

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 May 15, 2017, at the Labelle fire station, located at 12880 FM 365, Beaumont, Texas 77705, pursuant to notice duly posted according to law.

At approximately 5:30 p.m., the regular meeting was called to order. The roll was called of the duly constituted officers and members of the Board, to wit:

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

All of said Board members were present, with the exception of President Roebuck, thus constituting a quorum. Also present were: Dwayne Morvant, District Fire Chief; Jeremy Hansen, District Manager; 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.

Vice President Reneau then called for public comment under Agenda Item No. 3, at which time Carolyn Hurych advised the Board that Hamshire VFD will be conducting an EMT continuing education course next week. Ms. Hurych also had a question regarding the District's eDispatch service, which Mr. Hansen addressed. Furthermore, Scott Wade asked if the Board would consider leasing out the Labelle station to local

residents for gatherings, and the Board indicated that it would consider the matter at its next meeting.

Being as there was no further public comment, the Board moved along to Agenda Item No. 4 for the District Chief's report, 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**. Mr. Hansen also reported on District administrative matters.

The Board was then directed to Agenda Item No. 5 for review of the Minutes of the April 17, 2017 regular meeting. Upon motion by Treasurer Melton and seconded by Secretary Walston, the proposed minutes were unanimously approved by the Board.

Next, Vice President Reneau directed the Board to Agenda Item No. 6, at which time Treasurer Melton reported that the District's Texas First Bank checking account balance was \$422,074.77 as of April 30, 2017 and \$428,089.49 as of May 14, 2017, and that the District's Texas First Bank savings account balance was \$200,455.58 as of April 30, 2017 and May 14, 2017, as reflected in the account statements attached hereto as **Exhibit C**. Mrs. Robertson then reviewed with the Board the District's monthly Statement of Activities, a copy of which is attached hereto as **Exhibit D**.

The Board was then directed by Vice President Reneau to Agenda Item No. 7 for payment of the District's bills. Treasurer Melton reviewed with the Board the District's various monthly expenditures proposed for payment, as shown on the Bank Account Register and Check List attached hereto as **Exhibit E**. Upon motion by Treasurer Melton and seconded by Assistant Treasurer Bordes, the Board members unanimously approved payment of the bills and expenditures as reflected in the Bank Account Register (Check

Nos. 2405-2406 and 2408-2429, as well as the electronic utility payments). It was also noted that Check No. 2407 had been voided.

Thereafter, the Board moved along to Agenda Item No. 8, at which time Mr. Hansen requested that the Board approve various improvements to the District's LMT vehicle, including paint and other modifications. After discussing the matter, the Board decided to table it until the next meeting as such would require a budget amendment. Additionally, the Board would like to explore what all expenses will be incurred in relation to the vehicles and other equipment being obtained from Labelle-Fannett VFD.

The Board's attention was then directed to Agenda Item No. 9, at which time the Board members all agreed that they would like to hold a special meeting next week to discuss this matter. Mr. Heinz will check with the Board members on their availability and then post notice for the meeting.

Next, the Board was directed to Agenda Item No. 10 regarding transfer of Labelle-Fannett VFD's assets to the District. Mr. Heinz and Scott Browne, attorney for Labelle-Fannett VFD, advised that the Labelle-Fannett VFD had signed the agreement, and Mr. Heinz expects to have all the vehicle title/registration transfer documents signed later this week, so that the District can then place said equipment into service as quickly as possible. As to the real property, Texas Regional Title is performing a title examination and preparing any additional documents necessary for the transfer, and once same is complete, the parties can close on the real estate transfer. Additionally, Mr. Heinz confirmed that the payment to Bridge City State Bank under Agenda Item No. 7(Check No. 2428, in the amount of \$33,287.20) was for full payoff of the outstanding balance on

Labelle-Fannett VFD's loan/line-of-credit per the terms of the agreement, and that said payment would be delivered to Bridge City State Bank the next morning.

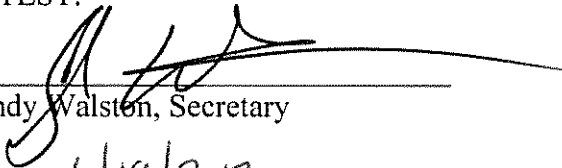
Being as there were no discussions under Agenda Item Nos. 11, 12 and 13, the regular meeting was adjourned at approximately 6:30 p.m.



~~Jeff Roebuck, President~~  
Charlie Reneau, Vice President

Date: 6/19/2017

ATTEST:



Randy Walston, Secretary

Date: 6/19/2017

# Exhibit A

# JCESD #4 - 5/15/2017 Regular Meeting

## Sign-In Sheet

① Carolyn Hurych 4220

② Darlene Ruett

③ Randall Ruett

Jim Smith

PAT LARSON

DENNIS GIFFORD

CAROL GIFFORD

Carrie Sanders

Scott Wade

Lucy Holst

# Exhibit B



# Jefferson County Emergency Service District #4

LaBelle Station

12880 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 – May 15<sup>th</sup>, 2017

Total	MVA	Grass Fires	Wires Down	Smoke Invest	False Alarms	Medical Calls	Lift Assists
41	6	5	1	1	2	23	3

- 1) **Members** – 6 members are finished with the Emergency Medical Responder course in Hamshire and Passed the National Registry. 1 have not reported back on test results.

Total of 5 application for new membership have been received. We are gathering Information and Certifications for the vetting with ISTC.

- 2) **Apparatus** –Waiting for Transfer of assets LFVFD.

**Skid Unit** – is at LaBelle Station. Check has not been sent to ~~Cotton Mounds~~ *Flower Mound*.

The Military vehicle (LMTV).

A report from the Apparatus Committee will be presented.

U4 – Lights, Graphics, Steps, and Console has been installed.

Invoice has been submitted to District Manager.

- 3) **Facilities** – Transferred Water Bill at LaBelle Station to JCESD4.

All reoccurring Bill are now on Auto-Pay schedule.

We have established an account at M&D Supply.

Names on Account:

Dwayne Morvant, Jeremy Hansen, David Stacey, Jared Sampson, Scott Wade, Brandon Schwartenburg and Justin Holmes.

Breathing Air Compressor and Station Compressor are moved back to the LaBelle Station and are In-Service.

- 4) **Training** – A Firehouse representative gave a training class on Firehouse.
- 5) **Operational** – Incident Reports are entered into Firehouse.  
Members are to finish filling out incidents report by May 20<sup>th</sup>.  
I will submit the Incident Reports to the State by May 31, 2017
- 6) I am in the process of interviewing members that are interested in the Training Coordinator position.
- 7) Next Goal is establishing JCESD4's SOP and SOG.

Respectfully Submitted by:

  
Chief Dwayne Morvant,  
Jefferson County ESD #4

# Exhibit C



# TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

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  
(409) 296-2111

Page: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508  
Statement Date: 4/30/17

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	4/01/17	200,439.11	
Deposits / Misc Credits	1	16.47	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	4/30/17	200,455.58	**
Service Charge		.00	
Interest Paid		16.47	
Interest Paid Year To Date		65.88	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		200,439.11	
Minimum Balance		200,439	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
4/28	16.47	Interest Earned

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/28	200,455.58				

# TEXAS FIRST BANK

## Account Details









There have been 906 transactions on this account since 5/23/2014.

















### Public Funds Tiered Int. 10031508






















**\$429,289.49**
























Available Balance	\$429,289.49	Interest Rate	0.200 %
Current Balance	\$429,289.49	Last Interest Paid Date	4/28/2017
Last Deposit Date	5/5/2017	Accrued Interest	\$32.84
Last Deposit Amount	\$9,179.63	Year-to-date interest amount	\$296.79
Last Statement Date	4/28/2017		












Subtotal: Credits: \$234,199.89 | Debits: \$-186,710.23

Date	Description	Amount	Balance
Pending	Cashed Checks - Checking	<b>-\$1,200.00</b>	\$428,089.49
5/11/17	Check (2406) 	<b>-\$1,123.95</b>	\$429,289.49
5/11/17	ENERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	<b>-\$647.53</b>	\$430,413.44
5/11/17	ENERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	<b>-\$107.33</b>	\$431,060.97
5/10/17	Check (2405) 	<b>-\$4.40</b>	\$431,168.30
5/10/17	ENERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	<b>-\$103.70</b>	\$431,172.70
5/5/17	JEFFERSON COUNTY/PROPTAXPMT 86 ESD #4	<b>\$9,179.63</b>	\$431,276.40
5/2/17	DLX For Business/BUS PROD 02039487507128 SUSAN MCFADDIN	<b>\$22.00</b>	\$422,096.77
4/28/17	Interest Paid	<b>\$70.92</b>	\$422,074.77
4/28/17	Check (2399) 	<b>-\$231.39</b>	\$422,003.85
4/27/17	Check (2402) 	<b>-\$107.00</b>	\$422,235.24
4/26/17	Check (2394) 	<b>-\$5,483.54</b>	\$422,342.24
4/25/17	Check (2401) 	<b>-\$1,011.67</b>	\$427,825.78
4/25/17	Check (2400) 	<b>-\$857.25</b>	\$428,837.45
4/25/17	Check (2392) 	<b>-\$772.67</b>	\$429,694.70

4/25/17	Check (1563)		<b>-\$327.07</b>	\$430,467.37
4/25/17	Check (2386)		<b>-\$195.00</b>	\$430,794.44
4/25/17	Check (2396)		<b>-\$21.97</b>	\$430,989.44
4/25/17	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4		<b>-\$51.21</b>	\$431,011.41
4/25/17	WestJeffersnMWDp/Payment JEFFERSON COUNTY ED5		<b>-\$28.14</b>	\$431,062.62
4/24/17	Check (2387)		<b>-\$183.67</b>	\$431,090.76
4/24/17	Check (2397)		<b>-\$165.00</b>	\$431,274.43
4/24/17	Check (2391)		<b>-\$44.00</b>	\$431,439.43
4/21/17	Check (2390)		<b>-\$2,015.50</b>	\$431,483.43
4/21/17	Check (2404)		<b>-\$1,123.30</b>	\$433,498.93
4/21/17	Check (2388)		<b>-\$400.00</b>	\$434,622.23
4/21/17	Check (2385)		<b>-\$187.00</b>	\$435,022.23
4/21/17	Check (2395)		<b>-\$126.00</b>	\$435,209.23
4/20/17	Check (2393)		<b>-\$475.00</b>	\$435,335.23
4/20/17	Check (2398)		<b>-\$135.75</b>	\$435,810.23
4/19/17	Check (2389)		<b>-\$400.00</b>	\$435,945.98
4/19/17	Check (1562)		<b>-\$100.00</b>	\$436,345.98
4/14/17	Entergy Services/Bill Pay 7770087243125 Jefferson County ESD 4		<b>-\$505.75</b>	\$436,445.98
4/14/17	Entergy Services/Bill Pay 7770087243054 Jefferson County ESD 4		<b>-\$386.84</b>	\$436,951.73
4/13/17	Jefferson County/PAYROLL 1463181810 Jefferson County ESD N		<b>-\$3,013.12</b>	\$437,338.57
4/7/17	ORIG:JEFFERSON COUNTY TRN:P201704070011884		<b>\$16,068.41</b>	\$440,351.69
3/31/17	Interest Paid		<b>\$84.66</b>	\$424,283.28
3/31/17	DLX For Business/BUS PROD 02039487507128 SUSAN MCFADDIN		<b>-\$288.73</b>	\$424,198.62
3/28/17	Check (2374)		<b>-\$4,214.84</b>	\$424,487.35

3/28/17	Check (2382)		<b>-\$107.00</b>	\$428,702.19
3/27/17	Check (2377)		<b>-\$32,209.80</b>	\$428,809.19
3/27/17	Check (2381)		<b>-\$255.52</b>	\$461,018.99
3/27/17	Check (2370)		<b>-\$59.60</b>	\$461,274.51
3/27/17	Check (2380)		<b>-\$1.67</b>	\$461,334.11
3/27/17	Verizon Wireless/Payment Check Number: 1561 094212557100001 (1561)		<b>-\$163.89</b>	\$461,335.78
3/24/17	Check (2367)		<b>-\$4,405.38</b>	\$461,499.67
3/24/17	Check (2372)		<b>-\$1,517.16</b>	\$465,905.05
3/24/17	Check (1560)		<b>-\$503.16</b>	\$467,422.21
3/24/17	Check (2375)		<b>-\$475.00</b>	\$467,925.37
3/24/17	Check (2371)		<b>-\$400.00</b>	\$468,400.37
3/24/17	Check (2373)		<b>-\$400.00</b>	\$468,800.37
3/24/17	Check (2379)		<b>-\$294.67</b>	\$469,200.37
3/24/17	Check (2376)		<b>-\$187.40</b>	\$469,495.04
3/24/17	Check (2369)		<b>-\$187.00</b>	\$469,682.44
3/24/17	Check (2384)		<b>-\$89.28</b>	\$469,869.44
3/23/17	Check (2383)		<b>-\$47,645.00</b>	\$469,958.72
3/22/17	Check (2366)		<b>-\$3,013.13</b>	\$517,603.72
3/22/17	Check (2378)		<b>-\$39.43</b>	\$520,616.85
3/22/17	Check (2368)		<b>-\$16.75</b>	\$520,656.28
3/9/17	Check (2352)		<b>-\$32,603.65</b>	\$520,673.03
3/7/17	Check (2360)		<b>-\$168.75</b>	\$553,276.68
3/6/17	ORIG:JEFFERSON COUNTY TRN:P201703060010396		<b>\$49,014.34</b>	\$553,445.43
3/3/17	Check (2358)		<b>-\$202.37</b>	\$504,431.09

3/2/17	Check (2363)		<b>-\$1,000.00</b>	\$504,633.46
3/2/17	Check (2359)		<b>-\$1.06</b>	\$505,633.46
3/1/17	Check (2348)		<b>-\$2,229.00</b>	\$505,634.52
3/1/17	Check (2365)		<b>-\$100.00</b>	\$507,863.52
3/1/17	Check (2362)		<b>-\$100.00</b>	\$507,963.52
2/28/17	Interest Paid		<b>\$76.52</b>	\$508,063.52
2/28/17	Check (2355)		<b>-\$194.50</b>	\$507,987.00
2/28/17	Check (2342)		<b>-\$154.53</b>	\$508,181.50
2/28/17	Check (2344)		<b>-\$46.05</b>	\$508,336.03
2/27/17	Check (2361)		<b>-\$2,760.00</b>	\$508,382.08
2/27/17	Check (2339)		<b>-\$991.50</b>	\$511,142.08
2/27/17	Check (2353)		<b>-\$34.66</b>	\$512,133.58
2/27/17	Check (2337)		<b>-\$7.50</b>	\$512,168.24
2/24/17	Check (2356)		<b>-\$10,444.73</b>	\$512,175.74
2/24/17	Check (2343)		<b>-\$1,539.30</b>	\$522,620.47
2/24/17	Check (2338)		<b>-\$1,350.00</b>	\$524,159.77
2/24/17	Check (2354)		<b>-\$216.00</b>	\$525,509.77
2/24/17	Check (2341)		<b>-\$187.00</b>	\$525,725.77
2/23/17	Check (2345)		<b>-\$400.00</b>	\$525,912.77
2/22/17	Check (2350)		<b>-\$2,376.65</b>	\$526,312.77
2/22/17	Check (2340)		<b>-\$604.84</b>	\$528,689.42
2/22/17	Check (2349)		<b>-\$475.00</b>	\$529,294.26
2/22/17	Check (2347)		<b>-\$400.00</b>	\$529,769.26
2/22/17	Check (2357)		<b>-\$72.44</b>	\$530,169.26

2/17/17	Check (2327)		<b>-\$1,100.00</b>	\$530,241.70
2/6/17	ORIG:JEFFERSON COUNTY TRN:P201702060011014		<b>\$159,618.72</b>	\$531,341.70
2/2/17	Check (2336)		<b>-\$4,452.42</b>	\$371,722.98
1/31/17	Interest Paid		<b>\$64.69</b>	\$376,175.40
1/30/17	Check (2325)		<b>-\$503.86</b>	\$376,110.71
1/26/17	Check (2329)		<b>-\$1,300.00</b>	\$376,614.57
1/25/17	Check (2331)		<b>-\$579.45</b>	\$377,914.57
1/25/17	Check (2319)		<b>-\$400.00</b>	\$378,494.02
1/24/17	Check (2324)		<b>-\$805.76</b>	\$378,894.02
1/24/17	Check (2316)		<b>-\$415.59</b>	\$379,699.78
1/24/17	Check (2321)		<b>-\$400.00</b>	\$380,115.37
1/24/17	Check (2330)		<b>-\$71.46</b>	\$380,515.37
1/24/17	Check (2322)		<b>-\$13.00</b>	\$380,586.83

# TEXAS FIRST BANK

## Account Details

There have been 28 transactions on this account since 4/21/2015.

### Public Funds Savings

20041885

**\$200,455.58**

<b>Available Balance</b>	\$200,455.58	<b>Interest Rate</b>	0.100 %
<b>Current Balance</b>	\$200,455.58	<b>Last Interest Paid Date</b>	4/28/2017
<b>Last Deposit Date</b>	7/23/2015	<b>Accrued Interest</b>	\$7.69
<b>Last Deposit Amount</b>	\$0.00	<b>Year-to-date interest amount</b>	\$65.88
<b>Last Statement Date</b>	4/28/2017		

Subtotal: Credits: \$200,458.58 | Debits: \$-3.00

Date	Description	Amount	Balance
4/28/17	Interest Earned	\$16.47	\$200,455.58
3/31/17	Interest Earned	\$17.02	\$200,439.11
2/28/17	Interest Earned	\$15.37	\$200,422.09
1/31/17	Interest Earned	\$17.02	\$200,406.72
12/30/16	Interest Earned	\$17.02	\$200,389.70
11/30/16	Interest Earned	\$16.47	\$200,372.68
10/31/16	Interest Earned	\$17.02	\$200,356.21
9/30/16	Interest Earned	\$16.46	\$200,339.19
8/31/16	Interest Earned	\$17.01	\$200,322.73
7/29/16	Interest Earned	\$17.01	\$200,305.72
6/30/16	Interest Earned	\$16.46	\$200,288.71
5/31/16	Interest Earned	\$17.01	\$200,272.25
4/29/16	Interest Earned	\$16.46	\$200,255.24
3/31/16	Interest Earned	\$17.01	\$200,238.78
2/29/16	Interest Earned	\$15.91	\$200,221.77

# Exhibit D

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

	1 Month Ended 4/30/2017 Actual	7 Months Ended 4/30/2017 Actual	Proposed Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Revenue</b>					
Ad Valorem Taxes	\$ 16,194	\$ 448,243	\$ 575,000	\$ (126,757)	77.96%
Grants	-	-	15,000	(15,000)	0.00%
Interest Income	87	535	800	(265)	66.88%
Other Income	-	-	1,000	(1,000)	0.00%
<b>Total Revenue</b>	<u>16,281</u>	<u>448,778</u>	<u>591,800</u>	<u>(143,022)</u>	<u>75.83%</u>
<b>Operating Expenses</b>					
Accounting	475	5,256	15,000	(9,744)	35.04%
Administrative Assistant	-	270	750	(480)	36.00%
Advertising	-	-	1,000	(1,000)	0.00%
Bank Fees	-	-	150	(150)	0.00%
Cable	1	25	350	(325)	7.14%
Children's Education	-	-	2,000	(2,000)	0.00%
Cleaning & Building Maintenance	350	1,405	5,500	(4,095)	25.55%
District Manager	-	8,831	30,000	(21,169)	29.44%
Dues & Fees	6	1,396	1,500	(104)	93.07%
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	195	446	1,840	(1,394)	24.24%
Lawn Service	187	786	4,650	(3,864)	16.90%
Legal/Professional	1,848	11,346	15,000	(3,654)	75.64%
Lodging/Meals/Travel & Regist ESD	347	1,023	3,000	(1,977)	34.10%
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	350	1,432	1,250	182	114.56%
Postage & Box Rental	-	-	480	(480)	0.00%
Tax & Appraisal Fees	126	9,134	13,000	(3,866)	70.26%
Telephone	-	459	900	(441)	51.00%
Utilities	513	876	7,250	(6,374)	12.08%
Water & Garbage	217	805	3,600	(2,795)	22.36%
<b>Total Operating Expenses</b>	<u>4,615</u>	<u>76,026</u>	<u>182,840</u>	<u>(106,814)</u>	<u>41.58%</u>

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

	1 Month Ended 4/30/2017 Actual	7 Months Ended 4/30/2017 Actual	Proposed Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Fire Services</b>					
Certification Dues	-	-	600	(600)	0.00%
Dispatch Services/Edispatches	-	23,129	20,000	3,129	115.65%
Equipment-Insp/Repairs	558	1,413	6,500	(5,087)	21.74%
Fire Chief	3,891	8,461	18,000	(9,539)	47.01%
Fire Chief - Interim	-	4,410	3,750	660	117.60%
Fire Equipment Damages (Replacement)	-	-	1,500	(1,500)	0.00%
Fire Field Meals	13	13	1,000	(987)	1.30%
Fire Uniforms	-	740	4,800	(4,060)	15.42%
Fuel - Fire & EMS	377	1,043	6,000	(4,957)	17.38%
Gloves & Boots - Insp/Repairs	-	-	5,000	(5,000)	0.00%
Insurance - Worker's Compensation	-	-	6,000	(6,000)	0.00%
Insurane - Prop. & Liab.	327	4,693	31,500	(26,807)	14.90%
Maintenance & Repairs - Radios	44	992	6,000	(5,008)	16.53%
Payroll Tax Expense	248	548	-	548	0.00%
Personal Protection Equipment	-	44,094	41,710	2,384	105.72%
Personal Protective Equipment - Inspection	-	-	1,500	(1,500)	0.00%
Small Equipment Purchases	-	3,085	3,500	(415)	88.14%
Software - Firehouse	100	2,860	1,900	960	150.53%
Supplies - Fire	5,649	13,549	15,000	(1,451)	90.33%
Supplies - Hoses/Nozzles/Tarps	-	4,764	10,000	(5,236)	47.64%
Temporary Site Expenditures	-	208	3,000	(2,792)	6.93%
Training & Materials	160	5,410	6,000	(590)	90.17%
Travel/Lodging/Meals/Trans Expenses	18	18	5,200	(5,182)	0.35%
Tuition/Registration	-	113	4,500	(4,387)	2.51%
Vehicle Repair & Maintenance	805	14,990	28,000	(13,010)	53.54%
<b>Total Fire Services</b>	<u>12,190</u>	<u>134,533</u>	<u>230,960</u>	<u>(96,427)</u>	<u>58.25%</u>
<b>Capital Expenditures</b>					
2017 Ford F150	-	32,210	41,500	(9,290)	77.61%
Building & Grounds	2,045	7,425	11,500	(4,075)	64.57%
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	0.00%
Radio Communication Upgrade	-	13,956	30,000	(16,044)	46.52%
SCBA Packs/Replacement Bottles	-	-	12,000	(12,000)	0.00%
<b>Total Capital Expenditures</b>	<u>2,045</u>	<u>114,547</u>	<u>116,000</u>	<u>(1,453)</u>	<u>98.75%</u>
<b>Contingency</b>					
Contingency	75	14,456	62,000	(47,544)	23.32%
<b>Total Contingency</b>	<u>75</u>	<u>14,456</u>	<u>62,000</u>	<u>(47,544)</u>	<u>23.32%</u>
<b>Total Expenses</b>	<u>18,925</u>	<u>339,562</u>	<u>591,800</u>	<u>(252,238)</u>	<u>57.38%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (2,644)</u>	<u>\$ 109,216</u>	<u>\$ 0</u>		

# Exhibit E

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

Texas First Bank - Checking  
April 18, 2017 - May 15, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			420,767.86
04/18/17		ENTERGY	ENTERGY(7498) - Fannett	505.75		420,262.11
04/18/17		ENTERGY	ENTERGY(5892) - Cheek	386.84		419,875.27
04/18/17	1562	WJEFFCTYMWD	W. Jefferson Co. M.W.D	100.00		419,775.27
04/18/17	1563	VFIS	VFIS of Texas	327.07		419,448.20
04/25/17		WJEFFCTYMWD	WJCMWD(80004) - Cheek	51.21		419,396.99
04/25/17		WJEFFCTYMWD	WJCMWD(51002) - Fannett	28.14		419,368.85
04/27/17	2405	TWCOMM	Texas Workforce Commission	4.40		419,364.45
04/27/17	2406	USTREAS	United States Treasury	1,123.95		418,240.50
04/28/17			Interest Income		70.92	418,311.42
05/02/17			Deluxe Checks - Tax Refund		22.00	418,333.42
05/04/17			Property Taxes		9,179.63	427,513.05
05/10/17		ENTERGY	ENTERGY(5892) - Cheek	103.70		427,409.35
05/11/17		ENTERGY	ENTERGY(7498) - Fannett	107.33		427,302.02
05/11/17		ENTERGY	ENTERGY(8878) - Labelle	647.53		426,654.49
05/15/17		WJEFFCTYMWD	WJCMWD(80004) - Cheek	28.14		426,626.35
05/15/17		WJEFFCTYMWD	WJCMWD(51002) - Fannett	28.14		426,598.21
05/15/17	2408	ALLIED BA	Allied Breathing Air, LLC	1,915.00		424,683.21
05/15/17	2409	BENCK	Benckenstein & Oxford, L.L.P.	2,765.00		421,918.21
05/15/17	2410	COLLEGEMOUN	College Mound Fire Department	6,500.00		415,418.21
05/15/17	2411	DELTA	Delta Industrial Service and Supply	2,180.90		413,237.31
05/15/17	2412	EARLLAWN	Earl Lawn Service	300.00		412,937.31
05/15/17	2413	FIRSTFINBK	First Financial Bank	41,011.39		371,925.92
05/15/17	2414	GREENACRES	Green Acres Grocery, Inc.	96.31		371,829.61
05/15/17	2415	HARDINESD2	Hardin County ESD 2	100.00		371,729.61
05/15/17	2416	OXFORD	Hubert Oxford, IV	400.00		371,329.61
05/15/17	2417	HEINZ	Joshua C. Heinz	400.00		370,929.61
05/15/17	2418	KAY	Kay Electronics, Inc.	305.00		370,624.61
05/15/17	2419	LONESTAR	Lone Star Lube Right	472.40		370,152.21
05/15/17	2420	MER1099	Mary Ellen Robertson, CPA	475.00		369,677.21
05/15/17	2421	MESMun	Municipal Emergency Services, Inc.	382.07		369,295.14
05/15/17	2422	TOWNANDCOUN	Town and Country	96.36		369,198.78
05/15/17	2423	USPSHampsir	US Postal Service - Hamshire	20.00		369,178.78
05/15/17	2424	VERIZON5571	Verizon Wireless	166.79		369,011.99
05/15/17	2425	VISA6134	VISA	265.68		368,746.31
05/15/17	2426	WCOFTX-9820	WC of Texas - Kountze	107.00		368,639.31
05/15/17	2427	WCOFTX-1518	WC of Texas - Kountze	222.25		368,417.06
05/15/17	2428	BRIDGECEB	Bridge City State Bank	33,287.20		335,129.86
05/15/17	2429	OVERHEAD D	Overhead Door Company of Beaumont, Inc.	197.00		334,932.86
<b>Totals</b>				<u>95,107.55</u>	<u>9,272.55</u>	<u>334,932.86</u>

Transaction count = 38

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

Texas First Bank - Savings  
April 18, 2017 - May 15, 2017

Date	Reference	Description	Checks/ Payments	Deposits/ Additions	Balance
04/28/17		Beginning Balance			200,439.11
		Interest Income		16.47	200,455.58
		<b>Totals</b>	<u>0.00</u>	<u>16.47</u>	<u>200,455.58</u>

Transaction count = 1

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

Texas First Bank - Checking  
April 18, 2017 - May 15, 2017

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
1562	04/18/17	W. Jefferson Co. M.W.D	100.00
1563	04/18/17	VFIS of Texas	327.07
2405	04/27/17	Texas Workforce Commission	4.40
2406	04/27/17	United States Treasury	1,123.95
2407	04/18/17	VOID	0.00
2408	05/15/17	Allied Breathing Air, LLC	1,915.00
2409	05/15/17	Benckenstein & Oxford, L.L.P.	2,765.00
2410	05/15/17	College Mound Fire Department	6,500.00
2411	05/15/17	Delta Industrial Service and Supply	2,180.90
2412	05/15/17	Earl Lawn Service	300.00
2413	05/15/17	First Financial Bank	41,011.39
2414	05/15/17	Green Acres Grocery, Inc.	96.31
2415	05/15/17	Hardin County ESD 2	100.00
2416	05/15/17	Hubert Oxford, IV	400.00
2417	05/15/17	Joshua C. Heinz	400.00
2418	05/15/17	Kay Electronics, Inc.	305.00
2419	05/15/17	Lone Star Lube Right	472.40
2420	05/15/17	Mary Ellen Robertson, CPA	475.00
2421	05/15/17	Municipal Emergency Services, Inc.	382.07
2422	05/15/17	Town and Country	96.36
2423	05/15/17	US Postal Service - Hamshire	20.00
2424	05/15/17	Verizon Wireless	166.79
2425	05/15/17	VISA	265.68
2426	05/15/17	WC of Texas - Kountze	107.00
2427	05/15/17	WC of Texas - Kountze	222.25
2428	05/15/17	Bridge City State Bank	33,287.20
2429	05/15/17	Overhead Door Company of Beaumont, Inc.	197.00
		<b>Vendor Check Total</b>	<u>93,220.77</u>
		<b>Check List Total</b>	<u><u>93,220.77</u></u>

Check count = 27