

MINUTES OF THE REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF  
JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4

A regular meeting of the Board of Commissioners of Jefferson County Emergency Services District No. 4 ("District") was called for at 5:30 p.m. on March 20, 2017, at the Labelle fire station, located at 12880 FM 365, Beaumont, Texas 77705, pursuant to notice duly posted according to law.

At approximately 5:40 p.m., the regular meeting was called to order. The roll was called of the duly constituted officers and members of the Board, to wit:

Jeff Roebuck	President
Charlie Reneau	Vice President
Randy Walston	Secretary
Sandra Melton	Treasurer
Robert Bordes	Assistant Treasurer

All of said Board members were present, with the exception of President Roebuck, thus constituting a quorum. Also present were: Dwayne Morvant, District Fire Chief; Jeremy Hansen, Deputy Chief; Mary Ellen Robertson, the District's accountant; Joshua Heinz of the law firm Benckenstein & Oxford, L.L.P., attorneys for the District; and, the individuals listed on the attendance log attached hereto as Exhibit A.

Since there was no public comment under Agenda Item No. 3, the Board moved along to Agenda Item No. 4 for the District Chief's reports, at which time Chief Morvant reviewed and discussed with the Board the matters set forth in the written Chief's Report, which is attached hereto as Exhibit B.

The Board was then directed to Agenda Item No. 5 for review of the Minutes of the February 20, 2017 regular meeting and February 27, 2017 special meeting. Upon

motion by Treasurer Melton and seconded by Secretary Walston, the proposed minutes were unanimously approved by the Board.

Next, Vice President Reneau directed the Board to Agenda Item No. 6, at which time Treasurer Melton reported that the District's Texas First Bank checking account balance was \$508,063.52 as of February 28, 2017 and \$520,673.03 as of March 18, 2017, and that the District's Texas First Bank savings account balance was \$200,422.09 as of February 28, 2017 and March 18, 2017, as reflected in the account statements attached hereto as Exhibit C. Mrs. Robertson then reviewed with the Board the District's monthly Statement of Activities, a copy of which is attached hereto as Exhibit D.

The Board was then directed by Vice President Reneau to Agenda Item No. 7 for payment of the District's bills. Treasurer Melton reviewed with the Board the District's various monthly expenditures proposed for payment, as shown on the Bank Account Register and Check List attached hereto as Exhibit E, along with the following additional expenses: VFIS Insurance (Check No. 1560, \$503.16); and, Verizon Wireless (Check No. 1561, \$163.89). Upon motion by Treasurer Melton and seconded by Assistant Treasurer Bordes, the Board members present unanimously approved payment of the bills and expenditures as reflected in the Bank Account Register (Check Nos. 1560-1561, 2362-2363, and 2365-2383). Also noted was that Check No. 2364 had been voided.

Thereafter, the Board was directed to Agenda Item No. 8, at which time Deputy Chief Hansen advised the Board on the status of the skid unit for the LMT vehicle obtained through the Federal Surplus Property Program. Mr. Hansen reported that he has found and will be purchasing a used skid unit for \$6,500.00, which is within the budget

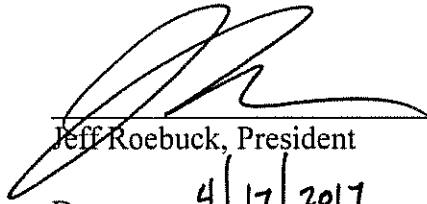
previously approved by the Board, and he provided the details for same. As this purchase had previously been approved by the Board, no action was necessary.

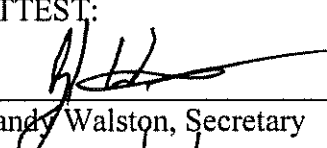
The Board then moved along to Agenda Item No. 9 regarding the District's fire department. First, Mr. Heinz advised the Board that the District has received a signed lease agreement from Labelle-Fannett VFD for the Labelle station. After tabling discussion regarding the administrative assistant position, the Board continued its discussion regarding the roles and responsibilities of the District Chief and Deputy Chief positions. Treasurer Melton indicated that she would like to have a workshop to discuss the matter further with Mr. Morvant and Mr. Hansen. Then, the Board had an extensive discussion with members of the fire department regarding EMS services within the District. The Board requested that Scott Wade determine what all will need to be done to get the ambulance licensed under the District and operational, and how long such will take. However, the District does not currently own an ambulance, so running an ambulance service through the District is contingent of the District first obtaining an ambulance.

Vice President Reneau then directed the Board to Agenda Item No. 10, at which time Mr. Heinz reported that Labelle-Fannett VFD's prior attorney, Larry Watts, had filed a Motion for Rehearing on the Motion for Substitution of Counsel, which the Court had previously granted, resulting in Larry Watts' removal and Scott Browne's substitution in as counsel of records for Labelle-Fannett VFD. Though the Court is going to allow for a hearing on Mr. Watts' Motion for Rehearing, such has not yet been scheduled. Other than that, the litigation remains idle with the District's Temporary Injunction still in effect.

Then, under Agenda Item No. 11, Mr. Heinz reported that the closing on the District's purchase of the 2.00 acre tract of property located on Hwy. 124 in Fannett for Robert and Suzanne James is scheduled to take place on March 21, 2017 at Texas Regional Title, and that President Roebuck will be present then to execute all of the necessary closing documents.

Being as there were no other matters to come before the Board under Agenda Item No. 12, the regular meeting was adjourned at approximately 7:15 p.m.

  
\_\_\_\_\_  
Jeff Roebuck, President  
Date: 4/17/2017

ATTEST:  
  
\_\_\_\_\_  
Randy Walston, Secretary  
Date: 4/17/2017

# Exhibit A

✓ CESD No. 4 - 3/20/2017 Regular Meeting

Sign-in Sheet

J. HANSEN, 4102 

J. Sampson

Carolyn Huph

Scott W. 

Randall Jacob Ritt

Dwayne Williams 4114

Ashley Kester 4124

Darlene Rivett

Randall Joseph Rivett

Randy Lyday

DAVID Saxe

# Exhibit B



# Jefferson County Emergency Service District #4

18769 FM 365, Beaumont, Texas 77705

P.O. Box 154 Hamshire Texas 77622

Chief Dwayne Morvant 409-543-8857

Deputy Chief Jeremy Hansen 409-540-5207

## Chief's Report – March 20<sup>th</sup>, 2017

Total	MVA	Vehicle Fires	Grass Fires	Structure Fires	Rekindle	False Alarms	Medical Calls	Canceled
38	9	0	6	2	1	5	14	0

- 1) **Members** – 5 members are finished with the Emergency Medical Responder course in Hamshire and Passed the National Registry. 2 have not reported back on test results.

One application for new membership have been received. We are gathering Information and Certifications for the vetting with ISTC.

- 2) **Apparatus** – T41 was Inspected and renewed registration.

T41 & E41 are scheduled for servicing this week.

Trying to get maintenance records from Cheek for T43 & R43.

The Military vehicle (LMTV). We have received the transfer papers for LMTV.

The recommendations from the Apparatus Committee will be presented.

New pickup Truck has arrived. Truck has been Inspected, Registered, and Insured.

Truck is designated Unit 4. I am getting quotes for lightning, console, step, and graphics.

- 3) **Facilities** – Jerry LeBlanc has done some Electrical repair work. Replaced plugs with GFI plugs and circuitry. Electrical conduit has been run and buried between main building and pole barn. Electrical panels have not been updated or repaired.

An insurance representative (Lake Charles, LA) inspected and took pictures of Fannett Station for the Insurance policy.

Had to change locks on Office Trailer. Worn out. Both locks are keyed the same.

Bryan's RV replaced both locks and keys.

Transferred water bill at Fannett Station to JCESD4.  
Transferred electric bill at Cheek Station to JCESD4.

Overhead Doors replaced belt on middle door opener.

Breathing Air Compressor is In-Service. Quarterly Air Samples Test and Maintenance will be coming up in April.

Received new O2 bottles (6 out of 10) and to be issued to medics and apparatus.

#### 4) Operational

Feb 25, Structure Fire came in on Garner Road.  
JCESD #4 responded with 10 personnel and 1 from HVFD.  
ESD 3# and HVFD Engines, Tankers and personnel was canceled.

March 4, Structure Fire came in on 2<sup>nd</sup> Street in Cheek.  
JCESD #4 responded with an Engine and Tanker and with 3 personnel.  
ESD #3 responded with a Chief, Engine, and Tanker with 5 personnel.  
HVFD responded with an Engine and Tanker and with 5 personnel.  
2 personnel from Cheek arrived after requests for additional personnel for Savage and Picking up hose was toned out.

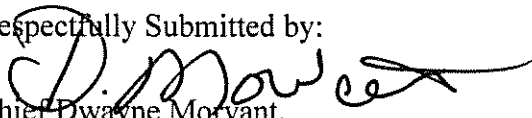
Chief Morvant attended the Safe D Conference in San Marcus, March 9-11.

Talk to Kevin Creamer from SFFMA about JCESD4 using the Association for certifying personnel to Firefighter I and II using standards acceptable to the state of Texas.  
I am gathering information to send to SFFMA to retrieve certifications and transfer to JCESD4.

Members are entered into the Firehouse program.  
Members are having trouble logging in.

Met with State Fire Marshal, Todd Johsa about Structure fire at 6231 2<sup>nd</sup> Street, Cheek.  
Assisted him with his investigation. Supplied incident report and dispatch logs.

Respectfully Submitted by:

  
Chief Dwayne Morvant,  
Jefferson County ESD #4

# Exhibit C



# TEXAS FIRST BANK

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Return Service Requested

TELEPHONE BANKING  
(409) 945-9889 (281) 538-2226  
(855) 355-TFB1 (8321)

BOOKKEEPING  
(409) 948-1993  
(409) 296-2111

Page: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508  
Statement Date: 2/28/17

CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/24	2341	187.00	2/22	2347*	400.00	2/28	2355	194.50
2/28	2342	154.53	2/22	2349*	475.00	2/24	2356	10,444.73
2/24	2343	1,539.30	2/22	2350	2,376.65	2/22	2357	72.44
2/28	2344	46.05	2/27	2353*	34.66	2/27	2361*	2,760.00
2/23	2345	400.00	2/24	2354	216.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/02	371,722.98	2/22	526,312.77	2/27	508,382.08
2/06	531,341.70	2/23	525,912.77	2/28	508,063.52
2/17	530,241.70	2/24	512,175.74		

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	2/01/17	200,406.72
Deposits / Misc Credits	1	15.37
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/17	200,422.09 **
Service Charge		.00
Interest Paid		15.37
Interest Paid Year To Date		32.39
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		28
Average Balance for A.P.Y.E.		200,406.72
Minimum Balance		200,406

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
2/28	15.37	Interest Earned

# TEXAS FIRST BANK

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Page: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508  
Statement Date: 2/28/17

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DAILY BALANCE SUMMARY  
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Date	Balance	Date	Balance	Date	Balance
2/28	200,422.09				

# TEXAS FIRST BANK

## Account Details












There have been 872 transactions on this account since 3/20/2014.

### Public Funds Tiered Int. 10031508

**\$520,673.03**

<b>Available Balance</b>	\$520,673.03	<b>Interest Rate</b>	0.200 %
<b>Current Balance</b>	\$520,673.03	<b>Last Interest Paid Date</b>	2/28/2017
<b>Last Deposit Date</b>	3/6/2017	<b>Accrued Interest</b>	\$54.31
<b>Last Deposit Amount</b>	\$49,014.34	<b>Year-to-date Interest amount</b>	\$141.21
<b>Last Statement Date</b>	2/28/2017		

Subtotal: Credits: \$454,447.99 | Debits: \$-185,027.56

Date	Description		Amount	Balance
3/9/17	Check (2352)		<b>-\$32,603.65</b>	\$520,673.03
3/7/17	Check (2360)		<b>-\$168.75</b>	\$553,276.68
3/6/17	ORIG:JEFFERSON COUNTY TRN:P201703060010396		<b>\$49,014.34</b>	\$553,445.43
3/3/17	Check (2358)		<b>-\$202.37</b>	\$504,431.09
3/2/17	Check (2363)		<b>-\$1,000.00</b>	\$504,633.46
3/2/17	Check (2359)		<b>-\$1.06</b>	\$505,633.46
3/1/17	Check (2348)		<b>-\$2,229.00</b>	\$505,634.52
3/1/17	Check (2365)		<b>-\$100.00</b>	\$507,863.52
3/1/17	Check (2362)		<b>-\$100.00</b>	\$507,963.52
2/28/17	Interest Paid		<b>\$76.52</b>	\$508,063.52
2/28/17	Check (2355)		<b>-\$194.50</b>	\$507,987.00
2/28/17	Check (2342)		<b>-\$154.53</b>	\$508,181.50
2/28/17	Check (2344)		<b>-\$46.05</b>	\$508,336.03
2/27/17	Check (2361)		<b>-\$2,760.00</b>	\$508,382.08
2/27/17	Check (2339)		<b>-\$991.50</b>	\$511,142.08

# TEXAS FIRST BANK

## Account Details

There have been 26 transactions on this account since 4/21/2015.

### Public Funds Savings

20041885

**\$200,422.09**

<b>Available Balance</b>	\$200,422.09	<b>Interest Rate</b>	0.100 %
<b>Current Balance</b>	\$200,422.09	<b>Last Interest Paid Date</b>	2/28/2017
<b>Last Deposit Date</b>	7/23/2015	<b>Accrued Interest</b>	\$10.43
<b>Last Deposit Amount</b>	\$0.00	<b>Year-to-date interest amount</b>	\$32.39
<b>Last Statement Date</b>	2/28/2017		

Subtotal: Credits: \$200,425.09 | Debits: \$-3.00

Date	Description	Amount	Balance
2/28/17	Interest Earned	\$15.37	\$200,422.09
1/31/17	Interest Earned	\$17.02	\$200,406.72
12/30/16	Interest Earned	\$17.02	\$200,389.70
11/30/16	Interest Earned	\$16.47	\$200,372.68
10/31/16	Interest Earned	\$17.02	\$200,356.21
9/30/16	Interest Earned	\$16.46	\$200,339.19
8/31/16	Interest Earned	\$17.01	\$200,322.73
7/29/16	Interest Earned	\$17.01	\$200,305.72
6/30/16	Interest Earned	\$16.46	\$200,288.71
5/31/16	Interest Earned	\$17.01	\$200,272.25
4/29/16	Interest Earned	\$16.46	\$200,255.24
3/31/16	Interest Earned	\$17.01	\$200,238.78
2/29/16	Interest Earned	\$15.91	\$200,221.77
1/29/16	Interest Earned	\$17.00	\$200,205.86
12/31/15	Interest Earned	\$17.00	\$200,188.86

# Exhibit D

**Jefferson County Emergency Services District No. 4**  
**Statement of Activities (Modified Cash Basis)**  
**All Locations**

	1 Month Ended 2/28/2017 Actual	5 Months Ended 2/28/2017 Actual	Proposed Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Revenue</b>					
Ad Valorem Taxes	\$ 159,754	\$ 382,811	\$ 575,000	\$ (192,189)	66.58%
Grants	-	-	15,000	(15,000)	0.00%
Interest Income	92	346	800	(454)	43.25%
Other Income	-	-	1,000	(1,000)	0.00%
<b>Total Revenue</b>	<u>159,846</u>	<u>383,157</u>	<u>591,800</u>	<u>(208,643)</u>	<u>64.74%</u>
<b>Operating Expenses</b>					
Accounting	2,852	4,306	15,000	(10,694)	28.71%
Administrative Assistant	-	270	750	(480)	36.00%
Advertising	-	-	1,000	(1,000)	0.00%
Bank Fees	-	-	150	(150)	0.00%
Cable	1	24	350	(326)	6.86%
Children's Education	-	-	2,000	(2,000)	0.00%
Cleaning & Building Maintenance	21	1,056	5,500	(4,444)	19.20%
District Manager	-	8,831	30,000	(21,169)	29.44%
Dues & Fees	-	1,389	1,500	(111)	92.60%
Insurance - VFIS District	-	-	2,000	(2,000)	0.00%
Insurance - Worker's Compensation	-	(68)	-	(68)	0.00%
Interest Expense	3,616	3,616	7,746	(4,130)	46.68%
Internet	106	251	1,840	(1,589)	13.64%
Lawn Service	187	412	4,650	(4,238)	8.86%
Legal/Professional	1,700	6,493	15,000	(8,507)	43.29%
Lodging/Meals/Travel & Regist ESD	-	421	3,000	(2,579)	14.03%
Note Payable-Dallas Bank&Trst(3000gal Tanker)	28,988	28,988	28,988	-	100.00%
Note Payable-First Financial (Mini Pumper)	-	-	36,886	(36,886)	0.00%
Office Supplies	-	794	1,250	(456)	63.52%
Postage & Box Rental	-	-	480	(480)	0.00%
Tax & Appraisal Fees	136	7,267	13,000	(5,733)	55.90%
Telephone	-	-	900	(900)	0.00%
Utilities	-	362	7,250	(6,888)	4.99%
Water & Garbage	296	466	3,600	(3,134)	12.94%
<b>Total Operating Expenses</b>	<u>37,903</u>	<u>64,878</u>	<u>182,840</u>	<u>(117,962)</u>	<u>35.48%</u>

**Jefferson County Emergency Services District No. 4**  
**Statement of Activities (Modified Cash Basis)**  
**All Locations**

	1 Month Ended 2/28/2017 Actual	5 Months Ended 2/28/2017 Actual	Proposed Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Fire Services</b>					
Certification Dues	-	-	600	(600)	0.00%
Dispatch Services/Edispatches	-	23,129	20,000	3,129	115.65%
Equipment-Insp/Repairs	-	855	6,500	(5,645)	13.15%
Fire Chief	680	680	18,000	(17,320)	3.78%
Fire Chief - Interim	-	4,410	3,750	660	117.60%
Fire Equipment Damages (Replacement)	-	-	1,500	(1,500)	0.00%
Fire Field Meals	-	-	1,000	(1,000)	0.00%
Fire Uniforms	-	740	4,800	(4,060)	15.42%
Fuel - Fire & EMS	118	567	6,000	(5,433)	9.45%
Gloves & Boots - Insp/Repairs	-	-	5,000	(5,000)	0.00%
Insurance - Worker's Compensation	-	-	6,000	(6,000)	0.00%
Insurance - Prop. & Liab.	1,539	3,862	31,500	(27,638)	12.26%
Maintenance & Repairs - Radios	249	843	6,000	(5,157)	14.05%
Payroll Tax Expense	45	45	-	45	0.00%
Personal Protection Equipment	992	44,019	41,710	2,309	105.54%
Personal Protective Equipment - Inspection	-	-	1,500	(1,500)	0.00%
Small Equipment Purchases	1,740	2,975	3,500	(525)	85.00%
Software - Firehouse	2,760	2,760	1,900	860	145.26%
Supplies - Fire	923	7,900	15,000	(7,100)	52.67%
Supplies - Hoses/Nozzles/Tarps	-	4,764	10,000	(5,236)	47.64%
Temporary Site Expenditures	35	208	3,000	(2,792)	6.93%
Training & Materials	2,625	5,250	6,000	(750)	87.50%
Travel/Lodging/Meals/Trans Expenses	-	-	5,200	(5,200)	0.00%
Tuition/Registration	-	-	4,500	(4,500)	0.00%
Vehicle Repair & Maintenance	10,141	14,168	28,000	(13,832)	50.60%
<b>Total Fire Services</b>	<u>21,847</u>	<u>117,175</u>	<u>230,960</u>	<u>(113,785)</u>	<u>50.73%</u>
<b>Capital Expenditures</b>					
2017 Ford F150	-	-	41,500	(41,500)	0.00%
Building & Grounds	-	5,380	11,500	(6,120)	46.78%
Crushed Concrete (Driveway to Stor. Bldg.)	-	4,500	-	4,500	0.00%
Extraction (PPE(20 sets)	-	-	1,000	(1,000)	0.00%
LMTV Vehicle with Upgrades	-	8,811	20,000	(11,189)	44.06%
Radio Communication Upgrade	240	9,956	30,000	(20,044)	33.19%
SCBA Packs/Replacement Bottles	-	-	12,000	(12,000)	0.00%
<b>Total Capital Expenditures</b>	<u>240</u>	<u>28,647</u>	<u>116,000</u>	<u>(87,353)</u>	<u>24.70%</u>
<b>Contingency</b>					
Contingency	1,550	12,181	62,000	(49,819)	19.65%
<b>Total Contingency</b>	<u>1,550</u>	<u>12,181</u>	<u>62,000</u>	<u>(49,819)</u>	<u>19.65%</u>
<b>Total Expenses</b>	<u>61,540</u>	<u>222,881</u>	<u>591,800</u>	<u>(368,919)</u>	<u>37.66%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 98,306</u>	<u>\$ 160,276</u>	<u>\$ 0</u>		

# Exhibit E

**Jefferson County Emergency Services District No. 4  
Bank Account Register**

Texas First Bank - Checking  
February 21, 2017 - March 20, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			470,157.17
02/27/17	2362	JAMES	Robert and Suzanne James	100.00		470,057.17
02/27/17	2363	TEXASREG	Texas Regional Title	1,000.00		469,057.17
02/27/17	2365	WJEFFCTYMWD	W. Jefferson Co. M.W.D	100.00		468,957.17
02/28/17			Interest Income		76.52	469,033.69
03/06/17			Propertry Taxes		49,014.34	518,048.03
03/20/17	2366		Morvant, Dwayne C	3,013.13		515,034.90
03/20/17	2367	BENCK	Benckenstein & Oxford, L.L.P.	4,405.38		510,629.52
03/20/17	2368	MORVANT	Dwayne C. Morvant	16.75		510,612.77
03/20/17	2369	EARLLAWN	Earl Lawn Service	187.00		510,425.77
03/20/17	2370	GREENACRES	Green Acres Grocery, Inc.	59.60		510,366.17
03/20/17	2371	OXFORD	Hubert Oxford, IV	400.00		509,966.17
03/20/17	2372	JCAPPRaisal	Jefferson County Appraisal District	1,517.16		508,449.01
03/20/17	2373	HEINZ	Joshua C. Heinz	400.00		508,049.01
03/20/17	2374	KAY	Kay Electronics, Inc.	4,214.84		503,834.17
03/20/17	2375	MER1099	Mary Ellen Robertson, CPA	475.00		503,359.17
03/20/17	2376	LYDAY	Randy Lyday	187.40		503,171.77
03/20/17	2377	SILSBEEFORD	Silsbee Ford, Inc.	32,209.80		470,961.97
03/20/17	2378	TOWNANDCOUN	Town and Country	39.43		470,922.54
03/20/17	2379	VERIZON	Verizon Wireless	294.67		470,627.87
03/20/17	2380	VISA9650	VISA	1.67		470,626.20
03/20/17	2381	VISA4586	VISA	255.52		470,370.68
03/20/17	2382	WCOFTX	WC of Texas - Kountze	107.00		470,263.68
03/20/17	2383	TEXASREG	Texas Regional Title, LLC	47,645.00		422,618.68
			<b>Totals</b>	<u>96,629.35</u>	<u>49,090.86</u>	<u>422,618.68</u>

2361 (VOIDED)

Transaction count = 23

Check No. 1560  
 Check No. 1561  
 VFS Insurance ————— \$ 503.16  
 Verizon Wireless ————— \$ 163.89  
\$ 17,296.40

**Jefferson County Emergency Services District No. 4**

**Bank Account Register**

Texas First Bank - Savings  
February 21, 2017 - March 20, 2017

Date	Reference	Description	Checks/ Payments	Deposits/ Additions	Balance
02/28/17		Beginning Balance			200,406.72
		Interest Income		15.37	200,422.09
		<b>Totals</b>	<u>0.00</u>	<u>15.37</u>	<u>200,422.09</u>

Transaction count = 1

## Jefferson County Emergency Services District No. 4 Check List

Texas First Bank - Checking  
February 21, 2017 - March 20, 2017

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
2366	03/20/17	Morvant, Dwayne C	3,013.13
<b>Payroll Check Total</b>			<u>3,013.13</u>
<b>Vendor Checks</b>			
2362	02/27/17	Robert and Suzanne James	100.00
2363	02/27/17	Texas Regional Title	1,000.00
2364	02/27/17	Jefferson County MUD District <b>**VOIDED**</b>	0.00
2365	02/27/17	W. Jefferson Co. M.W.D	100.00
2367	03/20/17	Benckenstein & Oxford, L.L.P.	4,405.38
2368	03/20/17	Dwayne C. Morvant	16.75
2369	03/20/17	Earl Lawn Service	187.00
2370	03/20/17	Green Acres Grocery, Inc.	59.60
2371	03/20/17	Hubert Oxford, IV	400.00
2372	03/20/17	Jefferson County Appraisal District	1,517.16
2373	03/20/17	Joshua C. Heinz	400.00
2374	03/20/17	Kay Electronics, Inc.	4,214.84
2375	03/20/17	Mary Ellen Robertson, CPA	475.00
2376	03/20/17	Randy Lyday	187.40
2377	03/20/17	Silsbee Ford, Inc.	32,209.80
2378	03/20/17	Town and Country	39.43
2379	03/20/17	Verizon Wireless	294.67
2380	03/20/17	VISA	1.67
2381	03/20/17	VISA	255.52
2382	03/20/17	WC of Texas - Kountze	107.00
2383	03/20/17	Texas Regional Title, LLC	47,645.00
<b>Vendor Check Total</b>			<u>93,616.22</u>
<b>Check List Total</b>			<u>96,629.35</u>

Check count = 22