

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF THE
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 5:30 p.m. on the 20th day of August, 2014, at the District’s administrative office, located at the Labelle-Fannett VFD fire station, 12880 FM 365, Beaumont, Texas 77705, pursuant to notice duly posted according to law.

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

Jeff Roebuck	President
Charlie Reneau	Vice President
Sandra Duhon	Secretary
Sandra Melton	Treasurer
Charlie Cox	Assistant Treasurer

All of said Board members were present, with the exception of Secretary Duhon, thus constituting a quorum. Also present at the meeting were: Joshua Heinz of the law firm Benckenstein & Oxford, L.L.P., attorneys for the District; Mary Ellen Robertson, accountant for the District; and, those persons identified on the attendance log attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, President Roebuck asked for public comment as set forth in Agenda Item No. 3, at which time Jay Francis voiced his concerns regarding a proposal by the District to relocate a fire truck from Cheek to Labelle-Fannett.

Being as there was no further public comment, the Board moved along to Agenda Item No. 4, at which time Charles Sonnier, Chief of Labelle-Fannett VFD, and Ruffus

Lavergne, Chief of Cheek VFD, provided the Board with the departments' monthly run reports and advised the Board of the departments' recent activities. Labelle-Fannett VFD also submitted its membership roster and evaluation policy to the Board. Cheek VFD will submit its membership roster and evaluation policy to the Board within the next week.

The Board was then directed to Agenda Item No. 5 for review of the Minutes of the July 16, 2014 regular meeting and August 7, 2014 budget workshop and special meeting. Upon motion by Assistant Treasurer Cox and seconded by Treasurer Melton, the proposed Minutes were unanimously approved by the Board members present.

Next, the Board was directed by President Roebuck to Agenda Item No. 6 for the Treasurer's report. Treasurer Melton reported that the District's Texas First Bank account balance as of July 31, 2014 was \$277,299.73, as reflected in the account statement and other financial reports attached hereto as **Exhibit B**. Treasurer Melton and Mary Ellen Robertson also reviewed the various financial reports with the Board.

Thereafter, the Board moved to Agenda Item Nos. 7-9, at which time Treasurer Melton asked if any Board members had questions concerning the expenditure payment requests submitted to the District by Labelle-Fannett VFD and Cheek VFD or the District bills to be paid, we had previously been provided to the Board members for advance review. Being as there were no questions raised, Assistant Treasurer Cox made a motion to approve payment of the bills and expenditures listed on the account register attached hereto as **Exhibit C**, with the exception of Check Nos. 1709 and 1720, which require further support and or explanation. The motion was seconded by Treasurer Melton, and

with the unanimous consent of the Board members present, the proposed payments were approved (Check Nos. 1700-1708, 1710-1719, and 1721-1723), totaling \$41,154.49.

The Board then moved along to Agenda Item No. 10 regarding VFD equipment repair and purchase requests. At this time, Assistant Treasurer Cox reported on the status of Labelle-Fannett VFD's Engine 8 and Tanker 1, which recently underwent repairs. The Board also discussed the status of other equipment with the VFDs representatives present.

Next, the Board was directed to Agenda Item No. 11 regarding the District's 2013-14 budget. Treasurer Melton and Mrs. Robertson advised the Board of the need to amend the District's budget for the current fiscal year, and reviewed with the Board the proposed amended 2013-14 budget, a copy of which is attached hereto as **Exhibit D**. Upon motion by Vice President Reneau and seconded by Assistant Treasurer Cox, the proposed amended 2013-14 budget was unanimously approved by the Board members present.

President Roebuck then directed the Board to Agenda Item No. 12 regarding the District's proposed 2014-15 budget. Treasurer Melton reviewed with the proposed budget with the Board, which includes revisions discussed by the Board during its August 7, 2014 workshop. A copy of the proposed 2014-15 budget is attached hereto as **Exhibit E**. Assistant Treasurer Cox made a motion to approve the proposed 2014-15 budget for purposes holding any required public hearings and publishing notice for same, which was seconded by Treasurer Melton. A record vote was taken on the proposed 2014-15 budget, the results of which were as follows: For: President Roebuck, Vice President

Reneau, Treasurer Melton, and Assistant Treasurer Cox; Against: none; Present and Not Voting: none; and, Absent and Not Voting: Secretary Duhon.

Thereafter, the Board moved along to Agenda Item No 13, at which time the Board discussed the proposed 2014 tax rate based on the proposed budget, and Mr. Heinz explained the requirements for holding public hearings and providing notice for same. Treasurer Melton then made a motion to approve the proposed 2014 tax rate of \$0.087410/\$100, which was seconded by Assistant Treasurer Cox. A record vote was taken on the proposed 2014 tax rate, the results of which were as follows: For: President Roebuck, Vice President Reneau, Treasurer Melton, and Assistant Treasurer Cox; Against: none; Present and Not Voting: none; and, Absent and Not Voting: Secretary Duhon. Treasurer Melton also made a motion to hold the public hearings on September 10, 2014 and September 17, 2014, both to begin at 5:30 p.m., and authorize publication of Notice of Public Hearings in The Examiner. The motion was seconded by Assistant Treasurer Cox, and unanimously approved by the Board members present.


The Board was then directed to Agenda Item No. 14, at which time Assistant Treasurer Cox advised the Board of the status of the proposed transfer of Labelle-Fannett VFD's Engine 1 to the District and the District's refinancing of balance on Labelle-Fannett VFD's purchase loan for same. Assistant Treasurer Cox is going to continue working with Texas First Bank on the proposed loan, and all required information and paperwork should be ready for consideration by the Board at the next regular meeting.

Next, the Board moved along to Agenda Item No. 15 regarding inventories. Treasurer Melton discussed briefly with the VFDs representatives the need to put together updated and accurate inventory of District and department assets, and that the


District intends to move forward with preparing an updated asset inventory in the near future.

President Roebuck then directed the Board to Agenda Item No. 16, at which time Mr. Heinz briefly discussed the status of the proposed exemption agreement previously provided to BASF for review and comment. No response has yet been received from BASF regarding the proposed agreement.

After tabling Agenda Item No. 17, and being as there were no matters to discuss under Agenda Item Nos. 18 and 19, the regular meeting was adjourned at approximately 6:20 p.m.



Jeff Roebuck, President *Vice Pres*
Date: 9-17-2014

ATTEST:


Name/Position: *Secretary*
Date: 9-17-14

Exhibit A

3!



4?



JCESD No. 4

~~JCESD No. 2~~ - 8/20/2014 Meeting

JENNIS GIFFORD

Carol Gifford

Carrie Sanders

CASEY SANDERS

R. A. RIDER

Darlene Ruess

Brandon Monk

HENRY LABRIE

Brittany Rainville

MATTHEW J. FRANCIS JR.

August Semien

NEISON LAVERGNE

Philip Sommer ESD 4

LOUIS MARTIN ESD 4

Charles Sommer ESD 4

Ruffus Lavergne ESD 4

Frank Blue Jr. ESD 4

Wayne C. Wilber - HAMPSHIRE VHF

NOAH CALLAHAN #111

Rachel J. R. #101

Zelma Hawks ESD 4

Mary Hawks ESD 4

Sharon Labrie

SCOTT WADE

Dylan Compton 106

Exhibit B



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: 1

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

Account Number: 10031508
Statement Date: 7/31/14
Checks/Items Enclosed: 34

EM

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

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Interest Paid Thru, Interest Paid Year To Date, Annual Percentage Yield Earned, Number of Days for A.P.Y.E., Average Balance for A.P.Y.E., Minimum Balance, Enclosures.

FEE RECAP

Summary table with 3 columns: Description, Total for this period, Total year-to-date. Rows include Total Overdraft Fees, Total Returned Item Fees.

DEPOSITS AND OTHER CREDITS

Table with 3 columns: Date, Deposits, Activity Description. Rows include 7/08 INCOMING WIRE, 7/10 INCOMING WIRE, 7/23 Deposit, 7/31 Interest Paid.



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: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 7/31/14

DEBITS AND OTHER WITHDRAWALS

Table with 3 columns: Date, Withdrawals, Activity Description. Row: 7/08, 7.00, INCOMING WIRE FEE-P201407080002247-02247

CHECKS PAID

* indicates skip in check numbers

Table with 9 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Lists multiple check transactions with dates and amounts.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 7/01 to 7/24.

Jefferson County Emergency Services District No. 4 Statement of Activities

	10 Months Ended	10 Months Ended	10 Months Ended	10 Months Ended	Annual Budget	Over (Under) Budget	% of Budget Used to Date
	7/31/2014	7/31/2014	7/31/2014	7/31/2014			
	Actual	Actual	Actual	Total			
	Labelle-Fannett	Cheek	Administrative	All Locations			
Revenue							
Ad Valorem Taxes	\$ -	\$ -	\$ 492,456	\$ 492,456	\$ 510,768	\$ (18,312)	96.41%
Fire & EMS Billing & Community Fundraiser	-	-	-	-	52,730	(52,730)	0.00%
Grants	-	-	-	-	15,000	(15,000)	0.00%
Interest Income	-	-	345	345	-	345	0.00%
Total Revenue	<u>0</u>	<u>0</u>	<u>492,801</u>	<u>492,801</u>	<u>578,498</u>	<u>(85,697)</u>	<u>85.19%</u>
Operating Expenses							
Advertising	-	-	627	627	250	377	250.80%
Bank Fees	-	-	91	91	845	(754)	10.77%
Accounting	-	-	950	950	5,000	(4,050)	19.00%
Cleaning & Building	-	-	-	-	9,600	(9,600)	0.00%
Lawn Service	1,050	-	750	1,800	5,040	(3,240)	35.71%
Copier	-	-	141	141	2,150	(2,009)	6.56%
Computers & Software	-	-	1,426	1,426	2,000	(574)	71.30%
Office Supplies	-	-	387	387	1,750	(1,363)	22.11%
Children's Education	1,280	-	-	1,280	3,000	(1,720)	42.67%
Dues & Fees	142	-	-	142	2,750	(2,608)	5.16%
Tax & Appraisal Fees	-	-	7,152	7,152	1,000	6,152	715.20%
Fire Equipment Damages (Replacement)	-	-	-	-	18,200	(18,200)	0.00%
Fire Uniforms	-	-	-	-	4,478	(4,478)	0.00%
Fuel - EMS	1,041	-	-	1,041	2,000	(959)	52.05%
Fuel-Fire	1,506	-	-	1,506	16,192	(14,686)	9.30%
Insurance- Accident & Sickness	-	-	-	-	3,975	(3,975)	0.00%
Interest Expense - LOC	-	-	132	132	-	132	0.00%
Insurance-VFIS District	-	-	2,124	2,124	2,124	-	100.00%
Insurance- Property & Liability	10,109	3,434	-	13,543	36,670	(23,127)	36.93%
Insurance - Worker's Compensation	2,107	-	-	2,107	4,400	(2,293)	47.89%
Legal/Professional	-	-	114,912	114,912	95,500	19,412	120.33%
Lodging/Meals/Travel & Regist ESD	-	-	2,648	2,648	3,000	(352)	88.27%
Note Payable - Bridge City Bank - Engine #3	-	-	-	-	10,000	(10,000)	0.00%
Salary Expense - Secretary	-	-	-	-	12,000	(12,000)	0.00%
Postage & Box Rental	220	-	-	220	200	20	110.00%
Supplies - Fire	771	-	-	771	9,221	(8,450)	8.36%
Fire Field Meals	-	-	-	-	2,000	(2,000)	0.00%
Cable	-	-	-	-	1,600	(1,600)	0.00%

For management purposes only.

Jefferson County Emergency Services District No. 4 Statement of Activities

	10 Months Ended	10 Months Ended	10 Months Ended	10 Months Ended	Annual Budget	Over (Under) Budget	% of Budget Used to Date
	7/31/2014	7/31/2014	7/31/2014	7/31/2014			
	Actual	Actual	Actual	Total			
	Labelle-Fannett	Cheek	Administrative	All Locations			
Cell Phone/EMS Equipment	21	-	-	21	400	(379)	5.25%
Utilities	1,207	-	-	1,207	9,299	(8,092)	12.98%
Internet	-	-	-	-	550	(550)	0.00%
Telephone	3,123	-	974	4,097	8,508	(4,411)	48.15%
Water & Garbage	1,416	88	-	1,504	2,700	(1,196)	55.70%
Maintenance & Repairs - Radios	8,543	-	-	8,543	4,900	3,643	174.35%
Purchase of Additional Radios (3)	-	-	-	-	2,000	(2,000)	0.00%
Total Operating Expenses	32,536	3,522	132,314	168,372	283,302	(114,930)	0.00%
Emergency Medical Services							
Equipment (New/Repair/Testing)	1,837	-	-	1,837	9,584	(7,747)	19.17%
Medical Supplies	5,915	-	-	5,915	7,489	(1,574)	78.98%
Tuition/Reg/Certification/Dues	125	-	-	125	2,000	(1,875)	6.25%
Vehicle Repair & Maintenance	3,845	-	-	3,845	3,500	345	109.86%
Operating Expenses	21	-	-	21	-	21	0.00%
Total Emergency Medical Services	11,743	0	0	11,743	22,573	(10,830)	52.02%
Fire Services							
Vehicle Repair & Maintenance	23,886	-	-	23,886	51,261	(27,375)	46.60%
Travel/Lodging/Meals/Trans Expenses	2,431	-	-	2,431	-	2,431	0.00%
Personal Protection Equipment	7,936	-	-	7,936	27,300	(19,364)	29.07%
Gloves & Boots	516	-	-	516	3,000	(2,484)	17.20%
Equipment-Insp/Repairs	2,506	-	-	2,506	11,100	(8,594)	22.58%
Training & Materials	7,500	2,500	-	10,000	13,500	(3,500)	74.07%
Total Fire Services	44,775	2,500	0	47,275	106,161	(58,886)	44.53%
Fire and EMS General							
Auxiliary	-	-	-	-	3,000	(3,000)	0.00%
Billing	-	-	-	-	2,000	(2,000)	0.00%
Total Fire & EMS General	0	0	0	0	5,000	(5,000)	0.00%
Capital Expenditures							
Capital Expenditures-Building & Grounds	0	0	0	0	5,600	(5,600)	0.00%
Contingency							
Total Expenses	89,054	6,022	132,314	227,390	578,498	(351,108)	39.31%
Net Change in Fund Balance	\$(89,054)	\$(6,022)	\$360,487	\$265,411			

For management purposes only.

Jefferson County Emergency Services District No. 4
Statement of Activities
All Locations

	1 Month Ended 7/31/2014 Actual	10 Months Ended 7/31/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 4,631	\$ 492,456	\$ 510,768	\$ (18,312)	96.41%
Fire & EMS Billing & Community Fundraiser	-	-	52,730	(52,730)	0.00%
Grants	-	-	15,000	(15,000)	0.00%
Interest Income	47	345	-	345	0.00%
Total Revenue	<u>4,678</u>	<u>492,801</u>	<u>578,498</u>	<u>(85,697)</u>	<u>0.00%</u>
Operating Expenses					
Accounting	475	950	5,000	(4,050)	19.00%
Advertising	-	627	250	377	250.80%
Bank Fees	7	91	845	(754)	10.77%
Cable	-	-	1,600	(1,600)	0.00%
Cell Phone/EMS Equipment	-	21	400	(379)	5.25%
Children's Education	-	1,280	3,000	(1,720)	42.67%
Cleaning & Building	-	-	9,600	(9,600)	0.00%
Computers & Software	-	1,426	2,000	(574)	71.30%
Copier	-	141	2,150	(2,009)	6.56%
Dues & Fees	-	142	2,750	(2,608)	5.16%
Fire Equipment Damages (Replacement)	-	-	18,200	(18,200)	0.00%
Fire Field Meals	-	-	2,000	(2,000)	0.00%
Fire Uniforms	-	-	4,478	(4,478)	0.00%
Fuel - EMS	-	1,041	2,000	(959)	52.05%
Fuel-Fire	-	1,506	16,192	(14,686)	9.30%
Insurance - Worker's Compensation	-	2,107	4,400	(2,293)	47.89%
Insurance- Accident & Sickness	-	-	3,975	(3,975)	0.00%
Insurance- Property & Liability	(95)	13,543	36,670	(23,127)	36.93%
Insurance-VFIS District	-	2,124	2,124	-	100.00%
Interest Expense - LOC	-	132	-	132	0.00%
Internet	-	-	550	(550)	0.00%
Lawn Service	250	1,800	5,040	(3,240)	35.71%
Legal/Professional	998	114,912	95,500	19,412	120.33%
Lodging/Meals/Travel & Regist ESD	-	2,648	3,000	(352)	88.27%
Maintenance & Repairs - Radios	2,690	8,543	4,900	3,643	174.35%
Note Payable - Bridge City Bank - Engine #3	-	-	10,000	(10,000)	0.00%
Office Supplies	-	387	1,750	(1,363)	22.11%
Postage & Box Rental	220	220	200	20	110.00%
Purchase of Additional Radios (3)	-	-	2,000	(2,000)	0.00%
Salary Expense - Secretary	-	-	12,000	(12,000)	0.00%
Supplies - Fire	-	771	9,221	(8,450)	8.36%
Tax & Appraisal Fees	-	7,152	1,000	6,152	715.20%
Telephone	1,254	4,097	8,508	(4,411)	48.15%
Utilities	215	1,207	9,299	(8,092)	12.98%
Water & Garbage	341	1,503	2,700	(1,197)	55.67%
Total Operating Expenses	<u>6,355</u>	<u>168,371</u>	<u>283,302</u>	<u>(114,931)</u>	<u>0.00%</u>
Emergency Medical Services					
Equipment (New/Repair/Testing)	-	1,837	9,584	(7,747)	19.17%
Medical Supplies	-	5,915	7,489	(1,574)	78.98%
Operating Expenses	-	21	-	21	0.00%
Tuition/Reg/Certfication/Dues	-	125	2,000	(1,875)	6.25%
Vehicle Repair & Maintenance	773	3,845	3,500	345	109.86%
Total Emergency Medical Services	<u>773</u>	<u>11,743</u>	<u>22,573</u>	<u>(10,830)</u>	<u>52.02%</u>

Jefferson County Emergency Services District No. 4
Statement of Activities
All Locations

	1 Month Ended 7/31/2014 Actual	10 Months Ended 7/31/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Fire Services					
Equipment-Insp/Repairs	-	2,506	11,100	(8,594)	22.58%
Gloves & Boots	-	516	3,000	(2,484)	17.20%
Personal Protection Equipment	7,614	7,936	27,300	(19,364)	29.07%
Training & Materials	-	10,000	13,500	(3,500)	74.07%
Travel/Lodging/Meals/Trans Expenses	-	2,431	-	2,431	0.00%
Vehicle Repair & Maintenance	389	23,886	51,261	(27,375)	46.60%
Total Fire Services	<u>8,003</u>	<u>47,275</u>	<u>106,161</u>	<u>(58,886)</u>	<u>44.53%</u>
Fire and EMS General					
Auxillary	-	-	3,000	(3,000)	0.00%
Billing	-	-	2,000	(2,000)	0.00%
Total Fire & EMS General	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>(5,000)</u>	<u>0.00%</u>
Capital Expenditures					
Capital Expenditures-Building & Grounds	-	-	5,600	(5,600)	0.00%
Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>(5,600)</u>	<u>0.00%</u>
Contingency					
Conitngency	-	-	155,862	(155,862)	0.00%
Total Contingency	<u>0</u>	<u>0</u>	<u>155,862</u>	<u>(155,862)</u>	<u>0.00%</u>
Total Expenses	<u>15,131</u>	<u>227,389</u>	<u>578,498</u>	<u>(351,109)</u>	<u>39.31%</u>
Net Change in Fund Balance	<u>\$ (10,453)</u>	<u>\$ 265,412</u>			

Jefferson County Emergency Services District No. 4
Statement of Activities
Labelle-Fannett

	1 Month Ended 7/31/2014 Actual	10 Months 7/31/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Fire & EMS Billing & Community Fundraiser	\$ -	\$ -	\$ 52,730	\$ (52,730)	0.00%
Grants	-	-	15,000	(15,000)	0.00%
Total Revenue	<u>0</u>	<u>0</u>	<u>67,730</u>	<u>(67,730)</u>	<u>0.00%</u>
Operating Expenses					
Bank Fees	-	-	345	(345)	0.00%
Cable	-	-	800	(800)	0.00%
Cell Phone/EMS Equipment	-	21	400	(379)	5.25%
Children's Education	-	1,280	3,000	(1,720)	42.67%
Cleaning & Building	-	-	8,100	(8,100)	0.00%
Dues & Fees	-	142	750	(608)	18.93%
Fire Equipment Damages (Replacement)	-	-	15,700	(15,700)	0.00%
Fire Field Meals	-	-	1,500	(1,500)	0.00%
Fire Uniforms	-	-	3,228	(3,228)	0.00%
Fuel - EMS	-	1,041	2,000	(959)	52.05%
Fuel-Fire	-	1,506	13,692	(12,186)	11.00%
Insurance - Worker's Compensation	-	2,107	2,600	(493)	81.04%
Insurance- Accident & Sickness	-	-	3,975	(3,975)	0.00%
Insurance- Property & Liability	-	10,109	30,725	(20,616)	32.90%
Lawn Service	250	1,050	-	1,050	0.00%
Legal/Professional	-	-	5,000	(5,000)	0.00%
Maintenanace & Repairs - Radios	2,690	8,543	4,000	4,543	213.58%
Note Payable - Bridge City Bank - Engine #3	-	-	10,000	(10,000)	0.00%
Office Supplies	-	-	750	(750)	0.00%
Postage & Box Rental	220	220	100	120	220.00%
Supplies - Fire	-	771	8,221	(7,450)	9.38%
Telephone	767	3,123	8,508	(5,385)	36.71%
Utilities	215	1,207	7,799	(6,592)	15.48%
Water & Garbage	341	1,416	2,000	(584)	70.80%
Total Operating Expenses	<u>4,483</u>	<u>32,536</u>	<u>133,193</u>	<u>(100,657)</u>	<u>0.00%</u>
Emergency Medical Services					
Equipment (New/Repair/Testing)	-	1,837	9,584	(7,747)	19.17%
Medical Supplies	-	5,915	7,489	(1,574)	78.98%
Operating Expenses	-	21	-	21	0.00%
Tuition/Reg/Certification/Dues	-	125	2,000	(1,875)	6.25%
Vehicle Repair & Maintenance	773	3,845	3,500	345	109.86%
Total Emergency Medical Services	<u>773</u>	<u>11,743</u>	<u>22,573</u>	<u>(10,830)</u>	<u>52.02%</u>
Fire Services					
Equipment-Insp/Repairs	-	2,506	8,500	(5,994)	29.48%
Gloves & Boots	-	516	3,000	(2,484)	17.20%
Personal Protection Equipment	7,614	7,936	21,000	(13,064)	37.79%
Training & Materials	-	7,500	10,000	(2,500)	75.00%
Travel/Lodging/Meals/Trans Expenses	-	2,431	-	2,431	0.00%
Vehicle Repair & Maintenance	389	23,886	42,261	(18,375)	56.52%
Total Fire Services	<u>8,003</u>	<u>44,775</u>	<u>84,761</u>	<u>(39,986)</u>	<u>52.83%</u>
Fire and EMS General					
Auxillary	-	-	3,000	(3,000)	0.00%
Billing	-	-	2,000	(2,000)	0.00%
Total Fire & EMS General	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>(5,000)</u>	<u>0.00%</u>
Total Expenses	<u>13,259</u>	<u>89,054</u>	<u>245,527</u>	<u>(156,473)</u>	<u>36.27%</u>
Net Change in Fund Balance	<u>\$ (13,259)</u>	<u>\$ (89,054)</u>			

Jefferson County Emergency Services District No. 4
Statement of Activities
Cheek

	1 Month Ended 7/31/2014 Actual	10 Months 7/31/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Operating Expenses					
Cable	-	-	800	(800)	0.00%
Cleaning & Building	-	-	1,500	(1,500)	0.00%
Copier	-	-	150	(150)	0.00%
Dues & Fees	-	-	750	(750)	0.00%
Fire Equipment Damages (Replacement)	-	-	2,500	(2,500)	0.00%
Fire Field Meals	-	-	500	(500)	0.00%
Fire Uniforms	-	-	1,250	(1,250)	0.00%
Fuel-Fire	-	-	2,500	(2,500)	0.00%
Insurance - Worker's Compensation	-	-	1,500	(1,500)	0.00%
Insurance- Property & Liability	(95)	3,434	5,945	(2,511)	57.76%
Internet	-	-	550	(550)	0.00%
Legal/Professional	-	-	500	(500)	0.00%
Maintenance & Repairs - Radios	-	-	900	(900)	0.00%
Office Supplies	-	-	250	(250)	0.00%
Postage & Box Rental	-	-	100	(100)	0.00%
Purchase of Additional Radios (3)	-	-	2,000	(2,000)	0.00%
Supplies - Fire	-	-	1,000	(1,000)	0.00%
Utilities	-	-	1,500	(1,500)	0.00%
Water & Garbage	-	88	700	(612)	12.57%
Total Operating Expenses	<u>(95)</u>	<u>3,522</u>	<u>24,895</u>	<u>(21,373)</u>	<u>0.00%</u>
Fire Services					
Equipment-Insp/Repairs	-	-	2,600	(2,600)	0.00%
Personal Protection Equipment	-	-	6,300	(6,300)	0.00%
Training & Materials	-	2,500	2,000	500	125.00%
Vehicle Repair & Maintenance	-	-	9,000	(9,000)	0.00%
Total Fire Services	<u>0</u>	<u>2,500</u>	<u>19,900</u>	<u>(17,400)</u>	<u>12.56%</u>
Capital Expenditures					
Capital Expenditures-Building & Grounds	-	-	5,600	(5,600)	0.00%
Total Capital Expenditures	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>(5,600)</u>	<u>0.00%</u>
Total Expenses	<u>(95)</u>	<u>6,022</u>	<u>50,395</u>	<u>(44,373)</u>	<u>11.95%</u>
Net Change in Fund Balance	<u>\$ 95</u>	<u>\$ (6,022)</u>			

Jefferson County Emergency Services District No. 4
Statement of Activities
Administrative

	1 Month Ended 7/31/2014 Actual	10 Months Ended 7/31/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 4,631	\$ 492,456	\$ 510,768	\$ (18,312)	96.41%
Interest Income	47	345	-	345	0.00%
Total Revenue	<u>4,678</u>	<u>492,801</u>	<u>510,768</u>	<u>(17,967)</u>	<u>0.00%</u>
Operating Expenses					
Accounting	475	950	5,000	(4,050)	19.00%
Advertising	-	627	250	377	250.80%
Bank Fees	7	91	500	(409)	18.20%
Computers & Software	-	1,426	2,000	(574)	71.30%
Copier	-	141	2,000	(1,859)	7.05%
Dues & Fees	-	-	1,250	(1,250)	0.00%
Insurance - Worker's Compensation	-	-	300	(300)	0.00%
Insurance-VFIS District	-	2,124	2,124	-	100.00%
Interest Expense - LOC	-	132	-	132	0.00%
Lawn Service	-	750	5,040	(4,290)	14.88%
Legal/Professional	998	114,912	90,000	24,912	127.68%
Lodging/Meals/Travel & Regist ESD	-	2,648	3,000	(352)	88.27%
Office Supplies	-	387	750	(363)	51.60%
Salary Expense - Secretary	-	-	12,000	(12,000)	0.00%
Tax & Appraisal Fees	-	7,152	1,000	6,152	715.20%
Telephone	487	974	-	974	0.00%
Total Operating Expenses	<u>1,967</u>	<u>132,314</u>	<u>125,214</u>	<u>7,100</u>	<u>0.00%</u>
Fire Services					
Training & Materials	-	-	1,500	(1,500)	0.00%
Total Fire Services	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>(1,500)</u>	<u>0.00%</u>
Contingency					
Conitngency	-	-	155,862	(155,862)	0.00%
Total Contingency	<u>0</u>	<u>0</u>	<u>155,862</u>	<u>(155,862)</u>	<u>0.00%</u>
Total Expenses	<u>1,967</u>	<u>132,314</u>	<u>282,576</u>	<u>(150,262)</u>	<u>46.82%</u>
Net Change in Fund Balance	<u>\$ 2,711</u>	<u>\$ 360,487</u>			

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
ADM-1010-00	First Texas Bank - Checking			0.00		
10/01/13			Initial Open Deposit		101.00	
10/01/13			Balance Requirement Fee		(15.00)	
10/01/13			1st Draw/reiburse of initial deposit		(100.00)	
10/02/13			Advance on Line of Credit		2,154.00	
10/02/13			Refund of requiremnet fee		15.00	
10/03/13	1005		VFIS		(2,124.00)	
10/08/13			Deluxe Checks		(29.15)	
10/31/13			Interest Income		0.08	
11/06/13			Jefferson County Property Taxes		2,165.64	
11/06/13			Wire Transfer Fee		(7.00)	
11/29/13			Interest Income		0.15	
12/06/13			Jefferson County Property Taxes		36,256.48	
12/06/13			Wire Transfer Fee		(7.00)	
12/17/13			Jefferson County Property Taxes		0.14	
12/18/13	1500		Jefferson County Appraisal District		(1,405.43)	
12/18/13	1501		U.S. Postmaster		(50.00)	
12/19/13			Line of Credit		(2,286.12)	
12/31/13			Interest Income		4.00	
01/06/14			Jefferson County Property Taxes		164,291.98	
01/06/14			Wire Transfer Fee		(7.00)	
01/06/14	1502		SAFE-D		(1,225.00)	
01/10/14			Jefferson County Property Taxes		26.61	
01/10/14			Wire Transfer Fee		(7.00)	
01/31/14			Interest Income		21.93	
02/04/14			Jefferson County Property Taxes		178,095.97	
02/04/14			Wire Transfer Fee		(7.00)	
02/10/14			Jefferson County Property Taxes		33.50	
02/10/14			Wire Transfer Fee		(7.00)	
02/19/14	1503		J. Shane Howard, Tax Asses-Coll		(4,341.54)	
02/19/14	1504		Benckenstein & Oxford, L.L.P.		(97,441.38)	
02/28/14			Interest Income		49.54	
03/05/14			Jefferson County Property Taxes		69,581.59	
03/05/14			Wire Transfer Fee		(7.00)	
03/19/14	1505		Charles Cox		(100.00)	
03/19/14	1507		Sandra Duhon		(391.77)	
03/19/14	1508		Charles Reneau		(301.76)	
03/19/14	1509		Charles Cox		(265.44)	
03/19/14	1510		Sandra J. Melton		(463.66)	
03/19/14	1511		Jefferson County Appraisal District		(1,405.43)	
03/19/14	1512		AT&T		(143.66)	
03/19/14	1513		Benckenstein & Oxford, L.L.P.		(9,752.26)	
03/19/14	1514		Farm Bureau		(2,408.00)	
03/20/14			Wire Transfer Fee		(7.00)	
03/20/14			Jefferson County Appraisal District		126.20	
03/31/14			Interest Income		56.17	
04/03/14			Jefferson County Property Taxes		19,210.88	
04/03/14			Wire Transfer Fee		(7.00)	
04/16/14	1515		Nick Morrison		(11,250.00)	
04/16/14	1517		Wave Solutions LLC		(1,426.00)	
04/16/14	1518		AT&T		(213.58)	
04/16/14	1519		Benckenstein & Oxford, L.L.P.		(1,854.32)	
04/16/14	1520		Joshua C. Heinz		(400.00)	
04/16/14	1521		Hubert Oxford, IV		(400.00)	
04/30/14			Interest Income		56.71	
05/06/14			Wire Transfer Fee		(7.00)	
05/06/14			Jefferson County Property Taxes		7,821.64	
05/12/14			Jefferson County Property Taxes		51.75	

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/12/14			Wire Transfer Fee		(7.00)	
05/12/14	1522		Siddons-Martin Emergency Group		(11,904.00)	
05/12/14	1523		Herrera's Emergency Lighting		(325.45)	
05/12/14	1524		Southeastern Emergency Equipment		(490.96)	
05/12/14	1525		Delta Industrial Service and Supply		(856.00)	
05/12/14	1526		Metro Fire Apparatus Specialists, Inc.		(634.00)	
05/12/14	1527		Cascade Subscription Service, Inc.		(142.00)	
05/12/14	1528		Kay Electronics, Inc.		(207.80)	
05/12/14	1529		Howard's Auto Supply		(8.31)	
05/12/14	1530		United Communications Inc.		(3,526.73)	
05/12/14	1531		Physio-Control, Inc.		(378.51)	
05/12/14	1532		Sprint Waste Services		(548.70)	
05/12/14	1533		Benckenstein & Oxford, L.L.P.		(535.18)	
05/12/14	1534		Joshua C. Heinz		(400.00)	
05/12/14	1535		Hubert Oxford, IV		(400.00)	
05/12/14	1536		Verizon Wireless		(14.06)	
05/12/14	1537		RDJ Specialties, Inc.		(626.92)	
05/12/14	1538		McFerrin Insurance Agency, Inc.		(250.00)	
05/12/14	1539		MES Municipal Emergency Services, Inc.		(1,022.82)	
05/12/14	1540		JPL Electric, LLC		(780.98)	
05/12/14	1541		Mobile Concepts by Scotty		(840.18)	
05/12/14	1542		Rollins Truck & Trailer Repair, LLC-2013		(90.00)	
05/12/14	1543		Wave Solutions LLC		(140.71)	
05/12/14	1544		McFerrin Insurance Agency, Inc.		(181.50)	
05/12/14	1545		Kay Electronics, Inc.		(266.15)	
05/12/14	1547		SETX Interstate Tire & Mech. Road Service, Ltd.		(3,209.42)	
05/12/14	1548		Jackson Lawn Care		(750.00)	
05/12/14	1549		Modica Bros. Ltd. Tire & Wheel Centers		(1,957.66)	
05/12/14	1550		Hallmark Texas		(125.71)	
05/12/14	1551		W. Jefferson Co. M.W.D		(174.92)	
05/12/14	1552		Verizon Wireless		(7.02)	
05/12/14	1553		IPFS Corporation		(511.30)	
05/12/14	1555		Country Corner		(575.10)	
05/21/14	1554		VFIS		(1,121.00)	
05/21/14	1556		Texas Department of State Health Services		(125.00)	
05/30/14			Interest Income		56.86	
06/06/14			Jefferson County Property Taxes		10,161.93	
06/06/14			Wire Transfer Fee		(7.00)	
06/12/14	1650		W. Jefferson Co. M.W.D		(87.50)	
06/12/14	1652		VISA		(154.77)	
06/12/14	1653		AT&T		(30.29)	
06/25/14	1654		Benckenstein & Oxford, L.L.P.		(1,930.62)	
06/25/14	1655		Entergy		(406.27)	
06/25/14	1656		Entergy		(122.19)	
06/25/14	1657		Hubert Oxford, IV		(400.00)	
06/25/14	1658		Joshua C. Heinz		(400.00)	
06/25/14	1659		Mary Ellen Robertson, CPA		(628.06)	
06/25/14	1660		Metro Fire Apparatus Specialists, Inc.		(363.00)	
06/25/14	1661		Modica Bros. Ltd. Tire & Wheel Centers		(2,904.49)	
06/25/14	1662		Physio-Control, Inc.		(1,539.96)	
06/25/14	1663		Sprint Waste Services		(182.90)	
06/25/14	1664		United Communications Inc.		(1,965.37)	
06/25/14	1665		AT&T		(836.02)	
06/25/14	1667		Verizon Wireless		(7.02)	
06/25/14	1668		W. Jefferson Co. M.W.D		(167.84)	
06/25/14	1669		Wellington Premium Finance, Inc.		(764.14)	
06/25/14	1670		Herrera's Emergency Lighting		(321.50)	
06/25/14	1671		Texas Mutual Insurance Company		(358.00)	

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/25/14	1672		IPFS Corporation		(1,022.60)	
06/25/14	1673		Modica Bros. Ltd. Tire & Wheel Centers		(4,668.18)	
06/25/14	1676		Labelle-Fannett VFD		(23,511.61)	
06/25/14	Dep		Deposit		1,250.00	
06/30/14			Interest Income		51.35	
07/08/14			Jefferson County Property Taxes		4,629.16	
07/08/14			Wire Transfer Fee		(7.00)	
07/10/14			Jefferson County Property Taxes		2.14	
07/16/14	1678		AT&T		(767.44)	
07/16/14	1679		AT&T		(43.00)	
07/16/14	1680		AT&T		(73.82)	
07/16/14	1681		Benckenstein & Oxford, L.L.P.		(197.74)	
07/16/14	1682		Entergy		(148.60)	
07/16/14	1683		Entergy		(66.05)	
07/16/14	1684		Frazer, Ltd.		(90.38)	
07/16/14	1685		Herrera's Emergency Lighting		(615.00)	
07/16/14	1686		Hubert Oxford, IV		(400.00)	
07/16/14	1687		Jackson Lawn Care		(250.00)	
07/16/14	1688		Joshua C. Heinz		(400.00)	
07/16/14	1689		Kay Electronics, Inc.		(151.25)	
07/16/14	1690		Lone Star Lube Right		(226.45)	
07/16/14	1691		Mary Ellen Robertson, CPA		(475.00)	
07/16/14	1692		MES Municipal Emergency Services, Inc.		(7,293.20)	
07/16/14	1693		Metro Fire Apparatus Specialists, Inc.		(407.00)	
07/16/14	1694		PlantIt Webs		(370.00)	
07/16/14	1695		Sprint Waste Services		(182.90)	
07/16/14	1696		TNT Wrecker Service		(143.75)	
07/16/14	1697		U.S. Postal Service		(220.00)	
07/16/14	1698		United Communications Inc.		(2,538.80)	
07/16/14	1699		W. Jefferson Co. M.W.D		(158.39)	
07/23/14	Dep		Deposit - Refund		94.52	
07/31/14			Interest Income		47.10	
			Totals for ADM-1010-00		<u>265,410.33</u>	<u>265,410.33</u>
ADM-2020-00	Line of Credit			0.00		
10/02/13			Advance on Line of Credit		(2,154.00)	
12/19/13			Line of Credit with TX First Bk - to pay off loan		2,154.00	
			Totals for ADM-2020-00		<u>0.00</u>	<u>0.00</u>
ADM-2025-00	Miscellaneous Payable			0.00		
02/28/13	5.01		To record deposit - Charles Cox- AT&T		(100.00)	
03/19/14	1505		Charles Cox - Reimbursement		100.00	
			Totals for ADM-2025-00		<u>0.00</u>	<u>0.00</u>
ADM-4000-00	Ad Valorem Taxes			0.00		
11/06/13			Jefferson County Property Taxes		(2,165.64)	
12/06/13			Jefferson County Property Taxes		(36,256.48)	
12/17/13			Jefferson County Property Taxes		(0.14)	
01/06/14			Jefferson County Property Taxes		(164,291.98)	
01/10/14			Jefferson County Property Taxes		(26.61)	
02/04/14			Jefferson County Property Taxes		(178,095.97)	
02/10/14			Jefferson County Property Taxes		(33.50)	
03/05/14			Jefferson County Property Taxes		(69,581.59)	
03/20/14			Jefferson County Appraisal District		(126.20)	
04/03/14			Jefferson County Property Taxes		(19,210.88)	
05/06/14			Jefferson County Property Taxes		(7,821.64)	
05/12/14			Jefferson County Property Taxes		(51.75)	
06/06/14			Jefferson County Property Taxes		(10,161.93)	

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/08/14			Jefferson County Property Taxes, 6/1 to 6/30		(4,629.16)	
07/10/14			Jefferson County Property Taxes		(2.14)	
			Totals for ADM-4000-00		<u>(492,455.61)</u>	<u>(492,455.61)</u>
ADM-4050-00	Interest Income			0.00		
10/01/13			Initial Open Deposit		(101.00)	
10/01/13			1st Draw/reimburse of intial open deposit		100.00	
10/31/13			Interest Income		(0.08)	
11/29/13			Interest Income		(0.15)	
12/31/13			Interest Income		(4.00)	
01/31/14			Interest Income		(21.93)	
02/28/14			Interest Income		(49.54)	
03/31/14			Interest Income		(56.17)	
04/30/14			Interest Income		(56.71)	
05/30/14			Interest Income		(56.86)	
06/30/14			Interest Income		(51.35)	
07/31/14			Interest Income		(47.10)	
			Totals for ADM-4050-00		<u>(344.89)</u>	<u>(344.89)</u>
ADM-5000-01	Advertising			0.00		
05/12/14	1537		RDJ Specialties, Inc., Inv. 069915		626.92	
			Totals for ADM-5000-01		<u>626.92</u>	<u>626.92</u>
ADM-5010-01	Bank Fees			0.00		
10/01/13			Balance Requirement Fee		15.00	
10/02/13			Refund of requiremnet fee		(15.00)	
11/06/13			Wire Transfer Fee		7.00	
12/06/13			Wire Transfer Fee		7.00	
01/06/14			Wire Transfer Fee		7.00	
01/10/14			Wire Transfer Fee		7.00	
02/04/14			Wire Transfer Fee		7.00	
02/10/14			Wire Transfer Fee		7.00	
03/05/14			Wire Transfer Fee		7.00	
03/20/14			Wire Transfer Fee		7.00	
04/03/14			Wire Transfer Fee		7.00	
05/06/14			Wire Transfer Fee		7.00	
05/12/14			Wire Transfer Fee		7.00	
06/06/14			Wire Transfer Fee		7.00	
07/08/14			Wire Transfer Fee		7.00	
			Totals for ADM-5010-01		<u>91.00</u>	<u>91.00</u>
ADM-5015-01	Accounting			0.00		
06/25/14	1659		Mary Ellen Robertson, CPA, May		475.00	
07/16/14	1691		Mary Ellen Robertson, CPA		475.00	
			Totals for ADM-5015-01		<u>950.00</u>	<u>950.00</u>
ADM-5021-01	Lawn Service			0.00		
05/12/14	1548		Jackson Lawn Care, LB-F, Inv. 2324 (Mar)		250.00	
05/12/14	1548		Jackson Lawn Care, LB-F, Inv. 2339 (Apr)		250.00	
05/12/14	1548		Jackson Lawn Care, LB-F, Inv. 2385 (May)		250.00	
			Totals for ADM-5021-01		<u>750.00</u>	<u>750.00</u>
ADM-5025-01	Copier			0.00		
05/12/14	1543		Wave Solutions LLC, Inv. 7740, HP Officejet All-in-One		140.71	
			Totals for ADM-5025-01		<u>140.71</u>	<u>140.71</u>

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
ADM-5026-01	Computers & Software			0.00		
04/16/14	1517		Wave Solutions LLC - Laptop, Off 2013 Prof, Kaspersky, Backup Drive		1,426.00	
			Totals for ADM-5026-01		<u>1,426.00</u>	<u>1,426.00</u>
ADM-5027-01	Office Supplies			0.00		
10/08/13			Deluxe Checks		29.15	
12/18/13	1501		U.S. Postmaster - roll of stamps		50.00	
06/12/14	1652		VISA, Lowes (bldg lock)		154.77	
06/25/14	1659		Mary Ellen Robertson, CPA, Deluxe Checks		153.06	
			Totals for ADM-5027-01		<u>386.98</u>	<u>386.98</u>
ADM-5030-01	Dues & Fees			0.00		
			Totals for ADM-5030-01		<u>0.00</u>	<u>0.00</u>
ADM-5033-01	Tax & Appraisal Fees			0.00		
12/18/13	1500		Jefferson County Appraisal District - Q1 Pmt		1,405.43	
02/19/14	1503		J. Shane Howard, Tax Asses-Coll - 2013 Tax Yr Collection Fee		4,341.54	
03/19/14	1511		Jefferson County Appraisal District - Q2 Pmt		1,405.43	
			Totals for ADM-5033-01		<u>7,152.40</u>	<u>7,152.40</u>
ADM-5046-01	Interest Expense - LOC			0.00		
12/19/13			Line of Credit - Int Exp		132.12	
			Totals for ADM-5046-01		<u>132.12</u>	<u>132.12</u>
ADM-5047-01	VFIS District Insurance			0.00		
10/03/13	1005		VFIS/istrict Ins 10/3/13-10/3/14, Policy 7522		2,124.00	
			Totals for ADM-5047-01		<u>2,124.00</u>	<u>2,124.00</u>
ADM-5049-01	Worker's Compensation			0.00		
			Totals for ADM-5049-01		<u>0.00</u>	<u>0.00</u>
ADM-5055-01	Legal/Professional			0.00		
02/19/14	1504		Benckenstein & Oxford, L.L.P. - Inv. 46394 (1/25/12 to 5/11/13)		53,013.21	
02/19/14	1504		Benckenstein & Oxford, L.L.P. - Inv. 46430 (5/13/13 to 6/26/13)		6,155.26	
02/19/14	1504		Benckenstein & Oxford, L.L.P. - Inv. 46499 (7/1/13 to 8/20/13)		7,419.18	
02/19/14	1504		Benckenstein & Oxford, L.L.P. - Inv. 46548 (8/21/13 to 9/16/13)		8,041.90	
02/19/14	1504		Benckenstein & Oxford, L.L.P. - Inv. 46688 (9/17/13 to 12/16/13)		14,437.81	
02/19/14	1504		Benckenstein & Oxford, L.L.P. - Inv. 46844 (12/17/13 to 1/29/14)		8,374.02	
03/19/14	1513		Benckenstein & Oxford, L.L.P. - Inv 46907 (thru 2/28/14)		9,752.26	
04/16/14	1519		Benckenstein & Oxford, L.L.P. - Inv. 46954 (thru 4/2/14)		1,854.32	
04/16/14	1520		Joshua C. Heinz - March Retainer Fee		400.00	
04/16/14	1521		Hubert Oxford, IV - March Retainer Fee		400.00	
05/12/14	1533		Benckenstein & Oxford, L.L.P., Inv. 47000 JH (thru 4/30/14)		535.18	
05/12/14	1534		Joshua C. Heinz, April Retainer Fee		400.00	
05/12/14	1535		Hubert Oxford, IV		400.00	
06/25/14	1654		Benckenstein & Oxford, L.L.P.		1,930.62	
06/25/14	1657		Hubert Oxford, IV		400.00	
06/25/14	1658		Joshua C. Heinz		400.00	
07/16/14	1681		Benckenstein & Oxford, L.L.P.		197.74	

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/16/14	1686		Hubert Oxford, IV		400.00	
07/16/14	1688		Joshua C. Heinz		400.00	
Totals for ADM-5055-01					<u>114,911.50</u>	<u>114,911.50</u>
ADM-5057-01	Lodging/Meals/Travel & Regist ESD			0.00		
01/06/14	1502		SAFE-D/Annual Conference Registration Fees (for Board of Commissioners)		1,225.00	
03/19/14	1507		Sandra Duhon - SAFE-D Conf Exp Reimbursement		391.77	
03/19/14	1508		Charles Reneau - SAFE-D Conf Exp Reimbursement		301.76	
03/19/14	1509		Charles Cox - SAFE-D Conf Exp Reimbursement		265.44	
03/19/14	1510		Sandra J. Melton - SAFE-D Conf Exp Reimbursement		463.66	
Totals for ADM-5057-01					<u>2,647.63</u>	<u>2,647.63</u>
ADM-5065-01	Salary Expense - Secretary			0.00		
Totals for ADM-5065-01					<u>0.00</u>	<u>0.00</u>
ADM-5072-01	Travel			0.00		
Totals for ADM-5072-01					<u>0.00</u>	<u>0.00</u>
ADM-6014-01	Telephone/Internet			0.00		
02/28/13	5.01		To record deposit - Charles Cox- AT&T		100.00	
03/19/14	1512		AT&T (8089) 2/28 thru 3/27 - ESD4 Internet		143.66	
04/16/14	1518		AT&T (8902) 3/29 thru 4/28 - ESD4 office phone		213.58	
06/12/14	1653		AT&T (8902) 5/29 thru 6/28 - ESD4 office phone		30.29	
07/16/14	1679		AT&T (8089) 5/28 thru 7/27/14 ESD4 office internet		43.00	
07/16/14	1680		AT&T (8902) 6/29 thru 7/28/14 - ESD4 office ph		73.82	
07/16/14	1694		Plantit Webs		370.00	
Totals for ADM-6014-01					<u>974.35</u>	<u>974.35</u>
ADM-7044-03	Fire Services-Traning/Materials			0.00		
Totals for ADM-7044-03					<u>0.00</u>	<u>0.00</u>
ADM-8000-06	Conitngency			0.00		
Totals for ADM-8000-06					<u>0.00</u>	<u>0.00</u>
CHK-5020-01	Cleaning & Building Maintenance			0.00		
Totals for CHK-5020-01					<u>0.00</u>	<u>0.00</u>
CHK-5025-01	Copier			0.00		
Totals for CHK-5025-01					<u>0.00</u>	<u>0.00</u>
CHK-5027-01	Office Supplies			0.00		
Totals for CHK-5027-01					<u>0.00</u>	<u>0.00</u>
CHK-5030-01	Dues & Fees			0.00		
Totals for CHK-5030-01					<u>0.00</u>	<u>0.00</u>
CHK-5035-01	Fire Equipment Damages (Replacement)			0.00		
Totals for CHK-5035-01					<u>0.00</u>	<u>0.00</u>
CHK-5036-01	Fire Uniforms			0.00		
Totals for CHK-5036-01					<u>0.00</u>	<u>0.00</u>
CHK-5041-01	Fuel - Fire			0.00		

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for CHK-5041-01		<u>0.00</u>	<u>0.00</u>
CHK-5045-01	Insurance - Accident & Sickness			0.00		
			Totals for CHK-5045-01		<u>0.00</u>	<u>0.00</u>
CHK-5048-01	Insurance - Property & Liability			0.00		
03/19/14	1514		Farm Bureau (Policy # 75701803), Windstorm 2/25/14 to 2/25/15		2,408.00	
05/21/14	1554		VFIS, 5/9/14 thru 10/3/14, Policy ...7522, Inv. 23457		1,121.00	
07/23/14	Dep		Regnier & Assoc (VFIS) - Refund (overpayment)		<u>(94.52)</u>	
			Totals for CHK-5048-01		<u>3,434.48</u>	<u>3,434.48</u>
CHK-5049-01	Insurance - Worker's Compensation			0.00		
			Totals for CHK-5049-01		<u>0.00</u>	<u>0.00</u>
CHK-5055-01	Legal/Professional			0.00		
			Totals for CHK-5055-01		<u>0.00</u>	<u>0.00</u>
CHK-5070-01	Postage & Box Rental			0.00		
			Totals for CHK-5070-01		<u>0.00</u>	<u>0.00</u>
CHK-5071-01	Small Equipment Purchases (less than \$5,000)			0.00		
			Totals for CHK-5071-01		<u>0.00</u>	<u>0.00</u>
CHK-5075-01	Supplies- Fire			0.00		
			Totals for CHK-5075-01		<u>0.00</u>	<u>0.00</u>
CHK-5076-01	Fire Field Meals			0.00		
			Totals for CHK-5076-01		<u>0.00</u>	<u>0.00</u>
CHK-6010-01	Cable			0.00		
			Totals for CHK-6010-01		<u>0.00</u>	<u>0.00</u>
CHK-6012-01	Electricity			0.00		
			Totals for CHK-6012-01		<u>0.00</u>	<u>0.00</u>
CHK-6013-01	Internet			0.00		
			Totals for CHK-6013-01		<u>0.00</u>	<u>0.00</u>
CHK-6015-01	Water & Garbage			0.00		
06/12/14	1650		W. Jefferson Co. M.W.D - to transfer billing		87.50	
			Totals for CHK-6015-01		<u>87.50</u>	<u>87.50</u>
CHK-6020-01	Maintenance & Reapiars - Radios			0.00		
			Totals for CHK-6020-01		<u>0.00</u>	<u>0.00</u>
CHK-6021-01	Purchase of Additional Radios (3)			0.00		
			Totals for CHK-6021-01		<u>0.00</u>	<u>0.00</u>
CHK-7036-03	Fire Services-Vehicle Repair & Maintenance			0.00		
			Totals for CHK-7036-03		<u>0.00</u>	<u>0.00</u>
CHK-7039-03	Fire Services-Personal Protection Equipment			0.00		
			Totals for CHK-7039-03		<u>0.00</u>	<u>0.00</u>

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
CHK-7041-03	Fire	Services-Equipment-Insp/Repair		0.00		
			Totals for CHK-7041-03		<u>0.00</u>	<u>0.00</u>
CHK-7044-03	Fire	Services-Training/Materials		0.00		
04/16/14	1515		Nick Morrison, EMT Basic Course, 2 students		2,500.00	
			Totals for CHK-7044-03		<u>2,500.00</u>	<u>2,500.00</u>
CHK-7055-05	Capital Expenditures-Building & Grounds			0.00		
			Totals for CHK-7055-05		<u>0.00</u>	<u>0.00</u>
LBF-4010-00	Fire & EMS Billing & Community Fundraiser			0.00		
			Totals for LBF-4010-00		<u>0.00</u>	<u>0.00</u>
LBF-4020-00	Grants			0.00		
			Totals for LBF-4020-00		<u>0.00</u>	<u>0.00</u>
LBF-5010-01	Bank Fees			0.00		
			Totals for LBF-5010-01		<u>0.00</u>	<u>0.00</u>
LBF-5020-01	Cleaning & Building Maintenance			0.00		
			Totals for LBF-5020-01		<u>0.00</u>	<u>0.00</u>
LBF-5021-01	Lawn Service			0.00		
06/25/14	1676		Labelle-Fannett VFD - Reimb		800.00	
07/16/14	1687		Jackson Lawn Care - Inv 2414 (June)		250.00	
			Totals for LBF-5021-01		<u>1,050.00</u>	<u>1,050.00</u>
LBF-5027-01	Office Supplies			0.00		
			Totals for LBF-5027-01		<u>0.00</u>	<u>0.00</u>
LBF-5029-01	Children's Education			0.00		
05/12/14	1541		Mobile Concepts by Scotty, Inv. 945		840.18	
05/12/14	1555		Country Corner, M-6		55.00	
05/12/14	1555		Country Corner. Eng3		50.00	
06/25/14	1676		Labelle-Fannett VFD - Reimb		334.48	
			Totals for LBF-5029-01		<u>1,279.66</u>	<u>1,279.66</u>
LBF-5030-01	Dues & Fees			0.00		
05/12/14	1527		Cascade Subscription Service, Inc., Fire Eng. Mag.		142.00	
			Totals for LBF-5030-01		<u>142.00</u>	<u>142.00</u>
LBF-5035-01	Fire Equipment Damages (Replacement)			0.00		
			Totals for LBF-5035-01		<u>0.00</u>	<u>0.00</u>
LBF-5036-01	Fire Uniforms			0.00		
			Totals for LBF-5036-01		<u>0.00</u>	<u>0.00</u>
LBF-5040-01	Fuel - EMS			0.00		
05/12/14	1555		Country Corner, M-6		124.00	
05/12/14	1555		Country Corner, M-6		105.08	
06/25/14	1676		Labelle-Fannett VFD - Reimb		811.62	
			Totals for LBF-5040-01		<u>1,040.70</u>	<u>1,040.70</u>
LBF-5041-01	Fuel-Fire			0.00		
05/12/14	1555		Country Corner		70.00	

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/12/14	1555		Country Corner, T-118		93.02	
05/12/14	1555		Country Corner, T-118		78.00	
06/25/14	1676		Labelle-Fannett VFD - Reimb		1,265.47	
			Totals for LBF-5041-01		<u>1,506.49</u>	<u>1,506.49</u>
LBF-5045-01	Insurance- Accident & Sickness			0.00		
			Totals for LBF-5045-01		<u>0.00</u>	<u>0.00</u>
LBF-5048-01	Insurance- Property & Liability			0.00		
05/12/14	1538		McFerrin Insurance Agency, Inc., Inv. 32201, Surety Bond 3/26/14 to 3/26/15		250.00	
05/12/14	1553		IPFS Corporation, AC TXH-204057- Fire & Wind, Pmt 7		511.30	
06/25/14	1669		Wellington Premium Finance, Inc., Policy ...2402		764.14	
06/25/14	1672		IPFS Corporation, TXH-204057 (...2197L01)		1,022.60	
06/25/14	1676		Labelle-Fannett VFD - Reimb		7,560.60	
			Totals for LBF-5048-01		<u>10,108.64</u>	<u>10,108.64</u>
LBF-5049-01	Insurance - Worker's Compensation			0.00		
05/12/14	1544		McFerrin Insurance Agency, Inc., March Payment		181.50	
06/25/14	1671		Texas Mutual Insurance Company, (2971) Pmt 9 & 10		358.00	
06/25/14	1676		Labelle-Fannett VFD - Reimb		1,567.50	
			Totals for LBF-5049-01		<u>2,107.00</u>	<u>2,107.00</u>
LBF-5055-01	Legal/Professional			0.00		
			Totals for LBF-5055-01		<u>0.00</u>	<u>0.00</u>
LBF-5060-01	Note Payable - Bridge City Bank - Engine #3			0.00		
			Totals for LBF-5060-01		<u>0.00</u>	<u>0.00</u>
LBF-5070-01	Postage & Box Rental			0.00		
07/16/14	1697		U.S. Postal Service - Permit 8/12/14 - 8/12/15		220.00	
			Totals for LBF-5070-01		<u>220.00</u>	<u>220.00</u>
LBF-5075-01	Supplies - Fire			0.00		
06/25/14	1676		Labelle-Fannett VFD - Reimb		770.91	
			Totals for LBF-5075-01		<u>770.91</u>	<u>770.91</u>
LBF-5076-01	Fire Field Meals			0.00		
			Totals for LBF-5076-01		<u>0.00</u>	<u>0.00</u>
LBF-6010-01	Cable			0.00		
			Totals for LBF-6010-01		<u>0.00</u>	<u>0.00</u>
LBF-6011-01	Cell Phone/EMS Equipment			0.00		
05/12/14	1536		Verizon Wireless (5138) Inv. 9722726533, 2/2 to 4/1		14.06	
05/12/14	1552		Verizon Wireless (5138) Inv. 9724436229, 4/2 to 5/1		7.02	
			Totals for LBF-6011-01		<u>21.08</u>	<u>21.08</u>
LBF-6012-01	Electricity			0.00		
06/25/14	1655		Entergy (053) 4/21-5/17/14		406.27	
06/25/14	1656		Entergy (160) 4/21-5/19/14		122.19	
06/25/14	1676		Labelle-Fannett VFD - Reimb		464.27	
07/16/14	1682		Entergy (053) - 5/17-6/17/14		148.60	
07/16/14	1683		Entergy (160) - 5/19-6/17/14		66.05	

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for LBF-6012-01					<u>1,207.38</u>	<u>1,207.38</u>
LBF-6014-01	Telephone			0.00		
06/25/14	1665		AT&T (847) 5/29 thru 6/28/14		836.02	
06/25/14	1676		Labelle-Fannett VFD - Reimb		1,519.10	
07/16/14	1678		AT&T (847) 6/29 thru 7/28/14		<u>767.44</u>	
Totals for LBF-6014-01					<u>3,122.56</u>	<u>3,122.56</u>
LBF-6015-01	Water & Garbage			0.00		
05/12/14	1532		Sprint Waste Services, Inv. 128513-Feb (18769)		91.45	
05/12/14	1532		Sprint Waste Services, Inv. 128514-Feb (12880)		91.45	
05/12/14	1532		Sprint Waste Services, Inv. 130346-Mar (18769)		91.45	
05/12/14	1532		Sprint Waste Services, Inv. 130347-Mar (12880)		91.45	
05/12/14	1532		Sprint Waste Services, Inv. 132192-Apr (12880)		91.45	
05/12/14	1532		Sprint Waste Services, Inv. 132193-Apr (18769)		91.45	
05/12/14	1551		W. Jefferson Co. M.W.D., Stat2 (3/14 - 4/14)		25.13	
05/12/14	1551		W. Jefferson Co. M.W.D., Stat1 (3/14 - 4/14)		149.79	
06/25/14	1663		Sprint Waste Services, Inv. 134113 - May (18769)		91.45	
06/25/14	1663		Sprint Waste Services, Inv. 134112 - May (12880)		91.45	
06/25/14	1668		W. Jefferson Co. M.W.D, Stat1 (4/15 - 5/13/14)		142.71	
06/25/14	1668		W. Jefferson Co. M.W.D, Stat2 (4/15 - 5/13/14)		25.13	
07/16/14	1695		Sprint Waste Services - Inv 136091, June (18769)		91.45	
07/16/14	1695		Sprint Waste Services - Inv 136092, June, (12880)		91.45	
07/16/14	1699		W. Jefferson Co. M.W.D - Stat1 (5/14/14 - 6/16/14)		133.26	
07/16/14	1699		W. Jefferson Co. M.W.D - Stat2 (5/14/14 - 6/16/14)		<u>25.13</u>	
Totals for LBF-6015-01					<u>1,415.65</u>	<u>1,415.65</u>
LBF-6020-01	Maintenance & Repairs - Radios			0.00		
05/12/14	1530		United Communications Inc., Inv. 52126		160.00	
05/12/14	1530		United Communications Inc., Inv. 52129		51.50	
05/12/14	1530		United Communications Inc., Inv. 52134		62.50	
05/12/14	1530		United Communications Inc., Inv. 52204, FCC License		1,100.00	
05/12/14	1530		United Communications Inc., Inv. 52216		916.93	
05/12/14	1530		United Communications Inc., Inv. 52217		723.00	
05/12/14	1530		United Communications Inc., Inv. 52221		490.50	
05/12/14	1530		United Communications Inc., Inv. 52233		8.35	
05/12/14	1530		United Communications Inc., Inv. 52306		13.95	
05/12/14	1545		Kay Electronics, Inc., Inv. 65140		238.40	
05/12/14	1545		Kay Electronics, Inc., Inv. 65229		27.75	
06/25/14	1664		United Communications Inc., Inv. 52351		65.95	
06/25/14	1664		United Communications Inc., Inv. 52375		36.70	
06/25/14	1664		United Communications Inc., Inv. 52410		1,670.00	
06/25/14	1664		United Communications Inc., Inv. 52412		81.50	
06/25/14	1664		United Communications Inc., Inv. 52413		111.22	
06/25/14	1676		Labelle-Fannett VFD - Reimb		95.00	
07/16/14	1689		Kay Electronics, Inc. - Inv 66005		151.25	
07/16/14	1698		United Communications Inc. - Inv 52464 (6 NEW Pagers)		2,395.00	
07/16/14	1698		United Communications Inc. - Inv 52465		17.80	
07/16/14	1698		United Communications Inc. - Inv 52473		<u>126.00</u>	
Totals for LBF-6020-01					<u>8,543.30</u>	<u>8,543.30</u>
LBF-7025-02	EMS Equipment (New/Repair/Testing)			0.00		

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/12/14	1523		Herrera's Emergency Lighting - Inv. 76479		297.45	
06/25/14	1662		Physio-Control, Inc., Annual Maint Agreement		1,539.96	
			Totals for LBF-7025-02		<u>1,837.41</u>	<u>1,837.41</u>
LBF-7026-02	EMS-Medical Supplies			0.00		
05/12/14	1524		Southeastern Emergency Equipment, Inv., 513166		199.67	
05/12/14	1524		Southeastern Emergency Equipment, Inv. 512920		23.84	
05/12/14	1524		Southeastern Emergency Equipment, Inv. 516158		267.45	
05/12/14	1531		Physio-Control, Inc., Inv. 414037234		378.51	
06/25/14	1676		Labelle-Fannett VFD - Reimb		5,045.71	
			Totals for LBF-7026-02		<u>5,915.18</u>	<u>5,915.18</u>
LBF-7027-02	EMS-Tuition/Reg/Certification/Dues			0.00		
05/21/14	1556		Texas Department of State Health Services, EMS Cert-Kevin Brown		125.00	
			Totals for LBF-7027-02		<u>125.00</u>	<u>125.00</u>
LBF-7028-02	EMS-Vehicle Repair & Maintenance			0.00		
05/12/14	1523		Herrera's Emergency Lighting - Inv. 76451		28.00	
05/12/14	1528		Kay Electronics, Inc., Inv. 64751		42.80	
05/12/14	1528		Kay Electronics, Inc., Inv. 64794		165.00	
05/12/14	1540		JPL Electric, LLC, Inv. 4452		780.98	
05/12/14	1549		Modica Bros. Ltd. Tire & Wheel Centers, WO3-17500		1,957.66	
06/25/14	1676		Labelle-Fannett VFD - Reimb		97.72	
07/16/14	1684		Frazer, Ltd.		90.38	
07/16/14	1685		Herrera's Emergency Lighting - Inv 76518		10.00	
07/16/14	1685		Herrera's Emergency Lighting - Inv 76524		375.00	
07/16/14	1690		Lone Star Lube Right, Med6		14.50	
07/16/14	1690		Lone Star Lube Right, Med6		139.45	
07/16/14	1696		TNT Wrecker Service - Inv 128314		143.75	
			Totals for LBF-7028-02		<u>3,845.24</u>	<u>3,845.24</u>
LBF-7029-02	EMS-Operating Expenses			0.00		
06/25/14	1667		Verizon Wireless (5138) Inv. 9726147482, 5/2 - 6/1		7.02	
06/25/14	1676		Labelle-Fannett VFD - Reimb		14.08	
			Totals for LBF-7029-02		<u>21.10</u>	<u>21.10</u>
LBF-7036-03	Fire Services-Vehicle Repair & Maintenance			0.00		
05/12/14	1522		Siddons-Martin Emergency Group - Inv. 1135, for E1		10,560.17	
05/12/14	1522		Siddons-Martin Emergency Group - Inv. 1136, for E8		1,343.83	
05/12/14	1529		Howard's Auto Supply, Inv. 468766, E1		8.31	
05/12/14	1542		Rollins Truck & Trailer Repair, LLC-2013, Inv. 15953, E8		90.00	
05/12/14	1547		SETX Interstate Tire & Mech. Road Service, Ltd., Inv. 117752, #8		30.00	
05/12/14	1547		SETX Interstate Tire & Mech. Road Service, Ltd., Inv. 118097, E1		2,618.42	
05/12/14	1547		SETX Interstate Tire & Mech. Road Service, Ltd., Inv. 118098, #5		448.50	
05/12/14	1547		SETX Interstate Tire & Mech. Road Service, Ltd., Inv. 118205, #8		112.50	
05/12/14	1550		Hallmark Texas, Inv. P36308		125.71	
06/25/14	1661		Modica Bros. Ltd. Tire & Wheel Centers, T118		2,904.49	
06/25/14	1673		Modica Bros. Ltd. Tire & Wheel Centers, Unit 4		3,573.45	

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/25/14	1673		Modica Bros. Ltd. Tire & Wheel Centers, Unit 4		1,094.73	
06/25/14	1676		Labelle-Fannett VFD - Reimb		587.83	
07/16/14	1685		Herrera's Emergency Lighting - Inv 76524		230.00	
07/16/14	1690		Lone Star Lube Right, E-3		14.50	
07/16/14	1690		Lone Star Lube Right, E-8		14.50	
07/16/14	1690		Lone Star Lube Right, R-9		14.50	
07/16/14	1690		Lone Star Lube Right, T-4		14.50	
07/16/14	1690		Lone Star Lube Right, T-5		14.50	
07/16/14	1693		Metro Fire Apparatus Specialists, Inc. - Inv 73089-1		86.00	
Totals for LBF-7036-03					<u>23,886.44</u>	<u>23,886.44</u>
LBF-7037-03	Fire Services-Travel/Lodging/Meals/Trans Expenses			0.00		
06/25/14	1676		Labelle-Fannett VFD - Reimb		2,431.32	
Totals for LBF-7037-03					<u>2,431.32</u>	<u>2,431.32</u>
LBF-7038-03	Fire Services - Tuition/Registration			0.00		
Totals for LBF-7038-03					<u>0.00</u>	<u>0.00</u>
LBF-7039-03	Fire Services-Personal Protection Equipment			0.00		
06/25/14	1670		Herrera's Emergency Lighting - Inv 76492		321.50	
07/16/14	1692		MES Municipal Emergency Services, Inc., Inv 00534963		7,293.20	
07/16/14	1693		Metro Fire Apparatus Specialists, Inc. - Inv 73355-1		321.00	
Totals for LBF-7039-03					<u>7,935.70</u>	<u>7,935.70</u>
LBF-7040-03	Fire Services-Equipment-Gloves, Boots			0.00		
05/12/14	1526		Metro Fire Apparatus Specialists, Inc., Inv. 72032-1		213.00	
06/25/14	1660		Metro Fire Apparatus Specialists, Inc., Inv. 73218-1		303.00	
Totals for LBF-7040-03					<u>516.00</u>	<u>516.00</u>
LBF-7041-03	Fire Services-Equipment-Insp/Repairs			0.00		
05/12/14	1525		Delta Industrial Service and Supply, Inv. 53730		856.00	
05/12/14	1526		Metro Fire Apparatus Specialists, Inc., Inv. 70288-1		323.00	
05/12/14	1526		Metro Fire Apparatus Specialists, Inc., Inv. 70527-1		98.00	
05/12/14	1539		MES Municipal Emergency Services, Inc., Inv 00517417-SNV		1,022.82	
06/25/14	1660		Metro Fire Apparatus Specialists, Inc., Inv. 72867-1		60.00	
06/25/14	1676		Labelle-Fannett VFD - Reimb		146.00	
Totals for LBF-7041-03					<u>2,505.82</u>	<u>2,505.82</u>
LBF-7044-03	Fire Services-Training/Materials			0.00		
04/16/14	1515		Nick Morrison, EMT Basic Course, 7 students		8,750.00	
06/25/14	Dep		Nick Morrison - refund for 1 student EMT Class5/12/14		(1,250.00)	
Totals for LBF-7044-03					<u>7,500.00</u>	<u>7,500.00</u>
LBF-7050-04	Auxillary			0.00		
Totals for LBF-7050-04					<u>0.00</u>	<u>0.00</u>
LBF-7051-04	Billing			0.00		
Totals for LBF-7051-04					<u>0.00</u>	<u>0.00</u>
Report Total						<u>0.00</u>

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

October 1, 2013 - July 31, 2014

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Net Profit/(Loss)						
Current Period					<u>(10,452.85)</u>	
Year-to-Date					<u>265,410.33</u>	

Distribution count = 373

Exhibit C

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

Texas First Bank - Checking
August 1, 2014 - August 31, 2014

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balan
08/08/14			Beginning Balance			265,410
08/20/14			Jefferson County Property Taxes		6,929.20	272,339
08/20/14	1700	ADVANCERESC	Advanced Rescue Systems	3,000.00		269,339
08/20/14	1701	AT&T847	AT&T	769.09		268,570
08/20/14	1702	ATT8089	AT&T	35.75		268,534
08/20/14	1703	ATT8902	AT&T	73.70		268,460
08/20/14	1704	CHEEKVFD	Cheek VFD	4,979.54		263,481
08/20/14	1705	ENTERGY053	Entergy	675.23		262,806
08/20/14	1706	ENTERGY160	Entergy	278.67		262,527
08/20/14	1707	ENTERGY332	Entergy	353.31		262,174
08/20/14	1708	FRAZER	Frazer, Ltd.	1,226.60		260,947
08/20/14	1709	HLABRIE	Henry LaBrie	165.20		260,782
08/20/14	1710	HERRERAS	Herrera's Emergency Lighting	688.00		260,094
08/20/14	1711	HOWARDS	Howard's Auto Supply	124.06		259,970
08/20/14	1712	OXFORD	Hubert Oxford, IV	400.00		259,570
08/20/14	1713	HEINZ	Joshua C. Heinz	400.00		259,170
08/20/14	1714	LB-F VFD	Labelle-Fannett VFD	554.80		258,615
08/20/14	1715	LONESTAR	Lone Star Lube Right	14.50		258,601
08/20/14	1716	METROFIRE	Metro Fire Apparatus Specialists, Inc.	2,225.00		256,376
08/20/14	1717	RDJ	RDJ Specialties, Inc.	1,075.51		255,300
08/20/14	1718	SIDDONS	Siddons-Martin Emergency Group	22,861.12		232,439
08/20/14	1719	UNIONSTD	Union Insurance Company	1,180.00		231,259
08/20/14	1720	UNITED COM	United Communications Inc.	2,186.65		229,072
08/20/14	1721	VERIZON5138	Verizon Wireless	7.02		229,065
08/20/14	1722	VISA4594	VISA	75.62		228,990
08/20/14	1723	WJEFFCTYMWD	W. Jefferson Co. M.W.D	156.97		228,833
Totals				<u>43,506.34</u>	<u>6,929.20</u>	<u>228,833</u>

Transaction count = 25

Exhibit D

BUDGET --- OCTOBER 1, 2013 - SEPTEMBER 30, 2014

	JCESD No. 4	JCESD No. 4	DIFFERENCE
	2013-14 Proposed Budget	2013-2014 Revised Budget	INCREASE / DECREASE
2013 REVENUE			
JCESD No. 4 -- Ad Valorem Tax	510,768	510,768	0
Fire & EMS Billing & Community Fundraiser			
Grants			
TOTAL VFD REVENUE			
JCESD NO. 4 TOTAL REVENUE	510,768	510,768	0
2013-EXPENSES			
OPERATING EXPENSES			
Advertising	250	1,000	750
Bank Fees	845	1,000	155
Bookkeeping	5,000	8,000	3,000
Building & Grounds			0
Cleaning & Building Maintenance	9,600	1,500	-8,100
Lawn Service	5,040	3,000	-2,040
Business			
Copier	2,150	500	-1,650
Computers & Software	2,000	2,000	0
Office Supplies	1,750	1,000	-750
Children's Education	3,000	3,000	0
Dues & Fees	2,750	500	-2,250
SETRIC, Sams, SFFMA			0
Misc. Dues			0
Tax and Appraisal Fees	1,000	15,000	14,000
Fire Equipment damaged (needs replacement)	18,200	18,200	0
Fire Uniforms	4,478	4,478	0
Fuel			0
EMS	2,000	2,000	0
Fire	16,192	16,192	0
Insurance			0
Accident & Sickness	3,975	3,975	0
VFIS District Insurance	2,124	2,124	0
Property & Liability	36,670	30,000	-6,670
Workers Comp	4,400	4,400	0
ISO Improvement Fund			0
Legal/Prof Fees	95,500	125,000	29,500

BUDGET --- OCTOBER 1, 2013 - SEPTEMBER 30, 2014

	JCESD No. 4	JCESD No. 4	INCREASE /
	2013-14 Proposed Budget	2013-2014 Revised Budget	DECREASE
Lodging Meals Trans & Regist ESD	3,000	3,000	0
Notes Payable			0
Bridge City Bank Note-Engine #1	10,000	10,000	0
Payroll			0
Secretary	12,000	0	-12,000
Postage & Box Rental	200	200	0
Small Equipment (Purchase Less Than \$5,000)	0	5,000	5,000
Supplies			0
Fire	9,221	1,500	-7,721
Fire Field Meals	2,000	2,000	0
Utilities			
Cable	1,600	0	-1,600
Cell Phone/EMS Equipment	400	150	-250
Electricity	9,299	6,000	-3,299
Internet	550	550	0
Telephone	8,508	5,500	-3,008
Water & Garbage	2,700	2,700	0
			0
Communications			0
Maintenance & Repairs of Radios	4,900	7,000	2,100
Additional Radios (3)	2,000	2,000	0
Emergency Medical Services			
EMS Equip (New/Repair/Testing)	9,584	8,000	-1,584
Travel/Lodging/Meals/Trans Expense			0
Medical Supplies	7,489	7,489	0
Operating Expenses		100	100
Tuition/Reg/Certifications/Dues	2,000	2,000	0
Vehicle Repair & Maintenance (Min)	3,500	7,000	3,500
Fire Services			
Fire Dept Uniforms			0
Fire Vehicle Repair & Maintenance	51,261	90,000	38,739
Travel/Lodging/Meals/Trans Expense		4,000	4,000
Tuition/Registration		150	150
Personal Protection Equipment,	27,300	27,300	0
Gloves, Boots,	3,000	1,500	-1,500
Insp/Repairs	11,100	8,000	-3,100
New Equipment			0
Training Materials (Man/Lib/AV	13,500	13,500	0
Certification Dues			0
Fire and EMS General			
Auxillary	3,000	0	-3,000
Billing	2,000	2,000	0

BUDGET --- OCTOBER 1, 2013 - SEPTEMBER 30, 2014

	JCESD No. 4		JCESD No. 4	
	2013-14 Proposed Budget		2013-2014 Revised Budget	INCREASE / DECREASE
Capital Expenditures				
Building and Grounds	5,600		6,600	1,000
Contingency				
Contingency Fund	88,132		44,660	-43,472
TOTAL EXPENSES	510,768		510,768	0
JCESD No. 4 TOTAL EXPENSES	510,768		510,768	0

Exhibit E

JCESD No. 4 --- 2014-15 PROPOSED BUDGET

	LABELLE-FANNETT FIRE DEPARTMENT	CHEEK FIRE DEPARTMENT	JCESD No. 4	TOTAL
Total Fire Services	52,000	27,300	0	79,300
Fire & EMS General				
Auxiliary	3,000			3,000
Billing				
Total Fire & EMS General	3,000	0	0	3,000
Capital Expenditures				
Capital Expenditures-Building & Grounds				
Tanker Pumper				
Children's Education Trailer				
Cascade System	24,000	6,000		30,000
Brush Truck		30,000		30,000
Garage Door and Siding		5,600		5,600
Radio Communication Upgrade	16,600	5,340	7,500	29,440
Total Capital Expenditures	24,000	46,940	0	95,040
Contingency				
Contingency			121,269	121,269
Total Contingency	0	0	121,269	121,269
JCESD No. 4 TOTAL EXPENSES	231,615	98,790	185,569	540,074