

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

A budget workshop and 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 August 21, 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 budget workshop 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 Vice President Reneau and Assistant Treasurer Bordes, thus constituting a quorum. Also present were: Doug Saunders, District Manager; Dwayne Morvant, District Fire Chief; Hubert Oxford, IV of the law firm Benckenstein & Oxford, L.L.P., attorneys for the District; and, various other individuals. Additionally, Mary Ellen Robertson, the District's accountant, joined the meeting and participated by conference call.

Upon establishing that a quorum was present, President Roebuck directed the Board's attention to budget workshop Agenda Item No. 3 regarding the District's fiscal year 2017-18 budget. The Board reviewed and discussed the draft 2017-18 budget with Treasurer Melton, Mrs. Robertson and Mr. Saunders, and they also reviewed the District's 2017 certified tax roll and effective tax rate notice.

Being as there were no further discussions concerning the District's fiscal year 2017-18 budget, the workshop was adjourned at approximately 5:50 p.m.

Immediately thereafter, the regular meeting was called to order, and being as all of the aforementioned Board members remained present, a quorum was again established. Also present at the regular meeting were the same individuals listed above, and Mrs. Robertson remained on the phone line.

Being as there was no public comment under regular meeting Agenda Item No. 3, the Board moved ahead to regular meeting Agenda Item No. 6 for the Treasurer's Report. Treasurer Melton reported that the District's Texas First Bank checking account balance was \$298,310.65 as of July 31, 2017 and \$302,539.63 as of August 18, 2017, and that the District's Texas First Bank savings account balance was \$200,506.11 as of July 31, 2017 and August 18, 2017, as reflected in the account statements attached hereto as Exhibit A. Additionally, Mrs. Robertson reviewed with the Board the District's monthly Statement of Activities, a copy of which is attached hereto as Exhibit B. At this time, Mrs. Robertson ended her phone participation in the meeting.

The Board then moved back to regular meeting Agenda Item No. 4, at which time Mr. Saunders reviewed and discussed his Manager's Report with the Board. The Board also reviewed and discussed the Chief's Report submitted by Chief Morvant. The written Chief's Report and Manager's Report are attached hereto as Exhibit C.

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

Next, President Roebuck directed the Board to regular meeting 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 D. Upon motion by Treasurer Melton and seconded by Secretary Walston, the Board members unanimously approved payment of the bills and expenditures as reflected in the Bank Account Register (Check Nos. 90004 and 2477-2508, as well as the electronic payroll and utility payments).

The Board was then directed by President Roebuck to regular meeting Agenda Item No. 8. Mr. Saunders again advised the Board of the plan to move the District's mini-pumper from the Cheek station to the Fannett station, and move a rescue truck from the Labelle station to the Cheek station; and, that the Cheek volunteers are requesting that storage compartments be added to the rescue truck in which emergency equipment can be stored, and that other accessories be added to the vehicle, which Mr. Saunders indicated will cost approximately \$15,000.00. After discussing the requested modifications and budget considerations, Secretary Walston made a motion to authorize the addition of storage boxes and other necessary accessories on the brush truck being moved to the Cheek station, with a cost not to exceed \$15,000.00, with said expenditure being charged against the fiscal year 2017-18 budget as an equipment expense. The motion was seconded by Treasurer Melton and unanimously approved by the Board members present.

Thereafter, the Board moved along to regular meeting Agenda Item No. 9, at which time Mr. Saunders advised the Board that he, in conjunction with Mr. Heinz, are in the process of attempting to recover personal protection and other firefighting equipment

which remains in the possession of former members of the Labelle-Fannett VFD. He will continue to keep the Board advised as this process continues.

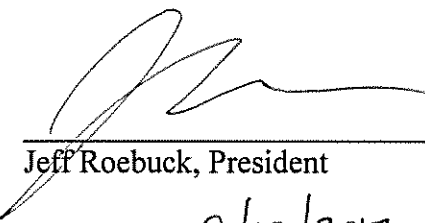
The Board was then directed to regular meeting Agenda Item No. 10, at which time President Roebuck again informed Chief Morvant of the Board's prior decision to provide \$1,250.00 per month compensation to the District Chief. Chief Morvant advised the Board that he would not continue as District Chief for less than \$2,500.00 per month, and for said reason, he verbally tendered his resignation from the position. The Board then asked Jeremy Hansen, the current Deputy Chief and who had previously been considered for the District Fire Chief position, if he was willing to serve as District Fire Chief, at least on an interim basis, and Mr. Hansen indicated that he would accept the position if offered. Accordingly, upon motion by Treasurer Melton and seconded by Secretary Walston, the Board members present unanimously accepted Chief Morvant's resignation and appointed Jeremy Hansen as interim District Fire Chief.

Next, the Board moved along to regular meeting Agenda Item No. 11, at which time Treasurer Melton advised that Mrs. Robertson had merged with another CPA under a new firm name, Robertson, Shoemaker and Associates, PLLC, and Mrs. Robertson has presented the District with a new engagement letter for accounting services, as she does each year, under her new firm name. But, since Mrs. Robertson was not present at the meeting, the matter was tabled until the next regular meeting.

Then, being as there was no report from counsel under regular meeting Agenda Item No. 12, the Board moved to regular meeting Agenda Item No. 13, at which time the Board discussed renting of the Labelle station meeting room for events, and the proposal for the Women's Auxiliary to manage and coordinate the building rentals, subject to the

District's building rental requirements. The Board also discussed compensation to the Women's Auxiliary for managing the building rentals. The Board indicated that it would request Mr. Heinz to prepare a proposed Rental Management Agreement for the Board to consider at its next regular meeting. Thereafter, the Board reviewed and discussed the request from the local Boy Scout Troop 39 for the District to sponsor the Troop and allow it to continue using the cargo trailer previously provided by Labelle-Fannett VFD. Mr. Oxford advised that the District cannot provide funding to a private entity or organization unless it receives consideration. Additionally, there was discussion about whether the District even owns the cargo trailer in question. The Board requested to have Mr. Heinz look into whether a government entity can sponsor a Boy Scout troop, and if some, what, if any, form of consideration is required, and that he also inquire as to the ownership status of the cargo trailer currently in the possession of Troop 39.


Since there were no other matters to come before the Board, the regular meeting was adjourned at approximately 6:45 p.m.



Jeff Roebuck, President

Date: 9/18/2017

ATTEST:



~~Randy Walston, Secretary~~ Charlie Renrau, VP

Date: 9/18/2017

Exhibit A

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: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 7/31/17

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

Date	Withdrawals	Activity Description
7/10	221.97	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
7/10	228.29	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
7/10	528.10	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
7/17	28.14	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS
7/17	28.14	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4
7/19	1,955.32	Jefferson County/PAYROLL 1463181810 Jefferson County ESD N
7/31	4.60	TXWORKFORCECOMM/DEBIT (512)463-2325 TWC-998827876
7/31	3,071.26	IRS/USATAXPYMT 270761264536039 JEFFERSON COUNTY EMERG

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

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/11	2351	2,625.00	7/21	2460	1,850.20	7/26	2469*	388.98
7/25	2410*	6,500.00	7/24	2461	190.93	7/21	2470	293.25
7/19	2452*	400.00	7/26	2462	100.45	7/21	2471	102.00
7/25	2453	400.00	7/21	2463	3,379.00	7/25	2472	387.76
7/28	2454	525.15	7/24	2464	199.86	7/21	2473	458.37
7/24	2455	500.00	7/21	2465	2,182.10	7/20	2474	458.37
7/25	2456	254.30	7/24	2466	2,343.98	7/21	2475	537.80
7/24	2459*	579.79	7/24	2467	1,508.62			

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

Date	Balance	Date	Balance	Date	Balance
7/10	329,009.75	7/20	324,015.38	7/26	301,857.99
7/11	326,384.75	7/21	315,212.66	7/28	301,332.84
7/17	326,328.47	7/24	309,889.48	7/31	298,310.65
7/19	323,973.15	7/25	302,347.42		

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Page: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 7/31/17

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	7/01/17	200,489.08	
Deposits / Misc Credits	1	17.03	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	7/31/17	200,506.11	**
Service Charge		.00	
Interest Paid		17.03	
Interest Paid Year To Date		116.41	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		200,489.08	
Minimum Balance		200,489	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/31	17.03	Interest Earned

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/31	200,506.11				



Texas First Bank Public Funds Tiered Int. **1508

Last Updated: 8/18/2017 8:28 PM

Available Balance

\$302,539.63

\$302,539.63

Available Balance

Date	Description	Amount
AUG 15 2017	IRS/USATAXPYMT *****2702895553 JEFFERSON COUNTY EMERG	-\$741.76 \$302,539.63
AUG 15 2017	WestJeffersnMWDp/Payment JEFFERSON COUNTY ESD	-\$48.74 \$303,281.39
AUG 15 2017	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS	-\$28.14 \$303,330.13
AUG 15 2017	WestJeffersnMWDp/Payment JEFFERSON CO ESD 4	-\$28.14 \$303,358.27
AUG 10 2017	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$545.09 \$303,386.41
AUG 10 2017	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$261.03 \$303,931.50
AUG 9 2017	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$211.81 \$304,192.53
AUG 3 2017	JEFFERSON COUNTY/PROPTAXPMT 86 ESD #4	+\$6,505.29 \$304,404.34
AUG 1 2017	☞ Check - 2468	-\$157.60 \$297,899.05
AUG 1 2017	☞ Check - 2458	-\$147.00 \$298,056.65
AUG 1 2017	☞ Check - 2457	-\$107.00 \$298,203.65
JUL 31 2017	Interest Paid	+\$53.67 \$298,310.65
JUL 31 2017	IRS/USATAXPYMT 270761264536039 JEFFERSON COUNTY EMERG	-\$3,071.26 \$298,256.98
JUL 31 2017	TXWORKFORCECOMM/DEBIT (512)463-2325 TWC-998827876	-\$4.60 \$301,328.24
JUL 28 2017	☞ Check - 2454	-\$525.15 \$301,332.84
JUL 26 2017	☞ Check - 2469	-\$388.98 \$301,857.99

JUL 26 2017	☞ Check - 2462	-\$100.45 \$302,246.97
JUL 25 2017	☞ Check - 2410	-\$6,500.00 \$302,347.42
JUL 25 2017	☞ Check - 2453	-\$400.00 \$308,847.42
JUL 25 2017	☞ Check - 2472	-\$387.76 \$309,247.42
JUL 25 2017	☞ Check - 2456	-\$254.30 \$309,635.18
JUL 24 2017	☞ Check - 2466	-\$2,343.98 \$309,889.48
JUL 24 2017	☞ Check - 2467	-\$1,508.62 \$312,233.46
JUL 24 2017	☞ Check - 2459	-\$579.79 \$313,742.08
JUL 24 2017	☞ Check - 2455	-\$500.00 \$314,321.87
JUL 24 2017	☞ Check - 2464	-\$199.86 \$314,821.87
JUL 24 2017	☞ Check - 2461	-\$190.93 \$315,021.73
JUL 21 2017	☞ Check - 2463	-\$3,379.00 \$315,212.66
JUL 21 2017	☞ Check - 2465	-\$2,182.10 \$318,591.66
JUL 21 2017	☞ Check - 2460	-\$1,850.20 \$320,773.76
JUL 21 2017	☞ Check - 2475	-\$537.80 \$322,623.96
JUL 21 2017	☞ Check - 2473	-\$458.37 \$323,161.76
JUL 21 2017	☞ Check - 2470	-\$293.25 \$323,620.13
JUL 21 2017	☞ Check - 2471	-\$102.00 \$323,913.38
JUL 20 2017	☞ Check - 2474	-\$458.37 \$324,015.38
JUL 20 2017	☞ Deposit	+ \$500.60 \$324,473.75

JUL 19 2017	☒ Check - 2452	-\$400.00 \$323,973.15
JUL 19 2017	Jefferson County/PAYROLL 1463181810 Jefferson County ESD N	-\$1,955.32 \$324,373.15
JUL 17 2017	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4	-\$28.14 \$326,328.47
JUL 17 2017	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS	-\$28.14 \$326,356.61
JUL 11 2017	☒ Check - 2351	-\$2,625.00 \$326,384.75
JUL 10 2017	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$528.10 \$329,009.75
JUL 10 2017	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$228.29 \$329,537.85
JUL 10 2017	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$221.97 \$329,766.14
JUL 10 2017	JEFFERSON COUNTY/PROPTAXPMT 86 ESD #4	+\$14,028.43 \$329,988.11
JUN 30 2017	Interest Paid	+\$56.44 \$315,959.68
JUN 29 2017	☒ Check - 2434	-\$2,653.16 \$315,903.24
JUN 29 2017	☒ Check - 2432	-\$650.30 \$318,556.40
JUN 29 2017	☒ Check - 2451	-\$122.63 \$319,206.70
JUN 29 2017	☒ Check - 2444	-\$107.00 \$319,329.33
JUN 29 2017	☒ Check - 2445	-\$107.00 \$319,436.33
JUN 28 2017	☒ Check - 2439	-\$1,517.16 \$319,543.33
JUN 28 2017	☒ Check - 2448	-\$398.50 \$321,060.49
JUN 28 2017	☒ Check - 2447	-\$310.91 \$321,458.99
JUN 28 2017	☒ Check - 2441	-\$33.80 \$321,769.90
JUN 27 2017	☒ Check - 2433	-\$6,000.00 \$321,803.70

JUN 27 2017	☒ Check - 2436	-\$332.41 \$327,803.70
JUN 27 2017	☒ Check - 2438	-\$300.00 \$328,136.11
JUN 27 2017	☒ Check - 2446	-\$235.56 \$328,436.11
JUN 27 2017	☒ Check - 2443	-\$119.96 \$328,671.67
JUN 27 2017	☒ Check - 2450	-\$33.14 \$328,791.63
JUN 26 2017	☒ Check - 2442	-\$8,789.00 \$328,824.77
JUN 26 2017	☒ Check - 2440	-\$1,681.60 \$337,613.77
JUN 26 2017	☒ Check - 2437	-\$283.06 \$339,295.37
JUN 26 2017	☒ Check - 2435	-\$187.02 \$339,578.43
JUN 23 2017	☒ Check - 2431	-\$400.00 \$339,765.45
JUN 21 2017	☒ Check - 2449	-\$9,607.46 \$340,165.45
JUN 21 2017	☒ Check - 2430	-\$400.00 \$349,772.91
JUN 21 2017	Jefferson County/PAYROLL 1463181810 Jefferson County ESD N	-\$3,013.12 \$350,172.91
JUN 20 2017	☒ Deposit	+ \$648.04 \$353,186.03
JUN 19 2017	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS	-\$28.14 \$352,537.99
JUN 19 2017	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4	-\$28.14 \$352,566.13
JUN 9 2017	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$361.87 \$352,594.27
JUN 9 2017	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$131.85 \$352,956.14
JUN 8 2017	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$163.35 \$353,087.99
JUN 6 2017	☒ Check - 2416	-\$400.00 \$353,251.34

JUN 6 2017	JEFFERSON COUNTY/PROPTAXPMT 86 ESD #4	+ \$12,139.61 \$353,651.34
JUN 5 2017	☒ Check - 2415	-\$100.00 \$341,511.73
MAY 31 2017	Interest Paid	+ \$67.00 \$341,611.73
MAY 31 2017	☒ Check - 2427	-\$222.25 \$341,544.73
MAY 24 2017	☒ Check - 2421	-\$382.07 \$341,766.98
MAY 24 2017	☒ Check - 2426	-\$107.00 \$342,149.05
MAY 23 2017	☒ Check - 2409	-\$2,765.00 \$342,256.05
MAY 23 2017	☒ Check - 2419	-\$472.40 \$345,021.05
MAY 23 2017	☒ Check - 2422	-\$96.36 \$345,493.45
MAY 23 2017	☒ Check - 2423	-\$20.00 \$345,589.81
MAY 22 2017	☒ Check - 2413	-\$41,011.39 \$345,609.81
MAY 22 2017	☒ Check - 2408	-\$1,915.00 \$386,621.20
MAY 22 2017	☒ Check - 2412	-\$300.00 \$388,536.20
MAY 22 2017	☒ Check - 2425	-\$265.68 \$388,836.20
MAY 22 2017	☒ Check - 2414	-\$96.31 \$389,101.88
MAY 19 2017	☒ Check - 2411	-\$2,180.90 \$389,198.19
MAY 19 2017	☒ Check - 2420	-\$475.00 \$391,379.09
MAY 19 2017	☒ Check - 2417	-\$400.00 \$391,854.09
MAY 19 2017	☒ Check - 2418	-\$305.00 \$392,254.09
MAY 19 2017	☒ Check - 2429	-\$197.00 \$392,559.09

MAY 19 2017	☞ Check - 2424	-\$166.79 \$392,756.09
MAY 18 2017	☞ Check - 2403	-\$10.00 \$392,922.88
MAY 17 2017	☞ Check - 2428	-\$33,287.20 \$392,932.88
MAY 17 2017	Jefferson County/PAYROLL 1463181810 Jefferson County ESD N	-\$3,013.13 \$426,220.08



Texas First Bank Public Funds Savings **1885

Last Updated: 8/18/2017 8:28 PM

Available Balance

\$200,506.11

\$200,506.11

Available Balance

Date	Description	Amount
JUL 31 2017	Interest Earned	+ \$17.03 \$200,506.11
JUN 30 2017	Interest Earned	+ \$16.48 \$200,489.08
MAY 31 2017	Interest Earned	+ \$17.02 \$200,472.60
APR 28 2017	Interest Earned	+ \$16.47 \$200,455.58
MAR 31 2017	Interest Earned	+ \$17.02 \$200,439.11
FEB 28 2017	Interest Earned	+ \$15.37 \$200,422.09
JAN 31 2017	Interest Earned	+ \$17.02 \$200,406.72
DEC 30 2016	Interest Earned	+ \$17.02 \$200,389.70
NOV 30 2016	Interest Earned	+ \$16.47 \$200,372.68
OCT 31 2016	Interest Earned	+ \$17.02 \$200,356.21
SEP 30 2016	Interest Earned	+ \$16.46 \$200,339.19
AUG 31 2016	Interest Earned	+ \$17.01 \$200,322.73
JUL 29 2016	Interest Earned	+ \$17.01 \$200,305.72
JUN 30 2016	Interest Earned	+ \$16.46 \$200,288.71
MAY 31 2016	Interest Earned	+ \$17.01 \$200,272.25
APR 29 2016	Interest Earned	+ \$16.46 \$200,255.24

Exhibit B

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

	3 Month Ended 7/31/2017 Actual	10 Months Ended 7/31/2017 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 52,070	\$ 522,013	\$ 575,000	\$ (52,987)	90.78%
Grants	-	-	15,000	(15,000)	0.00%
Interest Income	71	763	800	(37)	95.38%
Other Income	501	1,149	1,000	149	114.90%
Total Revenue	<u>52,642</u>	<u>523,925</u>	<u>591,800</u>	<u>(67,875)</u>	<u>88.53%</u>
Operating Expenses					
Advertising	-	-	1,000	(1,000)	0.00%
Bank Fees	-	-	150	(150)	0.00%
Accounting	525	12,877	15,000	(2,123)	85.85%
Cleaning & Building Maintenance	610	4,011	5,500	(1,489)	72.93%
Lawn Service	500	1,886	4,650	(2,764)	40.56%
Office Supplies	130	2,006	2,000	6	100.30%
Children's Education	-	-	2,000	(2,000)	0.00%
Dues & Fees	1	1,397	1,500	(103)	93.13%
Tax & Appraisal Fees	239	11,270	13,000	(1,730)	86.69%
Interest Expense	-	7,742	7,746	(4)	99.95%
Insurance - VFIS District	-	-	2,500	(2,500)	0.00%
Legal/Professional	800	20,205	27,500	(7,295)	73.47%
Lodging/Meals/Travel & Regist ESD	-	1,023	3,000	(1,977)	34.10%
District Manager	458	9,289	12,000	(2,711)	77.41%
Administrative Assistant	630	900	3,500	(2,600)	25.71%
Payroll Tax Expense	53	53	200	(147)	26.50%
Postage & Box Rental	-	47	480	(433)	9.79%
Cable	39	64	350	(286)	18.29%
Utilities	978	2,970	5,000	(2,030)	59.40%
Internet	-	446	1,200	(754)	37.17%
Telephone	200	1,012	900	112	112.44%
Water & Garbage	310	1,804	3,000	(1,196)	60.13%
Note Payable-First Financial (Mini Pumper)	-	36,886	36,886	-	100.00%
Note Payable-Dallas Bank&Trst(3000gal Tanker)	-	28,988	28,988	-	100.00%
Total Operating Expenses	<u>5,473</u>	<u>144,876</u>	<u>178,050</u>	<u>(33,174)</u>	<u>81.37%</u>

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

	1 Month Ended 7/31/2017 Actual	10 Months Ended 7/31/2017 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Fire Services					
Fire Chief - Interim	-	4,410	4,500	(90)	98.00%
Certification Dues	-	-	600	(600)	0.00%
Fire Chief	2,868	18,938	21,500	(2,562)	88.08%
Fire Equipment Damages (Replacement)	-	-	1,500	(1,500)	0.00%
Fire Field Meals	-	13	1,000	(987)	1.30%
Dispatch Services/Edispatches	-	23,129	20,000	3,129	115.65%
Vehicle Repair & Maintenance	1,996	20,178	28,000	(7,822)	72.06%
Travel/Lodging/Meals/Trans Expenses	-	66	5,200	(5,134)	1.27%
Tuition/Registration	-	348	4,500	(4,152)	7.73%
Personal Protection Equipment	2,182	48,457	48,000	457	100.95%
Gloves & Boots - Insp/Repairs	-	-	5,000	(5,000)	0.00%
Equipment-Insp/Repairs	(40)	1,523	6,500	(4,977)	23.43%
Fire Uniforms	-	740	4,800	(4,060)	15.42%
Supplies - Hoses/Nozzles/Tarps	-	4,764	10,000	(5,236)	47.64%
Training & Materials	1,250	6,760	6,000	760	112.67%
Fuel - Fire & EMS	667	2,518	6,000	(3,482)	41.97%
Insurance - Prop. & Liab.	3,379	23,016	31,500	(8,484)	73.07%
Insurance - Worker's Compensation	-	2,396	6,000	(3,604)	39.93%
Maintenance & Repairs - Radios	-	1,420	6,000	(4,580)	23.67%
Personal Protective Equipment - Inspection	-	-	1,500	(1,500)	0.00%
Payroll Tax Expense	147	1,160	1,200	(40)	96.67%
Small Equipment Purchases	2,344	5,429	3,500	1,929	155.11%
Software - Firehouse	-	2,860	1,900	960	150.53%
Supplies - Fire	745	15,194	15,000	194	101.29%
Temporary Site Expenditures	-	208	3,000	(2,792)	6.93%
Total Fire Services	<u>15,538</u>	<u>183,527</u>	<u>242,700</u>	<u>(59,173)</u>	<u>75.62%</u>
Capital Expenditures					
Building & Grounds	-	11,925	15,000	(3,075)	79.50%
Radio Communication Upgrade	-	13,956	30,000	(16,044)	46.52%
SCBA Packs/Replacement Bottles	-	-	12,000	(12,000)	0.00%
Purchase of Land - Hwy 124	-	47,645	47,645	-	100.00%
2017 Ford F150	-	40,999	41,500	(501)	98.79%
Extraction (PPE(20 sets)	-	-	1,000	(1,000)	0.00%
LMTV Vehicle with Upgrades	1,666	16,977	20,000	(3,023)	84.89%
2007 Ford F350 Brush Truck	-	33,287	33,287	-	100.00%
Tools for Cheek	-	-	29,000	(29,000)	0.00%
Total Capital Expenditures	<u>1,666</u>	<u>164,789</u>	<u>229,432</u>	<u>(64,643)</u>	<u>71.82%</u>
Contingency					
Contingency	-	20,370	22,000	(1,630)	92.59%
Total Contingency	<u>0</u>	<u>20,370</u>	<u>22,000</u>	<u>(1,630)</u>	<u>92.59%</u>
Total Expenses	<u>22,677</u>	<u>513,562</u>	<u>672,182</u>	<u>(158,620)</u>	<u>76.40%</u>
Net Change in Fund Balance	<u>\$ 29,965</u>	<u>\$ 10,363</u>	<u>\$ (80,382)</u>		

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

Printed 8/21/17
For Budget Amendment Purposes Only.

	1 Month Ended 8/31/2017 Actual	11 Months Ended 8/31/2017 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 7,201	\$ 529,213	\$ 575,000	\$ (45,787)	92.04%
Grants	-	-	15,000	(15,000)	0.00%
Interest Income	-	763	800	(37)	95.38%
Other Income	-	1,149	1,000	149	114.90%
Total Revenue	7,201	531,125	591,800	(60,675)	89.75%
Operating Expenses					
Advertising	-	-	1,000	(1,000)	0.00%
Bank Fees	-	-	150	(150)	0.00%
Accounting	525	13,402	15,000	(1,598)	89.35%
Cleaning & Building Maintenance	520	4,531	5,500	(969)	82.38%
Lawn Service	500	2,386	4,650	(2,264)	51.31%
Office Supplies	4	2,010	2,000	10	100.50%
Children's Education	-	-	2,000	(2,000)	0.00%
Dues & Fees	-	1,397	1,500	(103)	93.13%
Tax & Appraisal Fees	695	11,966	13,000	(1,034)	92.05%
Interest Expense	-	7,742	7,746	(4)	99.95%
Insurance - VFIS District	-	-	2,500	(2,500)	0.00%
Legal/Professional	5,615	25,820	27,500	(1,680)	93.89%
Lodging/Meals/Travel & Regist ESD	-	1,023	3,000	(1,977)	34.10%
District Manager	1,250	10,539	12,000	(1,461)	87.83%
Administrative Assistant	945	1,845	3,500	(1,655)	52.71%
Payroll Tax Expense	79	132	200	(68)	66.00%
Postage & Box Rental	49	95	480	(385)	19.79%
Cable	118	181	350	(169)	51.71%
Utilities	1,018	3,988	5,000	(1,012)	79.76%
Internet	-	446	1,200	(754)	37.17%
Telephone	203	1,215	900	315	135.00%
Water & Garbage	348	2,152	3,000	(848)	71.73%
Note Payable-First Financial (Mini Pumper)	-	36,886	36,886	-	100.00%
Note Payable-Dallas Bank&Trst(3000gal Tanker)	-	28,988	28,988	-	100.00%
Total Operating Expenses	11,869	156,744	178,050	(21,306)	88.03%

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

Printed 8/21/17

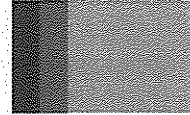
For Budget Amendment Purposes Only.

	1 Month Ended 8/31/2017 Actual	11 Months 8/31/2017 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Fire Services					
Fire Chief - Interim	-	4,410	4,500	(90)	98.00%
Certification Dues	-	-	600	(600)	0.00%
Fire Chief	1,250	20,188	21,500	(1,312)	93.90%
Fire Equipment Damages (Replacement)	-	-	1,500	(1,500)	0.00%
Fire Field Meals	-	13	1,000	(987)	1.30%
Dispatch Services/Edispatches	-	23,129	20,000	3,129	115.65%
Vehicle Repair & Maintenance	3,174	23,352	28,000	(4,648)	83.40%
Travel/Lodging/Meals/Trans Expenses	-	66	5,200	(5,134)	1.27%
Tuition/Registration	-	348	4,500	(4,152)	7.73%
Personal Protection Equipment	7,385	55,842	48,000	7,842	116.34%
Gloves & Boots - Insp/Repairs	-	-	5,000	(5,000)	0.00%
Equipment-Insp/Repairs	2,306	3,829	6,500	(2,671)	58.91%
Fire Uniforms	-	740	4,800	(4,060)	15.42%
Supplies - Hoses/Nozzles/Tarps	256	5,019	10,000	(4,981)	50.19%
Training & Materials	-	6,760	6,000	760	112.67%
Fuel - Fire & EMS	406	2,924	6,000	(3,076)	48.73%
Insurance - Prop. & Liab.	-	23,016	31,500	(8,484)	73.07%
Insurance - Worker's Compensation	2,762	5,158	6,000	(842)	85.97%
Maintenance & Repairs - Radios	3,147	4,567	6,000	(1,433)	76.12%
Personal Protective Equipment - Inspection	-	-	1,500	(1,500)	0.00%
Payroll Tax Expense	-	1,160	1,200	(40)	96.67%
Small Equipment Purchases	-	5,429	3,500	1,929	155.11%
Software - Firehouse	-	2,860	1,900	960	150.53%
Supplies - Fire	732	15,926	15,000	926	106.17%
Temporary Site Expenditures	-	208	3,000	(2,792)	6.93%
Total Fire Services	<u>21,418</u>	<u>204,944</u>	<u>242,700</u>	<u>(37,756)</u>	<u>84.44%</u>
Capital Expenditures					
Building & Grounds	-	11,925	15,000	(3,075)	79.50%
Radio Communication Upgrade	-	13,956	30,000	(16,044)	46.52%
SCBA Packs/Replacement Bottles	-	-	12,000	(12,000)	0.00%
Purchase of Land - Hwy 124	-	47,645	47,645	-	100.00%
2017 Ford F150	-	40,999	41,500	(501)	98.79%
Extraction (PPE(20 sets)	-	-	1,000	(1,000)	0.00%
LMTV Vehicle with Upgrades	5,900	22,877	20,000	2,877	114.39%
2007 Ford F350 Brush Truck	-	33,287	33,287	-	100.00%
Tools for Cheek	-	-	29,000	(29,000)	0.00%
Total Capital Expenditures	<u>5,900</u>	<u>170,689</u>	<u>229,432</u>	<u>(58,743)</u>	<u>74.40%</u>
Contingency					
Contingency	(248)	20,122	22,000	(1,878)	91.46%
Total Contingency	<u>(248)</u>	<u>20,122</u>	<u>22,000</u>	<u>(1,878)</u>	<u>91.46%</u>
Total Expenses	<u>38,939</u>	<u>552,499</u>	<u>672,182</u>	<u>(119,683)</u>	<u>82.19%</u>
Net Change in Fund Balance	<u>\$ (31,738)</u>	<u>\$ (21,374)</u>	<u>\$ (80,382)</u>		

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

Exhibit C

Doug Saunders
District Manager Report
August 21st, 2017



Commissioners

Administrative Assistant

Cheek VFD Forestry Grant received a 90 day extension
Security light repaired at Cheek Station
Updated accounts and file organization

District Manager

Stations

Fannett – Electrical Issues pending

Labelle- Work day scheduled for Saturday August 26th, 2017

Cheek – Internet Installed

Items – to be discussed in September updating Lawn Agreement and bids and possible roof repairs at Labelle Station

District Fire Chief

The following items have been discussed and requested for the District Fire Chief to provide in the next 90 days.

ESD equipment- I have recently become aware of ESD equipment that was not returned to ESD before or after transition. I will begin process of recovering these items.

* 1, 3 and 5-year plan on apparatus replacement and station assignments. (submitted and under review) – I recommend replacement of rescue/pumper/tanker for Recue 41, Tanker 41 and Engine 40 (parade engine)

The following are still pending-

* Hose, Ladder and Pump test be completed in September

*Application process for new members be initiated – In process

* Develop a presentation on providing ambulance service with projected cost and historical data on funds recovery and projected annual calls for service – Pending

* *Update of EMS or FRO status and agreements – Pending

* Request that are pending are graphic change on all apparatus – Approved and Pending

Thank You,

Doug

JEFFERSON

Fire and EMS Combined List by Incident Number

Alarm Date Between {07/01/2017} And {07/31/2017}

Incident	Type	Date	Location	Description
17-0000295-0	FIRE	07/01/2017	10960 Sheila LN	320 Emergency medical
17-0000296-0	FIRE	07/03/2017	7218 Garth ST	321 EMS call, excluding
17-0000296-1	EMS	07/03/2017	7218 Garth ST	Possible Heat Related
17-0000297-0	FIRE	07/03/2017	16955 365 HWY	554 Assist invalid
17-0000298-0	FIRE	07/04/2017	I-10 W.B. East of Hwy 365	324 Motor Vehicle Accident
17-0000299-0	FIRE	07/04/2017	10858 365 HWY	320 Emergency medical
17-0000300-0	FIRE	07/04/2017	I-10 E.B. @ M.M. 840	320 Emergency medical
17-0000301-0	FIRE	07/06/2017	11175 Brooks RD	142 Brush or brush-and-grass
17-0000302-0	FIRE	07/07/2017	Highway 73 East Bound	321 EMS call, excluding
17-0000302-1	EMS	07/07/2017	Highway 73 East Bound	Unknown Medical
17-0000303-0	FIRE	07/08/2017	MM843 I-10 HWY	143 Grass fire
17-0000304-0	FIRE	07/08/2017	8925 Highway 365	322 Motor vehicle accident
17-0000304-1	EMS	07/08/2017	8925 Highway 365	MVA
17-0000304-2	EMS	07/08/2017	8925 Highway 365	MVA
17-0000304-3	EMS	07/08/2017	8925 Highway 365	MVA
17-0000305-1	EMS	07/10/2017	7931 Wheat LN	Possible CVA
17-0000305-0	FIRE	07/10/2017	7931 Wheat LN	321 EMS call, excluding
17-0000306-0	FIRE	07/11/2017	I-10 E. B. Between Major Dr. and	324 Motor Vehicle Accident
17-0000307-0	FIRE	07/13/2017	On Boondocks Rd South of Bergeron	UUU1 Supervised Control Burn
17-0000308-0	FIRE	07/13/2017	18143 124 HWY	440 Electrical
17-0000309-0	FIRE	07/14/2017	17089 Boondocks RD	321 EMS call, excluding
17-0000309-1	EMS	07/14/2017	17089 Boondocks RD	Possible Heart Attack
17-0000310-1	EMS	07/14/2017	11131 Wiggins Road	Assault
17-0000310-0	FIRE	07/14/2017	11131 Wiggins Road	321 EMS call, excluding
17-0000311-0	FIRE	07/15/2017	21101 BURRELL WINGATE RD /rd	611 Dispatched & cancelled
17-0000312-0	FIRE	07/15/2017	7570 Hillebrant	611 Dispatched & cancelled
17-0000313-0	FIRE	07/18/2017	6817 Industrial Road	321 EMS call, excluding
17-0000313-1	EMS	07/18/2017	6817 Industrial Road	Patient Blacked Out
17-0000314-0	FIRE	07/18/2017	16955 Highway 365	554 Assist invalid
17-0000315-0	FIRE	07/18/2017	7809 Highway 124	321 EMS call, excluding
17-0000315-1	EMS	07/18/2017	7809 Highway 124	Breathing Problem
17-0000316-1	EMS	07/18/2017	11603 Shady Oaks Lane	Heart Problem
17-0000316-0	FIRE	07/18/2017	11603 Shady Oaks Lane	321 EMS call, excluding
17-0000317-0	FIRE	07/18/2017	LaBelle Rd , 1/4 mile south of Hwy	324 Motor Vehicle Accident
17-0000318-0	FIRE	07/19/2017	7931 Wheat LN	321 EMS call, excluding
17-0000318-1	EMS	07/19/2017	7931 Wheat LN	Hemorrhage
17-0000319-1	EMS	07/20/2017	8729 Clinton	Breathing Problem

JEFFERSON

Fire and EMS Combined List by Incident Number

Alarm Date Between {07/01/2017} And {07/31/2017}

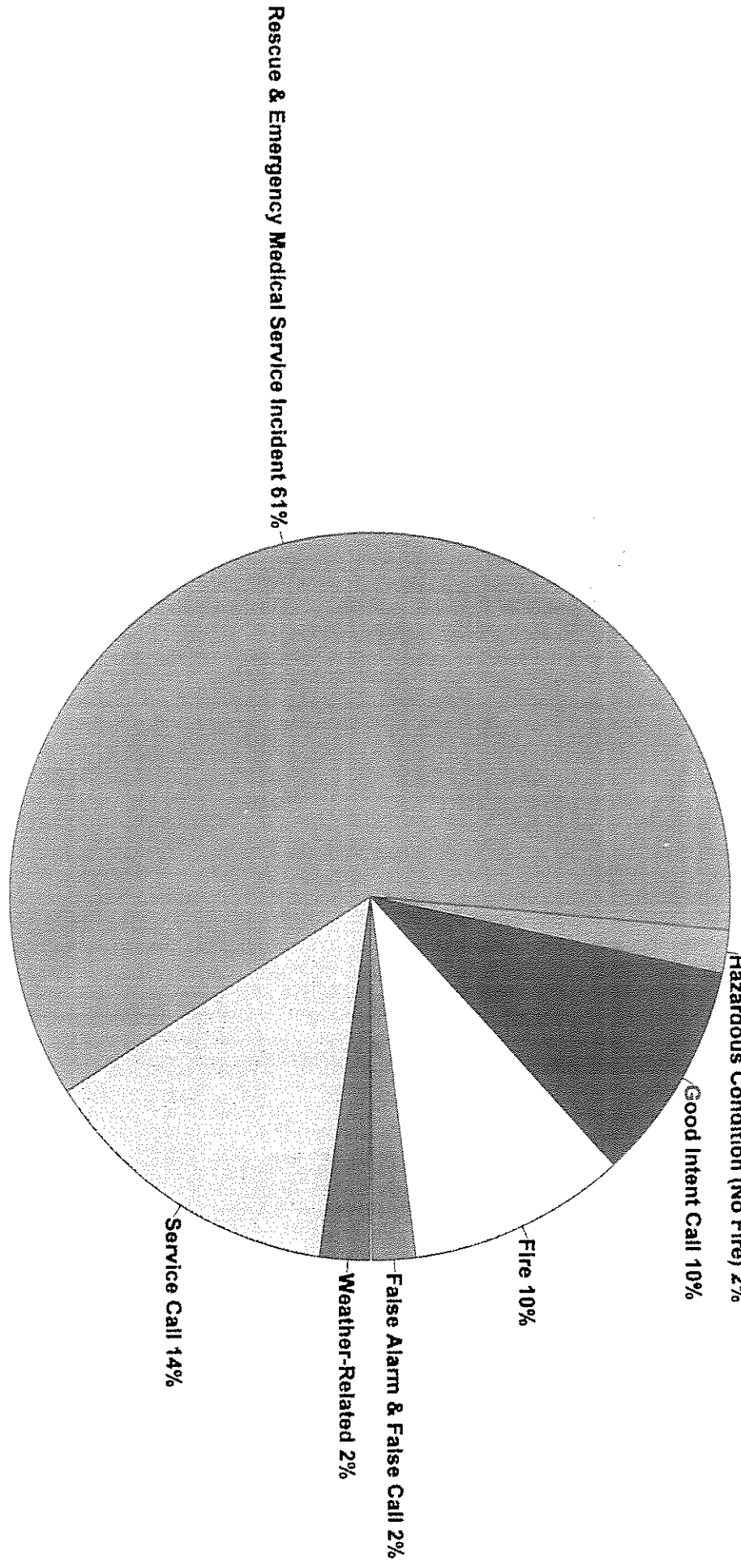
Incident	Type	Date	Location	Description
17-0000319-0	FIRE	07/20/2017	8729 Clinton	321 EMS call, excluding
17-0000320-0	FIRE	07/20/2017	Hwy 73 just East of Veolian	143 Grass fire
17-0000321-0	FIRE	07/20/2017	7538 Hillebrandt RD	321 EMS call, excluding
17-0000321-1	EMS	07/20/2017	7538 Hillebrandt RD	Fall with Injury
17-0000322-0	FIRE	07/20/2017	8796 Bayou Din RD	611 Dispatched & cancelled
17-0000323-0	FIRE	07/21/2017	12561 Garner Road	554 Assist invalid
17-0000324-0	FIRE	07/21/2017	9206 Bayou Din RD	611 Dispatched & cancelled
17-0000325-0	FIRE	07/22/2017	Boyt RD & Kidd Road RDS	320 Emergency medical
17-0000326-0	FIRE	07/22/2017	I-10 E.B. @ Smith Rd Bridge	324 Motor Vehicle Accident
17-0000327-0	FIRE	07/22/2017	16955 365 HWY	554 Assist invalid
17-0000328-0	FIRE	07/23/2017	9377 Old Gilbert RD	321 EMS call, excluding
17-0000328-1	EMS	07/23/2017	9377 Old Gilbert Road	Abdominal Pain
17-0000329-0	FIRE	07/24/2017	7665 73 HWY	320 Emergency medical
17-0000330-0	FIRE	07/24/2017	10463 124 HWY	324 Motor Vehicle Accident
17-0000331-0	FIRE	07/25/2017	8000 Ronnie AVE	320 Emergency medical
17-0000332-0	FIRE	07/25/2017	15800 Labelle RD	142 Brush or brush-and-grass
17-0000333-0	FIRE	07/26/2017	I-10 W.B. @ Smith Rd	320 Emergency medical
17-0000334-0	FIRE	07/26/2017	9341 HILLEBRANDT RD	745 Alarm system activation,
17-0000335-0	FIRE	07/26/2017	529 Hillebrandt RD	100 Fire, Other
17-0000336-0	FIRE	07/27/2017	12561 Garner RD	611 Dispatched & cancelled
17-0000337-0	FIRE	07/28/2017	534 Lene LN	321 EMS call, excluding
17-0000337-1	EMS	07/28/2017	534 Lene LN	Seizures
17-0000338-0	FIRE	07/28/2017	16955 365 HWY	554 Assist invalid
17-0000339-0	FIRE	07/28/2017	12561 Garner RD	554 Assist invalid
17-0000340-0	FIRE	07/28/2017	7218 Garth RD	320 Emergency medical
17-0000341-0	FIRE	07/28/2017	16955 FM 365 HWY	510 Person in distress,
17-0000342-0	FIRE	07/29/2017	10799 Lowrance PL	321 EMS call, excluding
17-0000342-1	EMS	07/29/2017	10799 Lowrance PL	Fall with Injury
17-0000343-0	FIRE	07/29/2017	I-10 W.B. @ M.M. 836	320 Emergency medical
17-0000344-0	FIRE	07/30/2017	6920 Boyt Road	321 EMS call, excluding
17-0000344-1	EMS	07/30/2017	6920 Boyt Road	Assault
17-0000345-0	FIRE	07/31/2017	Hwy 73 E.B. 1 mile East of Veolia	320 Emergency medical

EMS Incident Cnt: 18

Total Incident Count 69

Fire Incident Cnt: 51

Incident Type Summary
Alarm Date Between (07/01/2017) And (07/31/2017)



JEFFERSON

Participation Summary by Staff

01/01/2017 to 07/31/2017

All Staff

All Stations

All Shifts

All Units

If staff availability detail is not found, assume staff member is: Available

All NFIRS/EMS Incidents

Total Staff being Reported: 35

Total Incidents For Period: 351

Incident Participation		Number of Runs		
Staff Id/	Name	Available	Participated	Percent
00144	Arceneaux, Jesse	351	10	2.85%
00106	Compton, Dylan	351	15	4.27%
00104	Cunio, Joshua Dean	351	69	19.66%
0000303	Diaz, Daniel J	351	1	0.28%
000303	Francis, Matthew J	351	1	0.28%
0000113	Green, Bruce	351	1	0.28%
00120	Hansen, Gabrielle B	351	5	1.42%
00102	Hansen, Jeremy David	351	81	23.08%
00105	Hansen, Kaitlyn Alyssa	351	6	1.71%
00107	Hatcher, Lisa Marie	351	3	0.85%
00133	Holmes, Justin Glen	351	4	1.14%
00220	Hurych, Carolyn Sue	351	0	0.00%
00124	Kester, Ashley Nicole	351	47	13.39%
00115	Kester, Kevin Wayne	351	40	11.40%
00110	Lyday, Randy Earl	351	177	50.43%
00109	Morrison, Mark	351	0	0.00%
00001	Morvant, Dwayne C	351	138	39.32%
UNK No,	Responder	351	3	0.85%
00111	Perron, Cody Grey	351	0	0.00%
00112	Ray, Billy Wayne	351	33	9.40%
00136	Rivett, Jeremiah Joseph	351	5	1.42%
00101	Rivett, Randall Jacob	351	20	5.70%
0007714	Rivett, Randall Joseph	351	0	0.00%
00030	Sampson, Jared	351	4	1.14%
00113	Schwartzenburg, Joseph Brandon	351	49	13.96%
00122	Smith, James T	351	0	0.00%
00010	Stacey, David	351	16	4.56%
00138	Tatroe, John A	351	21	5.98%
00137	Trahan, Swendale J	351	1	0.28%
00237	Trahan, Terry	351	1	0.28%
00121	Vinson, Carl Wayne	351	7	1.99%
00040	Wade, Scott	351	62	17.66%
00114	Wilber, Wayne Lynn	351	10	2.85%
00116	Williams, Robert Dwayne	351	9	2.56%
00118	Williams, Thomas Vernon	351	31	8.83%



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 – Aug. 21st, 2017

1) **Operations** – There are 30 members in Jefferson County ESD No. 4. There were 69 calls for service for the month of July. The total calls for service and total calls that each member responded, are available for viewing.

New Members - 16 applications for new membership have been received. The Vetting/Interview process is ongoing. Interviewing with the Chief will begin next week.

2) **Apparatus** – The Military vehicle (LMTV) is at Vinn's Collision Repair. Painting will begin tomorrow.

Will be back at Off Road at the end of the week.

Approx. 1 more week of work.

Have not scheduled Hose Testing, Ladder Testing, and Annual SCBA Testing. Scheduling conflict.

Have not scheduled Pump Testing for E41, R43, T41, and T43

B41 has not been scheduled for front end alinement.

R43 is scheduled to be taken in for recall repair. Completed

B42 has been taken to Fabcon Metal Works for Quotes. Quote is not in.

T43 is schedule for inspection and License Renewal. Inspection Completed

Found another asset. Trailer for the Boys Scout of America. Josh Heinz has Title.

3) Facilities – We are in process of removing Bus, HVAC unit, Connex Box, the rusted engines in front of LaBelle Station, and the tanker at Fannett Station. Have not heard back for Josh Heinz.

Tanker at Fannett Station has been removed. Mr. Compton signed document for the Bill of Sale for the other pieces apparatus.

New Mail Box has been installed at LaBelle Station. Mail is being rerouted.

We are reviewing new poster and station signs for each station. Signs has been ordered

Cheek wants flyers to pass around community for new members.

The electrical issues with A/C and Ice Machine have been completed

The Electrical work at Fannett Station is ongoing. 2/3 Complete

Roof at LaBelle Station is leaking. A request for repairs has been turned in.

4) Training-Training days are setup for every Tuesday. Days are being posted on Facebook. Training Officer Williams is working with other training officers to establish training bench marks for all areas members. This will help us when we are working an incident with our Mutual Aid Partners

Respectfully Submitted by:

Chief Dwayne Morvant,
Jefferson County ESD #4

Exhibit D

Bank Account Register

Texas First Bank - Checking
July 18, 2017 - August 21, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			301,125.96
07/20/17			Ins Div Refund/Sale of Scrap Metal/Bldg Rental		500.60	301,626.56
07/21/17	90004		Morvant, Dwayne C	1,955.32		299,671.24
07/31/17			Texas Workforce Commission	4.60		299,666.64
07/31/17		EFTPS	EFTPS on-line payroll tax payment	3,071.26		296,595.38
07/31/17			Interest Income		53.67	296,649.05
08/02/17			Property Taxes		6,505.29	303,154.34
08/09/17		ENTERGY	ENTERGY(5892) - Cheek	211.81		302,942.53
08/10/17		ENTERGY	ENTERGY(7498) - Fannett	261.03		302,681.50
08/10/17		ENTERGY	ENTERGY(8878) - Labelle	545.09		302,136.41
08/15/17		EFTPS	EFTPS on-line payroll tax payment	741.76		301,394.65
08/15/17		WJEFFCTYMWD	WJCMWD(80004) - Cheek	28.14		301,366.51
08/15/17		WJEFFCTYMWD	WJCMWD(10002) - Labelle	48.74		301,317.77
08/15/17		WJEFFCTYMWD	WJCMWD(51002) - Fannett	28.14		301,289.63
08/21/17	2477		Diaz, Daniel J	797.71		300,491.92
08/21/17	2478	HEINZ	Joshua C. Heinz	400.00		300,091.92
08/21/17	2479	OXFORD	Hubert Oxford, IV	400.00		299,691.92
08/21/17	2480	SAUNDERS	James Douglas Saunders	1,250.00		298,441.92
08/21/17	2481	MER1099	Mary Ellen Robertson, CPA	578.21		297,863.71
08/21/17	2482	BENCK	Benckenstein & Oxford, L.L.P.	4,567.03		293,296.68
08/21/17	2483	WCOFTX-1518	WC of Texas - Kountze	107.00		293,189.68
08/21/17	2484	WCOFTX-9820	WC of Texas - Kountze	107.00		293,082.68
08/21/17	2485	VERIZON	Verizon Wireless	202.85		292,879.83
08/21/17	2486	EARLLAWN	Earl Lawn Service	500.00		292,379.83
08/21/17	2487	GREENACRES	Green Acres Grocery, Inc.	250.33		292,129.50
08/21/17	2488	JC	Jefferson County	3,147.48		288,982.02
08/21/17	2489	HAWKINS	Frank Holbert Hawkins	338.32		288,643.70
08/21/17	2490	PCMARKET	P. C. Market and Hardware	12.98		288,630.72
08/21/17	2491	SIDDONS	Siddons-Martin Emergency Group, LLC	1,934.58		286,696.14
08/21/17	2492	M&DSUPPLY	M & D Supply, Inc.	31.98		286,664.16
08/21/17	2493	24HRSAFETY	24 Hr Safety	186.60		286,477.56
08/21/17	2494	DELTA	Delta Industrial Service and Supply	770.00		285,707.56
08/21/17	2495	MESMun	Municipal Emergency Services, Inc.	7,310.33		278,397.23
08/21/17	2496	ALLIED BA	Allied Breathing Air, LLC	280.00		278,117.23
08/21/17	2497	SE EMERG	Southeastern Emergency Equipment	580.37		277,536.86
08/21/17	2498	MORVANT	Dwayne C. Morvant	1,250.00		276,286.86
08/21/17	2499	TNT	TNT Wrecker Service	450.00		275,836.86
08/21/17	2500	MORVANT	Dwayne C. Morvant	15.16		275,821.70
08/21/17	2501	TEXASMUTUAL	Texas Mutual Insurance Company	2,762.00		273,059.70
08/21/17	2502	VISA6134	VISA	522.54		272,537.16
08/21/17	2503	VISA5904	VISA	117.50		272,419.66
08/21/17	2504	LONESTAR	Lone Star Lube Right	449.10		271,970.56
08/21/17	2505	PHYSIO	Physio-Control, Inc.	1,519.20		270,451.36
08/21/17	2506	TOWNANDCOUN	Town and Country	155.95		270,295.41
08/21/17	2507	TEXASOFF	Texas Off-Road and Suspension Inc.	3,200.00		267,095.41
08/21/17	2508	ACESANDB	Ace Sandblasting	2,700.00		264,395.41
			Totals	43,790.11	7,059.56	264,395.41

Transaction count = 45

Jefferson County Emergency Services District No. 4

#6 Treasurer's Report
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Bank Account Register

Texas First Bank - Savings
July 18, 2017 - August 21, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
07/31/17			Beginning Balance			200,489.08
			Interest Income		17.03	200,506.11
			Totals	<u>0.00</u>	<u>17.03</u>	<u>200,506.11</u>

Transaction count = 1

Jefferson County Emergency Services District No. 4

#6 Treasurer's Report
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Check List

All Bank Accounts
July 18, 2017 - August 21, 2017

Check Number	Check Date	Payee	Amount
Payroll Checks			
2477	08/21/17	Diaz, Daniel J	797.71
			<u>797.71</u>
			Payroll Check Total
			<u>797.71</u>
Payroll Direct Deposit			
90004	07/21/17	Morvant, Dwayne C	1,955.32
			<u>1,955.32</u>
			Payroll Direct Deposit Total
			<u>1,955.32</u>
Vendor Checks			
2478	08/21/17	Joshua C. Heinz	400.00
2479	08/21/17	Hubert Oxford, IV	400.00
2480	08/21/17	James Douglas Saunders	1,250.00
2481	08/21/17	Mary Ellen Robertson, CPA	578.21
2482	08/21/17	Benckenstein & Oxford, L.L.P.	4,567.03
2483	08/21/17	WC of Texas - Kountze	107.00
2484	08/21/17	WC of Texas - Kountze	107.00
2485	08/21/17	Verizon Wireless	202.85
2486	08/21/17	Earl Lawn Service	500.00
2487	08/21/17	Green Acres Grocery, Inc.	250.33
2488	08/21/17	Jefferson County	3,147.48
2489	08/21/17	Frank Holbert Hawkins	338.32
2490	08/21/17	P. C. Market and Hardware	12.98
2491	08/21/17	Siddons-Martin Emergency Group, LLC	1,934.58
2492	08/21/17	M & D Supply, Inc.	31.98
2493	08/21/17	24 Hr Safety	186.60
2494	08/21/17	Delta Industrial Service and Supply	770.00
2495	08/21/17	Municipal Emergency Services, Inc.	7,310.33
2496	08/21/17	Allied Breathing Air, LLC	280.00
2497	08/21/17	Southeastern Emergency Equipment	580.37
2498	08/21/17	Dwayne C. Morvant	1,250.00
2499	08/21/17	TNT Wrecker Service	450.00
2500	08/21/17	Dwayne C. Morvant	15.16
2501	08/21/17	Texas Mutual Insurance Company	2,762.00
2502	08/21/17	VISA	522.54
2503	08/21/17	VISA	117.50
2504	08/21/17	Lone Star Lube Right	449.10
2505	08/21/17	Physio-Control, Inc.	1,519.20
2506	08/21/17	Town and Country	155.95
2507	08/21/17	Texas Off-Road and Suspension Inc.	3,200.00
2508	08/21/17	Ace Sandblasting	2,700.00
			<u>36,096.51</u>
			Vendor Check Total
			<u>36,096.51</u>
			Check List Total
			<u>38,849.54</u>

Check count = 33