

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 December, 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, 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; Rod Carroll of the Jefferson County Sheriff’s Department; and, various members of the Labelle-Fannett VFD.

Upon establishing that a quorum was present, President Roebuck asked for public comment as set forth in Agenda Item No. 3. Being as there was no public comment, the Board moved along to Agenda Item No. 4, at which time Charles Sonnier, Chief of the Labelle-Fannett VFD, advised the Board of the departments’ recent activities. A copy of the Dispatch Log Sheet submitted by Labelle-Fannett VFD is attached hereto as **Exhibit A**. Additionally, the Board reviewed the financial records provided by Labelle-Fannett VFD, which are attached hereto as **Exhibit B**, and discussed same with the Labelle-Fannett VFD representatives present.

The Board was then directed to Agenda Item No. 5 for review of the Minutes of the November 18, 2014 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 Agenda Item No. 6, at which time Treasurer Melton reported that the District's Texas First Bank account balance was \$210,843.84 as of November 30, 2014, and \$262,784.21 as of December 14, 2014, as reflected in the account statements attached hereto as **Exhibit C**. Additionally, Mrs. Robertson reviewed with the Board the Statement of Activities for current period and for year ended September 30, 2014, which are attached hereto as **Exhibit D**.

President Roebuck then directed the Board to Agenda Item No. 7 for payment of the District and VFDs' bills. The Board reviewed the materials submitted by Labelle-Fannett VFD in support of its current expenditure payment and reimbursement requests and discussed same with the department representatives present. Following these discussions, Treasurer Melton made a motion to approve payment of the bills and expenditures listed on the account register attached hereto as **Exhibit E** (Check Nos. 1814-1834, totaling \$16,460.99). The motion was seconded by Vice President Reneau and unanimously approved by all the Board members.

The Board then moved along to Agenda Item No. 8 at which time Labelle-Fannett VFD provided the Board with information on a new tanker truck, along with valuations for the department's current apparatuses, and the Board briefly discussed the amount of repairs recently performed and money spent on Labelle-Fannett VFD's current fire trucks. Additionally, Assistant Treasurer Cox advised the Board that Labelle-Fannett VFD was again eligible to apply for Forestry Service grants, and he recommended that the department apply for said grants. Charles Sonnier informed the Board that he has already filled out and submitted Labelle-Fannett

VFD's grant applications to the Forestry Service. The Board then reviewed and discussed the maintenance and repair estimate submitted by Cheek VFD in relation to its pumper truck. The proposed maintenance and repairs total \$12,318.89, and a copy of the estimate is attached hereto as Exhibit F. Upon motion by Assistant Treasurer Cox and seconded by Vice President Reneau, the proposed maintenance and repairs for Cheek VFD's pumper truck were approved.

Next, the Board was directed to Agenda Item No. 9 regarding the used ambulance donated by Deweyville VFD to the District. The Board discussed with the Labelle-Fannett VFD representatives and Rod Carroll potential options available to keep the ambulance as a back-up unit for Labelle-Fannett VFD or placing the ambulance in the possession of Cheek VFD for use without affecting the departments' variances, along with the anticipated costs. A Board representative is going to contact the state and obtain information on the options available to the District in relation to the ambulance, and will report on same at the next meeting. Accordingly, the matter was tabled until then.

President Roebuck then directed the Board to Agenda Item No. 10 regarding accounting-related policies for the District. Mr. Heinz suggested that the Board consider a comprehensive set of purchasing policies and procedures for the District, and the members were all in agreement. Mr. Heinz also suggested the Board look into and consider hiring an administrator for the District. The Board members all indicated that they would like to have a workshop to explore the matters further. The workshop will take place on Tuesday, January 6, 2014, at the office of Benckenstein & Oxford, L.L.P. Mr. Heinz will prepare and post the workshop agenda.

After tabling Agenda Item Nos. 11 and 12, the Board was directed to Agenda Item No. 13 regarding the District's 2014 certified tax roll. Mr. Heinz advised the Board that the Tax Office had requested the Board's approval of the tax roll. Upon motion by Vice President

Reneau and seconded by Secretary Duhon, the Board unanimously approved the 2014 certified tax roll, and a copy of the resolution is attached hereto as **Exhibit G**.

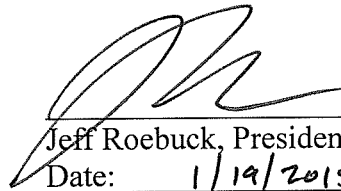
The Board then moved along to Agenda Item No. 14 regarding the District 2013-14 annual audit. Mr. Heinz advised the Board on the deadline for submitting the District's audit report to the Commissioners Court, and recommended that the District seek proposals from various local accountants. Mrs. Robertson advised the Board that she will send proposal requests to various local accountants who are certified to perform governmental audits, and then provide the proposals to the Board for review and consideration at the next meeting.

Next, the Board was directed to Agenda Item No. 15 regarding the firefighter and medic training provided by Labelle-Fannett VFD. A Labelle-Fannett VFD member had recently advised the Board that he was not being provided with adequate training, and he had issues with the departments on-scene command policies and procedures. After discussing the matter, President Roebuck advised Labelle-Fannett VFD that it was obligated under the service agreement to provide its members with adequate training and that it should do so; but, training was a department matter and the Board has no authority over same. Additionally, Treasurer Melton suggested that the member advise department representatives of the training he expected, and then advise the Board if Labelle-Fannett VFD refuses or fails to provide the training.


Lastly, under Agenda Item No. 16, Mr. Heinz advised the Board on the annual report to be submitted to the Texas Department of Agriculture – Office of Rural Affairs pursuant to Tex. Health & Safety Code § 775.083, publishing of the District's administrative office address in accordance with Tex. Health & Safety Code § 775.036(f), and the request to the Commissioners' Court for re-appointment of the Board members whose terms of office are expiring on January 1, 2015 (Place 2 – Vice President Reneau, and Place 4 – Treasurer Melton) pursuant to Tex. Health

& Safety Code § 775.034(b). Copies of the annual report and re-appointment request are attached hereto as **Exhibit H**.

Being as there were no further matters to come before the Board the meeting was adjourned at approximately 7:00 p.m.



Jeff Roebuck, President
Date: 1/19/2015

ATTEST: 

Position: Vice President
Date: 1/19/2015

Exhibit A

Dispatch Log Sheet for November 2014

Total Calls for June: 51 | Total Calls YTD: 569

Fannett	LaBelle	Cheek	TOTALS
Med : 19	Med : 3	Med : 8	Med: 30
MVA : 9	MVA : 1	MVA : 1	MVA: 11
Fire : 4	Fire : 6	Fire : 0	Fire: 10
Total: 32	Total: 10	Total: 9	Total: 51

Units Dispatched

Med6 - 18 Transported: 6
 Engine 1 - 6
 Engine 8 - 6
 Truck 118 - 3
 Truck 4 - 3
 Rescue 9 - 0
 Tanker 5 - 1
 Cheek Engine - 0

Mutual Aid Units

Ham Med 2 - 2
 Ham Med1 - 1
 Acadian - 18

Exhibit B

TEXAS FIRST BANK

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Return Service Requested

00007050-0020421-0001-0003-TIMR8006041130149119

7050

**LABELLE FANNETT VOLUNTEER
FIRE DEPARTMENT
18769 FM 365 RD
BEAUMONT TX 77705-8761**

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

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

copy

Page 1 of 3

Account Number: 29488
Date: 11/30/14
Enclosures: 10

EM

BUSINESS CHECKING	LABELLE FANNETT VOLUNTEER	Acct	29488
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Summary of Activity Since Your Last Statement

Beginning Balance	11/01/14	26,648.15
Deposits / Misc Credits	10	8,237.74
Withdrawals / Misc Debits	9	9,826.24
** Ending Balance	11/30/14	25,059.65 **
Service Charge		.00
Average Balance		23,793
Minimum Balance		19,680
Enclosures		10

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

Deposits and Other Credits

Date	Amount	Activity Description
11/06	20.00	Deposit
11/12	120.00	Deposit
11/12	316.59	NOVITAS/HCCCLAIMPMT TRN*1*888832776*1205296137~ 1568689461 LABELLE FANNETT VFD E
11/13	348.31	NOVITAS/HCCCLAIMPMT TRN*1*888853926*1205296137~ 1568689461 LABELLE FANNETT VFD E
11/20	95.01	TMHP/HCCCLAIMPMT TRN*1*043548335*1999746608*99999999~ 000471501 TMHP PAYMT 00043548335
11/20	1,443.61	NOVITAS/HCCCLAIMPMT TRN*1*888946773*1205296137~ 1568689461 LABELLE FANNETT VFD E
11/21	84.03	Deposit
11/24	5,377.21	Deposit

00007050-0020421-0001-0003-TIMR8006041130149119-11/30/14-000020423



TEXAS FIRST BANK

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Return Service Requested

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(855) 355-TFB1 (8321)

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

**LABELLE FANNETT VOLUNTEER
FIRE DEPARTMENT
18769 FM 365 RD
BEAUMONT TX 77705-8761**

7050

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Account Number: 29488

Deposits and Other Credits

Date	Amount	Activity Description
11/25	350.00	Deposit
11/28	82.98	TMHP/HCCCLAIMPMT TRN*1*043582827*1999746608*999999999~ 000471501 TMHP PAYMT 00043582827

Debits and Other Withdrawals

Date	Amount	Activity Description
11/13	2.95	BILLMATRIX/BILLPAYFEE 14623030122 BILLMATRIX
11/13	2.95	BILLMATRIX/BILLPAYFEE 14623042592 BILLMATRIX
11/13	246.25	ENTERGY SERVICES/BILL PAY 14623030121 ENTERGY SERVICES INC.
11/13	401.69	ENTERGY SERVICES/BILL PAY 14623042591 ENTERGY SERVICES INC.

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/07	5246	541.56	11/26	5255	1,039.98	11/24	5258*	14.06
11/13	5254*	6,576.80	11/21	5256	1,000.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/06	26,668.15	11/20	21,219.47	11/26	24,976.67
11/07	26,126.59	11/21	20,303.50	11/28	25,059.65
11/12	26,563.18	11/24	25,666.65		
11/13	19,680.85	11/25	26,016.65		



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Account Number 29488

Date 11/30/2014

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DATE	AMOUNT	DESCRIPTION
11/06/2014	\$20.00	

11/06/2014 \$20.00

LABORERS FUNDING VOL. PFC DEPT
 11-6-14
 U.S. Trust Bank
 \$6,576.80

11/13/2014 5254 \$6,576.80

DATE	AMOUNT	DESCRIPTION
11/12/2014	\$120.00	

11/12/2014 \$120.00

LABORERS FUNDING VOL. PFC DEPT
 11/17/14
 Holiday Star Express
 \$1,039.98

11/26/2014 5255 \$1,039.98

DATE	AMOUNT	DESCRIPTION
11/21/2014	\$84.03	

11/21/2014 \$84.03

LABORERS FUNDING VOL. PFC DEPT
 11/21/14
 Holiday Star Express
 \$1,000.00

11/21/2014 5256 \$1,000.00

DATE	AMOUNT	DESCRIPTION
11/24/2014	\$5,377.21	

11/24/2014 \$5,377.21

LABORERS FUNDING VOL. PFC DEPT
 11/24/14
 U.S. Trust Bank
 \$14.06

11/24/2014 5258 \$14.06

DATE	AMOUNT	DESCRIPTION
11/25/2014	\$350.00	

11/25/2014 \$350.00

LABORERS FUNDING VOL. PFC DEPT
 11-2-14
 U.S. Trust Bank
 \$541.56

11/07/2014 5246 \$541.56

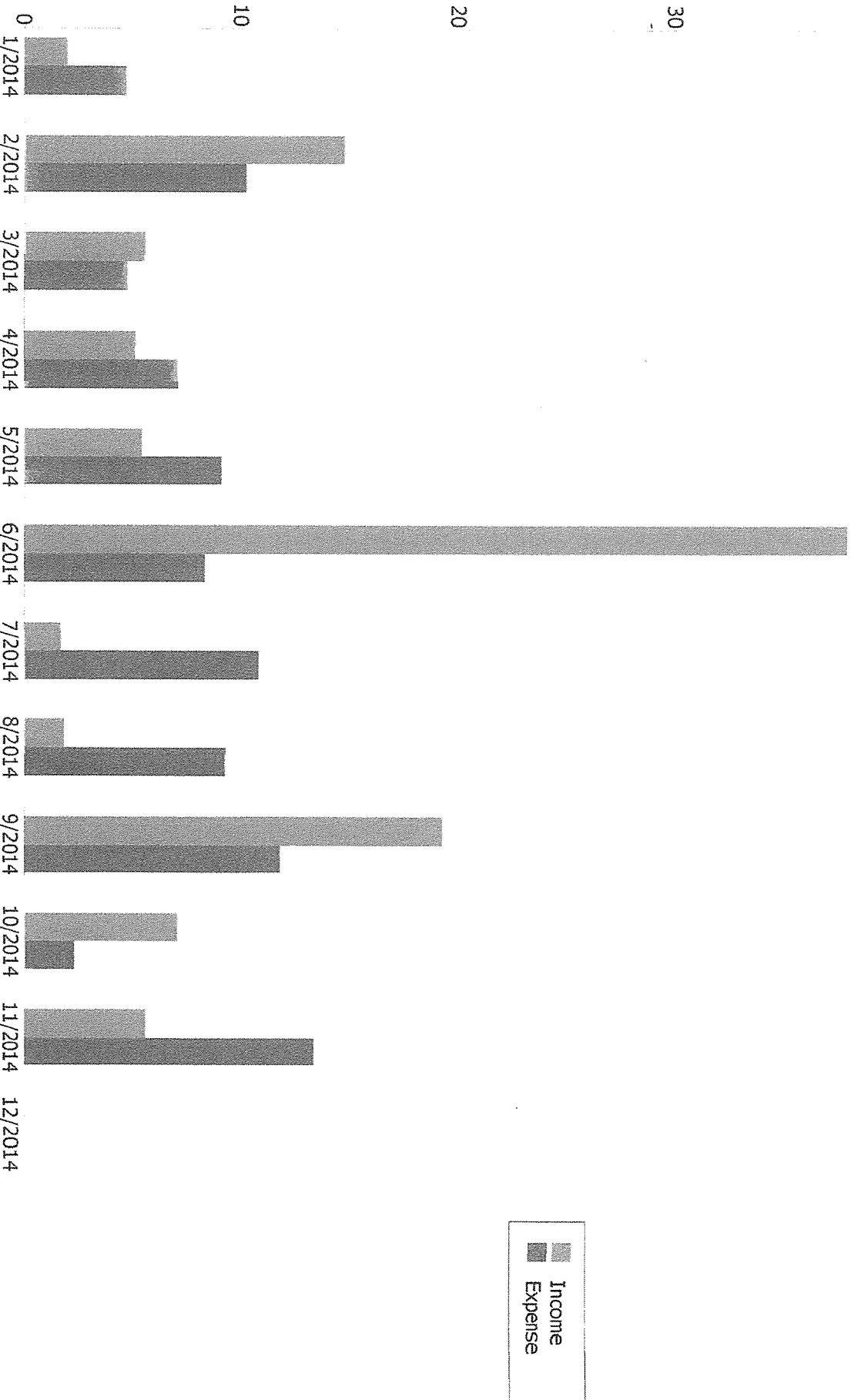
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Income/Expense by Payee - YTD

1/1/2014 through 12/9/2014

\$ in thousands



12/9/2014

Income/Expense by Payee - YTD

1/1/2014 through 12/9/2014

Payee	1/1/2014-	2/1/2014-	3/1/2014-	4/1/2014-	5/1/2014-	6/1/2014-
	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014
Lone Star Lube	0.00	421.90	0.00	0.00	0.00	0.00
Lowes	0.00	0.00	0.00	147.01	0.00	0.00
Market Basket	0.00	0.00	0.00	0.00	84.15	0.00
Mastercard	235.35	0.00	0.00	0.00	1,000.00	0.00
MDA	0.00	0.00	0.00	0.00	0.00	2,202.00
Monk Law Firm	500.00	290.08	0.00	0.00	0.00	0.00
Office Depot	0.00	0.00	0.00	0.00	0.00	0.00
Overhead Door	0.00	358.00	0.00	0.00	0.00	0.00
PC Hardware & Groc	0.00	0.00	0.00	0.00	0.00	0.00
PC Market	90.00	220.78	111.32	189.50	0.00	0.00
Phillip Sommer	0.00	71.51	0.00	0.00	0.00	0.00
Physio Control	378.51	0.00	0.00	0.00	0.00	0.00
PostMaster	0.00	0.00	0.00	0.00	240.00	0.00
Randy R.	0.00	0.00	0.00	0.00	0.00	170.18
Rock-n-J	0.00	0.00	0.00	0.00	0.00	120.00
Sams	0.00	0.00	0.00	0.00	221.46	0.00
SE Emerg. Equip.	0.00	2,851.06	0.00	0.00	0.00	0.00
Southeastern Energ-Equip	780.00	0.00	0.00	0.00	0.00	0.00
Sprint Waste Services	0.00	166.28	0.00	0.00	0.00	0.00
Superior Mats	0.00	0.00	0.00	0.00	3,215.90	0.00
Texas Fire	0.00	0.00	0.00	0.00	0.00	0.00
Texas Mutual	0.00	0.00	363.00	363.00	0.00	0.00
Texas Workforce Comm.	0.00	0.00	673.71	0.00	0.00	5.48
TexJoy	0.00	0.00	0.00	0.00	87.52	0.00
The Hometown Press	0.00	6.65	0.00	0.00	0.00	0.00
Town/Country	0.00	0.00	0.00	0.00	0.00	0.00
Union Insurance Company	0.00	0.00	1,260.00	0.00	0.00	0.00
Union Standard	0.00	0.00	0.00	2,488.00	1,260.00	0.00
United Comm.	0.00	162.34	0.00	0.00	0.00	0.00
United States Treasury	0.00	0.00	0.00	509.07	0.00	0.00
Verizon Wireless	2.40	14.08	0.00	0.00	0.00	0.00
VOID	0.00	0.00	0.00	0.00	0.00	0.00
W Jefferson Water	70.24	120.50	154.50	176.91	0.00	0.00
Wall Prem Fin/Debit	0.00	0.00	382.07	0.00	382.07	0.00
Wellington Prem Fin/Debit	392.07	382.07	0.00	382.07	0.00	0.00
Wilson Fire & Rescue	0.00	255.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,732.27	10,211.43	4,766.10	7,072.29	9,062.74	8,340.37

12/9/2014

Income/Expense by Payee - YTD
1/1/2014 through 12/9/2014

Payee

1/1/2014-	2/1/2014-	3/1/2014-	4/1/2014-	5/1/2014-	6/1/2014-
1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014

OVERALL TOTAL	2,724.91	4,498.47	803.28	1,928.79	-3,641.30	29,473.24
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12/9/2014

Income/Expense by Payee - YTD
1/1/2014 through 12/9/2014

Payee 7/1/2014- 8/1/2014- 9/1/2014- 10/1/2014- 11/1/2014- 12/1/2014-
7/31/2014 8/31/2014 9/30/2014 10/31/2014 11/30/2014 12/9/2014

INCOME						
INCOME	7/1/2014-7/31/2014	8/1/2014-8/31/2014	9/1/2014-9/30/2014	10/1/2014-10/31/2014	11/1/2014-11/30/2014	12/1/2014-12/9/2014
No Payee	1,672.71	1,806.95	18,199.81	7,037.76	5,601.24	0.00
Deposit	0.00	0.00	0.00	0.00	0.00	0.00
Novitas/Med B Pmt	0.00	0.00	992.08	0.00	0.00	0.00
Safe Deposit Box Pmt	0.00	0.00	0.00	0.00	0.00	0.00
TMHP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	1,672.71	1,806.95	19,191.89	7,037.76	5,601.24	0.00

EXPENSES						
EXPENSES	7/1/2014-7/31/2014	8/1/2014-8/31/2014	9/1/2014-9/30/2014	10/1/2014-10/31/2014	11/1/2014-11/30/2014	12/1/2014-12/9/2014
No Payee	0.00	0.00	5,000.00	0.00	0.00	0.00
5Point Mastercard	0.00	0.00	0.00	0.00	0.00	0.00
A&B Outdoor Equip	0.00	0.00	0.00	0.00	0.00	0.00
Al-Ts	0.00	0.00	0.00	0.00	0.00	0.00
AT&T	0.00	0.00	0.00	0.00	0.00	0.00
BC Bank	0.00	7,000.00	0.00	0.00	0.00	0.00
Best Buy	0.00	0.00	0.00	925.00	0.00	0.00
Bill Matrix	0.00	0.00	0.00	0.00	0.00	0.00
Charles Sonnier	0.00	182.22	0.00	0.00	0.00	0.00
Country Corner	1,350.20	0.00	658.29	0.00	658.38	0.00
Country Store	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Payment	3,352.45	1,514.04	1,598.87	0.00	0.00	0.00
Darren Jacobs	0.00	0.00	0.00	0.00	0.00	0.00
Dawn Knox	0.00	0.00	0.00	0.00	0.00	0.00
De Jean Auto	305.80	0.00	0.00	0.00	0.00	0.00
Entergy	0.00	0.00	0.00	0.00	0.00	0.00
Garnishment/Levies/Restraining Order F	0.00	50.00	0.00	750.16	653.84	0.00
Green Acres	394.51	412.50	0.00	0.00	0.00	0.00
Greg Kearns	1,250.00	0.00	0.00	0.00	0.00	0.00
HOLIDAY INN	0.00	0.00	0.00	0.00	1,039.98	0.00
Honey B Ham	0.00	0.00	78.08	0.00	0.00	0.00
IPFS Corp	0.00	0.00	0.00	0.00	0.00	0.00
IRS	176.46	0.00	0.00	0.00	7,116.80	0.00
Jackson Lawn	250.00	0.00	0.00	0.00	0.00	0.00
KATY SCHOOL OF FIRE	0.00	0.00	0.00	0.00	1,000.00	0.00
Kay Elec	0.00	0.00	0.00	0.00	0.00	0.00
Kroger	0.00	0.00	57.64	0.00	0.00	0.00

12/9/2014

Income/Expense by Payee - YTD

1/1/2014 through 12/9/2014

Payee	7/1/2014-7/31/2014	8/1/2014-8/31/2014	9/1/2014-9/30/2014	10/1/2014-10/31/2014	11/1/2014-11/30/2014	12/1/2014-12/9/2014
Lone Star Lube	0.00	0.00	0.00	0.00	0.00	0.00
Lowes	0.00	0.00	0.00	0.00	0.00	0.00
Market Basket	0.00	0.00	0.00	0.00	0.00	0.00
Mastercard	0.00	0.00	0.00	186.54	2,834.20	0.00
MDA	0.00	0.00	0.00	0.00	0.00	0.00
Monk Law Firm	0.00	0.00	0.00	0.00	0.00	0.00
Office Depot	0.00	0.00	124.30	424.31	0.00	0.00
Overhead Door	0.00	0.00	0.00	0.00	0.00	0.00
PC Hardware & Groc	0.00	0.00	753.09	0.00	0.00	0.00
PC Market	1,144.67	0.00	0.00	0.00	0.00	0.00
Phillip Sonnier	0.00	0.00	0.00	0.00	0.00	0.00
Physio Control	0.00	0.00	0.00	0.00	0.00	0.00
PostMaster	0.00	0.00	0.00	0.00	0.00	0.00
Randy R.	0.00	0.00	0.00	0.00	0.00	0.00
Rock-n-J	0.00	0.00	0.00	0.00	0.00	0.00
Sams	0.00	0.00	0.00	0.00	0.00	0.00
SE Emerg. Equip.	0.00	0.00	297.62	0.00	0.00	0.00
Southeastern Energ-Equip	0.00	0.00	0.00	0.00	0.00	0.00
Sprint Waste Services	182.90	0.00	0.00	0.00	0.00	0.00
Superior Mats	0.00	0.00	0.00	0.00	0.00	0.00
Texas Fire	0.00	0.00	0.00	0.00	0.00	0.00
Texas Mutual	0.00	0.00	3,070.98	0.00	0.00	0.00
Texas Workforce Comm.	0.00	0.00	0.00	0.00	0.00	0.00
Texloy	0.00	0.00	0.00	0.00	0.00	0.00
The Hometown Press	0.00	0.00	0.00	0.00	0.00	0.00
Town/Country	0.00	107.00	0.00	0.00	0.00	0.00
Union Insurance Company	0.00	0.00	0.00	0.00	0.00	0.00
Union Standard	2,359.00	0.00	0.00	0.00	0.00	0.00
United Comm.	0.00	0.00	0.00	0.00	0.00	0.00
United States Treasury	0.00	0.00	0.00	0.00	0.00	0.00
Verizon Wireless	7.02	0.00	0.00	0.00	14.06	0.00
VOID	0.00	0.00	0.00	0.00	0.00	0.00
W Jefferson Water	0.00	0.00	137.00	0.00	0.00	0.00
Well Prem Fin/Debit	0.00	0.00	0.00	0.00	0.00	0.00
Wellington Prem Fin/Debit	0.00	0.00	0.00	0.00	0.00	0.00
Wilson Fire & Rescue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	10,773.01	9,265.76	11,775.87	2,286.01	13,317.26	0.00

12/9/2014

Income/Expense by Payee - YTD
1/1/2014 through 12/9/2014

Payee

7/1/2014- 7/31/2014	8/1/2014- 8/31/2014	9/1/2014- 9/30/2014	10/1/2014- 10/31/2014	11/1/2014- 11/30/2014	12/1/2014- 12/9/2014

OVERALL TOTAL	-9,100.30	-7,458.81	7,416.02	4,751.75	-7,716.02	0.00
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12/9/2014

Income/Expense by Payee - YTD
1/1/2014 through 12/9/2014

OVERALL	
Payee	TOTAL

INCOME	
No Payee	96,551.06
Deposit	1,066.69
Novitas/Med B Pmt	8,298.86
Safe Deposit Box Pmt	40.00
TMHP	99.13
TOTAL INCOME	105,975.74

EXPENSES	
No Payee	5,040.50
5Point Mastercard	200.00
A&B Outdoor Equip	137.23
Al-Ts	700.00
AT&T	3,526.05
BC Bank	7,000.00
Best Buy	925.00
Bill Matrix	5.90
Charles Sonnier	856.31
Country Corner	4,448.53
Country Store	614.25
Credit Card Payment	10,465.36
Darren Jacobs	200.00
Dawn Knox	200.00
De Jean Auto	305.80
Entergy	4,458.37
Garnishment/Levies/Restraining Order F	50.00
Green Acres	2,595.51
Greg Kearns	1,250.00
HOLIDAY INN	1,039.98
Honey B Ham	78.08
IPFS Corp	2,136.91
IRS	7,293.26
Jackson Lawn	1,300.00
KATY SCHOOL OF FIRE	1,000.00
Kay Elec	118.00
Kroger	57.64

12/9/2014

Income/Expense by Payee - YTD
1/1/2014 through 12/9/2014

Payee	OVERALL TOTAL
Lone Star Lube	421.90
Lowes	147.01
Market Basket	84.15
Mastercard	4,256.09
MDA	2,202.00
Monk Law Firm	790.08
Office Depot	548.61
Overhead Door	358.00
PC Hardware & Groc	753.09
PC Market	1,756.27
Phillip Sonnier	71.51
Physio Control	378.51
PostMaster	240.00
Randy R.	170.18
Rock-n-J	120.00
Sams	519.08
SE Emerg. Equip.	2,851.06
Southeastern Energ-Equip	780.00
Sprint Waste Services	349.18
Superior Mats	3,215.90
Texas Fire	3,070.98
Texas Mutual	726.00
Texas Workforce Comm.	679.19
Texdoy	87.52
The Hometown Press	6.65
Town/Country	107.00
Union Insurance Company	1,260.00
Union Standard	6,107.00
United Comm.	162.34
United States Treasury	509.07
Verizon Wireless	37.56
VOID	0.00
W Jefferson Water	659.15
Well Pren Fin/Debit	764.14
Wellington Prem Fin/Debit	1,156.21
Wilson Fire & Rescue	255.00
TOTAL EXPENSES	91,603.11

12/9/2014

Income/Expense by Payee - YTD
1/1/2014 through 12/9/2014

Payee

OVERALL
TOTAL

OVERALL TOTAL

14,372.63

January 2014

Page 1

Checking
11/19/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/1/2014		Opening Balance		[Checking]	4,559.50	R	4,559.50
1/10/2014	5150	Country Corner	monthly fuel	Auto & Trans...	-310.19	R	4,249.31
1/10/2014	5151	Green Acres	monthly fuel	Auto & Trans...	-321.38	R	3,927.93
1/10/2014	5152	PC Market	monthly fuel	Auto & Trans...	-90.00	R	3,837.93
1/10/2014	5153	Mastercard	charges	Bills & Utilitie...	-235.35	R	3,602.58
1/10/2014	5154	Kay Elec	inv 63689	Misc.	-118.00	R	3,484.58
1/10/2014	5155	W Jefferson Water	both stations	water	-70.24	R	3,414.34
1/10/2014	5156	Verizon Wireless	inv 9716800420	Telephone	-2.40	R	3,411.94
1/10/2014	5157	Entergy	3523053	Electricity	-359.39	R	3,052.55
1/10/2014	5158	Entergy	517160	Electricity	-82.87	R	2,969.68
1/10/2014	5159	Jackson Lawn	2 monthly and ...	Misc.	-550.00	R	2,419.68
1/10/2014	5160	Physio Control	inv 414026146	Misc.	-378.51	R	2,041.17
1/13/2014	5161	Southeastern Energ-Equip	EMS supplies, ...	EMS	-780.00	R	1,261.17
1/15/2014	DEP	Deposit	Gentry,Christu...		1,066.69	R	2,327.86
1/15/2014	EFT	Safe Deposit Box Pmt		Bank	-40.00	R	2,287.86
1/15/2014	5162	Monk Law Firm	Evelyn Johnso...	Legal	-500.00	R	1,787.86
1/23/2014	DEP	Novitas/Med B Pmt			646.93	R	2,434.79
1/30/2014	DEP	Novitas/Med B Pmt			333.74	R	2,768.53
1/31/2014	EFT	IPFS Corp			-541.87	R	2,226.66
1/31/2014	EFT	Wellington Prem Fin/Debit			-392.07	R	1,834.59

February 2014

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Checking
11/19/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/3/2014	DEP	Novitas/Med B Pmt	EMS		367.93	R	2,202.52
2/5/2014	DEP				90.00	R	2,292.52
2/6/2014	EFT	Texas Mutual	ins. monthly pmt	Insurance	-181.50	R	2,111.02
2/10/2014	5163	AT&T	station 1	Telephone	-702.63	R	1,408.39
2/10/2014	5164	Entergy	517160,35230...	Electricity	-445.67	R	962.72
2/12/2014	DEP				11,086.62	R	12,029.34
2/12/2014	DEP	Novitas/Med B Pmt			1,518.92	R	13,548.26
2/12/2014	5165	AT&T	4097961441847	Telephone	-654.69	R	12,893.57
2/12/2014	5166	Verizon Wireless	9719295123	Telephone	-14.08	R	12,879.49
2/12/2014	5167	Sprint Waste Services	126515	Waste Dispo...	-83.14	R	12,796.35
2/12/2014	5168	United Comm.	51989, 51917		-137.64	R	12,658.71
2/12/2014	5169	Jackson Lawn	2259	Misc.	-500.00	R	12,158.71
2/12/2014	5170	Overhead Door	017863, 017888	Misc.	-358.00	R	11,800.71
2/12/2014	5171	SE Emerg. Equip.	511266,51167...		-2,851.08	R	8,949.65
2/12/2014	5172	5Point Mastercard		Bills & Utilitie...	-200.00	R	8,749.65
2/12/2014	5173	Lone Star Lube	59871, 60857		-421.90	R	8,327.75
2/12/2014	5174	W Jefferson Water	12880, 18769 ...	water	-120.50	R	8,207.25
2/12/2014	5175	Country Corner	monthly fuel	Auto & Trans...	-275.20	R	7,932.05
2/12/2014	5176	Monk Law Firm	A-193358	Legal	-290.08	R	7,641.97
2/12/2014	5177	A&B Outdoor Equip	154332		-137.23	R	7,504.74
2/12/2014	5178	Green Acres	montly fuel	Auto & Trans...	-990.92	R	6,513.82
2/12/2014	5179	PC Market	montly fuel	Auto & Trans...	-220.78	R	6,293.04
2/12/2014	5180	The Hometown Press	Legal Notice	Legal	-6.65	R	6,286.39
2/12/2014	5181	IPFS Corp	TXH-204057		-511.30	R	5,775.09
2/12/2014	5182	Wellington Prem Fin/Debit	monthly pmt 1...		-382.07	R	5,393.02
2/12/2014	5183	Texas Mutual	ins. monthly pmt	Insurance	-181.50	R	5,211.52
2/12/2014	5184	Wilson Fire & Rescue	20103157		-255.00	R	4,956.52
2/12/2014	5185	Sprint Waste Services	126515 (Trian...	Waste Dispo...	-83.14	R	4,873.38
2/12/2014	5186	United Comm.	51983		-24.70	R	4,848.68
2/12/2014	5187	Charles Sonnier	reimbursement	Reimbursem...	-110.54	R	4,738.14
2/18/2014	5188	Phillip Sonnier	reimbursement...	Reimbursem...	-71.51	R	4,666.63
2/19/2014	DEP	Novitas/Med B Pmt			335.97	R	5,002.60
2/20/2014	DEP	Novitas/Med B Pmt			433.15	R	5,435.75
2/24/2014	DEP	Novitas/Med B Pmt			380.31	R	5,816.06
2/27/2014	DEP				517.00	R	6,333.06

March 2014

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Checking
11/19/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/4/2014	DEP	Novitas/Med B Pmt			344.39	R	6,677.45
3/5/2014	5189	Union Insurance Company	10109624	Insurance	-1,260.00	R	5,417.45
3/6/2014	DEP	Kingston, Jone...		Donation, Etc.	720.83	R	6,138.28
3/7/2014	5190	Green Acres	Feb Fuel charg...	Auto & Trans...	-158.07	R	5,980.21
3/7/2014	5191	PC Market	Feb Fuel	Auto & Trans...	-111.30	R	5,868.89
3/7/2014	5192	Country Corner	Feb Fuel	Auto & Trans...	-500.30	R	5,368.56
3/7/2014	5193	Entergy	3523053, 517...	Electricity	576.47	R	4,692.09
3/7/2014	5194	W Jefferson Water	1-06-07510-00...	water	-154.50	R	4,537.59
3/19/2014	DEP	All EMS,Ameri...			3,109.08	R	7,646.67
3/20/2014	DEP	Novitas/Med B Pmt			418.32	R	8,064.99
3/25/2014	DEP	Novitas/Med B Pmt			363.87	R	8,428.86
3/27/2014	EFT	Well Prem Fin/Debit	monthly pmt		-382.07	R	8,046.79
3/28/2014	DEP	Novitas/Med B Pmt			612.89	R	8,659.68
3/28/2014	5195	Texas Workforce Comm.			-673.71	R	7,985.97
3/28/2014	5196	Dawn Knox	Bookkeeping, ...		-200.00	R	7,785.97
3/31/2014	EFT	AT&T		Telephone	-649.60	R	7,136.34

April 2014

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Checking
11/19/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
4/2/2014	DEP	Novitas/Med B Pmt			366.12	R	7,502.46
4/2/2014	5197	Country Corner	monthly fuel	Auto & Trans...	-695.94	R	6,806.52
4/2/2014	5198	Darren Jacobs	yearly pest con...		-200.00	R	6,606.52
4/2/2014	5199	Green Acres	monthly fuel	Auto & Trans...	-318.11	R	6,288.39
4/2/2014	5200	PC Market	monthly fuel	Auto & Trans...	-189.50	R	6,098.89
4/2/2014	5201	United States Treasury	form 940 pmt 2...		-509.07	R	5,589.82
4/2/2014	5202	W Jefferson Water	Both Stations	water	178.51	R	5,412.91
4/2/2014	5203	Entergy	3523053, 517...	Electricity	-497.24	R	4,915.67
4/4/2014	DEP		Dubose,Davis,...	Donation, Etc.	330.00	R	5,245.67
4/10/2014	DEP		Westbrook,EM...	Donation, Etc.	2,145.20	R	7,390.87
4/10/2014	5204	Union Standard	commercial ins...	Insurance	-2,488.00	R	4,902.87
4/10/2014	5205	Wellington Prem Fin/Debit	ins policy	Insurance	-382.07	R	4,520.80
4/10/2014	5206	Texas Mutual	workmans comp	Insurance	-353.00	R	4,157.80
4/10/2014	5207	Lowes	Henry		-147.01	R	4,010.79
4/11/2014	EFT	IPFS Corp			-541.67	R	3,468.92
4/17/2014	DEP	Novitas/Med B Pmt			398.68	R	3,867.60
4/21/2014	DEP	Novitas/Med B Pmt			785.56	R	4,653.16
4/22/2014	DEP		Gentry,Sedtal,...	Donation, Etc.	1,117.94	R	5,771.10
4/22/2014	5208	Charles Sonnier	reimbursement...	Reimburse...	-81.40	R	5,689.70
4/24/2014	5209	Charles Sonnier	reimbursement...	Reimburse...	-482.15	R	5,207.55

Check Register - MAY 2014

Checking
11/19/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/1/2014	DEP	TMHP			99.13	R	5,306.68
5/6/2014	DEP		EMS-Select C...		448.10	R	5,754.78
5/6/2014	DEP		Kingston,Wesf...	Donation, Etc.	1,304.05	R	7,058.83
5/7/2014	EFT	IPFS Corp			-541.87	R	6,516.96
5/7/2014	EFT	AT&T		Telephone	-1,519.10	R	4,997.86
5/8/2014	EFT	Well Prem Fin/Debit	monthly pmt		-382.07	R	4,615.79
5/12/2014	EFT	Bill Matrix	bill pay fee		-2.95	R	4,612.84
5/12/2014	EFT	Bill Matrix	bill pay fee		-2.95	R	4,609.89
5/12/2014	EFT	Entergy		Electricity	-92.95	R	4,516.94
5/12/2014	EFT	Entergy		Electricity	-371.32	R	4,145.62
5/21/2014	DEP		Sedtal,Umphre...	Donation, Etc.	3,570.16	R	7,715.78
5/21/2014	EFT	Mastercard	7118119 confir...	Bills & Utilitie...	-1,000.00	R	6,715.78
5/27/2014	5210	PostMaster			-240.00	R	6,475.78
5/27/2014	5212	Sams	BBQ Fundraiser		-221.46	R	6,254.32
5/27/2014	5213	TexJoy	BBQ Fundrais...		-87.52	R	6,166.80
5/27/2014	5214		BBQ Fundrais...		-40.50	R	6,126.30
5/27/2014	5215	Market Basket	BBQ Fundrais...		-84.15	R	6,042.15
5/30/2014	EFT	Union Standard		Insurance	-1,260.00	R	4,782.15
5/30/2014	5216	Superior Mats	BBQ Fundrais...		-3,215.90	R	1,566.25
5/30/2014	5217	VOID			0.00	R	1,566.25
5/30/2014	5218	VOID			0.00	R	1,566.25

june 2014

Checking
11/19/2014

Page 1

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/3/2014	DEP		Moreau,Ander...	Donation, Etc.	40.00	R	1,606.25
6/3/2014	DEP		MDA donations	Donation, Etc.	231.01	R	1,837.26
6/3/2014	DEP		see deposit book	Donation, Etc.	10,098.00	R	11,935.26
6/4/2014	5211	Al-Ts			-700.00	R	11,235.26
6/5/2014	EFT	Credit Card Payment	credit card pay...		-4,000.00	R	7,235.26
6/13/2014	DEP		Sonnier,Delafo...		1,420.85	R	8,656.11
6/18/2014	DEP		Estate of Farn...	Donation, Etc.	320.00	R	8,976.11
6/19/2014	5219	Country Store	Fuel LFVFD	Auto & Trans...	-614.25	R	8,361.86
6/20/2014	5220	Rock-n-J	motorcycle fall...		-120.00	R	8,241.86
6/20/2014	5221	Randy R.	motorcycle fall...		-170.18	R	8,071.68
6/24/2014	DEP		Dismakes, SL,...	Donation, Etc.	2,038.58	R	10,110.26
6/24/2014	DEP		Greer,Sedtal,U...	Donation, Etc.	120.00	R	10,230.26
6/24/2014	5222	MDA	MDA collections		-2,202.00	R	8,028.26
6/27/2014	DEP		EMS-Uniforme...		33.56	R	8,061.82
6/27/2014	DEP		ESD*		23,511.61	R	31,573.43
6/30/2014	5223	Entergy	#12880, #18769	Electricity	-528.46	R	31,044.97
6/30/2014	5224	Texas Workforce Comm.	Balance on Bin...		-5.48	R	31,039.49

july 2014

Checking
11/19/2014

Page 1

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/1/2014	5225	PC Market	Fuel and Suppl...	Auto & Trans...	-1,144.67	R	29,894.82
7/1/2014	5226	Green Acres	fuel April, May, ...	Auto & Trans...	-394.51	R	29,500.31
7/1/2014	5227	Country Corner	June fuel	Auto & Trans...	-1,350.20	R	28,150.11
7/1/2014	5228	Greg Kearns	CPH-2013 Fin...		-1,250.00	R	26,900.11
7/1/2014	5229	De Jean Auto	F350Ford Amb...		-305.80	R	26,594.31
7/3/2014	DEP		Westfall	Donation, Etc.	20.00	R	26,614.31
7/10/2014	5230	Union Standard	commercial ins...	Insurance	-2,359.00	R	24,255.31
7/10/2014	85231	IRS	12/31/12 unpai...		-176.46	R	24,078.85
7/14/2014	EFT	Credit Card Payment	credit card pay...		-3,352.45	R	20,726.40
7/16/2014	DEP		Lalpacker,EMS...		908.11	R	21,634.51
7/25/2014	DEP		Umphrey,Sedt...	Donation, Etc.	744.60	R	22,379.11
7/27/2014	5232	Verizon Wireless	#540215138-0...	Telephone	-7.02	R	22,372.09
7/27/2014	5233	Jackson Lawn	Both locations ...	Misc.	-250.00	R	22,122.09
7/27/2014	5234	Sprint Waste Services	Trash containe...	Waste Dispo...	-182.90	R	21,939.19

august 2014

Checking
11/19/2014

Page 1

Date	Num	Payee	Memo	Category	Amount	C	Balance
8/8/2014	DEP		Texas Mutual	Dividends	438.45	R	22,377.64
8/12/2014	5235	Charles Sonnier	reimbursement...	Reimburse...	-182.22	R	22,195.42
8/14/2014	EFT	Credit Card Payment	credit card pay...		-1,514.04	R	20,681.38
8/15/2014	5236	BC Bank	line of credit pa...		-7,000.00	R	13,681.38
8/18/2014	DEP		see dep.book		100.00	R	13,781.38
8/20/2014	DEP		Umphrey	Donation, Etc.	40.00	R	13,821.38
8/21/2014	EFT	Garnishment/Levies/Restr...	IRS levies		-50.00	R	13,771.38
8/27/2014	DEP		Uniformed Ser...		1,228.50	R	14,999.88
8/28/2014	5240	Green Acres	fuel July	Auto & Trans...	-412.50	R	14,587.38
8/28/2014	5241	Town/Country	fuel	Auto & Trans...	-107.00	R	14,480.38

september 2014

Checking
11/19/2014

Page 1

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/1/2014	5237	Honey B Ham	Ham for Sonni...		-78.08	R	14,402.30
9/1/2014	5238	VOID			0.00	R	14,402.30
9/1/2014	5239	Country Corner	July fuel	Auto & Trans...	-658.29	R	13,744.01
9/3/2014	5242	PC Hardware & Groc	fuel/supplies J...		-753.09	R	12,990.92
9/3/2014	5243	Office Depot	Supplies for St...	Misc.	-124.30	R	12,866.62
9/11/2014	EFT				-5,000.00	R	7,866.62
9/16/2014	EFT	Credit Card Payment	credit card pay...		-1,598.87	R	6,267.75
9/18/2014	5248	Texas Fire	2/14-3/14 Rep...		-3,070.98	R	3,196.77
9/20/2014	5244	Sams			-297.62	R	2,899.15
9/20/2014	5245	Kroger	Safety Class Pi...		-57.64	R	2,841.51
9/20/2014	5249	W Jefferson Water	Both Stations	water	-137.00	R	2,704.51
9/23/2014	DEP		BrewsterPro G...	Donation, Etc.	612.87	R	3,317.38
9/23/2014	DEP		Sedtal,Umphre...		14,450.74	R	17,768.12
9/26/2014	DEP		Boulder Claims		3,136.20	R	20,904.32
9/30/2014	DEP	Novitas/Med B Pmt			992.08	R	21,896.40

october 2014

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Checking
11/19/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/1/2014	DEP		Johnson,HOA ...	Donation, Etc.	550.00	R	22,446.40
10/8/2014	DEP		Eaves,Westfall	Donation, Etc.	95.00	R	22,541.40
10/8/2014	DEP		EMS, See Dep...		473.15	R	23,014.55
10/9/2014	DEP		Texas A&M	Donation, Etc.	1,995.00	R	25,009.55
10/9/2014	DEP				199.44	R	25,208.99
10/10/2014	5251	Mastercard	acct	Bills & Utilitie...	-186.54	R	25,022.45
10/10/2014	5252	Office Depot		Misc.	-424.31	R	24,598.14
10/14/2014	5250	Entergy	#12880, #18769	Electricity	-750.16	R	23,847.98
10/22/2014	DEP		ESD reimb,Met...	Donation, Etc.	1,745.41	R	25,593.39
10/22/2014	DEP		BCBS-EMS, H...		1,379.76	R	26,973.15
10/22/2014	5253	Best Buy	Computer Repl...		-925.00	R	26,048.15
10/31/2014	DEP		Crabtree donat...		600.00	R	26,648.15

november

Checking
12/1/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/2/2014	5246	IRS	2011 Taxes Due		-540.00		26,108.15
11/5/2014	DEP		Westfall	Donation, Etc.	20.00		26,128.15
11/5/2014	5254	HOLIDAY INN	HOTEL	Travel:Hotel	-1,039.98		25,088.17
11/5/2014	5255	IRS	2011 Taxes Due		-6,576.80		18,511.37
11/8/2014	5256	KATY SCHOOL OF FIRE	REGISTRATION	Education:Tu...	-1,000.00		17,511.37
11/11/2014	DEP		Johnson		100.00		17,611.37
11/11/2014	DEP		Cash	Other Inc	20.00		17,631.37
11/14/2014	EFT	Entergy	#12880, #18769	Electricity	-404.64		17,226.73
11/14/2014	EFT	Entergy	#12880, #18769	Electricity	-249.20		16,977.53
11/19/2014	5258	Verizon Wireless	#540215138-0...	Telephone	-14.06		16,963.47
11/20/2014					84.03		17,047.50
11/21/2014					5,377.21		22,424.71
11/25/2014	5259	Country Corner	oct fuel	Auto & Trans...	-658.38		21,766.33
11/26/2014	DEP	Mastercard	cormier/greer		-2,834.20		18,932.13

Exhibit C

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TF81 (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: 11/30/14
Checks/Items Enclosed: 23

EM

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

Beginning Balance	11/01/14	215,253.48	
Deposits / Misc Credits	2	12,569.40	
Withdrawals / Misc Debits	23	16,979.04	
** Ending Balance	11/30/14	210,843.84	**
Service Charge		.00	
Interest Paid Thru 11/30/14		27.31	
Interest Paid Year To Date		469.53	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		221,490.70	
Minimum Balance		210,816	
Enclosures		23	

----- 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
11/06	12,542.09	INCOMING WIRE -P201411060005693-05693
11/28	27.31	Interest Paid

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

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/10	1767	197.50	11/26	1792	931.42	11/21	1795	600.00
11/24	1790*	574.25	11/26	1793	144.49	11/24	1796	94.00
11/24	1791	812.42	11/25	1794	973.39	11/25	1797	601.86

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: 11/30/14

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/24	1798	364.00	11/24	1803	4,458.64	11/26	1810	76.90
11/25	1799	83.29	11/25	1804	475.00	11/28	1811	168.87
11/26	1800	400.00	11/24	1807*	1,492.24	11/20	1812	112.13
11/21	1801	400.00	11/24	1808	182.90	11/24	1813	329.00
11/21	1802	2,427.74	11/24	1809	1,079.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/06	227,795.57	11/21	224,058.20	11/26	210,985.40
11/10	227,598.07	11/24	214,671.75	11/28	210,843.84
11/20	227,485.94	11/25	212,538.21		

Account Details for Public Funds Tiered Int. - 10031508

Available Balance	\$262,784.21
Last Statement Date	11/28/2014
Current Balance	\$262,784.21
Interest Rate	0.200 %
Last Deposit Date	12/9/2014
Last Interest Paid Date	11/28/2014
Last Deposit Amount	\$0.20
Accrued Interest	\$19.59
Year-to-date interest amount	\$469.53

Account History for Public Funds Tiered Int. - 10031508

<u>Posted</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
<u>SORTED BY: POST DATE</u> <u>NEWEST ON TOP</u>			
INCOMING WIRE -P201412090004473-04473 12/9/14		\$0.20	\$262,784.21
Check 12/2/14 (Check #1806)	\$950.00		\$262,784.01
INCOMING WIRE -P201412020006878-06878 12/2/14		\$52,890.17	\$263,734.01
Interest Paid 11/28/14		\$27.31	\$210,843.84
Check 11/28/14 (Check #1811)	\$168.87		\$210,816.53
Check 11/26/14 (Check #1792)	\$931.42		\$210,985.40
Check 11/26/14 (Check #1800)	\$400.00		\$211,916.82
Check 11/26/14 (Check #1793)	\$144.49		\$212,316.82
Check 11/26/14 (Check #1810)	\$76.90		\$212,461.31
Check 11/25/14 (Check #1794)	\$973.39		\$212,538.21
Check 11/25/14 (Check #1797)	\$601.86		\$213,511.60
Check 11/25/14 (Check #1804)	\$475.00		\$214,113.46
Check 11/25/14 (Check #1799)	\$83.29		\$214,588.46
Check 11/24/14 (Check #1803)	\$4,458.64		\$214,671.75
Check 11/24/14 (Check #1807)	\$1,492.24		\$219,130.39
Check 11/24/14 (Check #1809)	\$1,079.00		\$220,622.63
Check 11/24/14 (Check #1791)	\$812.42		\$221,701.63
Check 11/24/14 (Check #1790)	\$574.25		\$222,514.05
Check 11/24/14 (Check #1798)	\$364.00		\$223,088.30
Check 11/24/14 (Check #1813)	\$329.00		\$223,452.30
Check 11/24/14 (Check #1808)	\$182.90		\$223,781.30
Check 11/24/14 (Check #1796)	\$94.00		\$223,964.20

Check 11/21/14 (Check #1802)	\$2,427.74	\$224,058.20
Check 11/21/14 (Check #1795)	\$600.00	\$226,485.94
Check 11/21/14 (Check #1801)	\$400.00	\$227,085.94
Check 11/20/14 (Check #1812)	\$112.13	\$227,485.94
Check 11/10/14 (Check #1767)	\$197.50	\$227,598.07
INCOMING WIRE -P201411060005693-05693 11/6/14		\$12,542.09
Interest Paid 10/31/14		\$32.54
Check 10/31/14 (Check #1766)	\$250.00	\$215,220.94
Check 10/29/14 (Check #1781)	\$816.78	\$215,470.94
Check 10/27/14 (Check #1779)	\$1,566.16	\$216,287.72
Check 10/24/14 (Check #1760)	\$3,548.49	\$217,853.88
Check 10/24/14 (Check #1780)	\$1,018.19	\$221,402.37
Check 10/24/14 (Check #1771)	\$250.00	\$222,420.56
Check 10/24/14 (Check #1775)	\$59.85	\$222,670.56
Check 10/23/14 (Check #1773)	\$12,446.85	\$222,730.41
Check 10/23/14 (Check #1772)	\$82.17	\$235,177.26
Check 10/23/14 (Check #1776)	\$35.75	\$235,259.43
Check 10/22/14 (Check #1763)	\$1,553.00	\$235,295.18
Check 10/22/14 (Check #1762)	\$1,028.78	\$236,848.18
Check 10/22/14 (Check #1764)	\$878.25	\$237,876.96
Check 10/22/14 (Check #1758)	\$768.22	\$238,755.21
Check 10/22/14 (Check #1788)	\$375.41	\$239,523.43
Check 10/21/14 (Check #1770)	\$6,931.56	\$239,898.84
Check 10/21/14 (Check #1774)	\$1,169.00	\$246,830.40
Check 10/21/14 (Check #1769)	\$482.42	\$247,999.40
Check 10/21/14 (Check #1782)	\$212.28	\$248,481.82
Check 10/21/14 (Check #1785)	\$175.23	\$248,694.10
Check 10/21/14 (Check #1761)	\$162.50	\$248,869.33
	Subtotal: \$51,739.93	\$65,492.31

Exhibit D

Jefferson County Emergency Services District No. 4 Statement of Activities

	2 Months Ended 11/30/2014		2 Months Ended 11/30/2014		2 Months Ended 11/30/2014		2 Months Ended 11/30/2014		Annual Budget	Over (Under) Budget	% of Budget Used to Date	
	Actual	Labelle-Fannett	Actual	Cheek	Actual	Administrative	Total	All Locations				
Revenue												
Ad Valorem Taxes	-	-	-	-	90,995	\$	90,995	\$	660,074	\$	(569,079)	13.79%
Interest Income	-	-	-	-	60		60		-		60	0.00%
Reim. to BASF for Exempt Industrial Property	-	-	-	-	(73,579)		(73,579)		(120,000)		46,421	61.32%
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,476</u>		<u>17,476</u>		<u>540,074</u>		<u>(522,598)</u>	<u>3.24%</u>
Operating Expenses												
Accounting	-	-	-	-	957		957		27,000		(26,043)	3.54%
Advertising	-	-	-	-	-		-		1,000		(1,000)	0.00%
Bank Fees	-	-	-	-	-		-		400		(400)	0.00%
Cable	-	-	-	-	-		-		350		(350)	0.00%
Cell Phone/EWS Equipment	-	-	-	-	-		-		440		(440)	0.00%
Children's Education	-	-	-	-	-		-		3,000		(3,000)	0.00%
Cleaning & Building	3,629	-	-	-	-		3,629		1,850		1,779	196.16%
Computers & Software	424	-	-	-	-		424		1,300		(876)	32.62%
Copier	-	-	-	-	-		-		500		(500)	0.00%
Dues & Fees	250	-	-	-	-		250		2,100		(1,850)	11.90%
Fire Field Meals	-	-	-	-	-		-		1,300		(1,300)	0.00%
Fire Uniforms	94	-	-	-	-		94		3,850		(3,756)	2.44%
Fuel - EMS	838	-	-	-	-		838		2,500		(1,662)	33.52%
Fuel-Fire	793	-	-	-	-		793		12,000		(11,207)	6.61%
Insurance - Worker's Compensation	-	-	-	-	-		-		6,000		(6,000)	0.00%
Insurance- Accident & Sickness	-	-	-	-	-		-		4,000		(4,000)	0.00%
Insurance- Property & Liability	2,248	-	-	-	4,986		7,234		30,000		(22,766)	24.11%
Insurance-VFIS District	-	-	-	-	-		-		2,500		(2,500)	0.00%
Interest Expense	-	-	-	-	-		-		10,000		(10,000)	0.00%
Internet	-	-	-	-	-		-		2,900		(2,900)	0.00%
Lawn Service	250	-	-	-	-		250		4,500		(4,250)	5.56%
Legal/Professional	-	-	-	-	2,913		2,913		10,000		(7,087)	29.13%
Lodging/Meals/Travel & Regist ESD	-	-	-	-	-		-		8,000		(8,000)	0.00%
Maintenance & Repairs - Radios	137	-	-	-	-		137		4,500		(4,363)	3.04%
Notes Payable - Texas First Bank	-	-	-	-	-		-		20,000		(20,000)	0.00%
Office Supplies	-	-	-	-	198		198		1,475		(1,277)	13.42%
Postage & Box Rental	-	-	-	-	-		-		100		(100)	0.00%
Purchase of Additional Radios (3)	-	-	-	-	-		-		2,700		(2,700)	0.00%
Salary Expense - Secretary	-	-	-	-	-		-		12,000		(12,000)	0.00%
Small Equipment Purchases (less than \$5,000)	-	-	-	-	-		-		10,000		(10,000)	0.00%

For management purposes only.

Jefferson County Emergency Services District No. 4 Statement of Activities

	2 Months Ended 11/30/2014	2 Months Ended 11/30/2014	2 Months Ended 11/30/2014	2 Months Ended 11/30/2014	Annual Budget	Over (Under) Budget	% of Budget Used to Date
	Actual	Actual	Actual	Total			
	Labelle-Fannett	Cheek	Administrative	All Locations			
Supplies - Fire	-	-	-	-	9,000	(9,000)	0.00%
Tax & Appraisal Fees	-	-	-	-	10,000	(10,000)	0.00%
Telephone	1,700	-	180	1,880	9,800	(7,920)	19.18%
Utilities	1,404	281	-	1,685	10,500	(8,815)	16.05%
Water & Garbage	607	58	-	665	2,900	(2,235)	22.93%
Total Operating Expenses	12,374	5,325	4,248	21,947	228,465	(206,518)	9.61%
Emergency Medical Services							
Equipment (New/Repair/Testing)	-	-	-	-	8,000	(8,000)	0.00%
Medical Supplies	763	-	-	763	8,000	(7,237)	9.54%
Operating Expenses	14	-	-	14	-	14	0.00%
Tuition/Reg/Certification/Dues	-	-	-	-	2,000	(2,000)	0.00%
Vehicle Repair & Maintenance	1,111	-	-	1,111	15,000	(13,889)	7.41%
Total Emergency Medical Services	1,888	0	0	1,888	33,000	(31,112)	5.72%
Fire Services							
Equipment-Insp/Repairs	-	-	-	-	2,200	(2,200)	0.00%
Gloves & Boots	-	-	-	-	1,600	(1,600)	0.00%
Personal Protection Equipment	222	-	-	222	15,500	(15,278)	1.43%
Training & Materials	-	-	-	-	12,000	(12,000)	0.00%
Travel/Lodging/Meals/Trans Expenses	1,040	-	-	1,040	-	1,040	0.00%
Tuition/Registration	1,000	-	-	1,000	-	1,000	0.00%
Vehicle Repair & Maintenance	7,321	326	-	7,647	48,000	(40,353)	15.93%
Total Fire Services	9,583	326	0	9,909	79,300	(69,391)	12.50%
Fire and EMS General							
Auxiliary	-	-	-	-	3,000	(3,000)	0.00%
Total Fire & EMS General	0	0	0	0	3,000	(3,000)	0.00%
Capital Expenditures							
Brush Truck	-	-	-	-	30,000	(30,000)	0.00%
Cascade System	-	-	-	-	30,000	(30,000)	0.00%
Garage Door & Siding	-	3,548	-	3,548	5,600	(2,052)	63.36%
Radio Communication Upgrade	-	-	-	-	29,440	(29,440)	0.00%
Total Capital Expenditures	0	3,548	0	3,548	95,040	(91,492)	3.73%
Contingency	0	0	0	0	101,269	(101,269)	0.00%
Total Expenses	23,845	9,199	4,248	37,292	540,074	(502,782)	6.90%
Net Change in Fund Balance	\$(23,845)	\$(9,199)	\$13,228	\$(19,816)			

For management purposes only.

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

	For the Year Ended 9/30/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue				
Ad Valorem Taxes	\$ 500,906	\$ 510,768	\$ (9,862)	98.07%
Interest Income	415	-	415	0.00%
Total Revenue	<u>501,321</u>	<u>510,768</u>	<u>(9,447)</u>	<u>0.00%</u>
Operating Expenses				
Advertising	627	1,000	(373)	62.70%
Bank Fees	92	1,000	(908)	9.20%
Accounting	3,610	8,000	(4,390)	45.13%
Cleaning & Building	791	1,500	(709)	52.73%
Lawn Service	2,300	3,000	(700)	76.67%
Copier	141	500	(359)	28.20%
Computers & Software	1,426	2,000	(574)	71.30%
Office Supplies	567	1,000	(433)	56.70%
Children's Education	2,355	3,000	(645)	78.50%
Dues & Fees	171	500	(329)	34.20%
Tax & Appraisal Fees	9,963	15,000	(5,037)	66.42%
Fire Equipment Damages (Replacement)	4,758	18,200	(13,442)	26.14%
Fire Uniforms	-	4,478	(4,478)	0.00%
Fuel - EMS	2,373	2,000	373	118.65%
Fuel-Fire	4,280	16,192	(11,912)	26.43%
Insurance- Accident & Sickness	-	3,975	(3,975)	0.00%
Interest Expense	132	-	132	0.00%
Insurance-VFIS District	2,124	2,124	-	100.00%
Insurance- Property & Liability	23,270	30,000	(6,730)	77.57%
Insurance - Worker's Compensation	4,412	4,400	12	100.27%
Legal/Professional	124,958	125,000	(42)	99.97%
Lodging/Meals/Travel & Regist ESD	2,648	3,000	(352)	88.27%
Note Payable - Bridge City Bank - Engine #3	-	10,000	(10,000)	0.00%
Postage & Box Rental	220	200	20	110.00%
Small Equipment Purchases (less than \$5,000)	3,356	5,000	(1,644)	67.12%
Travel	80	-	80	0.00%
Supplies - Fire	814	1,500	(686)	54.27%
Fire Field Meals	165	2,000	(1,835)	8.25%
Cell Phone/EMS Equipment	21	150	(129)	14.00%
Utilities	4,431	6,000	(1,569)	73.85%
Internet	164	550	(386)	29.82%
Telephone	5,857	5,500	357	106.49%
Water & Garbage	2,952	2,700	252	109.33%
Maintenanace & Repairs - Radios	10,924	7,000	3,924	156.06%
Purchase of Additional Radios (3)	-	2,000	(2,000)	0.00%
Total Operating Expenses	<u>219,982</u>	<u>288,469</u>	<u>(68,487)</u>	<u>76.26%</u>
Emergency Medical Services				
Equipment (New/Repair/Testing)	9,985	8,000	1,985	124.81%
Medical Supplies	6,153	7,489	(1,336)	82.16%
Tuition/Reg/Certfication/Dues	125	2,000	(1,875)	6.25%
Vehicle Repair & Maintenance	6,260	7,000	(740)	89.43%
Operating Expenses	49	100	(51)	49.00%
Total Emergency Medical Services	<u>22,572</u>	<u>24,589</u>	<u>(2,017)</u>	<u>91.80%</u>

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

	For the Year Ended 9/30/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Fire Services				
Vehicle Repair & Maintenance	77,894	90,000	(12,106)	86.55%
Travel/Lodging/Meals/Trans Expenses	1,644	4,000	(2,356)	41.10%
Tuition/Registration	-	150	(150)	0.00%
Personal Protection Equipment	8,119	27,300	(19,181)	29.74%
Gloves & Boots	816	1,500	(684)	54.40%
Equipment-Insp/Repairs	3,339	8,000	(4,661)	41.74%
Training & Materials	10,821	13,500	(2,679)	80.16%
Total Fire Services	<u>102,633</u>	<u>144,450</u>	<u>(41,817)</u>	<u>71.05%</u>
Fire and EMS General				
Billing	-	2,000	(2,000)	0.00%
Total Fire & EMS General	<u>0</u>	<u>2,000</u>	<u>(2,000)</u>	<u>0.00%</u>
Capital Expenditures				
Building & Grounds	-	6,600	(6,600)	0.00%
Total Capital Expenditures	<u>0</u>	<u>6,600</u>	<u>(6,600)</u>	<u>0.00%</u>
Contingency				
Conitngency	-	44,660	(44,660)	0.00%
Total Contingency	<u>0</u>	<u>44,660</u>	<u>(44,660)</u>	<u>0.00%</u>
Total Expenses	<u>345,187</u>	<u>510,768</u>	<u>(165,581)</u>	<u>67.58%</u>
Net Change in Fund Balance	<u>\$ 156,134</u>			

Exhibit E

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

Texas First Bank - Checking
November 19, 2014 - December 15, 2014

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance	
11/28/14			Beginning Balance			136,287.83	
12/01/14			Interest Income		27.31	136,315.14	
12/09/14			Jefferson County Property Taxes		52,890.17	189,205.31	
12/15/14			Jefferson County Property Taxes		0.20	189,205.51	
12/15/14	1814	JEFFCTYTAX	Allison Nathan Getz, Tax Assessor-Collector	4,508.70		184,696.81	
12/15/14	1815	AT&T847	AT&T	902.40		183,794.41	
12/15/14	1816	BENCK	Benckenstein & Oxford, L.L.P.	661.44		183,132.97	
12/15/14	1817	CHEEKVFD	Cheek VFD	2,088.76		181,044.21	
12/15/14	1818	COUNTRYCORN	Country Corner	38.64		181,005.57	
12/15/14	1819	GREENACRES	Green Acres Grocery	296.91		180,708.66	
12/15/14	1820	OXFORD	Hubert Oxford, IV	400.00		180,308.66	
12/15/14	1821	JACKSON	Jackson Lawn Care	500.00		179,808.66	
12/15/14	1822	HEINZ	Joshua C. Heinz	400.00		179,408.66	
12/15/14	1823	LB-F VFD	Labelle-Fannett VFD	1,577.81		177,830.85	
12/15/14	1824	MER	Mary Ellen Robertson, CPA	475.00		177,355.85	
12/15/14	1825	PCMARKET	P. C. Market and Hardware	300.55		177,055.30	
12/15/14	1826	ROLLINS	Rollins Truck & Trailer Repair, LLC-2013	326.80		176,728.50	
12/15/14	1827	SIDDONS	Siddons-Martin Emergency Group	897.07		175,831.43	
12/15/14	1828	SPRINTWASTE	Sprint Waste Services	182.90		175,648.53	
12/15/14	1829	UNIONSTD	Union Insurance Company	1,845.00		173,803.53	
12/15/14	1830	UNITED COM	United Communications Inc.	424.99		173,378.54	
12/15/14	1831	WLCONSTRUCT	W L Construction Supply LLC	419.99		172,958.55	
12/15/14	1832	ATT8089	AT&T	13.54		172,945.01	
12/15/14	1833	ATT8910	AT&T	68.57		172,876.44	
12/15/14	1834	VISA4586	VISA	131.92		172,744.52	
				Totals	<u>16,460.99</u>	<u>52,917.68</u>	<u>172,744.52</u>

Transaction count = 24

Exhibit F

Siddons-Martin Emergency Group

Protecting the Southwest

(409) 736-9077

9645 Jade Ave
Port Arthur, TX 77640

Estimate # **0000134**

Date : 12/9/14

Page : 1

Center : 1

Estimate Only
Do Not Pay

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 : 1988 E1 PUMPER

Job# : 6592

VIN : 1FDXK84A7KVA12822

Engine :

Trans : ALLISON

Mileage : 35073

Tech	Quantity	Part Number	Job Description	Part Description	Labor Total	Parts Total	Subtotal
						Parts Price	
JN			1. PUMP PACKING LEAKING		1784.00	470.19	2254.19
			T/S AND NEED TO REPLACE PUMP PACKING AND HARDWARE				
	1.00			LOCK PIN		152.66	
	1.00			SPRING FOR LOCK PIN		5.64	
	1.00			PACKING PUMP		311.89	
JN			2. TANK FILL VALVE NEED REBUILT		334.50	112.69	447.19
	1.00			VALVE KIT 2.5		112.69	
JN			3. RIGHT REAR FLOOD LIGHT DOES NOT WORK		115.50	29.57	145.07
	1.00			BULB INCANDESCANT		29.57	
JN			4. MASTER DRAIN DOES NOT WORK		111.50		111.50
JN			5. RELIEF VALVE LIGHT STAYS ON		223.00	75.75	298.75
	1.00			RELIEF VALVE KIT QD		75.75	
JN			6. TRANSFER CASE NEED NEW PLUG		223.00	9.40	232.40
	1.00			PLUG OIL CASE TRANSFER		9.40	
JN			7. REAR MARKER LIGHT IN THE 3 BAR LIGHT DOES NOT WORK		111.50		111.50
JN			8. RT HOSE REEL DOES NOT WORK		223.00		223.00
JN			9. WATER TEMP GAUGE ON PUMP PANEL FLUCTUATES		223.00		223.00
JN			10. STEERING WHEEL HORN DOES NOT WORK.		223.00		223.00
JN			11. SIREN VOLUME KNOB MISSING		55.75		55.75
JN			12. RIGHT REAR COMPT LIGHT NOT WORKING		334.50		334.50
JN			13. CLUTCH NEEDS ADJUSTING ON MANUAL TRANSMISSION		111.50		111.50

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 : \$9,605.75
 Parts : \$2,513.14
 Sublet : \$0.00
 Other Fees : \$0.00
 Subtotal : \$12,318.89
 Sales Tax : \$0.00

Paid By : Total : \$12,318.89
 Pay Ref : Paid : \$0.00
 Due : \$12,318.89

www.Siddons-Martin.com

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

Siddons-Martin Emergency Group

Protecting the Southwest

(409) 736-9077

9645 Jade Ave
Port Arthur, TX 77640

Estimate # **0000134**

Date : 12/9/14

Page : 2

Center : 1

**Estimate Only
Do Not Pay**

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 : 1988 E1 PUMPER

Job# : 6592

VIN : 1FDXK84A7KVA12822

Engine :

Trans : ALLISON

Mileage : 35073

Tech	Quantity	Part Number	Job Description	Part Description	Labor Total	Parts Total	Subtotal
						Parts Price	
JN			14. REVERSE WARNING NEED REPAIRED		223.00		223.00
JN			15. ALTERNATOR NOT CHARGING		334.50	421.74	756.24
	1.00			ALT 130 AMP		421.74	
JN			16. DISCHARGE 1 LEAKING		334.50	112.69	447.19
	1.00			VALVE KIT 2.5		112.69	
JN			17. DISCHARGE 2 LEAKING		334.50	112.69	447.19
	1.00			VALVE KIT 2.5		112.69	
JN			18. DISCHARGE 3 LEAKING.		334.50	112.69	
	1.00			VALVE KIT 2.5		112.69	
JN			19. TANK FILL NEED REBUILT		334.50	112.69	
	1.00			VALVE KIT 2.5		112.69	
JN			20. HOSE REEL 1 LEAKING		334.50	77.76	412.26
	1.00			1" BALL VALVE KIT P		77.76	
JN			21. HOSE REEL 2 LEAKING.		334.50	154.44	488.94
	1.00			BALL VALVE 1'		154.44	
JN			22. PRECONNECT 1 LEAKING		334.50	110.66	445.16
	1.00			VALE KIT 2.0		110.66	
JN			23. LEFT REAR DISCHARGE LEAKING		334.50	112.69	447.19
	1.00			VALVE KIT 2.5		112.69	
JN			24. PRECONNECT 2 LEAKING		334.50	110.66	445.16



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Acknowledged and Received by: _____

Labor :	\$9,605.75
Parts :	\$2,513.14
Sublet :	\$0.00
Other Fees :	\$0.00
	\$200.00
Subtotal :	\$12,318.89
Sales Tax :	\$0.00
Paid By :	Total : \$12,318.89
Pay Ref :	Paid : \$0.00
	Due : \$12,318.89

Siddons-Martin Emergency Group

Protecting the Business

(409) 736-9077

9645 Jade Ave
Port Arthur, TX 77640

Estimate # **0000134**

Date : 12/9/14

Page : 3

Center : 1

Estimate Only
Do Not Pay

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 : 1988 E1 PUMPER

Job# : 6592

VIN : 1FDXK84A7KVA12822

Engine :

Trans : ALLISON

Mileage : 35073

Tech	Quantity	Part Number	Job Description	Part Description	Labor Total	Parts Total	Subtotal
						Parts Price	
	1.00			VALE KIT 2.0		110.66	
JN	25.		PUMP TEST TRUCK		446.00		446.00
JN	26.		SPOT LIGHTS IN CAB DO NOT WORK	PROPERLY	223.00	376.83	599.83
	2.00			SPOT LIGHT		357.20	
	1.00			FREIGHT		19.63	
JN	27.		Major P.M. : (Recommended once a year) A Major Preventative Maintenance includes performing a 104 point visual inspection report identifying needed/recommended repairs. Services performed include changing engine oil, oil filter(s), fuel filter(s), transmission fluid and filters, pump fluid, coolant filter; a test of the coolant; an inspection of the differential fluid, the air dryer, air filter, power steering fluid, and the brakes with wheels on; and a complete chassis lubrication.		1295.00		1295.00



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Acknowledged and Received by: _____


Labor :	\$9,605.75
Parts :	\$2,513.14
Sublet :	\$0.00
Other Fees :	\$0.00
	\$200.00
Subtotal :	\$12,318.89
Sales Tax :	\$0.00
Paid By : Total :	\$12,318.89
Pay Ref : Paid :	\$0.00
Due :	\$12,318.89

Exhibit G

RESOLUTION

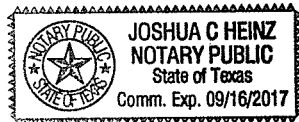
BE IT RESOLVED PURSUANT TO THE TEXAS PROPERTY TAX CODE, SECTION 26.09, THAT THE BOARD OF COMMISSIONERS FOR THE JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4 HEREBY APPROVE THE 2014 TAX ROLL THIS 15th DAY OF December, 2014.

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


Printed Name: Jeff Roebuck
Title: President

Sworn to and subscribed before me, the undersigned authority, this 15th day of December, 2014.


Notary Public, State of Texas



Tax Collection System - JEFFERSON COUNTY
 Certified Roll Jurisdiction Summary
 Processing For Tax Year: 2014

Jurisdiction: 86 EMER SER DISTRICT #4

Total Parcels:	10,735	Tax Rate:	0.0874100	Opt Hom:	0.0000000
Market Value:	860,537,413	State Hom:	0	Opt O65:	0
		Disabled:	0	Opt Disabled:	0

AG Exclusion Count:	1,400	AG Exclusion Amt:	73,713,641
Timber Exclusion Count:	151	Timber Exclusion Amt:	9,021,719
HS Capped Count:	187	HS Capped Amt:	1,505,164
Assessed Value:	776,296,889		

Prorated-Exrv Count/Amt:	361	18,141,699	Pre Misc Exempts Count/Amt:	2	28,220
100% Exempt Vet Count/Amt:	19	2,425,350	HDS66 Count/Amt:	9	3,643

State Homestead Count:	2,453	State Homestead Amt:	0
Local Homestead Count:	0	Local Homestead Amt:	0
State Over 65 Count:	672	State Over 65 Amt:	0
Local Over 65 Count:	0	Local Over 65 Amt:	0
Surviving Spouse Count:	6	Surviving Spouse Amt:	0
Disabled Count:	169	Disabled Amt:	0
Total VET Count:	64	Total VET Amt:	550,800

Partial Exempt Values:	550,800	Late AG Penalty Amt:	119,52
Taxable Value:	755,147,177		
Total Levy Amt:	660,193,94		

Late AG Penalty Count:	43
Frozen Account Count:	0
Frozen Homeste Value:	0
Frozen Taxable Value:	0
Unfrozen Levy Amt:	0.00
Frozen Levy Amt:	0.00
Frozen Levy Loss Amt:	0.00
Total Non-Exempt Parcel Count:	10,735

TERRY WUENSCHEL
TAX ASSESSOR-COLLECTOR



SUSIE JAMES
CHIEF DEPUTY

October 13, 2014

Jefferson Co. Emergency Services District #4
Jeff Roebuck
12880 FM 365
Beaumont, TX 77705

Dear Mr. Roebuck:

Enclosed is the **2014 Certified Tax Roll Summary**. Pursuant to the Texas Property Tax Code, Section 26.09, this certified tax roll summary should be approved by your Board of Directors at your next board meeting. After the approval, please return your resolution for retention in the Tax Office.

If you should have any questions or require further information, please feel free to call.

Sincerely,

A handwritten signature in cursive script that reads "Terry Wuenschel".

TERRY WUENSCHEL
Assessor-Collector of Taxes
Jefferson County, Texas

TW:db

Enclosure

cc: Sandra Melton
Josh Heinz, Atty.

grandrcp.ltr.14

Exhibit H

BENCKENSTEIN & OXFORD, L.L.P.

ATTORNEYS AT LAW
BBVA COMPASS BANK BUILDING
3535 CALDER AVENUE, SUITE 300
BEAUMONT, TEXAS 77706
TELEPHONE: (409) 833-9182
FAX: (409) 833-8819

Joshua C. Heinz

jheinz@benoxford.com

December 16, 2014

Via Email: Kevin.Smith@TexasAgriculture.gov

Texas Department of Agriculture
Office of Rural Affairs
Attn: Mr. Kevin Smith
P.O. Box 12847
Austin, Texas 78711

Re: Jefferson County Emergency Services District No. 4; B&O File No. 87102.

Dear Mr. Smith,

In accordance with Section 775.083 of the Texas Health & Safety Code, the following Annual Report is submitted on behalf of Jefferson County Emergency Services District No. 4.

District's Name:

Jefferson County Emergency Services District No. 4

Name of each county in which the District is located:

Jefferson County, Texas

District's business address:

Mailing and Physical address: 12880 FM 365, Beaumont, Texas 77706

Name, mailing address, and term of office of each Commissioner:

**Jeff Roebuck, President (Place 1)
476 Oakland
Beaumont, Texas 77705
Term ending January 1, 2016**

Texas Department of Agriculture
Office of Rural Affairs
Attn: Mr. Kevin Smith
December 16, 2014
Page - 2 -

Charlie Reneau, Vice President (Place 2)
5756 Burrell Loop
Beaumont, Texas 77705
Term ending January 1, 2015 (re-appointment requested)

Sandra Duhon, Secretary (Place 3)
8174 Boyt Road
Beaumont, Texas 77713
Term ending January 1, 2016

Sandra Melton, Treasurer (Place 4)
14604 Garner Road
Beaumont, Texas 77705
Term ending January 1, 2015 (re-appointment requested)

Charlie Cox, Assistant Treasurer (Place 5)
12313 Garner Road
Beaumont, Texas 77705
Term ending January 1, 2016

Name, mailing address, and term of office of the District's general manager, executive director, and fire chief:

None

Name of each legal counsel or other consultant for the District:

Legal Counsel:
Joshua C. Heinz
Benckenstein & Oxford, L.L.P.
3535 Calder Ave., Suite 300
Beaumont, Texas 77706

District's annual budget and tax rate for the preceding fiscal year:

2013-14 Annual Budget - \$510,768.00
2013 Ad Valorem Tax Rate - \$0.09/\$100.00

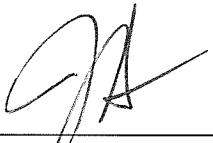
If you have any questions, or if your office should require any additional information, please do not hesitate to contact us.

BENCKENSTEIN & OXFORD, L.L.P.

Texas Department of Agriculture
Office of Rural Affairs
Attn: Mr. Kevin Smith
December 16, 2014
Page - 3 -

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: 
Joshua C. Heinz

JCH/jcr

cc: *Via Email*
JCESD No. 4
Board of Commissioners

BENCKENSTEIN & OXFORD, L.L.P.

ATTORNEYS AT LAW
BBVA COMPASS BANK BUILDING
3535 CALDER AVENUE, SUITE 300
BEAUMONT, TEXAS 77706
TELEPHONE: (409) 833-9182
TELEFAX: (409) 833-8819

Joshua C. Heinz

jheinz@benoxford.com

December 16, 2014

Via Email

The Honorable Jeff Branick
County Judge
Jefferson County, Texas
P. O. Box 4025
Beaumont Texas 77704

Via Email

The Honorable Michael “Shane” Sinegal
Commissioner, Precinct 3
Jefferson County, Texas
525 Lakeshore Drive
Port Arthur, Texas 77640

Via Email

The Honorable Eddie Arnold
Commissioner, Precinct 1
Jefferson County, Texas
1145 Pearl Street, 4th Floor
Beaumont, Texas 77701

Via Email

The Honorable Everette D. “Bo” Alfred
Commissioner, Precinct 4
Jefferson County, Texas
P. O. Box 4025
Beaumont, Texas 77704-4025

Via Email

The Honorable Brent Weaver
Commissioner Precinct 2
Jefferson County, Texas
7759 Viterbo Road
Beaumont, Texas 77705

Re: Jefferson County Emergency Services District No. 4
Re-Appointment of ESD Commissioners with Expiring Terms of Office
B&O File No. 87102.

Dear Judge Branick and Commissioner,

We are writing today to request that the Jefferson County, Texas Commissioners’ Court (“Commissioners’ Court) re-appoint the Jefferson County Emergency Services District No. 4 (“JCESD No. 4”) Commissioners serving in Places 2 and 4, namely Charlie Reneau (Place 2, Vice President) and Sandra Melton (Place 4, Treasurer), whose initial one-year terms of office are set to expire on January 1, 2015.¹

¹ The places and initial terms of office for the JCESD No. 4 Commissioners were established by the Commissioners’ Court at its December 9, 2013 regular meeting pursuant to and in accordance with Section 775.034(c) of the Texas Health and Safety Code.

Both Commissioners continue to meet the qualifications set forth in Section 775.034(a) of the Texas Health and Safety Code, and both have expressed their willingness and desire to continue serving as JCESD No. 4 Commissioners. If re-appointed, these Commissioners' new two-year terms would begin on January 1, 2015 and expire on January 1, 2017. *See* Tex. Health & Safety Code § 775.034(b).

Accordingly, we are requesting that the Commissioners' Court place the following item its next meeting agenda:

- Consider and possibly approve the re-appointment of JCESD No. 4 Commissioners serving in Place 2 (Charlie Reneau) and Place 4 (Sandra Melton), with each to serve a two-year term of office beginning on January 1, 2015 and expiring on January 1, 2017.

Thank you for your consideration of the foregoing request, and if you have any questions relating to this request or any other matters concerning JCESD No. 4, please do not hesitate to contact me.

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: _____

Joshua C. Heinz

JCH/jcr

cc: **Via Email**
Fred Jackson
County Judge's Office
P. O. Box 4025
Beaumont Texas 77704

Via Email
Board of Commissioners
JCESD No. 4