

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 November 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 5:35 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 Secretary Walston, thus constituting a quorum. Also present at the meeting 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**.

After skipping over Agenda Item No. 5, the Board's attention was directed by President Roebuck to Agenda Item No. 6 for review of the Minutes of the October 15,

2018 regular meeting. Upon motion by Vice President Reneau and seconded by Assistant Treasurer Bordes, the proposed minutes were unanimously approved by the Board members present.

Next, the Board moved to Agenda Item No. 7 for the Treasurer's Report. Treasurer Melton reported the following balances in the District's accounts, as reflected in the bank statements attached hereto as Exhibit C: Texas First Bank checking - \$90,351.04 as of October 31, 2018, and \$98,710.18 as of November 18, 2018; Texas First Bank savings - \$351,310.37 as of October 31, 2018 and November 18, 2018; and, Post Oak Bank money market - \$250,308.22 as of October 31, 2018 and November 18, 2018. Mrs. Robertson then reviewed with the Board the financial Statement of Activities attached hereto as Exhibit D.

Thereafter, the Board was directed to Agenda Item No. 8 for payment of the District's bills. Mrs. Robertson and Mr. Larson reviewed with the Board the District's various monthly expenditures proposed for payment, as shown on the Check List and Bank Account Register attached hereto as Exhibit E. Upon motion by Treasurer Melton and seconded by Vice President Reneau, the Board members present unanimously approved payment of the bills and expenditures shown on the Bank Account Register (Check Nos. 2911-2935).

The Board then moved along to Agenda Item No. 9 regarding the new Metro fire truck. After discussing the matter, Chief Hansen was advised that the Board would have to approve any proposed change orders which increases the cost of the vehicle. The Board also discussed briefly the build inspection trip to South Dakota and who would be attending.


President Roebuck then directed the Board to Agenda Item No. 10, at which time Mr. Larson reviewed with the Board the proposals for biohazardous waste disposal obtained from BioMedical (\$125.00 per disposal) and Stericycle (\$33.63 per month), and based on the limited amount of biohazardous waste that is expected to be produced by the District's EMS service, it was recommended that the District go with the per disposal charge option. Accordingly, Vice President Reneau made a motion to approve the disposal service agreement with BioMedical, which was seconded by Treasurer Melton and unanimously approved by the Board.

The Board then moved to Agenda Item No. 11, and after a brief discussion regarding the condition and status of the District's 1988 GMC rescue truck, Vice President Reneau made a motion to declare said vehicle as salvage property and authorize it to be sold at Horn's Auction, along with the District's 2005 Scotty and 1997 Falcon trailers, which were previously declared as surplus property. The motion was seconded by Assistant Treasurer Bordes and unanimously approved by the Board members present.

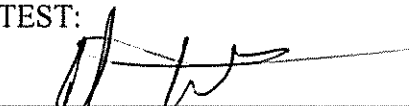
Next, the Board was directed to Agenda Item No. 12 regarding the District's incident reporting software. Mr. Hansen advised the Board that Firehouse has agreed to the early termination of the District's existing service agreement effective December 31, 2018, at which point the department would like to begin using the Emergency Reporting software. However, because he did not have a proposed service agreement from Emergency Reporting to present to the Board, the matter was tabled until the December regular meeting. Chief Hansen also presented the Board with a proposal for equipment tracking modules to be used in conjunction with the Emergency Reporting software.

Then, being as there was no report from counsel under Agenda Item No. 13, the Board moved along to Agenda Item No. 14, at which time Mr. Hansen advised the Board on the \$2,500.00 Helping Heroes grant received by the District from Flint Hills, which was procured because of the effort of volunteer firefighter Thomas Williams.

Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 6:20 p.m.



Jeff Roebuck, President
Date: 12/17/2018

ATTEST:


Randy Walston, Secretary
Date: 12/17/2018

Exhibit A

JEFFERSON COUNTY ESD No. 4

Regular Meeting

November 19, 2018

SIGN-IN SHEET

1 Randy Izdelay 4110

2 Pat Stepan

3 B. Schwartzburg 402

4 C. D. 4110

5 ~~M. B. W. M. M.~~ 4231

6 Carol Lyford Ault

7

8

9

10

11

12

13

14

Exhibit B

DISTRICT ADMINISTRATOR'S REPORT

October 15, 2018

STATION 1 LaBelle *Nothing new to report specific to Station 1*

STATION 2 Fannett .We are having the door, locks and attic access ladder replaced in the EMS storage room.

STATION 3 Cheek *Nothing New to Report specific to Station 3*

EMS In tonight's agenda and package are two proposals for Medical Hazardous Waste disposal. Both are one year agreements.

ESD

THE SERVICES of Mrs. Joyce Stacey for housekeeping are being utilized at all 3 stations. It will take a couple of more weeks and extra time to bring the stations back into a manageable state after a long period of neglect. Some supplies have been purchased to facilitate her efforts. After this initial cleaning it will be on a weekly schedule.

TCEQ/TERP/ERIG Grant – We have received our initial and second level contact from TCEQ. They were questioning why the Parade Truck was titled but never registered and why it was not transferred to the ESD until this year. A response was made verbally and in writing along with copies of our contract with LFVFD transferring assets and a copy of the Bill of Sale. If approved and our calculations are upheld, the grant will be approximately \$63,500. It is still in review.

Firehouse Subs Grant of the LUCAS device has been received. Chief Hansen and Scott Wade will be coordinating with the manufacturer's representative for in-service training and inviting area mutual aid departments to attend.

VFIS – A Grant application is being made for VFIS's 2019 Health & Wellness Grant for member physicals and for workout and fitness training equipment. The grant is "financial need" based and has a maximum value of \$5,000.

TEXAS FOREST SERVICE'S Rural Volunteer Fire Department Insurance program (HB 3667) annual grant for reimbursement of Workers Compensation Premium has been submitted and approved for the 2018/2019 fiscal year. We will be receiving a check in the amount of \$3,603.

SAFE-D The 2019 SAFE-D Annual Conference will be held February 7 – 9, 2019 at the Embassy Suites Hotel and Convention Center in Frisco, TX

New Vendors – None

Correspondence – Agenda and notice of meeting of Jefferson County Appraisal District.

Policy Manual – Work will continue on compiling a comprehensive policy manual as time allows.

The Labelle-Fannett Ladies Auxiliary - No paid building rentals for October and one rental last Saturday, Nov. 17th.

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

1. Station Status:

LaBelle STA #1: Operational – Engine, Tanker, Utility in service. Brush out of service.

Fannett STA #2: Operational – All apparatus in service.

Cheek STA #3: Operational – All apparatus in service.

2. Apparatus Status:

E41 – In service

T41 – In service: Loose fan belt and portable tank repair being scheduled (Rollins).

B41 – Out of service – Electrical problems repaired (in house), awaiting equipment install.

R41 – In service

E42 – In service

T42 – In service

B42 – In Service

E43 – In service

T43 – In service

B43 – In service: Needs portable charger install and electrical cleanup.

MED4 – Ready for service- (Training & Protocols)

U4 – In service.

REPAIRED: *R41: Applied for TFS Meadows Grant to cover repair cost (approx. \$4300). Received verbal approval of acceptance; awaiting confirmation of award.

- 3. Membership:** Received inquiries from 5 perspective members at recent 1st Responder Appreciation event (Grace Community). 4 applications received; pending acceptance into department at November quarterly membership meeting (11/27). Annual membership review will be completed in December with recommendations to change status or terminate non-participating members.
- 4. Training:** Regularly scheduled training and probationary member continues monthly. EMS CE training continues monthly. Participation standards are currently being reviewed, and will be finalized for presentation at the November quarterly membership meeting.
- 5. Critical Needs:** Early termination of the “Firehouse.com” contract has been approved effective 1/31/19. Request authorization to secure new contract with “Emergency Reporting” to begin the transition process. Additionally request board authorization to secure “PS Trax” maintenance & inspection software subscription in alignment with our records management transition.
- 6. Regional Coordination: (Ongoing)** 1. Increased requests for certified fire inspector services are being received by ESD4. While the State Fire Marshall’s Office is our primary supporting service, the one local officer covers numerous counties and is often severely backlogged. ESD4 would like to propose certification of two TCFP Fire Inspectors to provide such services to our community. This would be an unbudgeted request, however such services are billable.

JEFFERSON COUNTY ESD #4
MONTHLY CALLS

October 2018

<u>0</u>	STRUCTURE FIRES
<u>1</u>	VEHICLE FIRES
<u>1</u>	GRASS/MARSH FIRES
<u>1</u>	TRASH/UNAUTHORIZED BURN
<u>20</u>	MVA/JAWS RESCUE
<u>0</u>	WATER RESCUE/RECOVERY
<u>0</u>	SPILLS/WASH DOWN
<u>18</u>	MEDICAL/FIRST RESPONDER
<u>1</u>	INVESTIGATION/GAS LEAK
<u>2</u>	ALARMS (FALSE, FIRE, SMOKE, CO)
<u>0</u>	OTHER
<u>0</u>	MUTUAL AID
<u>0</u>	CANCELLED/NO RESPONSE
44	TOTAL INCIDENTS

PREPARED BY: Chance Chatagnier; 11-1-2018

CANCELLED NO RESPONSE

NONE

Exhibit C



Helping Texans Build Texas

www.texasfirstbank.com

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

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

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

Page: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 10/31/18

DEBITS AND OTHER WITHDRAWALS

Table with columns: Date, Withdrawals, Activity Description. Rows include transactions for 10/10, 10/11, 10/16, and 10/17.

CHECKS PAID

* indicates skip in check numbers

Table with columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Rows list check payments from 10/17 to 10/19.

DAILY BALANCE SUMMARY

Table with columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balances from 10/02 to 10/31.



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: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 10/31/18

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	10/01/18	351,220.88	
Deposits / Misc Credits	1	89.49	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	10/31/18	351,310.37	**
Service Charge		.00	
Interest Paid 10/01/18 - 10/31/18		89.49	
Interest Paid Year To Date		695.20	
Annual Percentage Yield Earned		.30%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		351,223.76	
Minimum Balance		351,220	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
10/31	89.49	Interest Paid

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/31	351,310.37				



Texas First Bank Public Funds Tiered Int. **1508

\$98,710.18

Available Balance

Last Updated: 11/18/2018 2:13 PM

Date ▾	Description ▾	Amount ▾
NOV 16 2018	SOUTHERN BROADBA/PURCHASE SOUTHERN BROADBA	(\$109.95) \$98,710.18
NOV 15 2018	☞ Check - 2908	(\$241.97) \$98,820.13
NOV 15 2018	☞ Check - 2907	(\$79.19) \$99,062.10
NOV 15 2018	WestjeffersnMWDp/Payment WestjeffersnMWDp JEFFERSON COUNTY EDS	(\$28.14) \$99,141.29
NOV 15 2018	WestjeffersnMWDp/Payment WestjeffersnMWDp JEFFERSON COUNTY ESD	(\$28.14) \$99,169.43
NOV 15 2018	WestjeffersnMWDp/Payment WestjeffersnMWDp JEFFERSON CO. ESD 4	(\$28.14) \$99,197.57
NOV 14 2018	☞ Deposit	\$2,500.00 \$99,225.71
NOV 9 2018	ENERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	(\$283.97) \$96,725.71
NOV 9 2018	ENERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	(\$206.18) \$97,009.68

NOV 8 2018	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	(\$120.73) \$97,215.86
NOV 5 2018	JEFFERSON COUNTY/PROPTAXPMT 86 ESD #4	\$6,985.55 \$97,336.59
OCT 31 2018	Interest Paid	\$40.76 \$90,351.04
OCT 30 2018	☞ Deposit	\$300.00 \$90,310.28
OCT 26 2018	☞ Check - 2901	(\$90.19) \$90,010.28
OCT 26 2018	☞ Check - 2900	(\$90.19) \$90,100.47
OCT 25 2018	☞ Check - 2898	(\$18,000.00) \$90,190.66
OCT 24 2018	☞ Check - 2899	(\$400.00) \$108,190.66
OCT 24 2018	☞ Check - 2883	(\$115.00) \$108,590.66
OCT 24 2018	☞ Check - 2893	(\$89.80) \$108,705.66
OCT 23 2018	☞ Check - 2895	(\$14.00) \$108,795.46
OCT 22 2018	☞ Check - 2892	(\$4,272.66) \$108,809.46
OCT 22 2018	☞ Check - 2887	(\$312.00) \$113,082.12



Texas First Bank Public Funds Savings **1885

\$351,310.37

Available Balance

Last Updated: 11/18/2018 2:13 PM

Date ▾	Description ▾	Amount ▾
OCT 31 2018	Interest Paid	\$89.49 \$351,310.37
SEP 28 2018	Interest Paid	\$142.05 \$351,220.88
SEP 28 2018	Debit Memo	(\$250,000.00) \$351,078.83
AUG 31 2018	Interest Paid	\$153.11 \$601,078.83
JUL 31 2018	Interest Paid	\$143.20 \$600,925.72
JUN 29 2018	Interest Paid	\$42.83 \$600,782.52
JUN 21 2018	Credit Memo	\$400,000.00 \$600,739.69
MAY 31 2018	Interest Paid	\$25.57 \$200,739.69
APR 30 2018	Interest Paid	\$24.74 \$200,714.12

Thank you for banking with Post Oak Bank. If you need assistance, contact customer service.

Account Detail

Checking-6255

Available balance: \$250,308.22 • Current Balance: \$250,308.22

Pending Transactions

No Records Available

Posted Transactions

Date	Description	Withdrawal / Advance	Deposit / Payment	Balance
10/31/2018	INTEREST EARNED		308.22	250,308.22

Note: Available balance includes memo posted activity.

Exhibit D

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

	1 Month Ended 10/31/2018 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue				
Ad Valorem Taxes	\$ 1,758	\$ 560,000	\$ (558,242)	0.31%
Grants	-	10,000	(10,000)	0.00%
EMS Billing	-	30,000	(30,000)	0.00%
Interest Income	438	5,000	(4,562)	8.76%
Other Income	1,029	1,500	(471)	68.60%
Loan Proceeds	-	200,000	(200,000)	0.00%
Sale of Equipment	-	15,000	(15,000)	0.00%
Total Revenue	<u>3,225</u>	<u>821,500</u>	<u>(818,275)</u>	<u>0.39%</u>
Operating Expenses				
Advertising	-	1,000	(1,000)	0.00%
Bank Fees	-	150	(150)	0.00%
Accounting	550	16,000	(15,450)	3.44%
Cleaning & Building Maintenance/Repairs	94	12,000	(11,906)	0.78%
Lawn Service	500	6,000	(5,500)	8.33%
Office Supplies & Postage	29	1,500	(1,471)	1.93%
Dues & Fees	-	4,000	(4,000)	0.00%
Tax & Appraisal Fees	4,546	13,000	(8,454)	34.97%
Interest Expense	-	4,338	(4,338)	0.00%
Insurance - VFIS District	-	2,000	(2,000)	0.00%
Legal/Professional	3,119	16,000	(12,881)	19.49%
Lodging/Meals/Travel & Regist ESD	-	3,000	(3,000)	0.00%
District Manager	1,750	30,000	(28,250)	5.83%
Small Equipment Purchases (less than \$5,000)	360	-	360	0.00%
Cable	31	370	(339)	8.38%
Utilities	814	9,600	(8,786)	8.48%
Internet	110	1,350	(1,240)	8.15%
Telephone/Cell Phone	153	2,000	(1,847)	7.65%
Water & Garbage	265	4,200	(3,935)	6.31%
Note Payable-First Financial (Mini Pumper)	-	30,383	(30,383)	0.00%
Note Payable-Dallas Bank&Trst(3000gal Tanker)	-	38,893	(38,893)	0.00%
Total Operating Expenses	<u>12,321</u>	<u>195,784</u>	<u>(183,463)</u>	<u>6.29%</u>

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

	1 Month Ended 10/31/2018 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Emergency Medical Services				
Equipment (New/Repair/Testing)	-	2,500	(2,500)	0.00%
Medical Supplies	763	6,000	(5,237)	12.72%
Tuition/Reg/Certification/Dues	115	5,000	(4,885)	2.30%
Vehicle Repair & Maintenance	-	2,500	(2,500)	0.00%
Fuel	-	2,000	(2,000)	0.00%
Total Emergency Medical Services	<u>878</u>	<u>18,000</u>	<u>(17,122)</u>	<u>4.88%</u>
Fire Services				
Certification Dues	-	600	(600)	0.00%
Fire Chief	1,250	15,000	(13,750)	8.33%
Small Equipment Purchases	-	12,500	(12,500)	0.00%
Fire Field Meals	-	1,000	(1,000)	0.00%
Dispatch Services/Edispatches	18,000	22,000	(4,000)	81.82%
Vehicle Repair & Maintenance	4,542	25,000	(20,458)	18.17%
Travel/Lodging/Meals/Trans Expenses	-	5,000	(5,000)	0.00%
Tuition/Registration	-	10,000	(10,000)	0.00%
Personal Protection Equipment	396	15,000	(14,604)	2.64%
Air-Pack SCBA Inspection & Repair	-	6,000	(6,000)	0.00%
Equipment, Boots, Gloves-Insp/Repairs	-	6,500	(6,500)	0.00%
Fire Uniforms	522	4,000	(3,478)	13.05%
Supplies - Hoses/Nozzles/Tarps	-	7,500	(7,500)	0.00%
Fuel	467	6,000	(5,533)	7.78%
Insurance - Prop. & Liab.	31,782	31,500	282	100.90%
Insurance - Worker's Compensation	-	3,000	(3,000)	0.00%
Maintenance & Repairs - Radios	90	3,000	(2,910)	3.00%
Personal Protective Equipment - Inspection	47	5,000	(4,953)	0.94%
Supplies - Fire	-	10,000	(10,000)	0.00%
Quartermaster/Station Attendant	346	9,000	(8,654)	3.84%
Software - Firehouse	-	3,000	(3,000)	0.00%
Total Fire Services	<u>57,442</u>	<u>200,600</u>	<u>(143,158)</u>	<u>28.64%</u>
Capital Expenditures				
Radio Communication Upgrade	-	12,000	(12,000)	0.00%
Vehicles	-	527,500	(527,500)	0.00%
Training Prop - TX Forest Service	-	8,100	(8,100)	0.00%
SCBA Packs/Replacement Bottles	-	30,000	(30,000)	0.00%
Ambulance Expenditures	-	30,000	(30,000)	0.00%
Total Capital Expenditures	<u>0</u>	<u>607,600</u>	<u>(607,600)</u>	<u>0.00%</u>
Contingency				
Contingency	-	20,000	(20,000)	0.00%
Total Contingency	<u>0</u>	<u>20,000</u>	<u>(20,000)</u>	<u>0.00%</u>
Total Expenses	<u>70,641</u>	<u>1,041,984</u>	<u>(971,343)</u>	<u>6.78%</u>
Net Change in Fund Balance	<u>\$ (67,416)</u>	<u>\$ (220,484)</u>		

Exhibit E

Jefferson County Emergency Services District No. 4

Check List

Texas First Bank - Checking
October 16, 2018 - November 19, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
2911	11/19/18	ATASCOSITA PEST CONTROL	200.00
2912	11/19/18	Earl Lawn Service	500.00
2913	11/19/18	Emergency Services Marketing Corp., Inc.	810.00
2914	11/19/18	Green Acres Grocery, Inc.	128.42
2915	11/19/18	Jeremy D. Hansen	1,250.00
2916	11/19/18	Joshua C. Heinz	400.00
2917	11/19/18	Herrera's Emergency Lighting	200.00
2918	11/19/18	J & E Welding, Inc	300.00
2919	11/19/18	Patrick L. Larson	1,750.00
2920	11/19/18	Love's Travel Stops & Country Stores	128.51
2921	11/19/18	M & D Supply, Inc.	6.99
2922	11/19/18	Hubert Oxford, IV	400.00
2923	11/19/18	REPUBLIC SERVICES #862	90.19
2924	11/19/18	REPUBLIC SERVICES #862	90.19
2925	11/19/18	Sabine Neches Chiefs Association	250.00
2926	11/19/18	Jared Sampson	173.00
2927	11/19/18	Siddons-Martin Emergency Group, LLC	1,322.67
2928	11/19/18	Southeastern Emergency Equipment	313.43
2929	11/19/18	David M. Stacey	173.00
2930	11/19/18	Joyce M. Stacey	440.00
2931	11/19/18	Town and Country	80.03
2932	11/19/18	Verizon Wireless	154.59
2933	11/19/18	VISA	31.15
2934	11/19/18	VISA	1,105.37
2935	11/19/18	Robertson, Shoemaker & Associates, PLLC	550.00
Vendor Check Total			<u>10,847.54</u>
Check List Total			<u><u>10,847.54</u></u>

Check count = 25

Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking
October 16, 2018 - November 19, 2018

Date	Reference	Description	Checks/ Payments	Deposits/ Additions	Balance
		Beginning Balance			88,981.49
10/16/18		JCESD #3 25% Share of 20180eDispatch Services		729.00	89,710.49
10/16/18		W. Jefferson Co. M.W.D - LaBelle - 8/15 - 9/13/2018	28.14		89,682.35
10/16/18		W. Jefferson Co. M.W.D - Fannett - 8/15 - 9/13/2018	28.14		89,654.21
10/16/18		W. Jefferson Co. M.W.D - Cheek - 8/15 - 9/13/2018	28.14		89,626.07
10/16/18		SOUTHERN BROADBAND	109.95		89,516.12
10/30/18		Donation from Texas Farm Bureau Ag Research and Education		300.00	89,816.12
10/31/18		Checking Account Interest Month of October 2018		40.76	89,856.88
11/16/18		2018 Helping Hands Grant - Koch Companies Public Sector, LLC		2,500.00	92,356.88
11/16/18		Jefferson Co. Tax Deposit - Month of October 2018		6,985.55	99,342.43
11/19/18	2911	ATASCOSITA PEST CONTROL	200.00		99,142.43
11/19/18	2912	Earl Lawn Service	500.00		98,642.43
11/19/18	2913	Emergency Services Marketing Corp., Inc.	810.00		97,832.43
11/19/18	2914	Green Acres Grocery, Inc.	128.42		97,704.01
11/19/18	2915	Jeremy D. Hansen	1,250.00		96,454.01
11/19/18	2916	Joshua C. Heinz	400.00		96,054.01
11/19/18	2917	Herrera's Emergency Lighting	200.00		95,854.01
11/19/18	2918	J & E Welding, Inc	300.00		95,554.01
11/19/18	2919	Patrick L. Larson	1,750.00		93,804.01
11/19/18	2920	Love's Travel Stops & Country Stores	128.51		93,675.50
11/19/18	2921	M & D Supply, Inc.	6.99		93,668.51
11/19/18	2922	Hubert Oxford, IV	400.00		93,268.51
11/19/18	2923	REPUBLIC SERVICES #862	90.19		93,178.32
11/19/18	2924	REPUBLIC SERVICES #862	90.19		93,088.13
11/19/18	2925	Sabine Neches Chiefs Association	250.00		92,838.13
11/19/18	2926	Jared Sampson	173.00		92,665.13
11/19/18	2927	Siddons-Martin Emergency Group, LLC	1,322.67		91,342.46
11/19/18	2928	Southeastern Emergency Equipment	313.43		91,029.03
11/19/18	2929	David M. Stacey	173.00		90,856.03
11/19/18	2930	Joyce M. Stacey	440.00		90,416.03
11/19/18	2931	Town and Country	80.03		90,336.00
11/19/18	2932	Verizon Wireless	154.59		90,181.41
11/19/18	2933	VISA	31.15		90,150.26
11/19/18	2934	VISA	1,105.37		89,044.89
11/19/18	2935	Robertson, Shoemaker & Associates, PLLC	550.00		88,494.89
		Totals	<u>11,041.91</u>	<u>10,555.31</u>	<u>88,494.89</u>

Transaction count = 34

Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Savings
October 16, 2018 - November 19, 2018

Date	Reference	Description	Checks/ Payments	Deposits/ Additions	Balance
		Beginning Balance			351,220.88
10/31/18		Savings Account Interest October 2018		89.49	351,310.37
		Totals	<u>0.00</u>	<u>89.49</u>	<u>351,310.37</u>

Transaction count = 1

Jefferson County Emergency Services District No. 4

Bank Account Register

Post Oak Bank Money Market

October 16, 2018 - November 19, 2018

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			250,000.00
10/31/18			Money Market Account Interest October 2018		308.22	250,308.22
			Totals	<u>0.00</u>	<u>308.22</u>	<u>250,308.22</u>

Transaction count = 1