

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 the Jefferson County Emergency Services District No. 4 (“District”) was called for at 11:45 a.m. on April 20, 2020, via video/telephone conference pursuant to the March 16, 2020 Order of the Governor of the State of Texas, pursuant to notice duly posted according to law.

At approximately 11:55 a.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: Patrick Larson, outgoing District Administrator; David Stacey, incoming District Administrator; Jeremy Hansen, District Fire Chief; Mary Ellen Robertson, the District’s accountant; and, Joshua Heinz of the law firm Benckenstein & Oxford, L.L.P.

Upon establishing that a quorum was present, President Roebuck directed the Board’s attention to Agenda Item No. 3 for public comment, and being as there was none, the Board moved along to Agenda Item No. 4, at which time Mr. Larson and Chief Hansen reviewed and discussed their Administrator and Chief Reports with the Board. Copies of the Administrator and Chief’s Reports are attached hereto as **Exhibit A**.

The Board then moved to Agenda Item No. 5 for review of the Minutes of the February 24, 2020 regular meeting. Upon motion by Assistant Treasurer Bordes and seconded by

Secretary Walston, the proposed minutes were unanimously approved by the Board members present.

Next, President Roebuck directed the Board to Agenda Item No. 6 for the Treasurer's Report. Treasurer Melton reported the following balances in the District's accounts, as reflected in the bank statements attached hereto as **Exhibit B**: Texas First Bank checking (9417) - \$464,442.78 as of February 29, 2020, \$452,143.81 as of March 31, 2020, and \$441,012.91 as of April 19, 2020; Texas First Bank savings (1885) - \$200,365.43 as of February 29, 2020, \$200,400.01 as of March 31, 2020, and \$200,401.01 as of April 19, 2020; Allegiance Bank money market (6255)- \$226,995.20 as of February 29, 2020, \$227,129.78 as of March 31, 2020, and \$227,129.78 as of April 19, 2020; Common Cents Credit Union checking - \$5.00 as of April 19, 2020; and, Common Cents Credit Union CD - \$225,835.90 as of April 19, 2020. The District's total funds on deposit as of April 19, 2020 was \$1,094,382.98. Mrs. Robertson then reviewed with the Board the financial Statement of Activities attached hereto as **Exhibit C**.

The Board was then directed by President Roebuck to Agenda Item No. 7 for review and approval/ratification of payment of District's bills. Treasurer Melton and Mr. Larson reviewed with the Board the District's various monthly expenditures for March and April, as shown on the Bank Account Registers and Check Lists attached hereto as **Exhibit D**. Upon motion by Treasurer Melton and seconded by Secretary Walston, the Board members present unanimously approved and ratified the March bill and expenditure payments (Check Nos. 3779-3800, plus the Visa, Entergy, West Jefferson Co. Municipal Water District, Verizon Wireless, and Republic Services auto-debit payments). Then, upon motion by Treasurer Melton and seconded by Assistant Treasurer Bordes, the Board members present unanimously approved payment of the

April bills and expenditures (Check Nos. 3801-3824, plus the Visa, Entergy, West Jefferson Co. Municipal Water District, Verizon Wireless, and Republic Services auto-debit payments).

The Board then moved along to Agenda Item No. 8, at which time Mr. Larson advised that there have been issues with the refrigerator at the Labelle station, and if it continues to have problems, then the District will be purchasing a new replacement refrigerator for the Labelle station.

President Roebuck then directed the Board to Agenda Item No. 9, at which time Mr. Larson reviewed with the Board the proposal from AT&T for broadband internet and phone service (one phone line) at the Labelle station, which includes a one-time technician set-up fee of \$99.00, and then \$70.00 per month for the service, with a one-year service agreement (District will receive a \$100.00 new customer rebate). A copy of the proposal is attached hereto as **Exhibit E**. Mr. Larson also recommended an additional phone line for the fire department, which will cost an additional \$30.00 per month. Upon motion by Treasurer Melton and seconded by Secretary Walston, the Board members present unanimously approved the AT&T proposal for broadband internet and phone service (two-lines) at the Labelle station at a total cost of \$100.00 per month, along with the proposed one-year service agreement for same.


Thereafter, the Board moved along to Agenda Item No. 10, at which time Mr. Heinz reviewed with the Board the proposed District Administrator Services Agreement (\$2,500.00 per month, 20 hours minimum per week) and Facilities/Equipment Maintenance Services Agreement (\$750.00 per month, 10 hours per week) for David Stacey, copies of which are attached hereto as **Exhibit F**. After reviewing and discussing the matter and confirming Mr. Stacey's approval of said agreements as proposed, Assistant Treasurer Bordes made a motion to approve the proposed District Administrator Services Agreement and Facilities/Equipment Maintenance Services

Agreement for Mr. Stacey, which was seconded by Treasurer Melton and unanimously approved by the Board members present. President Roebuck and Treasurer Melton volunteered to serve on the committee to conduct periodic reviews of Mr. Stacey's performance as required under the service agreements, along with Mr. Hansen's period fire chief performance reviews. The Board also discussed Mr. Larson's continued training of and assisting Mr. Stacey with the District Administrator duties, including work related to the District's 2018-19 annual audit which is currently ongoing, and it was concluded by the Board and agreed to by Mr. Larson that he would remain in said assistance/training role until May 31, 2020.

Next, under Agenda Item No. 11, Mr. Larson and Mr. Stacey presented the Board with a listing of expired SCBA air bottles which they recommend be declared salvage property and disposed of as scrap equipment/materials. Upon motion by Assistant Treasurer Bordes and seconded by Secretary Walston, the Board unanimously declared the SCBA air bottles listed on **Exhibit G** attached hereto as salvage property and authorized disposal of same as scrap equipment/materials.

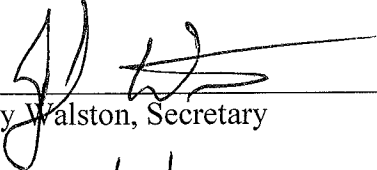
The Board was then directed to Agenda Item No. 12, at which time Mr. Heinz advised that he had prepared the required information and posted same on the District's website in accordance with Sec. 26.18 of the Texas Tax Code, along with copies of the District's current and previous two fiscal year budgets, and the District's most recent audit report.

Being as there was no report from counsel under Agenda Item No. 13 or further matters to come before the Board under Agenda Item No. 14, the regular meeting was adjourned at approximately 12.:50 p.m.

  
\_\_\_\_\_  
Jeff Roebuck, President

Date: 5/18/2020

ATTEST:

  
\_\_\_\_\_  
Randy Walston, Secretary

Date: 5/18/2020

# Exhibit A

# DISTRICT ADMINISTRATOR'S REPORT

April 20, 2020

**STATION 1 LaBelle** Generator issues are being addressed. Station #1 was closed to the public on March 16<sup>th</sup> and is reserved only for personnel for Emergency Response. Office personnel are on a reduced schedule to limit social contact.

**STATION 2 Fannett** Hot water service has been restored. Captain Stacey repaired the water heater and installed a timer to cycle the unit twice a day.

**STATION 3 Cheek** TS Imelda repairs have been completed. Desk, file cabinet, computer, printer and other necessary furnishings are being replaced from existing stock where available.

**EMS** – Covid-19 supplies are and will continue to be acquired (purchase & donation from Fed/State agencies) and distributed to emergency responding personnel for their protection and the protection of the public.

**ESD - Safe-D conference** was held in Galveston @ the Moody Center on February 20<sup>th</sup>, 21<sup>st</sup> and 22<sup>nd</sup>. David Stacey attended for JECED4.

**Work has begun** on the new and updated JCESD4.com website to comply with the new Truth in Taxation legislation among other things. We now have control and ownership of the URL and are awaiting completion of the website from Ronnie Husbands.

**I spoke** with Mr. Blake Kaus with Community Leasing Partners who financed the new E42 Engine about early or advanced payment of the note. He has prepared a report for us detailing our options. The report was prepared in February and will need to be updated should you be interested in pursuing it.

**Texas A&M Forest Service** has approved a \$6,000 grant for TS Imelda damages. Copies of invoices and cancelled checks have been submitted and approved by them. Our payment should be received in the near future.

**NEW VENDORS** – No new vendors.

**VFIS** –

**INVENTORY** - Captain Stacey has made tremendous advancement towards additions and corrections to our inventory. Work will continue as time allows.

**Request for Training – Emergency Reporting** is scheduled to do on-site training when conditions are right for social gathering.

**Communications** – Notification from the appraisal district that Coca Cola Southwest Vending has requested revaluation of their assets at their Frint Rd properties.

**Policy Manual** – Compilation of a comprehensive policy manual continues as time allows and as policies are created and approved.

**Building Use & Rental** – There will be no use of the building except for Emergency Services usage until Coronavirus restriction are lifted.

**No Charge Rentals** – None

**Jefferson County ESD No. 4  
Chief's Report  
20 APR, 2020**

**1. Station Status:**

LaBelle STA #1: Operational – Engine & Tanker in service.  
Fannett STA #2: Operational – All apparatus in service.  
Cheek STA #3: Limited – Engine & Reserve Tanker in service . (Limited facilities)

**2. Apparatus Status:**

E41 – In Service  
T41 – In service (temporarily relocated to Cheek)  
B41 – Out of service: (Equipment Installation )  
E42 – In service  
T42 – In service  
B42 – In Service  
E43 – In service  
T43 – In service (temporarily relocated to LaBelle)  
B43 – Out of Service (skid unit electrical issues)  
MED4 – In Service  
U4 – Awaiting Delivery (equipment installation)

**3. Membership:** No changes to membership.

**4. Training:** **A.** In-person training has been suspended due to COVID-19. **B.** EMS CE program has been re-established for ESD4. The EMS CE coordinator for ESD4 is FF/Paramedic Tim Byers. A training schedule is revised and updated. **C.** Officers recently attended online training through local firefighter support organization. **D.** Online FIRE/EMS training is currently in development for ESD4 emergency responders. Current measures include releases via the department's private social media page and emergency notification systems.

**5. Fire/EMS Operations:** 1. COVID-19 Policies and procedures are in place for all emergency responses and are in alignment with regional FIRE/EMS policies. 2. Attending daily teleconferences with Emergency Management and weekly teleconferences with regional EMS providers for Pandemic coordination. 3. PPE and decontamination supplies have mostly been procured through no-cost avenues; cost tracking is being coordinated with the Administrator. 4. One department member has been quarantined and released following negative COVID-19 test results. A total of seven department members have been under self-quarantine/isolation due to non-ESD4 exposures; all have been cleared and released. Department members are ordered to not to perform ESD duties while quarantined or isolated. All member statuses are coordinated through the Chief, Asst. Chief, and the member's respective Captain. 5. COVID-19 testing is available at no-cost to all ESD4 emergency responders and essential personnel. 6.

**6. Fire/EMS Administration:** **A.** Progress continues with improvement of records management. **B.** Assistance needed with development of written guidance for handling of routine and FOIA records requests. **C.** Records management training was postponed due to COVID-19. Online sessions remain available. **D.** Met with Acadian Ambulance leadership to discuss EMS provider coordination. A determination was made that a Mutual-aid agreement is required. Acadian will provide a draft agreement for review by ESD4. **E.** The Texas Forest Service reports we are next in line to receive a FFP surplus LMTV and \$20k skid unit grant. Program is currently suffering delays due to COVID-19. **F.** Regional Fire Chiefs are discussing a "Burn Permit" proposal to be

presented to County Commissioners and Judge for consideration. The proposal would require residential applicants to acknowledge State burning rules and regulations by online application prior to commencing burns exceeding a predetermined size. Agricultural applicants would follow the same procedure, but only be required to obtain one permit per year or season. Approved permits would carry a requirement to notify local Fire Departments of controlled burns.

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# Jefferson County Emergency Services District #4



Beaumont, TX

This report was generated on 4/20/2020 10:22:25 AM

## Response Percentage per FDID per Personnel for Incident Types for Personnel

Personnel: All Personnel | Incident Type(s): All Incident Types | Start Date: 01/01/2020 | End Date: 12/31/2020

Personnel	Calls Attended	% of Calls for Selected Incident Types
<b>FDID: NH306</b>		
Acadian, Ambulance	138	75.0%
Arceneaux - 4144, Jesse	8	4.3%
Breed - 410, Johnny	16	8.7%
Byers - 4139, Timothy	7	3.8%
Compton - 4106, Dylan	6	3.3%
DiBonaventura - 4102, Carlo A	39	21.2%
Eastepp - 4208, Hayden	2	1.1%
Hansen - 401, Jeremy	47	25.5%
Kester - 4115, Kevln	23	12.5%
Kester - 4124, Ashley	15	8.2%
Kester - 4125, Claudia	42	22.8%
Kester - 4223, Joshua	13	7.1%
Kirkgard - 4117, Kendall (Brady)	80	43.5%
Longoria - 4205, David	24	13.0%
Lyday - 4110, Randy	60	32.6%
Parise - 4416, Michael	11	6.0%
Salles - 4226, Paul	13	7.1%
Sanders - 402, Casey	8	4.3%
Stacey - 420, David	30	16.3%
Tatroe - 4138, John	6	3.3%
Vasquez - 4111, Angel	8	4.3%
Wade - 440, Scott	5	2.7%
Williams - 421, Thomas	11	6.0%
Winstead - 4131, Mark	84	45.7%
<b>Total Incidents for FDID NH306</b>	<b>184</b>	

Total Incidents for all FDIDs 184

Displays the number and percentage of incidents attended by each Personnel for each FDID in the agency over the selected Date Range. Only Reviewed incidents are included.

# Jefferson County Emergency Services District #4

Beaumont, TX

This report was generated on 4/20/2020 10:21:13 AM



## Incident Monthly Report for Station(s) with Incident Count and 1st Arriving Unit Response Time OR Response Mode

Station(s): All Stations | Start Date: 03/01/2020 | End Date: 03/31/2020

Average response time for 1st arriving unit for selected station(s).	12.25
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Percentage of incidents for selected station(s) responded to within 8 minutes. (Total incidents using 1st arriving unit response time to determine if with 8 minutes.	28.00%
---	--------

Incidents by Category For Selected Station(s)	Count
Fire (100s)	4
Overpressure Rupture, Explosion, Overheat (no fire (200s)	0
EMS (300s)	38
Hazardous Conditions (400s)	2
Service Calls (500s)	2
Good Intent Calls (600s)	6
False Alarms (700s)	2
Severe Weather (800s)	0
Special Incidents (900s)	0
Total Incidents for selected station(s)	54

Basic Statistics for selected station(s) – 1st Arriving Unit – for selected station (s)	
Count of Incidents	54
Mean	12.25
Median	12.03
Min	2.24
Max	37.46
Range	2.24 - 37.46
Standard Deviation	6.38

### Response Times Under / Over 8 Minutes for selected station(s)

Unit ID	Over 8 Minutes	8 Minutes or Less
AAS4	9	3
B43	2	0
E42	3	2

Report is limited to Completed and Reviewed Incidents Only. Average Response Time is the Difference between Dispatched and Arrived. Incidents with no arrival are not counted in the 1st arriving unit calculations.

# Jefferson County Emergency Services District #4



Beaumont, TX

This report was generated on 4/20/2020 10:21:13 AM

POV4	21	9
T43	1	0
<b>Response Mode for selected station(s)</b>		<b>54</b>

## Response Mode - 8 minute comparison for selected station(s)

Response Mode	Over 8 Minutes	8 Minutes or Less
Initial Lights and Sirens, Downgraded to No lights or Sirens	4	0
Lights and Sirens	27	17
No Lights or Sirens	5	1

Report is limited to Completed and Reviewed Incidents Only. Average Response Time is the Difference between Dispatched and Arrived. Incidents with no arrival are not counted in the 1st arriving unit calculations.

# Jefferson County Emergency Services District #4



Beaumont, TX

This report was generated on 4/20/2020 10:20:04 AM

## Incident Monthly Report for Station(s) with Incident Count and 1st Arriving Unit Response Time OR Response Mode

Station(s): All Stations | Start Date: 02/01/2020 | End Date: 02/29/2020

Average response time for 1st arriving unit for selected station(s).	10.93
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Percentage of incidents for selected station(s) responded to within 8 minutes. (Total incidents using 1st arriving unit response time to determine if with 8 minutes.	38.60%
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Incidents by Category For Selected Station(s)	Count
Fire (100s)	3
Overpressure Rupture, Explosion, Overheat (no fire (200s)	0
EMS (300s)	40
Hazardous Conditions (400s)	2
Service Calls (500s)	2
Good Intent Calls (600s)	13
False Alarms (700s)	0
Severe Weather (800s)	0
Special Incidents (900s)	0
Total Incidents for selected station(s)	60

Basic Statistics for selected station(s) – 1st Arriving Unit – for selected station(s)	
Count of Incidents	60
Mean	10.93
Median	9.18
Min	.46
Max	30.1
Range	0.46 - 30.10
Standard Deviation	6.06

Response Times Under / Over 8 Minutes for selected station(s)		
Unit ID	Over 8 Minutes	8 Minutes or Less
AAS4	5	1
B42	2	1
E41	4	0

Report is limited to Completed and Reviewed Incidents Only. Average Response Time is the Difference between Dispatched and Arrived. Incidents with no arrival are not counted in the 1st arriving unit calculations.

# Jefferson County Emergency Services District #4



Beaumont, TX

This report was generated on 4/20/2020 10:20:04 AM

E42	4	1
E43	7	0
M4	3	3
POV4	10	16

<b>Response Mode for selected station(s)</b>	<b>59</b>
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## Response Mode - 8 minute comparison for selected station(s)

Response Mode	Over 8 Minutes	8 Minutes or Less
Initial Lights and Sirens, Downgraded to No lights or Sirens	3	4
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	0
Lights and Sirens	30	18
No Lights or Sirens	1	2
No Response Mode	0	1

Report is limited to Completed and Reviewed Incidents Only. Average Response Time is the Difference between Dispatched and Arrived. Incidents with no arrival are not counted in the 1st arriving unit calculations.

# Exhibit B

## BANK ACCOUNT BALANCES AS OF APRIL 19, 2020

	AS OF 3-31-2020	Includes deposits	AS OF 4-19-2020
	Ending Balance	Listed Below	
<b>First State Bank</b>			
Checking Account	\$ 452,143.81		\$ 441,012.29
Public Funds Savings	\$ 200,400.01		\$ 200,400.01
<b>TOTAL AT FIRST BANK</b>	<b>\$ 652,543.82</b>		<b>\$ 641,412.30</b>
<b>PLUS</b>			
Allegiance Bank CD	\$ 227,129.78		\$ 227,129.78
Common Cents Credit Union	\$ 225,835.90		\$ 225,835.90
CD With Maturity Date of 1/24/2021			
Original Deposit of \$225,000.00			
<b>TOTAL</b>	<b>\$ 1,105,509.50</b>		<b>\$ 1,094,377.98</b>

Checks Today totaling \$ (18,375.00)

Leaving Balance of \$ 1,076,002.98

Deposits include:	
Jefferson County Tax Deposit	\$ 39,744.19
Blue Cross Blue Shield (3/10/2020)	\$ 915.95
Medicare (4/14/2020)	\$ 360.17
Blue Cross Blue Shield 4/6/2020)	\$ 723.06
Patient Payment (3/24/2020)	\$ 316.16
Sale of Salvage Tables	\$ 25.00
Blue Cross Blue Shield (2/25/2020)	\$ 663.46



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BOOKKEEPING  
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Page: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10229417  
Statement Date: 3/31/20

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
3/04	10.05	VERIZON WIRELESS/PAYMENTS 064225772500001 0000000064225772500001
3/04	151.96	VERIZON WIRELESS/PAYMENTS 094212557100001 0000000094212557100001
3/11	88.98	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
3/12	103.75	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
3/16	28.67	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4
3/16	28.67	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS
3/16	29.10	WestJeffersnMWDp/Payment JEFFERSON COUNTY ESD
3/18	93.19	REPUBLICSERVICES/RSIBILLPAY 308622980958 JEFFERSON COUNTY ESD F
3/18	93.19	REPUBLICSERVICES/RSIBILLPAY 308622980992 JEFFERSON COUNTY ESD F
3/19	255.55	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
3/20	287.96	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
3/26	338.25	VISA/PAYMENT 487452XXXX5904 JEREMY HANSEN
3/26	421.02	VISA/PAYMENT 487452XXXX8924 PATRICK L LARSON

CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/05	3759	318.00	3/03	3776	210.00	3/24	3788	21.00
3/02	3761*	122.18	3/02	3777	32,603.65	3/23	3789	285.24
3/10	3762	1,250.00	3/24	3779*	2,006.35	3/24	3790	45.00
3/02	3763	42.17	3/20	3781*	1,583.50	3/18	3791	550.00
3/02	3766*	194.80	3/23	3782	227.77	3/27	3792	400.00
3/02	3767	45.00	3/20	3783	1,250.00	3/23	3793	7.98
3/10	3771*	400.00	3/20	3784	81.28	3/20	3794	620.75
3/02	3773*	94.30	3/24	3785	400.00	3/20	3795	160.00
3/02	3774	666.05	3/24	3786	261.90	3/24	3796	2,723.40
3/02	3775	440.00	3/17	3787	2,500.00	3/20	3797	235.00

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JEFFERSON COUNTY EMERGENCY

Account Number: 10229417  
Statement Date: 3/31/20

### CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/18	3798	95.40	3/24	3799	210.00	3/18	3800	1,479.48

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/02	430,234.63	3/12	468,387.03	3/23	458,494.30
3/03	430,024.63	3/16	468,300.59	3/24	453,142.81
3/04	469,606.81	3/17	465,800.59	3/26	452,383.54
3/05	469,288.81	3/18	463,489.33	3/27	451,983.54
3/10	468,554.76	3/19	463,233.78	3/31	452,143.81
3/11	468,465.78	3/20	459,015.29		

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	3/01/20	200,365.43
Deposits / Misc Credits	1	34.58
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/20	200,400.01 **
Service Charge		.00
Interest Paid 3/01/20 - 3/31/20		34.58
Interest Paid Year To Date		133.36
Annual Percentage Yield Earned		.20*
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		200,366.54
Minimum Balance		200,365

### DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
3/31	34.58	Interest Paid

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JEFFERSON COUNTY EMERGENCY

Account Number: 10229417  
Statement Date: 3/31/20

-----  
DAILY BALANCE SUMMARY  
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Date	Balance	Date	Balance	Date	Balance
3/31	200,400.01				

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FEBRUARY 2020

Page: 1

JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT No. 4  
12880 FM 365 RD  
BEAUMONT TX 77705-9682

Account Number: 10229417  
Statement Date: 3/01/20  
Checks/Items Enclosed: 14

EM

PUBLIC FUNDS TIERED INT.                      JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT No. 4                      Acct 10229417

Beginning Balance	2/01/20	288,288.64	
Deposits / Misc Credits	5	212,671.82	
Withdrawals / Misc Debits	21	36,517.68	
** Ending Balance	2/29/20	464,442.78	**
Service Charge		.00	
Interest Paid Thru 2/29/20		241.36	
Interest Paid Year To Date		466.19	
Annual Percentage Yield Earned		.65%	
Number of Days for A.P.Y.E.		29	
Average Balance for A.P.Y.E.		467,359.32	
Minimum Balance		288,123	
Enclosures		14	

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
2/05	100.00	Deposit
2/05	211,624.19	JEFFERSON COUNTY/PROPTAXPMT 86 ESD #4
2/07	42.81	Deposit
2/25	663.46	Deposit
2/28	241.36	Interest Paid

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Page: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10229417  
Statement Date: 3/01/20

----- DEBITS AND OTHER WITHDRAWALS -----

Date	Withdrawals	Activity Description
2/03	10.05	VERIZON WIRELESS/PAYMENTS 064225772500001 000000064225772500001
2/03	154.61	VERIZON WIRELESS/PAYMENTS 094212557100001 000000094212557100001
2/10	137.12	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
2/12	111.43	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
2/18	28.67	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4
2/18	28.67	WestJeffersnMWDp/Payment JEFFERSON COUNTY ESD
2/18	28.67	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS
2/19	93.19	REPUBLICSERVICES/RSIBILLPAY 308622980958 JEFFERSON COUNTY ESD F
2/19	93.19	REPUBLICSERVICES/RSIBILLPAY 308622980992 JEFFERSON COUNTY ESD F
2/26	628.15	VISA/PAYMENT 487452XXXX8924 PATRICK L LARSON

----- CHECKS PAID -----

* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/11	3749	250.00	2/27	3764*	400.00	2/28	3770	27,839.02
2/12	3754*	225.00	2/25	3765	2,500.00	2/28	3772*	10.99
2/27	3758*	360.18	2/28	3768*	140.49	2/27	3778*	2,500.00
2/28	3760*	428.25	2/27	3769	550.00			

----- DAILY BALANCE SUMMARY -----

Date	Balance	Date	Balance	Date	Balance
2/03	288,123.98	2/11	499,503.86	2/25	497,058.50
2/05	499,848.17	2/12	499,167.43	2/26	496,430.35
2/07	499,890.98	2/18	499,081.42	2/27	492,620.17
2/10	499,753.86	2/19	498,895.04	2/28	464,442.78

# TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirst.bank

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

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

BOOKKEEPING  
(409) 948-1993

Page: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10229417  
Statement Date: 3/01/20

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	2/01/20	200,317.68	
Deposits / Misc Credits	1	47.75	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/29/20	200,365.43	**
Service Charge		.00	
Interest Paid 2/01/20 - 2/29/20		47.75	
Interest Paid Year To Date		98.78	
Annual Percentage Yield Earned		.30%	
Number of Days for A.P.Y.E.		29	
Average Balance for A.P.Y.E.		200,320.97	
Minimum Balance		200,317	

----- DEPOSITS AND OTHER CREDITS -----

Date	Deposits	Activity Description
2/28	47.75	Interest Paid

----- DAILY BALANCE SUMMARY -----

Date	Balance	Date	Balance	Date	Balance
2/28	200,365.43				



MARCH 2020



P.O. Box 41314  
Houston, TX 77241-1314

Account Number 1086255  
Statement Date 03/31/2020  
Statement Thru Date 03/31/2020  
Checks/Items Enclosed 0  
Page 1

Return Service Requested  
00001019 TA093D04012002533600 01 000000000 00000000 002

Jefferson County Emergency Services  
District No 4  
12880 FM 365 RD  
Beaumont TX 77705-9682

Customer Service Information

Customer Care 281-894-3200  
 Lost/Stolen Debit Card 800-500-1044  
 Visit Us Online [allegiancebank.com](http://allegiancebank.com)

Relationship Summary

Account Type Balance  
DEPOSIT ACCOUNTS \$227,129.78

PF NON MUD MMA

Account Number: 1086255

Balance Summary

Beginning Balance as of 03/01/2020 \$226,995.20  
+ Deposits and Credits (1) \$134.58  
- Withdrawals and Debits (0) \$0.00  
Ending Balance as of 03/31/2020 \$227,129.78  
Maintenance Fees for Period \$0.00  
Minimum Balance for Period \$226,995.00

Earnings Summary

Interest for Period Ending 03/31/2020 \$134.58  
Interest Paid Year to Date \$691.74  
Annual Percentage Yield Earned (APYE) 0.70%  
Average Balance for APYE \$226,995.20  
Number of Days for APYE 31

DEPOSITS AND OTHER CREDITS

Date Description Deposits  
Mar 31 INTEREST PAID 134.58

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Date Balance  
Mar 31 \$227,129.78

00001019 0002343 0001-0001



Feb 2020



P.O. Box 41314  
Houston, TX 77241-1314

Account Number 1086255  
Statement Date 02/28/2020  
Statement Thru Date 03/01/2020  
Checks/Items Enclosed 0  
Page 1

Return Service Requested  
00001013 TA093D02292003085800 01 000000000 0000000 002

Jefferson County Emergency Services  
District No 4  
12880 FM 365 RD  
Beaumont TX 77705-9682

Customer Service Information

Customer Care 281-894-3200  
Lost/Stolen Debit Card 800-500-1044  
Visit Us Online [allegiancebank.com](http://allegiancebank.com)

Relationship Summary

Account Type Balance  
DEPOSIT ACCOUNTS \$226,995.20

BUSINESS HYMMA

Account Number: 1086255

Balance Summary

Beginning Balance as of 02/01/2020 \$226,725.73  
+ Deposits and Credits (1) \$269.47  
- Withdrawals and Debits (0) \$0.00  
Ending Balance as of 02/29/2020 \$226,995.20  
Maintenance Fees for Period \$0.00  
Minimum Balance for Period \$226,725.00

Earnings Summary

Interest for Period Ending 02/29/2020 \$269.47  
Interest Paid Year to Date \$557.16  
Annual Percentage Yield Earned (APYE) 1.51%  
Average Balance for APYE \$226,725.73  
Number of Days for APYE 29

DEPOSITS AND OTHER CREDITS

Date Description Deposits  
Feb 28 INTEREST PAID 269.47

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Date Balance  
Feb 28 \$226,995.20

00001013 TA093D02292003085800 01 000000000 0000000 002

 **Print Now**

**Welcome to Online Banking.**

Last Login: 4:15 PM CST February 16, 2020  
Last Failed Login: 4:12 PM CST February 16, 2020

**Account Information**

**My Accounts**

	<b>Available Balance:</b>	<b>Current Balance:</b>
Regular Share Account	\$0.00	\$5.00
1 Year CD Promotion 03/01	\$224,839.90	\$225,839.90

**Messages**



0 New Messages

**Email Address**

Sandra.Melton@jcesd4.com

**Credit Union News**

You can earn a higher dividend rate on your cash! Just do simple things, like switch to free e-Statements. Ask for Kasasa!!

**Browser Information**

This site has been optimized for Internet Explorer, Netscape and Mozilla.

# Exhibit C

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

	1 Month Ended 3/31/2020 Actual	6 Months Ended 3/31/2020 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Revenue</b>					
Ad Valorem Taxes	\$ 39,851	\$ 543,458	\$ 565,000	\$ (21,542)	96.19%
EMS Billing	1,232	1,896	10,000	(8,104)	18.96%
Grants	-	-	10,000	(10,000)	0.00%
Interest Income	331	6,088	6,500	(412)	93.66%
Other Income	25	176,944	1,500	175,444	11796.27%
Sale of Equipment	-	135,000	135,000	0	100.00%
<b>Total Revenue</b>	<u>41,439</u>	<u>863,386</u>	<u>728,000</u>	<u>135,386</u>	<u>118.60%</u>
<b>Operating Expenses</b>					
Accounting	550	5,250	16,000	(10,750)	32.81%
Advertising	-	-	1,000	(1,000)	0.00%
Bank Fees	-	1	100	(99)	1.00%
Cleaning & Building Maintenance/Repairs	160	7,238	20,000	(12,762)	36.19%
District Manager	2,500	12,500	30,000	(17,500)	41.67%
Dues & Fees	-	50	4,000	(3,950)	1.25%
Insurance - VFIS District	-	-	2,800	(2,800)	0.00%
Interest Expense	-	1,890	8,586	(6,696)	22.01%
Internet	100	500	2,700	(2,200)	18.52%
Lawn Service	210	830	7,000	(6,170)	11.86%
Legal/Professional	2,279	10,441	16,000	(5,559)	65.26%
Lodging/Meals/Travel & Regist ESD	110	573	3,000	(2,427)	19.10%
Note Payable-Comm. First Nat'l (2019 Spartan)	-	-	38,524	(38,524)	0.00%
Note Payable-Dallas Bank&Trst(3000gal Tanker)	-	31,106	31,106	-	100.00%
Note Payable-First Financial (Mini Pumper)	-	39,787	39,939	(152)	99.62%
Office Supplies & Postage	205	560	1,500	(940)	37.33%
Small Equipment Purchases (less than \$5,000)	-	270	500	(230)	54.00%
Tax & Appraisal Fees	107	8,343	15,000	(6,657)	55.62%
Telephone/Cell Phone	76	508	2,000	(1,492)	25.40%
Utilities	736	2,768	8,000	(5,232)	34.60%
Water & Garbage	273	2,065	4,000	(1,935)	51.63%
<b>Total Operating Expenses</b>	<u>7,306</u>	<u>124,680</u>	<u>251,755</u>	<u>(127,075)</u>	<u>49.52%</u>

PW: 16757

These financial statements have not been audited or reviewed and no CPA  
 is responsible for providing any assurance on them.

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

	1 Month Ended 3/31/2020 Actual	6 Months Ended 3/31/2020 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Emergency Medical Services</b>					
Billing - Admin. Fees	15	57	500	(443)	11.40%
Billing - Collection Fees	66	66	1,000	(934)	6.60%
Data/Connectivity (Phone)	48	48	500	(452)	9.60%
Equipment (New/Repair/Testing)	2,831	2,983	6,500	(3,517)	45.89%
Fuel	66	393	2,000	(1,607)	19.65%
Medical Supplies	2,006	2,743	6,000	(3,257)	45.72%
Software Service (Smart Phone App)	-	-	2,500	(2,500)	0.00%
Tuition/Reg/Certification/Dues	-	114	10,000	(9,886)	1.14%
Vehicle Repair & Maintenance	447	479	5,000	(4,521)	9.58%
<b>Total Emergency Medical Services</b>	<u>5,479</u>	<u>6,883</u>	<u>34,000</u>	<u>(27,117)</u>	<u>20.24%</u>
<b>Fire Services</b>					
Air-Pack SCBA Inspection & Repair	235	235	6,000	(5,765)	3.92%
Certification Dues	-	250	1,000	(750)	25.00%
Dispatch Services/Edispatches	-	22,350	22,000	350	101.59%
Equipment, Boots, Gloves-Insp/Repairs	-	863	6,500	(5,637)	13.28%
Fire Chief	1,250	6,250	15,000	(8,750)	41.67%
Fire Field Meals	-	114	1,000	(886)	11.40%
Fire Uniforms	-	-	4,000	(4,000)	0.00%
Fuel	543	2,030	6,000	(3,970)	33.83%
Insurance - Prop. & Liab.	-	35,266	31,500	3,766	111.96%
Insurance - Worker's Compensation	-	(120)	3,600	(3,720)	-3.33%
Maintenance & Repairs - Radios	-	5,960	1,500	4,460	397.33%
Personal Protection Equipment	-	4,378	25,000	(20,622)	17.51%
Personal Protective Equipment - Inspection	-	36	3,000	(2,964)	1.20%
Quartermaster/Station Attendant	555	2,846	13,000	(10,154)	21.89%
Small Equipment Purchases	1,584	7,025	17,300	(10,275)	40.61%
Software - Emer Reporting	-	2,588	3,000	(412)	86.27%
Supplies - Fire	38	623	7,500	(6,877)	8.31%
Supplies - Hoses/Nozzles/Tarps	-	-	7,500	(7,500)	0.00%
Training & Materials/Tuition/Registration	41	675	10,000	(9,325)	6.75%
Travel/Lodging/Meals/Trans Expenses	-	-	5,000	(5,000)	0.00%
Vehicle Repair & Maintenance	192	25,750	27,500	(1,750)	93.64%
<b>Total Fire Services</b>	<u>4,438</u>	<u>117,119</u>	<u>216,900</u>	<u>(99,781)</u>	<u>54.00%</u>
<b>Capital Expenditures</b>					
Bldg. Improvements - LaBelle	-	-	18,000	(18,000)	0.00%
E43 - Hose/Reflectors Storage	-	-	12,500	(12,500)	0.00%
Four Backup Cameras	-	-	10,000	(10,000)	0.00%
LMTV Improvements	-	-	10,000	(10,000)	0.00%
Radio Communication Upgrade	-	27,839	28,000	(161)	99.43%
Thermal Camera	-	-	10,000	(10,000)	0.00%
<b>Total Capital Expenditures</b>	<u>0</u>	<u>27,839</u>	<u>88,500</u>	<u>(60,661)</u>	<u>31.46%</u>
<b>Contingency</b>					
Contingency	-	15,102	20,000	(4,898)	75.51%
<b>Total Contingency</b>	<u>0</u>	<u>15,102</u>	<u>20,000</u>	<u>(4,898)</u>	<u>75.51%</u>
<b>Total Expenses</b>	<u>17,223</u>	<u>291,623</u>	<u>611,155</u>	<u>(319,532)</u>	<u>47.72%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 24,216</u>	<u>\$ 571,763</u>	<u>\$ 116,845</u>		

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

	1 Month Ended 2/29/2020 Actual	5 Months Ended 2/29/2020 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Revenue</b>					
Ad Valorem Taxes	\$ 211,850	\$ 503,607	\$ 565,000	\$ (61,393)	89.13%
EMS Billing	663	663	10,000	(9,337)	6.63%
Grants	-	-	10,000	(10,000)	0.00%
Interest Income	559	5,757	6,500	(743)	88.57%
Other Income	100	176,919	1,500	175,419	11794.60%
Sale of Equipment	-	135,000	135,000	0	100.00%
<b>Total Revenue</b>	<u>213,172</u>	<u>821,946</u>	<u>728,000</u>	<u>93,946</u>	<u>112.90%</u>
<b>Operating Expenses</b>					
Accounting	3,050	4,700	16,000	(11,300)	29.38%
Advertising	-	-	1,000	(1,000)	0.00%
Bank Fees	-	1	100	(99)	1.00%
Cleaning & Building Maintenance/Repairs	579	7,078	20,000	(12,922)	35.39%
District Manager	2,500	10,000	30,000	(20,000)	33.33%
Dues & Fees	-	50	4,000	(3,950)	1.25%
Insurance - VFIS District	-	-	2,800	(2,800)	0.00%
Interest Expense	1,498	1,890	8,586	(6,696)	22.01%
Internet	100	400	2,700	(2,300)	14.81%
Lawn Service	210	620	7,000	(6,360)	8.86%
Legal/Professional	1,118	8,162	16,000	(7,838)	51.01%
Lodging/Meals/Travel & Regist ESD	463	463	3,000	(2,537)	15.43%
Note Payable-Comm. First Nat'l (2019 Spartan)	-	-	38,524	(38,524)	0.00%
Note Payable-Dallas Bank&Trst(3000gal Tanker)	31,106	31,106	31,106	-	100.00%
Note Payable-First Financial (Mini Pumper)	-	39,787	39,939	(152)	99.62%
Office Supplies & Postage	45	355	1,500	(1,145)	23.67%
Small Equipment Purchases (less than \$5,000)	-	270	500	(230)	54.00%
Tax & Appraisal Fees	226	8,236	15,000	(6,764)	54.91%
Telephone/Cell Phone	79	432	2,000	(1,568)	21.60%
Utilities	249	2,032	8,000	(5,968)	25.40%
Water & Garbage	272	1,793	4,000	(2,207)	44.83%
<b>Total Operating Expenses</b>	<u>41,495</u>	<u>117,375</u>	<u>251,755</u>	<u>(134,380)</u>	<u>46.62%</u>

AD: 16757

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

	1 Month Ended 2/29/2020 Actual	5 Months Ended 2/29/2020 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Emergency Medical Services</b>					
Billing - Admin. Fees	42	42	500	(458)	8.40%
Billing - Collection Fees	-	-	1,000	(1,000)	0.00%
Data/Connectivity (Phone)	-	-	500	(500)	0.00%
Equipment (New/Repair/Testing)	38	152	6,500	(6,348)	2.34%
Fuel	93	327	2,000	(1,673)	16.35%
Medical Supplies	21	737	6,000	(5,263)	12.28%
Software Service (Smart Phone App)	-	-	2,500	(2,500)	0.00%
Tuition/Reg/Certification/Dues	-	114	10,000	(9,886)	1.14%
Vehicle Repair & Maintenance	-	32	5,000	(4,968)	0.64%
<b>Total Emergency Medical Services</b>	<u>194</u>	<u>1,404</u>	<u>34,000</u>	<u>(32,596)</u>	<u>4.13%</u>
<b>Fire Services</b>					
Air-Pack SCBA Inspection & Repair	-	-	6,000	(6,000)	0.00%
Certification Dues	-	250	1,000	(750)	25.00%
Dispatch Services/Edispatches	-	22,350	22,000	350	101.59%
Equipment, Boots, Gloves-Insp/Repairs	-	863	6,500	(5,637)	13.28%
Fire Chief	1,250	5,000	15,000	(10,000)	33.33%
Fire Field Meals	-	114	1,000	(886)	11.40%
Fire Uniforms	-	-	4,000	(4,000)	0.00%
Fuel	224	1,487	6,000	(4,513)	24.78%
Insurance - Prop. & Liab.	-	35,266	31,500	3,766	111.96%
Insurance - Worker's Compensation	-	(120)	3,600	(3,720)	-3.33%
Maintenance & Repairs - Radios	-	5,960	1,500	4,460	397.33%
Personal Protection Equipment	23	4,378	25,000	(20,622)	17.51%
Personal Protective Equipment - Inspection	-	36	3,000	(2,964)	1.20%
Quartermaster/Station Attendant	711	2,291	13,000	(10,709)	17.62%
Small Equipment Purchases	38	5,442	17,300	(11,858)	31.46%
Software - Emer Reporting	-	2,588	3,000	(412)	86.27%
Supplies - Fire	428	585	7,500	(6,915)	7.80%
Supplies - Hoses/Nozzles/Tarps	-	-	7,500	(7,500)	0.00%
Training & Materials/Tuition/Registration	(43)	634	10,000	(9,366)	6.34%
Travel/Lodging/Meals/Trans Expenses	-	-	5,000	(5,000)	0.00%
Vehicle Repair & Maintenance	454	25,558	27,500	(1,942)	92.94%
<b>Total Fire Services</b>	<u>3,085</u>	<u>112,682</u>	<u>216,900</u>	<u>(104,218)</u>	<u>51.95%</u>
<b>Capital Expenditures</b>					
Bldg. Improvements - LaBelle	-	-	18,000	(18,000)	0.00%
E43 - Hose/Reflectors Storage	-	-	12,500	(12,500)	0.00%
Four Backup Cameras	-	-	10,000	(10,000)	0.00%
LMTV Improvements	-	-	10,000	(10,000)	0.00%
Radio Communication Upgrade	27,839	27,839	28,000	(161)	99.43%
Thermal Camera	-	-	10,000	(10,000)	0.00%
<b>Total Capital Expenditures</b>	<u>27,839</u>	<u>27,839</u>	<u>88,500</u>	<u>(60,661)</u>	<u>31.46%</u>
<b>Contingency</b>					
Contingency	-	15,102	20,000	(4,898)	75.51%
<b>Total Contingency</b>	<u>0</u>	<u>15,102</u>	<u>20,000</u>	<u>(4,898)</u>	<u>75.51%</u>
<b>Total Expenses</b>	<u>72,613</u>	<u>274,402</u>	<u>611,155</u>	<u>(336,753)</u>	<u>44.90%</u>
<b>Net Change In Fund Balance</b>	<u>\$ 140,559</u>	<u>\$ 547,544</u>	<u>\$ 116,845</u>		

# Exhibit D

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

**Check List**

Texas First Bank - Checking  
March 17, 2020 - April 20, 2020

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
3801	04/03/20	JEFFREY BELL	18,375.00
3802	04/20/20	Allied Breathing Air, LLC	648.50
3803	04/20/20	Berckenstein & Oxford, L.L.P.	800.00
3804	04/20/20	Bill Clark Pest Control, Inc	186.60
3805	04/20/20	Gainger	62.40
3806	04/20/20	Green Acres Grocery, Inc.	124.63
3807	04/20/20	Jeremy D. Hansen	1,250.00
3808	04/20/20	Health Claims Plus, dba of J&M Neal, Inc.	143.31
3809	04/20/20	Joshua C. Heinz	400.00
3810	04/20/20	Jefferson County Appraisal District	1,399.47
3811	04/20/20	Patrick L. Larson	2,500.00
3812	04/20/20	Lone Star Lubo Right	28.00
3813	04/20/20	Love's Travel Stops & Country Stores	70.99
3814	04/20/20	Randy Lyday	45.00
3815	04/20/20	M & D Supply, Inc.	53.98
3816	04/20/20	Mary Ellen Robertson, CPA	550.00
3817	04/20/20	Hubert Oxford, IV	400.00
3818	04/20/20	Siddons-Martin Emergency Group, LLC	2,566.65
3819	04/20/20	David M. Stacey, Jr.	3,250.00
3820	04/20/20	Joyce M. Stacey	250.00
3821	04/20/20	Total Safety U.S., Inc.	623.64
3822	04/20/20	Town and Country	62.84
3823	04/20/20	Unlimited Lawn Care DBA of D-S Landscape Inc.	420.00
3824	04/20/20	THOMAS WILLIAMS	39.96
<b>Vendor Check Total</b>			<u>34,250.97</u>
<b>Check List Total</b>			<u>34,250.97</u>

Check count = 24

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

Texas First Bank - Checking  
 March 17, 2020 - April 29, 2020

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
03/18/20			Beginning Balance			453,115.68
03/18/20		REPUBLIC	REPUBLIC SERVICES #862	93.19		453,022.49
03/19/20		REPUBLIC	REPUBLIC SERVICES #862	93.19		452,929.30
03/20/20		ENTERGY	ENTERGY	255.55		452,673.75
03/20/20		ENTERGY	ENTERGY	287.96		452,385.79
03/24/20		EM5	EMS Call Payment, Foreman		316.16	452,701.95
03/26/20		VISA5904	VISA	338.25		452,363.70
03/26/20		VISA 8924	VISA	421.02		451,942.68
03/31/20			Interest On Checking Account - March 2020		150.27	452,102.95
04/03/20		JBELL	JEFFREY BELL	18,375.00		433,727.95
04/20/20		ALLIED BA	Allied Breathing Air, LLC	648.58		433,079.45
04/20/20		BENCK	Denckersken R Oxford, L.L.P.	800.00		432,279.45
04/20/20		BLINCK	Bill Clark Pest Control, Inc	186.60		432,092.85
04/20/20		GRAINGER	Grainger	62.40		432,030.45
04/20/20		GREENACRES	Green Acres Grocery, Inc.	124.63		431,905.82
04/20/20		HANSEN	Jeremy D. Hansen	1,250.00		430,655.82
04/20/20		HCPUS	Health Claims Plus, dba of JSM Neal, Inc.	143.31		430,512.51
04/20/20		HEINZ	Joshua C. Heinz	400.00		430,112.51
04/20/20		JCAPPRaisal	Jefferson County Appraisal District	1,399.47		428,713.04
04/20/20		PLARSON	Patrick L. Larson	2,500.00		426,213.04
04/20/20		LONESTAR	Lone Star Lubo Right	28.00		426,185.04
04/20/20		LOVES	Love's Travel Stops & Country Stores	70.99		426,114.05
04/20/20		LYDAY	Randy Lyday	45.00		426,069.05
04/20/20		M&D SUPPLY	M & D Supply, Inc.	53.98		426,015.07
04/20/20		MER1099	Mary Ellen Robertson, CPA	550.00		425,465.07
04/20/20		OXFORD	Hubert Oxford, IV	400.00		425,065.07
04/20/20		SIDDONS	Siddons-Martin Emergency Group, LLC	2,566.65		422,498.42
04/20/20		STACEY	David M. Stacey, Jr.	3,250.00		419,248.42
04/20/20		JOYCES	Joyce M. Stacey	250.00		418,998.42
04/20/20		TOTALSAFETY	Total Safety U.S., Inc.	623.64		418,374.78
04/20/20		TOWNSANDCOUN	Town and Country	62.84		418,311.94
04/20/20		UNLIMITED	Unlimited Lawn Care DBA of O-S Landscape Inc.	420.00		417,891.94
04/20/20		3824	THOMAS WILLIAMS	39.96		417,851.98
			<b>Totals</b>	<b>35,740.13</b>	<b>476.43</b>	<b>417,851.98</b>

Transaction count = 32

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

Texas First Bank - Savings  
March 17, 2020 - April 20, 2020

Date	Reference	Description	Checks/ Payments	Deposits/ Additions	Balance
		Beginning Balance		34.58	200,365.43
03/31/20		Interest on Savings Account March 2020		0.00	200,400.01
		<b>Totals</b>		<b>34.58</b>	<b>200,400.01</b>

Transaction count = 1

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

**Bank Account Register**

Allegiance Bank Money Market  
March 17, 2020 - April 20, 2020

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance		134.58	226,995.20
03/31/20			Interest on Money Market Account - March 2020		0.00	227,129.78
			<b>Totals</b>	0.00	134.58	227,129.78

Transaction Count = 1

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

**General Ledger**

March 17, 2020 - April 20, 2020

Date	Reference	Journal Description	Beginning Balance	Current Amount	Period End Balance
000-1013-00		Common Cents Credit Union - 1 Yr. CD	225,000.00	0.00	225,000.00
		Totals for 000-1013-00			
000-1014-00		Common Cents Credit Union - Savings	5.00	0.00	5.00
		Totals for 000-1014-00			
		Report Total			225,005.00

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

**Check List**

Texas First Bank - Checking  
February 18, 2020 - March 16, 2020

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
3779	03/16/20	Bound Tree Medical, LLC	2,006.35
3780	03/16/20	John F. Bredt	40.86
3781	03/16/20	Delta Industrial Service and Supply	1,583.50
3782	03/16/20	Green Acres Grocery, Inc.	227.77
3783	03/16/20	Jeremy D. Hansen	1,250.00
3784	03/16/20	Health Claims Plus, dba of JM Neal, Inc.	81.28
3785	03/16/20	Joshua C. Herz	400.00
3786	03/16/20	Interstate All Battery Center	261.90
3787	03/16/20	Patrick L. Larson	2,500.00
3788	03/16/20	Lorie Star Lubbe Right	21.00
3789	03/16/20	Lowe's Travel Stops & Country Stores	285.24
3790	03/16/20	Randy Lyday	45.00
3791	03/16/20	Mary Ellen Robertson, CPA, PLLC	550.00
3792	03/16/20	Hubert Oxford, IV	400.00
3793	03/16/20	P. C. Market and Hardware	7.98
3794	03/16/20	David M. Stacey, Jr.	620.75
3795	03/16/20	Joyce M. Stacey	160.00
3796	03/16/20	Stryker Corporation	2,723.40
3797	03/16/20	Total Safety U.S., Inc.	235.00
3798	03/16/20	Town and Country	95.40
3799	03/16/20	Unirilled Lawn Care DBA of D-S Landscape Inc.	210.00
3800	03/16/20	Bendkenstein & Oxford, L.L.P.	1,479.48
<b>Vendor Check Total</b>			<u>15,184.91</u>
<b>Check List Total</b>			<u>15,184.91</u>

Check count = 22

**Jefferson County Emergency Services District No. 4**  
**Bank Account Register**  
Texas First Bank - Checking  
February 18, 2020 - March 16, 2020

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
02/18/20			Beginning Balance			428,052.35
02/18/20		WJEFFCTYMWD	W. Jefferson Co. M.W.D	28.67		428,023.68
02/18/20		WJEFFCTYMWD	W. Jefferson Co. M.W.D	28.67		427,995.01
02/19/20		REPUBLIC	REPUBLIC SERVICES #862	93.19		427,901.82
02/19/20		REPUBLIC	REPUBLIC SERVICES #862	93.19		427,808.63
02/26/20		VISA 8924	EMS Collection - BCBS - Foreman		663.46	428,472.09
02/26/20		VISA	VISA			427,815.27
02/28/20			Checking Account Intred for February 2020		241.36	428,056.63
03/04/20			Jefferson County Tax Deposit, Month of February 2020		39,744.19	457,800.82
03/04/20		VERIZON	Verizon Wireless	151.96		457,648.86
03/04/20		VERIZON	Verizon Wireless	10.05		457,638.81
03/10/20			EMS - BCBS Payment, 3/30/19 - Phil, CR#38548120		915.95	458,554.76
03/11/20		ENERGY	ENERGY	88.98		458,465.78
03/12/20			Purchase of Salvaged Items (5 Tables) Pat Larson		25.00	458,490.78
03/12/20		ENERGY	ENERGY	103.75		458,387.03
03/16/20		WJEFFCTYMWD	W. Jefferson Co. M.W.D	28.67		458,358.36
03/16/20		WJEFFCTYMWD	W. Jefferson Co. M.W.D	28.67		458,329.69
03/16/20		WJEFFCTYMWD	W. Jefferson Co. M.W.D	29.10		458,300.59
03/16/20		Bound	Bound Tree Medical, LLC	2,006.35		456,294.24
03/16/20		JBREED	John F. Breed	40.86		456,253.38
03/16/20		DELTA	Delta Industrial Service and Supply	1,583.50		454,669.88
03/16/20		GREENACRES	Green Acres Grocery, Inc.	227.77		454,442.11
03/16/20		HANSEN	Jeremy D. Hansen	1,250.00		453,192.11
03/16/20		HCPHUS	Health Claims Plus, dba of J&M Neal, Inc.	81.28		453,110.83
03/16/20		HEINZ	Joshua C. Heinz	400.00		452,710.83
03/16/20		INTERSTATE	Interstate All Battery Center	261.90		452,448.93
03/16/20		PLARSON	Patrick L. Larson	2,500.00		450,948.93
03/16/20		LONESTAR	Lone Star Lubo Right	21.00		450,927.93
03/16/20		LOVES	Love's Travel Stops & Country Stores	285.24		450,642.69
03/16/20		LYDAY	Randy Lyday	45.00		450,597.69
03/16/20		MER	Mary Ellen Robertson, CPA, PLLC	550.00		450,047.69
03/16/20		OXFORD	Hubert Oxford, IV	400.00		450,647.69
03/16/20		PCMARKET	P. C. Market and Hardware	7.98		450,639.71
03/16/20		STACEY	David M. Stacey, Jr.	620.75		450,018.96
03/16/20		JOYCES	Joyce M. Stacey	160.00		450,858.96
03/16/20		STRYKER	Stryker Corporation	2,723.40		455,135.56
03/16/20		TOTALSAFETY	Total Safety U.S., Inc.	235.00		454,900.56
03/16/20		TOWMANOCOJUN	Town and Country	95.40		454,805.16
03/16/20		UNLIMITED	Unlimited Lawn Care DBA of D.S Landscape Inc.	210.00		454,595.16
03/16/20		BENCK	Benckenstein & Oxford, L.L.P.	1,479.48		453,115.68
			<b>Totals</b>	<b>16,526.63</b>	<b>41,589.96</b>	<b>453,115.68</b>

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

Texas First Bank - Savings  
February 18, 2020 - March 16, 2020

Date	Reference	Description	Checks/ Payments	Deposits/ Additions	Balance
		Beginning Balance			200,317.68
02/28/20		Saving Account Interest Deposit, February 2020		47.75	200,365.43
		<b>Totals</b>	0.00	47.75	200,365.43

Transaction count = 1

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

**Bank Account Register**

Alligance Bank Money Market  
February 19, 2020 - March 16, 2020

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			226,725.73
02/28/20			Interest on Money Market Account - February 2020		269.47	226,995.20
			<b>Totals</b>	0.00	269.47	226,995.20

Transaction count = 1

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

**General Ledger**

February 18, 2020 - March 16, 2020

Date	Reference Journal Description	Beginning Balance	Current Amount	Period End Balance
000-1013-00	Common Cents Credit Union - 1 Yr. CD	225,000.00	0.00	225,000.00
	Totals for 000-1013-00			
		=====	=====	=====
			0.00	225,000.00
000-1014-00	Common Cents Credit Union - Savings	5.00	0.00	5.00
	Totals for 000-1014-00			
		=====	=====	=====
			0.00	5.00
	Report Total			225,005.00
				=====

# Exhibit E



## Broadband Summary

### Broadband Overview

- Internet 25
- Full Technician Installation
- AT&T Phone Unlimited North America

### Total Cost

Plan	\$60.00/mo
Add-Ons	\$30.00/mo
Discounts	-\$20.00/mo
<b>Total Monthly Cost</b>	<b>\$70.00/mo</b>
Full Technician Installation	\$99.00
<b>One-time Cost</b>	<b>\$99.00</b>

## Broadband Details

### Plans (1)

#### Internet 25

##### Details

- 12-Month Contract
- Download up to 768K to 24M
- Upload up to 5M

### Plan Charges

Plan Cost	\$60.00/mo
-----------	------------

### Discounts

Bundle Discount	-\$20.00/mo
<b>Monthly Plan Cost:</b>	<b>\$40.00/mo</b>
<b>One-Time Installation Cost</b>	
Full Technician Installation Fee	\$99.00
<b>One-Time Cost:</b>	<b>\$99.00</b>

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#### Add-Ons (1)

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##### AT&T Phone for Business

AT&T Phone Unlimited North America (1 Line)	\$30.00/mo
<b>Monthly Add-On Cost:</b>	<b>\$30.00/mo</b>

---

#### Offers and Credits (1)

---

##### \$100 New Customer Reward Card

Read the Terms of Service at [www.att.com/internet-terms](http://www.att.com/internet-terms) (<https://www.att.com/internet-terms>). Acceptance of Terms of Service is required. Geographic and service restrictions apply to AT&T Internet services. Go to <https://www.att.com/smallbusiness/explore/internet.html> to check qualification. Internet speed claim(s) represent maximum downstream and/or upstream speed capabilities. Actual speeds may vary and are not guaranteed. Many factors can affect actual speeds, including site traffic, content provider server capacity, internal network management factors, device capabilities and use of other services. Prices and offers subject to change without notice. Term commitments, Early Termination Fees, credit restrictions and other terms, conditions, and limitations may apply. Advertised services not available in all areas. Offer, terms, and restrictions subject to change and may be modified or terminated at any time without notice.

This information is provided to you 'as is' and for informational purposes only. The rate(s) quoted above are estimates of the monthly charges for the identified plans (which may include, subject to availability/eligibility, certain contractual discounts - see applicable business agreement for details) and are based on information provided by the customer. Actual savings, if any, and costs may vary. AT&T disclaims all warranties including, but not limited to, implied warranties of merchantability or fitness for a particular purpose. In no event shall AT&T be liable for any damages relating to the use or results of the calculator. Rates are for

the identified plans only, and do not include additional devices, features or services. Rates may change and do not include taxes, fees, overage charges and surcharges. Activation fee, additional deposits and other restrictions may apply. Mobile Share plan unlimited talk and text for phones only.

Installment plans require qualifying credit & wireless service plan (voice & data for smartphones, data for tablets). Tax due at sale. If service cancelled, device balance is due.

©2020 AT&T Intellectual Property. All Rights Reserved. AT&T, Globe logo, DIRECTV, and all other DIRECTV marks contained herein are trademarks of AT&T Intellectual Property and/or AT&T affiliated companies. All other marks are the property of their respective owners.

AT&T Mobility, 1055 Lenox Park Blvd, Atlanta, GA 30319-5309, United States of America.

# Exhibit F

## District Administrator Services Agreement

This Agreement (“Agreement”) is made on \_\_\_\_\_, 2020 at Beaumont, Jefferson County, Texas, between Jefferson County Emergency Services District No. 4 (“JCESD No. 4” or the “District”), a political subdivision of the State of Texas having its administrative office located at 12880 FM 365, Beaumont, Texas 77705, and David Stacey (“District Administrator”), an individual residing at 11607 Old Fannett Rd., Beaumont, Texas 77705.

### I. Recitals

JCESD No. 4 desires to engage the services of District Administrator, as an independent contractor and not as an employee, to manage and perform the administrative functions of the District, and to render services on the terms and conditions provided in this Agreement.

District Administrator desires to render administrative services as District Administrator for JCESD No. 4, pursuant to the terms and conditions provided in this Agreement.

Therefore, JCESD No. 4 engages the services of District Administrator, and in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

### II. Term

This Agreement is for a period of one (1) year, commencing on May 1, 2020. Thereafter, this Agreement shall automatically renew for successive one-year terms unless terminated as provided below.

This Agreement may be terminated by either party hereto upon providing at least sixty (60) days’ advance written notice to the other party.

### III. Services

The services to be rendered by District Administrator for JCESD No. 4 include, but are not limited to, the following:

- Manage and oversee JCESD No. 4’s overall activities, administration, finances and assets;
- Monitor the activities of the District’s VFD, and report on said operation and activities to the District’s Board of Commissioners (“Board”);
- Coordinate and facilitate, based on the needs of the District and the VFD, all purchasing and procurement for and on behalf of JCESD No. 4, including, but not limited to, receipt, review and processing purchase order requests, and research and securing price quotes/bids, and facilitating all necessary equipment maintenance and repairs;

- Within six (6) months of the commencement of District Administrator's employment hereunder, complete an up-to-date inventory of all District assets and equipment, have all District assets and equipment properly labeled with inventory tags or codes, and also identify all District equipment in the possession of each volunteer firefighter, and thereafter keep said inventory up to date;
- Manage and maintain all District records, including financial and asset records, and maintain the JCESD No. 4's asset/equipment inventory;
- Within one (1) year of the commencement of District Administrator's employment hereunder, prepare a 5-year capital purchase/project plan for the District, and update same each year thereafter;
- Coordinate with VFD personnel in relation to and assist the District's Treasurer and accountant in preparing the District's annual budget;
- Within six (6) months of the commencement of District Administrator's employment hereunder, ensure that all necessary information is included in the District's Emergency Reporting software, including, but not limited to, information on the District's asset/equipment inventory, VFD/EMS run reports, and VFD member participation and training, VFD/EMS billing information, and thereafter ensure that the Emergency Reporting software is kept up to date;
- Within six (6) months of the commencement of District Administrator's employment hereunder, identify and catalog all policies and procedures previously approved by the Board, and identify any policies or procedures which need to be revised, or any additional policies or procedures that are needed;
- Coordinate and communicate with JCESD No. 4's vendors, including, but not limited to, the District's insurance carrier(s);
- Report to the Board on all District administrative matters and activities, and provide the Board with a written monthly report for review at its regular meetings;
- Attend to various financial matters of the District, including, but not limited to, receiving, processing, and confirming validity of bills, receive and inventory purchased equipment and supplies, input all necessary data into District's accounting software, make bank deposits, prepare and print checks for monthly meeting, and review bank statements;
- Perform certain daily activities of the District Administrator, including, but not limited to, checking the mail, answering phone calls and responding to phone messages, responding to emails, processing paperwork in the District Administrator's in-box, and be available for deliveries and office visitors;

- Oversee building usage/maintenance, repairs and cleaning, maintain and renew vehicle registrations, and review District's insurance policies to ensure proper and adequate coverage;
- Communicate with the District's Board members, accountant and legal counsel when needed;
- Make a best effort to attend all Board meetings to advise the Board and its members on the state and activities of the District; and,
- Prepare necessary records for the monthly Board meetings.

District Administrator shall devote at least twenty (20) hours per week in the performance of the services outlined herein, and he shall make a good faith effort to be present at the District's Administrative Office a minimum of two (2) hours per day between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

#### IV. Fee

For services to be rendered under this Agreement, District Administrator will be entitled to a fee of \$2,500.00 per month. If District Administrator incurs expenses in the performance of the services set forth herein, he shall present a reimbursement request to JCESD No. 4's Board for consideration

#### V. Performance Review

District Administrator shall be subject to periodic performance reviews, with the initial review taking place within six (6) months of the commencement date set forth herein above, and thereafter at least once every six (6) months. The District Administrator's performance reviews shall be conducted by the Board, or a committee designated by the Board consisting of at least two (2) Board members.

#### VI. Governing Law

This Agreement, and the rights and duties of the parties under it, are governed by the laws of the State of Texas.

#### VII. Amendment

This Agreement may be amended by the mutual agreement of the parties hereto, and any such agreed amendment or modification hereto must be in writing, signed by the parties, and attached to and incorporated with this Agreement.

#### VIII. Counterparts and Copies

This Agreement may be executed in separate counterparts, each of which is deemed to be an original and all of which taken together constitute one agreement.

A facsimile, photocopy or other electronic copy of this Agreement (or any counterpart hereof) shall be deemed to be an original.

**IX. Legal Construction**

In the event that any one or more of the provisions contained in this Agreement is for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability will not affect any other provisions, and the Agreement will be construed as if the invalid, illegal, or unenforceable provision had never been contained in it.

The headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

This Agreement shall not be construed strictly against the drafter (and any rule of construction to that effect shall not be applied).

**X. Entire Agreement**

This Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting this subject matter.

Executed at Beaumont, Jefferson County, Texas, on \_\_\_\_\_, 2020.

\_\_\_\_\_  
**Jeff Roebuck, President of the Board of  
Commissioners of Jefferson County  
Emergency Services District No. 4**

\_\_\_\_\_  
**David Stacey**

## Facilities/Equipment Maintenance Services Agreement

This Agreement ("Agreement") is made on \_\_\_\_\_, 2020 at Beaumont, Jefferson County, Texas, between Jefferson County Emergency Services District No. 4 ("JCESD No. 4" or the "District"), a political subdivision of the State of Texas having its administrative office located at 12880 FM 365, Beaumont, Texas 77705, and David Stacey ("Contractor"), an individual residing at 11607 Old Fannett Rd., Beaumont, Texas 77705.

### I. Recitals

JCESD No. 4 desires to engage the services of Contractor, as an independent contractor and not as an employee, to regular inspect and maintain the District's facilities and equipment, and to render services on the terms and conditions provided in this Agreement.

Contractor desires to render facilities and equipment maintenance services as an independent contractor for JCESD No. 4, pursuant to the terms and conditions provided in this Agreement.

Therefore, JCESD No. 4 engages the services of Contractor, and in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

### II. Term

This Agreement is for a period of one (1) year, commencing on May 1, 2020. Thereafter, this Agreement shall automatically renew for successive one-year terms unless terminated as provided below.

This Agreement may be terminated by either party hereto upon providing at least sixty (60) days' advance written notice to the other party.

### III. Services

The services to be rendered by Contractor for JCESD No. 4 include, but are not limited to, the following:

- Regularly inspect the District's fire and emergency service equipment, and perform any necessary maintenance, to ensure said equipment remains in good working order and complies with all applicable standards;
- Regularly inspect the District's fire apparatuses and vehicles, including, but not limited to, fuel and other fluid levels, brakes, tires, etc., perform minor vehicle maintenance as needed, and advise the District Administrator and Fire Chief of all necessary major maintenance and/or service needs, to ensure that said apparatuses and vehicles remain in good working order and comply with all applicable standards; and,

- Regularly inspect the District's facilities and fire stations, perform minor facility/station maintenance as needed, and advise the District Administrator of any necessary major maintenance and/or repair needs, to ensure said facilities/fire stations remain clean and in good working order.

Contractor shall devote at least ten (10) hours per week in the performance of the services outlined herein.

#### IV. Fee

For services to be rendered under this Agreement, Contractor will be entitled to a fee of \$750.00 per month. If Contractor incurs expenses in the performance of the services set forth herein, he shall present a reimbursement request to JCESD No. 4's Board for consideration

#### V. Performance Review

Contractor shall be subject to periodic performance reviews, with the initial review taking place within six (6) months of the commencement date set forth herein above, and thereafter at least once every six (6) months. Contractor's performance reviews shall be conducted by the Board, or a committee designated by the Board consisting of at least two (2) Board members.

#### VI. Governing Law

This Agreement, and the rights and duties of the parties under it, are governed by the laws of the State of Texas.

#### VII. Amendment

This Agreement may be amended by the mutual agreement of the parties hereto, and any such agreed amendment or modification hereto must be in writing, signed by the parties, and attached to and incorporated with this Agreement.

#### VIII. Counterparts and Copies

This Agreement may be executed in separate counterparts, each of which is deemed to be an original and all of which taken together constitute one agreement.

A facsimile, photocopy or other electronic copy of this Agreement (or any counterpart hereof) shall be deemed to be an original.

#### IX. Legal Construction

In the event that any one or more of the provisions contained in this Agreement is for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or

unenforceability will not affect any other provisions, and the Agreement will be construed as if the invalid, illegal, or unenforceable provision had never been contained in it.

The headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

This Agreement shall not be construed strictly against the drafter (and any rule of construction to that effect shall not be applied).

X. Entire Agreement

This Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting this subject matter.

Executed at Beaumont, Jefferson County, Texas, on \_\_\_\_\_, 2020.

---

**Jeff Roebuck, President of the Board of  
Commissioners of Jefferson County  
Emergency Services District No. 4**

---

**David Stacey**

# Exhibit G

SALVAGE ITEMS FOR APRIL 20, 2020

ITEM DESCRIPTION	ASSET #	S/N	QUANTITY	SALVAGE VALUE	REPLACEMENT COST
SCBA BOTTLE	0184		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0185		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0186		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0189		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0190		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0191		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0192		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0194		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0195		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0218		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0219		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0221		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0222		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0223		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0224		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0225		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0226		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0227		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0228		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0229		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0231		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0232		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0233		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0234		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0235		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0236		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0237		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0238		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0239		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0241		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0242		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0243		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0244		1	\$0.00	~ \$1300.00
SCBA BOTTLE	0245		1	\$0.00	~ \$1300.00
SCBA BOTTLE	NO #		1	\$0.00	~ \$1300.00