

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

A public hearing and 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 17th day of October, 2016, at the Cheek fire station, located at 8523 Kidd Rd., Beaumont, Texas 77713, pursuant to notice duly posted according to law.

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

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

All of said Board members were present, thus constituting a quorum. Also present were: Doug Saunders, Interim District Fire Chief; Mary Ellen Robertson, the District's accountant; Joshua Heinz of the law firm Benckenstein & Oxford, L.L.P., attorneys for the District; and, the individuals listed on the attendance log attached hereto as Exhibit A.

Upon establishing that a quorum was present, President Roebuck directed the Board's attention to public hearing Agenda Item No. 3, at which time he provided a status report on the District's fire department. The Board then fielded various questions from those in attendance regarding the status of the Labelle-Fannett VFD and its fire stations, and in response, President Roebuck advised that the District has no involvement in those matters, and that said questions should be directed to the fire department.

Thereafter, Dennis Gifford, a member of Labelle-Fannett VFD, responded to the attendees' questions regarding the status of the Labelle-Fannett VFD.

Being as there were no further discussions regarding the District's fire department, the public hearing was adjourned at approximately 6:40 p.m., and the regular meeting was called to order.

The aforementioned Board members remained present for the regular meeting, thus a quorum was again established under regular meeting Agenda Item No. 2.

Since there was no public comment under regular meeting Agenda Item No. 3, the Board moved along to regular meeting Agenda Item Nos. 4 and 5 for the District Chief and Manager's reports. Chief Saunders reviewed and discussed with the Board the matters set forth in his written Chief's Report, which is attached hereto as **Exhibit B**. The Board also reviewed and discussed the matters set forth Mr. Wilber's Manager's Report, which is attached hereto as **Exhibit C**.

The Board was then directed to regular meeting Agenda Item No. 6 for review of the Minutes of the September 19, 2016 public hearing and regular meeting. Upon motion by Vice President Reneau and seconded by Treasurer Melton, the proposed minutes were unanimously approved by the Board.

Next, President Roebuck directed the Board to regular meeting Agenda Item No. 7, at which time Treasurer Melton reported that the District's Texas First Bank checking account balance was \$324,265.99 as of September 30, 2016 and \$324,575.94 as of October 15, 2016, and that the District's Texas First Bank savings account balance was \$200,339.19 as of September 30, 2016 and October 15, 2016, as reflected in the account statements attached hereto as **Exhibit D**. Mrs. Robertson also reviewed with the Board

the draft financial reports for the fiscal year ended September 30, 2016, copies of which are attached hereto as **Exhibit E**.

The Board was then directed by President Roebuck to regular meeting Agenda Item No. 8, at which time Mrs. Robertson reviewed with the Board the proposed 2015-16 Budget Amendment No. 2, a copy of which is attached hereto as **Exhibit F**. After reviewing the proposed budget amendment, Mrs. Robertson suggested that the worker's compensation expense line item remain at \$2,800.00. Upon motion by Treasurer Melton and seconded by Assistant Treasurer Bordes, the 2015-16 Budget Amendment No. 2, with the aforementioned edit incorporated, was unanimously approved by the Board.

The Board then moved along to regular meeting Agenda Item No. 9 for payment of the District's bills. Treasurer Melton reviewed with the Board the District's various monthly expenditures proposed for payment. Upon motion by Assistant Treasurer Bordes and seconded by Treasurer Melton, the Board members present unanimously approved payment of the bills and expenditures listed on the account registers attached hereto as **Exhibit G** (Check Nos. 2241-2269).

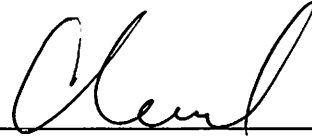
President Roebuck then directed the Board to regular meeting Agenda Item No. 10, at which time Chief Saunders reviewed and discussed with the Board the proposed equipment purchases. First, Chief Saunders reviewed and discussed with the Board the BuyBoard quote from Silsbee Ford for the proposed 2017 F-150 truck, and he advised that the total price, \$44,824.80, includes the cost for adding light package. A copy of the quote is attached hereto as **Exhibit H**. Then, Chief Saunders and Mr. Hansen discussed 2-ton utility vehicle through the Texas Facilities Commission Federal Surplus Program. Mr. Hansen stated that the utility vehicle would require a skid unit, which may be

reimbursable through a Texas A&M Forest Service grant, and paint/accessories, and the total cost should not exceed \$20,000.00. Additionally, the Board reviewed the \$5,380.00 quote from JPL Electric to install electric service in the annex building at the Cheek fire station, a copy of which is attached hereto as Exhibit I. Upon motion by Treasurer Melton and seconded by Secretary Walston, the Board members present unanimously approved the purchase of the 2017 F-150 truck at the price set forth in the BuyBoard quote, the acquisition of the 2-ton utility vehicle through the Texas Facilities Commission Federal Surplus Program and purchase of accessories up to and not exceeding \$20,000.00, and the proposal from JPL Electric to install electric service in the annex building at the Cheek fire station.

Thereafter, the Board was directed to regular meeting Agenda Item No. 11 regarding the District fire department. Chief Saunders advised the Board that he may not be able to continue as Interim Fire Chief because of time constraints imposed by his full-time job, and thus he recommended that the Board consider filling the permanent Fire Chief position. The Board members all indicated that they would like additional time to review and discuss the candidates for the position, and thus they would like to schedule a special meeting for said purpose. Mr. Heinz will get with the Board members on availability prior to scheduling the meeting.

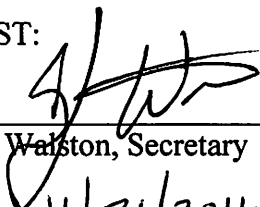
There were no discussions under regular meeting Agenda Item No. 12, so the Board moved along to regular meeting Agenda Item No. 13, at which time Mr. Heinz advised the Board of the upcoming annual SAFE-D Conference, which is being held in March 2017 in San Marcos, Texas.

Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 7:40 p.m.



~~Jeff Roebuck, President~~
Charlie Reneau, Vice President
Date: 11/21/2016

ATTEST:



Randy Walston, Secretary

Date: 11/21/2016

Exhibit A

JCESD #4
10/17/2016 Public Hearings & Regular Meetings

Sign-In Sheet

- ① DOUG SAUNDERS
- ② JEREMY HANSEN, ESD#1
- ③ Carolyn Hurgch HVFD / ESD 4
- ④ Lucy Holst - Citizen
- ⑤ Darlene Riwett HVFD / CHEEKVFD
- ⑥ Randy Riwett HVFD / CHEEKVFD
- 7 DAVID STACEY
- ⑧ Paul W. Veiner
- ⑨ Josh Curio
- 10 D. MORVANT
- 11 John Holms
- 12 JERRY STEPAN
- 13 JAT
- 14 JOHN HARGRAVES
- 15 Verlonna Sollender
- 16 Pam Fischer
- 17 Randy Lyday
- 18 Jim Smith
- 19 Beverly Mathews
- 20 Carol Gifford
- 21 Dennis Gifford
- 22 Carrie Sander
- 23 Christy Williams
- 24 Milton Seal

Jared Sampson CVFD
Joe Salinas CVFD
Dylan Compton
Earl B Leo CVFD
Ashley Kester CVFD, ESD 4
Dwayne Williams ESD #4 4116
Aaron King CVFD
Scott Wade ESD #4

Exhibit B

Jefferson County ESD No. 4

Chief's report – October 17th, 2016

Commissioners,

The following information is an update on the establishment of Jefferson County ESD NO. 4 Fire/Rescue. The information included is a summary and further explanation will be conducted at the meeting.

- 1) Membership – 30 approved members
- 2) Training – Will post a training schedule by November 1st.
- 3) Equipment – Bunker Gear has been ordered, equipment that was previously ordered is arriving daily. Additional items are needed for extrication and firefighting.
- 4) Communications - Orange County ESD #2 (Bridge City) has been contracted to provide dispatch services. Jeremy Hansen is working toward Chambers County donating mobile and portable radio. EDispatches (dispatch notification) and I AM Responding are currently being utilized and will determine within 60 days which is better option.
- 5) Temporary Facilities – Recommend establishing alternate facilities prior to Dec. 1st. 2016 at West Jefferson County Water District or suitable location centrally located in District.
- 6) Administrative - Standard Operating Guidelines and personal policy and procedures have been issued. A Fire Department Identification Number (FDID #) has been issued by the State which is used for reporting and the State Fireman's and Fire Marshall's Association has been contacted and an account will be set-up for training purposes and member certifications.
- 7) Response Functions – See calls for service document (attached)
- 8) Contingency -
- 9) Financial Impacts- The District Manager can provide breakdown of cost to date
- 10) Moving Forward: Recommend using Firehouse Reporting Software track all functions of the FD, dispatch and provide data.

Please advise if you have any questions.

Doug

Jefferson County ESD No. 4

Exhibit C

District Manager Report

October 17, 2016

Cheek VFD- Membership and Training Records are current to date.

Driveway construction to annex building was delayed due to rainfall prior to October 1. S&D Construction completed job last Friday.

JPL Electric bid proposal for installation of electrical power to Cheek annex building received, \$5380. Once electric service is provided to annex building, the District can mount Bauer air cascade breathing system in the building. Allied Breathing Systems approximately \$400 to move the system and re-install. Attached is bid proposal from JPL.

Cheek station battery remote bay door openers are experiencing problems. Overhead Door advised that this is common problem when remotes are mounted to metal. They suggested a hard wired remote at approximately \$350 each. Chief Sampson will make request under building maintenance to change out.

Cheek has received \$15,000 grant from Texas Forest Service for Fire Equipment with 75% reimbursement. Chief Sampson has been working on needed equipment for Cheek VFD.

Former Cheek VFD Fire Chief Ken Duhon has requested the District replace him as delegate for JCESD No. 4 to the Sabine-Neches Chiefs Association. He suggested Cheek VFD Chief Jared Sampson be appointed. Chief Sampson would represent the District well on the SNCA. Charles Sonnier was alternate delegate, request District to vacate his position and that position replaced with the naming of the District's new Fire Chief.

JCESD No. 4 Fire Department- Operations are up and running with dedicated volunteers making call runs.

A special thanks to Perry Vincent, President of Louisiana Radio Communications, Inc. in Lake Charles. Mr. Vincent donated twenty used Motorola 800 MHz portables, as well as chargers, batteries, microphones and headsets to JCESD No. 4. Jeremy Hansen helped secure this donation from LRC which saved the District approximately \$50,000.

The District received two used air monitors through Jefferson County Emergency Management donated by Port Arthur FD. These monitors are approximately \$2000 each if purchased new. I have ordered the parts to repair and one of the new JCESD 4 volunteers will repair the units at cost of less than \$600.

Bunker gear for new volunteers has been ordered from Delta Industrial Services and Supply, cost for 17 firefighters amounted to \$41,604 with estimated delivery in the second and third week of

December. The District may need to order two more sets for a couple of the newest volunteers. Eric with Delta Industrial went out of his way to attend training sessions in the evenings to get firefighter's measurements. To date, only two sets out of ten of JCESD4 owned bunker loaned to LaBelle-Fannett VFD has been returned and both incomplete, missing helmets. Two other sets were in possession of LFVFD member who are currently serving with the new department, so they are utilizing that gear and will not require purchase of new gear. This leaves the District with six sets of ESD owned gear still in possession of LFVFD.

JCESD No. 4 Engine 41 was received the afternoon of September 30 but many items were taken off the apparatus by LaBelle-Fannett VFD, (deck gun, generator, scene lights, couplers, shelves, SCBA mounting brackets and other items). District will need to purchase some of these missing items which should be covered by the \$10,000 allocated by the Commissioners at the September meeting.

JEFFERSON COUNTY ESD NO. 4- DISPATCH LOG

DATE	TIME	TYPE	LOCATION	AREA	APPARTUS	MUT. AID	RESPONDERS
10/1/2016	8:02	MVA		Labelle	R-44	AAS-cancel	403-4120-4144-4112
10/2/2016	8:35	MVA		Labelle	R-44	AAS-cancel	403-4115-4120-4144
10/3/2016	16:53	Sick Call		Cheek		AAS-refusal	4120
10/3/2016	22:37	MVA		Labelle	R-44		4120-4115-4103-4114-4102
10/4/2016	5:59	MVA		Labelle	R-44	AAS-transp	403-4117-4112-4138
10/4/2016	7:20	MVA		China		ESD3	4117
10/5/2016	5:11	Fall victim		Fannett		AAS-transp	4117-4118
10/5/2016	9:35	MVA		Labelle	R-44	AAS-refusal	403-401-4144-4112-4133
10/5/2016	16:53	MVA		Labelle	R-44	AAS-refusal	403-4144-4112-
10/6/2016	6:39	Sick Call		Fannett		AAS-transp	4101
10/6/2016	12:42	MVA		Fannett		AAS-refusal	4118-4117-4103
10/6/2016	15:29	Stroke		Labelle		AAS-refusal	4104
10/6/2016	15:54	Grass Fire		Fannett	E-41		4104-4133
10/6/2016	18:45	Stroke		Labelle		AAS-transp	4115-4120
10/7/2016	16:04	Traumnj		Cheek		AAS-transp	4120-4133-Cheek 02
10/7/2016	17:03	Auto Fire		Labelle	T-41	HVFD B-3	4124-4138-403-4120-4113
10/8/2016	6:54	Chest Pn		Labelle		AAS-transp	4124-4120
10/8/2016	14:49	Med Alarm		Labelle		AAS-disreg	None (disregarded by JCSO)
10/9/2016	13:39	MVA		Fannett	E-41	AAS-refusal	403-4121-4120-4144-4117-4103
10/9/2016	17:29	Diabetic		Fannett		AAS-refusal	4117-4115-4101-4120-4124
10/10/2016	14:16	Grass Fire		Labelle	E-41		4112-4133
10/10/2016	18:20	Diabetic		Fannett		AAS-refusal	4117-4124
10/11/2016	11:38	Smk Alarm		Bmt			4112-4133 Cancelled/Bmt Area
10/11/2016	14:52	Fall victim		Cheek	E-41	AAS-transp	4102-4118-4124
10/12/2016	18:38	Grass Fire		Labelle	Arrest	AAS-transp	4120-4133
10/13/2016	0:51	Fall/CVA		Labelle	E-41		403-4118-4120
10/13/2016	3:25	Car Fire		Fannett	R-44	AAS-transp	403-430
10/13/2016	16:07	Fall/Injury		Labelle			4117-4118
10/14/2016	8:44	Fall/Assist		Fannett	POV	AAS-transp	4117
10/14/2016	23:41	Mental/EMS		Labelle	POV		
10/15/2016	23:57	Fall victim					

Summary: Fire-Auto 2 Fire-Grass 3 Fire-Structure 0 Alarm 1 Medical 15 Total 29
MVA 9

Exhibit D

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

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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: 10/02/16

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/21	2229	400.00	9/22	2233	170.10	9/20	2237	2,500.00
9/22	2230	537.77	9/23	2234	6,613.00	9/22	2238	240.00
9/23	2231	494.00	9/27	2235	27.52	9/22	2239	1,250.00
9/26	2232	195.70	9/29	2236	1,583.91	9/22	2240	1,923.75

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/06	359,549.13	9/22	334,957.54	9/27	325,792.62
9/20	357,049.13	9/23	326,471.59	9/29	324,208.71
9/21	339,079.16	9/26	325,875.89	9/30	324,265.99

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY
 SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	9/01/16	200,322.73
Deposits / Misc Credits	1	16.46
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/16	200,339.19 **
Service Charge		.00
Interest Paid		16.46
Interest Paid Year To Date		150.33
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		200,322.73
Minimum Balance		200,322

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
9/30	16.46	Interest Earned

TEXAS FIRST BANK

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Return Service Requested

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

BOOKKEEPING
(409) 948-1993
(409) 296-2111

Page: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 10/02/16

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/30	200,339.19				














TEXAS FIRST BANK























Account Details













There have been 766 transactions on this account since 10/16/2013.

Public Funds Tiered Int.			
10031508			\$324,575.94
Available Balance	\$324,575.94	Interest Rate	0.200 %
Current Balance	\$324,575.94	Last Interest Paid Date	9/30/2016
Last Deposit Date	10/4/2016	Accrued Interest	\$28.47
Last Deposit Amount	\$2,272.43	Year-to-date interest amount	\$638.68
Last Statement Date	9/30/2016		













Subtotal: Credits: \$38,336.21 | Debits: \$-159,606.20

Date	Description	Amount	Balance
10/6/16	Check (2241) 	-\$1,962.48	\$324,575.94
10/4/16	ORIG:JEFFERSON COUNTY TRN:P201610040008401	\$2,272.43	\$326,538.42
9/30/16	Interest Paid	\$57.28	\$324,265.99
9/29/16	Check (2236) 	-\$1,583.91	\$324,208.71
9/27/16	Check (2226) 	-\$34.00	\$325,792.62
9/27/16	Check (2235) 	-\$27.52	\$325,826.62
9/27/16	Check (2225) 	-\$21.75	\$325,854.14
9/26/16	Check (2227) 	-\$400.00	\$325,875.89
9/26/16	Check (2232) 	-\$195.70	\$326,275.89
9/23/16	Check (2234) 	-\$6,613.00	\$326,471.59
9/23/16	Check (2228) 	-\$1,078.95	\$333,084.59
9/23/16	Check (2231) 	-\$494.00	\$334,163.54
9/23/16	Check (2224) 	-\$300.00	\$334,657.54
9/22/16	Check (2240) 	-\$1,923.75	\$334,957.54
9/22/16	Check (2239) 	-\$1,250.00	\$336,881.29

9/22/16	Check (2230)		-\$537.77	\$338,131.29
9/22/16	Check (2238)		-\$240.00	\$338,669.06
9/22/16	Check (2233)		-\$170.10	\$338,909.06
9/21/16	Check (2223)		-\$17,569.97	\$339,079.16
9/21/16	Check (2229)		-\$400.00	\$356,649.13
9/20/16	Check (2237)		-\$2,500.00	\$357,049.13
9/6/16	ORIG:JEFFERSON COUNTY TRN:P201609060016786		\$2,803.66	\$359,549.13
8/31/16	Interest Paid		\$62.67	\$356,745.47
8/25/16	Check (2210)		-\$138.90	\$356,682.80
8/24/16	Check (2209)		-\$300.00	\$356,821.70
8/23/16	Check (2215)		-\$4,012.71	\$357,121.70
8/23/16	Check (2221)		-\$1,294.23	\$361,134.41
8/23/16	Check (2216)		-\$196.38	\$362,428.64
8/23/16	Check (2211)		-\$152.78	\$362,625.02
8/23/16	Check (2220)		-\$27.52	\$362,777.80
8/22/16	Check (2217)		-\$5,600.00	\$362,805.32
8/22/16	Check (2218)		-\$2,106.30	\$368,405.32
8/22/16	Check (2208)		-\$1,165.26	\$370,511.62
8/22/16	Check (2207)		-\$527.72	\$371,676.88
8/22/16	Check (2136)		-\$50.00	\$372,204.60
8/19/16	Check (2214)		-\$475.00	\$372,254.60
8/19/16	Check (2213)		-\$400.00	\$372,729.60
8/18/16	Check (2212)		-\$400.00	\$373,129.60
8/18/16	Check (2219)		-\$76.22	\$373,529.60

8/16/16	Check (2222)		-\$2,500.00	\$373,605.82
8/4/16	ORIG:JEFFERSON COUNTY TRN:P201608040006800		\$4,781.31	\$376,105.82
7/29/16	Interest Paid		\$65.65	\$371,324.51
7/28/16	Check (2204)		-\$1,259.19	\$371,258.86
7/28/16	Check (2188)		-\$791.34	\$372,518.05
7/28/16	Check (2200)		-\$335.36	\$373,309.39
7/28/16	Check (2187)		-\$300.47	\$373,644.75
7/28/16	Check (2203)		-\$30.04	\$373,945.22
7/27/16	Check (2206)		-\$2,784.00	\$373,975.26
7/26/16	Check (2197)		-\$616.26	\$376,759.26
7/26/16	Check (2192)		-\$85.13	\$377,375.52
7/25/16	Check (2194)		-\$6,000.00	\$377,460.65
7/25/16	Check (2189)		-\$901.50	\$383,460.65
7/25/16	Check (2199)		-\$196.52	\$384,362.15
7/25/16	Check (2191)		-\$9.18	\$384,558.67
7/22/16	Check (2201)		-\$1,594.60	\$384,567.85
7/22/16	Check (2195)		-\$400.00	\$386,162.45
7/22/16	Check (2190)		-\$300.00	\$386,562.45
7/21/16	Check (2196)		-\$739.51	\$386,862.45
7/21/16	Check (2198)		-\$475.00	\$387,601.96
7/20/16	Check (2193)		-\$400.00	\$388,076.96
7/20/16	Check (2202)		-\$103.72	\$388,476.96
7/19/16	Check (2205)		-\$2,500.00	\$388,580.68
7/12/16	Check (2186)		-\$100.00	\$391,080.68

7/8/16	Check (2171)		-\$185.19	\$391,180.68
7/7/16	Check (2172)		-\$216.43	\$391,365.87
7/7/16	ORIG:JEFFERSON COUNTY TRN:P201607070007018		\$4,833.77	\$391,582.30
7/6/16	Check (2183)		-\$658.23	\$386,748.53
7/6/16	Check (2173)		-\$233.32	\$387,406.76
7/6/16	Check (2179)		-\$195.54	\$387,640.08
7/6/16	Check (2182)		-\$2.51	\$387,835.62
7/5/16	Check (2185)		-\$4,908.45	\$387,838.13
7/5/16	Check (2176)		-\$1,078.95	\$392,746.58
7/5/16	Check (2181)		-\$919.00	\$393,825.53
7/5/16	Check (2177)		-\$400.00	\$394,744.53
7/5/16	Check (2174)		-\$324.50	\$395,144.53
7/5/16	Check (2180)		-\$117.13	\$395,469.03
7/1/16	Check (2175)		-\$400.00	\$395,586.16
6/30/16	Interest Paid		\$64.18	\$395,986.16
6/30/16	Check (2178)		-\$475.00	\$395,921.98
6/29/16	Check (2168)		-\$1,282.28	\$396,396.98
6/29/16	Check (2169)		-\$600.00	\$397,679.26
6/29/16	Check (2170)		-\$300.00	\$398,279.26
6/28/16	Check (2184)		-\$2,500.00	\$398,579.26
6/21/16	Deposit		\$755.00	\$401,079.26
6/20/16	Deposit		\$15,000.00	\$400,324.26
6/2/16	ORIG:JEFFERSON COUNTY TRN:P201606020014540		\$7,569.07	\$385,324.26
6/1/16	Check (2160)		-\$7.00	\$377,755.19

5/31/16	Interest Paid		\$71.19	\$377,762.19
5/24/16	Check (2156)		-\$475.00	\$377,691.00
5/24/16	Check (2164)		-\$464.30	\$378,166.00
5/24/16	Check (2154)		-\$127.62	\$378,630.30
5/23/16	Check (2162)		-\$192.90	\$378,757.92
5/20/16	Check (2153)		-\$41,011.39	\$378,950.82
5/20/16	Check (2158)		-\$1,589.85	\$419,962.21
5/20/16	Check (2151)		-\$1,319.00	\$421,552.06
5/20/16	Check (2159)		-\$1,166.00	\$422,871.06
5/20/16	Check (2161)		-\$475.00	\$424,037.06
5/20/16	Check (2155)		-\$400.00	\$424,512.06
5/20/16	Check (2163)		-\$45.47	\$424,912.06
5/18/16	Check (2167)		-\$20,888.40	\$424,957.53

TEXAS FIRST BANK

Account Details

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

Public Funds Savings

20041885

\$200,339.19

Available Balance	\$200,339.19	Interest Rate	0.100 %
Current Balance	\$200,339.19	Last Interest Paid Date	9/30/2016
Last Deposit Date	7/23/2015	Accrued Interest	\$8.78
Last Deposit Amount	\$0.00	Year-to-date Interest amount	\$150.33
Last Statement Date	9/30/2016		

Subtotal: Credits: \$200,342.19 | Debits: \$-3.00

Date	Description	Amount	Balance
9/30/16	Interest Earned	\$16.46	\$200,339.19
8/31/16	Interest Earned	\$17.01	\$200,322.73
7/29/16	Interest Earned	\$17.01	\$200,305.72
6/30/16	Interest Earned	\$16.46	\$200,288.71
5/31/16	Interest Earned	\$17.01	\$200,272.25
4/29/16	Interest Earned	\$16.46	\$200,255.24
3/31/16	Interest Earned	\$17.01	\$200,238.78
2/29/16	Interest Earned	\$15.91	\$200,221.77
1/29/16	Interest Earned	\$17.00	\$200,205.86
12/31/15	Interest Earned	\$17.00	\$200,188.86
11/30/15	Interest Earned	\$16.45	\$200,171.86
10/30/15	Interest Earned	\$17.00	\$200,155.41
9/30/15	Interest Earned	\$16.45	\$200,138.41
8/31/15	Interest Earned	\$17.00	\$200,121.96
7/31/15	Interest Earned	\$4.94	\$200,104.96

7/23/15	TELEPHONE TRF FR DD 10031508	\$200,000.00	\$200,100.02
6/30/15	Interest Earned	\$0.01	\$100.02
5/29/15	Interest Earned	\$0.01	\$100.01
5/7/15	Refund Balance Requirement Fee	\$3.00	\$100.00
4/30/15	BALANCE REQUIREMENT FEE	-\$3.00	\$97.00
4/21/15	TELEPHONE TRF FR DD 10031508	\$100.00	\$100.00

Exhibit E

**Jefferson County Emergency Services District No. 4
Statement of Net Position
As of September 30, 2016**

Assets

Current Assets	
Cash	\$ 522,643
Prepaid Insurance	<u>15,727</u>
Total Current Assets	<u>538,370</u>
Property and Equipment	
Building	12,230
Emergency Equipment & Vehicles	514,653
Land	1,680
Less Accumulated Depreciation	<u>(43,552)</u>
Net Property and Equipment	<u>485,011</u>
Total Assets	<u>\$ 1,023,381</u>

Liabilities

Current Liabilities	
Accounts Payable	\$ 49,345
Notes Payable Government Capital (Mini Pumper)	<u>189,516</u>
Total Current Liabilities	<u>238,861</u>
Net Position	
Net Assets	686,521
Current Year Unrestricted Net Assets	<u>97,999</u>
Total Net Position	<u>784,520</u>
Total Liabilities and Net Position	<u>\$ 1,023,381</u>

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

	12 Months Ended	12 Months Ended	12 Months Ended	12 Months Ended	Total	Annual Budget	Over (Under) Budget	% of Budget Used to Date
	9/30/2016	9/30/2016	9/30/2016	9/30/2016				
	Actual	Actual	Actual	Actual	All Locations			
	Labelle-Fannett	Cheek	Administrative					
Revenue								
Ad Valorem Taxes	\$ -	\$ -	\$ 541,517	\$ 541,517	\$ 541,517	\$ 597,302	\$ (55,785)	90.66%
Grants	-	15,000	-	15,000	15,000	15,000	0	100.00%
Interest Income	-	-	907	907	907	1,200	(293)	75.58%
Loan Proceeds	-	-	152,000	152,000	152,000	152,000	0	100.00%
Total Revenue	0	15,000	694,424	709,424	709,424	765,502	(56,078)	92.67%
Operating Expenses								
Accounting	-	-	18,629	18,629	18,629	18,600	29	100.16%
Administrative Assistant	-	-	240	240	240	-	240	0.00%
Advertising	-	-	-	-	-	1,000	(1,000)	0.00%
Bank Fees	-	-	-	-	-	150	(150)	0.00%
Cable	88	-	-	88	88	800	(712)	11.00%
Cell Phone/EMS Equipment	-	-	-	-	-	100	(100)	0.00%
Children's Education	-	-	-	-	-	2,000	(2,000)	0.00%
Cleaning & Building Maintenance	3,003	1,465	424	4,892	4,468	6,000	(1,532)	74.47%
Communications - Purchase of Add'l Radios	-	424	-	424	424	2,500	(2,076)	16.96%
Communications - Purchase of Add'l Radios	-	-	-	-	-	700	(700)	0.00%
Copier	-	-	30,000	30,000	30,000	30,000	-	100.00%
District Manager	-	-	1,369	1,369	1,764	3,000	(1,236)	58.80%
Dues & Fees	395	-	-	395	1,000	1,000	0.00%	0.00%
Fire Field Meals	60	189	-	249	60	3,000	(2,940)	2.00%
Fire Uniforms	3,317	-	-	3,317	3,466	6,000	(2,534)	57.77%
Fuel - Fire	17,976	-	6,375	24,395	24,395	34,000	(9,605)	71.75%
Insurance - Property & Liability	-	-	1,295	1,295	1,295	2,600	(1,305)	49.81%
Insurance - VFIS District	-	-	320	320	2,680	2,800	(120)	95.71%
Insurance - Worker's Compensation	-	-	5,090	5,090	5,090	5,090	-	100.00%
Interest Expense	631	642	518	1,591	1,791	2,000	(209)	89.55%
Internet	3,075	1,150	518	4,743	4,225	4,200	25	100.60%
Lawn Service	-	-	64,584	64,584	64,584	65,000	(416)	99.36%
Legal/Professional	-	-	2,592	2,592	2,592	5,000	(2,408)	51.84%
Lodging/Meals/Travel & Regist ESD	-	-	198	198	758	4,000	(3,242)	18.95%
Maintenance & Repairs - Radios	560	-	-	560	35,921	35,921	-	100.00%
Note Payable - First Financial - Mini Pumper	-	-	267	267	609	2,700	(2,091)	22.56%
Office Supplies	342	-	766	1,108	780	450	330	173.33%
Postage & Box Rental	-	14	-	14	140	2,000	(1,840)	207.00%
Small Equipment Purchases (less than \$5,000)	4,140	-	-	4,140	4,140	20,000	(14,934)	25.33%
Supplies - Fire	2,754	2,312	-	5,066	5,066	12,000	(1,130)	101.49%
Tax & Appraisal Fees	-	-	470	470	1,600	1,600	-	29.38%
Telephone	-	-	-	-	8,700	8,700	-	76.49%
Utilities	5,150	1,505	-	6,655	6,655	3,400	3,255	103.65%
Water & Garbage	3,017	507	-	3,524	3,524	3,400	124	103.65%
Total Operating Expenses	44,508	10,770	180,615	235,893	235,893	286,311	(50,418)	82.39%

DRAFT

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

	12 Months Ended	12 Months Ended	12 Months Ended	12 Months Ended	Total All Locations	Annual Budget	Over (Under) Budget	% of Budget Used to Date
	9/30/2016	9/30/2016	9/30/2016	9/30/2016				
	Actual	Actual	Actual	Actual				
	Labelle-Fannett	Cheek	Administrative					
Fire Services								
Dispatch Services/Edispatches	-	-	1,747	-	1,747	2,000	(253)	87.35%
Equipment-Insp/Repairs	2,490	165	-	-	2,655	2,200	455	120.68%
Gloves & Boots - Insp/Repairs	-	-	-	-	-	5,000	(5,000)	0.00%
Interim Fire Chief	-	-	1,250	-	1,250	-	1,250	0.00%
Personal Protection Equipment	12,192	803	-	-	12,995	26,000	(13,005)	49.98%
Supplies - Hoses/Nozzles/Tarps	4,962	-	-	-	4,962	4,000	962	124.05%
Travel/Lodging/Meals/Trans Expenses	737	-	-	-	737	7,500	(6,763)	9.83%
Tuition/Registration	-	-	-	-	-	2,000	(2,000)	0.00%
Vehicle Repair & Maintenance	11,681	5,398	-	-	17,079	25,000	(7,921)	68.32%
Total Fire Services	32,062	6,366	2,997	-	41,425	73,700	(32,275)	56.21%
Capital Expenditures								
3000 Gal Tanker	235,571	-	-	-	235,571	236,000	(429)	99.82%
Automatic Rollup Door	-	3,634	-	-	3,634	3,140	494	115.73%
Children's Education Enclosed Trailer	4,369	-	-	-	4,369	6,000	(1,631)	72.82%
Concrete Slab (Storage Bldg.)	-	5,600	-	-	5,600	7,500	(1,900)	74.67%
Crushed Concrete (Driveway to Stor. Bldg.)	-	-	-	-	-	1,800	(1,800)	0.00%
Dispatch Equipment	-	-	1,182	-	1,182	1,500	(318)	78.80%
Rescue Tools - Rescue 44	-	26,910	-	-	26,910	30,000	(3,090)	89.70%
SCBA Packs/Replacement Bottles	-	6,918	-	-	6,918	10,000	(3,082)	69.18%
Upgrade Cutters	10,915	-	-	-	10,915	11,000	(85)	99.23%
Total Capital Expenditures	250,855	36,444	8,100	-	295,099	306,940	(11,841)	96.14%
Contingency	0	0	39,010	-	39,010	98,551	(59,541)	39.58%
Total Expenses	327,425	53,280	230,722	-	611,427	765,502	(154,075)	79.87%
Net Change in Fund Balance	\$(327,425)	\$(38,280)	\$463,702	\$-	\$97,997	\$0	\$-	0

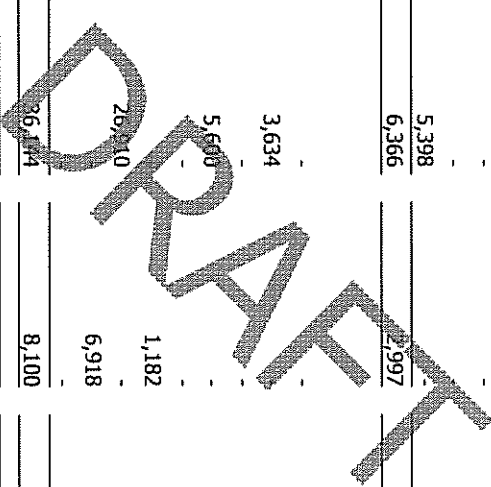


Exhibit F

Jefferson County ESD #4

Proposed Budget Amendment #2

2015-2016

	Original Budget	Approved Budget	Actual	Over or (Under)	Proposed Budget	Increase(Decrease)
	Approved 9/28/15	Amendment #1	10/1/15 - 9/30/16	Budget	Amendment #2	Budget Amend #1/
	TOTAL	7/18/2016	TOTAL	9/15/2016	10/17/2016	Proposed Amend #2
				9/30/2016		
REVENUE						
JCESD No. 4 -- Ad Valorem Tax	597,302	597,302	541,517	-55,785	590,000	-7,302
Fire Billing	0	0	0	0	0	0
Grants	0	15,000	15,000	0	15,000	0
Interest Income	200	1,200	907	-293	900	-300
Loan Proceeds	0	152,000	152,000	0	152,000	0
JCESD NO. 4 TOTAL REVENUE	597,502	765,502	709,424		757,900	-7,602
EXPENSES						
OPERATING EXPENSES						
Accounting	15,000	18,600	18,629	29	18,650	50
Advertising	1,000	1,000	0	-1,000	0	-1,000
Bank Fees	150	150	0	-150	0	-150
Cable	800	800	88	-712	100	-700
Cell Phone/EMS Equipment	100	100	0	-100	0	-100
Children's Education	2,000	2,000	0	-2,000	0	-2,000
Cleaning & Building Maintenance	6,000	6,000	4,468	-1,532	4,500	-1,500
Communications- Purchase of Additional Radio	2,500	2,500	424	-2,076	2,100	-400
Copier	700	700	0	-700	700	0
District Manager	30,000	30,000	30,000	0	30,000	0
District - Admin Assistant	0	0	240	240	240	240
Dues & Fees	3,000	3,000	1,764	-1,236	1,800	-1,200
Fire Field Meals	1,000	1,000	0	-1,000	0	-1,000
Fire Uniforms	3,000	3,000	60	-2,940	2,000	-1,000
Fuel - Fire and EMS	16,500	6,000	3,466	-2,534	6,000	0
Insurance - Worker's Compensation	2,800	2,800	2,680	-120	5,500 2,800	2,700 0
Insurance - Property & Liability	34,000	34,000	24,395	-9,605	25,000	-9,000
Insurance - VFIS District	2,600	2,600	1,295	-1,305	1,500	-1,100
Interest Expense		5,090	5,090	0	5,090	0
Internet	800	2,000	1,791	-209	2,000	0
Lawn Service	4,200	4,200	4,225	25	4,200	0
Legal/Professional	10,000	65,000	64,584	-416	65,000	0
Lodging/Meals/Travel/Regist - ESD	5,000	5,000	2,592	-2,408	2,600	-2,400
Maintenance & Repairs - Radios	4,000	4,000	758	-3,242	1,000	-3,000
Note Payable-First Financial Bank-Mini-Pumper	41,012	35,921	35,921	0	35,921	0
Office Supplies	2,700	2,700	609	-2,091	750	-1,950
Postage & Box Rental	450	450	780	330	800	350
Supplies - Fire	20,000	20,000	5,066	-14,934	17,000	-3,000
Tax & Appraisal Fees	12,000	12,000	12,179	179	12,500	500
Telephone	1,600	1,600	470	-1,130	500	-1,100
Utilities	8,700	8,700	6,655	-2,045	7,000	-1,700
Water & Garbage	3,400	3,400	3,524	124	3,550	150
Small Equipment Purchases	2,000	2,000	4,140	2,140	4,200	2,200
Total Operating Expenses	237,012	286,311	235,893		260,201	-26,110
Fire Station						
EDispatching	33,500	2,000	1,747	-253	2,000	0
Equipment - Insp/Repairs	2,200	2,200	2,655	455	3,000	800
Gloves & Boots-Insp/Repairs	5,000	5,000	0	-5,000	5,000	0
Interim Fire Chief	0	0	1,250	1,250	1,250	1,250
Personal Protection Equipment	26,000	26,000	12,995	-13,005	20,000	-6,000
Training & Materials	0	0	0	0	0	0
Vehicle Repair & Maintenance	25,000	25,000	17,079	-7,921	20,000	-5,000
Travel/Lodging/meals/Trans Expenses	7,500	7,500	737	-6,763	1,000	-6,500
Tuition/Registration	2,000	2,000	0	-2,000	2,000	0
Supplies - Hoses / Nozzles / Tarps	4,000	4,000	4,962	962	4,000	0
Banquet	0	0	0	0	0	0
Certification Dues	0	0	0	0	0	0
Total Fire Services	105,200	73,700	41,425		58,250	

Jefferson County ESD #4

Proposed Budget Amendment #2

2015-2016

	Original Budget	Approved Budget	Actual	Over or (Under)	Proposed Budget	Increase(Decrease)
	Approved 9/28/15	Amendment #1	10/1/15 - 9/30/16	Budget	Amendment #2	Budget Amend #1/
	TOTAL	7/18/2016	TOTAL	9/15/2016	10/17/2016	Proposed Amend #2
Fire & EMS General						
Auxiliary (\$3,000 Removed by LF)	0	0	0	0	0	0
Billing	0	0	0	0	0	0
Total Fire & EMS General	0	0	0		0	
Capital Expenditures						
Capital Expenditures-Building & Grounds	0	0	0	0	0	0
3000 Gal Tanker	100,000	236,000	235,571	-429	236,000	0
Children's Education Enclosed Trailer	6,000	6,000	4,369	-1,631	4,369	-1,631
3/4 ESD Utility Pickup Truck	20,000	0	0	0	0	0
Radio Communication Upgrade	30,000	0	0	0	0	0
Upgrade Cutters	11,000	11,000	10,915	-85	11,000	0
Rescue Mini Pumper	0	0	0	0	0	0
5 Additional Radios	0	0	0	0	0	0
Rescue Tools- Rescue 44	30,000	30,000	26,910	-3,090	27,000	-3,000
Crushed Concrete (Driveway to Stor.Bldg)	1,800	1,800	0	-1,800	4,500	2,700
Concrete Slab (Storage Bldg)	7,500	7,500	5,600	-1,900	5,600	-1,900
SCBA Packs/Replacement Bottles	10,000	10,000	6,918	-3,082	10,000	0
Automatic Rollup Door	4,700	3,140	3,634	494	3,634	494
Dispatch Equipment	16,000	1,500	1,182	-318	1,200	-300
Total Capital Expenditures	237,000	306,940	295,099		303,303	-3,637
Contingency						
Contingency	18,290	98,551	39,010	-59,541	52,765	-45,786
Total Contingency	18,290	98,551	39,010	-59,541	52,765	
JCESD No. 4 TOTAL EXPENSES	597,502	765,502	611,427		674,519	
Anticipated Change in Fund Balance					-85,381	86,081

Exhibit G

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

Texas First Bank - Checking
September 20, 2016 - October 17, 2016

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			324,208.71
09/28/16	2241	MESMun	Municipal Emergency Services, Inc.	1,962.48		322,246.23
09/30/16			Interest Income		57.28	322,303.51
10/04/16			Property Taxes		2,272.43	324,575.94
10/17/16	2242	ARMADILLO	Armadillo Graphics & Printing	519.60		324,056.34
10/17/16	2243	BENCK	Benckenstein & Oxford, L.L.P.	37,735.87		286,320.47
10/17/16	2244	COCOMO	Cocomo Joes	597.80		285,722.67
10/17/16	2245	DIAZ	Daniel John Diaz	270.00		285,452.67
10/17/16	2246	DOOLEYT	Dooley Tackaberry, Inc.	9,101.30		276,351.37
10/17/16	2247	EARLLAWN	Earl Lawn Service	300.00		276,051.37
10/17/16	2248	ENTERGY023	Entergy	238.80		275,812.57
10/17/16	2249	ENTERGY026	Entergy	134.90		275,677.67
10/17/16	2250	FARM&HOME	Farm & Home Supply	41.11		275,636.56
10/17/16	2251	GREENACRES	Green Acres Grocery, Inc.	46.84		275,589.72
10/17/16	2252	GULFCOAST	Gulf Coast Automotive	28.76		275,560.96
10/17/16	2253	HERRERAS	Herrera's Emergency Lighting	97.35		275,463.61
10/17/16	2254	OXFORD	Hubert Oxford, IV	400.00		275,063.61
10/17/16	2255	SAUNDERS	James Douglas Saunders	1,250.00		273,813.61
10/17/16	2256	HEINZ	Joshua C. Heinz	400.00		273,413.61
10/17/16	2257	HOLMES	Justin Holmes	151.00		273,262.61
10/17/16	2258	KAY	Kay Electronics, Inc.	1,631.50		271,631.11
10/17/16	2259	LONESTAR	Lone Star Lube Right	7.00		271,624.11
10/17/16	2260	MER1099	Mary Ellen Robertson, CPA	475.00		271,149.11
10/17/16	2261	ORANGECTY	Orange Co. ESD No. 2	18,000.00		253,149.11
10/17/16	2262	OVERHEAD D	Overhead Door Company of Beaumont, Inc.	187.50		252,961.61
10/17/16	2263	PENGUIN	Penguin Management, Inc.	1,473.00		251,488.61
10/17/16	2264	ROLLINS	Rollins Truck & Trailer Repair, LLC	295.00		251,193.61
10/17/16	2265	SABINENECH	Sabine Neches Chiefs Association	250.00		250,943.61
10/17/16	2266	TOWNANDCOUN	Town and Country	98.28		250,845.33
10/17/16	2267	VFIS	VFIS of Texas	2,323.00		248,522.33
10/17/16	2268	VISA9650	VISA	2,233.65		246,288.68
10/17/16	2269	WILBER	Wayne Lynn Wilber	2,500.00		243,788.68
			Totals	<u>82,749.74</u>	<u>2,329.71</u>	<u>243,788.68</u>

Transaction count = 31

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

Texas First Bank - Savings
September 20, 2016 - October 17, 2016

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			200,322.73
09/30/16			Interest Income		16.46	200,339.19
			Totals	<u>0.00</u>	<u>16.46</u>	<u>200,339.19</u>

Transaction count = 1

Exhibit H

BUYBOARD #430-13
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT

VENDOR: SILSBEE FORD & SILSBEE TOYOTA
1211 U.S. HWY 96N
SILSBEE, TX 77656

End User: JEFFERSON COUNTY ESD # 4 Silsbee Rep: KEN DURBIN
 Contact: WAYNE WILBER MO # 201-7887 Phone/email: KDURBIN.COWBOYFLEET@GMA
 Phone/email: DISTRICTMANAGER@JCESD4.COM Date: Monday, August 08, 2016
 Product Description: 2017 FORD

A. Bid Series: 113 A. Base Price: **\$ 17,768.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
W1C	CREW CAB UPGRADE	\$ 4,425.00		WHITE OR RED ?	
99P	5.0L GAS ENGINE	\$ 1,445.00			
50S	POWER WINDOWS & LOCKS	\$ 1,185.00		CUSTOMER PICK UP	
535	TRAILER TOWING PKG.	\$ 445.00			
W1E	4 X 4 UPGRADE PKG.	\$ 2,845.00			
413	SKID PLATE PKG	\$ 245.00	2	INTERIOR LIGHTS BARS	\$ 1,885.00
XL9	TRACTION LOCK AXLE	\$ 470.00		100 WATT SPEAKER	
1	SHIFT ON FLY	STD		SIREN SWITCHBOX COMBO	
8	4 CORNING LIGHTS / 2 GRILL LIGHTS	\$ 5,885.00	3	OUTLET POWER SUPPLY	\$ 85.00
	& 2 LIC PLATE LIGHTS.		2	AUX LIGHT RED & WHITE	\$ 125.00
1	JOTTO DESK CONSOLE	\$ 445.00	1	JOTTO DESK PUSH BUMPER	\$ 445.00
Total of B. Published Options:					\$ 19,930.00

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 16.4 %

Options	Bid Price	Options	Bid Price
RADIO SUPPRESSION PKG.	\$ 90.00		
DESTINATION & INSPECTION	\$ 1,166.75		
WORK CAMPER TOP / 2 SIDE DOORS &	\$ 3,445.00		
WORK SLIDE PULL OUT UNIT.			
EQ SERVICES	\$ 1,485.00		
Total of C. Unpublished Options:			\$ 6,186.75

D. Pre-delivery Inspection: **\$ -**

E. Texas State Inspection: **\$ -**

F. Manufacturer Destination/Delivery: **\$ -**

G. Floor Plan Interest (for in-stock and/or equipped vehicles): **\$ 445.00**

H. Lot Insurance (for in-stock and/or equipped vehicles): **\$ 95.05**

I. Contract Price Adjustment: **\$ -**

J. Additional Delivery Charge: 0 miles **\$ -**

K. Subtotal: **\$ 44,424.80**

L. Quantity Ordered 1 x K = **\$ 44,424.80**

M. Trade in: **\$ -**

N. BUYBOARD Administrative Fee (\$400 per purchase order) **\$ 400.00**

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE **\$ 44,824.80**

Exhibit I

JPL Electric, LLC.

11720 Dugat Road
 Beaumont, TX 77705
 TECL#24363
 OFFICE PHONE & FAX 409-794-1780

Estimate	
Date	Estimate #
10/11/2016	442

Name / Address
JEFFERSON COUNTY ESD #4 P.O. BOX 154 HAMSHIRE, TX 77622

Description	Qty	Project	
		Cost	Total
Cheek VFD station		5,380.00	5,380.00
Qualifications			
1. Install 100 amp electrical service to shop in back of Main Building 2. Install 100 amp panel inside 3. Install main Breaker outside building 4. Install 4 F Bay florescent lights 5. Install 4-120 volt receptacles in shop 6. Install power for air breathing machine This price includes digging equipment Excludes working after hours 18 wheeler trailer will need to be moved , as to dig ditch in a strait line , or if we go around will cost more			
Sales Tax		8.25%	0.00
Regulated by The Texas Dept. of Regulations, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, Website: www.license.state.tx.us/complaints.		Total	\$5,380.00

Customer Signature _____

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