

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 the Jefferson County Emergency Services District No. 4 (“District”) was called for at 5:30 p.m. on March 19, 2018, at the Labelle fire station, located at 12880 FM 365, Beaumont, Texas 77705, pursuant to notice duly posted according to law.

At approximately 5:30 p.m., the 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
Randy Walston	Secretary
Sandra Melton	Treasurer
Robert Bordes	Assistant Treasurer

All of said Board members were present, with the exception of Vice President Reneau, thus constituting a quorum. Also present were: Patrick Larson, District Administrator; Jeremy Hansen, 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 shown on the attendance log attached hereto as **Exhibit A**.

Being as there was no public comment under Agenda Item No. 3, the Board moved along to Agenda Item No. 4, at which time Mr. Larson and Chief Hansen reviewed and discussed their Administrator and Chief Reports with the Board. Copies of the Administrator and Chief’s Reports are attached hereto as **Exhibit B**.

Then the Board moved to Agenda Item No. 5 regarding the draft service agreements for the District Administrator and Fire Chief. Chief Hansen advised that he

has not yet reviewed the draft agreement, so the matter was postponed again until the next regular meeting.

Next, the Board was directed to Agenda Item No. 6 for review of the Minutes of the February 19, 2018 regular meeting. Upon motion by Assistant Treasurer Bordes and seconded by Treasurer Melton, the proposed minutes were unanimously approved by the Board members present.

The Board then moved along to Agenda Item No. 7 for the Treasurer's Report. Treasurer Melton reported that the District's Texas First Bank checking account balance was \$644,074.72 as of February 28, 2018 and \$680,918.92 as of March 17, 2018, and that the District's Texas First Bank savings account balance was \$200,663.82 as of February 28, 2018 and March 17, 2018, as reflected in the account statements attached hereto as **Exhibit C**. Mrs. Robertson then reviewed with the Board the monthly Statement of Activities, a copy of which is attached hereto as **Exhibit D**.

Thereafter, President Roebuck directed the Board to Agenda Item No. 8 for payment of the District's bills. Treasurer Melton and Mr. Larson reviewed with the Board the District's various monthly expenditures proposed for payment, as shown on the Check List attached hereto as **Exhibit E**. Upon motion by Treasurer Melton and seconded by Assistant Treasurer Bordes, the Board members present unanimously approved payment of the bills and expenditures (Check Nos. 2673, 2678-2686 and 2688-2706, as well as the electronic payroll and utility payments). It was also noted that Check No. 2687 had been voided.

The Board then moved on to Agenda Item No. 9, at which time Chief Hansen and Mr. Larson advised the Board on the status of the various pieces of equipment currently being repaired or in the process of being replaced.

The Board's attention was then directed to Agenda Item No. 10, at which time Chief Hansen advised that he will prepare and provide to the Board at the next regular meeting a list of portable equipment that no longer works or cannot be certified, and thus needs to be declared as salvage and disposed of.

Next, the Board moved to Agenda Item No. 11 regarding the proposed new fire truck, at which time Mr. Larson advised the Board on financing options and current interest rates. President Roebuck and Secretary Walston will serve on the vehicle committee, and they will meet with the fire department representatives to review and discuss the proposed new fire truck options. Accordingly, the matter was tabled until the next regular meeting.

Thereafter, the Board was directed to Agenda Item No. 12 regarding a proposed EMS billing service agreement. After reviewing the terms of the proposed service agreement submitted by J&M Neal, Inc. d/b/a Health Claims Plus and discussing same with the company representative present, the Board decided to wait until the next regular meeting to take any action on retaining an EMS billing service provider.

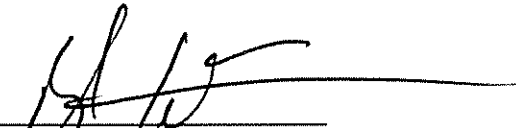
Being as there was no report from counsel or other matters to come before the Board under Agenda Item Nos. 13 and 14, the regular meeting was adjourned at approximately 6:45 p.m.



Jeff Roebuck, President

Date: 5/21/2018

ATTEST:



Randy Walston, Secretary

Date: 5/21/2018

Exhibit A

JEFFERSON COUNTY ESD No. 4

Regular Meeting

March 19, 2018

SIGN-IN SHEET

1 Randy Lyday 4110

2 Brandon Schwartzburg 402

3 Carlyn Hurych

4 Dan Stacey

5 Brandy Jyles Gudwin

6 _____

7 _____

8 _____

9 _____

10 _____

11 _____

12 _____

13 _____

14 _____

Exhibit B

**Jefferson County ESD No. 4
Chief's Report
19 March, 2018**

1. **Calls for Service:** Fire: 7 EMS: 23 MVA: 12 Total: 42

2. **Station Status:**

LaBelle STA #1: Operational – Engine out of service, Brush truck out of service.

Fannett STA #2: Operational – Ambulance out of service.

Cheek STA #3: Operational – Limited facilities. All Apparatus in service.

3. **Apparatus Status:**

E41 – Out of service. Loss of air pressure, engine noise.

T41 – In service (No Portable tank) Oil burning/smoking issues when not frequently run.

B41 – Out of service, Skid unit installation in progress (scheduled 3/28), awaiting lettering.

R41 – In service

E42 – In service Needs window repair. Needs rear LED replacement (original parts unavailable).
(Repairs pending E43 in service)

T42 – In service (No portable tank).

B42 – In service (Recent tire repair and loss of turbo boost)

E43 – In service (awaiting some parts for completion)

T43 – In service. Needs to be scheduled for BCM repairs at Performance Automotive.

MED4 – Out of service. At Frazier to dix discrepancies from recent service.

U4 – In service.

New Engine Truck Committee to meet and discuss selection process with Board representatives in March.

4. **Membership:** Six applications pending for FF training program. Two members removed from roster (no longer meet membership criteria).
5. **Training:** Two Firefighters completed Interior Firefighter qualification program. Training continues with 30SEP18 compliance date for current Interior FF and Driver/Operators. Annual PAT completed for Interior FF's and Driver/Operators. Weekly training and work nights continue.
6. **Critical Needs:** 1) Enhanced security for stations if they will be occupied by non-ESD members. Need the ability to monitor activity and access/control. Quote for access control and monitoring upgrade forthcoming.
7. **Regional Coordination:** Conducted quarterly meeting with County Vol. Chiefs Association. Updated Mutual-Aid agreement with Hamshire VFD. Need legal review of associate members operating ESD4 apparatus. Changes to communications policy to meet growing member base while reducing cost and improving efficiency. Dist. Admin to become alternate SNCA liaison.

Jeremy D. Hansen, Fire Chief
Jefferson County ESD No. 4

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DISTRICT ADMINISTRATOR'S REPORT

March 19, 2018

STATION 1 LaBelle

Rust and scaling on 2 I-Beams of the west canopy of the fire station have been addressed with SPI, Inc. We have received a quote on sandblasting and coating both vertical and horizontal structural iron. Some negotiating is taking place on the cost. Nothing is at a critical stage at this time.

LMTV status is the same as last month. A work day has been scheduled in April.

STATION 2 Fannett Nothing new to report.

STATION 3 Cheek

Repair work to the offices have been completed. The Station Captain Office, kitchen and bathrooms are sheet rocked. New doors were installed in the bathrooms and a wash sink was installed in the kitchen area for wash-up.

E43 repairs have been completed and the unit is at the Cheek station, in service, with some outfitting still to be done.

ESD

Entergy Our billing continues to reflect taxes charged. Mr. Olsonoski with Entergy is addressing the issue and said our taxes paid will be credited back to the first of the year when we applied.

Safe-D conference was February 22nd through 24th at Moody Gardens, Galveston. Attending were Commissioner/Treasurer Sandra Melton and District Administrator Larson. Many good and educational sessions were attended. I have an information sheet attached for Commissioners needing training hours.

No-Response calls for the month of January 2017 are reported as 3 Med.

No New Vendors were added this past month.

Rene Bates Auctioneers Surplus vehicles are being stored at ESD #3's Meeker Station as they are finalized for listing for auction.

We are still handling the building rental. Ladies Auxiliary still does not have their organization paperwork in place and have not signed the Rental Contract. They expect to have this resolved soon.

Acadiana Waste Services of Sour Lake has given us a quote of \$85/month for container service. Republic is our current service at a charge of \$107/month. We have containers at Fannett and LaBelle.

The Ladies Axillary will have their Annual Easter Egg Hunt this Saturday, March 24th at the LaBelle Station.

The St. Mary's Catholic Church Ladies Altar Society has been given approval to use the station for their Annual Garage Sale April 20th and 21st at no charge. Members of the Ladies Auxiliary will be present at all times and they will be responsible for consumable supplies, parking control, opening and closing of the building and building clean-up.

The Jefferson County Appraisal District will host an Operations Seminar on Thursday, April 12th at 11AM. A light lunch will be provided. The focus will be on the 2018 values as a result of Hurricane Harvey and when we can expect updates on those values. If anyone would like to attend to hear the presentation and ask questions, please let me know so I can make the requested reservations.

Exhibit C

TEXAS FIRST BANK

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Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TF81 (8321)

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

Page: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 2/28/18

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

Date	Withdrawals	Activity Description
2/09	308.63	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
2/12	214.62	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
2/12	408.37	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
2/15	228.18	IRS/USATAXPYMT *****4635126028 JEFFERSON COUNTY EMERG
2/16	28.14	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4
2/16	28.14	WestJeffersnMWDp/Payment JEFFERSON COUNTY ESD
2/16	28.14	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS
2/16	219.90	. 3rd Coast Inte/Payment 185856478 Jefferson County Emerg

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

* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/06	2619	1,125.81	2/27	2653	7.00	2/26	2663	1,542.27
2/26	2646*	4,684.55	2/26	2654	400.00	2/21	2664	226.41
2/27	2647	131.10	2/21	2657*	550.00	2/23	2665	180.85
2/23	2648	20.62	2/22	2658	750.00	2/26	2666	168.08
2/27	2649	334.79	2/23	2659	10.00	2/27	2667	5.38
2/21	2650	1,250.00	2/28	2660	430.83	2/21	2669*	20.22
2/21	2651	400.00	2/21	2661	255.00	2/23	2670	32,603.65
2/21	2652	1,750.00	2/21	2662	1,078.02	2/22	2672*	2,427.20

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

Date	Balance	Date	Balance	Date	Balance
2/06	680,568.13	2/15	693,456.27	2/23	651,629.98
2/08	692,208.07	2/16	693,151.95	2/26	644,835.08
2/09	691,899.44	2/21	687,622.30	2/27	644,356.81
2/12	693,684.45	2/22	684,445.10	2/28	644,074.72

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Page: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
 Statement Date: 2/28/18

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY
 SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	2/01/18	200,640.73	
Deposits / Misc Credits	1	23.09	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/28/18	200,663.82	**
Service Charge		.00	
Interest Paid		23.09	
Interest Paid Year To Date		48.65	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		28	
Average Balance for A.P.Y.E.		200,640.73	
Minimum Balance		200,640	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
2/28	23.09	Interest Paid

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/28	200,663.82				



Texas First Bank Public Funds Savings **1885

Last Updated: 3/17/2018 10:04 PM

Available Balance

\$200,663.82

Available Balance

\$200,663.82

Date	Description	Amount
FEB 28 2018	Interest Paid	+ \$23.09 \$200,663.82
JAN 31 2018	Interest Paid	+ \$25.56 \$200,640.79
DEC 29 2017	Interest Paid	+ \$25.55 \$200,615.17
NOV 30 2017	Interest Earned	+ \$24.73 \$200,589.62
OCT 31 2017	Interest Earned	+ \$25.27 \$200,564.89
SEP 29 2017	Interest Earned	+ \$16.48 \$200,539.62
AUG 31 2017	Interest Earned	+ \$17.03 \$200,523.14
JUL 31 2017	Interest Earned	+ \$17.03 \$200,506.11
JUN 30 2017	Interest Earned	+ \$16.48 \$200,489.08
MAY 31 2017	Interest Earned	+ \$17.02 \$200,472.60
APR 28 2017	Interest Earned	+ \$16.47 \$200,455.58
MAR 31 2017	Interest Earned	+ \$17.02 \$200,439.11
FEB 28 2017	Interest Earned	+ \$15.37 \$200,422.09
JAN 31 2017	Interest Earned	+ \$17.02 \$200,406.72
DEC 30 2016	Interest Earned	+ \$17.02 \$200,389.70
NOV 30 2016	Interest Earned	+ \$16.47 \$200,372.68



Texas First Bank Public Funds Tiered Int. **1508

Last Updated: 3/17/2018 10:04 PM

Available Balance

\$680,918.92

\$680,918.92

Available Balance

Date	Description	Amount
MAR 16 2018	3rd Coast Inte/Payment 189139390 Jefferson County Emerg	-\$109.95 \$680,918.92
MAR 14 2018	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$479.85 \$681,028.67
MAR 14 2018	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$168.23 \$681,508.72
MAR 13 2018	☒ Check - 2668	-\$276.25 \$681,676.95
MAR 12 2018	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$125.78 \$681,953.20
MAR 6 2018	☒ Check - 2673	-\$1,628.17 \$682,078.98
MAR 5 2018	JEFFERSON COUNTY/PROPTAXPMT 86 ESD #4	+ \$39,846.43 \$683,707.15
MAR 2 2018	☒ Check - 2656	-\$107.00 \$643,860.72
MAR 2 2018	☒ Check - 2655	-\$107.00 \$643,967.72
FEB 28 2018	Interest Paid	+ \$148.74 \$644,074.72
FEB 28 2018	☒ Check - 2660	-\$430.83 \$643,925.98
FEB 27 2018	☒ Check - 2649	-\$334.79 \$644,356.81
FEB 27 2018	☒ Check - 2647	-\$131.10 \$644,691.60
FEB 27 2018	☒ Check - 2653	-\$7.00 \$644,822.70
FEB 27 2018	☒ Check - 2667	-\$5.38 \$644,829.70
FEB 26 2018	☒ Check - 2646	-\$4,684.55 \$644,835.08

Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Savings
February 1, 2018 - February 28, 2018

3-12-18

PL

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
02/28/18			Beginning Balance			200,640.73
			Interest for Month of February		23.09	200,663.82
			Totals	<u>0.00</u>	<u>23.09</u>	<u>200,663.82</u>

Transaction count = 1

Exhibit D

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

	1 Month Ended 2/28/2018 Actual	5 Months Ended 2/28/2018 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 188,467	\$ 461,239	\$ 540,000	\$ (78,761)	85.41%
EMS Billing	-	-	40,000	(40,000)	0.00%
Interest Income	172	628	500	128	125.60%
Loan Proceeds	-	-	350,000	(350,000)	0.00%
Other Income	14,048	182,931	1,500	181,431	12195.40%
Sale of Equipment	-	-	15,000	(15,000)	0.00%
Total Revenue	<u>202,687</u>	<u>644,798</u>	<u>947,000</u>	<u>(302,202)</u>	<u>68.09%</u>
Operating Expenses					
Accounting	550	2,635	15,500	(12,865)	17.00%
Administrative Assistant	-	4,650	15,000	(10,350)	31.00%
Advertising	-	-	1,000	(1,000)	0.00%
Bank Fees	-	65	150	(85)	43.33%
Cable	28	165	350	(185)	47.14%
Children's Education	-	-	2,000	(2,000)	0.00%
Cleaning & Building Maintenance/Repairs	2,671	10,934	5,500	5,434	198.80%
District Manager	1,750	7,091	15,000	(7,909)	47.27%
Dues & Fees	10	260	1,500	(1,240)	17.33%
Insurance - VFIS District	-	632	2,000	(1,368)	31.60%
Interest Expense	2,926	2,926	6,061	(3,135)	48.28%
Internet	220	440	1,950	(1,510)	22.56%
Lawn Service	-	1,500	4,650	(3,150)	32.26%
Legal/Professional	800	8,470	15,000	(6,530)	56.47%
Lodging/Meals/Travel & Regist ESD	255	510	3,000	(2,490)	17.00%
Note Payable-Dallas Bank&Trst(3000gal Tanker)	29,677	29,677	29,677	-	100.00%
Note Payable-First Financial (Mini Pumper)	-	-	37,877	(37,877)	0.00%
Office Supplies & Postage	153	589	-	589	0.00%
Payroll Tax Expense	-	388	1,150	(762)	33.74%
Small Equipment Purchases (less than \$5,000)	-	-	3,250	(3,250)	0.00%
Tax & Appraisal Fees	246	7,420	13,000	(5,580)	57.08%
Telephone/Internet	181	1,158	900	258	128.67%
Utilities	932	4,683	7,250	(2,567)	64.59%
Water & Garbage	298	2,170	3,600	(1,430)	60.28%
Total Operating Expenses	<u>40,697</u>	<u>86,363</u>	<u>185,365</u>	<u>(99,002)</u>	<u>46.59%</u>

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

	1 Month Ended 2/28/2018 Actual	5 Months Ended 2/28/2018 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Emergency Medical Services					
Emergency Medical Services	-	2,426	60,000	(57,574)	4.04%
Total Emergency Medical Services	<u>0</u>	<u>2,426</u>	<u>60,000</u>	<u>(57,574)</u>	<u>4.04%</u>
Fire Services					
Certification Dues	-	1,100	600	500	183.33%
Dispatch Services/Edispatches	-	21,989	20,000	1,989	109.95%
Equipment, Boots, Gloves-Insp/Repairs	131	4,254	6,500	(2,246)	65.45%
Fire Chief	1,250	4,079	18,000	(13,921)	22.66%
Fire Field Meals	-	870	1,000	(130)	87.00%
Fire Uniforms	-	354	6,000	(5,646)	5.90%
Fuel - Fire & EMS	523	3,310	6,000	(2,690)	55.17%
Insurance - Prop. & Liab.	-	-	31,500	(31,500)	0.00%
Insurance - Worker's Compensation	-	-	2,500	(2,500)	0.00%
Maintenance & Repairs - Radios	23	23	6,000	(5,977)	0.38%
Payroll Tax Expense	-	-	1,450	(1,450)	0.00%
Personal Protection Equipment	2,121	5,773	15,000	(9,227)	38.49%
Personal Protective Equipment - Inspection	4,128	4,350	8,500	(4,150)	51.18%
Quartermaster/Station Attendant	750	1,234	-	1,234	0.00%
Software - Firehouse	-	-	3,000	(3,000)	0.00%
Supplies - Fire	612	1,738	20,000	(18,262)	8.69%
Training & Materials	2,427	5,402	10,000	(4,598)	54.02%
Travel/Lodging/Meals/Trans Expenses	-	-	5,000	(5,000)	0.00%
Tuition/Registration	-	221	2,000	(1,779)	11.05%
Vehicle Repair & Maintenance	164	12,627	25,000	(12,373)	50.51%
Total Fire Services	<u>12,129</u>	<u>67,324</u>	<u>188,050</u>	<u>(120,726)</u>	<u>35.80%</u>
Capital Expenditures					
Ambulance Expenditures	-	-	20,000	(20,000)	0.00%
Capital Expenditures - Other	-	5,000	-	5,000	0.00%
Life Pak - EMS	-	-	15,000	(15,000)	0.00%
LMTV Vehicle with Upgrades	-	4,605	-	4,605	0.00%
Purchase of Land - Hwy 124	-	93	-	93	0.00%
Radio Communication Upgrade	-	52,788	-	52,788	0.00%
Rescue Pumper (1000 gal. engine)	-	-	350,000	(350,000)	0.00%
SCBA Packs/Replacement Bottles	-	-	15,000	(15,000)	0.00%
Tools	-	24,212	-	24,212	0.00%
Total Capital Expenditures	<u>0</u>	<u>86,698</u>	<u>400,000</u>	<u>(313,302)</u>	<u>21.67%</u>
Contingency					
Contingency	-	5,538	20,000	(14,462)	27.69%
Total Contingency	<u>0</u>	<u>5,538</u>	<u>20,000</u>	<u>(14,462)</u>	<u>27.69%</u>
Total Expenses	<u>52,826</u>	<u>248,349</u>	<u>853,415</u>	<u>(605,066)</u>	<u>29.10%</u>
Net Change in Fund Balance	<u>\$ 149,861</u>	<u>\$ 396,449</u>	<u>\$ 93,585</u>		

Exhibit E

Jefferson County Emergency Services District No. 4

Check List

Texas First Bank - Checking
February 20, 2018 - March 19, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
2673	02/27/18	RSP Contractors	1,628.17
2678	03/19/18	Jeremy D. Hansen	1,250.00
2679	03/19/18	Joshua C. Heinz	400.00
2680	03/19/18	ISI Commercial Refrigeration, LLC	717.64
2681	03/19/18	Jefferson County Appraisal District	1,493.73
2682	03/19/18	Jefferson County ESD #3	687.75
2683	03/19/18	Kay Electronics, Inc.	353.50
2684	03/19/18	Patrick L. Larson	1,750.00
2685	03/19/18	Love's Travel Stops & Country Stores	98.22
2686	03/19/18	M & D Supply, Inc.	104.50
2687	03/19/18	Metro Fire Apparatus Specialists, Inc. **VOIDED**	0.00
2688	03/19/18	Mitchell Saw & Supply	1,240.26
2689	03/19/18	Hubert Oxford, IV	400.00
2690	03/19/18	Patrick L. Larson	191.71
2691	03/19/18	Physio-Control, Inc.	418.20
2692	03/19/18	REPUBLIC SERVICES	107.00
2693	03/19/18	REPUBLIC SERVICES	107.00
2694	03/19/18	Jared Sampson	750.00
2695	03/19/18	Total Safety U.S., Inc.	130.62
2696	03/19/18	Town and Country	74.12
2697	03/19/18	VISA	297.32
2698	03/19/18	VISA	652.13
2699	03/19/18	Witmer Public Safety Group, Inc.	69.92
2700	03/19/18	Earl Lawn Service	500.00
2701	03/19/18	Benckenstein & Oxford, L.L.P.	1,835.41
2702	03/19/18	Frazer, Ltd.	5,747.15
2703	03/19/18	Grainger	132.38
2704	03/19/18	Green Acres Grocery, Inc.	263.88
2705	03/19/18	Gulf Coast Automotive	183.74
2706	03/19/18	Municipal Emergency Services, Inc.	2,650.66
Vendor Check Total			<u>24,235.01</u>
Check List Total			<u>24,235.01</u>

Check count = 30