research tools (Research Recommendations, Westlaw Answers, Snapshots)
- ✓ Analytical and organizational tools (Folder Analysis, Research Report, Custom Pages)
- ✓ Alerts\* and Current Awareness services (KeyCite Alert, WestClip) \*[Excludes daily and continuous alerts.]
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

## LEGAL RESEARCH

### OPTION 1B—ALL STATE AND FEDERAL RESOURCES WITH NEWS DATABASES

This option provides access to an expanded collection of primary and analytical resources, including all state and federal, as well news databases.

|                              |   |  |               |               |               |                      |                      |                      |
|------------------------------|---|--|---------------|---------------|---------------|----------------------|----------------------|----------------------|
| <b>Included Content:</b>     | <ul style="list-style-type: none"> <li>▪ All Primary Law Library</li> <li>▪ Texas Practice Series Library</li> <li>▪ Texas Practice Guide Library</li> <li>▪ Texas Jurisprudence Library</li> <li>▪ Federal Practice and Procedure Library</li> </ul> | <ul style="list-style-type: none"> <li>▪ American Jurisprudence (AMJUR) Library</li> <li>▪ Employment Regulations Suite</li> <li>▪ Regulations with Editorial Enhancements</li> <li>▪ U.S. News Library</li> </ul> |               |               |               |                      |                      |                      |
| <b>Fixed Monthly Charge:</b> | Monthly Per User Per Agency Location Pricing  |  |               |               |               |                      |                      |                      |
| <b># of Users</b>            | <b>Initial Term*</b>  | <b>Year 1</b>  | <b>Year 2</b> | <b>Year 3</b> | <b>Year 4</b> | <i>Option Year 5</i> | <i>Option Year 6</i> | <i>Option Year 7</i> |
| 1-25                         | \$77  | \$77   | \$81          | \$85          | \$89          | \$94                 | \$98                 | \$103                |
| 26-50                        | \$73  | \$73   | \$77          | \$81          | \$85          | \$89                 | \$93                 | \$98                 |
| 51-100                       | \$69  | \$69   | \$73          | \$77          | \$80          | \$84                 | \$89                 | \$93                 |
| 101-150                      | \$66  | \$66   | \$69          | \$73          | \$76          | \$80                 | \$84                 | \$88                 |
| 151-200                      | \$63  | \$63   | \$66          | \$69          | \$73          | \$76                 | \$80                 | \$84                 |
| 201 +                        | \$60  | \$60   | \$63          | \$66          | \$69          | \$72                 | \$76                 | \$80                 |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

**Note:** Purchasing agencies with 1,000+ users may choose to contact West directly for custom pricing.

### PACKAGE DESCRIPTION

Following are brief descriptions of the content, features, and services included in Option 1B.

#### Content

**All Primary Law Library**—Federal and state case law, administrative decisions, 50 state statutes (including United States Code Annotated), and administrative rules and regulations.

**Texas Practice Series Library**—Comprehensive reference set for Texas attorneys, covering laws and rules on real property and evidence, as well as other titles such as The Jury Charge for Texas Civil Litigation and County and Special District Law.

**Texas Practice Guide Library**—Coverage of essential Texas practice areas with direct links to Texas Jurisprudence 3d, West's Texas Digest, Vernon's Texas Statutes and Codes Annotated and South Western Reporter 2d.

**Texas Jurisprudence Library**—Full text of Texas Jurisprudence, 3d.

**American Jurisprudence (AMJUR) Library**—Full text of AMJUR 2d, which provides authoritative answers to any aspect of civil, criminal, substantive, and procedural law. Cases, statutes, and regulations from all 50 states and federal courts are researched and analyzed to create Am Jur articles.

**All Federal Practice and Procedure Library**—Definitive treatise on practicing law in the federal courts.

**Employment Regulations Suite**—Texas State Office of Administrative Hearings Decisions, as well as administrative decisions and guidance documents from all 50 states. It provides a one-stop source for efficient regulatory research on employment, whether users are advising on overtime, workers' compensation, employee drug testing, or other areas of employment law.

**Regulations with Editorial Enhancements** (*formerly RegulationsPlus*)—Federal regulatory research system that helps researchers stay fully informed on regulatory issues with editorial summaries of case law decisions, notification tools, version history, and citing references.

**U.S. News Library**—Thousands of news and business information sources that offer reliable, comprehensive, and current and archival information from the United States. Sources include: newspapers, wires, news magazines, television and radio transcripts, financial news, business publications, and industry publications.

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Research assistance (24/7/365)
- ✓ Unlimited access/usage of included content
- ✓ Unlimited download, email, print of included content
- ✓ Editorial Enhancements
- ✓ Online full-service citator and citation verification service (KeyCite, WestCheck)

- ✓ Research tools (Research Recommendations, Westlaw Answers, Snapshots)
- ✓ Analytical and organizational tools (Folder Analysis, Research Report, Custom Pages)
- ✓ Alerts and Current Awareness services (KeyCite Alert, WestClip) *\*[Excludes daily and continuous alerts.]*
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

## LEGAL RESEARCH

### OPTION 1—OPTIONAL ADD-ON CONTENT

If an agency selects an Option 1 Legal Research package (1A – 1B), the following optional separately priced add-on libraries are available. For any add-ons selected by the agency, the corresponding monthly per-user charge will be added to the Legal Research package charge.

| Optional Add-On Content (Monthly Per User Per Agency Location Pricing)                       |               |        |        |        |        |            |            |            |
|--|---------------|--------|--------|--------|--------|------------|------------|------------|
| Library Name   | Initial Term* | Year 1 | Year 2 | Year 3 | Year 4 | Opt. Yr. 5 | Opt. Yr. 6 | Opt. Yr. 7 |
| All Analytical Library   | \$19          | \$19   | \$20   | \$21   | \$22   | \$23       | \$24       | \$25       |
| American Law Reports (ALR) Library   | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| American Jurisprudence (AMJUR) Library   | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Corpus Juris Secundum (CJS) Library  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Law Reviews and Journals Library   | \$4           | \$4    | \$4    | \$4    | \$5    | \$5        | \$5        | \$5        |
| Municipal Practitioner Core Library  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Criminal Expert Resources  | \$13          | \$13   | \$14   | \$14   | \$15   | \$16       | \$17       | \$18       |
| Regulations with Editorial Enhancements  | \$8           | \$8    | \$8    | \$9    | \$9    | \$10       | \$10       | \$11       |
| PeopleMap Premier  | \$75          | \$75   | \$79   | \$83   | \$87   | \$91       | \$96       | \$101      |
| Texas Analytical Library   | \$13          | \$13   | \$14   | \$14   | \$15   | \$16       | \$17       | \$18       |
| Texas Employment Practitioner Core Library   | \$15          | \$15   | \$16   | \$17   | \$17   | \$18       | \$19       | \$20       |
| Texas Criminal Secondary Library   | \$12          | \$12   | \$13   | \$13   | \$14   | \$15       | \$15       | \$16       |
| Texas Family Law Core Library  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Texas Pleadings, Motions, and Memoranda Library  | \$15          | \$15   | \$16   | \$17   | \$17   | \$18       | \$19       | \$20       |
| Texas Briefs Plus Library  | \$21          | \$21   | \$22   | \$23   | \$24   | \$26       | \$27       | \$28       |
| Texas Graphical Bundle—Graphical Statutes, PastStat Locator, and Legislative History Library | \$21          | \$21   | \$22   | \$23   | \$24   | \$26       | \$27       | \$28       |
| Texas Form Finder  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

### PACKAGE DESCRIPTION

#### Content

Please see following page for brief descriptions of the content available as optional add-ons to Options 1A and 1B.

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Research assistance (24/7/365)
- ✓ Unlimited access/usage of included content
- ✓ Download, email, print of included content
- ✓ Editorial Enhancements
- ✓ Online full-service citator and citation verification service (KeyCite, WestCheck)
- ✓ Research tools (Research Recommendations, Westlaw Answers, Snapshots)
- ✓ Analytical and organizational tools (Folder Analysis, Research Report, Custom Pages)
- ✓ Alerts and Current Awareness services (KeyCite Alert, WestClip) *\*[Excludes daily and continuous alerts.]*
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access



## LEGAL RESEARCH

### OPTION 1—OPTIONAL ADD-ON CONTENT

Following are brief descriptions of the content available as optional add-on to Options 1A – 1B.

#### Content Descriptions

**All Analytical Library**—Combines expert legal analysis with forms, jury instructions, and more. Includes ALR, All AMJUR, Restatements of the Law, Federal Practice and Procedure, Causes of Action, Forms, Jury Instructions, and Law Reviews and Journals.

**American Law Reports (ALR) Library**—Leading case-finding tool in America. It is a continuing series of articles that collect and analyze every court case decided on a particular point of law. Contains full text of First, Second, Third, Fourth, Fifth, Sixth, and Federal Series.

**American Jurisprudence (AMJUR) Library**—Full text of AMJUR 2d, which provides authoritative answers to any aspect of civil, criminal, substantive, and procedural law. Cases, statutes, and regulations from all 50 states and federal courts are researched and analyzed to create Am Jur articles.

**Corpus Juris Secundum (CJS) Library**—CJS helps researchers understand unfamiliar areas of law by providing links to cases, statutes, regulations, West Key Numbers, Restatements of the Law, and more. It provides quick overviews of topics with Black Letter Summaries and is also fully integrated with the West Key Number System.

**Law Reviews and Journals Library**—Respected law reviews, law journals, and other professional legal publications.

**Municipal Practitioner Core Library**—Legal analysis, treatises, practice guides, and forms for the municipal law practitioner. This library consolidates municipal law analytical materials on Westlaw into one collection to save researchers time. It provides access to titles such as McQuillin Municipal Law Report, Matthews Municipal Ordinances, and Zoning and Planning Law Report.

**Criminal Expert Resources Library**—Essential resources for finding a criminal expert witness, including Expert, Attorney, and Judge Profiles; Expert Witness Curricula Vitae and Resumes; and Expert Witness Checklists.

**Regulations with Editorial Enhancements (formerly RegulationsPlus)**—Federal regulatory research system that helps researchers stay fully informed on any regulatory issue with editorial summaries of case law decisions, notification tools, version history, citing references and more.

**PeopleMap Premier**—comprehensive and current collection of public records and investigative information resources for locating people, assets, licenses and registrations, adverse filings, and business and corporate information. Includes advanced tools for efficient searching.

**Texas Analytical Library**—Complete collection of Texas-related legal guides, forms and authorities on topics such as on workers compensation, personal injury and torts practice, civil rules practice and more.

**Texas Employment Practitioner Core Library**—Essential employment law practice guides, forms, checklists, journals, and law reviews. Covers topics such as employment litigation, transactional and compliance topics.

**Texas Criminal Secondary Library**—Secondary materials needed for those practicing in Texas courts. Includes Texas-specific jury instructions and analytical materials, jurisdictional and national practice guides, forms and checklist, news, criminal journals, law reviews, and more.

**Texas Family Law Core Library**—Wide range of current Texas family law forms which helps users to analyze the law and evaluate legal strategy with West’s respected secondary treatises and CLE materials.

**Texas Pleadings, Motions, and Memoranda**—Selected trial pleadings, motions, and memoranda from Texas state courts. These materials provide ideas, strategies, and insight to help learn how attorneys in previous cases pled and argued similar fact situations and law.

**Texas Briefs Plus Library**—Appellate briefs filed in Texas state courts and Federal briefs from the U.S. Court of Appeals for the Fifth Circuit and U.S. Supreme Court. Provides selected trial pleadings, motions, memoranda, and jury instructions from Texas state courts, as well as pleadings, motions, and memoranda from U.S. district and bankruptcy courts within the jurisdiction of the Fifth Circuit.

**Texas Graphical Bundle—Graphical Statutes, PastStat Locator, and Legislative History Library**—Includes Graphical Statutes, PastStat Locator, and the Texas Legislative History Library.

- *Graphical Statutes*. Illustrates the evolution of statute in an easy-to-read display that incorporates the prior, current and future versions of a statute.
- *PastStat Locator*. Instant access to the statute version that was in effect on the date the legal matter actually occurred, beginning on January 1, 1999.
- *Legislative History*. Journals, floor debates, reports, bill drafts, testimony, Governor’s messages and votes.

**Texas Form Finder**—Hundreds of easily searchable official forms for Texas state, local and federal courts, as well as government agencies.

## **OPTION 2—INVESTIGATIVE RESEARCH (PER PASSWORD)**

This option provides access to Thomson Reuters CLEAR Investigations Basic for Texas law enforcement and for investigators in agencies and other state government offices. CLEAR Investigations Basic is an enhanced version of the previous CLEAR product West offered under the CCG Contract. It provides more content and augmented capabilities over its predecessors.

CLEAR public records data provides tremendous benefit to authorized users in locating persons and assets, verifying identities, identifying businesses and business affiliations, and uncovering potentially adverse information. CLEAR provides comprehensive data sources with current and historical data, enhanced functionality, and exclusive offerings that comprise the most comprehensive investigative platform available.

Under this plan, investigators and analysts in law enforcement and other government agencies will access and search CLEAR's public records data, publicly available data, and proprietary data via the CLEAR platform (available via web browser on computer or mobile device). Additional delivery modes for CLEAR data as well as other premium features and services are available via a CLEAR custom package plan (see Option 3, Custom Packages).

Pricing and brief descriptions of the content, features and services included in Option 2 are provided on the following page.

## INVESTIGATIVE RESEARCH

### OPTION 2—CLEAR INVESTIGATIONS BASIC

| 2. CLEAR Investigations Basic (Monthly Per User Pricing) |               |        |        |        |        |               |               |               |
|--|---------------|--------|--------|--------|--------|---------------|---------------|---------------|
| # of Users   | Initial Term* | Year 1 | Year 2 | Year 3 | Year 4 | Option Year 5 | Option Year 6 | Option Year 7 |
| 1-250  | \$66          | \$66   | \$69   | \$73   | \$76   | \$80          | \$84          | \$88          |
| 251-500  | \$63          | \$63   | \$66   | \$69   | \$73   | \$76          | \$80          | \$84          |
| 501-750  | \$60          | \$60   | \$63   | \$66   | \$69   | \$72          | \$76          | \$80          |
| 751+   | \$57          | \$57   | \$59   | \$62   | \$66   | \$69          | \$72          | \$76          |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

#### Pricing Notes:

- Tier pricing will remain fixed for the duration of the year. Tiers are based on the total number of users within an individual option and do not aggregate across other options or states. Invoices will be generated at the location level.
- Purchasing agencies with 1,000+ users may choose to contact West directly for custom pricing.

### PACKAGE DESCRIPTION

Following is a brief description of the content included in Option 2.

#### Content

**CLEAR Investigations Basic**—Provides access to CLEAR’s standard searching, reporting, and functionality. CLEAR standard search types include: Person, Business, Phone, Property, Vehicles, Watercraft, License, and Court. Also includes comprehensive Individual and Company reports, as well as more streamlined Contact and Basic reports. A dashboard provides access to tools such as Quick Analysis Flags and Address Mapping, and the Workspace feature provides link chart and mapping capabilities. (Excluded content: TransUnion credit header gateway, Vehicles gateway, Web Analytics feature.)

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Download, email, print of included content
- ✓ Analytical and organizational tools (My Workspace)
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

### **OPTION 3—CUSTOM PACKAGES**

Custom packages are offered in recognition that Texas state and local agencies may have diverse and unique needs that cannot be met by the pre-packaged content sets provided by West's Options 1 and 2.

These custom packages provide purchasing agencies with maximum flexibility to purchase custom packages of online legal, investigative, law enforcement, correctional, print, digital evidence, legal drafting, practical law/legal know-how, case management, court management, continuing legal education (CLE), e-discovery, legal practice, and matter management and other Thomson Reuters/West products and solutions that are specifically tailored to the research needs of individual agencies and end users. Offering customized packages allows an agency to enjoy the best value, in terms of both price and content.

Pricing is not available under this option as the custom agency-specific pricing will be negotiated with the purchasing agency based on its research needs. Please contact your local West government representative for more information about these custom plans and to obtain your discount. West can also provide agencies with free trial access.

## Vendor Standard Terms and Conditions

The following terms and conditions apply to purchases made under this Contract for authorized/eligible State of Texas Department of Information Resources (hereinafter "DIR") Customers.

- **Eligibility**—Available only to authorized Texas state and local agencies as agreed upon by the terms of the Contract negotiated between the Texas Department of Information Resources ("DIR") and West Publishing Corporation ("West"). The following entities are eligible to purchase CALIR products and services under this Contract (Bid Package 4, Appendix A, Subsection 3(A), as amended by Exhibit A):

"Customer - any Texas state agency, unit of local government, institution of higher education as defined in Section 2054.003, Texas Government Code, the Electric Reliability Council of Texas, the Lower Colorado River Authority, a private school, as defined by Section 5.001, Education Code, a private or independent institution of higher education, as defined by Section 61.003, Education Code, a volunteer fire department, as defined by Section 152.001, Tax Code, and those state agencies purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code, any local government as authorized through the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the state agencies and political subdivisions of other states as authorized by Section 2054.0565, Texas Government Code, subject to West's approval, and except for telecommunications services under Chapter 2170, Texas Government Code."

Please note: West does not agree to allow entities as defined in Sections B-J of Bid Package 4, Appendix A, Subsection 3(B-J) to purchase products and services under this contract.

The rates set forth hereunder are available only to authorized state and local government personnel accessing West products for government purposes.

Pursuant to the RFO, West's contract may be extended to other non-Texas state agencies and political subdivisions of other states, subject to West's approval.

- **Agency/Purchasing Agency Locations**—Each purchasing agency location must subscribe separately (for Options 1 and 2). Access is limited to the agency's personnel at that location. Purchasing agencies with multiple locations may purchase under Option 3 (Custom Packages).
- **Authorized Users**—Only users authorized to use West products by the purchasing agency may access and use West products under the terms of this agreement, and such use must be solely for purposes directly related to the purchasing agency's research and work.
- **Passwords**—Each user must be assigned a separate password. Passwords may only be used by the person to whom the password is issued. Sharing of passwords between or among users is STRICTLY PROHIBITED. West reserves the right to issue additional passwords to the purchasing agency and invoice the Password Rate if West learns that the product has been used by a person other than the person to whom the password has been issued.
- **Password Rates**—The Monthly Charge per User under each option will NOT be prorated. Requests for passwords by new Subscribers or requests for additional passwords by current Subscribers that are processed by West by the last day of a month will be billed the entire Monthly Charge per User for each password request during such month. The Monthly Charge per User for Subscribers that elect to change from one option to another will be effective on the first day of the month following receipt and approval of the appropriate documentation by West.
- **Included and Excluded Charges**—Purchasing agencies will receive the content package as described in their West Order Form. Access to and usage of any other databases, features, and services is excluded and will be billed separately as excluded charges. The excluded content, features, and services will be charged at the applicable rates (including applicable transaction, communications, and other associated charges, if any) for each database, feature, or service accessed according to the then-current terms and conditions as set forth in

the then-current Schedule A Plan 2 Westlaw Government Service or Schedule A Plan 2 Westlaw PRO (Westlaw), or the then-current CLEAR Services Schedule A (CLEAR).

West may, at its option, make certain databases, features, and services excluded charges if West is contractually bound or otherwise required to do so by a contributor of data to West, or if the databases, features, and services are enhanced or released after the effective date of any contract awarded to West pursuant to this Response. Purchasing entities will receive online notification and may have the option to change plans or terminate if a material change is made.

- **CLEAR Usage**—West’s proposal allows for CLEAR usage up to ten times the proposed fixed-rate guarantee. (Usage will be calculated using then-current retail rates.) In the event the purchasing agency’s CLEAR usage exceeds this limit during any month of the proposed contract term, West may, at its option, (1) limit the purchasing agency’s access to live gateways for the remainder of the contract term, (2) request that the parties enter into good faith negotiations for an adjusted fixed rate, or (3) terminate the contract (after providing ten days written notice to the purchasing agency).
- **New Databases, Features, Services, and Platforms**—West reserves the right to charge for any new databases, features, services, or platforms released during the term of this contract (whether “third-party” databases or not), and such charges may be separate from and in addition to the Fixed Monthly Charge. Such charges (if any) shall not be greater than the charges at which such databases, features, services, or platforms are made available to West’s other government subscribers under West’s then-current Schedule A Plan 2 Westlaw Government Service (Westlaw) or CLEAR Services Schedule A (CLEAR).

If, however, any new databases, features, services, or platforms released during the term of this contract are made generally available to government subscribers as part of their fixed rate agreement, West will also make these same new databases, features, services, or platforms available to the purchasing agency at no extra cost.

- **Ordering Documents**—The attached West Order Form and license agreement (General Terms and Conditions--Thomson Reuters Legal Products and Services) provide complete details regarding West’s offer. These documents will be incorporated by reference into and made part of any contract awarded to West. In addition, access to and usage of CLEAR requires completion of the then-current Account Validation and Certification (AVC) Form. (Current copies of these documents are included in Appendix D.)
- **Contractor Information**—Any contract resulting from this proposal will be with:

|                                  |  |
|----------------------------------|--|
| <b>Legal Contracting Entity:</b> | West Publishing Corporation                |
| <b>Doing Business As (DBA):</b>  | West, a Thomson Reuters business           |
| <b>Corporate Address:</b>        | 610 Opperman Drive, Eagan, MN 55123        |
| <b>Remittance Address:</b>       | P.O. Box 6292, Carol Stream, IL 60197-6292 |
| <b>Federal Tax ID #:</b>         | 41-1426973                                 |
| <b>DUNS #:</b>                   | 14-850-8286                                |
| <b>Cage Code:</b>                | 89101                                      |

- **Ordering Instructions**—Authorized purchasing agencies may purchase products off the Contract by contacting their West government representative and completing the applicable West Order Form and any necessary credentialing documents, and attaching the applicable West Order Form with the content/pricing option selected by the purchasing agency. Note that all Order Forms must reference the State Contract number and the Option(s) selected.
- **Signature Requirements**— The applicable Order Form and any related documentation must be signed by an authorized representative. In lieu of a signed Order Form, an agency must submit a Purchase Order that contains the following incorporating clause: “This Purchase Order incorporates the attached West Order Form made pursuant to the DIR Contract No. DIR-LGL-CALIR-02.”

- **Order Processing**—Orders will be processed as follows:
  - **Options 1 and 2:** Service will begin 5-7 days following receipt of a fully executed, clean, and process-able West Order Form, and after any necessary credentialing has been completed.
  - **Option 3:** Service will begin the first day of the first month following receipt of the fully executed West Order Form and after any necessary credentialing has been completed, provided adequate time is available for implementing the contract. In general, to implement a contract, West must receive the fully executed, applicable West Order Form no later than five business days prior to the end of the month preceding the start of service.

Orders received that do not follow these guidelines will not be accepted or will delay processing.

- **Survivability**—At the time of expiration or cancellation of the Contract, any existing multi-year agreement between West and a purchasing agency will remain in effect and continue to exist under the terms and conditions of the Contract, including payment for services, until the term expires as set forth in the multi-year agreement.

## SOFTWARE LICENSE AGREEMENTS AND SAMPLE ORDERING DOCUMENTS

Copies of West's software license agreements and ordering documents/forms are part of Appendix D.

## Appendix C Pricing Index (Products and Pricing) (per Amendment 3)

West is the foremost provider of integrated information solutions to the U.S. legal market. West has been providing legal, government, law enforcement, and information professionals with the highest-quality legal, news, business, public records, and law enforcement information, and the most innovative technology solutions and tools to manage them, for more than 140 years.

Pursuant to the RFO, West's Contract may be extended to allow non-state Texas agencies and other states and government jurisdictions (collectively referred to in this proposal as "Other Authorized Entities") to purchase under the Contract, subject to approval by DIR and West (see page 11).

Complete product and pricing details are provided in the following pages.

### West CALIR Offerings Summary

Recognizing that Texas state and local agencies have diverse and unique online information research and solutions needs, West offers several options and packages, thus providing Texas state and local agencies with flexibility to pick and choose the option and/or package that is best suited to their specific end users' needs. West's Contract provides for three (3) different pricing options:

- **Option 1—Legal Research.** This option provides Texas agencies the ability to pick and choose from two (2) commonly requested legal research packages (Options 1A – 1B). These options also are consistent with the core legal research options offered under the existing CCG Contract. In addition, agencies may supplement these legal research packages by choosing additional content from a select list of optional separately priced add-on libraries.
- **Option 2—Investigative Research.** This option provides access to comprehensive public records, publicly available information, and proprietary data for investigative purposes. Thomson Reuters CLEAR helps law enforcement and agencies locate people faster, conduct due diligence more efficiently, and save valuable time and resources during investigations.
- **Option 3—Custom Packages.** The custom packages offered as part of this option recognize that Texas agencies may have diverse and unique needs that cannot be met by the pre-packaged content sets provided by West's Options 1 – 2. These custom packages provide maximum flexibility to purchase custom packages that are specifically tailored to the unique research needs of individual agencies and end users. Custom packages may include legal and/or investigative online information, legal drafting, practical law/legal know-how, print, case management, court management, continuing legal education (CLE), e-discovery, legal practice, matter management, and digital evidence management.

### PRICING

West's content offerings provide Texas state and local agencies with cost-effective pricing for access to an extensive variety of packages of online information and functionality that assist users in their research. Given the extensive variety of options and packages available, it may be helpful to speak to a West representative who is specifically trained to help assess your agency's unique needs. To discuss content and price options best suited to your agency's needs, please contact your West government sales representative.

### AGENCY ORDERING INSTRUCTIONS

Texas state and local agencies may purchase products off the Contract by contacting their West government representative and completing the applicable West Order Form with the content/pricing option selected by the agency. Note that all POs must reference the Contract number.



## OPTION 1—LEGAL RESEARCH (PER PASSWORD)

This option provides Texas purchasing agencies the ability to pick and choose from two (2) commonly requested legal research packages (Options 1A – 1B):

- Option 1A—Texas Core Resources with News Databases
- Option 1B—All State and Federal Resources with News Databases

Note that these options are consistent with the core options offered under the existing CCG CALIR Contract (State Agency Options A and C, as well as Local Agency Options A and C). Texas state and local agencies that are currently accessing this content under the existing Contract will experience a seamless migration/transition process, should they decide to continue their current level of services.

Agencies may supplement these core legal research packages by choosing additional content from a select list of optional separately priced add-on libraries, including the following:

- All Analytical Library
- American Law Reports (ALR) Library
- American Jurisprudence (AMJUR) Library
- Corpus Juris Secundum (CJS) Library
- Law Reviews and Journals Library
- Municipal Practitioner Core Library
- Criminal Expert Resources
- Regulations with Editorial Enhancements (formerly RegulationsPlus)
- PeopleMap Premier
- Texas Analytical Library
- Texas Employment Practitioner Core Library
- Texas Criminal Secondary Library
- Texas Family Law Core Library
- Texas Pleadings, Motions, and Memoranda Library
- Texas Briefs Plus Library
- Texas Graphical Bundle—Graphical Statutes, PastStat Locator, and Legislative History Library
- Texas Form Finder

Pricing and descriptions of the content included for Options 1A-1B and the optional add-ons are provided in the following pages.

## LEGAL RESEARCH

### OPTION 1A—TEXAS CORE LEGAL RESOURCES WITH NEWS DATABASES

This option provides access to core Texas primary and analytical resources, as well as news databases.

|                              |  |  |               |               |               |                      |                      |                      |
|------------------------------|--|--|---------------|---------------|---------------|----------------------|----------------------|----------------------|
| <b>Included Content:</b>     | <ul style="list-style-type: none"> <li>▪ Texas Primary Law Library</li> <li>▪ Texas Practice Series Library</li> <li>▪ Texas Practice Guide Library</li> </ul> | <ul style="list-style-type: none"> <li>▪ Texas Jurisprudence Library</li> <li>▪ Employment Regulations Suite</li> <li>▪ U.S. News Library</li> </ul> |               |               |               |                      |                      |                      |
| <b>Fixed Monthly Charge:</b> | Monthly Per User Per Agency Location Pricing   |  |               |               |               |                      |                      |                      |
| <b># of Users</b>            | <b>Initial Term*</b>   | <b>Year 1</b>  | <b>Year 2</b> | <b>Year 3</b> | <b>Year 4</b> | <i>Option Year 5</i> | <i>Option Year 6</i> | <i>Option Year 7</i> |
| 1-25                         | \$47   | \$47   | \$49          | \$52          | \$54          | \$57                 | \$60                 | \$63                 |
| 26-50                        | \$45   | \$45   | \$47          | \$49          | \$52          | \$54                 | \$57                 | \$60                 |
| 51-100                       | \$42   | \$42   | \$45          | \$47          | \$49          | \$52                 | \$54                 | \$56                 |
| 101-150                      | \$40   | \$40   | \$42          | \$44          | \$47          | \$49                 | \$51                 | \$54                 |
| 151-200                      | \$38   | \$38   | \$40          | \$42          | \$44          | \$47                 | \$49                 | \$51                 |
| 201 +                        | \$36   | \$36   | \$38          | \$40          | \$42          | \$44                 | \$46                 | \$48                 |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

**Note:** Purchasing agencies with 1,000+ users may choose to contact West directly for custom pricing.

### PACKAGE DESCRIPTION

Following are brief descriptions of the content, features, and services included in Option 1A.

#### Content

**Texas Primary Law**—Texas-specific materials, as well as federal resources concerning Texas. This library includes Texas cases, annotated statutes, administrative code, and court rules. Federal resources include federal district and circuit court decisions originating in Texas, all Supreme Court decisions, and the United States Code Annotated (USCA).

**Texas Practice Series Library**—Comprehensive reference set for Texas attorneys. Includes reference titles covering laws and rules on real property and evidence, as well as other titles such as The Jury Charge for Texas Civil Litigation and County and Special District Law.

**Texas Practice Guide Library**—Coverage of essential Texas practice areas with direct links to Texas Jurisprudence 3d, West's Texas Digest, Vernon's Texas Statutes and Codes Annotated and South Western Reporter 2d.

**Texas Jurisprudence Library**—Full text of Texas Jurisprudence, 3d.

**Employment Regulations Suite**—Texas State Office of Administrative Hearings Decisions, as well as administrative decisions and guidance documents from all 50 states. It provides a one-stop source for efficient regulatory research on employment, whether users are advising on overtime, workers' compensation, employee drug testing, or other areas of employment law.

**U.S. News Library**—Thousands of news and business information sources that offer reliable, comprehensive, and current and archival information from the United States. Sources include: newspapers, wires, news magazines, television and radio transcripts, financial news, business publications, and industry publications.

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Research assistance (24/7/365)
- ✓ Unlimited access/usage of included content
- ✓ Unlimited download, email, print of included content
- ✓ Editorial Enhancements
- ✓ Online full-service citator and citation verification service (KeyCite, WestCheck)
- ✓ Research tools (Research Recommendations, Westlaw Answers, Snapshots)
- ✓ Analytical and organizational tools (Folder Analysis, Research Report, Custom Pages)
- ✓ Alerts\* and Current Awareness services (KeyCite Alert, WestClip) \*[Excludes daily and continuous alerts.]
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

## LEGAL RESEARCH

### OPTION 1B—ALL STATE AND FEDERAL RESOURCES WITH NEWS DATABASES

This option provides access to an expanded collection of primary and analytical resources, including all state and federal, as well news databases.

|                              |   |  |               |               |               |                      |                      |                      |
|------------------------------|---|--|---------------|---------------|---------------|----------------------|----------------------|----------------------|
| <b>Included Content:</b>     | <ul style="list-style-type: none"> <li>▪ All Primary Law Library</li> <li>▪ Texas Practice Series Library</li> <li>▪ Texas Practice Guide Library</li> <li>▪ Texas Jurisprudence Library</li> <li>▪ Federal Practice and Procedure Library</li> </ul> | <ul style="list-style-type: none"> <li>▪ American Jurisprudence (AMJUR) Library</li> <li>▪ Employment Regulations Suite</li> <li>▪ Regulations with Editorial Enhancements</li> <li>▪ U.S. News Library</li> </ul> |               |               |               |                      |                      |                      |
| <b>Fixed Monthly Charge:</b> | Monthly Per User Per Agency Location Pricing  |  |               |               |               |                      |                      |                      |
| <b># of Users</b>            | <b>Initial Term*</b>  | <b>Year 1</b>  | <b>Year 2</b> | <b>Year 3</b> | <b>Year 4</b> | <i>Option Year 5</i> | <i>Option Year 6</i> | <i>Option Year 7</i> |
| 1-25                         | \$77  | \$77   | \$81          | \$85          | \$89          | \$94                 | \$98                 | \$103                |
| 26-50                        | \$73  | \$73   | \$77          | \$81          | \$85          | \$89                 | \$93                 | \$98                 |
| 51-100                       | \$69  | \$69   | \$73          | \$77          | \$80          | \$84                 | \$89                 | \$93                 |
| 101-150                      | \$66  | \$66   | \$69          | \$73          | \$76          | \$80                 | \$84                 | \$88                 |
| 151-200                      | \$63  | \$63   | \$66          | \$69          | \$73          | \$76                 | \$80                 | \$84                 |
| 201 +                        | \$60  | \$60   | \$63          | \$66          | \$69          | \$72                 | \$76                 | \$80                 |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

**Note:** Purchasing agencies with 1,000+ users may choose to contact West directly for custom pricing.

### PACKAGE DESCRIPTION

Following are brief descriptions of the content, features, and services included in Option 1B.

#### Content

**All Primary Law Library**—Federal and state case law, administrative decisions, 50 state statutes (including United States Code Annotated), and administrative rules and regulations.

**Texas Practice Series Library**—Comprehensive reference set for Texas attorneys, covering laws and rules on real property and evidence, as well as other titles such as The Jury Charge for Texas Civil Litigation and County and Special District Law.

**Texas Practice Guide Library**—Coverage of essential Texas practice areas with direct links to Texas Jurisprudence 3d, West's Texas Digest, Vernon's Texas Statutes and Codes Annotated and South Western Reporter 2d.

**Texas Jurisprudence Library**—Full text of Texas Jurisprudence, 3d.

**American Jurisprudence (AMJUR) Library**—Full text of AMJUR 2d, which provides authoritative answers to any aspect of civil, criminal, substantive, and procedural law. Cases, statutes, and regulations from all 50 states and federal courts are researched and analyzed to create Am Jur articles.

**All Federal Practice and Procedure Library**—Definitive treatise on practicing law in the federal courts.

**Employment Regulations Suite**—Texas State Office of Administrative Hearings Decisions, as well as administrative decisions and guidance documents from all 50 states. It provides a one-stop source for efficient regulatory research on employment, whether users are advising on overtime, workers' compensation, employee drug testing, or other areas of employment law.

**Regulations with Editorial Enhancements** (*formerly RegulationsPlus*)—Federal regulatory research system that helps researchers stay fully informed on regulatory issues with editorial summaries of case law decisions, notification tools, version history, and citing references.

**U.S. News Library**—Thousands of news and business information sources that offer reliable, comprehensive, and current and archival information from the United States. Sources include: newspapers, wires, news magazines, television and radio transcripts, financial news, business publications, and industry publications.

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Research assistance (24/7/365)
- ✓ Unlimited access/usage of included content
- ✓ Unlimited download, email, print of included content
- ✓ Editorial Enhancements
- ✓ Online full-service citator and citation verification service (KeyCite, WestCheck)
- ✓ Research tools (Research Recommendations, Westlaw Answers, Snapshots)
- ✓ Analytical and organizational tools (Folder Analysis, Research Report, Custom Pages)
- ✓ Alerts and Current Awareness services (KeyCite Alert, WestClip) *\*[Excludes daily and continuous alerts.]*
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

## LEGAL RESEARCH

### OPTION 1—OPTIONAL ADD-ON CONTENT

If an agency selects an Option 1 Legal Research package (1A – 1B), the following optional separately priced add-on libraries are available. For any add-ons selected by the agency, the corresponding monthly per-user charge will be added to the Legal Research package charge.

| Optional Add-On Content (Monthly Per User Per Agency Location Pricing)                       |               |        |        |        |        |            |            |            |
|--|---------------|--------|--------|--------|--------|------------|------------|------------|
| Library Name   | Initial Term* | Year 1 | Year 2 | Year 3 | Year 4 | Opt. Yr. 5 | Opt. Yr. 6 | Opt. Yr. 7 |
| All Analytical Library   | \$19          | \$19   | \$20   | \$21   | \$22   | \$23       | \$24       | \$25       |
| American Law Reports (ALR) Library   | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| American Jurisprudence (AMJUR) Library   | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Corpus Juris Secundum (CJS) Library  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Law Reviews and Journals Library   | \$4           | \$4    | \$4    | \$4    | \$5    | \$5        | \$5        | \$5        |
| Municipal Practitioner Core Library  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Criminal Expert Resources  | \$13          | \$13   | \$14   | \$14   | \$15   | \$16       | \$17       | \$18       |
| Regulations with Editorial Enhancements  | \$8           | \$8    | \$8    | \$9    | \$9    | \$10       | \$10       | \$11       |
| PeopleMap Premier  | \$75          | \$75   | \$79   | \$83   | \$87   | \$91       | \$96       | \$101      |
| Texas Analytical Library   | \$13          | \$13   | \$14   | \$14   | \$15   | \$16       | \$17       | \$18       |
| Texas Employment Practitioner Core Library   | \$15          | \$15   | \$16   | \$17   | \$17   | \$18       | \$19       | \$20       |
| Texas Criminal Secondary Library   | \$12          | \$12   | \$13   | \$13   | \$14   | \$15       | \$15       | \$16       |
| Texas Family Law Core Library  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Texas Pleadings, Motions, and Memoranda Library  | \$15          | \$15   | \$16   | \$17   | \$17   | \$18       | \$19       | \$20       |
| Texas Briefs Plus Library  | \$21          | \$21   | \$22   | \$23   | \$24   | \$26       | \$27       | \$28       |
| Texas Graphical Bundle—Graphical Statutes, PastStat Locator, and Legislative History Library | \$21          | \$21   | \$22   | \$23   | \$24   | \$26       | \$27       | \$28       |
| Texas Form Finder  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

### PACKAGE DESCRIPTION

#### Content

Please see following page for brief descriptions of the content available as optional add-ons to Options 1A and 1B.

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Research assistance (24/7/365)
- ✓ Unlimited access/usage of included content
- ✓ Download, email, print of included content
- ✓ Editorial Enhancements
- ✓ Online full-service citator and citation verification service (KeyCite, WestCheck)
- ✓ Research tools (Research Recommendations, Westlaw Answers, Snapshots)
- ✓ Analytical and organizational tools (Folder Analysis, Research Report, Custom Pages)
- ✓ Alerts and Current Awareness services (KeyCite Alert, WestClip) *\*[Excludes daily and continuous alerts.]*
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

## LEGAL RESEARCH

### OPTION 1—OPTIONAL ADD-ON CONTENT

Following are brief descriptions of the content available as optional add-on to Options 1A – 1B.

#### Content Descriptions

**All Analytical Library**—Combines expert legal analysis with forms, jury instructions, and more. Includes ALR, All AMJUR, Restatements of the Law, Federal Practice and Procedure, Causes of Action, Forms, Jury Instructions, and Law Reviews and Journals.

**American Law Reports (ALR) Library**—Leading case-finding tool in America. It is a continuing series of articles that collect and analyze every court case decided on a particular point of law. Contains full text of First, Second, Third, Fourth, Fifth, Sixth, and Federal Series.

**American Jurisprudence (AMJUR) Library**—Full text of AMJUR 2d, which provides authoritative answers to any aspect of civil, criminal, substantive, and procedural law. Cases, statutes, and regulations from all 50 states and federal courts are researched and analyzed to create Am Jur articles.

**Corpus Juris Secundum (CJS) Library**—CJS helps researchers understand unfamiliar areas of law by providing links to cases, statutes, regulations, West Key Numbers, Restatements of the Law, and more. It provides quick overviews of topics with Black Letter Summaries and is also fully integrated with the West Key Number System.

**Law Reviews and Journals Library**—Respected law reviews, law journals, and other professional legal publications.

**Municipal Practitioner Core Library**—Legal analysis, treatises, practice guides, and forms for the municipal law practitioner. This library consolidates municipal law analytical materials on Westlaw into one collection to save researchers time. It provides access to titles such as McQuillin Municipal Law Report, Matthews Municipal Ordinances, and Zoning and Planning Law Report.

**Criminal Expert Resources Library**—Essential resources for finding a criminal expert witness, including Expert, Attorney, and Judge Profiles; Expert Witness Curricula Vitae and Resumes; and Expert Witness Checklists.

**Regulations with Editorial Enhancements (formerly RegulationsPlus)**—Federal regulatory research system that helps researchers stay fully informed on any regulatory issue with editorial summaries of case law decisions, notification tools, version history, citing references and more.

**PeopleMap Premier**—comprehensive and current collection of public records and investigative information resources for locating people, assets, licenses and registrations, adverse filings, and business and corporate information. Includes advanced tools for efficient searching.

**Texas Analytical Library**—Complete collection of Texas-related legal guides, forms and authorities on topics such as on workers compensation, personal injury and torts practice, civil rules practice and more.

**Texas Employment Practitioner Core Library**—Essential employment law practice guides, forms, checklists, journals, and law reviews. Covers topics such as employment litigation, transactional and compliance topics.

**Texas Criminal Secondary Library**—Secondary materials needed for those practicing in Texas courts. Includes Texas-specific jury instructions and analytical materials, jurisdictional and national practice guides, forms and checklist, news, criminal journals, law reviews, and more.

**Texas Family Law Core Library**—Wide range of current Texas family law forms which helps users to analyze the law and evaluate legal strategy with West’s respected secondary treatises and CLE materials.

**Texas Pleadings, Motions, and Memoranda**—Selected trial pleadings, motions, and memoranda from Texas state courts. These materials provide ideas, strategies, and insight to help learn how attorneys in previous cases pled and argued similar fact situations and law.

**Texas Briefs Plus Library**—Appellate briefs filed in Texas state courts and Federal briefs from the U.S. Court of Appeals for the Fifth Circuit and U.S. Supreme Court. Provides selected trial pleadings, motions, memoranda, and jury instructions from Texas state courts, as well as pleadings, motions, and memoranda from U.S. district and bankruptcy courts within the jurisdiction of the Fifth Circuit.

**Texas Graphical Bundle—Graphical Statutes, PastStat Locator, and Legislative History Library**—Includes Graphical Statutes, PastStat Locator, and the Texas Legislative History Library.

- *Graphical Statutes*. Illustrates the evolution of statute in an easy-to-read display that incorporates the prior, current and future versions of a statute.
- *PastStat Locator*. Instant access to the statute version that was in effect on the date the legal matter actually occurred, beginning on January 1, 1999.
- *Legislative History*. Journals, floor debates, reports, bill drafts, testimony, Governor’s messages and votes.

**Texas Form Finder**—Hundreds of easily searchable official forms for Texas state, local and federal courts, as well as government agencies.

## **OPTION 2—INVESTIGATIVE RESEARCH (PER PASSWORD)**

This option provides access to Thomson Reuters CLEAR Investigations Basic for Texas law enforcement and for investigators in agencies and other state government offices. CLEAR Investigations Basic is an enhanced version of the previous CLEAR product West offered under the CCG Contract. It provides more content and augmented capabilities over its predecessors.

CLEAR public records data provides tremendous benefit to authorized users in locating persons and assets, verifying identities, identifying businesses and business affiliations, and uncovering potentially adverse information. CLEAR provides comprehensive data sources with current and historical data, enhanced functionality, and exclusive offerings that comprise the most comprehensive investigative platform available.

Under this plan, investigators and analysts in law enforcement and other government agencies will access and search CLEAR's public records data, publicly available data, and proprietary data via the CLEAR platform (available via web browser on computer or mobile device). Additional delivery modes for CLEAR data as well as other premium features and services are available via a CLEAR custom package plan (see Option 3, Custom Packages).

Pricing and brief descriptions of the content, features and services included in Option 2 are provided on the following page.

## INVESTIGATIVE RESEARCH

### OPTION 2—CLEAR INVESTIGATIONS BASIC

| 2. CLEAR Investigations Basic (Monthly Per User Pricing) |               |        |        |        |        |               |               |               |
|--|---------------|--------|--------|--------|--------|---------------|---------------|---------------|
| # of Users   | Initial Term* | Year 1 | Year 2 | Year 3 | Year 4 | Option Year 5 | Option Year 6 | Option Year 7 |
| 1-250  | \$66          | \$66   | \$69   | \$73   | \$76   | \$80          | \$84          | \$88          |
| 251-500  | \$63          | \$63   | \$66   | \$69   | \$73   | \$76          | \$80          | \$84          |
| 501-750  | \$60          | \$60   | \$63   | \$66   | \$69   | \$72          | \$76          | \$80          |
| 751+   | \$57          | \$57   | \$59   | \$62   | \$66   | \$69          | \$72          | \$76          |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

#### Pricing Notes:

- Tier pricing will remain fixed for the duration of the year. Tiers are based on the total number of users within an individual option and do not aggregate across other options or states. Invoices will be generated at the location level.
- Purchasing agencies with 1,000+ users may choose to contact West directly for custom pricing.

### PACKAGE DESCRIPTION

Following is a brief description of the content included in Option 2.

#### Content

**CLEAR Investigations Basic**—Provides access to CLEAR’s standard searching, reporting, and functionality. CLEAR standard search types include: Person, Business, Phone, Property, Vehicles, Watercraft, License, and Court. Also includes comprehensive Individual and Company reports, as well as more streamlined Contact and Basic reports. A dashboard provides access to tools such as Quick Analysis Flags and Address Mapping, and the Workspace feature provides link chart and mapping capabilities. (Excluded content: TransUnion credit header gateway, Vehicles gateway, Web Analytics feature.)

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Download, email, print of included content
- ✓ Analytical and organizational tools (My Workspace)
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

### OPTION 3—CUSTOM PACKAGES

Custom packages are offered in recognition that Texas state and local agencies may have diverse and unique needs that cannot be met by the pre-packaged content sets provided by West's Options 1 and 2.

These custom packages provide purchasing agencies with maximum flexibility to purchase custom packages of online legal, investigative, law enforcement, correctional, print, digital evidence, legal drafting, practical law/legal know-how, case management, court management, continuing legal education (CLE), e-discovery, legal practice, and matter management and other Thomson Reuters/West products and solutions that are specifically tailored to the research needs of individual agencies and end users. Offering customized packages allows an agency to enjoy the best value, in terms of both price and content.

Pricing is not available under this option as the custom agency-specific pricing will be negotiated with the purchasing agency based on its research needs. Please contact your local West government representative for more information about these custom plans and to obtain your discount. West can also provide agencies with free trial access.



## Vendor Standard Terms and Conditions

The following terms and conditions apply to purchases made under this Contract for authorized/eligible State of Texas Department of Information Resources (hereinafter "DIR") Customers.

- **Eligibility**—Available only to authorized Texas state and local agencies as agreed upon by the terms of the Contract negotiated between the Texas Department of Information Resources ("DIR") and West Publishing Corporation ("West"). The following entities are eligible to purchase CALIR products and services under this Contract (Bid Package 4, Appendix A, Subsection 3(A), as amended by Exhibit A):

"Customer - any Texas state agency, unit of local government, institution of higher education as defined in Section 2054.003, Texas Government Code, the Electric Reliability Council of Texas, the Lower Colorado River Authority, a private school, as defined by Section 5.001, Education Code, a private or independent institution of higher education, as defined by Section 61.003, Education Code, a volunteer fire department, as defined by Section 152.001, Tax Code, and those state agencies purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code, any local government as authorized through the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the state agencies and political subdivisions of other states as authorized by Section 2054.0565, Texas Government Code, subject to West's approval, and except for telecommunications services under Chapter 2170, Texas Government Code."

Please note: West does not agree to allow entities as defined in Sections B-J of Bid Package 4, Appendix A, Subsection 3(B-J) to purchase products and services under this contract.

The rates set forth hereunder are available only to authorized state and local government personnel accessing West products for government purposes.

Pursuant to the RFO, West's contract may be extended to other non-Texas state agencies and political subdivisions of other states, subject to West's approval.

- **Agency/Purchasing Agency Locations**—Each purchasing agency location must subscribe separately (for Options 1 and 2). Access is limited to the agency's personnel at that location. Purchasing agencies with multiple locations may purchase under Option 3 (Custom Packages).
- **Authorized Users**—Only users authorized to use West products by the purchasing agency may access and use West products under the terms of this agreement, and such use must be solely for purposes directly related to the purchasing agency's research and work.
- **Passwords**—Each user must be assigned a separate password. Passwords may only be used by the person to whom the password is issued. Sharing of passwords between or among users is STRICTLY PROHIBITED. West reserves the right to issue additional passwords to the purchasing agency and invoice the Password Rate if West learns that the product has been used by a person other than the person to whom the password has been issued.
- **Password Rates**—The Monthly Charge per User under each option will NOT be prorated. Requests for passwords by new Subscribers or requests for additional passwords by current Subscribers that are processed by West by the last day of a month will be billed the entire Monthly Charge per User for each password request during such month. The Monthly Charge per User for Subscribers that elect to change from one option to another will be effective on the first day of the month following receipt and approval of the appropriate documentation by West.
- **Included and Excluded Charges**—Purchasing agencies will receive the content package as described in their West Order Form. Access to and usage of any other databases, features, and services is excluded and will be billed separately as excluded charges. The excluded content, features, and services will be charged at the applicable rates (including applicable transaction, communications, and other associated charges, if any) for each database, feature, or service accessed according to the then-current terms and conditions as set forth in

the then-current Schedule A Plan 2 Westlaw Government Service or Schedule A Plan 2 Westlaw PRO (Westlaw), or the then-current CLEAR Services Schedule A (CLEAR).

West may, at its option, make certain databases, features, and services excluded charges if West is contractually bound or otherwise required to do so by a contributor of data to West, or if the databases, features, and services are enhanced or released after the effective date of any contract awarded to West pursuant to this Response. Purchasing entities will receive online notification and may have the option to change plans or terminate if a material change is made.

- **CLEAR Usage**—West’s proposal allows for CLEAR usage up to ten times the proposed fixed-rate guarantee. (Usage will be calculated using then-current retail rates.) In the event the purchasing agency’s CLEAR usage exceeds this limit during any month of the proposed contract term, West may, at its option, (1) limit the purchasing agency’s access to live gateways for the remainder of the contract term, (2) request that the parties enter into good faith negotiations for an adjusted fixed rate, or (3) terminate the contract (after providing ten days written notice to the purchasing agency).
- **New Databases, Features, Services, and Platforms**—West reserves the right to charge for any new databases, features, services, or platforms released during the term of this contract (whether “third-party” databases or not), and such charges may be separate from and in addition to the Fixed Monthly Charge. Such charges (if any) shall not be greater than the charges at which such databases, features, services, or platforms are made available to West’s other government subscribers under West’s then-current Schedule A Plan 2 Westlaw Government Service (Westlaw) or CLEAR Services Schedule A (CLEAR).

If, however, any new databases, features, services, or platforms released during the term of this contract are made generally available to government subscribers as part of their fixed rate agreement, West will also make these same new databases, features, services, or platforms available to the purchasing agency at no extra cost.

- **Ordering Documents**—The attached West Order Form and license agreement (General Terms and Conditions--Thomson Reuters Legal Products and Services) provide complete details regarding West’s offer. These documents will be incorporated by reference into and made part of any contract awarded to West. In addition, access to and usage of CLEAR requires completion of the then-current Account Validation and Certification (AVC) Form. (Current copies of these documents are included in Appendix D.)
- **Contractor Information**—Any contract resulting from this proposal will be with:

|                                  |  |
|----------------------------------|--|
| <b>Legal Contracting Entity:</b> | West Publishing Corporation                |
| <b>Doing Business As (DBA):</b>  | West, a Thomson Reuters business           |
| <b>Corporate Address:</b>        | 610 Opperman Drive, Eagan, MN 55123        |
| <b>Remittance Address:</b>       | P.O. Box 6292, Carol Stream, IL 60197-6292 |
| <b>Federal Tax ID #:</b>         | 41-1426973                                 |
| <b>DUNS #:</b>                   | 14-850-8286                                |
| <b>Cage Code:</b>                | 89101                                      |

- **Ordering Instructions**—Authorized purchasing agencies may purchase products off the Contract by contacting their West government representative and completing the applicable West Order Form and any necessary credentialing documents, and attaching the applicable West Order Form with the content/pricing option selected by the purchasing agency. Note that all Order Forms must reference the State Contract number and the Option(s) selected.
- **Signature Requirements**— The applicable Order Form and any related documentation must be signed by an authorized representative. In lieu of a signed Order Form, an agency must submit a Purchase Order that contains the following incorporating clause: “This Purchase Order incorporates the attached West Order Form made pursuant to the DIR Contract No. DIR-LGL-CALIR-02.”

- **Order Processing**—Orders will be processed as follows:
  - **Options 1 and 2:** Service will begin 5-7 days following receipt of a fully executed, clean, and process-able West Order Form, and after any necessary credentialing has been completed.
  - **Option 3:** Service will begin the first day of the first month following receipt of the fully executed West Order Form and after any necessary credentialing has been completed, provided adequate time is available for implementing the contract. In general, to implement a contract, West must receive the fully executed, applicable West Order Form no later than five business days prior to the end of the month preceding the start of service.

Orders received that do not follow these guidelines will not be accepted or will delay processing.

- **Survivability**—At the time of expiration or cancellation of the Contract, any existing multi-year agreement between West and a purchasing agency will remain in effect and continue to exist under the terms and conditions of the Contract, including payment for services, until the term expires as set forth in the multi-year agreement.

## SOFTWARE LICENSE AGREEMENTS AND SAMPLE ORDERING DOCUMENTS

Copies of West's software license agreements and ordering documents/forms are part of Appendix D.

## Appendix C Pricing Index (Products and Pricing) (per Amendment 3)

West is the foremost provider of integrated information solutions to the U.S. legal market. West has been providing legal, government, law enforcement, and information professionals with the highest-quality legal, news, business, public records, and law enforcement information, and the most innovative technology solutions and tools to manage them, for more than 140 years.

Pursuant to the RFO, West's Contract may be extended to allow non-state Texas agencies and other states and government jurisdictions (collectively referred to in this proposal as "Other Authorized Entities") to purchase under the Contract, subject to approval by DIR and West (see page 11).

Complete product and pricing details are provided in the following pages.

### West CALIR Offerings Summary

Recognizing that Texas state and local agencies have diverse and unique online information research and solutions needs, West offers several options and packages, thus providing Texas state and local agencies with flexibility to pick and choose the option and/or package that is best suited to their specific end users' needs. West's Contract provides for three (3) different pricing options:

- **Option 1—Legal Research.** This option provides Texas agencies the ability to pick and choose from two (2) commonly requested legal research packages (Options 1A – 1B). These options also are consistent with the core legal research options offered under the existing CCG Contract. In addition, agencies may supplement these legal research packages by choosing additional content from a select list of optional separately priced add-on libraries.
- **Option 2—Investigative Research.** This option provides access to comprehensive public records, publicly available information, and proprietary data for investigative purposes. Thomson Reuters CLEAR helps law enforcement and agencies locate people faster, conduct due diligence more efficiently, and save valuable time and resources during investigations.
- **Option 3—Custom Packages.** The custom packages offered as part of this option recognize that Texas agencies may have diverse and unique needs that cannot be met by the pre-packaged content sets provided by West's Options 1 – 2. These custom packages provide maximum flexibility to purchase custom packages that are specifically tailored to the unique research needs of individual agencies and end users. Custom packages may include legal and/or investigative online information, legal drafting, practical law/legal know-how, print, case management, court management, continuing legal education (CLE), e-discovery, legal practice, matter management, and digital evidence management.

### PRICING

West's content offerings provide Texas state and local agencies with cost-effective pricing for access to an extensive variety of packages of online information and functionality that assist users in their research. Given the extensive variety of options and packages available, it may be helpful to speak to a West representative who is specifically trained to help assess your agency's unique needs. To discuss content and price options best suited to your agency's needs, please contact your West government sales representative.

### AGENCY ORDERING INSTRUCTIONS

Texas state and local agencies may purchase products off the Contract by contacting their West government representative and completing the applicable West Order Form with the content/pricing option selected by the agency. Note that all POs must reference the Contract number.

## OPTION 1—LEGAL RESEARCH (PER PASSWORD)

This option provides Texas purchasing agencies the ability to pick and choose from two (2) commonly requested legal research packages (Options 1A – 1B):

- Option 1A—Texas Core Resources with News Databases
- Option 1B—All State and Federal Resources with News Databases

Note that these options are consistent with the core options offered under the existing CCG CALIR Contract (State Agency Options A and C, as well as Local Agency Options A and C). Texas state and local agencies that are currently accessing this content under the existing Contract will experience a seamless migration/transition process, should they decide to continue their current level of services.

Agencies may supplement these core legal research packages by choosing additional content from a select list of optional separately priced add-on libraries, including the following:

- All Analytical Library
- American Law Reports (ALR) Library
- American Jurisprudence (AMJUR) Library
- Corpus Juris Secundum (CJS) Library
- Law Reviews and Journals Library
- Municipal Practitioner Core Library
- Criminal Expert Resources
- Regulations with Editorial Enhancements (formerly RegulationsPlus)
- PeopleMap Premier
- Texas Analytical Library
- Texas Employment Practitioner Core Library
- Texas Criminal Secondary Library
- Texas Family Law Core Library
- Texas Pleadings, Motions, and Memoranda Library
- Texas Briefs Plus Library
- Texas Graphical Bundle—Graphical Statutes, PastStat Locator, and Legislative History Library
- Texas Form Finder

Pricing and descriptions of the content included for Options 1A-1B and the optional add-ons are provided in the following pages.

## LEGAL RESEARCH

### OPTION 1A—TEXAS CORE LEGAL RESOURCES WITH NEWS DATABASES

This option provides access to core Texas primary and analytical resources, as well as news databases.

|                              |  |  |               |               |               |                      |                      |                      |
|------------------------------|--|--|---------------|---------------|---------------|----------------------|----------------------|----------------------|
| <b>Included Content:</b>     | <ul style="list-style-type: none"> <li>▪ Texas Primary Law Library</li> <li>▪ Texas Practice Series Library</li> <li>▪ Texas Practice Guide Library</li> </ul> | <ul style="list-style-type: none"> <li>▪ Texas Jurisprudence Library</li> <li>▪ Employment Regulations Suite</li> <li>▪ U.S. News Library</li> </ul> |               |               |               |                      |                      |                      |
| <b>Fixed Monthly Charge:</b> | Monthly Per User Per Agency Location Pricing   |  |               |               |               |                      |                      |                      |
| <b># of Users</b>            | <b>Initial Term*</b>   | <b>Year 1</b>  | <b>Year 2</b> | <b>Year 3</b> | <b>Year 4</b> | <i>Option Year 5</i> | <i>Option Year 6</i> | <i>Option Year 7</i> |
| 1-25                         | \$47   | \$47   | \$49          | \$52          | \$54          | \$57                 | \$60                 | \$63                 |
| 26-50                        | \$45   | \$45   | \$47          | \$49          | \$52          | \$54                 | \$57                 | \$60                 |
| 51-100                       | \$42   | \$42   | \$45          | \$47          | \$49          | \$52                 | \$54                 | \$56                 |
| 101-150                      | \$40   | \$40   | \$42          | \$44          | \$47          | \$49                 | \$51                 | \$54                 |
| 151-200                      | \$38   | \$38   | \$40          | \$42          | \$44          | \$47                 | \$49                 | \$51                 |
| 201 +                        | \$36   | \$36   | \$38          | \$40          | \$42          | \$44                 | \$46                 | \$48                 |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

**Note:** Purchasing agencies with 1,000+ users may choose to contact West directly for custom pricing.

### PACKAGE DESCRIPTION

Following are brief descriptions of the content, features, and services included in Option 1A.

#### Content

**Texas Primary Law**—Texas-specific materials, as well as federal resources concerning Texas. This library includes Texas cases, annotated statutes, administrative code, and court rules. Federal resources include federal district and circuit court decisions originating in Texas, all Supreme Court decisions, and the United States Code Annotated (USCA).

**Texas Practice Series Library**—Comprehensive reference set for Texas attorneys. Includes reference titles covering laws and rules on real property and evidence, as well as other titles such as The Jury Charge for Texas Civil Litigation and County and Special District Law.

**Texas Practice Guide Library**—Coverage of essential Texas practice areas with direct links to Texas Jurisprudence 3d, West's Texas Digest, Vernon's Texas Statutes and Codes Annotated and South Western Reporter 2d.

**Texas Jurisprudence Library**—Full text of Texas Jurisprudence, 3d.

**Employment Regulations Suite**—Texas State Office of Administrative Hearings Decisions, as well as administrative decisions and guidance documents from all 50 states. It provides a one-stop source for efficient regulatory research on employment, whether users are advising on overtime, workers' compensation, employee drug testing, or other areas of employment law.

**U.S. News Library**—Thousands of news and business information sources that offer reliable, comprehensive, and current and archival information from the United States. Sources include: newspapers, wires, news magazines, television and radio transcripts, financial news, business publications, and industry publications.

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Research assistance (24/7/365)
- ✓ Unlimited access/usage of included content
- ✓ Unlimited download, email, print of included content
- ✓ Editorial Enhancements
- ✓ Online full-service citator and citation verification service (KeyCite, WestCheck)
- ✓ Research tools (Research Recommendations, Westlaw Answers, Snapshots)
- ✓ Analytical and organizational tools (Folder Analysis, Research Report, Custom Pages)
- ✓ Alerts\* and Current Awareness services (KeyCite Alert, WestClip) \*[Excludes daily and continuous alerts.]
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

## LEGAL RESEARCH

### OPTION 1B—ALL STATE AND FEDERAL RESOURCES WITH NEWS DATABASES

This option provides access to an expanded collection of primary and analytical resources, including all state and federal, as well news databases.

|                              |   |  |               |               |               |                      |                      |                      |
|------------------------------|---|--|---------------|---------------|---------------|----------------------|----------------------|----------------------|
| <b>Included Content:</b>     | <ul style="list-style-type: none"> <li>▪ All Primary Law Library</li> <li>▪ Texas Practice Series Library</li> <li>▪ Texas Practice Guide Library</li> <li>▪ Texas Jurisprudence Library</li> <li>▪ Federal Practice and Procedure Library</li> </ul> | <ul style="list-style-type: none"> <li>▪ American Jurisprudence (AMJUR) Library</li> <li>▪ Employment Regulations Suite</li> <li>▪ Regulations with Editorial Enhancements</li> <li>▪ U.S. News Library</li> </ul> |               |               |               |                      |                      |                      |
| <b>Fixed Monthly Charge:</b> | Monthly Per User Per Agency Location Pricing  |  |               |               |               |                      |                      |                      |
| <b># of Users</b>            | <b>Initial Term*</b>  | <b>Year 1</b>  | <b>Year 2</b> | <b>Year 3</b> | <b>Year 4</b> | <i>Option Year 5</i> | <i>Option Year 6</i> | <i>Option Year 7</i> |
| 1-25                         | \$77  | \$77   | \$81          | \$85          | \$89          | \$94                 | \$98                 | \$103                |
| 26-50                        | \$73  | \$73   | \$77          | \$81          | \$85          | \$89                 | \$93                 | \$98                 |
| 51-100                       | \$69  | \$69   | \$73          | \$77          | \$80          | \$84                 | \$89                 | \$93                 |
| 101-150                      | \$66  | \$66   | \$69          | \$73          | \$76          | \$80                 | \$84                 | \$88                 |
| 151-200                      | \$63  | \$63   | \$66          | \$69          | \$73          | \$76                 | \$80                 | \$84                 |
| 201 +                        | \$60  | \$60   | \$63          | \$66          | \$69          | \$72                 | \$76                 | \$80                 |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

**Note:** Purchasing agencies with 1,000+ users may choose to contact West directly for custom pricing.

### PACKAGE DESCRIPTION

Following are brief descriptions of the content, features, and services included in Option 1B.

#### Content

**All Primary Law Library**—Federal and state case law, administrative decisions, 50 state statutes (including United States Code Annotated), and administrative rules and regulations.

**Texas Practice Series Library**—Comprehensive reference set for Texas attorneys, covering laws and rules on real property and evidence, as well as other titles such as The Jury Charge for Texas Civil Litigation and County and Special District Law.

**Texas Practice Guide Library**—Coverage of essential Texas practice areas with direct links to Texas Jurisprudence 3d, West's Texas Digest, Vernon's Texas Statutes and Codes Annotated and South Western Reporter 2d.

**Texas Jurisprudence Library**—Full text of Texas Jurisprudence, 3d.

**American Jurisprudence (AMJUR) Library**—Full text of AMJUR 2d, which provides authoritative answers to any aspect of civil, criminal, substantive, and procedural law. Cases, statutes, and regulations from all 50 states and federal courts are researched and analyzed to create Am Jur articles.

**All Federal Practice and Procedure Library**—Definitive treatise on practicing law in the federal courts.

**Employment Regulations Suite**—Texas State Office of Administrative Hearings Decisions, as well as administrative decisions and guidance documents from all 50 states. It provides a one-stop source for efficient regulatory research on employment, whether users are advising on overtime, workers' compensation, employee drug testing, or other areas of employment law.

**Regulations with Editorial Enhancements** (*formerly RegulationsPlus*)—Federal regulatory research system that helps researchers stay fully informed on regulatory issues with editorial summaries of case law decisions, notification tools, version history, and citing references.

**U.S. News Library**—Thousands of news and business information sources that offer reliable, comprehensive, and current and archival information from the United States. Sources include: newspapers, wires, news magazines, television and radio transcripts, financial news, business publications, and industry publications.

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Research assistance (24/7/365)
- ✓ Unlimited access/usage of included content
- ✓ Unlimited download, email, print of included content
- ✓ Editorial Enhancements
- ✓ Online full-service citator and citation verification service (KeyCite, WestCheck)

- ✓ Research tools (Research Recommendations, Westlaw Answers, Snapshots)
- ✓ Analytical and organizational tools (Folder Analysis, Research Report, Custom Pages)
- ✓ Alerts and Current Awareness services (KeyCite Alert, WestClip) *\*[Excludes daily and continuous alerts.]*
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

## LEGAL RESEARCH

### OPTION 1—OPTIONAL ADD-ON CONTENT

If an agency selects an Option 1 Legal Research package (1A – 1B), the following optional separately priced add-on libraries are available. For any add-ons selected by the agency, the corresponding monthly per-user charge will be added to the Legal Research package charge.

| Optional Add-On Content (Monthly Per User Per Agency Location Pricing)                       |               |        |        |        |        |            |            |            |
|--|---------------|--------|--------|--------|--------|------------|------------|------------|
| Library Name   | Initial Term* | Year 1 | Year 2 | Year 3 | Year 4 | Opt. Yr. 5 | Opt. Yr. 6 | Opt. Yr. 7 |
| All Analytical Library   | \$19          | \$19   | \$20   | \$21   | \$22   | \$23       | \$24       | \$25       |
| American Law Reports (ALR) Library   | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| American Jurisprudence (AMJUR) Library   | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Corpus Juris Secundum (CJS) Library  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Law Reviews and Journals Library   | \$4           | \$4    | \$4    | \$4    | \$5    | \$5        | \$5        | \$5        |
| Municipal Practitioner Core Library  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Criminal Expert Resources  | \$13          | \$13   | \$14   | \$14   | \$15   | \$16       | \$17       | \$18       |
| Regulations with Editorial Enhancements  | \$8           | \$8    | \$8    | \$9    | \$9    | \$10       | \$10       | \$11       |
| PeopleMap Premier  | \$75          | \$75   | \$79   | \$83   | \$87   | \$91       | \$96       | \$101      |
| Texas Analytical Library   | \$13          | \$13   | \$14   | \$14   | \$15   | \$16       | \$17       | \$18       |
| Texas Employment Practitioner Core Library   | \$15          | \$15   | \$16   | \$17   | \$17   | \$18       | \$19       | \$20       |
| Texas Criminal Secondary Library   | \$12          | \$12   | \$13   | \$13   | \$14   | \$15       | \$15       | \$16       |
| Texas Family Law Core Library  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |
| Texas Pleadings, Motions, and Memoranda Library  | \$15          | \$15   | \$16   | \$17   | \$17   | \$18       | \$19       | \$20       |
| Texas Briefs Plus Library  | \$21          | \$21   | \$22   | \$23   | \$24   | \$26       | \$27       | \$28       |
| Texas Graphical Bundle—Graphical Statutes, PastStat Locator, and Legislative History Library | \$21          | \$21   | \$22   | \$23   | \$24   | \$26       | \$27       | \$28       |
| Texas Form Finder  | \$11          | \$11   | \$12   | \$12   | \$13   | \$13       | \$14       | \$15       |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

### PACKAGE DESCRIPTION

#### Content

Please see following page for brief descriptions of the content available as optional add-ons to Options 1A and 1B.

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Research assistance (24/7/365)
- ✓ Unlimited access/usage of included content
- ✓ Download, email, print of included content
- ✓ Editorial Enhancements
- ✓ Online full-service citator and citation verification service (KeyCite, WestCheck)
- ✓ Research tools (Research Recommendations, Westlaw Answers, Snapshots)
- ✓ Analytical and organizational tools (Folder Analysis, Research Report, Custom Pages)
- ✓ Alerts and Current Awareness services (KeyCite Alert, WestClip) *\*[Excludes daily and continuous alerts.]*
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access



## LEGAL RESEARCH

### OPTION 1—OPTIONAL ADD-ON CONTENT

Following are brief descriptions of the content available as optional add-on to Options 1A – 1B.

#### Content Descriptions

**All Analytical Library**—Combines expert legal analysis with forms, jury instructions, and more. Includes ALR, All AMJUR, Restatements of the Law, Federal Practice and Procedure, Causes of Action, Forms, Jury Instructions, and Law Reviews and Journals.

**American Law Reports (ALR) Library**—Leading case-finding tool in America. It is a continuing series of articles that collect and analyze every court case decided on a particular point of law. Contains full text of First, Second, Third, Fourth, Fifth, Sixth, and Federal Series.

**American Jurisprudence (AMJUR) Library**—Full text of AMJUR 2d, which provides authoritative answers to any aspect of civil, criminal, substantive, and procedural law. Cases, statutes, and regulations from all 50 states and federal courts are researched and analyzed to create Am Jur articles.

**Corpus Juris Secundum (CJS) Library**—CJS helps researchers understand unfamiliar areas of law by providing links to cases, statutes, regulations, West Key Numbers, Restatements of the Law, and more. It provides quick overviews of topics with Black Letter Summaries and is also fully integrated with the West Key Number System.

**Law Reviews and Journals Library**—Respected law reviews, law journals, and other professional legal publications.

**Municipal Practitioner Core Library**—Legal analysis, treatises, practice guides, and forms for the municipal law practitioner. This library consolidates municipal law analytical materials on Westlaw into one collection to save researchers time. It provides access to titles such as McQuillin Municipal Law Report, Matthews Municipal Ordinances, and Zoning and Planning Law Report.

**Criminal Expert Resources Library**—Essential resources for finding a criminal expert witness, including Expert, Attorney, and Judge Profiles; Expert Witness Curricula Vitae and Resumes; and Expert Witness Checklists.

**Regulations with Editorial Enhancements (formerly RegulationsPlus)**—Federal regulatory research system that helps researchers stay fully informed on any regulatory issue with editorial summaries of case law decisions, notification tools, version history, citing references and more.

**PeopleMap Premier**—comprehensive and current collection of public records and investigative information resources for locating people, assets, licenses and registrations, adverse filings, and business and corporate information. Includes advanced tools for efficient searching.

**Texas Analytical Library**—Complete collection of Texas-related legal guides, forms and authorities on topics such as on workers compensation, personal injury and torts practice, civil rules practice and more.

**Texas Employment Practitioner Core Library**—Essential employment law practice guides, forms, checklists, journals, and law reviews. Covers topics such as employment litigation, transactional and compliance topics.

**Texas Criminal Secondary Library**—Secondary materials needed for those practicing in Texas courts. Includes Texas-specific jury instructions and analytical materials, jurisdictional and national practice guides, forms and checklist, news, criminal journals, law reviews, and more.

**Texas Family Law Core Library**—Wide range of current Texas family law forms which helps users to analyze the law and evaluate legal strategy with West’s respected secondary treatises and CLE materials.

**Texas Pleadings, Motions, and Memoranda**—Selected trial pleadings, motions, and memoranda from Texas state courts. These materials provide ideas, strategies, and insight to help learn how attorneys in previous cases pled and argued similar fact situations and law.

**Texas Briefs Plus Library**—Appellate briefs filed in Texas state courts and Federal briefs from the U.S. Court of Appeals for the Fifth Circuit and U.S. Supreme Court. Provides selected trial pleadings, motions, memoranda, and jury instructions from Texas state courts, as well as pleadings, motions, and memoranda from U.S. district and bankruptcy courts within the jurisdiction of the Fifth Circuit.

**Texas Graphical Bundle—Graphical Statutes, PastStat Locator, and Legislative History Library**—Includes Graphical Statutes, PastStat Locator, and the Texas Legislative History Library.

- *Graphical Statutes.* Illustrates the evolution of statute in an easy-to-read display that incorporates the prior, current and future versions of a statute.
- *PastStat Locator.* Instant access to the statute version that was in effect on the date the legal matter actually occurred, beginning on January 1, 1999.
- *Legislative History.* Journals, floor debates, reports, bill drafts, testimony, Governor’s messages and votes.

**Texas Form Finder**—Hundreds of easily searchable official forms for Texas state, local and federal courts, as well as government agencies.

## **OPTION 2—INVESTIGATIVE RESEARCH (PER PASSWORD)**

This option provides access to Thomson Reuters CLEAR Investigations Basic for Texas law enforcement and for investigators in agencies and other state government offices. CLEAR Investigations Basic is an enhanced version of the previous CLEAR product West offered under the CCG Contract. It provides more content and augmented capabilities over its predecessors.

CLEAR public records data provides tremendous benefit to authorized users in locating persons and assets, verifying identities, identifying businesses and business affiliations, and uncovering potentially adverse information. CLEAR provides comprehensive data sources with current and historical data, enhanced functionality, and exclusive offerings that comprise the most comprehensive investigative platform available.

Under this plan, investigators and analysts in law enforcement and other government agencies will access and search CLEAR's public records data, publicly available data, and proprietary data via the CLEAR platform (available via web browser on computer or mobile device). Additional delivery modes for CLEAR data as well as other premium features and services are available via a CLEAR custom package plan (see Option 3, Custom Packages).

Pricing and brief descriptions of the content, features and services included in Option 2 are provided on the following page.

## INVESTIGATIVE RESEARCH

### OPTION 2—CLEAR INVESTIGATIONS BASIC

| 2. CLEAR Investigations Basic (Monthly Per User Pricing) |               |        |        |        |        |               |               |               |
|--|---------------|--------|--------|--------|--------|---------------|---------------|---------------|
| # of Users   | Initial Term* | Year 1 | Year 2 | Year 3 | Year 4 | Option Year 5 | Option Year 6 | Option Year 7 |
| 1-250  | \$66          | \$66   | \$69   | \$73   | \$76   | \$80          | \$84          | \$88          |
| 251-500  | \$63          | \$63   | \$66   | \$69   | \$73   | \$76          | \$80          | \$84          |
| 501-750  | \$60          | \$60   | \$63   | \$66   | \$69   | \$72          | \$76          | \$80          |
| 751+   | \$57          | \$57   | \$59   | \$62   | \$66   | \$69          | \$72          | \$76          |

\*Initial Term is included to cover that term from contract execution through August 31, 2017. Each subsequent year will begin September 1, in alignment with the Texas fiscal calendar. Cost of services during Initial Term and Year 1 is flat.

#### Pricing Notes:

- Tier pricing will remain fixed for the duration of the year. Tiers are based on the total number of users within an individual option and do not aggregate across other options or states. Invoices will be generated at the location level.
- Purchasing agencies with 1,000+ users may choose to contact West directly for custom pricing.

### PACKAGE DESCRIPTION

Following is a brief description of the content included in Option 2.

#### Content

**CLEAR Investigations Basic**—Provides access to CLEAR’s standard searching, reporting, and functionality. CLEAR standard search types include: Person, Business, Phone, Property, Vehicles, Watercraft, License, and Court. Also includes comprehensive Individual and Company reports, as well as more streamlined Contact and Basic reports. A dashboard provides access to tools such as Quick Analysis Flags and Address Mapping, and the Workspace feature provides link chart and mapping capabilities. (Excluded content: TransUnion credit header gateway, Vehicles gateway, Web Analytics feature.)

#### Features and Services

- ✓ Training (Initial and on-going at no additional charge)
- ✓ Service availability (24/7/365)
- ✓ Technical support (24/7/365)
- ✓ Download, email, print of included content
- ✓ Analytical and organizational tools (My Workspace)
- ✓ Online account management tools (My Account, QuickView+)
- ✓ Mobile access

### OPTION 3—CUSTOM PACKAGES

Custom packages are offered in recognition that Texas state and local agencies may have diverse and unique needs that cannot be met by the pre-packaged content sets provided by West's Options 1 and 2.

These custom packages provide purchasing agencies with maximum flexibility to purchase custom packages of online legal, investigative, law enforcement, correctional, print, digital evidence, legal drafting, practical law/legal know-how, case management, court management, continuing legal education (CLE), e-discovery, legal practice, and matter management and other Thomson Reuters/West products and solutions that are specifically tailored to the research needs of individual agencies and end users. Offering customized packages allows an agency to enjoy the best value, in terms of both price and content.

Pricing is not available under this option as the custom agency-specific pricing will be negotiated with the purchasing agency based on its research needs. Please contact your local West government representative for more information about these custom plans and to obtain your discount. West can also provide agencies with free trial access.

## Vendor Standard Terms and Conditions

The following terms and conditions apply to purchases made under this Contract for authorized/eligible State of Texas Department of Information Resources (hereinafter "DIR") Customers.

- **Eligibility**—Available only to authorized Texas state and local agencies as agreed upon by the terms of the Contract negotiated between the Texas Department of Information Resources ("DIR") and West Publishing Corporation ("West"). The following entities are eligible to purchase CALIR products and services under this Contract (Bid Package 4, Appendix A, Subsection 3(A), as amended by Exhibit A):

"Customer - any Texas state agency, unit of local government, institution of higher education as defined in Section 2054.003, Texas Government Code, the Electric Reliability Council of Texas, the Lower Colorado River Authority, a private school, as defined by Section 5.001, Education Code, a private or independent institution of higher education, as defined by Section 61.003, Education Code, a volunteer fire department, as defined by Section 152.001, Tax Code, and those state agencies purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code, any local government as authorized through the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the state agencies and political subdivisions of other states as authorized by Section 2054.0565, Texas Government Code, subject to West's approval, and except for telecommunications services under Chapter 2170, Texas Government Code."

Please note: West does not agree to allow entities as defined in Sections B-J of Bid Package 4, Appendix A, Subsection 3(B-J) to purchase products and services under this contract.

The rates set forth hereunder are available only to authorized state and local government personnel accessing West products for government purposes.

Pursuant to the RFO, West's contract may be extended to other non-Texas state agencies and political subdivisions of other states, subject to West's approval.

- **Agency/Purchasing Agency Locations**—Each purchasing agency location must subscribe separately (for Options 1 and 2). Access is limited to the agency's personnel at that location. Purchasing agencies with multiple locations may purchase under Option 3 (Custom Packages).
- **Authorized Users**—Only users authorized to use West products by the purchasing agency may access and use West products under the terms of this agreement, and such use must be solely for purposes directly related to the purchasing agency's research and work.
- **Passwords**—Each user must be assigned a separate password. Passwords may only be used by the person to whom the password is issued. Sharing of passwords between or among users is STRICTLY PROHIBITED. West reserves the right to issue additional passwords to the purchasing agency and invoice the Password Rate if West learns that the product has been used by a person other than the person to whom the password has been issued.
- **Password Rates**—The Monthly Charge per User under each option will NOT be prorated. Requests for passwords by new Subscribers or requests for additional passwords by current Subscribers that are processed by West by the last day of a month will be billed the entire Monthly Charge per User for each password request during such month. The Monthly Charge per User for Subscribers that elect to change from one option to another will be effective on the first day of the month following receipt and approval of the appropriate documentation by West.
- **Included and Excluded Charges**—Purchasing agencies will receive the content package as described in their West Order Form. Access to and usage of any other databases, features, and services is excluded and will be billed separately as excluded charges. The excluded content, features, and services will be charged at the applicable rates (including applicable transaction, communications, and other associated charges, if any) for each database, feature, or service accessed according to the then-current terms and conditions as set forth in

the then-current Schedule A Plan 2 Westlaw Government Service or Schedule A Plan 2 Westlaw PRO (Westlaw), or the then-current CLEAR Services Schedule A (CLEAR).

West may, at its option, make certain databases, features, and services excluded charges if West is contractually bound or otherwise required to do so by a contributor of data to West, or if the databases, features, and services are enhanced or released after the effective date of any contract awarded to West pursuant to this Response. Purchasing entities will receive online notification and may have the option to change plans or terminate if a material change is made.

- **CLEAR Usage**—West’s proposal allows for CLEAR usage up to ten times the proposed fixed-rate guarantee. (Usage will be calculated using then-current retail rates.) In the event the purchasing agency’s CLEAR usage exceeds this limit during any month of the proposed contract term, West may, at its option, (1) limit the purchasing agency’s access to live gateways for the remainder of the contract term, (2) request that the parties enter into good faith negotiations for an adjusted fixed rate, or (3) terminate the contract (after providing ten days written notice to the purchasing agency).
- **New Databases, Features, Services, and Platforms**—West reserves the right to charge for any new databases, features, services, or platforms released during the term of this contract (whether “third-party” databases or not), and such charges may be separate from and in addition to the Fixed Monthly Charge. Such charges (if any) shall not be greater than the charges at which such databases, features, services, or platforms are made available to West’s other government subscribers under West’s then-current Schedule A Plan 2 Westlaw Government Service (Westlaw) or CLEAR Services Schedule A (CLEAR).

If, however, any new databases, features, services, or platforms released during the term of this contract are made generally available to government subscribers as part of their fixed rate agreement, West will also make these same new databases, features, services, or platforms available to the purchasing agency at no extra cost.

- **Ordering Documents**—The attached West Order Form and license agreement (General Terms and Conditions--Thomson Reuters Legal Products and Services) provide complete details regarding West’s offer. These documents will be incorporated by reference into and made part of any contract awarded to West. In addition, access to and usage of CLEAR requires completion of the then-current Account Validation and Certification (AVC) Form. (Current copies of these documents are included in Appendix D.)
- **Contractor Information**—Any contract resulting from this proposal will be with:

|                                  |  |
|----------------------------------|--|
| <b>Legal Contracting Entity:</b> | West Publishing Corporation                |
| <b>Doing Business As (DBA):</b>  | West, a Thomson Reuters business           |
| <b>Corporate Address:</b>        | 610 Opperman Drive, Eagan, MN 55123        |
| <b>Remittance Address:</b>       | P.O. Box 6292, Carol Stream, IL 60197-6292 |
| <b>Federal Tax ID #:</b>         | 41-1426973                                 |
| <b>DUNS #:</b>                   | 14-850-8286                                |
| <b>Cage Code:</b>                | 89101                                      |

- **Ordering Instructions**—Authorized purchasing agencies may purchase products off the Contract by contacting their West government representative and completing the applicable West Order Form and any necessary credentialing documents, and attaching the applicable West Order Form with the content/pricing option selected by the purchasing agency. Note that all Order Forms must reference the State Contract number and the Option(s) selected.
- **Signature Requirements**— The applicable Order Form and any related documentation must be signed by an authorized representative. In lieu of a signed Order Form, an agency must submit a Purchase Order that contains the following incorporating clause: “This Purchase Order incorporates the attached West Order Form made pursuant to the DIR Contract No. DIR-LGL-CALIR-02.”

- **Order Processing**—Orders will be processed as follows:
  - **Options 1 and 2:** Service will begin 5-7 days following receipt of a fully executed, clean, and process-able West Order Form, and after any necessary credentialing has been completed.
  - **Option 3:** Service will begin the first day of the first month following receipt of the fully executed West Order Form and after any necessary credentialing has been completed, provided adequate time is available for implementing the contract. In general, to implement a contract, West must receive the fully executed, applicable West Order Form no later than five business days prior to the end of the month preceding the start of service.

Orders received that do not follow these guidelines will not be accepted or will delay processing.

- **Survivability**—At the time of expiration or cancellation of the Contract, any existing multi-year agreement between West and a purchasing agency will remain in effect and continue to exist under the terms and conditions of the Contract, including payment for services, until the term expires as set forth in the multi-year agreement.

## SOFTWARE LICENSE AGREEMENTS AND SAMPLE ORDERING DOCUMENTS

Copies of West's software license agreements and ordering documents/forms are part of Appendix D.

STATE OF TEXAS

COUNTY OF JEFFERSON

ORDER

CLERK OF DISTRICT CLERK OF JEFFERSON COUNTY TEXAS

BE IT REMEMBERED that on this day came to be heard the application of FRAN LEE for consideration to be appointed County Auditor in and for Jefferson County, Texas, for the unexpired term beginning January 1, 2024 and ending December 31, 2024.

And it appearing to a majority of the District Judges of Jefferson County, Texas, that the applicant is in every way qualified under the provisions of Section 84.006, Local Government Code of the State of Texas, to fill the above mentioned office of County Auditor for Jefferson County, Texas, accordingly, it is

ORDERED that FRAN LEE is hereby appointed County Auditor for Jefferson County, Texas for the unexpired term beginning January 1, 2024 and ending December 31, 2024. It is further

ORDERED that FRAN LEE shall receive as compensation for her services an annual salary of \$153,321.38 annual automobile allowance of \$6,840.00, annual cell phone allowance of \$900.00 and such other compensation and allowances as may be duly authorized by the District Judges of Jefferson County and included in the County's annual budget, each to be paid from the County's General Fund. It is further

ORDERED that FRAN LEE within twenty (20) days, and prior to entering upon the duties of her office shall make surety bond in the sum of Five Thousand (\$5,000.00) Dollars, payable to the District Judges of Jefferson County, Texas, conditioned upon the faithful performance of his duties as County Auditor for Jefferson County, Texas, the same being in compliance with Section 84.007, Local Government Code of the State of Texas. It is further

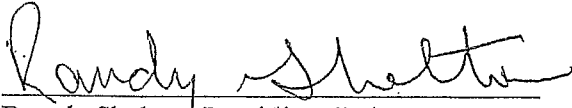
ORDERED that the District Clerk of Jefferson County, Texas is hereby directed to record this Order in the minutes of the several Districts of this County, and the said Clerk thereof shall certify the same for observance to the Commissioners' Court of Jefferson County, Texas which shall cause the same to be recorded in its minutes.



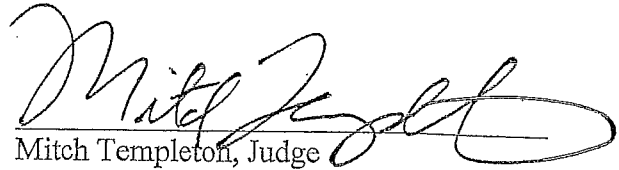
ORDER CONTINUED:

PAGE 2

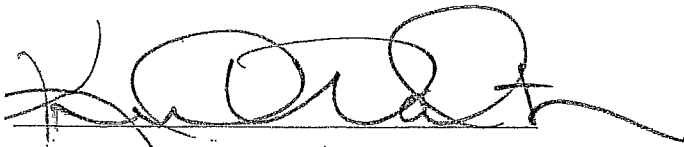
SIGNED, ORDERED AND RENDERED THIS 7th DAY OF DECEMBER 2023.



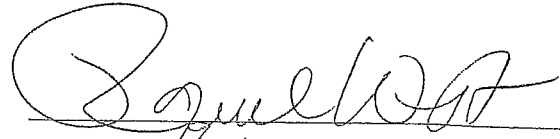
Randy Shelton, Presiding Judge  
279th District Court



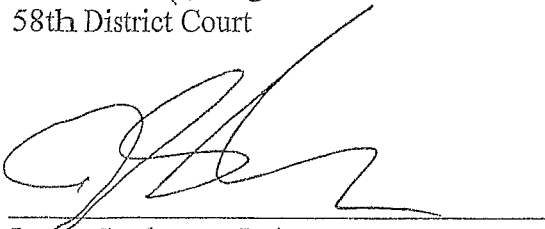
Mitch Templeton, Judge  
172nd District Court



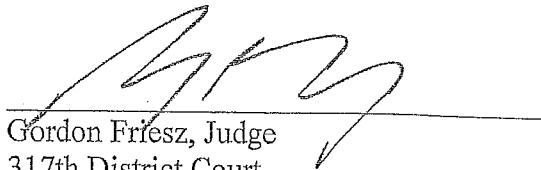
Kent Walston, Judge  
58th District Court



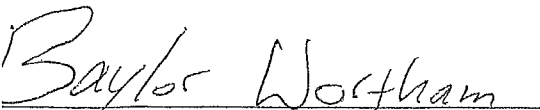
Raquel West, Judge  
252nd District Court



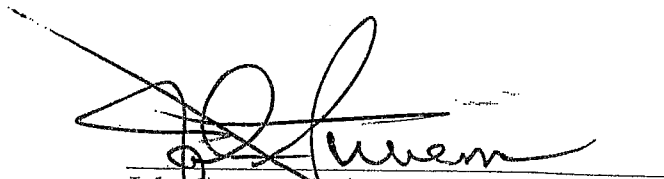
Justin Sanderson, Judge  
60th District Court



Gordon Friesz, Judge  
317th District Court



Baylor Wortham, Judge  
136th District Court

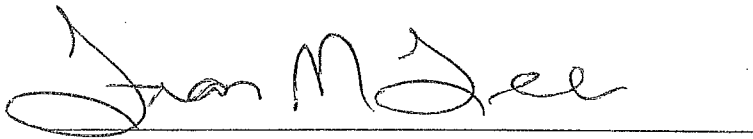


John Stevens, Judge  
Criminal District Court

STATE OF TEXAS  
COUNTY OF JEFFERSON

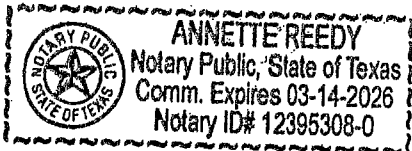
OATH OF OFFICE

I, Fran Lee, do solemnly swear that I will faithfully execute the duties of the office of County Auditor in and for Jefferson County of the State of Texas and will to the best of my ability preserve, protect and defend the Constitution and Laws of the United States and of this State: and I furthermore solemnly swear that I have not directly nor indirectly paid, offered, or promised to pay, contribute to, nor promise to contribute money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment.



Fran Lee

SUBSCRIBED AND SWORN TO BEFORE ME by Fran Lee on this 7<sup>th</sup> day of December 2023.



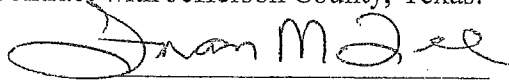
Notary Public in and for Jefferson County, Texas

### Oath of County Auditor

I, Frances Marie Lee, do solemnly swear that I have previously held the positions of public or private trust that are listed for the length of time indicated

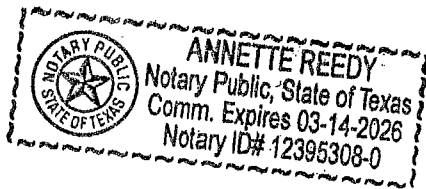
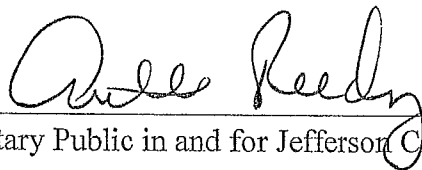
| Position                                 | Public/Private | Length of Time Position Held |
|--|----------------|------------------------------|
| Jefferson County First Assistant Auditor | Public         | June 2017 to December 2023   |
| Jefferson County Financial Manager       | Public         | September 2002 to May 2017   |
| Jefferson County Financial Analyst       | Public         | July 1996 to September 2002  |
| Staff Accountant                         | Private        | February 1993 to July 1996   |

I do further swear that I have the qualifications for the Office of County Auditor required by Chapter 84 of the Local Government Code; I have in the past and shall continue to comply with the Continuing Education requirements set forth in Chapter 84 of the Local Government Code; and that I am not personally interested in a contract with Jefferson County, Texas.



Frances Marie Lee

SWORN TO and subscribed before me by Frances Marie Lee on this 7th day of December, 2023.

Notary Public in and for Jefferson County, Texas

Form #2201 Rev. 05/2020  
 Submit to:  
 SECRETARY OF STATE  
 Government Filings  
 Section P O Box 12887  
 Austin, TX 78711-2887  
 512-463-6334  
 512-463-5569 - Fax  
 Filing Fee: None



STATEMENT OF OFFICER

**Statement**

I, Frances Marie Lee, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Jefferson County Auditor

**Execution**

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 12/7/2023

A handwritten signature in black ink that reads "Juan M. Lee". The signature is written in a cursive style with a large initial "J".

Signature of Officer

## SUMMARY OF STATEMENT NO. 96



### STANDARDS & GUIDANCE

Pronouncements

Implementation Guides (Issued June 2015 or Later)

GARS

#### STATEMENT NO. 96 SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS (ISSUED 05/20)

This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended.

A SBITA is defined as a contract that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction.

The subscription term includes the period during which a government has a noncancellable right to use the underlying IT assets. The subscription term also includes periods covered by an option to extend (if it is reasonably certain that the government or SBITA vendor will exercise that option) or to terminate (if it is reasonably certain that the government or SBITA vendor will *not* exercise that option).

Under this Statement, a government generally should recognize a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability. A government should recognize the subscription liability at the commencement of the subscription term, —which is when the subscription asset is placed into service. The subscription liability should be initially measured at the present value of subscription payments expected to be made during the subscription term. Future subscription payments should be discounted using the interest rate the SBITA vendor charges the government, which may be implicit, or the government's incremental borrowing rate if the interest rate is not readily determinable. A government should recognize amortization of the discount on the subscription liability as an outflow of resources (for example, interest expense) in subsequent financial reporting periods.

The subscription asset should be initially measured as the sum of (1) the initial subscription liability amount, (2) payments made to the SBITA vendor before commencement of the subscription term, and (3) capitalizable implementation costs, less any incentives received from the SBITA vendor at or before the commencement of the subscription term. A government should recognize amortization of the subscription asset as an outflow of resources over the subscription term.

Activities associated with a SBITA, other than making subscription payments, should be grouped into the following three stages, and their costs should be accounted for accordingly:

- Preliminary Project Stage, including activities such as evaluating alternatives, determining needed technology, and selecting a SBITA vendor. Outlays in this stage should be expensed as incurred.
- Initial Implementation Stage, including all ancillary charges necessary to place the subscription asset into service. Outlays in this stage generally should be capitalized as an addition to the subscription asset.
- Operation and Additional Implementation Stage, including activities such as subsequent implementation activities, maintenance, and other activities for a government's ongoing operations

related to a SBITA. Outlays in this stage should be expensed as incurred unless they meet specific capitalization criteria.

In classifying certain outlays into the appropriate stage, the nature of the activity should be the determining factor. Training costs should be expensed as incurred, regardless of the stage in which they are incurred.

If a SBITA contract contains multiple components, a government should account for each component as a separate SBITA or nonsubscription component and allocate the contract price to the different components. If it is not practicable to determine a best estimate for price allocation for some or all components in the contract, a government should account for those components as a single SBITA.

This Statement provides an exception for short-term SBITAs. Short-term SBITAs have a maximum possible term under the SBITA contract of 12 months (or less), including any options to extend, regardless of their probability of being exercised. Subscription payments for short-term SBITAs should be recognized as outflows of resources.

This Statement requires a government to disclose descriptive information about its SBITAs other than short-term SBITAs, such as the amount of the subscription asset, accumulated amortization, other payments not included in the measurement of a subscription liability, principal and interest requirements for the subscription liability, and other essential information.

#### **Effective Date and Transition**

The requirements of this Statement are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter. Earlier application is encouraged.

Assets and liabilities resulting from SBITAs should be recognized and measured using the facts and circumstances that existed at the beginning of the fiscal year in which this Statement is implemented. Governments are permitted, but are not required, to include in the measurement of the subscription asset capitalizable outlays associated with the initial implementation stage and the operation and additional implementation stage incurred prior to the implementation of this Statement.

#### **How the Changes in This Statement Will Improve Financial Reporting**

The requirements of this Statement will improve financial reporting by establishing a definition for SBITAs and providing uniform guidance for accounting and financial reporting for transactions that meet that definition. That definition and uniform guidance will result in greater consistency in practice. Establishing the capitalization criteria for implementation costs also will reduce diversity and improve comparability in financial reporting by governments. This Statement also will enhance the relevance and reliability of a government's financial statements by requiring a government to report a subscription asset and subscription liability for a SBITA and to disclose essential information about the arrangement. The disclosures will allow users to understand the scale and important aspects of a government's SBITA activities and evaluate a government's obligations and assets resulting from SBITAs.

#### **How the Board Considered Costs and Benefits in the Development of This Statement**

One of the principles guiding the Board's setting of standards for accounting and financial reporting is the assessment of expected benefits and perceived costs. The Board strives to determine that its standards address significant user needs and that the costs incurred through the application of its standards, compared with possible alternatives, are justified when compared to the expected overall public benefit. The Board believes that the expected benefits that will result from the information provided through implementation of this Statement—more consistent accounting and financial reporting, and more comparable information about SBITAs—are significant and justify the perceived costs of implementation and ongoing compliance.

Certain decisions made by the Board were intended to provide cost relief. For example, the scope of this Statement excludes contracts with stand-alone tangible capital assets and contracts with a combination of a tangible capital asset and an insignificant software component. In addition, this Statement includes an exception for short-term SBITAs. This Statement also requires governments to report an entire multiple-component contract as a single SBITA when determining that a best estimate to allocate the

contract price to multiple components is not practicable. Additionally, this Statement permits, but does not require, governments to include capitalizable outlays associated with the initial implementation stage and the operation and additional implementation stage in the measurement of the subscription asset recognized at transition.

Unless otherwise specified, pronouncements of the GASB apply to financial reports of all state and local governmental entities, including general purpose governments; public benefit corporations and authorities; public employee retirement systems; and public utilities, hospitals and other healthcare providers, and colleges and universities. Paragraph 3 discusses the applicability of this Statement.

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ADJUSTING JOURNAL VOUCHER ENTRIES

GROUP # AJ 6034

PERIOD 15/23

ENTERED JML 12/15/23

| FUND                       | DEPT/DIV | ACTIVITY | ELEMENT | OBJECT | TRANS. DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|----------------------------|----------|----------|---------|--------|-------------|--------------|---------------|
| 120                        | 1024     | 419      | 50      | 43     |             |              | 2,982,654.99  |
| 120                        | 0000     | 394      | 30      | 00     |             |              | 5,194,487.41  |
| 120                        | 1024     | 419      | 50      | 43     |             | 7,559,916.94 |               |
| 120                        | 1024     | 419      | 50      | 46     |             | 5,726.78     |               |
| 120                        | 1024     | 419      | 50      | 87     |             | 611,498.68   |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
| 286                        | 8040     | 465      | 50      | 43     |             |              | 21,500.00     |
| 286                        | 0000     | 394      | 30      | 00     |             |              | 88,943.39     |
| 286                        | 8040     | 465      | 50      | 43     |             | 93,943.39    |               |
| 286                        | 8040     | 465      | 50      | 87     |             | 16,500.00    |               |
| GASB 96 Subscription entry |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
|                            |          |          |         |        |             |              |               |
| COUNT                      | 9        | TOTALS   |         |        |             | 8,287,585.79 | 8,287,585.79  |



| GL Account Name                                | Debits       | Credits      | Subscription Component Name         | Fund | Account                     |
|--|--------------|--------------|-------------------------------------|------|-----------------------------|
| Cash / Subscription Clearing                   |              | 61,166.97    | Arctic Wolf User License            | 120  | 0000-106-00-00              |
| Cash / Project Clearing                        |              | 501,624.53   | Evidence Library License            | 120  | 0000-106-00-00              |
| Cash / Subscription Clearing                   |              | 33,670.00    | Evidence Library License            | 120  | 0000-106-00-00              |
| Cash / Subscription Clearing                   |              | 15,146.70    | VistaSG Imaging & Workflow Software | 120  | 0000-106-00-00              |
| Cash / Project Clearing                        |              | 33,428.00    | Sophos Central Intercept            | 120  | 0000-106-00-00              |
| Cash / Subscription Clearing                   |              | 1,863,805.00 | Tyler Software                      | 120  | 0000-106-00-00              |
| Cash / Subscription Clearing                   |              | 361,714.24   | Tyler Software                      | 120  | 0000-106-00-00              |
| Cash / Subscription Clearing                   |              | 14,879.00    | Watchguard Security Suite           | 120  | 0000-106-00-00              |
| Cash / Subscription Clearing                   |              | 45,276.00    | Indigent Health Software            | 120  | 0000-106-00-00              |
| Cash / Subscription Clearing                   |              | 38,238.55    | DataWorks Platform                  | 120  | 0000-106-00-00              |
| Cash / Subscription Clearing                   |              | 13,706.00    | ASP Hosting                         | 120  | 0000-106-00-00              |
|  | 0.00         | 2,982,654.99 |                                     |      | <b>0000-106-00-00 Total</b> |
| Other Financing Source: Subscription Financing |              | 410,866.23   | Arctic Wolf User License            | 120  | 0000-394-30-00              |
| Other Financing Source: Subscription Financing |              | 135,066.81   | Evidence Library License            | 120  | 0000-394-30-00              |
| Other Financing Source: Subscription Financing |              | 71,591.03    | VistaSG Imaging & Workflow Software | 120  | 0000-394-30-00              |
| Other Financing Source: Subscription Financing |              | 156,782.21   | Sophos Central Intercept            | 120  | 0000-394-30-00              |
| Other Financing Source: Subscription Financing |              | 3,896,468.41 | Tyler Software                      | 120  | 0000-394-30-00              |
| Other Financing Source: Subscription Financing |              | 71,110.55    | Watchguard Security Suite           | 120  | 0000-394-30-00              |
| Other Financing Source: Subscription Financing |              | 208,974.64   | Indigent Health Software            | 120  | 0000-394-30-00              |
| Other Financing Source: Subscription Financing |              | 179,344.39   | DataWorks Platform                  | 120  | 0000-394-30-00              |
| Other Financing Source: Subscription Financing |              | 64,283.14    | ASP Hosting                         | 120  | 0000-394-30-00              |
|  | 0.00         | 5,194,487.41 |                                     |      | <b>0000-394-30-00 Total</b> |
| Expenditure: Subscription                      | 410,866.23   |              | Arctic Wolf User License            | 120  | 50-43                       |
| Expenditure: Subscription                      | 636,691.34   |              | Evidence Library License            | 120  | 50-43                       |
| Expenditure: Subscription                      | 71,591.03    |              | VistaSG Imaging & Workflow Software | 120  | 50-43                       |
| Expenditure: Subscription                      | 156,782.21   |              | Sophos Central Intercept            | 120  | 50-43                       |
| Expenditure: Subscription                      | 5,760,273.41 |              | Tyler Software                      | 120  | 50-43                       |
| Expenditure: Subscription                      | 71,110.55    |              | Watchguard Security Suite           | 120  | 50-43                       |
| Expenditure: Subscription                      | 208,974.64   |              | Indigent Health Software            | 120  | 50-43                       |
| Expenditure: Subscription                      | 179,344.39   |              | DataWorks Platform                  | 120  | 50-43                       |
| Expenditure: Subscription                      | 64,283.14    |              | ASP Hosting                         | 120  | 50-43                       |
|  | 7,559,916.94 | 0.00         |                                     |      | <b>50-43 Total</b>          |
| Expenditure: Interest                          | 5,726.78     |              | Indigent Health Software            | 120  | 50-46                       |
|  | 5,726.78     | 0.00         |                                     |      | <b>50-46 Total</b>          |
| Initial Implementation Stage Outlay            |              | 501,624.53   | Evidence Library License            | 120  | 50-59                       |
| Initial Implementation Stage Outlay            | 501,624.53   |              | Evidence Library License            | 120  | 50-59                       |
| Initial Implementation Stage Outlay            |              | 1,863,805.00 | Tyler Software                      | 120  | 50-59                       |
| Initial Implementation Stage Outlay            | 1,863,805.00 |              | Tyler Software                      | 120  | 50-59                       |
|  | 2,365,429.53 | 2,365,429.53 |                                     |      | <b>50-59 Total</b>          |
| Expenditure: Subscription Financing Principal  | 61,166.97    |              | Arctic Wolf User License            | 120  | 50-87                       |

| GL Account Name                                | Debits        | Credits       | Subscription Component Name            | Fund | Account        |
|--|---------------|---------------|--|------|----------------|
| Expenditure: Subscription Financing Principal  | 33,670.00     |               | Evidence Library License               | 120  | 50-87          |
| Expenditure: Subscription Financing Principal  | 15,146.70     |               | VistaSG Imaging & Workflow Software    | 120  | 50-87          |
| Expenditure: Subscription Financing Principal  | 33,428.00     |               | Sophos Central Intercept               | 120  | 50-87          |
| Expenditure: Subscription Financing Principal  | 361,714.24    |               | Tyler Software                         | 120  | 50-87          |
| Expenditure: Subscription Financing Principal  | 14,879.00     |               | Watchguard Security Suite              | 120  | 50-87          |
| Expenditure: Subscription Financing Principal  | 39,549.22     |               | Indigent Health Software               | 120  | 50-87          |
| Expenditure: Subscription Financing Principal  | 38,238.55     |               | DataWorks Platform                     | 120  | 50-87          |
| Expenditure: Subscription Financing Principal  | 13,706.00     |               | ASP Hosting                            | 120  | 50-87          |
|  | 611,498.68    | 0.00          |  |      |                |
|  | 10,542,571.93 | 10,542,571.93 |  |      | 50-87 Total    |
|  |               |               |  |      | Grand Total    |
| Cash / Project Clearing                        |               |               | Virtual Visitor Center PREMIUM Package | 286  | 0000-106-00-00 |
| Initial Implementation Stage Outlay            |               | 5,000.00      | Virtual Visitor Center PREMIUM Package | 286  | 50-59          |
| Initial Implementation Stage Outlay            | 5,000.00      |               | Virtual Visitor Center PREMIUM Package | 286  | 50-59          |
| Expenditure: Subscription                      | 93,943.39     |               | Virtual Visitor Center PREMIUM Package | 286  | 50-43          |
| Cash / Subscription Clearing                   |               | 16,500.00     | Virtual Visitor Center PREMIUM Package | 286  | 0000-106-00-00 |
| Other Financing Source: Subscription Financing |               | 88,943.39     | Virtual Visitor Center PREMIUM Package | 286  | 0000-106-00-00 |
| Expenditure: Subscription Financing Principal  | 16,500.00     |               | Virtual Visitor Center PREMIUM Package | 286  | 0000-394-30-00 |
|  | 115,443.39    | 115,443.39    |  |      | 50-87          |

| GL Account Name          | Debits       | Credits      | Subscription/Component Name         | Fund | Account              |
|--------------------------|--------------|--------------|-------------------------------------|------|----------------------|
| GL Account Name          | Debits       | Credits      | Subscription/Component Name         | Fund | Account              |
| Subscription Asset       | 410,866.23   |              | Arctic Wolf User License            | 120  | 0000-158-00-00       |
| Subscription Asset       | 636,691.34   |              | Evidence Library License            | 120  | 0000-158-00-00       |
| Subscription Asset       | 71,591.03    |              | VistaSG Imaging & Workflow Software | 120  | 0000-158-00-00       |
| Subscription Asset       | 156,782.21   |              | Sophos Central Intercept            | 120  | 0000-158-00-00       |
| Subscription Asset       | 5,760,273.41 |              | Tyler Software                      | 120  | 0000-158-00-00       |
| Subscription Asset       | 71,110.55    |              | Watchguard Security Suite           | 120  | 0000-158-00-00       |
| Subscription Asset       | 208,974.64   |              | Indigent Health Software            | 120  | 0000-158-00-00       |
| Subscription Asset       | 179,344.39   |              | DataWorks Platform                  | 120  | 0000-158-00-00       |
| Subscription Asset       | 64,283.14    |              | ASP Hosting                         | 120  | 0000-158-00-00       |
|                          | 7,559,916.94 | 0.00         |                                     |      |                      |
| Accumulated Amortization |              | 46,750.64    | Arctic Wolf User License            |      | 0000-158-00-00 Total |
| Accumulated Amortization |              | 42,446.09    | Evidence Library License            | 120  | 0000-158-10-00       |
| Accumulated Amortization |              | 10,738.65    | VistaSG Imaging & Workflow Software | 120  | 0000-158-10-00       |
| Accumulated Amortization |              | 30,311.23    | Sophos Central Intercept            | 120  | 0000-158-10-00       |
| Accumulated Amortization |              | 588,955.64   | Tyler Software                      | 120  | 0000-158-10-00       |
| Accumulated Amortization |              | 5,570.33     | Watchguard Security Suite           | 120  | 0000-158-10-00       |
| Accumulated Amortization |              | 41,562.73    | Indigent Health Software            | 120  | 0000-158-10-00       |
| Accumulated Amortization |              | 35,868.88    | DataWorks Platform                  | 120  | 0000-158-10-00       |
| Accumulated Amortization |              | 12,820.92    | ASP Hosting                         | 120  | 0000-158-10-00       |
|                          | 0.00         | 815,025.11   |                                     |      | 0000-158-10-00 Total |
| Accrued Interest Payable |              | 5,418.94     | Arctic Wolf User License            | 120  | 0000-202-80-00       |
| Accrued Interest Payable |              | 780.76       | Evidence Library License            | 120  | 0000-202-80-00       |
| Accrued Interest Payable |              | 1,225.27     | VistaSG Imaging & Workflow Software | 120  | 0000-202-80-00       |
| Accrued Interest Payable |              | 3,940.96     | Sophos Central Intercept            | 120  | 0000-202-80-00       |
| Accrued Interest Payable |              | 53,984.53    | Tyler Software                      | 120  | 0000-202-80-00       |
| Accrued Interest Payable |              | 508.75       | Watchguard Security Suite           | 120  | 0000-202-80-00       |
| Accrued Interest Payable |              | 435.52       | Indigent Health Software            | 120  | 0000-202-80-00       |
| Accrued Interest Payable |              | 4,663.55     | DataWorks Platform                  | 120  | 0000-202-80-00       |
| Accrued Interest Payable |              | 1,666.93     | ASP Hosting                         | 120  | 0000-202-80-00       |
|                          | 0.00         | 72,625.21    |                                     |      | 0000-202-80-00 Total |
| Subscription Liability   |              | 410,866.23   | Arctic Wolf User License            | 120  | 0000-219-20-00       |
| Subscription Liability   | 61,166.97    |              | Arctic Wolf User License            | 120  | 0000-219-20-00       |
| Subscription Liability   | 33,670.00    | 135,066.81   | Evidence Library License            | 120  | 0000-219-20-00       |
| Subscription Liability   |              | 71,591.03    | Evidence Library License            | 120  | 0000-219-20-00       |
| Subscription Liability   | 15,146.70    |              | VistaSG Imaging & Workflow Software | 120  | 0000-219-20-00       |
| Subscription Liability   | 33,428.00    | 156,782.21   | VistaSG Imaging & Workflow Software | 120  | 0000-219-20-00       |
| Subscription Liability   |              |              | Sophos Central Intercept            | 120  | 0000-219-20-00       |
| Subscription Liability   |              | 3,896,468.41 | Sophos Central Intercept            | 120  | 0000-219-20-00       |
| Subscription Liability   | 361,714.24   |              | Tyler Software                      | 120  | 0000-219-20-00       |
|                          |              |              | Tyler Software                      | 120  | 0000-219-20-00       |

| GL Account Name                                | Debits       | Credits      | Subscription Component Name         | Fund | Account        |
|--|--------------|--------------|-------------------------------------|------|----------------|
| Subscription Liability                         |              | 71,110.55    | Watchguard Security Suite           | 120  | 0000-219-20-00 |
| Subscription Liability                         | 14,879.00    |              | Watchguard Security Suite           | 120  | 0000-219-20-00 |
| Subscription Liability                         |              | 208,974.64   | Indigent Health Software            | 120  | 0000-219-20-00 |
| Subscription Liability                         | 39,549.20    |              | Indigent Health Software            | 120  | 0000-219-20-00 |
| Subscription Liability                         |              | 179,344.39   | DataWorks Platform                  | 120  | 0000-219-20-00 |
| Subscription Liability                         | 38,238.55    |              | DataWorks Platform                  | 120  | 0000-219-20-00 |
| Subscription Liability                         |              | 64,283.14    | ASP Hosting                         | 120  | 0000-219-20-00 |
| Subscription Liability                         | 13,706.00    |              | ASP Hosting                         | 120  | 0000-219-20-00 |
|  | 611,498.66   | 5,194,487.41 |                                     |      |                |
|  | 410,866.23   |              |                                     |      |                |
| Other Financing Source: Subscription Financing | 135,066.81   |              | Arctic Wolf User License            | 120  | 0000-394-30-00 |
| Other Financing Source: Subscription Financing | 71,591.03    |              | Evidence Library License            | 120  | 0000-394-30-00 |
| Other Financing Source: Subscription Financing | 156,782.21   |              | VistaSG Imaging & Workflow Software | 120  | 0000-394-30-00 |
| Other Financing Source: Subscription Financing | 3,896,468.41 |              | Sophos Central Intercept            | 120  | 0000-394-30-00 |
| Other Financing Source: Subscription Financing | 71,110.55    |              | Tyler Software                      | 120  | 0000-394-30-00 |
| Other Financing Source: Subscription Financing | 208,974.64   |              | Watchguard Security Suite           | 120  | 0000-394-30-00 |
| Other Financing Source: Subscription Financing | 179,344.39   |              | Indigent Health Software            | 120  | 0000-394-30-00 |
| Other Financing Source: Subscription Financing | 64,283.14    |              | DataWorks Platform                  | 120  | 0000-394-30-00 |
| Other Financing Source: Subscription Financing | 5,194,487.41 | 0.00         | ASP Hosting                         | 120  | 0000-394-30-00 |
|  |              | 410,866.23   | Arctic Wolf User License            | 120  | 50-43          |
| Expenditure: Subscription                      |              | 636,691.34   | Evidence Library License            | 120  | 50-43          |
| Expenditure: Subscription                      |              | 71,591.03    | VistaSG Imaging & Workflow Software | 120  | 50-43          |
| Expenditure: Subscription                      |              | 156,782.21   | Sophos Central Intercept            | 120  | 50-43          |
| Expenditure: Subscription                      |              | 5,760,273.41 | Tyler Software                      | 120  | 50-43          |
| Expenditure: Subscription                      |              | 71,110.55    | Watchguard Security Suite           | 120  | 50-43          |
| Expenditure: Subscription                      |              | 208,974.64   | Indigent Health Software            | 120  | 50-43          |
| Expenditure: Subscription                      |              | 179,344.39   | DataWorks Platform                  | 120  | 50-43          |
| Expenditure: Subscription                      |              | 64,283.14    | ASP Hosting                         | 120  | 50-43          |
|  | 0.00         | 7,559,916.94 |                                     |      | 50-43 Total    |
| Interest Expense                               | 5,418.94     |              | Arctic Wolf User License            | 120  | 50-46          |
| Interest Expense                               | 780.76       |              | Evidence Library License            | 120  | 50-46          |
| Interest Expense                               | 1,225.27     |              | VistaSG Imaging & Workflow Software | 120  | 50-46          |
| Interest Expense                               | 3,940.96     |              | Sophos Central Intercept            | 120  | 50-46          |
| Interest Expense                               | 53,984.53    |              | Tyler Software                      | 120  | 50-46          |
| Interest Expense                               | 508.75       |              | Watchguard Security Suite           | 120  | 50-46          |
| Interest Expense                               | 435.52       |              | Indigent Health Software            | 120  | 50-46          |
| Interest Expense                               | 4,663.55     |              | DataWorks Platform                  | 120  | 50-46          |
| Interest Expense                               | 1,666.93     |              | ASP Hosting                         | 120  | 50-46          |
|  | 72,625.21    | 0.00         |                                     |      | 50-46 Total    |
| Expenditure: Subscription Financing Principal  |              | 61,166.97    | Arctic Wolf User License            | 120  | 50-87          |
| Expenditure: Subscription Financing Principal  |              | 33,670.00    | Evidence Library License            | 120  | 50-87          |

| G/L Account Name                               | Debits        | Credits       | Subscription Component Name            | Fund | Account        |
|--|---------------|---------------|--|------|----------------|
| Expenditure: Subscription Financing Principal  |               | 15,146.70     | VistaSG Imaging & Workflow Software    |      | 120            |
| Expenditure: Subscription Financing Principal  |               | 33,428.00     | Sophos Central Intercept               |      | 120            |
| Expenditure: Subscription Financing Principal  |               | 361,714.24    | Tyler Software                         |      | 120            |
| Expenditure: Subscription Financing Principal  |               | 14,879.00     | Watchguard Security Suite              |      | 120            |
| Expenditure: Subscription Financing Principal  |               | 39,549.20     | Indigent Health Software               |      | 120            |
| Expenditure: Subscription Financing Principal  |               | 38,238.55     | DataWorks Platform                     |      | 120            |
| Expenditure: Subscription Financing Principal  |               | 13,706.00     | ASP Hosting                            |      | 120            |
|  |               | 611,498.66    |  |      | 50-87 Total    |
| Amortization Expense                           | 0.00          |               | Arctic Wolf User License               |      | 120            |
| Amortization Expense                           | 46,750.64     |               | Evidence Library License               |      | 120            |
| Amortization Expense                           | 42,446.09     |               | VistaSG Imaging & Workflow Software    |      | 120            |
| Amortization Expense                           | 10,738.65     |               | Sophos Central Intercept               |      | 120            |
| Amortization Expense                           | 30,311.23     |               | Tyler Software                         |      | 120            |
| Amortization Expense                           | 588,955.64    |               | Watchguard Security Suite              |      | 120            |
| Amortization Expense                           | 5,570.33      |               | Indigent Health Software               |      | 120            |
| Amortization Expense                           | 41,562.73     |               | DataWorks Platform                     |      | 120            |
| Amortization Expense                           | 35,868.88     |               | ASP Hosting                            |      | 120            |
| Amortization Expense                           | 12,820.92     |               |  |      | 50-89 Total    |
| Amortization Expense                           | 815,025.11    | 0.00          |  |      | Grand Total    |
|  | 14,253,553.33 | 14,253,553.33 |  |      |                |
| Subscription Asset                             |               |               | Virtual Visitor Center PREMIUM Package |      | 286            |
| Expenditure: Subscription                      | 93,943.39     |               | Virtual Visitor Center PREMIUM Package |      | 286            |
| Other Financing Source: Subscription Financing |               | 93,943.39     | Virtual Visitor Center PREMIUM Package |      | 286            |
| Subscription Liability                         |               |               | Virtual Visitor Center PREMIUM Package |      | 286            |
| Subscription Liability                         | 88,943.39     |               | Virtual Visitor Center PREMIUM Package |      | 286            |
| Expenditure: Subscription Financing Principal  | 16,500.00     |               | Virtual Visitor Center PREMIUM Package |      | 286            |
| Amortization Expense                           | 10,780.39     |               | Virtual Visitor Center PREMIUM Package |      | 286            |
| Accumulated Amortization                       |               |               | Virtual Visitor Center PREMIUM Package |      | 286            |
| Interest Expense                               | 1,133.38      |               | Virtual Visitor Center PREMIUM Package |      | 286            |
| Accrued Interest Payable                       |               |               | Virtual Visitor Center PREMIUM Package |      | 286            |
|  | 211,300.55    | 211,300.55    |  |      | 0000-158-00-00 |
|  |               |               |  |      | 0000-394-30-00 |
|  |               |               |  |      | 0000-219-20-00 |
|  |               |               |  |      | 0000-219-20-00 |
|  |               |               |  |      | 50-87          |
|  |               |               |  |      | 50-89          |
|  |               |               |  |      | 0000-158-10-00 |
|  |               |               |  |      | 50-46          |
|  |               |               |  |      | 0000-202-80-00 |

**2023 final**

**Jefferson County, TX**

**Subscription Term**

---

|  |                  |
|--|------------------|
| Accounting Method                        | Modified accrual |
| Start Date                               | 09/30/2022       |
| End Date                                 | 09/30/2023       |
| Fiscal Year End                          | 09/30/2023       |
| Payment Entry Frequency                  | Year end         |
| Accrual and Amortization Entry Frequency | Year end         |
| Created By                               | Fran Lee         |
| Created On                               | 12/15/2023       |

GROUP NUMBER : 06034 GASB 96 Subscription entr  
 GROUP USER : AUDIO9 LEE, FRAN

| TRANS NO                                     | TRANS DATE | DOCUMENT BANK TYPE | ACCOUNT NUMBER     | DESCRIPTION 1             | PROJECT | DEBIT AMOUNT | CREDIT AMOUNT |
|--|------------|--------------------|--------------------|---------------------------|---------|--------------|---------------|
| 0000100                                      | 09/30/2023 | AJ 6034            | 120-1024-419.50-43 | GASB 96subscription entry |         |              | 2,982,654.99  |
| 0000200                                      | 09/30/2023 | AJ 6034            | 120-0000-394.30-00 | GASB 96subscription entry |         |              | 5,194,487.41  |
| 0000300                                      | 09/30/2023 | AJ 6034            | 120-1024-419.50-43 | GASB 96subscription entry |         | 7,559,916.94 |               |
| WARNING! Transaction exceeds account budget. |            |                    |                    |                           |         |              |               |
| 0000400                                      | 09/30/2023 | AJ 6034            | 120-1024-419.50-46 | GASB 96subscription entry |         | 5,726.78     |               |
| WARNING! Transaction exceeds account budget. |            |                    |                    |                           |         |              |               |
| 0000500                                      | 09/30/2023 | AJ 6034            | 120-1024-419.50-87 | GASB 96subscription entry |         | 611,498.68   |               |
| WARNING! Transaction exceeds account budget. |            |                    |                    |                           |         |              |               |
| 0000600                                      | 09/30/2023 | AJ 6034            | 286-8040-465.50-43 | GASB 96subscription entry |         |              | 21,500.00     |
| 0000700                                      | 09/30/2023 | AJ 6034            | 286-0000-394.30-00 | GASB 96subscription entry |         |              | 88,943.39     |
| 0000800                                      | 09/30/2023 | AJ 6034            | 286-8040-465.50-43 | GASB 96subscription entry |         | 93,943.39    |               |
| WARNING! Transaction exceeds account budget. |            |                    |                    |                           |         |              |               |
| 0000900                                      | 09/30/2023 | AJ 6034            | 286-8040-465.50-87 | GASB 96subscription entry |         | 16,500.00    |               |
| WARNING! Transaction exceeds account budget. |            |                    |                    |                           |         |              |               |

TOTALS: AMOUNT CALCULATED AMOUNT ENTERED DIFFERENCE

COUNT: 9  
 DEBITS: 8,287,585.79  
 CREDITS: 8,287,585.79

\*\*\* WARNINGS exist in this Group. \*\*\*

**FFY24 HARP Advance IGT Request - Jefferson County LPPF**

Luba Kubinski &lt;luba@ahcv.com&gt;

Thu 12/21/2023 9:33 AM

To: Fran Lee <Fran.Lee@jeffcotx.us>; Patrick Swain <Patrick.Swain@jeffcotx.us>  
Cc: Colt Sullivan <colt@ahcv.com>; Justin Flores <justin@ahcv.com> 1 attachments (32 KB)

HARP Allocation Summary - Jefferson LPPF.xlsx;

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Dear Fran and Patrick,

As you know, the upcoming FY24 HARP Advance IGT is taking place on **Thursday, January 4<sup>th</sup>**. Accordingly, the hospitals participating within the Jefferson County LPPF would like to request the following IGT amount noted below. (Please review the accompanying allocation.)

**FY24 HARP Advance – Requested IGT Amount \$1,226,975.56**

HHSC requires this IGT amount to be entered into TexNet no later than the close of business **1/4/2024 with a settlement date of 1/5/2024**. These funds will need to be placed in the "HARP" Bucket. Upon successful completion of the IGT, please submit the PDF of the TexNet Trace Sheet and allocation form to [hscpdfharppayments@hhs.texas.gov](mailto:hscpdfharppayments@hhs.texas.gov).

**AHCV also kindly requests to be copied on the TexNet submission to HHSC on or before the deadline noted above.**

Please do not hesitate to contact us with any questions.

Best regards,

**Luba Kubinski**

Financial Analyst

AHCV - Adelanto HealthCare Ventures L.L.C.

401 W. 15th Street, Suite 840

Austin, TX 78701

Direct: 512-508-9545

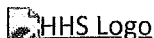
<https://ahcv.com/>

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**From:** Texas Health and Human Services Commission <[txhhs@public.govdelivery.com](mailto:txhhs@public.govdelivery.com)>**Sent:** Thursday, December 14, 2023 1:43 PM**Subject:** HARP IGT Notification 1st Half Year 3 (SFY24)

**CAUTION EXTERNAL EMAIL:** This email originated from an external email address. Do not click links, open attachments, or share information unless you recognize the sender and know the content is safe.





## HARP IGT Notification 1st Half Year 3 (SFY24)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the first half of Hospital Augmented Reimbursement Program (HARP) Year 3.

The IGT amounts can be found in column P on the "HARP Calculation" tab of the HARP FFY24 **Suggested IGT** file. This file has been updated today, December 14, 2023, and can be found under the HARP Suggested IGT heading on [the Provider Finance HARP website](#).

The IGT must be entered into TexNet no later than close of business on January 4, 2024 with a settlement date of January 5, 2024.

- This settlement date is non-negotiable.
- The funds need to be placed in the "HARP" Bucket.

Please transfer funds through TexNet following the [TexNet instructions](#). After transferring funds, please send an email with a screen shot or PDF of the confirmation/trace sheet to [Provider Finance](#).

[Please email us](#) if you have any questions regarding the calculation in general.

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You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

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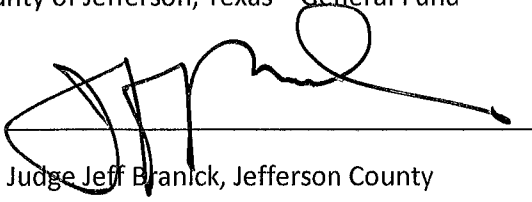
## INTERFUND LOAN AGREEMENT

This Interfund Loan Agreement ("Agreement") is executed as of 12/12/2023, between the County of Jefferson - General Fund ("Lender") and the Jack Brooks Regional Airport – Airport Fund ("Borrower"). Lender agrees to lend to Borrower, and Borrower agrees to repay to Lender an amount not to exceed the Principal Amount and interest accrued on the unpaid loan balance, in accordance with the following:

- 1. Purpose of the Loan:** To provide funds for use by Borrower to fund various Airport Improvement Projects, including but not limited to payroll expenses, capital improvement projects, equipment acquisition, and facilities and equipment repairs. The loan shall account for borrowing between the Airport Fund, Funds 510-513 and the General Fund, Fund 120, and shall not be available for appropriation by the Lender or be considered revenue to the Lender or Borrower.
- 2. Principal Loan Amount:** Not to exceed Eight Million Eight-Hundred Seventy-Two Thousand Three Hundred Fifty-Three and 73/100 Dollars (\$8,872,353.73). The loan will be recorded as receivable by the Lender and payable by the Borrower.
- 3. Term of the Loan:** The term of this loan shall begin on the date of execution and the outstanding loan balance is to be repaid within eight months of the execution date.
- 4. Scheduled Payments:** Borrower shall make payments monthly with the final principal due at the end of the term. Such payments are due within ten (10) days following the closing of the Borrower's Financial Books for each month. At a minimum, monthly Scheduled Payments shall equal the amount of any accrued interest. The first interest payment should be due after the second month end following execution of the loan. There shall be no pre-payment penalty.
- 5. Repayment Source:** Borrower must maintain positive cash balance of at least 10% of its operating expense budget to be able to repay the loan; excess cash balance (over the 10%) should be used to make scheduled payments and catch-up payments. Missed scheduled payments shall be reported by the Auditor's Office to the Commissioners Court.
- 6. Rate of Interest:** Interest shall accrue monthly as of the last day of each month on the outstanding loan balance at the current 13-week discount rate less 25 bps as of November 29, 2023, currently 5.08%. Loan interest will be recorded as revenue to the Lender and an expense to the Borrower.
- 7. General Provisions:** This Agreement constitutes the full Agreement by and between the parties and no other representations have been made regarding the contents of this Agreement. This Agreement shall not be amended, modified, or altered in any respect unless such amendment, modification or alteration has been reduced to writing and executed by both parties.

[signature block on next page]

LENDER: County of Jefferson, Texas – General Fund

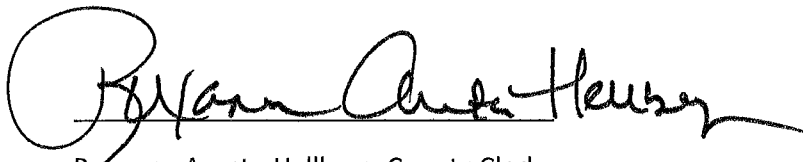
By:   
Judge Jeff Branick, Jefferson County



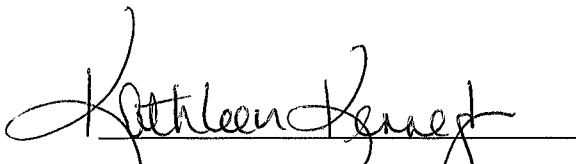
BORROWER: Jack Brooks Regional Airport – Airport Fund

By:   
Alex Rupp, Airport Manager

ATTEST:

  
Roxanne Acosta-Hellberg, County Clerk

APPROVED AS TO FORM & LEGALITY:

  
Kathleen Kennedy, County Attorney

[Repayment Schedule on next page]

**EXHIBIT 1**  
**PAYMENT SCHEDULE**

|               |                 |
|---------------|-----------------|
| Loan Amount   | \$8,872,353.73  |
| Interest Rate | 0.00%           |
| Month         | Monthly Payment |
| 1             | \$0.00          |
| 2             | \$75,119.26     |
| 3             | \$37,559.63     |
| 4             | \$37,559.63     |
| 5             | \$37,559.63     |
| 6             | \$37,559.63     |
| 7             | \$37,559.63     |
| 8             | \$8,909,913.36  |

## Re: Ballfield Lighting - Fixture Replacement

Claudio Oliveira <Claudio.Oliveira@oakviewgroup.com>

Mon 12/18/2023 9:54 AM

To: Patrick Swain <Patrick.Swain@jeffcotx.us>; Jeff Branick <Jeff.Branick@jeffcotx.us>

Cc: Deb Clark <Deb.Clark@jeffcotx.us>; Lance Rosenberg <Lance.Rosenberg@oakviewgroup.com>; Fran Lee <Fran.Lee@jeffcotx.us>

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Good morning, hope all is well and Happy Holidays to each of you.

Just sending a quick follow up to see what the next steps would be in getting the lighting fixtures swapped out at the ballfields.

Please advise at your earliest convenience, thank you.

**CLAUDIO OLIVEIRA** (he/him)

*District General Manager*

OVG360 | Ford Park Entertainment Complex

5115 IH-10 South, Beaumont, TX 77705

O: 409.951.5401 | M: 409.728.2155



**From:** Claudio Oliveira <Claudio.Oliveira@oakviewgroup.com>

**Sent:** Thursday, November 16, 2023 2:55 PM

**To:** Patrick Swain <Patrick.Swain@jeffcotx.us>; Jeff Branick <Jeff.Branick@jeffcotx.us>

**Cc:** Deborah L. Clark <Deb.Clark@jeffcotx.us>; Lance Rosenberg <Lance.Rosenberg@oakviewgroup.com>

**Subject:** Ballfield Lighting - Fixture Replacement

Patrick-

See below as a follow up to our earlier conversation regarding issues with the LED lighting at the Baseball Fields.

After months of back-and-forth troubleshooting with all the respective parties, we have received confirmation from an electrician whom we trust (Mitch Macon/YMBL) that this is a fixture issue, and not being caused by faulty wiring, water penetration or the system's mesh communication.

Cooper Lighting Solutions have shipped 84 lighting fixtures to us, as they fall under a 10-year warranty. The fixtures are on-site, however the process of having each installed to the top of our lighting poles is a significant project with high costs. This will include labor, lift(s) rentals, as well as matting.

Mitch's email below is not an official quote, but sheds light on what the current issues are. As you can see, labor alone is projected to be greater than \$50,000.

Ideally we would have as many of these fixtures swapped in ahead of the start of Spring baseball in<sup>74</sup> February, although we would also have to navigate through the ongoing project of installing new turf on all 12 fields.

Please advise on what our best course of action is, as well as what else you need from us at this time. As discussed earlier, the funds previously approved in FY'24 Capital Budget for POS equipment (\$125,000) can be repurposed for this project if needed.

Thank you.

**CLAUDIO OLIVEIRA** (he/him)  
*District General Manager*

OVG360 | Ford Park Entertainment Complex  
5115 IH-10 South, Beaumont, TX 77705  
O: 409.951.5401 | M: 409.728.2155



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**From:** Mitch Macon <mitch@bcmillerelectric.com>  
**Sent:** Thursday, November 16, 2023 9:29 AM  
**To:** Lance Rosenberg <Lance.Rosenberg@oakviewgroup.com>; Claudio Oliveira <Claudio.Oliveira@oakviewgroup.com>  
**Subject:** Ballfeild lighting

All:

To follow up on our findings today after accessing the top of one of the poles , the wiring was done correctly and all wiring is concealed in conduit.  
The faults that are instant and those that blow fuses at random and have become more frequent are all fixture issues.  
However it may be that not all fixtures are bad , in each pole there are two breakers at the base of the pole in j box. The j box has a 2 breakers and fuses for each of the circuits.  
On several poles, we have a dead short on 1 circuit, on several other poles , we can replace the fuses and At random times the fuses blow.  
In conversations , it was thought that possible wiring could be the cause of the faults.  
However , after the use of the large manlift we accessed the poles and all wiring is concealed in flexible conduit.  
The faults that occur are with individual fixtures.  
The Eypeses lighting is , or appears to be a top line product. It does not appear that rain water could access the interior components.  
The fixtures design calls for power to be applied to the fixtures at all times, and relay upon a wire mesh technology to communicate the state of each field . If the fixtures do not receive a control signal from the wireless mesh controller, they are to fault and automatically go to 100% on state.  
The seal on the fixture is superb and chances rain is cause of faults may be isolated.  
The fixtures each have surge protection, and redundant drivers.  
Over the years of electrical experience, surge protection can and often becomes a dead short , taking the surge , in some times " smokes" the surge protection and creating a dead short.

In addition the fixtures have components that are very unique, our Problems we are experiencing can be caused by one of a number of causes. The initial symptoms and conversations with individuals that were somewhat familiar with the upgrade years ago, had concerns the wiring may be the cause. However, the wiring issues will be isolated.

### Summary

The scope to perform the repairs is not an easy task but needs to include the following:

1. In the original distribution panels on the ground , one in each pod , the original installation has fuses for each underground feeder, as well as a contactor for each feeder.

These contactors are subject to failure and are no longer needed. The manufacture recommends they be removed.

2. Out of the 12 fields , access to each pole is likely required, some are accessible by way of concrete , or asphalt surfaces.

However , others are accessible by way of across grass areas that without some type of mats will not support the weight of the lift. Therefore mats and a skid steer are needed to move the mats as needed to move the lift to each location.

3. On each pole , the fixtures that are inoperable will need to be isolated from the faulted circuit and connected one at a time to determine the condition of each fixture. As mentioned , a fixture on a pole may be the fault on a circuit and prevents others from working.

4. The installation of the fixtures presents a challenge , big round fixtures ( like a 100lb watermelon ) , has a 5/8" bolt to fasten each to the cross arms. In order to remove the fixture will need to be secured while the 5/8" bolts are removed , then placing the bad fixtures in basket of the lift and the new fixtures have to be lifted into position and secured until the 5/8" bolt installed.

5. The placement of each fixture requires the selection of the correct fixture designated for that location ( the fixtures have different light beam spreads, engineered to throw light wide or narrow spread).

So if the lights are re- installed and off a 1/4" to the left of right, or 1/4" up and down can change the lighting on the field surface by 10'.

This creates hot spots or dark spots, so light level checks should be done to adjust lighting after they are installed.

The manufacture has a laser that mounts to the fixture, a spot on field is marked , when new lights are installed the laser assists in marking that each fixture will be set correctly.

6. It is our understanding that each fixture has a QR code which will need to be confirmed and insure connectivity which hub controller.

### Projected Cost

Our estimates are just that and can be effected by changes to our scope.

The project will require the following:

1. Labor-\$ 52,000 plus or minus 10%

2. Man lift -the 125' man lift for up to 2 months- cost by known by OVC.

\$ \_\_\_\_\_-

3. Mats- a quantity of about 8 mats can be moved to allow the lift movement- the cost obtained by OVC.

\$ \_\_\_\_\_

4. Skid Steer - an estimated cost for such eq ranges up to \$ 2000 a month

For the 2 months.

\$ 4,000

These costs need to be discussed since the manufacture has a stance that removes their responsibility .<sup>76</sup>

The scope requires at least one man in the lift but most likely 2 in the basket.

In order to execute the project on a faster schedule 2 lifts could be used but also affects the cost.

I hope this helps !

Sincerely,  
Mitchell D. Macon  
B.C. Miller Electric

Sent from my iPhone



| NAME                                | AMOUNT   | CHECK NO. | TOTAL      |
|-------------------------------------|----------|-----------|------------|
| JURY FUND                           |          |           |            |
| CHAPMAN VENDING                     | 148.90   | 513272    | 148.90**   |
| ROAD & BRIDGE PCT.#1                |          |           |            |
| ENTERGY                             | 596.69   | 513123    |            |
| ASCO                                | 360.12   | 513228    |            |
| REPUBLIC SERVICES                   | 73.61    | 513237    |            |
| TRANSIT & LEVEL CLINIC LLC          | 286.75   | 513238    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    | 1,416.17** |
| ROAD & BRIDGE PCT.#2                |          |           |            |
| THE MUFFLER SHOP                    | 42.00    | 513135    |            |
| ACE IMAGEWEAR                       | 19.92    | 513146    |            |
| CENTERPOINT ENERGY RESOURCES CORP   | 104.85   | 513196    |            |
| NEW WAVE WELDING TECHNOLOGY         | 12.00    | 513206    |            |
| REPUBLIC SERVICES                   | 83.13    | 513237    |            |
| CY-FAIR TIRE                        | 106.95   | 513256    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |            |
| MODERN CONCRETE & MATERIALS LLC     | 603.73   | 513293    | 1,071.58** |
| ROAD & BRIDGE PCT. # 3              |          |           |            |
| CITY OF PORT ARTHUR - WATER DEPT.   | 62.00    | 513110    |            |
| ENTERGY                             | 30.18    | 513123    |            |
| LOWE'S HOME CENTERS, INC.           | 500.65   | 513183    |            |
| REPUBLIC SERVICES                   | 73.61    | 513237    |            |
| MUNRO'S UNIFORM SERVICES, LLC       | 23.95    | 513282    | 690.39**   |
| ROAD & BRIDGE PCT.#4                |          |           |            |
| AUDILET TRACTOR SALES               | 1,172.40 | 513102    |            |
| M&D SUPPLY                          | 188.48   | 513133    |            |
| AT&T                                | 110.72   | 513148    |            |
| UNITED STATES POSTAL SERVICE        | 10.11    | 513176    |            |
| MARTIN PRODUCT SALES LLC            | 271.60   | 513200    |            |
| ASCO                                | 719.30   | 513228    |            |
| REPUBLIC SERVICES                   | 226.45   | 513237    |            |
| WALLER COUNTY ASPHALT               | 810.00   | 513240    |            |
| GULF COAST                          | 970.65   | 513258    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |            |
| ODP BUSINESS SOLUTIONS, LLC         | 543.14   | 513281    |            |
| MUNRO'S UNIFORM SERVICES, LLC       | 72.53    | 513282    | 5,194.38** |
| ENGINEERING FUND                    |          |           |            |
| ESRI - ENVIRONMENTAL SYSTEMS        | 3,534.32 | 513097    |            |
| CDW COMPUTER CENTERS, INC.          | 146.19   | 513156    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 275.00   | 513265    | 3,955.51** |
| PARKS & RECREATION                  |          |           |            |
| ENTERGY                             | 536.50   | 513123    |            |
| ENTERGY                             | 730.34   | 513124    | 1,266.84** |
| GENERAL FUND                        |          |           |            |
| TAX OFFICE                          |          |           |            |
| ACE IMAGEWEAR                       | 41.92    | 513146    |            |
| UNITED STATES POSTAL SERVICE        | 446.36   | 513176    |            |
| ROCHESTER ARMORED CAR CO INC        | 378.40   | 513218    |            |
| REPUBLIC SERVICES                   | 36.80    | 513237    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 396.00   | 513265    | 1,299.48*  |
| COUNTY HUMAN RESOURCES              |          |           |            |
| UNITED STATES POSTAL SERVICE        | 1.89     | 513176    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    | 100.89*    |
| AUDITOR'S OFFICE                    |          |           |            |

| NAME                                | AMOUNT   | CHECK NO. | TOTAL     |
|-------------------------------------|----------|-----------|-----------|
| KIRKSEY'S SPRINT PRINTING           | 54.50    | 513130    |           |
| UNITED STATES POSTAL SERVICE        | 11.09    | 513176    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 211.00   | 513265    |           |
| ODP BUSINESS SOLUTIONS, LLC         | 329.87   | 513281    | 606.46*   |
| COUNTY CLERK                        |          |           |           |
| UNITED STATES POSTAL SERVICE        | 236.35   | 513176    |           |
| SIERRA SPRING WATER CO. - BT        | 70.98    | 513177    |           |
| FUNCTION 4 LLC                      | 374.00   | 513243    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 409.00   | 513265    |           |
| ODP BUSINESS SOLUTIONS, LLC         | 138.53   | 513281    |           |
| AMAZON CAPITAL SERVICES             | 41.20    | 513288    | 1,270.06* |
| COUNTY JUDGE                        |          |           |           |
| LAIROD DOWDEN, JR.                  | 500.00   | 513113    |           |
| ANITA F. PROVO                      | 500.00   | 513141    |           |
| UNITED STATES POSTAL SERVICE        | 24.38    | 513176    |           |
| ROCKY LAWDERMILK                    | 1,350.00 | 513184    |           |
| GRACE NICHOLS                       | 450.00   | 513209    |           |
| JERRY JOHN BRAGG                    | 500.00   | 513213    |           |
| HARVEY L WARREN III                 | 1,800.00 | 513216    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |           |
| ODP BUSINESS SOLUTIONS, LLC         | 326.14   | 513281    |           |
| AMAZON CAPITAL SERVICES             | 97.86    | 513288    | 5,647.38* |
| RISK MANAGEMENT                     |          |           |           |
| CASH ADVANCE ACCOUNT                | 541.80   | 513129    |           |
| UNITED STATES POSTAL SERVICE        | 2.22     | 513176    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    | 643.02*   |
| COUNTY TREASURER                    |          |           |           |
| UNITED STATES POSTAL SERVICE        | 201.46   | 513176    | 201.46*   |
| PRINTING DEPARTMENT                 |          |           |           |
| FIRST CITIZENS BANK                 | 499.00   | 513296    | 499.00*   |
| PURCHASING DEPARTMENT               |          |           |           |
| THE EXAMINER                        | 147.50   | 513116    |           |
| PORT ARTHUR NEWS, INC.              | 504.36   | 513139    |           |
| UNITED STATES POSTAL SERVICE        | 5.03     | 513176    |           |
| TEXAS PUBLIC PURCHASING ASSOCIATION | 190.00   | 513207    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |           |
| ODP BUSINESS SOLUTIONS, LLC         | 125.29   | 513281    | 1,071.18* |
| GENERAL SERVICES                    |          |           |           |
| CASH ADVANCE ACCOUNT                | 50.00    | 513129    | 50.00*    |
| DATA PROCESSING                     |          |           |           |
| CDW COMPUTER CENTERS, INC.          | 300.01   | 513156    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |           |
| STEEPMEADOW SOLUTIONS, LLC          | 6,327.46 | 513276    | 6,726.47* |
| VOTERS REGISTRATION DEPT            |          |           |           |
| UNITED STATES POSTAL SERVICE        | 299.61   | 513176    | 299.61*   |
| ELECTIONS DEPARTMENT                |          |           |           |
| SIERRA SPRING WATER CO. - BT        | 8.99     | 513177    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    | 107.99*   |
| DISTRICT ATTORNEY                   |          |           |           |
| UNITED STATES POSTAL SERVICE        | 65.82    | 513176    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 508.00   | 513265    | 573.82*   |
| DISTRICT CLERK                      |          |           |           |

| NAME                                | AMOUNT    | CHECK NO. | TOTAL      |
|-------------------------------------|-----------|-----------|------------|
| UNITED STATES POSTAL SERVICE        | 189.36    | 513176    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00     | 513265    |            |
| CRIMINAL DISTRICT COURT             |           |           | 288.36*    |
| DAVID GROVE                         | 4,375.00  | 513098    |            |
| EDWARD B. GRIPON, M.D., P.A.        | 795.00    | 513122    |            |
| MARSHA NORMAND                      | 8,750.00  | 513136    |            |
| KEVIN S. LAINE                      | 4,375.00  | 513154    |            |
| UNITED STATES POSTAL SERVICE        | 8.77      | 513176    |            |
| JOEL WEBB VAZQUEZ                   | 2,700.00  | 513193    |            |
| KIMBERLY R. BROUSSARD               | 1,985.50  | 513208    |            |
| JASON ROBERT NICKS                  | 4,375.00  | 513214    |            |
| THOMSON REUTERS-WEST                | 222.00    | 513229    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 198.00    | 513265    |            |
| 58TH DISTRICT COURT                 |           |           | 27,784.27* |
| UNITED STATES POSTAL SERVICE        | 1.07      | 513176    |            |
| THOMSON REUTERS-WEST                | 60.00     | 513229    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00     | 513265    |            |
| 60TH DISTRICT COURT                 |           |           | 160.07*    |
| SIERRA SPRING WATER CO. - BT        | 43.98     | 513178    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00     | 513265    |            |
| 136TH DISTRICT COURT                |           |           | 142.98*    |
| UNITED STATES POSTAL SERVICE        | 4.83      | 513176    |            |
| THOMSON REUTERS-WEST                | 56.61     | 513229    |            |
| 172ND DISTRICT COURT                |           |           | 61.44*     |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00     | 513265    |            |
| 252ND DISTRICT COURT                |           |           | 99.00*     |
| THOMAS J. BURBANK PC                | 800.00    | 513106    |            |
| MIKE VAN ZANDT                      | 8,750.00  | 513151    |            |
| KEVIN S. LAINE                      | 4,375.00  | 513154    |            |
| CHARLES ROJAS                       | 8,750.00  | 513157    |            |
| UNITED STATES POSTAL SERVICE        | 1.07      | 513176    |            |
| JASON ROBERT NICKS                  | 4,375.00  | 513214    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00     | 513265    |            |
| MARK HOCHGLAUBE                     | 19,608.00 | 513290    |            |
| 279TH DISTRICT COURT                |           |           | 46,758.07* |
| THOMSON REUTERS-WEST                | 60.00     | 513229    |            |
| 317TH DISTRICT COURT                |           |           | 60.00*     |
| THOMAS J. BURBANK PC                | 350.00    | 513106    |            |
| CHARLES ROJAS                       | 495.00    | 513157    |            |
| GLEN M. CROCKER                     | 660.00    | 513181    |            |
| JOEL WEBB VAZQUEZ                   | 435.00    | 513193    |            |
| KIMBERLY PHELAN, P.C.               | 325.00    | 513199    |            |
| ALLEN PARKER                        | 330.00    | 513215    |            |
| BRITTANIE HOLMES                    | 110.00    | 513225    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00     | 513265    |            |
| JUSTICE COURT-PCT 1 PL 1            |           |           | 2,804.00*  |
| UNITED STATES POSTAL SERVICE        | 30.56     | 513176    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00     | 513265    |            |
| JUSTICE COURT-PCT 1 PL 2            |           |           | 129.56*    |
| UNITED STATES POSTAL SERVICE        | 36.00     | 513176    |            |
| JUSTICE COURT-PCT 2                 |           |           | 36.00*     |

| NAME                                | AMOUNT   | CHECK NO. | TOTAL     |
|-------------------------------------|----------|-----------|-----------|
| THOMSON REUTERS-WEST                | 133.38   | 513229    | 133.38*   |
| JUSTICE COURT-PCT 4                 |          |           |           |
| AT&T                                | 110.72   | 513148    | 110.72*   |
| JUSTICE COURT-PCT 6                 |          |           |           |
| UNITED STATES POSTAL SERVICE        | 30.77    | 513176    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |           |
| DIRECTV, LLC                        | 268.07   | 513275    | 397.84*   |
| JUSTICE OF PEACE PCT. 8             |          |           |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    | 99.00*    |
| COUNTY COURT AT LAW NO.1            |          |           |           |
| UNITED STATES POSTAL SERVICE        | 2.15     | 513176    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    | 101.15*   |
| COUNTY COURT AT LAW NO. 2           |          |           |           |
| DAVID GROVE                         | 550.00   | 513098    |           |
| JACK LAWRENCE                       | 800.00   | 513099    |           |
| A. MARK FAGGARD                     | 250.00   | 513117    |           |
| JOHN EUGENE MACEY                   | 300.00   | 513134    |           |
| MARVA PROVO                         | 250.00   | 513140    |           |
| NATHAN REYNOLDS, JR.                | 250.00   | 513142    |           |
| UNITED STATES POSTAL SERVICE        | 28.12    | 513176    |           |
| LANGSTON ADAMS                      | 250.00   | 513185    |           |
| JOEL WEBB VAZQUEZ                   | 750.00   | 513193    |           |
| WILLIAM MARCUS WILKERSON            | 500.00   | 513226    |           |
| JENNIFER DELAGE                     | 1,650.00 | 513241    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |           |
| LAW OFFICE OF GILES R COLE & ASSOC  | 900.00   | 513270    | 6,577.12* |
| COUNTY COURT AT LAW NO. 3           |          |           |           |
| JOHN EUGENE MACEY                   | 250.00   | 513134    |           |
| NATHAN REYNOLDS, JR.                | 250.00   | 513142    |           |
| UNITED STATES POSTAL SERVICE        | 4.30     | 513176    |           |
| THE SAMUEL FIRM, PLLC               | 250.00   | 513255    | 754.30*   |
| COURT MASTER                        |          |           |           |
| KENT W JOHNS                        | 500.00   | 513221    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |           |
| ODP BUSINESS SOLUTIONS, LLC         | 417.33   | 513281    | 1,016.33* |
| MEDIATION CENTER                    |          |           |           |
| UNITED STATES POSTAL SERVICE        | 2.69     | 513176    | 2.69*     |
| COMMUNITY SUPERVISION               |          |           |           |
| VECTOR SECURITY                     | 2,130.00 | 513245    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 396.00   | 513265    | 2,526.00* |
| SHERIFF'S DEPARTMENT                |          |           |           |
| FED EX                              | 18.46    | 513119    |           |
| SAM'S WESTERN WEAR, INC.            | 363.57   | 513144    |           |
| CDW COMPUTER CENTERS, INC.          | 243.19   | 513156    |           |
| UNITED STATES POSTAL SERVICE        | 1,055.90 | 513176    |           |
| INTERSTATE ALL BATTERY CENTER - BMT | 599.98   | 513211    |           |
| SIRCHIE FINGER PRINT LABORATORIES   | 563.46   | 513220    |           |
| THOMSON REUTERS-WEST                | 558.18   | 513229    |           |
| TX TAG                              | 2.54     | 513236    |           |
| REPUBLIC SERVICES                   | 73.61    | 513237    |           |
| FOREMOST PROMOTIONS                 | 775.00   | 513239    |           |
| EPIC BUSINESS ESSENTIALS, LLC       | 34.06    | 513260    |           |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 495.00   | 513265    |           |

| NAME                                | AMOUNT     | CHECK NO. | TOTAL         |
|-------------------------------------|------------|-----------|---------------|
| T-MOBILE USA INC.                   | 25.00      | 513280    |               |
| ODP BUSINESS SOLUTIONS, LLC         | 109.80     | 513281    |               |
| AMAZON CAPITAL SERVICES             | 148.76     | 513288    |               |
|                                     |            |           | 5,066.51*     |
| CRIME LABORATORY                    |            |           |               |
| SIGMA-ALDRICH, INC.                 | 145.82     | 513096    |               |
| AGILENT TECHNOLOGIES                | 1,437.57   | 513100    |               |
| B&H PHOTO VIDEO PRO AUDIO           | 40.98      | 513224    |               |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00      | 513265    |               |
| ODP BUSINESS SOLUTIONS, LLC         | 260.24     | 513281    |               |
| AMAZON CAPITAL SERVICES             | 5.99       | 513288    |               |
|                                     |            |           | 1,989.60*     |
| JAIL - NO. 2                        |            |           |               |
| CARDINAL GLASS, INC.                | 303.28     | 513107    |               |
| CITY OF BEAUMONT - WATER DEPT.      | 31,046.88  | 513109    |               |
| COASTAL WELDING SUPPLY INC          | 126.00     | 513112    |               |
| ECOLAB                              | 658.52     | 513114    |               |
| W.W. GRAINGER, INC.                 | 145.44     | 513121    |               |
| HYDRO-CLEAN SERVICES, INC.          | 1,775.00   | 513126    |               |
| M&D SUPPLY                          | 49.34      | 513133    |               |
| OVERHEAD DOOR CO.                   | 5,147.36   | 513137    |               |
| ULINE SHIPPING SUPPLY SPECIALI      | 129.67     | 513150    |               |
| WARREN EQUIPMENT CO.                | 60.10      | 513152    |               |
| WORTH HYDROCHEM OF THE GULF COAST   | 390.00     | 513153    |               |
| MOTOROLA SOLUTIONS INC              | 38,000.00  | 513155    |               |
| WESTERN DETENTION PRODUCTS, INC.    | 4,452.50   | 513182    |               |
| LOWE'S HOME CENTERS, INC.           | 262.46     | 513183    |               |
| TEXAS GAS SERVICE                   | 797.07     | 513187    |               |
| NORTH SHORE SUPPLY COMPANY          | 620.00     | 513190    |               |
| PETROLEUM SOLUTIONS, INC.           | 43.22      | 513192    |               |
| ATTABOY TERMITE & PEST CONTROL      | 1,570.00   | 513212    |               |
| CONSTELLATION NEWENERGY - GAS DIVIS | 2,050.83   | 513227    |               |
| THOMSON REUTERS-WEST                | 219.00     | 513229    |               |
| GALLS LLC                           | 698.25     | 513235    |               |
| REPUBLIC SERVICES                   | 5,547.52   | 513237    |               |
| FERGUSON ENTERPRISES INC            | 6,781.43   | 513244    |               |
| CORRHEALTH PLLC                     | 812,086.65 | 513248    |               |
| MOORE-ALL TEX SUPPLY                | 733.03     | 513249    |               |
| LASALLE CORRECTIONS VI LLC          | 80,400.00  | 513250    |               |
| US CORRECTIONS LLC                  | 9,237.00   | 513252    |               |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 818.00     | 513265    |               |
| SPINDLETOP PLUMBING                 | 438.75     | 513274    |               |
|                                     |            |           | 1,004,587.30* |
| JUVENILE PROBATION DEPT.            |            |           |               |
| CASH ADVANCE ACCOUNT                | 472.29     | 513129    |               |
| UNITED STATES POSTAL SERVICE        | 24.30      | 513176    |               |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 297.00     | 513265    |               |
|                                     |            |           | 793.59*       |
| JUVENILE DETENTION HOME             |            |           |               |
| BEAUMONT TROPHIES                   | 284.30     | 513104    |               |
| CITY OF BEAUMONT - WATER DEPT.      | 5,777.66   | 513109    |               |
| OVERHEAD DOOR CO.                   | 169.50     | 513137    |               |
| BEN E KEITH COMPANY                 | 402.55     | 513191    |               |
| CENTERPOINT ENERGY RESOURCES CORP   | 164.59     | 513196    |               |
| REPUBLIC SERVICES                   | 519.60     | 513237    |               |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00      | 513265    |               |
| FLOWERS BAKING COMPANY OF HOUSTON   | 49.63      | 513283    |               |
|                                     |            |           | 7,466.83*     |
| CONSTABLE PCT 1                     |            |           |               |
| UNITED STATES POSTAL SERVICE        | 55.92      | 513176    |               |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00      | 513265    |               |
| ODP BUSINESS SOLUTIONS, LLC         | 196.18     | 513281    |               |
|                                     |            |           | 351.10*       |
| CONSTABLE-PCT 4                     |            |           |               |
| GT DISTRIBUTORS, INC.               | 541.63     | 513120    |               |
| AT&T                                | 55.36      | 513148    |               |
| TRANSUNION RISK AND ALTERNATIVE     | 200.00     | 513233    |               |

| NAME                                | AMOUNT   | CHECK NO. | TOTAL      |
|-------------------------------------|----------|-----------|------------|
| TX TAG                              | 2.54     | 513236    |            |
| CONSTABLE-PCT 6                     |          |           | 799.53*    |
| UNITED STATES POSTAL SERVICE        | 15.55    | 513176    |            |
| ODP BUSINESS SOLUTIONS, LLC         | 246.03   | 513281    |            |
| CONSTABLE PCT. 8                    |          |           | 261.58*    |
| TX TAG                              | 1.24     | 513236    |            |
| COTTON CARGO                        | 24.00    | 513257    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |            |
| AGRICULTURE EXTENSION SVC           |          |           | 124.24*    |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 211.00   | 513265    |            |
| HALLEE M SMITH                      | 51.32    | 513273    |            |
| ODP BUSINESS SOLUTIONS, LLC         | 175.19   | 513281    |            |
| AMAZON CAPITAL SERVICES             | 54.88    | 513288    |            |
| REBECCA CARPENTER                   | 25.00    | 513292    |            |
| HEALTH AND WELFARE NO. 1            |          |           | 517.39*    |
| CLAYBAR HAVEN OF REST               | 1,240.00 | 513172    |            |
| UNITED STATES POSTAL SERVICE        | 382.37   | 513176    |            |
| SIERRA SPRING WATER CO. - BT        | 99.39    | 513179    |            |
| PROCTOR'S MORTUARY INC              | 1,500.00 | 513217    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 198.00   | 513265    |            |
| EZEA D EDE MD                       | 3,140.91 | 513266    |            |
| HEALTH AND WELFARE NO. 2            |          |           | 6,560.67*  |
| BROUSSARD'S MORTUARY                | 1,500.00 | 513105    |            |
| LEVINGSTON FUNERAL HOME             | 1,500.00 | 513131    |            |
| CLAYBAR HAVEN OF REST               | 1,240.00 | 513173    |            |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 198.00   | 513265    |            |
| EZEA D EDE MD                       | 3,140.91 | 513266    |            |
| ODP BUSINESS SOLUTIONS, LLC         | 113.16   | 513281    |            |
| LISA WASHINGTON                     | 224.01   | 513287    |            |
| NURSE PRACTITIONER                  |          |           | 7,916.08*  |
| SERVET MUHITTIN SATIR               | 1,000.00 | 513271    |            |
| ENVIRONMENTAL CONTROL               |          |           | 1,000.00*  |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00    | 513265    |            |
| INDIGENT MEDICAL SERVICES           |          |           | 99.00*     |
| OUTCOMES OPERATING INC              | 268.00   | 513295    |            |
| EMERGENCY MANAGEMENT                |          |           | 268.00*    |
| UNITED STATES POSTAL SERVICE        | 10.20    | 513176    |            |
| MAINTENANCE-BEAUMONT                |          |           | 10.20*     |
| RITTER @ HOME                       | 79.94    | 513143    |            |
| ACE IMAGEWEAR                       | 264.04   | 513146    |            |
| AT&T                                | 99.80    | 513148    |            |
| AT&T GLOBAL SERVICES                | 233.75   | 513188    |            |
| OTIS ELEVATOR COMPANY               | 2,808.46 | 513189    |            |
| SHERWIN-WILLIAMS                    | 62.99    | 513210    |            |
| REPUBLIC SERVICES                   | 1,558.80 | 513237    |            |
| REXEL USA INC                       | 316.45   | 513247    |            |
| UNITED REFRIGERATION INC            | 277.25   | 513262    |            |
| AT&T CORP                           | 5,611.67 | 513268    |            |
| SOUTHWESTERN PAINT&WALLPAPER CO INC | 69.67    | 513289    |            |
| MAINTENANCE-PORT ARTHUR             |          |           | 11,382.82* |
| ENTERGY                             | 154.74   | 513123    |            |

| NAME                                | AMOUNT     | CHECK NO. | TOTAL          |
|-------------------------------------|------------|-----------|----------------|
| ENTERGY                             | 1,719.06   | 513124    |                |
| FRED MILLER'S OUTDOOR EQUIPMENT LLC | 197.50     | 513234    |                |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00      | 513265    |                |
| PARKER'S BUILDING SUPPLY            | 11.99      | 513285    |                |
| AMAZON CAPITAL SERVICES             | 19.54      | 513288    |                |
| MAINTENANCE-MID COUNTY              |            |           | 2,201.83*      |
| RITTER @ HOME                       | 25.99      | 513143    |                |
| ACE IMAGEWEAR                       | 98.51      | 513146    |                |
| CENTERPOINT ENERGY RESOURCES CORP   | 168.61     | 513196    |                |
| REPUBLIC SERVICES                   | 83.13      | 513237    |                |
| SERVICE CENTER                      |            |           | 376.24*        |
| CHUCK'S WRECKER SERVICE             | 165.00     | 513108    |                |
| J.K. CHEVROLET CO.                  | 1,767.58   | 513127    |                |
| M&D SUPPLY                          | 21.49      | 513133    |                |
| THE MUFFLER SHOP                    | 105.00     | 513135    |                |
| PHILPOTT MOTORS, INC.               | 305.66     | 513138    |                |
| SANITARY SUPPLY, INC.               | 72.21      | 513145    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513159    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513160    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513161    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513162    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513163    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513164    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513165    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513166    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513167    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513168    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513169    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513170    |                |
| JEFFERSON CTY. TAX OFFICE           | 7.50       | 513171    |                |
| BUMPER TO BUMPER                    | 1,876.16   | 513195    |                |
| MIGHTY OF SOUTHEAST TEXAS           | 100.00     | 513222    |                |
| 1800RADIATOR & AC                   | 365.00     | 513232    |                |
| TX TAG                              | 1.15       | 513236    |                |
| REPUBLIC SERVICES                   | 83.13      | 513237    |                |
| MIDNIGHT AUTO                       | 299.85     | 513242    |                |
| TWIN CITY HONDA                     | 43.06      | 513269    |                |
| MUNRO'S UNIFORM SERVICES, LLC       | 263.50     | 513282    |                |
| VETERANS SERVICE                    |            |           | 5,566.29*      |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00      | 513265    |                |
|                                     |            |           | 99.00*         |
| MOSQUITO CONTROL FUND               |            |           | 1,166,576.90** |
| CLARKE MOSQUITO CONTROL             | 119,820.00 | 513111    |                |
| EASTEX RUBBER & GASKET              | 57.00      | 513115    |                |
| JACK BROOKS REGIONAL AIRPORT        | 652.06     | 513128    |                |
| CENTERPOINT ENERGY RESOURCES CORP   | 290.89     | 513196    |                |
| REPUBLIC SERVICES                   | 83.13      | 513237    |                |
| J.C. FAMILY TREATMENT               |            |           | 120,903.08**   |
| MARY BEVIL                          | 20.00      | 513261    |                |
| BEAUMONT OCCUPATIONAL SERVICES      | 329.90     | 513291    |                |
| LAW LIBRARY FUND                    |            |           | 349.90**       |
| THOMSON REUTERS-WEST                | 2,682.71   | 513229    |                |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 99.00      | 513265    |                |
| EMPG GRANT                          |            |           | 2,781.71**     |
| AT&T                                | 3.26       | 513101    |                |
| FUNCTION 4 LLC - WELLS FARGO FINANC | 275.00     | 513265    |                |
| GRANT A STATE AID                   |            |           | 278.26**       |

| NAME   | AMOUNT   | CHECK NO.  | TOTAL       |
|--|--|--|-------------|
| HAYS COUNTY JUVENILE CENTER<br>YOUTH ADVOCATE PROGRAMS INC   | 55.75<br>3,377.50  | 513203<br>513205   | 3,433.25**  |
| COMMUNITY SUPERVISION FND  |  |  |             |
| UNITED STATES POSTAL SERVICE<br>REDWOOD TOXICOLOGY LABORATORY, INC<br>JCCSC  | 93.24<br>483.88<br>418.00  | 513176<br>513202<br>513219   |             |
| FUNCTION 4 LLC - WELLS FARGO FINANC  | 99.00  | 513265   | 1,094.12**  |
| COMMUNITY CORRECTIONS PRG  |  |  |             |
| M&D SUPPLY<br>FUNCTION 4 LLC - WELLS FARGO FINANC  | 31.98<br>99.00   | 513133<br>513265   | 130.98**    |
| DRUG DIVERSION PROGRAM   |  |  |             |
| FUNCTION 4 LLC - WELLS FARGO FINANC  | 99.00  | 513265   | 99.00**     |
| COUNTY CLERK - RECORD MGT  |  |  |             |
| MANATRON INC   | 4,224.00   | 513204   | 4,224.00**  |
| HOTEL OCCUPANCY TAX FUND   |  |  |             |
| D&S SIGN & SUPPLY, INC.<br>M&D SUPPLY<br>MARSH WATERPROOFING & BUILDING  | 312.50<br>42.89<br>25,800.00   | 513103<br>513133<br>513174   |             |
| UNITED STATES POSTAL SERVICE<br>ALLIANCE MECHANICAL SERVICES<br>REPUBLIC SERVICES<br>BRIDAL TRADITIONS<br>AT&T CORP<br>GEORGE WEST<br>MUNRO'S UNIFORM SERVICES, LLC<br>NANAS POPCORN & MORE  | 77.45<br>405.00<br>83.13<br>375.00<br>265.00<br>27.51<br>450.24<br>319.60  | 513176<br>513194<br>513237<br>513267<br>513268<br>513278<br>513282<br>513286   | 28,158.32** |
| DISTRICT CLK RECORDS MGMT  |  |  |             |
| FUNCTION 4 LLC - WELLS FARGO FINANC  | 198.00   | 513265   | 198.00**    |
| 2012 REFUNDING BONDS   |  |  |             |
| HILLTOP SECURITIES ASSET MANAGEMENT  | 1,400.00   | 513253   | 1,400.00**  |
| 2019 CERTIFICATES OBLIG  |  |  |             |
| HILLTOP SECURITIES ASSET MANAGEMENT  | 1,400.00   | 513253   | 1,400.00**  |
| AIRPORT FUND   |  |  |             |
| EASTEX RUBBER & GASKET<br>FED EX<br>W.W. GRAINGER, INC.<br>ENTERGY<br>LOUIS' YAZOO SALES & SERVICE, LLC<br>SANITARY SUPPLY, INC.<br>S.E. TEXAS BUILDING SERVICE<br>CENTERPOINT ENERGY RESOURCES CORP<br>MUNICIPAL EMERGENCY SERVICES<br>SOUTHEAST TEXAS PARTS AND EQUIPMENT<br>REPUBLIC SERVICES<br>TITAN AVIATION FUELS<br>FUNCTION 4 LLC - WELLS FARGO FINANC<br>CHARTER COMMUNICATIONS<br>ODP BUSINESS SOLUTIONS, LLC<br>MUNRO'S UNIFORM SERVICES, LLC<br>BLUEGLOBES, LLC | 31.98<br>4.56<br>83.33<br>3,037.73<br>1,591.25<br>187.13<br>4,420.56<br>1,245.82<br>575.00<br>22.15<br>332.52<br>23,886.26<br>99.00<br>115.59<br>139.15<br>63.50<br>4,371.06 | 513115<br>513118<br>513121<br>513125<br>513132<br>513145<br>513147<br>513196<br>513197<br>513231<br>513237<br>513251<br>513265<br>513279<br>513281<br>513282<br>513284 | 40,206.59** |
| SE TX EMP. BENEFIT POOL  |  |  |             |
| HOLMES MURPHY<br>EXPRESS SCRIPTS INC   | 13,750.00<br>150,841.17  | 513198<br>513246   |             |



| NAME                                | AMOUNT       | CHECK NO. | TOTAL           |
|-------------------------------------|--------------|-----------|-----------------|
| NEUROMUSCULAR CORPORATE SOLUTIONS   | 21,600.00    | 513254    |                 |
| UNITED HEALTHCARE SERVICES INC      | 1,033.68     | 513259    |                 |
| ROCKSTAR ACQUISITIONS CORP          | 195,273.00   | 513294    |                 |
| SETEC FUND                          |              |           | 382,497.85**    |
| INDUSTRIAL & COMMERCIAL MECHANICAL  | 1,652.00     | 513223    |                 |
| REPUBLIC SERVICES                   | 2,780.00     | 513237    |                 |
| SHERIFF'S FORFEITURE FUND           |              |           | 4,432.00**      |
| DISH NETWORK                        | 100.42       | 513201    |                 |
| PAYROLL FUND                        |              |           | 100.42**        |
| JEFFERSON CTY. - FLEXIBLE SPENDING  | 14,186.56    | 513079    |                 |
| CLEAT                               | 324.00       | 513080    |                 |
| JEFFERSON CTY. TREASURER            | 14,043.73    | 513081    |                 |
| INTERNAL REVENUE SERVICE            | 208.00       | 513082    |                 |
| JEFFERSON CTY. ASSN. OF D.S. & C.O. | 3,540.00     | 513083    |                 |
| JEFFERSON CTY. COMMUNITY SUP.       | 6,879.08     | 513084    |                 |
| JEFFERSON CTY. TREASURER - HEALTH   | 554,146.27   | 513085    |                 |
| JEFFERSON CTY. TREASURER - GENERAL  | 10.00        | 513086    |                 |
| JEFFERSON CTY. TREASURER - PAYROLL  | 2,060,094.73 | 513087    |                 |
| JEFFERSON CTY. TREASURER - PAYROLL  | 696,907.14   | 513088    |                 |
| POLICE & FIRE FIGHTERS' ASSOCIATION | 1,533.29     | 513089    |                 |
| JEFFERSON CTY. TREASURER - TCDRS    | 809,903.82   | 513090    |                 |
| JEFFERSON COUNTY TREASURER          | 2,989.95     | 513091    |                 |
| JEFFERSON COUNTY - TREASURER -      | 8,158.24     | 513092    |                 |
| NECHES FEDERAL CREDIT UNION         | 29,652.86    | 513093    |                 |
| JEFFERSON COUNTY - NATIONWIDE       | 58,799.95    | 513094    |                 |
| SBA - U S DEPARTMENT OF TREASURY    | 307.63       | 513095    |                 |
| JEFF NICKERSON                      | 182.31       | 513186    |                 |
| JUSTICE COURT SUPPORT FND           |              |           | 4,261,867.56**  |
| ODP BUSINESS SOLUTIONS, LLC         | 39.57        | 513281    |                 |
| LANGUAGE ACCESS FUND                |              |           | 39.57**         |
| MASTERWORD SERVICES, INC            | 509.78       | 513277    |                 |
| ARPA CORONAVIRUS RECOVERY           |              |           | 509.78**        |
| JEFFERSON CTY. WATER DISTRICT #10   | 2,025.00     | 513158    |                 |
| SILSBEE FORD INC                    | 80,464.80    | 513230    |                 |
| GLO DISASTER RECOVERY               |              |           | 82,489.80**     |
| TEXAS DEPT OF TRANSPORTATION        | 200,000.00   | 513149    |                 |
| MARINE DIVISION                     |              |           | 200,000.00**    |
| ENTERGY                             | 653.33       | 513123    |                 |
| JACK BROOKS REGIONAL AIRPORT        | 530.73       | 513128    |                 |
| SHERIFF - COMMISSARY                |              |           | 1,184.06**      |
| COOK'S CORRECTIONAL                 | 54,550.76    | 513180    |                 |
| AMAZON CAPITAL SERVICES             | .00          | 513288    |                 |
|                                     |              |           | 54,550.76**     |
|                                     |              |           | 6,372,649.68*** |

| NAME                         | AMOUNT    | CHECK NO. | TOTAL     |
|------------------------------|-----------|-----------|-----------|
| JURY FUND                    |           |           |           |
| DAWN DONUTS                  | 43.50     | 513384    | 43.50**   |
| ROAD & BRIDGE PCT.#1         |           |           |           |
| VERIZON WIRELESS             | 75.98     | 513339    | 75.98**   |
| ROAD & BRIDGE PCT.#2         |           |           |           |
| RITTER @ HOME                | 15.87     | 513320    |           |
| ACE IMAGEWEAR                | 19.92     | 513324    |           |
| TRANSIT & LEVEL CLINIC LLC   | 355.00    | 513385    |           |
| GULF COAST                   | 474.36    | 513397    | 865.15**  |
| ROAD & BRIDGE PCT. # 3       |           |           |           |
| S.E. TEXAS BUILDING SERVICE  | 115.00    | 513326    |           |
| VERIZON WIRELESS             | 38.09     | 513339    | 153.09**  |
| ROAD & BRIDGE PCT.#4         |           |           |           |
| UNITED STATES POSTAL SERVICE | 2.31      | 513344    | 2.31**    |
| ENGINEERING FUND             |           |           |           |
| VERIZON WIRELESS             | 125.63    | 513338    | 125.63**  |
| PARKS & RECREATION           |           |           |           |
| BEAUMONT TRACTOR COMPANY     | 34.42     | 513301    |           |
| VERIZON WIRELESS             | 37.99     | 513339    | 72.41**   |
| GENERAL FUND                 |           |           |           |
| TAX OFFICE                   |           |           |           |
| UNITED STATES POSTAL SERVICE | 711.22    | 513344    |           |
| ODP BUSINESS SOLUTIONS, LLC  | 389.06    | 513407    | 1,100.28* |
| COUNTY HUMAN RESOURCES       |           |           |           |
| UNITED STATES POSTAL SERVICE | 28.28     | 513344    |           |
| CITIBANK NA                  | 488.00    | 513410    | 516.28*   |
| AUDITOR'S OFFICE             |           |           |           |
| UNITED STATES POSTAL SERVICE | 4.83      | 513344    | 4.83*     |
| COUNTY CLERK                 |           |           |           |
| UNITED STATES POSTAL SERVICE | 184.44    | 513344    | 184.44*   |
| COUNTY JUDGE                 |           |           |           |
| UNITED STATES POSTAL SERVICE | 6.44      | 513344    | 6.44*     |
| RISK MANAGEMENT              |           |           |           |
| UNITED STATES POSTAL SERVICE | 5.19      | 513344    | 5.19*     |
| COUNTY TREASURER             |           |           |           |
| UNITED STATES POSTAL SERVICE | 93.98     | 513344    | 93.98*    |
| PURCHASING DEPARTMENT        |           |           |           |
| UNITED STATES POSTAL SERVICE | 3.72      | 513344    | 3.72*     |
| GENERAL SERVICES             |           |           |           |
| SPINDLETOP MHMR              | 36,400.25 | 513314    |           |
| LJA ENGINEERING INC          | 1,342.16  | 513372    |           |

| NAME                            | AMOUNT   | CHECK NO. | TOTAL      |
|---------------------------------|----------|-----------|------------|
| MCGRIFF INSURANCE SERVICES, INC | 100.00   | 513408    |            |
| DATA PROCESSING                 |          |           | 37,842.41* |
| VERIZON WIRELESS                | 75.98    | 513339    |            |
| SIRIUS COMPUTER SOLUTIONS INC.  | 1,478.90 | 513348    |            |
| JOHN FERRARA                    | 1,149.42 | 513351    |            |
| ODP BUSINESS SOLUTIONS, LLC     | 106.79   | 513407    |            |
| CITIBANK NA                     | 413.84   | 513410    |            |
| VOTERS REGISTRATION DEPT        |          |           | 3,224.93*  |
| UNITED STATES POSTAL SERVICE    | 1,913.03 | 513344    |            |
| DISTRICT ATTORNEY               |          |           | 1,913.03*  |
| UNITED STATES POSTAL SERVICE    | 137.08   | 513344    |            |
| MCM ELEGANTE HOTEL              | 572.59   | 513356    |            |
| ASHLEY MOLFINO                  | 681.57   | 513358    |            |
| THOMSON REUTERS-WEST            | 4,426.02 | 513376    |            |
| ODP BUSINESS SOLUTIONS, LLC     | 384.55   | 513407    |            |
| DISTRICT CLERK                  |          |           | 6,201.81*  |
| TAC - TEXAS ASSN. OF COUNTIES   | 205.00   | 513334    |            |
| UNITED STATES POSTAL SERVICE    | 195.06   | 513344    |            |
| FUNCTION 4 LLC                  | 570.00   | 513389    |            |
| CHAPMAN VENDING                 | 353.20   | 513401    |            |
| ODP BUSINESS SOLUTIONS, LLC     | 583.31   | 513407    |            |
| CRIMINAL DISTRICT COURT         |          |           | 1,906.57*  |
| UNITED STATES POSTAL SERVICE    | 8.77     | 513344    |            |
| CITIBANK NA                     | 495.00   | 513410    |            |
| 58TH DISTRICT COURT             |          |           | 503.77*    |
| UNITED STATES POSTAL SERVICE    | 35.19    | 513344    |            |
| 60TH DISTRICT COURT             |          |           | 35.19*     |
| UNITED STATES POSTAL SERVICE    | .63      | 513344    |            |
| TONYA JACKSON                   | 465.00   | 513357    |            |
| 252ND DISTRICT COURT            |          |           | 465.63*    |
| UNITED STATES POSTAL SERVICE    | 8.77     | 513344    |            |
| 279TH DISTRICT COURT            |          |           | 8.77*      |
| ANITA F. PROVO                  | 247.50   | 513317    |            |
| NATHAN REYNOLDS, JR.            | 110.00   | 513319    |            |
| JOEL WEBB VAZQUEZ               | 660.00   | 513353    |            |
| REAUD MORGAN & QUINN LLP        | 440.00   | 513360    |            |
| WILLIAM FORD DISHMAN            | 495.00   | 513377    |            |
| LINDSEY SCOTT                   | 440.00   | 513381    |            |
| ALICIA K HALL PLLC              | 770.00   | 513399    |            |
| SHELANDER LAW OFFICE            | 1,100.00 | 513402    |            |
| 317TH DISTRICT COURT            |          |           | 4,262.50*  |
| WENDELL RADFORD                 | 325.00   | 513318    |            |
| KEVIN PAULA SEKALY PC           | 650.00   | 513322    |            |
| LANGSTON ADAMS                  | 325.00   | 513346    |            |
| MATUSKA LAW FIRM                | 325.00   | 513379    |            |
| JUSTICE COURT-PCT 1 PL 1        |          |           | 1,625.00*  |
| TAC - TEXAS ASSN. OF COUNTIES   | 70.00    | 513331    |            |
| UNITED STATES POSTAL SERVICE    | 61.16    | 513344    |            |
| THOMSON REUTERS-WEST            | 133.38   | 513376    |            |
| ODP BUSINESS SOLUTIONS, LLC     | 870.48   | 513407    |            |
| JUSTICE COURT-PCT 1 PL 2        |          |           | 1,135.02*  |

| NAME                           | AMOUNT    | CHECK NO. | TOTAL      |
|--------------------------------|-----------|-----------|------------|
| UNITED STATES POSTAL SERVICE   | 8.72      | 513344    | 8.72*      |
| JUSTICE COURT-PCT 4            |           |           |            |
| TAC - TEXAS ASSN. OF COUNTIES  | 160.00    | 513333    | 160.00*    |
| JUSTICE COURT-PCT 6            |           |           |            |
| UNITED STATES POSTAL SERVICE   | 56.06     | 513344    | 56.06*     |
| JUSTICE COURT-PCT 7            |           |           |            |
| TAC - TEXAS ASSN. OF COUNTIES  | 160.00    | 513332    | 160.00*    |
| COUNTY COURT AT LAW NO.1       |           |           |            |
| UNITED STATES POSTAL SERVICE   | 7.26      | 513344    | 7.26*      |
| COUNTY COURT AT LAW NO. 3      |           |           |            |
| NATHAN REYNOLDS, JR.           | 550.00    | 513319    |            |
| JOEL WEBB VAZQUEZ              | 1,250.00  | 513353    |            |
| LAURIE PEROZZO                 | 400.00    | 513363    | 2,200.00*  |
| COURT MASTER                   |           |           |            |
| UNITED STATES POSTAL SERVICE   | .63       | 513344    |            |
| LAWRENCE E THORNE III          | 2,194.43  | 513366    | 2,195.06*  |
| MEDIATION CENTER               |           |           |            |
| BEAUMONT TROPHIES              | 1,416.60  | 513302    |            |
| UNITED STATES POSTAL SERVICE   | .54       | 513344    |            |
| CITIBANK NA                    | 500.00    | 513410    | 1,917.14*  |
| SHERIFF'S DEPARTMENT           |           |           |            |
| FED EX                         | 85.83     | 513304    |            |
| CASH ADVANCE ACCOUNT           | 653.80    | 513312    |            |
| CDW COMPUTER CENTERS, INC.     | 486.38    | 513336    |            |
| VERIZON WIRELESS               | 3,900.80  | 513341    |            |
| UNITED STATES POSTAL SERVICE   | 1,515.94  | 513344    |            |
| RITA HURT                      | 1,100.00  | 513371    |            |
| CITIBANK NA                    | 64.82     | 513410    |            |
| BEAUMONT OCCUPATIONAL SERVICES | 209.70    | 513414    |            |
| ROBERT WAYNE BOUDREAUX JR      | 150.00    | 513418    |            |
| COLIN LANE BROUSSARD           | 150.00    | 513419    |            |
| CHARLES L BYRD                 | 150.00    | 513420    | 8,467.27*  |
| CRIME LABORATORY               |           |           |            |
| FED EX                         | 33.68     | 513305    |            |
| VERIZON WIRELESS               | 37.99     | 513337    |            |
| ODP BUSINESS SOLUTIONS, LLC    | 238.77    | 513407    |            |
| BAK GLOBAL LLC                 | 100.00    | 513411    |            |
| FULL SPECTRUM GROUP LLC        | 31,488.00 | 513421    | 31,898.44* |
| JAIL - NO. 2                   |           |           |            |
| BOB BARKER CO., INC.           | 2,724.64  | 513300    |            |
| W.W. GRAINGER, INC.            | 436.50    | 513307    |            |
| HERNANDEZ OFFICE SUPPLY, INC.  | 91.18     | 513310    |            |
| M&D SUPPLY                     | 206.24    | 513315    |            |
| PHILPOTT MOTORS, INC.          | 805.99    | 513316    |            |
| SCOOTER'S LAWNMOWERS           | 183.84    | 513321    |            |
| SHERWIN-WILLIAMS               | 1,347.62  | 513325    |            |
| AT&T                           | 1,502.83  | 513327    |            |
| CDW COMPUTER CENTERS, INC.     | 2,311.68  | 513336    |            |
| LOWE'S HOME CENTERS, INC.      | 807.59    | 513345    |            |
| INTERCONTINENTAL JET CORP      | 43,775.08 | 513355    |            |
| A1 FILTER SERVICE COMPANY      | 765.20    | 513370    |            |
| THOMSON REUTERS-WEST           | 3,592.25  | 513376    |            |
| US CORRECTIONS LLC             | 2,742.50  | 513394    |            |

| NAME                              | AMOUNT     | CHECK NO. | TOTAL       |
|-----------------------------------|------------|-----------|-------------|
| TRINITY SERVICES GROUP INC        | 146,694.50 | 513396    |             |
| DYLAN LISCHAU                     | 454.80     | 513405    |             |
| ODP BUSINESS SOLUTIONS, LLC       | 3,783.22   | 513407    |             |
| CITIBANK NA                       | 583.43     | 513410    |             |
|                                   |            |           | 212,809.09* |
| JUVENILE PROBATION DEPT.          |            |           |             |
| FED EX                            | 46.00      | 513303    |             |
| VERIZON WIRELESS                  | 54.01      | 513339    |             |
| UNITED STATES POSTAL SERVICE      | 65.91      | 513344    |             |
| TY-JUNEA JONES                    | 132.97     | 513403    |             |
| LAQUITA TORRES                    | 52.40      | 513416    |             |
|                                   |            |           | 351.29*     |
| JUVENILE DETENTION HOME           |            |           |             |
| S.E. TEXAS BUILDING SERVICE       | 2,494.65   | 513326    |             |
| BEN E KEITH COMPANY               | 4,948.55   | 513352    |             |
| FLOWERS BAKING COMPANY OF HOUSTON | 59.85      | 513409    |             |
| BAK GLOBAL LLC                    | 100.00     | 513411    |             |
|                                   |            |           | 7,603.05*   |
| CONSTABLE PCT 1                   |            |           |             |
| VERIZON WIRELESS                  | 227.94     | 513339    |             |
| UNITED STATES POSTAL SERVICE      | 33.50      | 513344    |             |
|                                   |            |           | 261.44*     |
| CONSTABLE-PCT 2                   |            |           |             |
| VERIZON WIRELESS                  | 113.97     | 513339    |             |
|                                   |            |           | 113.97*     |
| CONSTABLE-PCT 4                   |            |           |             |
| TAC - TEXAS ASSN. OF COUNTIES     | 205.00     | 513331    |             |
| VERIZON WIRELESS                  | 113.97     | 513339    |             |
| TRANSUNION RISK AND ALTERNATIVE   | 1,000.00   | 513380    |             |
| HARRIS COUNTY TOLL ROAD AUTHORITY | 17.80      | 513391    |             |
|                                   |            |           | 1,336.77*   |
| CONSTABLE-PCT 6                   |            |           |             |
| KIRKSEY'S SPRINT PRINTING         | 24.95      | 513313    |             |
| VERIZON WIRELESS                  | 113.97     | 513339    |             |
| UNITED STATES POSTAL SERVICE      | 8.78       | 513344    |             |
| THOMSON REUTERS-WEST              | 133.38     | 513376    |             |
|                                   |            |           | 281.08*     |
| CONSTABLE PCT. 7                  |            |           |             |
| AT&T                              | 48.36      | 513329    |             |
| VERIZON WIRELESS                  | 113.97     | 513339    |             |
|                                   |            |           | 162.33*     |
| CONSTABLE PCT. 8                  |            |           |             |
| VERIZON WIRELESS                  | 113.97     | 513339    |             |
| TX TAG                            | 7.83       | 513382    |             |
| TX TAG                            | 7.83       | 513383    |             |
|                                   |            |           | 129.63*     |
| AGRICULTURE EXTENSION SVC         |            |           |             |
| CITIBANK NA                       | 189.40     | 513410    |             |
|                                   |            |           | 189.40*     |
| HEALTH AND WELFARE NO. 1          |            |           |             |
| ENTERGY                           | 70.00      | 513309    |             |
| CLAYBAR HAVEN OF REST             | 1,240.00   | 513342    |             |
| UNITED STATES POSTAL SERVICE      | 83.79      | 513344    |             |
| PROCTOR'S MORTUARY INC            | 1,500.00   | 513364    |             |
| THOMSON REUTERS-WEST              | 157.18     | 513376    |             |
| EZEA D EDE MD                     | 350.00     | 513400    |             |
| ODP BUSINESS SOLUTIONS, LLC       | 317.40     | 513407    |             |
|                                   |            |           | 3,718.37*   |
| HEALTH AND WELFARE NO. 2          |            |           |             |
| PROCTOR'S MORTUARY INC            | 1,500.00   | 513365    |             |
| THOMSON REUTERS-WEST              | 157.18     | 513376    |             |
| EZEA D EDE MD                     | 350.00     | 513400    |             |
|                                   |            |           | 2,007.18*   |
| INDIGENT MEDICAL SERVICES         |            |           |             |

| NAME                               | AMOUNT    | CHECK NO. | TOTAL        |
|------------------------------------|-----------|-----------|--------------|
| VERIZON WIRELESS                   | 40.21     | 513339    |              |
| JAMES DYKES                        | 4,800.00  | 513392    |              |
| CORLISS R RANDLE                   | 1,200.00  | 513395    | 6,040.21*    |
| EMERGENCY MANAGEMENT               |           |           |              |
| CITIBANK NA                        | 150.00    | 513410    | 150.00*      |
| MAINTENANCE-BEAUMONT               |           |           |              |
| ACE IMAGEWEAR                      | 223.12    | 513324    |              |
| AT&T                               | 72.06     | 513328    |              |
| AT&T                               | 48.36     | 513330    |              |
| AT&T GLOBAL SERVICES               | 258.25    | 513350    |              |
| ATTABOY TERMITE & PEST CONTROL     | 184.40    | 513362    |              |
| AL FILTER SERVICE COMPANY          | 732.70    | 513370    |              |
| CINTAS CORPORATION                 | 125.01    | 513386    | 1,643.90*    |
| MAINTENANCE-PORT ARTHUR            |           |           |              |
| ENTERGY                            | 1,504.18  | 513308    |              |
| TEXAS GAS SERVICE                  | 491.59    | 513349    | 1,995.77*    |
| MAINTENANCE-MID COUNTY             |           |           |              |
| ACE IMAGEWEAR                      | 39.54     | 513324    | 39.54*       |
| SERVICE CENTER                     |           |           |              |
| SPIDLE & SPIDLE                    | 16,974.98 | 513298    |              |
| J.K. CHEVROLET CO.                 | 22.48     | 513311    |              |
| PHILPOTT MOTORS, INC.              | 457.02    | 513316    |              |
| VIN'S PAINT & BODY, INC.           | 1,270.55  | 513335    |              |
| BUMPER TO BUMPER                   | 1,273.23  | 513354    |              |
| AMERICAN TIRE DISTRIBUTORS         | 275.18    | 513359    |              |
| LIBERTY TIRE RECYCLING LLC         | 346.06    | 513361    |              |
| MIGHTY OF SOUTHEAST TEXAS          | 175.20    | 513369    |              |
| PRO CHEM INC                       | 228.93    | 513374    |              |
| SILSBEE FORD INC                   | 55.18     | 513378    |              |
| DENNIS LOWE                        | 63.93     | 513387    |              |
| MIDNIGHT AUTO                      | 444.85    | 513388    |              |
| THE GOODYEAR TIRE & RUBBER COMPANY | 4,130.99  | 513393    | 25,718.58*   |
| VETERANS SERVICE                   |           |           |              |
| UNITED STATES POSTAL SERVICE       | 5.25      | 513344    | 5.25*        |
| SECURITY FEE FUND                  |           |           | 372,666.59** |
| ALLIED UNIVERSAL SECURITY SERVICES | 8,954.79  | 513398    | 8,954.79**   |
| JUVENILE PROB & DET. FUND          |           |           |              |
| VERIZON WIRELESS                   | 71.01     | 513339    | 71.01**      |
| COMMUNITY SUPERVISION FND          |           |           |              |
| VERIZON WIRELESS                   | 33.03     | 513339    |              |
| UNITED STATES POSTAL SERVICE       | 63.91     | 513344    |              |
| JCCSC                              | 425.00    | 513368    |              |
| TX TAG                             | 5.34      | 513382    |              |
| BAK GLOBAL LLC                     | 100.00    | 513411    | 616.60**     |
| COUNTY RECORDS MANAGEMENT          |           |           |              |
| CDW COMPUTER CENTERS, INC.         | 3,579.30  | 513336    | 3,579.30**   |
| J.P. COURTROOM TECH. FUND          |           |           |              |
| CDW COMPUTER CENTERS, INC.         | 551.61    | 513336    |              |
| VERIZON WIRELESS                   | 227.94    | 513339    | 779.55**     |
| HOTEL OCCUPANCY TAX FUND           |           |           |              |

| NAME                                | AMOUNT     | CHECK NO. | TOTAL           |
|-------------------------------------|------------|-----------|-----------------|
| KMI SPORTS CONSTRUCTION             | 89,997.30  | 513413    | 89,997.30**     |
| AIRPORT FUND                        |            |           |                 |
| VERIZON WIRELESS                    | 37.99      | 513339    |                 |
| UNITED STATES POSTAL SERVICE        | 2.69       | 513344    | 40.68**         |
| AIRPORT IMPROVE. GRANTS             |            |           |                 |
| N&T CONSTRUCTION COMPANY, INC.      | 376,251.10 | 513297    |                 |
| THE LABICHE ARCHITECTURAL GROUP     | 4,418.40   | 513299    |                 |
| FITZ & SHIPMAN, INC.                | 9,825.00   | 513306    |                 |
| APPLIED PAVEMENT TECHNOLOGY, INC.   | 11,495.10  | 513404    |                 |
| BRIZO CONSTRUCTION LLC              | 359,881.28 | 513412    |                 |
| ELITE CONTRACTORS AND EQUIPMENT LTD | 374,716.73 | 513417    | 1,136,587.61**  |
| SE TX EMP. BENEFIT POOL             |            |           |                 |
| EXPRESS SCRIPTS INC                 | 154,972.86 | 513390    | 154,972.86**    |
| SHERIFF'S FORFEITURE FUND           |            |           |                 |
| INTERCONTINENTAL JET CORP           | 12,444.42  | 513355    | 12,444.42**     |
| JUSTICE COURT SUPPORT FND           |            |           |                 |
| VERIZON WIRELESS                    | 37.99      | 513339    | 37.99**         |
| LANGUAGE ACCESS FUND                |            |           |                 |
| ANITA U SEPEDA                      | 100.00     | 513367    |                 |
| RUBEN ZAPATA                        | 200.00     | 513415    | 300.00**        |
| ARPA CORONAVIRUS RECOVERY           |            |           |                 |
| KMI SPORTS CONSTRUCTION             | 89,997.30  | 513413    | 89,997.30**     |
| CNTY & DIST COURT TECH FD           |            |           |                 |
| VERIZON WIRELESS                    | 227.94     | 513339    | 227.94**        |
| MARINE DIVISION                     |            |           |                 |
| W.W. GRAINGER, INC.                 | 41.78      | 513307    |                 |
| SETZER HARDWARE, INC.               | 2.16       | 513323    |                 |
| VERIZON WIRELESS                    | 151.96     | 513340    |                 |
| AERO PRODUCTS                       | 69.92      | 513347    |                 |
| FLIGHT SUITS DBA GIBSON & BARNES    | 586.50     | 513375    |                 |
| CITIBANK NA                         | 550.00     | 513410    | 1,402.32**      |
| SHERIFF - COMMISSARY                |            |           |                 |
| INDUSTRIAL & COMMERCIAL MECHANICAL  | 25,091.00  | 513373    | 25,091.00**     |
|                                     |            |           | 1,899,105.33*** |



12 December 2023

Mr. Fred L. Jackson, Staff Attorney  
Jefferson County, Texas  
P.O. Box 4025  
Beaumont, Texas 77704

103 Hunley Road, Silverdale, WA 98315  
p. (360) 396-4148 f. (360) 396-7944  
[www.navalunderseamuseum.org](http://www.navalunderseamuseum.org)

Enclosed you will find documentation pertaining to the renewal on your loan from the U.S. Naval Undersea Museum. Please review and return the requested documentation by February 1, 2024. As a reminder, please send a picture of each artifact in its entirety to accompany the annual certification form on the next page.

This renewal will be for a period of 3 years with the possibility of extensions. The artifact remains the property of the U.S. Navy and the U.S. Naval Undersea Museum. The U.S. Naval Undersea Museum is the asset manager for this item and will inventory it on an annual basis. Should your organization experience difficulty maintaining it, or if you decide you no longer require it, your organization will be responsible for returning the artifact to the U.S. Naval Undersea Museum.

If you have questions regarding this loan, please contact Collections Manager Beth Sanders at 360-315-1179 or by email at [collections@navalunderseamuseum.org](mailto:collections@navalunderseamuseum.org).

Sincerely,

A handwritten signature in black ink, appearing to read "Lindy Doshier".

Lindy Doshier  
Director





## CERTIFICATION OF LOANED GOVERNMENT PROPERTY

I certify that the government property listed below is still required, displayed, and maintained in a clean and safe condition according to the U.S. Naval Undersea Museum's Outgoing Loan Policy:

| <u>Accession Number</u> | <u>Description of Artifact</u> | <u>Artifact Serial #</u> |
|-------------------------|--------------------------------|--------------------------|
| NUM.2005.036.002        | MK 16 Mod 7 Torpedo            | N/A                      |

103 Hunley Road, Silverdale, WA 98315  
 p. (360) 396-4148 f. (360) 396-7944  
 www.navalunderseamuseum.org

Signature: Fred Jackson

Date: 12/13/23

Organization: JEFFERSON COUNTY

Annual Visitation: UNKNOWN

Name: FRED JACKSON

Title: STAFF ATTORNEY

Address: 1149 PEARL, 4<sup>TH</sup> FLOOR  
BEAUMONT, TX 77701

Email: fred.jackson@jeffcotx.us

Telephone: 409-835-8464

Fax: 409-839-2811

Please email a color photograph taken within the last 60 days that shows the entire artifact or the entire artifact in multiple, overlapping shots to [collections@navalunderseamuseum.org](mailto:collections@navalunderseamuseum.org). If the artifact is no longer needed for exhibit, please contact Collections Manager Beth Sanders immediately at [collections@navalunderseamuseum.org](mailto:collections@navalunderseamuseum.org) or 360-315-1179.

**U.S. NAVAL UNDERSEA MUSEUM  
LOAN AGREEMENT**

Date: December 12, 2023

The artifacts listed below from the collections of the U.S. Naval Undersea Museum are loaned to Jefferson County, Texas, POC Fred L. Jackson, P.O. Box 4025, Beaumont, TX 77704; 409-835-8466, for the period January 17, 2023 through December 31, 2026 for the purpose of exhibition.

| <i>Accession Number</i> | <i>Description</i>   | <i>Artifact Serial Number</i> |
|-------------------------|----------------------|-------------------------------|
| NUM.2005.036.002        | Torpedo, MK 16 MOD 7 | Not applicable                |

The institution listed agrees to comply with U.S. Naval Undersea Museum's Outgoing Loan Policy (copy attached). The authorized agent has read and understands this policy.

Authorized signature of borrower:  
Museum by:

FRED JACKSON  
(Name)

STAFF ATTORNEY  
(Title)

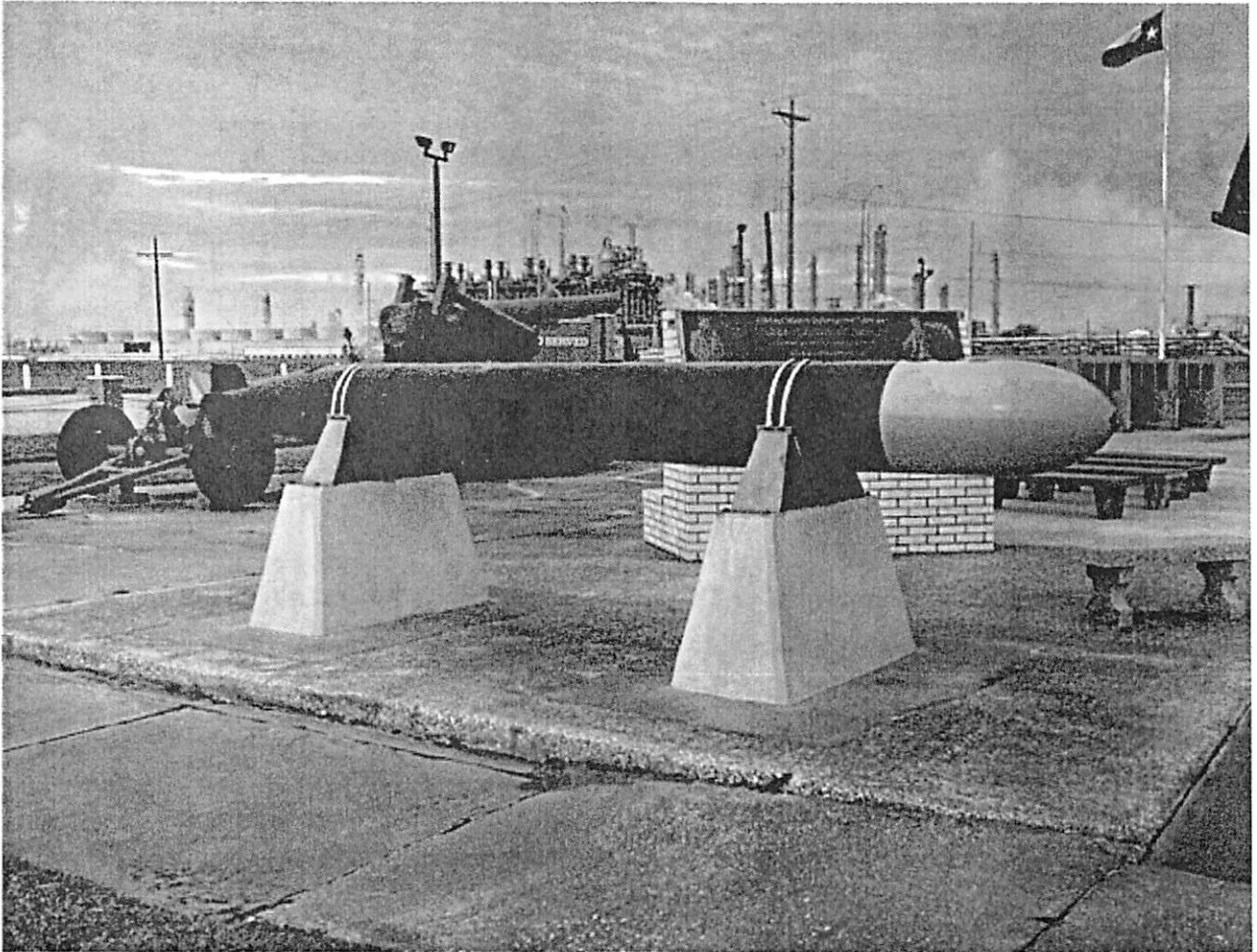
12/13/23  
(Date)

Loan authorized for U.S. Naval Undersea

[Signature]  
(Name)

Director  
(Title)

January 16, 2018  
(Date)



96

COUNTY JUDGES AND COMMISSIONERS  
ASSOCIATION OF TEXAS  
County Commissioner Continuing Education Transcript

Reporting Period: 1/1/2023 - 12/31/2023

Hon. Vernon Pierce  
Commissioner  
Jefferson County  
1149 Pearl St Fl 4  
Beaumont, TX 77701  
Phone: (409) 835-8442  
Fax: (409) 835-8628

ID:  
255853  
Term:  
1/1/2021 - 12/31/2024

| Date       | Description                     | Earned Hours |
|------------|---------------------------------|--------------|
| 1/1/2023   | Excess hours carried from 2022  | 1.50         |
| 7/20/2023  | 2023 Annual N&E CJCA Conference | 12.00        |
| 10/19/2023 | Emergency Management Course     | 3.00         |

Total Hours Earned: 16.50

You have met your 2023 Commissioner Statutory Continuing Education requirement.  
You will carry forward 0.50 hours to the next reporting period.

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

Print Date: 12/19/2023

If this report does not agree with your records, please  
call Administrative Assistant at (512) 482-0701 or (800)  
733-0699 or [cjca@allison-bass.com](mailto:cjca@allison-bass.com)

Form #2204 Rev 9/2017

This space reserved for office use

Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
FAX 512-463-5569  
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, Mark Zambardino, do solemnly swear (or affirm), that I will faithfully  
execute the duties of the office of Commissioner, Jefferson County Services District No. 1 of  
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws  
of the United States and of this State, so help me God.

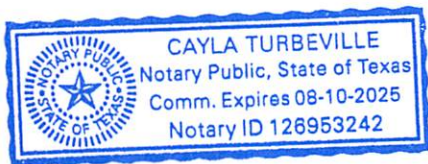
Mark Zambardino  
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas  
County of Jefferson

Sworn to and subscribed before me on this 18 day of December, 2023.

(Affix Notary Seal,  
only if oath  
administered by a  
notary.)



Cayla Turbeville  
Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

Cayla Turbeville  
Printed or Typed Name



Form #2201 Rev. 05/2020  
Submit to:  
SECRETARY OF STATE  
Government Filings  
Section P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
512-463-5569 - Fax  
Filing Fee: None



STATEMENT OF OFFICER

Statement

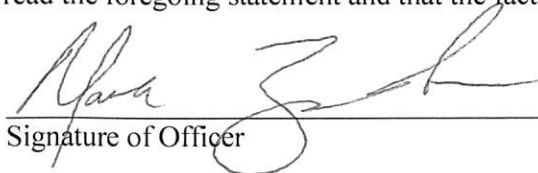
I, Mark Zambardino, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Commissioner, Jefferson County Emergency Services  
District No. 1.

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: December 18, 2023

  
Signature of Officer

Form #2204 Rev 9/2017

This space reserved for office use

Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
FAX 512-463-5569  
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, Robert Barnett, III, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Commissioner, Jefferson County Services District No. 1 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

*Robert Barnett III*

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Jefferson

Sworn to and subscribed before me on this 18 day of December, 2023.

(Affix Notary Seal,  
only if oath  
administered by a  
notary.)



*Cayla Turbeville*

Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

Cayla Turbeville

Printed or Typed Name

Form #2201 Rev. 05/2020  
 Submit to:  
**SECRETARY OF STATE**  
 Government Filings  
 Section P O Box 12887  
 Austin, TX 78711-2887  
 512-463-6334  
 512-463-5569 - Fax  
 Filing Fee: None



**STATEMENT OF OFFICER**

**Statement**

I, Robert Barnett, III, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Commissioner, Jefferson County Emergency Services

District No. 1.

**Execution**

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: December 18, 2023

  
 Signature of Officer



Form #2204 Rev 9/2017

This space reserved for office use

Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
FAX 512-463-5569  
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, Hoyt Simmons, do solemnly swear (or affirm), that I will faithfully  
execute the duties of the office of Commissioner, Jefferson County Services District No. 1 of  
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws  
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Jefferson

Sworn to and subscribed before me on this 18 day of December, 2023.

(Affix Notary Seal,  
only if oath  
administered by a  
notary.)



Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

Printed or Typed Name

Form #2201 Rev. 05/2020  
 Submit to:  
 SECRETARY OF STATE  
 Government Filings  
 Section P O Box 12887  
 Austin, TX 78711-2887  
 512-463-6334  
 512-463-5569 - Fax  
 Filing Fee: None



**STATEMENT OF OFFICER**

**Statement**

I, Hoyt Simmons, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

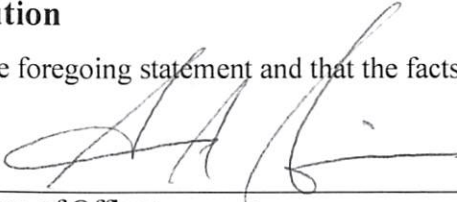
Title of Position to Which Elected/Appointed: Commissioner, Jefferson County Emergency Services

District No. 1.

**Execution**

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: December 18, 2023

  
 Signature of Officer

**BENCKENSTEIN & OXFORD, L.L.P.**

Joshua C. Heinz

ATTORNEYS AT LAW  
3535 CALDER AVENUE, SUITE 300  
BEAUMONT, TEXAS 77706  
PHONE: (409) 833-9182  
FAX: (409) 833-8819

jheinz@benoxford.com

December 19, 2023

**Via Email**

Jefferson County Commissioners Court  
c/o Honorable Jeff Branick, County Judge  
Jefferson County, Texas  
P. O. Box 4025  
Beaumont Texas 77704

Re: Jefferson County Emergency Services District No. 4; Re-Appointment of ESD Commissioners with Expiring Terms of Office; B&O File No. 87102.

Dear Judge Branick and County Commissioners,

We are writing regarding the re-appointment of Commissioners for Jefferson County Emergency Services District No. 4 (“JCESD No. 4”), namely Robert Bordes, Assistant Treasurer (Place 1), Jeff Roebuck, President (Place 3), and Davilyn Walston, Secretary (Place 5), whose current terms of office are set to expire on January 1, 2024.

Mr. Bordes, Mr. Roebuck and Mrs. Walston request that the Commissioners Court of Jefferson County, Texas (“Commissioners Court”) re-appoint them for an additional term. All continue to meet the qualifications set forth in Section 775.034(a) of the Texas Health and Safety Code, and they each are willing and desire to continue serving as a JCESD No. 4 Commissioner. If re-appointed, Mr. Bordes, Mr. Roebuck and Mrs. Walston’s new two-year terms would commence on January 1, 2024 and expire on January 1, 2026. *See* Tex. Health & Safety Code § 775.034(b).

Accordingly, we request that the Commissioners Court place the following item on its next meeting agenda:

- Consider and approve the re-appointment of JCESD No. 4 Commissioners serving in Place 1 (Robert Bordes), Place 3 (Jeff Roebuck) and Place 5 (Davilyn Walston), with each to serve another two-year term of office beginning on January 1, 2024 and expiring on January 1, 2026.

Thank you for your consideration of the foregoing, which is being presented on behalf of and at the specific request of the aforementioned JCESD No. 4 Commissioners, and if you have any questions relating these or any other JCESD No. 4 matters, please do not hesitate to contact me.

Sincerely,

**BENCKENSTEIN & OXFORD, L.L.P.**



By: \_\_\_\_\_  
Joshua C. Heinz

JCH/jer

cc: **Via Email**  
Fred Jackson  
County Judge's Office  
P. O. Box 4025  
Beaumont Texas 77704

**Via Email**  
JCESD No. 4

AMENDED TAX ABATEMENT AGREEMENT BETWEEN JEFFERSON COUNTY  
AND ARBOR RENEWABLE GAS LLC FOR PROPERTY LOCATED  
IN THE ARBOR REINVESTMENT ZONE

1. Jefferson County, Texas ("County") and Arbor Renewable Gas LLC Phase 1 ("Owner"), (together, the "Parties") entered into a Tax Abatement Agreement ("Agreement") on July 20, 2021 (attached hereto as Exhibit "A") with respect to the abatement of certain *ad valorem* property taxes on a new plant facility (the "Project") to be constructed by OWNER, in the Arbor Reinvestment Zone which was originally adopted by Jefferson County on July 20, 2021.
2. Arbor Renewable Gas LLC is the owner of record in County's real property records of the real property on which Project is being constructed, and the owner of the improvements to the real property that constitute the Project. Owner has requested that the County modify the Agreement to delay the beginning date of tax abatement percentages agreed to and the real interests and obligations outlined in the abatement agreement.
3. It was and continues to be the intent of the Parties that all of the rights, duties and obligations granted or imposed by the Agreement with respect to the tax abatement reside with and are the property of the owner of the Project.
4. The Parties acknowledge that circumstances beyond the control of Owner have delayed the continuation of construction and the Owner will suffer the loss of the intended benefits of the original abatement agreements and, for these reasons, the parties agree that the Tax Abatement Agreement for this project shall be amended only with respect to Article 4: Term of Abatement, as reflected on the schedule on the attached page.
5. The Parties further acknowledge and agree that all other terms and conditions of the original Abatement Agreement shall remain in full force and effect unless amended by written agreement and it is understood that purchases for the project will be invoiced locally that Jefferson County will be credited with sales taxes for purchases.

Signed this 5<sup>th</sup> day of Dec., 2023.

**FOR THE COUNTY:**

**FOR THE OWNER:**

\_\_\_\_\_  
Hon. Jeff R. Branick, County Judge  
Jefferson County, Texas



AMENDED TAX ABATEMENT SCHEDULE  
ARBOR RENEWABLE GAS PHASE 1

|             |              |                              |
|-------------|--------------|------------------------------|
|             |              | UNIT 1 CONSTR<br>Q122        |
| TAX<br>YEAR |              | UNIT 2 CONSTR<br>NOT STARTED |
|             |              | \$325 MI                     |
|             | ABATMT<br>YR | 20 JOBS                      |
| 2026        | 1            | 100                          |
| 2027        | 2            | 100                          |
| 2028        | 3            | 100                          |
| 2029        | 4            | 90                           |
| 2030        | 5            | 80                           |
| 2031        | 6            | 70                           |
| 2032        | 7            | 60                           |
| 2033        | 8            | 60                           |
| 2034        | 9            | 50                           |
| 2035        | 10           | 50*                          |



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Clint Turner  
Chief Deputy  
E-Mail  
[Clint.Turner@jeffcotx.us](mailto:Clint.Turner@jeffcotx.us)

Tim Funchess  
County Treasurer  
1149 Pearl Street – Basement  
Beaumont, Texas 77701

Office (409) 835-8509  
Fax (409) 839-2347  
E-Mail  
[tim.funchess@jeffcotx.us](mailto:tim.funchess@jeffcotx.us)

December 20, 2023

Judge Jeff R. Branick and  
Commissioners Court  
Jefferson County Courthouse  
Beaumont, Texas 77701

Gentlemen:

Enclosed is the Investment Schedule as of November 30, 2023, including interest earnings.

The weighted average yield to maturity on the County's investments is 4.588%. The 90 day Treasury discount rate on November 30, 2023 was 5.25% and the interest on your checking accounts for the month of November was 5.08%

Included in the attached report are the balances for the County's pledged collateral.

This report meets the requirements for investment officers in compliance with the Texas Government Code. Title 10, Section 2256.023.

This should be on the agenda January 2, 2024, to be received and filed.

Sincerely,


Tim Funchess, CCT, CIO  
Enclosure

Agenda should read:

Receive and File Investment Schedule for November, 2023, including the year to date total earnings on County funds.



# JEFFERSON COUNTY MONTH END NOVEMBER 30, 2023 INVESTMENT SCHEDULE

| SECURITY DESCRIPTION  | SETTLEMENT DATE | PAR AMOUNT             | AMOUNT PAID            | PRICE PAID | EXP. YIELD               | MATURITY DATE | CALL DATE                     | # Days to Maturity | # Days Invested      | CUSIP/C D NUMBER  | BROKER DEALER       | CURRENT VALUE             | Current Price                | ACCRUED FROM PURCHASE COUPON | Coupon paid TO DATE      | BOOK VALUE (ACCRUED INT) |
|---|-----------------|------------------------|------------------------|------------|--------------------------|---------------|-------------------------------|--------------------|----------------------|-------------------|---------------------|---------------------------|------------------------------|------------------------------|--------------------------|--------------------------|
| <b>INVESTMENTS</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| TEXAS CLASS   |                 | \$0.00                 | \$0.00                 | 100        | 0.000%                   |               | NONE                          |                    |                      | TX-01-0485-4001   | TEXAS CLASS         | \$0.00                    |                              |                              | \$0.00                   | \$0.00                   |
| <b>8</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>9</b> and Securities   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| FHLB 5.02%  | 13-Feb-23       | \$3,150,000.00         | \$3,150,000.00         | 100        | 5.020%                   | 13-Feb-25     | 13-Feb-24                     | 441                | 731                  | 3130AUV05         | NATIONAL ALLIANCE   | \$3,140,802.00            | \$99.7080                    | \$47,439.00                  | \$79,065.00              | \$3,188,241.00           |
| FHLB 5.25%  | 06-Mar-23       | \$2,000,000.00         | \$2,000,000.00         | 100        | 5.250%                   | 06-Mar-26     | 06-Mar-24                     | 827                | 1096                 | 3130ALYU2         | NATIONAL ALLIANCE   | \$1,995,440.00            | \$99.7720                    | \$24,791.67                  | \$52,500.00              | \$2,020,231.67           |
| FNMA 5.05%  | 12-Apr-23       | \$3,000,000.00         | \$3,000,000.00         | 100        | 5.050%                   | 12-Jul-24     | 12-Jul-23                     | 225                | 457                  | 3135GAG47         | NATIONAL ALLIANCE   | \$2,996,100.00            | \$99.8700                    | \$20,620.83                  | \$75,750.00              | \$3,016,720.83           |
| FHLB 5.10%  | 01-May-23       | \$3,000,000.00         | \$3,000,000.00         | 100        | 5.100%                   | 01-Feb-24     | 01-Nov-23                     | 63                 | 276                  | 3130AVT77         | NATIONAL ALLIANCE   | \$2,998,280.00            | \$99.9420                    | \$12,750.00                  | \$76,500.00              | \$3,014,010.00           |
| FHLB 6.00%  | 27-Jul-23       | \$1,250,000.00         | \$1,250,000.00         | 100        | 6.000%                   | 27-Jan-26     | 27-Oct-23                     | 789                | 915                  | 3130AWW00         | NATIONAL ALLIANCE   | \$1,247,625.00            | \$99.8100                    | \$25,833.33                  | \$0.00                   | \$1,273,458.33           |
| FHLB 6.00%  | 27-Jul-23       | \$1,570,000.00         | \$1,570,000.00         | 100        | 6.000%                   | 27-Jul-26     | 27-Oct-23                     | 970                | 1096                 | 3130AWM11         | NATIONAL ALLIANCE   | \$1,568,351.50            | \$99.8950                    | \$32,446.67                  | \$0.00                   | \$1,600,798.17           |
| FHLB 5.50%  | 18-Sep-23       | \$3,000,000.00         | \$3,000,000.00         | 100        | 5.500%                   | 18-Sep-25     | 18-Jun-24                     | 658                | 731                  | 3130AXT80         | NATIONAL ALLIANCE   | \$2,992,380.00            | \$99.7680                    | \$33,458.33                  | \$0.00                   | \$3,025,838.33           |
| FHLMC 3.375%  | 16-Aug-22       | \$5,000,000.00         | \$5,000,000.00         | 100        | 3.375%                   | 16-Feb-24     | 16-Nov-22                     | 78                 | 549                  | 3134GKM50         | WELLS SECURITIES    | \$4,977,927.80            | \$99.5986                    | \$49,218.75                  | \$168,750.00             | \$5,027,146.55           |
| FHLB 3.875%   | 30-Jun-22       | \$3,000,000.00         | \$3,000,000.00         | 100        | 3.875%                   | 30-Dec-24     | 30-Sep-22                     | 396                | 914                  | 3130ASGS2         | WELLS SECURITIES    | \$2,983,930.05            | \$98.4643                    | \$48,760.42                  | \$116,250.00             | \$3,002,690.47           |
| FHLB 3.00%  | 23-May-22       | \$3,000,000.00         | \$3,000,000.00         | 100        | 3.000%                   | 23-Feb-24     | 23-Aug-22                     | 85                 | 641                  | 3130ASVY9         | WELLS SECURITIES    | \$2,983,576.17            | \$99.4525                    | \$24,500.00                  | \$112,500.00             | \$3,000,000.00           |
| FHLB 3.00%  | 13-Sep-22       | \$5,000,000.00         | \$5,000,000.00         | 100        | 4.000%                   | 13-Sep-24     | 13-Dec-22                     | 288                | 731                  | 3134GXT61         | WELLS SECURITIES    | \$4,946,386.35            | \$98.9277                    | \$43,333.33                  | \$200,000.00             | \$4,989,719.68           |
| FHLB 4.00%  | 23-Sep-22       | \$4,000,000.00         | \$4,000,000.00         | 100        | 4.000%                   | 23-Sep-24     | 23-Mar-23                     | 298                | 731                  | 3130AT4M6         | WELLS SECURITIES    | \$3,996,174.28            | \$98.9044                    | \$30,222.22                  | \$160,000.00             | \$4,986,396.50           |
| FHLB 4.00%  | 28-Sep-22       | \$5,000,000.00         | \$5,000,000.00         | 100        | 4.000%                   | 28-Mar-24     | 28-Oct-22                     | 119                | 547                  | 3130AT6U6         | WELLS SECURITIES    | \$4,978,567.15            | \$99.5713                    | \$89,571.3                   | \$200,000.00             | \$5,013,667.15           |
| FHLMC 5.08%   | 28-Oct-22       | \$5,000,000.00         | \$5,000,000.00         | 100        | 5.080%                   | 25-Oct-24     | 15-Jan-23                     | 330                | 728                  | 3134G4M3          | WELLS SECURITIES    | \$4,992,228.65            | \$99.6446                    | \$25,400.00                  | \$251,883.33             | \$5,007,628.65           |
| FHLB 5.21%  | 30-Nov-22       | \$5,000,000.00         | \$5,000,000.00         | 100        | 5.210%                   | 26-Nov-25     | 26-May-23                     | 727                | 1092                 | 3130ATX89         | WELLS SECURITIES    | \$4,989,033.65            | \$99.3807                    | \$3,618.06                   | \$257,605.56             | \$4,972,651.71           |
| FHLMC 5.25%   | 30-Nov-22       | \$5,000,000.00         | \$5,000,000.00         | 100        | 5.250%                   | 23-May-25     | 23-May-23                     | 540                | 905                  | 3134GY4R0         | WELLS SECURITIES    | \$4,973,378.15            | \$99.4876                    | \$5,833.33                   | \$257,395.83             | \$4,979,211.48           |
| <b>INVESTMENT ACCTS</b>   |                 | <b>TOTAL PAR</b>       | <b>AMT. INVESTED</b>   |            | <b>WEIGHTED AVG. YLD</b> |               | <b>EQUIVALENT TREAS. RATE</b> |                    | <b>WEIGHTED AVG.</b> | <b>MATURITY</b>   |                     | <b>TOTAL MARKET VALUE</b> |                              |                              |                          | <b>TOTAL BOOK VALUE</b>  |
| Gds and Securities  |                 | \$0.00                 | \$0.00                 |            | 4.588%                   |               |                               |                    | 376                  | DAYS              |                     | \$0.00                    |                              | 0.00                         |                          |                          |
| TOTALS ALL ACCTS:   |                 | \$56,970,000.00        | \$56,970,000.00        |            | 4.588%                   |               | 5.119%                        |                    |                      |                   |                     | \$56,660,160.75           |                              | 463,225.94                   | \$2,008,199.72           | \$57,123,386.69          |
| <b>PLEDGE COLLATERAL REPORT WELLS FARGO</b>   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>ALL COUNTY FUNDS</b>   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>AS OF NOVEMBER 30, 2023</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>COMPLIANCE STATEMENT</b>   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| This is an unaudited statement made in accordance with provisions of Government Code Title 10 Section 2256.023 The Public Funds Investment Act    |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| The investment portfolios of Jefferson County comply with the strategies in the Jefferson County Investment Policy and Procedures.                |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <br>Tim Fumbers, Jefferson County Treasurer/Investment Officer |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>MARKET VALUE OF PLEDGE SECURITIES</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>BALANCE IN ALL ACCOUNTS: \$250,000,000.00</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>OVER OR (UNDER) AMOUNT: \$149,047,293.11</b>   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>\$100,952,706.89</b>   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>167.73%</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>NOVEMBER 2023, JEFFERSON COUNTY INVESTMENT MATURITIES</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>MATURED SECURITIES AND INTEREST EARNED</b>   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| SECURITY DESCRIPTION  | PURCHASE DATE   | PAR AMOUNT             | AMOUNT INVESTED        | PRICE PAID | EXPECT. YIELD            | MATURITY DATE | Coupon Pay DATE               | # DAYS INVEST.     | CUSIP/C D NUMBER     | BROKER DEALER     | INTEREST EARNINGS   | Coupon                    | ACCRUED FROM PURCHASE COUPON | Coupon paid TO DATE          | BOOK VALUE (ACCRUED INT) |                          |
| <b>INVESTMENTS</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>TEXAS CLASS</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| FHLB 5.10%  | 01-May-23       | \$3,000,000.00         | \$3,000,000.00         | 100        | 5.100%                   | 01-Feb-24     | 01-Nov-23                     | 276                | 3130AVT77            | NATIONAL ALLIANCE | \$76,500.00         | <b>COUPON</b>             |                              |                              |                          |                          |
| FHLB 5.21%  | 30-Nov-22       | \$5,000,000.00         | \$5,000,000.00         | 100        | 5.210%                   | 26-Nov-25     | 26-Nov-23                     | 1092               | 3130ATX89            | WELLS SECURITIES  | \$130,250.00        | <b>COUPON</b>             |                              |                              |                          |                          |
| FHLMC 5.25%   | 30-Nov-22       | \$5,000,000.00         | \$5,000,000.00         | 100        | 5.250%                   | 23-May-25     | 23-Nov-23                     | 905                | 3134GY4R0            | WELLS SECURITIES  | \$131,250.00        | <b>COUPON</b>             |                              |                              |                          |                          |
| <b>CHECKING INTEREST</b>  |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>POOLED CASH ACCT</b>   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>OTHER COUNTY ACCTS</b>   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>TAX LICENSE ACCT</b>   |                 |                        |                        |            |                          |               |                               |                    |                      |                   |                     |                           |                              |                              |                          |                          |
| <b>TOTAL</b>  |                 | <b>\$13,000,000.00</b> | <b>\$13,000,000.00</b> |            |                          |               |                               |                    |                      |                   | <b>\$783,873.65</b> | <b>\$445,873.65</b>       | <b>\$783,873.65</b>          |                              |                          |                          |



# FISCAL YEAR 2023-2024

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## YIELD TO MATURITY AND INTEREST EARNINGS

| MONTH                | 90 DAY T. BILL RATE | INVESTMENT INTEREST EARNED | CHECKING ACCOUNT YIELD | TEXAS CLASS INTEREST | TEXAS CLASS YIELD     |
|----------------------|---------------------|----------------------------|------------------------|----------------------|-----------------------|
|                      |                     |                            |                        |                      |                       |
| OCTOBER              | 5.330%              | \$625,734.93               | 5.070%                 |                      |                       |
| NOVEMBER             | 5.250%              | \$783,873.65               | 5.080%                 |                      |                       |
| DECEMBER             |                     |                            |                        |                      |                       |
| JANUARY              |                     |                            |                        |                      |                       |
| FEBRUARY             |                     |                            |                        |                      |                       |
| MARCH                |                     |                            |                        |                      |                       |
| APRIL                |                     |                            |                        |                      |                       |
| MAY                  |                     |                            |                        |                      |                       |
| JUNE                 |                     |                            |                        |                      |                       |
| JULY                 |                     |                            |                        |                      |                       |
| AUGUST               |                     |                            |                        |                      |                       |
| SEPTEMBER            |                     |                            |                        |                      |                       |
| <b>ANNUAL TOTALS</b> |                     | <b>\$1,409,608.58</b>      |                        | <b>\$0.00</b>        | <b>\$1,409,608.58</b> |

## TEXAS HISTORICAL COMMISSION

## ANTIQUITIES PERMIT APPLICATION FORM ARCHEOLOGY

### GENERAL INFORMATION

#### I. PROPERTY TYPE AND LOCATION

Project Name (and/or Site Trinomial) Orbit 20-Inch Ethane Pipeline Project  
 County (ies) Jefferson  
 USGS Quadrangle Name and Number Beaumont West  
 UTM Coordinates Zone 15 Northing 3321093 Easting 386558  
 Location Immediately south of the intersection of Interstate 10 and Brooks Rd, Jefferson County  
 Federal Involvement  Yes  No  
 Name of Federal Agency United States Army Corp of Engineers--Galveston  
 Agency Representative \_\_\_\_\_

#### II. OWNER (OR CONTROLLING AGENCY)

Owner Jefferson County  
 Representative Ernest Clement/Jefferson County Judge – Jeff R. Branick  
 Address 1149 Pearl St  
 City/State/Zip Beaumont, Texas 77701  
 Telephone (409) 835-6584 Email Address: eclement@co.jefferson.tx.us

#### III. PROJECT SPONSOR (IF DIFFERENT FROM OWNER)

Sponsor Jonathan Minton – Environmental Project Manager  
 Representative Energy Transfer Partners  
 Address 1300 Main St  
 City/State/Zip Houston, Texas 77002  
 Telephone (include area code) (713) 989-2127 Email Address Jonathan.Minton@energyTransfer.com

### PROJECT INFORMATION

#### I. PRINCIPAL INVESTIGATOR (ARCHEOLOGIST)

Name Heidi Shaw, MSc, RPA  
 Affiliation Perennial Environmental  
 Address 4425 Mopac South, Building II, Suite 204  
 City/State/Zip Austin, TX 78745  
 Telephone (include area code) 512-358-0340 Email Address hshaw@perennialenv.com

(OVER)

## ANTIQUITIES PERMIT APPLICATION FORM (CONTINUED)

### II. PROJECT DESCRIPTION

Proposed Starting Date of Fieldwork October 31, 2018  
 Requested Permit Duration 5 Years 0 Months (1 year minimum)  
 Scope of Work (Provided an Outline of Proposed Work) Please see attached Scope of Work

### III. CURATION & REPORT

Temporary Curatorial or Laboratory Facility Perennial Environmental Services  
 Permanent Curatorial Facility Texas Archaeological Research Laboratory (TARL)

### IV. LAND OWNER'S CERTIFICATION

I, Jefferson County Judge – Jeff R. Branick, as legal representative of the Land Owner, Jefferson County, do certify that I have reviewed the plans and research design, and that no investigations will be performed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Owner, Sponsor, and Principal Investigator are responsible for completing the terms of the permit.  
 Signature [Signature] Date 11-8-18

### V. SPONSOR'S CERTIFICATION

I, Jonathan Minton, as legal representative of the Sponsor, Energy Transfer Partners, do certify that I have reviewed the plans and research design, and that no investigations will be performed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Sponsor, Owner, and Principal Investigator are responsible for completing the terms of this permit.  
 Signature [Signature] Date 12/7/2018

GRANTEE (Lone Star NGL, LLC) hereby releases, indemnifies and holds GRANTOR (Jefferson County) harmless of and from any and all damages and expenses for loss or injury to persons or property that may be caused by GRANTEE, its employees, representatives, agents or contractors and subcontractors while performing its activities on or about GRANTOR'S premises. **GRANTEE, LONE STAR NGL LLC, INDEMNIFIES AND HOLDS GRANTOR, JEFFERSON COUNTY, TEXAS, HARMLESS OF AND FROM ANY AND ALL CLAIMS, SUITS OR CAUSES OF ACTION FOR INJURY, DAMAGES AND/OR DEATH ARISING FROM GRANTEE'S ACTIVITIES, USE OF OR PRESENCE ON THE EASEMENT OR OTHER ADJACENT PROPERTY OF GRANTOR. THIS INDEMNITY AGREEMENT EXTENDS TO AND INDEMNIFIES GRANTOR/INDEMNITEE FOR THE INDEMNITEE'S CONCURRENT NEGLIGENCE.**

### VI. INVESTIGATOR'S CERTIFICATION

I, Heidi Shaw, as Principal Investigator employed by Perennial Environmental Services (Investigative Firm), do certify that I will execute this project according to the submitted plans and research design, and will not conduct any work prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Principal Investigator (and the Investigative Firm), as well as the Owner and Sponsor, are responsible for completing the terms of this permit.  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

Principal Investigator must attach a research design, a copy of the USGS quadrangle showing project boundaries, and any additional pertinent information. Curriculum vita must be on file with the Archeology Division.

---

**FOR OFFICIAL USE ONLY**

Reviewer \_\_\_\_\_ Date Permit Issues \_\_\_\_\_  
Permit Number \_\_\_\_\_ Permit Expiration Date \_\_\_\_\_  
Type of Permit \_\_\_\_\_ Date Received for Data Entry \_\_\_\_\_

---

Texas Historical Commission  
Archeology Division  
P.O. Box 12276, Austin, TX 78711-2276  
Phone 512/463-6096  
[www.thc.state.tx.us](http://www.thc.state.tx.us)  
3/3/09



**TEXAS  
HISTORICAL  
COMMISSION**

*The State Agency for Historic Preservation*

## Scope of Work

On Oct 25, 2018, at 9:37 AM, Heidi Shaw <[hshaw@perennialenv.com](mailto:hshaw@perennialenv.com)> wrote:

Good Morning Rene,

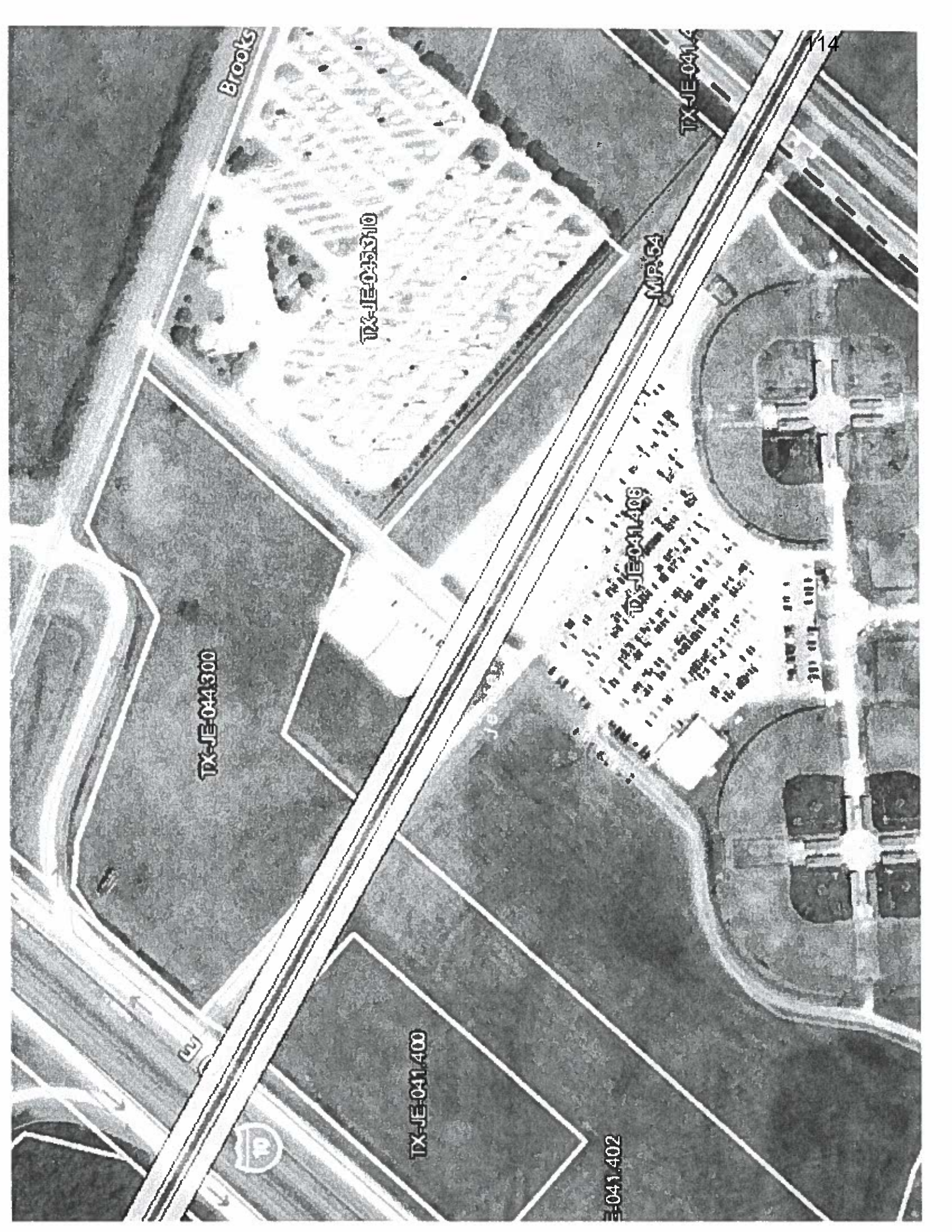
The surveys will consist of pedestrian survey and shovel testing efforts. Pedestrian survey will be completed in three evenly spaced transects across the 300-ft wide survey corridor. Shovel testing intervals will be between 250-330 ft along each transect line. Shovel test are typically 11-13 in. in diameter and vary in depth, depending on the underlying soils. Based on a preliminary review of the soils in the areas where we will be requesting antiquities permits, I don't anticipate needing to dig more than 20 in. below ground surface. All holes will be backfilled immediately after the shovel test is complete. Any cultural resource material that is identified as a result of survey efforts will be collected and curated per the requirements of the antiquities permit.

Please let me know if I can provide any additional information or clarify any of the above.

Cheers,

Heidi





Brooks

TX-JE-041310

TX-JE-041400

114

MP. 64

TX-JE-041408

TX-JE-041300

TX-JE-041400

E-041.402

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TEXAS ARCHEOLOGICAL RESEARCH LABORATORY  
THE UNIVERSITY OF TEXAS AT AUSTIN • 1 UNIVERSITY STATION, #R7500 • AUSTIN, TX 78712

GOVERNMENTAL AGENCY CURATION  
AGREEMENT

This letter documents the placement of archeological collections (specimens and/or records) from:

Jefferson County

(Submitting Governmental Agency)

with the Texas Archeological Research Laboratory (TARL), The University of Texas at Austin, for the following:

GENERAL INFORMATION

Project Number / Name: Orbit Pipeline  
Agency / Company: Texas Historical Commission / Perennial Environmental  
Dates of Investigation: 10/01/2018-11/12/2019  
Permit Number(s) / Expiration: 8690 / 12/17/2023 PI: Jennifer Cochran  
Landowner on permit: Jefferson County  
Sponsor on permit: Jonathan Minton - Energy Transfer Partners  
Area / County(ies) / Site Number(s): Jefferson County  
(attach addt. sheets if needed, listed by county and site number)  
Description of Materials: Archaeological Field Records and Report  
Date material received on site:  
(to be supplied by TARL)

As the designated curatorial repository, TARL will manage the collection in accordance with applicable federal and state regulations (36CFR, Part 79 and the Texas Historical Commission rules and Collections Management Policy), as well as the terms of any cooperative or contractual agreements. TARL is acknowledged as holding these materials in trust; however, actual ownership of the specimens and records rests with the State of Texas or the submitting governmental entity noted above.

Signature of Authorized Agent of Sub. Govt. Agcy.  
Jeff Branich  
Print name Authorized Agent of Sub. Govt. Agcy.  
County Judge  
Title  
Jefferson County, Texas  
Company / Agency  
Jan. 2, 2024  
Date

Signature of Authorized Agent of Sub. Arch.  
Jennifer L. Cochran MA, RPA  
Print name Authorized Agent of Sub. Arch.  
Principal Investigator  
Title  
Perennial Environmental Services  
Company / Agency  
12/07/2023  
Date

Address:  
5424 West Highway 290, Suite 208  
Austin, Texas, 78735



TESTED  
DATE Jan 2, 2024



**CONTINUOUS  
PUBLIC OFFICIAL BOND  
FOR INDEFINITE TERM**

**BOND NO. 107960758**

KNOW ALL MEN BY THESE PRESENTS, That we Frances Marie Lee  
of 1149 Pearl Street, 7th Floor, BEAUMONT, TX 77701, as Principal, and  
Travelers Casualty and Surety Company of America, a corporation of CT, as Surety are held and  
firmly bound unto District Judges of Jefferson County in the penal sum  
of Five Thousand ( \$5,000.00 ) Dollars, lawful money of the United  
States of America, for the payment of which well and truly to be made, said principal binds himself/herself,  
his/her heirs, executors, administrators and assigns, and said Surety binds itself, its successors and  
assigns, jointly and severally, firmly by these presents the liability of the Surety, however, being limited  
to the penal amount above named regardless of the number of years this bond remains in force or the  
number of premiums paid.

SEALED and dated this 14 day of December, 2023.

WHEREAS, the said principal has been Appointed to the office of  
County Auditor for an indefinite term beginning January 1, 2024 and is  
required to furnish a bond for the faithful performance of the duties of the said office or position.

NOW, THEREFORE THE CONDITION OF THIS OBLIGATION is such that if the above bounden  
Principal shall (except as hereinafter provided) faithfully perform the duties of his/her said office or  
position during the time this bond remains in force, and shall pay over to the persons authorized by  
law to receive the same all moneys that may come into his/her hands during the said time without  
fraud or delay, and at the expiration of said time, shall turn over to his/her successor all records and  
property which have therefore come into his/her hands, then this obligation to be null and void;  
otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that the above named Surety shall not be liable hereunder for any loss of  
any public fund resulting from the insolvency of any bank or banks in which said funds are deposited;  
and, if this provision shall be held void, this entire bond shall be void.

AND PROVIDED FURTHER, that any party to this instrument may cancel the same at any time, with  
or without cause, by notifying both of the others by certified mail of an intention thereby to cancel, in  
which event such cancellation shall be fully effective at the expiration of thirty (30) days from the  
mailing of such notice. In the absence of such a notice, and if there should be no cancellation by  
agreement between all of the parties hereto, the bond shall remain continuously in force and effect, in  
the penal amount above named, as long as the principal holds the said office or position.

WITNESS: Frances Marie Lee

(Seal)  
Principal

Travelers Casualty and Surety Company of America  
Vickie Lacy  
Vickie Lacy Attorney-in-Fact





Travelers Casualty and Surety Company of America <sup>17</sup>  
 Travelers Casualty and Surety Company  
 St. Paul Fire and Marine Insurance Company  
 Farmington Casualty Company

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Vickie Lacy**, of **HOUSTON, TX**, their true and lawful Attorney(s)-in-Fact, to sign, execute, seal and acknowledge the following bond:


**Surety Bond No.:** 107960758

**Principal:** Frances Marie Lee

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.



State of Connecticut

By:   
 Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

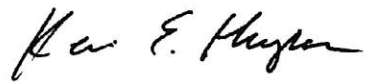
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

**I, Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 14 day of December, 2023.



  
 Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
 Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



## IMPORTANT NOTICE REGARDING COMPENSATION DISCLOSURE

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: [www.travelers.com/w3c/legal/Producer\\_Compensation\\_Disclosure.html](http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html)

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Enterprise Development, One Tower Square, Hartford, CT 06183.