

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 April 17, 2017, at the Labelle fire station, located at 12880 FM 365, Beaumont, Texas 77705, pursuant to notice duly posted according to law.

At approximately 5:35 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, 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**.

President Roebuck then asked for public comment under Agenda Item No. 3, at which time Beverly Matthews advised the Board on the function of the Ladies Auxiliary, and its desire to continue supporting the District's volunteer fire department. Additionally, the Ladies Auxiliary would like to continue using the Labelle station for Breakfast with Santa, etc., and would like to continue storing its cooking equipment there. Also, the Ladies Auxiliary wants to sponsor a meet and greet lunch or dinner to allow the community an opportunity to meet the District Board members. Consensus

among Board was for the Ladies Auxiliary to schedule such immediately following a regularly scheduled Board meeting, so that notice can be posted.

Being as there was no further public comment, 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 March 20, 2017 regular meeting. Upon motion by Vice President Reneau and seconded by Assistant Treasurer Bordes, the proposed minutes were unanimously approved by the Board.

Next, President Roebuck 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 \$424,283.28 as of March 31, 2017 and \$436,445.98 as of April 15, 2017, and that the District's Texas First Bank savings account balance was \$200,439.11 as of March 31, 2017 and April 15, 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 President Roebuck to Agenda Item No. 7, at which time Chief Morvant and Deputy Chief Hansen advised of the District's need to establish a purchase account at M&D Supply and PC Hardware, and reason for same. Upon motion by Treasurer Melton and seconded by Vice President Reneau, the Board unanimously approved the establishment of purchase accounts at M&D Supply and PC Hardware.

Thereafter, the Board moved along to Agenda Item No. 8, at which time Mr. Heinz reviewed with the Board the District's investment policy, and advised that the Board is required to review and approve same on an annual basis. Mr. Heinz recommended no changes to the policy. Upon motion by Assistant Treasurer Bordes and seconded by Treasurer Melton, the Board reapproved the District's investment policy with no changes.

The Board's attention was then directed to Agenda Item No. 9 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. Upon motion by Treasurer Melton and seconded by Vice President Reneau, the Board members unanimously approved payment of the bills and expenditures as reflected in the Bank Account Register (Check Nos. 2384-2404 and 90001).

Next, the Board was directed to Agenda Item No. 10, at which time Deputy Chief Hansen advised the Board that if LFVFD acquires equipment from Labelle-Fannett VFD, then he wants to make sure that sufficient funds are available in the current budget to make any necessary repairs or maintenance. Treasurer Melton and Mrs. Robertson indicated that there were sufficient funds available in the budget to make reasonable repairs and perform required maintenance on the equipment.

Being as there was no discussion under Agenda Item No. 11, the Board moved along to Agenda Item No. 12 regarding the roles and responsibilities of the District Chief and Deputy Chief positions. After discussion the matter at length, in the end Mr.


Morvant indicated that he will be responsible for fire department operational matters, and Mr. Hansen will be responsible for administrative and business related matters (i.e., payment of bills, management of assets and inventory, purchasing, etc.).

Then, since there was no discussion under Agenda Item No. 13, the Board moved along to Agenda Item No. 14 regarding the regular meeting location. Upon motion by Vice President Reneau and seconded by Secretary Walston, the Board unanimously decided to change its regular meeting location back to the Labelle station.

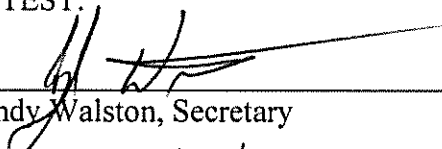
President Roebuck then directed the Board to Agenda Item No. 15 regarding the Labelle-Fannett fire stations and equipment. The LFFVD representatives present advised the Board that its membership has approved on several occasions the transfer of all its assets to the District. Furthermore, they indicated that they have clear title to all department equipment, with the exception of the 2007 brush truck, which is security for the department's line-of-credit at Bridge City Bank, which currently has a balance of approximately \$35,000.00. After discussing the matter in detail, Vice President Reneau made a motion for the District to pay off the outstanding balance on Labelle-Fannett VFD's line-of-credit at Bridge City Bank (approximately \$35,000.00) in exchange for the department transferring all of its assets (real property and tangible equipment), excluding any and all funds on deposit in Labelle-Fannett VFD's bank account(s), as well any personal property items that the District specifically excludes from the agreement, and authorize President Roebuck to sign the written agreement based on said terms. The motion was seconded by Assistant Treasurer Bordes and unanimously approved by the Board. The Labelle-Fannett VFD representatives present are going to advise the department members of said terms at its April 18, 2017 regular meeting and have the

membership vote to approve the transfer one last time. Mr. Heinz will prepare the agreement and coordinate with Scott Browne, counsel for Labelle-Fannett VFD, in relation to same, and he was also authorized to retain Texas Regional Title to examine title for the real properties.

Since there was no counsel report or other matters to come before the Board under Agenda Item Nos. 16 and 17, the regular meeting was adjourned at approximately 7:00 p.m.



Jeff Roebuck, President
Charlie Reneau, Vice President
Date: 5/15/2017

ATTEST:


Randy Walston, Secretary
Date: 5/15/2017

Exhibit A

April 17, 2017 JCESD4 BOARD MEETING

ATTENDANCE :

1. D. MORVAN T
2. JEREMY HANSEN
3. RONALD RIVETT
4. DARLENE RIVETT
5. PAUL SALLES
6. BEVERLY MATHEWS
7. CARRIE SANDERS
8. DENNIS GIFFORD
9. CAROL GIFFORD
10. AARON KING
- 11) SCOTT WADE
- 12) BRANDON SCHWARTZENBURG

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 – April 17th, 2017

Total	MVA	Vehicle Fires	Grass Fires	Fire in a Structure	List Assist (Mut. Aid)	Medical Calls	Canceled
44	8	1	2	1	1	26	0
	Odor Investigation		Wires Arcing	Smoke Investigation	Fire Alarm	Gas Leak	
	1		1	1	1	1	

- 1) **Members** – 6 members are finished with the Emergency Medical Responder course in Hamshire and Passed the National Registry.

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

- 2) **Apparatus** – T41 & E41 was serviced.
T43 & R43.will be scheduled for Servicing.

The Military Vehicle (LMTV). We have received Title for LMTV.
Randy Lyday and myself traveled to Cotton Mount to pick up Skid Unit for the LMTV.
Apparatus committee are going over the equipment and will order parts for install.
Scheduling for bed to be sprayed before install of Skid Unit.

New pickup Truck, Unit 4 is schedule to install of emergency lighting and graphics.
Part of Light Bar had to be ordered, waiting for it to arrive.

- 3) **Facilities** – Starting to move into the LaBelle Station.

An inventory has been started on loose equipment and on the apparatus stationed at LaBelle Station.

Fannett and Cheek Station was setup for Automatic Pay for the W. Jefferson Water District. We will transfer water to JCESD4 for the LaBelle Station after tonight. Will also setup auto-pay for LaBelle Station.

Transferred electric bill at LaBelle Station to JCESD4. We have setup Auto-Pay for Cheek, Fannett, and LaBelle Stations to pay Entergy Bill.

Breathing Air Compressor and Station Air Compressor is scheduled to be relocated to the LaBelle Station next week. Dated has not been finalized. Quarterly Air Samples Test and Maintenance will be done same day as relocation.

4) Operational

Entering Incidents into Firehouse.

Scheduling a training class for entering data into Firehouse.

A Gas leak was reported at the Hamshire-Fannett Intermediate School April 13, 2017.

Building was checked and no response was read from the MultiRae monitors. It turned out to be an unknown odor from outside entered the building. School was evacuated before FD arrived. No injuries reported.

The last training session went over the operations of the MultiRaes. Captain Stacey instructed the class. Members have a better understanding on the information the monitor is giving you.

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: 1

JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4
PO BOX 154
HAMSHIRE TX 77622-0154

Account Number: 10031508
Statement Date: 4/02/17
Checks/Items Enclosed: 28

EM

PUBLIC FUNDS TIERED INT. JEFFERSON COUNTY EMERGENCY Acct 10031508
SERVICES DISTRICT No. 4

Beginning Balance	3/01/17	508,063.52	
Deposits / Misc Credits	2	49,099.00	
Withdrawals / Misc Debits	30	132,879.24	
** Ending Balance	3/31/17	424,283.28	**
Service Charge		.00	
Interest Paid Thru	3/31/17	84.66	
Interest Paid Year To Date		225.87	
Annual Percentage Yield Earned		.20%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		498,414.21	
Minimum Balance		424,198	
Enclosures		28	

FEE RECAP

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
3/06	49,014.34	ORIG:JEFFERSON COUNTY TRN:P201703060010396
3/31	84.66	Interest Paid

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JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 4/02/17

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
3/27	163.89	Verizon Wireless/Payment Check Number: 1561 094212557100001
3/31	288.73	DLX For Business/BUS PROD 02039487507128 SUSAN MCFADDIN

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/24	1560	503.16	3/24	2367	4,405.38	3/24	2376	187.40
3/01	2348*	2,229.00	3/22	2368	16.75	3/27	2377	32,209.80
3/09	2352*	32,603.65	3/24	2369	187.00	3/22	2378	39.43
3/03	2358*	202.37	3/27	2370	59.60	3/24	2379	294.67
3/02	2359	1.06	3/24	2371	400.00	3/27	2380	1.67
3/07	2360	168.75	3/24	2372	1,517.16	3/27	2381	255.52
3/01	2362*	100.00	3/24	2373	400.00	3/28	2382	107.00
3/02	2363	1,000.00	3/28	2374	4,214.84	3/23	2383	47,645.00
3/01	2365*	100.00	3/24	2375	475.00	3/24	2384	89.28
3/22	2366	3,013.13						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/01	505,634.52	3/07	553,276.68	3/24	461,499.67
3/02	504,633.46	3/09	520,673.03	3/27	428,809.19
3/03	504,431.09	3/22	517,603.72	3/28	424,487.35
3/06	553,445.43	3/23	469,958.72	3/31	424,283.28

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JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 4/02/17

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	3/01/17	200,422.09	
Deposits / Misc Credits	1	17.02	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/17	200,439.11	**
Service Charge		.00	
Interest Paid		17.02	
Interest Paid Year To Date		49.41	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		200,422.09	
Minimum Balance		200,422	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
3/31	17.02	Interest Earned

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/31	200,439.11				

TEXAS FIRST BANK
Accounts

Public Funds Tiered Int.
10031508

Available Balance **\$436,445.98**

Public Funds Savings
20041885

Available Balance **\$200,439.11**

TEXAS FIRST BANK

Account Details

There have been 885 transactions on this account since 4/21/2014.

Public Funds Tiered Int.			\$436,445.98
10031508			
Available Balance	\$436,445.98	Interest Rate	0.200 %
Current Balance	\$436,445.98	Last Interest Paid Date	3/31/2017
Last Deposit Date	4/7/2017	Accrued Interest	\$38.00
Last Deposit Amount	\$16,068.41	Year-to-date interest amount	\$225.87
Last Statement Date	3/31/2017		

Subtotal: Credits: \$434,258.53 | Debits: \$-255,967.96

Date	Description	Amount	Balance
4/14/17	Entergy Services/Bill Pay 7770087243125 Jefferson County ESD 4	-\$505.75	\$436,445.98
4/14/17	Entergy Services/Bill Pay 7770087243054 Jefferson County ESD 4	-\$386.84	\$436,951.73
4/13/17	Jefferson County/PAYROLL 1463181810 Jefferson County ESD N	-\$3,013.12	\$437,338.57
4/7/17	ORIG:JEFFERSON COUNTY TRN:P201704070011884	\$16,068.41	\$440,351.69
3/31/17	Interest Paid	\$84.66	\$424,283.28
3/31/17	DLX For Business/BUS PROD 02039487507128 SUSAN MCFADDIN	-\$288.73	\$424,198.62
3/28/17	Check (2374)	-\$4,214.84	\$424,487.35
3/28/17	Check (2382)	-\$107.00	\$428,702.19
3/27/17	Check (2377)	-\$32,209.80	\$428,809.19
3/27/17	Check (2381)	-\$255.52	\$461,018.99
3/27/17	Check (2370)	-\$59.60	\$461,274.51
3/27/17	Check (2380)	-\$1.67	\$461,334.11
3/27/17	Verizon Wireless/Payment Check Number: 1561 094212557100001 (1561)	-\$163.89	\$461,335.78
3/24/17	Check (2367)	-\$4,405.38	\$461,499.67
3/24/17	Check (2372)	-\$1,517.16	\$465,905.05

Exhibit D

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

	1 Month Ended 3/31/2017 Actual	6 Months Ended 3/31/2017 Actual	Proposed Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 49,239	\$ 432,049	\$ 575,000	\$ (142,951)	75.14%
Grants	-	-	15,000	(15,000)	0.00%
Interest Income	102	448	800	(352)	56.00%
Other Income	-	-	1,000	(1,000)	0.00%
Total Revenue	<u>49,341</u>	<u>432,497</u>	<u>591,800</u>	<u>(159,303)</u>	<u>73.08%</u>
Operating Expenses					
Accounting	475	4,781	15,000	(10,219)	31.87%
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	-	1,056	5,500	(4,444)	19.20%
District Manager	-	8,831	30,000	(21,169)	29.44%
Dues & Fees	2	1,390	1,500	(110)	92.67%
Insurance - VFIS District	-	-	2,000	(2,000)	0.00%
Insurance - Worker's Compensation	-	(68)	-	(68)	0.00%
Interest Expense	-	3,616	7,746	(4,130)	46.68%
Internet	-	251	1,840	(1,589)	13.64%
Lawn Service	187	599	4,650	(4,051)	12.88%
Legal/Professional	3,005	9,498	15,000	(5,502)	63.32%
Lodging/Meals/Travel & Regist ESD	255	676	3,000	(2,324)	22.53%
Note Payable-Dallas Bank&Trst(3000gal Tanker)	-	28,988	28,988	-	100.00%
Note Payable-First Financial (Mini Pumper)	-	-	36,886	(36,886)	0.00%
Office Supplies	289	1,083	1,250	(167)	86.64%
Postage & Box Rental	-	-	480	(480)	0.00%
Tax & Appraisal Fees	1,742	9,009	13,000	(3,991)	69.30%
Telephone	459	459	900	(441)	51.00%
Utilities	-	362	7,250	(6,888)	4.99%
Water & Garbage	196	663	3,600	(2,937)	18.42%
Total Operating Expenses	<u>6,611</u>	<u>71,488</u>	<u>182,840</u>	<u>(111,352)</u>	<u>39.10%</u>

These financial statements have not been audited or reviewed and no CPA expresses an opinion or a conclusion nor provides any assurance on them.

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

	1 Month Ended 3/31/2017 Actual	6 Months Ended 3/31/2017 Actual	Proposed Annual Budget	Over (Under) Budget	% of Budget Used to Date
Fire Services					
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	3,891	4,570	18,000	(13,430)	25.39%
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	99	666	6,000	(5,334)	11.10%
Gloves & Boots - Insp/Repairs	-	-	5,000	(5,000)	0.00%
Insurance - Worker's Compensation	-	-	6,000	(6,000)	0.00%
Insurane - Prop. & Liab.	503	4,365	31,500	(27,135)	13.86%
Maintenance & Repairs - Radios	105	948	6,000	(5,052)	15.80%
Payroll Tax Expense	255	300	-	300	0.00%
Personal Protection Equipment	75	44,094	41,710	2,384	105.72%
Personal Protective Equipment - Inspection	-	-	1,500	(1,500)	0.00%
Small Equipment Purchases	110	3,085	3,500	(415)	88.14%
Software - Firehouse	-	2,760	1,900	860	145.26%
Supplies - Fire	-	7,900	15,000	(7,100)	52.67%
Supplies - Hoses/Nozzles/Tarps	-	4,764	10,000	(5,236)	47.64%
Temporary Site Expenditures	-	208	3,000	(2,792)	6.93%
Training & Materials	-	5,250	6,000	(750)	87.50%
Travel/Lodging/Meals/Trans Expenses	-	-	5,200	(5,200)	0.00%
Tuition/Registration	113	113	4,500	(4,387)	2.51%
Vehicle Repair & Maintenance	17	14,185	28,000	(13,815)	50.66%
Total Fire Services	<u>5,168</u>	<u>122,342</u>	<u>230,960</u>	<u>(108,618)</u>	<u>52.97%</u>
Capital Expenditures					
2017 Ford F150	32,210	32,210	41,500	(9,290)	77.61%
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%
Purchase of Land - Hwy 124	47,645	47,645	-	47,645	0.00%
Radio Communication Upgrade	4,000	13,956	30,000	(16,044)	46.52%
SCBA Packs/Replacement Bottles	-	-	12,000	(12,000)	0.00%
Total Capital Expenditures	<u>83,855</u>	<u>112,502</u>	<u>116,000</u>	<u>(3,498)</u>	<u>96.98%</u>
Contingency					
Contingency	2,200	14,381	62,000	(47,619)	23.20%
Total Contingency	<u>2,200</u>	<u>14,381</u>	<u>62,000</u>	<u>(47,619)</u>	<u>23.20%</u>
Total Expenses	<u>97,834</u>	<u>320,713</u>	<u>591,800</u>	<u>(271,087)</u>	<u>54.19%</u>
Net Change in Fund Balance	<u>\$ (48,493)</u>	<u>\$ 111,784</u>	<u>\$ 0</u>		

These financial statements have not been audited or reviewed and no CPA expresses an opinion or a conclusion nor provides any assurance on them.

Exhibit E

Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking
March 21, 2017 - April 17, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			421,951.63
03/22/17	2384	WJEFFCTYMWD	W. Jefferson Co. M.W.D	89.28		421,862.35
03/31/17			DLX for Business	288.73		421,573.62
03/31/17			Interest Income		84.66	421,658.28
04/07/17			Property Taxes		16,068.41	437,726.69
04/17/17	2385	EARLLAWN	Earl Lawn Service	187.00		437,539.69
04/17/17	2386	LINDSEY	Gene Lindsey	195.00		437,344.69
04/17/17	2387	GREENACRES	Green Acres Grocery, Inc.	183.67		437,161.02
04/17/17	2388	OXFORD	Hubert Oxford, IV	400.00		436,761.02
04/17/17	2389	HEINZ	Joshua C. Heinz	400.00		436,361.02
04/17/17	2390	JPL	JPL Electric, LLC	2,015.50		434,345.52
04/17/17	2391	KAY	Kay Electronics, Inc.	44.00		434,301.52
04/17/17	2392	LONESTAR	Lone Star Lube Right	772.67		433,528.85
04/17/17	2393	MER1099	Mary Ellen Robertson, CPA	475.00		433,053.85
04/17/17	2394	MESMun	Municipal Emergency Services, Inc.	5,483.54		427,570.31
04/17/17	2395	OVERHEAD D	Overhead Door Company of Beaumont, Inc.	126.00		427,444.31
04/17/17	2396	PCMARKET	P. C. Market and Hardware	21.97		427,422.34
04/17/17	2397	PRN	PRN Medical Services, Inc.	165.00		427,257.34
04/17/17	2398	TOWNANDCOUN	Town and Country	135.75		427,121.59
04/17/17	2399	VISA4586	VISA	231.39		426,890.20
04/17/17	2400	VISA6134	VISA	857.25		426,032.95
04/17/17	2401	VISA5904	VISA	1,011.67		425,021.28
04/17/17	2402	WCOFTX-9820	WC of Texas - Kountze	107.00		424,914.28
04/17/17	2403	WCOFTX-1830	WC of Texas - Kountze	10.00		424,904.28
04/17/17	2404	BENCK	Benckenstein & Oxford, L.L.P.	1,123.30		423,780.98
04/17/17	90001		Morvant, Dwayne C	3,013.12		420,767.86
			Totals	<u>17,336.84</u>	<u>16,153.07</u>	<u>420,767.86</u>

Transaction count = 25

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

Texas First Bank - Savings
March 21, 2017 - April 17, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			200,422.09
03/31/17			Interest Income		17.02	200,439.11
			Totals	<u>0.00</u>	<u>17.02</u>	<u>200,439.11</u>

Transaction count = 1

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

Texas First Bank - Checking
March 21, 2017 - April 17, 2017

Check Number	Check Date	Payee	Amount
Payroll Checks			
90001	04/17/17	Morvant, Dwayne C	3,013.12
		Payroll Check Total	<u>3,013.12</u>
Vendor Checks			
2384	03/22/17	W. Jefferson Co. M.W.D	89.28
2385	04/17/17	Earl Lawn Service	187.00
2386	04/17/17	Gene Lindsey	195.00
2387	04/17/17	Green Acres Grocery, Inc.	183.67
2388	04/17/17	Hubert Oxford, IV	400.00
2389	04/17/17	Joshua C. Heinz	400.00
2390	04/17/17	JPL Electric, LLC	2,015.50
2391	04/17/17	Kay Electronics, Inc.	44.00
2392	04/17/17	Lone Star Lube Right	772.67
2393	04/17/17	Mary Ellen Robertson, CPA	475.00
2394	04/17/17	Municipal Emergency Services, Inc.	5,483.54
2395	04/17/17	Overhead Door Company of Beaumont, Inc.	126.00
2396	04/17/17	P. C. Market and Hardware	21.97
2397	04/17/17	PRN Medical Services, Inc.	165.00
2398	04/17/17	Town and Country	135.75
2399	04/17/17	VISA	231.39
2400	04/17/17	VISA	857.25
2401	04/17/17	VISA	1,011.67
2402	04/17/17	WC of Texas - Kountze	107.00
2403	04/17/17	WC of Texas - Kountze	10.00
2404	04/17/17	Benckenstein & Oxford, L.L.P.	1,123.30
		Vendor Check Total	<u>14,034.99</u>
		Check List Total	<u><u>17,048.11</u></u>

Check count = 22