

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

A regular meeting of the Board of Commissioners of Jefferson County Emergency Services District No. 4 (“District”) was called for at 5:30 p.m. on the 15th day of October, 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.

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

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

All of said Board members were present, with the exception of Secretary Duhon and Assistant Treasurer Cox, 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 this time, Kevin Brown, a member of the Labelle-Fannett VFD, informed the Board of his concerns regarding the lack of training being provided by the fire department. President Roebuck indicated that the Board would include the matter on their next meeting agenda for further discussion.

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

activities. No Cheek VFD representatives were present, and no monthly run reports were submitted by either department.

The Board was then directed to Agenda Item No. 9, at which time Charles Sonnier advised the Board of the upcoming Katy Fire Training School and the costs associated with same, and he requested approval for six (6) Labelle-Fannett VFD members to attend three-day school. Upon motion by Treasurer Melton and seconded by Vice President Reneau, and with the unanimous consent of all members present, the Board approved the Labelle-Fannett VFD members attendance at the training school, along with a \$30.00 per day meal allowance. The Board also discussed with Mr. Sonnier the procedure for submitting travel expenses to the District for reimbursement consideration.

Continuing on with Agenda Item No. 9, Charles Sonnier presented the Board with an estimate to repair a valve on Labelle-Fannett VFD's Engine 1 and a quote for purchasing six new fore boots for the firefighters, copies of which are attached hereto as **Exhibit B**. Upon motion by Vice President Reneau and seconded by Treasurer Melton, the requested Engine 1 valve repairs, along with the proposal for same from Siddons-Martin, were unanimously approved by the Board members present. No action was taken with regard to the request to purchase new boots.

Next, President Roebuck directed the Board to Agenda Item No. 5 for review of the Minutes of the September 24, 2014 special meeting. Upon motion by Vice President Reneau and seconded by President Roebuck, the proposed Minutes were unanimously approved by the Board members present.

The Board then moved along to Agenda Item No. 6 for the Treasurer's report and payment of the District's and VFDs' bills. The District's Texas First Bank account balance as of September 30, 2014 was \$181,865.98, as reflected in the account statement and financial records

attached hereto as **Exhibit C**, and Treasurer Melton reported that account balance as of October 15, 2014 was \$245,982.52.

Thereafter, the Board moved to Agenda Item Nos. 7 and 8, at which time Treasurer Melton asked if any Board members had questions concerning the expenditure payment requests submitted to the District by VFDs or any of the District's bills. Being as there were no questions raised, Treasurer Melton made a motion to approve payment of the bills and expenditures listed on the account register attached hereto as **Exhibit D** (Check Nos. 1757-1789), which included the tax reimbursement payment to BASF pursuant to Release of Liability and Tax Reimbursement Agreement entered into between the District and BASF concerning its West Port Arthur Rd. property/facility. The motion was seconded by Vice President Reneau and unanimously approved by all the Board members present.

The Board then moved along to Agenda Item No. 10 regarding the used ambulance donated by Deweyville VFD to the District. Treasurer Melton advised the Board that the ambulance is currently in the District's possession, but title had not yet been transferred. After a brief discussion with the Labelle-Fannett VFD representatives present, the Board indicated that no action will be taken in relation to the ambulance until the Board has obtained more information concerning EMS variances, and the effect that a possible second ambulance would have on Labelle-Fannett VFD's current variance.


President Roebuck then directed the Board to Agenda Item No. 11 regarding the proposed fuel purchase form, a copy of which is attached hereto as **Exhibit E**. After reviewing the form and discussing the need for a comprehensive fuel purchasing policy, President Roebuck made a motion to approve the proposed fuel purchase form, and authorize the preparation of a comprehensive fuel purchasing policy to be considered/approved at the next meeting, and that

the fuel purchasing policy include notices to the VFDs that the District will not pay for any fuel purchases that are not supported by a completed fuel purchase form. The motion was seconded by Treasurer Melton and unanimously approved by the members present. President Roebuck then advised the VFD representatives present of the requirement to complete a form for each fuel purchase made, and the remedial measures should they fail to do so.

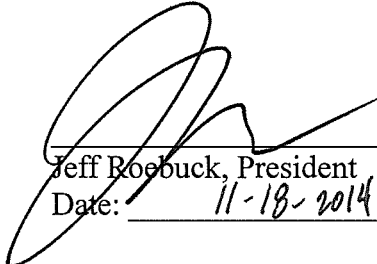
After tabling regular meeting Agenda Item Nos. 12 and 13, the Board moved to regular meeting Agenda Item No. 14 regarding the regular meeting date. Mr. Heinz advised the Board that Wednesday afternoon's do not work for her, and thus she would like to consider changing the regular meeting date. After discussing, the Board members present indicated that the third Tuesday of the month would work for them. Mr. Heinz is going to confirm with Secretary Duhon and Assistant Treasurer Cox on their availability and preference. If they are both available, then the next meeting will be scheduled on Tuesday, November 18, 2014, at which the Board can consider officially changing its regular meeting date to the third Tuesday of every month.

Lastly, after tabling regular meeting Agenda Item No. 15 and being as there were no matters to come before the Board under Agenda Item Nos. 16 and 17, the meeting was adjourned at approximately 6:30 p.m.

ATTEST:



Position: Secretary
Date: 11-18-14



Jeff Roebuck, President
Date: 11-18-2014

Exhibit A

John ...

George Street

- Richard K... #301
- Chel Sam 132
- Darlene Rivett #302
- KEVIN BROWN 143
- Kathleen Brown
- Wayne Wilboer
- ~~Chel Sam~~ #111

Exhibit B

Siddons-Martin Emergency Group

Protecting the Southwest

(409) 736-9077

9645 Jade Ave
Port Arthur, TX 77640

Please remit payment to:
PO Box 974615
Dallas, TX 75397-4615

Invoice # **0001353**
Date : 10/3/14
Page : 1
Center : 1

| | |
|--|--|
| Customer : LABELLE FANNETT VFD & EMS Address : 18769 FM 365 City : BEAUMONT, TX 77705- Phone 1 : (409) 794-1441 Ext : Phone 2 : (409) 626-2112 Ext : PHIL | Vehicle : 20 FRE PUMPER Job# : 131576 VIN : 1FVACYDJ17HU63469 Engine : MERCEDES Trans : AUTO Mileage : 33871 |
|--|--|

| Tech | Quantity | Part Number | Job Description | Part Description | Labor Total | Parts Total | Subtotal |
|------|----------|-------------|----------------------------|------------------|-------------|-------------|----------|
| MP | 1.00 | 1. | TANK TO PUMP VALVE LEAKING | VALVE KIT 3.0 | 316.50 | 194.52 | 511.02 |
| | | | | | | 194.52 | |

Approved



A Siddons Martin Emergency Group Company



A Siddons Martin Emergency Group Company



A Siddons Martin Emergency Group Company

We (the Customer) are responsible for all costs and expenses listed on this invoice. I, the undersigned, am authorized to agree, on behalf of the owner of the vehicle, to pay all outstanding charges in accordance with the terms and conditions agreed to between us and the Company. Unless otherwise stated, all invoices are due and payable 30 days from the date of the invoice. We have granted the Company, its employees, and agents permission to operate the vehicle on any streets as necessary for testing, inspection, or other services requested. We are responsible for insuring the vehicle at all times. We release the Company for any loss, damage or theft of any items left in the vehicle for any reason. All parts and labor on this invoice are warranted for purpose and fitness for 90 days from the date of the invoice. In order to recover against any warranty, we agree to return the vehicle to the Company for all warranty repairs. Failure to return the vehicle cancels all warranties provided. All other warranties are expressly disclaimed by Company.

Acknowledged and Received by: _____

| | |
|--------------------------|----------|
| Labor : | \$316.50 |
| Parts : | \$194.52 |
| Sublet : | \$0.00 |
| Other Fees : | \$0.00 |
| | \$30.66 |
| Subtotal : | \$541.68 |
| Sales Tax : | \$0.00 |
| Paid By : Total : | \$541.68 |
| Pay Ref : Paid : | \$0.00 |
| Due : | \$541.68 |

www.Siddons-Martin.com

PAYMENT TERMS ARE NET 30 UNLESS OTHERWISE NOTED

We appreciate your business
email: service@siddons-martin.com



Corporate
 1745 Parana Dr.
 Houston, TX 77080-7115
 (713) 692-0911 Phone
 (713) 692-1591 Fax

Mansfield
 1501 Heritage Pkwy
 Suite 103
 Mansfield, TX 76063
 (817) 467-0911 Phone
 (817) 375-1775 Fax

South Houston
 514 Michigan
 South Houston, TX 77587
 (713) 475-2411 Phone
 (713) 475-2428 Fax

QUOTE

| | |
|-------------------|------------|
| Number | 77653-0 |
| Quote Date | 10/08/2014 |
| Page | 1 |

Bill to: LABELLE-FANNETT VOL FIRE DEPT
18769 FARM ROAD 365
BEAUMONT, TX 77705

Ship to: LABELLE-FANNETT VOL FIRE DEPT
7322 PATTERSON ROAD
BEAUMONT, TX 77705

| | | | | |
|-------------------|-------------------|-----------------------|--------------------|--|
| Cust Code | Ordered By | Salesman | Job/Rel# | Customer PO |
| LAB001 | SONNIER | THOMAS FOWLER | | |
| Entered By | | FOB | Ship Via | Terms |
| THOMAS FOWLER | | CUSTOMER PAYS FREIGHT | UPS GROUND | NET 30 DAYS |
| Quantity | | U/M | Item # | Description |
| Order | Ship | Back | | |
| 6 | 6 | 0 | EA COS-CMF14D-10.0 | TITAN STRUCTURAL FIREFIGHTING BOOT SIZE 10.0 D |
| | | | | Price |
| | | | | 299.0000 |
| | | | | Extension |
| | | | | 1794.00 |

| | |
|--------------------------|-----------------|
| SubTotal | 1,794.00 |
| ESTIMATED FREIGHT | 30.00 |
| Total | 1,824.00 |

QUOTE GOOD FOR 45 DAYS

Exhibit C



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: 9/30/14
Checks/Items Enclosed: 36

EM

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

| | | | |
|--------------------------------|---------|------------|----|
| Beginning Balance | 9/01/14 | 234,062.67 | |
| Deposits / Misc Credits | 4 | 1,629.25 | |
| Withdrawals / Misc Debits | 36 | 53,825.94 | |
| ** Ending Balance | 9/30/14 | 181,865.98 | ** |
| Service Charge | | .00 | |
| | | | |
| Interest Paid Thru 9/30/14 | | 26.61 | |
| Interest Paid Year To Date | | 409.68 | |
| Annual Percentage Yield Earned | | .15% | |
| Number of Days for A.P.Y.E. | | 30 | |
| Average Balance for A.P.Y.E. | | 215,832.42 | |
| Minimum Balance | | 181,839 | |
| Enclosures | | 36 | |

FEE RECAP

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

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Activity Description |
|------|----------|---------------------------------------|
| 9/04 | 108.00 | Deposit |
| 9/08 | 1,492.54 | INCOMING WIRE -P201409080003154-03154 |
| 9/12 | 2.10 | INCOMING WIRE -P201409120002813-02813 |
| 9/30 | 26.61 | 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: 9/30/14

DEBITS AND OTHER WITHDRAWALS

Table with 3 columns: Date, Withdrawals, Activity Description. Row 1: 9/19, 1,180.00, UNIOSTAN/WEB PAY UnionStd LaBelle Fannett Volunt

CHECKS PAID

* indicates skip in check numbers

Table with 9 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Multiple rows showing check transactions.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 9/02 to 9/30.

Jefferson County Emergency Services District No. 4 Statement of Activities

| | 12 Months Ended 9/30/2014 | | 12 Months Ended 9/30/2014 | | 12 Months Ended 9/30/2014 | | Annual Budget | Over (Under) Budget | % of Budget Used to Date |
|---|---------------------------|-----------------|---------------------------|----------|---------------------------|----------------|----------------|---------------------|--------------------------|
| | Actual | Labelle-Fannett | Actual | Cheek | Administrative | All Locations | | | |
| Revenue | | | | | | | | | |
| Ad Valorem Taxes | \$ - | \$ - | \$ - | \$ - | 500,906 | \$ 415 | \$ 510,768 | \$ (9,862) | 98.07% |
| Interest Income | - | - | - | - | 415 | 415 | - | 415 | 0.00% |
| Total Revenue | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>501,321</u> | <u>501,321</u> | <u>510,768</u> | <u>(9,447)</u> | <u>98.15%</u> |
| Operating Expenses | | | | | | | | | |
| Accounting | - | - | - | - | 3,610 | 3,610 | 8,000 | (4,390) | 45.13% |
| Advertising | - | - | - | - | 627 | 627 | 1,000 | (373) | 62.70% |
| Bank Fees | - | - | - | - | 92 | 92 | 1,000 | (908) | 9.20% |
| Cell Phone/EMS Equipment | 21 | - | - | - | - | 21 | 150 | (129) | 14.00% |
| Children's Education | 2,355 | - | - | - | - | 2,355 | 3,000 | (645) | 78.50% |
| Cleaning & Building | 791 | - | - | - | - | 791 | 1,500 | (709) | 52.73% |
| Computers & Software | - | - | - | - | 1,426 | 1,426 | 2,000 | (574) | 71.30% |
| Copier | - | - | - | - | 141 | 141 | 500 | (359) | 28.20% |
| Dues & Fees | 170 | - | - | - | 1 | 171 | 500 | (329) | 34.20% |
| Fire Equipment Damages (Replacement) | 4,758 | - | - | - | - | 4,758 | 18,200 | (13,442) | 26.14% |
| Fire Field Meals | 165 | - | - | - | - | 165 | 2,000 | (1,835) | 8.25% |
| Fire Uniforms | - | - | - | - | - | - | 4,478 | (4,478) | 0.00% |
| Fuel - EMS | 2,373 | - | - | - | - | 2,373 | 2,000 | 373 | 118.65% |
| Fuel-Fire | 4,280 | - | - | - | - | 4,280 | 16,192 | (11,912) | 26.43% |
| Insurance - Worker's Compensation | 4,412 | - | - | - | - | 4,412 | 4,400 | 12 | 100.27% |
| Insurance- Accident & Sickness | - | - | - | - | - | - | 3,975 | (3,975) | 0.00% |
| Insurance- Property & Liability | 19,836 | - | 3,434 | - | - | 23,270 | 30,000 | (6,730) | 77.57% |
| Insurance-VFIS District | - | - | - | - | 2,124 | 2,124 | 2,124 | - | 100.00% |
| Interest Expense - LOC | - | - | - | - | 132 | 132 | - | 132 | 0.00% |
| Internet | - | - | - | 164 | - | 164 | 550 | (386) | 29.82% |
| Lawn Service | 1,550 | - | - | - | 750 | 2,300 | 3,000 | (700) | 76.67% |
| Legal/Professional | - | - | - | - | 120,177 | 120,177 | 125,000 | (4,823) | 96.14% |
| Lodging/Meals/Travel & Regist ESD | - | - | - | - | 2,648 | 2,648 | 3,000 | (352) | 88.27% |
| Maintenance & Repairs - Radios | 10,924 | - | - | - | - | 10,924 | 7,000 | 3,924 | 156.06% |
| Note Payable - Bridge City Bank - Engine #3 | - | - | - | - | - | - | 10,000 | (10,000) | 0.00% |
| Office Supplies | 169 | - | 11 | - | 387 | 567 | 1,000 | (433) | 56.70% |
| Postage & Box Rental | 220 | - | - | - | - | 220 | 200 | 20 | 110.00% |
| Purchase of Additional Radios (3) | - | - | - | - | - | - | 2,000 | (2,000) | 0.00% |
| Small Equipment Purchases (less than \$5,000) | - | - | 3,356 | - | - | 3,356 | 5,000 | (1,644) | 67.12% |
| Supplies - Fire | 771 | - | 43 | - | - | 814 | 1,500 | (686) | 54.27% |

For management purposes only.

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

| | 12 Months Ended 9/30/2014 | 12 Months Ended 9/30/2014 | 12 Months Ended 9/30/2014 | 12 Months Ended 9/30/2014 | Annual Budget | Over (Under) Budget | % of Budget Used to Date |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------|------------------------|-----------------------------|
| | Actual | Actual | Actual | Total | | | |
| | Labelle-Fannett | Cheek | Administrative | All Locations | | | |
| Tax & Appraisal Fees | - | - | 9,963 | 9,963 | 15,000 | (5,037) | 66.42% |
| Telephone | 4,660 | - | 1,197 | 5,857 | 5,500 | 357 | 106.49% |
| Travel | - | - | 80 | 80 | - | 80 | 0.00% |
| Utilities | 3,051 | 1,379 | - | 4,430 | 6,000 | (1,570) | 73.83% |
| Water & Garbage | 2,707 | 245 | - | 2,952 | 2,700 | 252 | 109.33% |
| Total Operating Expenses | 63,213 | 8,632 | 143,355 | 215,200 | 288,469 | (73,269) | 74.60% |
| Emergency Medical Services | | | | | | | |
| Equipment (New/Repair/Testing) | 3,054 | - | - | 3,054 | 8,000 | (4,946) | 38.18% |
| Medical Supplies | 6,153 | - | - | 6,153 | 7,489 | (1,336) | 82.16% |
| Operating Expenses | 49 | - | - | 49 | 100 | (51) | 49.00% |
| Tuition/Reg/Certification/Dues | 125 | - | - | 125 | 2,000 | (1,875) | 6.25% |
| Vehicle Repair & Maintenance | 6,260 | - | - | 6,260 | 7,000 | (740) | 89.43% |
| Total Emergency Medical Services | 15,641 | 0 | 0 | 15,641 | 24,589 | (8,948) | 63.61% |
| Fire Services | | | | | | | |
| Equipment-Insp/Repairs | 3,339 | - | - | 3,339 | 8,000 | (4,661) | 41.74% |
| Gloves & Boots | 816 | - | - | 816 | 1,500 | (684) | 54.40% |
| Personal Protection Equipment | 7,936 | 184 | - | 8,120 | 27,300 | (19,180) | 29.74% |
| Training & Materials | 8,321 | 2,500 | - | 10,821 | 13,500 | (2,679) | 80.16% |
| Travel/Lodging/Meals/Trans Expenses | 1,644 | - | - | 1,644 | 4,000 | (2,356) | 41.10% |
| Tuition/Registration | - | - | - | - | 150 | (150) | 0.00% |
| Vehicle Repair & Maintenance | 63,804 | 70 | - | 63,874 | 90,000 | (26,126) | 70.97% |
| Total Fire Services | 85,860 | 2,754 | 0 | 88,614 | 144,450 | (55,836) | 61.35% |
| Fire and EMS General | | | | | | | |
| Billing | - | - | - | - | 2,000 | (2,000) | 0.00% |
| Total Fire & EMS General | 0 | 0 | 0 | 0 | 2,000 | (2,000) | 0.00% |
| Capital Expenditures | | | | | | | |
| Capital Expenditures-Building & Grounds | 0 | 0 | 0 | 0 | 6,600 | (6,600) | 0.00% |
| Contingency | | | | | | | |
| Total Expenses | 164,714 | 11,386 | 143,355 | 319,455 | 510,768 | (191,313) | 62.54% |
| Net Change in Fund Balance | \$ (164,714) | \$ (11,386) | \$ 357,966 | \$ 181,866 | | | |

For management purposes only.

Exhibit D

Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking
September 18, 2014 - October 15, 2014

| Date | Reference | Payee ID | Description | Checks/ Payments | Deposits/ Additions | Balance |
|---------------|-----------|-------------|---|---------------------|------------------------|------------|
| | | | Beginning Balance | | | 181,839.37 |
| 09/30/14 | | | Interest Income | | 26.61 | 181,865.98 |
| 10/01/14 | | | Property Taxes | | 78,112.54 | 259,978.52 |
| 10/01/14 | 1757 | VFIS | VFIS of Texas | 4,986.00 | | 254,992.52 |
| 10/13/14 | 1776 | VISA4586 | VISA | 1,018.19 | | 253,974.33 |
| 10/15/14 | 1758 | AT&T847 | AT&T | 768.22 | | 253,206.11 |
| 10/15/14 | 1759 | BASF | BASF Corporation | 73,578.70 | | 179,627.41 |
| 10/15/14 | 1760 | CHEEKVFD | Cheek VFD | 3,548.49 | | 176,078.92 |
| 10/15/14 | 1761 | COASTAL | Coastal Welding Supply Inc. | 162.50 | | 175,916.42 |
| 10/15/14 | 1762 | FRAZER | Frazer, Ltd. | 1,028.78 | | 174,887.64 |
| 10/15/14 | 1763 | HERRERAS | Herrera's Emergency Lighting | 1,553.00 | | 173,334.64 |
| 10/15/14 | 1764 | HOWARDS | Howard's Auto Supply | 878.25 | | 172,456.39 |
| 10/15/14 | 1765 | OXFORD | Hubert Oxford, IV | 400.00 | | 172,056.39 |
| 10/15/14 | 1766 | JACKSON | Jackson Lawn Care | 250.00 | | 171,806.39 |
| 10/15/14 | 1767 | JOHNSONAC | Johnson Air Conditioning | 197.50 | | 171,608.89 |
| 10/15/14 | 1768 | HEINZ | Joshua C. Heinz | 400.00 | | 171,208.89 |
| 10/15/14 | 1769 | MER | Mary Ellen Robertson, CPA | 482.42 | | 170,726.47 |
| 10/15/14 | 1770 | PHYSIO | Physio-Control, Inc. | 6,931.56 | | 163,794.91 |
| 10/15/14 | 1771 | SABINE NECH | Sabine Neches Chiefs Association | 250.00 | | 163,544.91 |
| 10/15/14 | 1772 | SETXINTER | SETX Interstate Tire & Mech. Road Service, Ltd. | 82.17 | | 163,462.74 |
| 10/15/14 | 1773 | SIDDONS | Siddons-Martin Emergency Group | 12,446.85 | | 151,015.89 |
| 10/15/14 | 1774 | UNIONSTD | Union Insurance Company | 1,169.00 | | 149,846.89 |
| 10/15/14 | 1775 | UNITED COM | United Communications Inc. | 59.85 | | 149,787.04 |
| 10/15/14 | 1777 | ATT8089 | AT&T | 35.75 | | 149,751.29 |
| 10/15/14 | 1778 | BENCK | Benckenstein & Oxford, L.L.P. | 4,781.30 | | 144,969.99 |
| 10/15/14 | 1779 | SPRINTWASTE | Sprint Waste Services | 182.90 | | 144,787.09 |
| 10/15/14 | 1780 | VISA4594 | VISA | 1,566.16 | | 143,220.93 |
| 10/15/14 | 1781 | COUNTRYCORN | Country Corner | 816.78 | | 142,404.15 |
| 10/15/14 | 1782 | GREENACRES | Green Acres Grocery | 212.28 | | 142,191.87 |
| 10/15/14 | 1783 | MCFERRIN | McFerrin Insurance Agency, Inc. | 6,640.81 | | 135,551.06 |
| 10/15/14 | 1784 | PCMARKET | P. C. Market and Hardware | 52.96 | | 135,498.10 |
| 10/15/14 | 1785 | PCMARKET | P. C. Market and Hardware | 175.23 | | 135,322.87 |
| 10/15/14 | 1786 | TWIA | Texas Windstorm Insurance Association | 4,620.00 | | 130,702.87 |
| 10/15/14 | 1787 | ENTERGY332 | Entergy | 137.05 | | 130,565.82 |
| 10/15/14 | 1788 | LB-F VFD | Labelle-Fannett VFD | 375.41 | | 130,190.41 |
| 10/15/14 | 1789 | VERIZON2879 | Verizon Wireless | 7.14 | | 130,183.27 |
| Totals | | | | 129,795.25 | 78,139.15 | 130,183.27 |

Transaction count = 35

Exhibit E

VEHICLE MAKE/MODEL VIN PLATE #

CHEEK

| | | | |
|--------------|---------------|-------------------|----------|
| Tanker Truck | 2012 Kenworth | 2NKLN9X6CM286885 | 101-5126 |
| Pumper Truck | 1989 Ford | 1FSXJ84A7KVA12822 | 565-687 |

LFVFD STATION 1

| | | | |
|---------------|--------------------|--------------------|----------|
| Brush Tk 118 | 07 Ford F350 | 1FWDWF37P57EA57915 | 100 3060 |
| Tanker 5 | 88 Ford FT9 Pumper | 1FDYL90A9JVA20237 | 769 407 |
| Rescue 7 | 88 GMC Rescue | 1GDJV38W8JJ516Z34 | 101 5052 |
| Engine 1 | 07 Freightliner | 1FVACYDJ17HU63469 | 102 3915 |
| Engine 3 | 88 Federal Motors | 1F9AVAA82J1037283 | 773 292 |
| JD 620i Gator | 2008 JD Gator | S/N M0XUVGX027029 | N/A |

STORE NAME

PRINT NAME & CALL #

I Certify that the information on this Form is Correct and Accurate

LFVFD STATION 2

| | | | |
|------------|--------------|-------------------|---------|
| Med 6 | 03 Ford F350 | 1FDWF36F43EA35956 | 844 798 |
| Engine 8 | 90 Ford 800 | 1FDYK84A96LVA4641 | 628 571 |
| Brush Tk 4 | 00 Ford F350 | 1FDWF37F3YEE52202 | 795 733 |

SIGNATURE:

Portable Gas Can For: _____

DATE: _____ TIME: _____

MILEAGE: _____

GALLONS PURCHASED: _____

PRICE PER GALLON \$ _____ GAS: TOTAL \$ _____

PRICE PER GALLON \$ _____ DIESEL: TOTAL \$ _____

VEHICLE MAKE/MODEL VIN PLATE #

CHEEK

| | | | |
|--------------|---------------|-------------------|----------|
| Tanker Truck | 2012 Kenworth | 2NKLN9X6CM286885 | 101-5126 |
| Pumper Truck | 1989 Ford | 1FSXJ84A7KVA12822 | 565-687 |

LFVFD STATION 1

| | | | |
|---------------|--------------------|--------------------|----------|
| Brush Tk 118 | 07 Ford F350 | 1FWDWF37P57EA57915 | 100 3060 |
| Tanker 5 | 88 Ford FT9 Pumper | 1FDYL90A9JVA20237 | 769 407 |
| Rescue 7 | 88 GMC Rescue | 1GDJV38W8JJ516Z34 | 101 5052 |
| Engine 1 | 07 Freightliner | 1FVACYDJ17HU63469 | 102 3915 |
| Engine 3 | 88 Federal Motors | 1F9AVAA82J1037283 | 773 292 |
| JD 620i Gator | 2008 HD Gator | M0XUVGX027029 | N/A |

STORE NAME

PRINT NAME & CALL #

I Certify that the Information on this Form is Correct and Accurate.

LFVFD STATION 2

| | | | |
|------------|--------------|-------------------|---------|
| Med 6 | 03 Ford F350 | 1FDWF36F43EA35956 | 844 798 |
| Engine 8 | 90 Ford 800 | 1FDYK84A96LVA4641 | 628 571 |
| Brush Tk 4 | 00 Ford F350 | 1FDWF37F3YEE52202 | 795 733 |

SIGNATURE:

Portable Gas Can For: _____

DATE: _____ TIME: _____

MILEAGE: _____

GALLONS PURCHASED: _____

PRICE PER GALLON \$ _____ GAS: TOTAL \$ _____

PRICE PER GALLON \$ _____ DIESEL: TOTAL \$ _____