

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 16, 2026, 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
Davilyn Walston	Secretary
Sandra Melton	Treasurer
Robert Bordes	Assistant Treasurer

All of said Board members were present, with the exception of Assistant Treasurer Bordes, thus constituting a quorum. Also present were: David Stacey, District Fire Chief; Cristy Draper, District Administrative Assistant; and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, President Roebuck asked for public comment as set forth in Agenda Item No. 3, and being as there was none, the Board moved along to Agenda Item No. 4, at which time Chief Stacey reviewed his monthly written Chief’s Report, a copy of which is attached hereto as **Exhibit B**.

President Roebuck then directed the Board’s attention to Agenda Item No. 5 for review of the Minutes of the February 16, 2026 regular meeting and the February 27, 2026 special meeting. Upon motions by Secretary Walston which were seconded by Vice President Reneau, the proposed minutes were unanimously approved by the Board.

Next, the Board was directed to Agenda Item No. 6 for review of the Treasurer's Report, a copy of which is attached hereto as **Exhibit C**. The Treasurer's Report reflects the following balances in the District's accounts: Texas First Bank checking (9417) - \$115,055.28 as of February 28, 2026, and \$298,017.90 as of March 16, 2026; and, TexSTAR general fund investment (1110) - \$4,209,437.17 as of February 28, 2026 and March 16, 2026. The District's total funds on deposit as of March 16, 2026 was \$4,507,455.07. Treasurer Melton also reviewed with the Board the District's monthly financial Statement of Activities, a copy of which is attached hereto as **Exhibit D**. Chief Stacey then reviewed with the Board the District's various monthly expenditures, as shown on the Check List and Bank Account Registers attached hereto as **Exhibit E**. Upon motion by Treasurer Melton and seconded by Vice President Reneau, the Board unanimously approved payment of the District's bills and expenditures (Check Nos. 5669-5670 and 5685-5715, plus the Spectrum Business, Visa, Entergy, Verizon Wireless, T-Mobile, Enterprise Guardian, and other auto-debit payments).

Then, under Agenda Item No. 7, Chief Stacey reviewed with the Board the purchase proposals for a new extrication tool eDraulic battery (\$1,102.40), and two Elkhart water intake valves for the new engine (\$5,412.90 total). Upon motion by Vice President Reneau and seconded by Secretary Walston, the Board unanimously approved and authorized the purchases of the eDraulic battery (not to exceed \$1,200) and the Elkhart water intake valves (not to exceed \$6,000).

The Board then moved along to Agenda Item No. 8, at which time the Board discussed status of the new Fannett fire station design/build project. Mr. Stacey advised that he and President Roebuck met with SLI Group, Inc. to discuss the project and

contract, and also that the District will need to have geotechnical/topographical surveys of the property done in advance of construction.

Thereafter, the Board was directed to Agenda Item No. 9, at which time Chief Stacey recommended that the old eDraulic battery (Asset No. JC0393) be declared as salvage property. Upon motion by Vice President Reneau and seconded by Secretary Walston, the Board unanimously declared the old eDarulic battery as salvage property and authorized disposal of same.

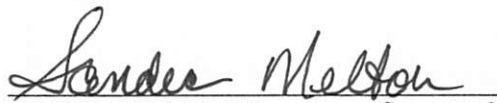
Being as there were no other matters to come before the Board under Agenda Item No. 10, the regular meeting was adjourned at approximately 5:56 p.m.



~~Jeff Roebuck, President~~ Charlie Reneau

Date: 4/20/2026

ATTEST:



~~Davilyn Walston, Secretary~~ Sandra Melton, Treasurer

Date: 4/20/2026

Exhibit A



JEFFERSON COUNTY ESD No. 4

Board Meeting

March 16, 2026

SIGN-IN SHEET

1. Randy Lyday 4110

2. Logan Smith 4207

3. J. Stacy

4. Jessica Sanders

5. Casey Sanders 4102

6.

7.

8.

9.

10.

Exhibit B

FIRE CHIEF'S REPORT

Board Meeting on March 16, 2026

	INSERVICE	OUT OF SERVICE	
LABELLE			
E41	x		Repairs and pump tested completed 3/6/26
T41	x		
B41	X		Electric issues not starting, Repaired 3/13/26
U4	X		
F550	x		
U43	x		
BB40	x		
FANNETT			
E42	x		
T42	X		
B42R	x		
M4	X		
U41	X		
CHEEK			
E43	x		
T43	x		Portable tank not on apparatus. Broken latch
B43	X		

STATION 1: LABELLE

- Backup generator is not working properly.
- Ice Machine has been leaking. Air Manual AC ordered parts and repaired multiple leaks totally \$663.00
- New Seek TIC was put in service on E41 after training.
- Elections were held at Labelle Fire Station 3/3/26

STATION 2: FANNETT

- Ice Machine repaired 3/6/26 had a intake valve go bad. Repairs were \$565.00

STATION 3: CHEEK

-

EMS:

- No transport since last Board Meeting.
- EMS training was held on 2/26/26

Fire:

- Burn Ban was initiated by the County Judge 2/26/26 and lifted 3/09/26.

Fire Chief [Signature]

- 1 eDrualic battery has tested bad. Replacement will be **\$1,102.40**
- 1 Scott SCBA bottles was repaired cost of **\$5758.81**
- Structure Fire on Garner Rd. 3/1/26

FIRE RECOVERY:

- 2 Fire Recovery incidents uploaded for billing since last Board meeting.
- No Deposits

ESD:

- Dead line for submitting RFQ's for Design Build Companies was February 19, 2026, 15:00
- Fire Station Committee graded RFQs at Fittz and Shipman 2/23/26
- Special Board meeting was held to approve Grading of Design Build RFQ's and approve negotiations with Design Build company, SLI
- JCESD4 participated in Shattered Dreams program at the Highschool on 3/06/23. 10 JCESD4 members with E42, M4, U41 and U4 did a great job of representing our department.
- Third Annual Community CPR Training was held on March 7th. Thanks the Thomas Williams and all the JCESD4 members that assisted with the class.
- JCESD4 Building Committee and SLI met on 3/12/26 to go over time lines for design and construction.
- Payment of Pierce 3000gal Tanker 41 is due April 13, 2026, **\$48,423.79**

FIRE TRAINING:

- Fire Training was held on 2026

EMS TRAINING:

- EMS training was held on, 2/26/26

MEMBERSHIP:

- 27 Volunteer members.
- See Active-Duty Report attached.

RUNS/CALL VOLUME:

- **97** emergency responses by JCESD4 in the month of February 2026.
- 49 or 50% of the calls were Medical/EMS calls.
- 15 Volunteer members made calls in February 2026.
- **Zero** "no responses" for February 2026.

Contract Firefighter:

- 9 Contracted Firefighters are on the roster.
- 3 shifts not covered in February 2026. (one shift is 12hrs)
- Total pay for Contract Firefighters for February 2026 was **\$14,783.25**

Salvage items:

- eDrualic battery, asset number JC0393.

Status:

- **New Fire Engine:** Scheduled to be completed April 28th, 2026.
We will scheduling a road trip to go check on status in the first part of April.
- **New Station:** Contract is still in negotiations. We met with SLI and their architects and designer on March 12, 2026 to discuss the “time line”.
- Below is an estimated timeline for the Construction of New Station.

Issue/Advertise RFQ in official advertising publications	January 22, 2026 & January 29, 2025
JCESD No. 4 conducts a pre-submittal conference	February 3, 2026 at 3:00 PM
Deadline for written questions and clarifications on RFQ	February 12, 2026 at 12:00 PM
Deadline for submission of Statement of Qualifications	February 19, 2026 at 3:00 PM
Notify selected team and start negotiations	February 23, 2026
Complete negotiations	March 30, 2026
Board Approval	April 1, 2026 at 6:00 PM
Complete Contract execution	April 3, 2026
Substantial Completion	August 30, 2027
Final Completion and Contract Close Out	Within 30 days after Substantial Completion

Filter statement

Filters

Incident onset 2/1/26 to 2/28/26 | **Incident status** Locked, Draft, InReview

Incident Types (NERIS)

Count of Incide...	Count of Medic...	Count of Fire In...	Count of Other I...	Mutual Aid Give...
Count of Incidents 97	Count of EMS Calls 49	Count of Fire Calls 20	Count of Other Calls 28	Aid Given 14
Count of Exposures 2	Percent of EMS C... 50.52%	Percent of Fire C... 20.62%	Percent of Other ... 28.87%	Aid Received 25

Incident Count and Percentage by Personnel

FEBRUARY 2026

Crew Name	Count of Incidents	Percentage of Incidents	
N/A	74	76.29%	
Lyday - 4110, Randy E	38	39.18%	
Stacey - 401, David M	27	27.84%	
PARIGI - 4502, CASEY	18	18.56%	
PETERSON, SEAN - 4508	16	16.49%	
Tullis 4504, Jeremy	13	13.40%	
Summers - 4204, Daniel Mark	12	12.37%	
Smith - 4207, Logan M	10	10.31%	
Parise - 4416, Michael A	10	10.31%	
Draper - 4322, Cristy	9	9.28%	
Draper - 422, Rowdy Y	8	8.25%	
DARR, TRET - 4507	7	7.22%	
Rand - 4119, Nicholas S	6	6.19%	
McNEIL - 4505, AARON	6	6.19%	
King - 4129, Bruce	6	6.19%	
Compton - 4106, Dylan	5	5.15%	
Wheless - 4509, Jacob	4	4.12%	
EAVES 4503, CHARLES DANIEL	4	4.12%	
Wade - 440, Scott	3	3.09%	
Franklin - 4108, Darrell S	2	2.06%	
Sanders - 402, Casey	2	2.06%	
Williams - 4121, Thomas V	2	2.06%	
Hansen - 4101, Jeremy	2	2.06%	
Winstead - 4131, Mark K	2	2.06%	
Sampson - 430, Jared	2	2.06%	
Grand Total	97	100.00%	

Incident Details

FEBRUARY 2026

Incident Number	Onset Date	Onset Time	Street Address	Incident Type	Additional Incident Type(s)
2026-000412	2/1/26	00:12	E 73 Highway	Motor vehicle collision	N/A
2026-000415	2/1/26	03:27	17498 IH 10	Unknown problem (medical)	N/A
2026-000419	2/1/26	13:41	W IH 10	Motor vehicle collision	N/A
2026-000422	2/2/26	05:11	10386 W Clubb Road	Convulsions / seizures	N/A
2026-000429	2/2/26	14:12	6305 Industrial Road	Accidental alarm	N/A
2026-000434	2/2/26	23:09	5738 Daniel Drive	N/A	N/A
2026-000441	2/3/26	11:49	15115 Elizabeth Drive	Fire / smoke alarm	N/A
2026-000447	2/4/26	07:27	842 124 Highway	Altered mental status	N/A
2026-000449	2/4/26	11:11	9705 Hargraves Lane	Breathing problems	N/A
2026-000453	2/4/26	15:33	10454 White Oak Lane	Breathing problems	N/A
2026-000454	2/4/26	17:43	10505 Post Oak Lane	Breathing problems	N/A
2026-000455	2/4/26	18:02	9705 Hargraves Lane	N/A	N/A
2026-000458	2/5/26	06:20	839 IH 10 EB	Motor vehicle collision	N/A
2026-000461	2/5/26	08:26	17280 124 Highway	Motor vehicle collision	N/A
2026-000478	2/6/26	12:18	407 Hillebrandt Road	Allergic reaction / stings	N/A
2026-000499	2/6/26	23:12	8140 Rice Lane	Breathing problems	No incident found upon arrival / location error
2026-000511	2/7/26	11:49	9894 Gilbert Road	Overdose	N/A
2026-000507	2/7/26	11:27	20581 United States Highway 90	Vegetation / grass fire	N/A
2026-000524	2/7/26	22:31	8725 Hillebrandt Road	Convulsions / seizures	Altered mental status
2026-000531	2/8/26	11:57	10010 Milky Way Lane	Fall	N/A
2026-000532	2/8/26	12:42	10837 Lowrance Place	Wildfire - wildland	N/A

Incident Details

Incident Number	Onset Date	Onset Time	Street Address	Incident Type	Additional Incident Type(s)
2026-000533	2/8/26	13:00	9453 Lawhon Road	Trash / rubbish fire	Vehicle fire - passenger
2026-000536	2/8/26	14:14	407 Hillebrandt Road	Fall	N/A
2026-000541	2/8/26	18:52	W IH 10	Motor vehicle collision	N/A
2026-000542	2/9/26	03:03	E IH 10	Motor vehicle collision	N/A
2026-000544	2/9/26	06:12	10587 FM 365	Breathing problems	N/A
2026-000554	2/9/26	13:26	121 Happy Hollow Lane	Animal bites	N/A
2026-000557	2/9/26	21:52	7495 Smith Road	Chest pain (non-trauma)	N/A
2026-000559	2/10/26	08:29	10930 Sandy Lane	Trash / rubbish fire	Smoke from non-hostile source (Smoke scare)
260210-223342-JCESD4T	2/10/26	16:33		Motor vehicle collision	N/A
2026-000562	2/10/26	16:08	W IH 10	Motor vehicle collision	N/A
2026-000567	2/10/26	20:29	11683 Shady Oaks	Convulsions / seizures	N/A
2026-000571	2/11/26	09:08	11278 Greenway Drive	Boat / personal watercraft / barge fire	N/A
2026-000577	2/11/26	17:14	2808 Kent Road	N/A	N/A
2026-000584	2/12/26	07:31	10902 Greenway Drive	Nausea / Vomiting	Stroke / CVA
2026-000585	2/12/26	08:31	640 Hillebrandt Acres	Lift assist	N/A
2026-000586	2/12/26	09:32	5738 Daniel Drive	Breathing problems	N/A
2026-000593	2/12/26	14:56	11595 Labelle Road	Allergic reaction / stings	N/A
2026-000600	2/12/26	23:02	640 Hillebrandt Acres	Fall	N/A
2026-000602	2/13/26	02:21	IH 10	No incident found upon arrival / location error	N/A
2026-000608	2/13/26	16:03	HILLEBRANDT Road	Smoke investigation	N/A
2026-000620	2/14/26	14:59	10334 BOYT Road	Motor vehicle collision	N/A

Incident Details

Incident Number	Onset Date	Onset Time	Street Address	Incident Type	Additional Incident Type(s)
2026-000618	2/14/26	13:26	2458 STEINHAGEN Road	Vegetation / grass fire	N/A
2026-000623	2/14/26	21:12	13551 IH 10	Motor vehicle collision	N/A
2026-000624	2/14/26	23:20	9957 Farm To Market 365	Trash / rubbish fire	N/A
2026-000628	2/15/26	09:40	6122 Daniel Drive	Abdominal pain / problems	N/A
2026-000629	2/15/26	11:09	1600 Quail Run	Lift assist	N/A
2026-000635	2/15/26	20:31	5842 Candlelite Drive	Structural involvement	N/A
2026-000639	2/16/26	05:51	842 EB IH 10	Motor vehicle collision	N/A
2026-000641	2/16/26	10:53	8455 Kidd Road	Vegetation / grass fire	N/A
2026-000643	2/16/26	13:13	8490 PAIGE PKWY	Cancelled	N/A
2026-000645	2/16/26	16:17	9358 Old Gilbert Road	Breathing problems	N/A
2026-000657	2/17/26	12:34	18255 Hwy 365	Unconscious victim	N/A
2026-000671	2/18/26	06:26	17498 IH 10	No appropriate choice (medical response)	N/A
2026-000677	2/18/26	12:31	HILLEBRANDT Road	Vegetation / grass fire	N/A
2026-000681	2/18/26	16:39	7325 Frint Drive	Abdominal pain / problems	N/A
2026-000682	2/18/26	19:46	11166 Wiggins Road	Fire / smoke alarm	N/A
2026-000691	2/19/26	06:36	IH 10	Cancelled	N/A
2026-000690	2/19/26	06:25	2359 Charlie Richard Lane	Breathing problems	Abdominal pain / problems
2026-000695	2/19/26	13:29	12498 Louis Drive	Fall	N/A
2026-000701	2/19/26	16:29	6574 Boyt Road	Fall	Diabetic problems

Incident Details

Incident Number	Onset Date	Onset Time	Street Address	Incident Type	Additional Incident Type(s)
2026-000703	2/19/26	22:00	11008 Wiggins Road	Breathing problems	N/A
2026-000711	2/20/26	06:04	11554 124 Highway	Electrical power line down / arching / malfunction	Motor vehicle collision
2026-000714	2/20/26	07:45	301 Bayou Drive	Altered mental status	N/A
2026-000715	2/20/26	07:52	18748 FM 365	Motor vehicle collision	N/A
2026-000723	2/20/26	16:26	11507 Cuniff Road	Nausea / Vomiting	Abdominal pain / problems
2026-000732	2/21/26	06:00	IH 10	Motor vehicle collision	N/A
2026-000733	2/21/26	12:08	7141 HILLEBRANDT Road	Vegetation / grass fire	N/A
2026-000736	2/21/26	14:49	8570 Kidd Road	Abdominal pain / problems	N/A
2026-000742	2/22/26	01:45	11335 Cole Drive	Fall	N/A
2026-000745	2/22/26	11:42	10996 Lulu Lane	Wildfire - urban interface	N/A
2026-000750	2/22/26	14:45	10839 Highway 124	Fall	N/A
2026-000774	2/23/26	13:11	15845 Highway 124	Chest pain (non-trauma)	N/A
2026-000780	2/23/26	13:56	7141 HILLEBRANDT Road	Vegetation / grass fire	N/A
2026-000776	2/23/26	13:17	0 HAMSHIRE Road	Vegetation / grass fire	N/A
2026-000788	2/23/26	15:49	15020 BURRELL WINGATE Road	Vegetation / grass fire	N/A
2026-000786	2/23/26	15:34	3858 Hillebrandt Road	Vegetation / grass fire	N/A
2026-000789	2/23/26	17:22	1400 LABELLE Road	Motor vehicle collision	N/A
2026-000792	2/23/26	19:24	14934 Boondocks Road	Cardiac arrest	N/A
2026-000794	2/23/26	20:13	IH 10	Motor vehicle collision	N/A

Incident Details

Incident Number	Onset Date	Onset Time	Street Address	Incident Type	Additional Incident Type(s)
2026-000798	2/24/26	12:24	9005 FM 365	Vegetation / grass fire	N/A
2026-000805	2/24/26	19:15	E IH 10	No appropriate choice (medical response)	N/A
2026-000809	2/25/26	00:07	8567 Landry Road	N/A	N/A
2026-000808	2/24/26	23:49	319 Benoit Avenue	Structural involvement	N/A
2026-000810	2/25/26	04:54	5763 Daniel Drive	Breathing problems	N/A
2026-000812	2/25/26	06:34	16803 124 Highway	Chest pain (non-trauma)	N/A
2026-000822	2/26/26	04:47	839 IH 10 EB	Motor vehicle collision	N/A
2026-000825	2/26/26	07:30	10563 73 Highway	Motor vehicle collision	N/A
2026-000828	2/26/26	14:21	7495 Smith Road	Cancelled	N/A
2026-000830	2/26/26	20:44	0 IH 10	N/A	N/A
2026-000834	2/27/26	04:45	100 HILLEBRANDT Road	Motor vehicle collision	N/A
2026-000846	2/27/26	19:16	8139 Rice Lane	Fall	N/A
2026-000847	2/27/26	20:46	17498 IH 10	Motor vehicle collision	N/A
2026-000856	2/28/26	13:50	6121 Daniel Drive	Utility infrastructure fire	N/A
2026-000857	2/28/26	13:57	10454 White Oak Lane	Breathing problems	N/A
2026-000865	2/28/26	15:55	8572 Glenbrook Drive	Citizen assist / service call	N/A
2026-000871	2/28/26	18:20	10900 GREENWOOD Place	Wildfire - urban interface	N/A

2026 ACTIVE DUTY REPORTS

ID	JANUARY 2026		FEBRUARY 2026		MARCH 2026		APRIL 2026	
	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING
4139	0	0	0	0				
4106	2	0	5	0				
422	8	0	8	0				
4322	8	0	9	0				
4108	1	0	2	0				
4101	3	0	2	0				
4401		0	0	0				
4134	0	0	0	0				
4328	0	0	0	0				
4115	1	0	0	0				
4125	1	0	0	0				
4223	0	0	0	0				
4129	13	1	6	1				
4110	24	2	38	2				
4416	5	1	10	1				
4119	1	0	0	0				
4124	2	0	0	0				
430	1	1	2	0				
402	4	1	2	1				
4207	0	0	1	0				
401	20	2	27	2				
4320	1	0	0	0				
4204	15	0	12	0				
4111	0	0	0	0				
440	3	0	3	1				
4121	2	1	2	1				
4206	0	0	0	0				
4131	9	0	2	2				
4502	1	0	18	0				
4130	1	0	0	1				
NUMBER OF CALL	79		97					
OF MEMBERS MA	21		16					

Exhibit C

JEFFERSON COUNTY ESD #4 FINANCIAL REPORT

BANK ACCOUNT DETAIL FOR THE MONTH OF FEBRUARY 2026 AND MARCH 15, 2026 YEAR-TO-DATE:		
	2/28/2026	3/16/2026
	BALANCE	BALANCE
TEXAS FIRST BANK		
Checking Account #10229417	\$ 115,055.28	\$ 298,017.90
TEXSTAR		
Includes February TexStar interest payment of \$11,293.03 or 3.6770% percent (Note: 2025 TOTAL TEXSTAR Interest was \$126,629.04)	\$ 4,209,437.17	\$ 4,209,437.17
TOTAL FUNDS AS OF 3/16/2026	\$ 4,324,492.45	\$ 4,507,455.07

March 2026 Deposits at Texas First Bank As Of 03/16/2026	DEPOSITS
03/11/2026 Jefferson County Tax Payment	\$ 110,749.25
03/11/2026 Jefferson County Tax Payment	\$ 57.66
03/13/2026 CPA State Fiscal/Inv-Payments (Sales Tax)	\$ 77,347.28
03/13/2026 CPA State Fiscal/Inv-Payments (Sales Tax)	\$ 6,712.82
TOTAL MARCH 2026 DEPOSITS AS OF 03/16/2026	\$ 194,867.01

March 2026 Payments at Texas First Bank As Of 3/16/2026	PAYMENTS
03/02/2026 Verizon	\$ 11.35
03/02/2026 Verizon	\$ 417.89
03/02/2026 Scott Wade	\$ 75.00
03/02/2026 Calls LLC	\$ 399.97
03/02/2026 Donald Scott Wade	\$ 400.00
03/02/2026 Donald Scott Wade	\$ 400.00
03/02/2026 ESO Solutions Inc.	\$ 5,166.48
03/03/2026 Witmer Public Safety Group Inc.	\$ 256.36
03/03/2026 Town & Country	\$ 289.54
03/04/2026 24 Hour Safety	\$ 92.95
03/04/2026 Dr. Christopher Alan Bell	\$ 500.00
03/04/2026 24 Hour Safety	\$ 92.95
03/05/2026 Sanitary Supply Company, Inc.	\$ 163.71
03/09/2026 TXWORKFORCE COMM	\$ 8.77
03/09/2026 Mary Ellen Robertson, CPA PLLC	\$ 1,244.00
03/10/2026 Enterprise Guard	\$ 100.00
03/10/2026 J&M Neal Inc. dba Health Claims Plus	\$ 33.93
03/12/2026 Entergy	\$ 83.23
03/13/2026 Entergy	\$ 408.16
03/13/2026 Entergy	\$ 487.27
03/13/2026 Entergy	\$ 1,365.78
TOTAL MARCH 2026 PAYMENTS AS OF 03/16/2026	\$ 11,997.34

Exhibit D

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

	1 Month Ended 2/28/2026 Actual	5 Months Ended 2/28/2026 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 263,257	\$ 671,320	\$ 836,449	\$ (165,129)	80.26%
Sales and Use Tax Revenue	134,621	527,745	1,000,000	(472,255)	52.77%
Grants	-	3,822	20,000	(16,178)	19.11%
EMS Billing	-	-	5,000	(5,000)	0.00%
Fire Recovery	-	13,180	5,000	8,180	263.60%
Interest Income	11,471	56,559	120,000	(63,441)	47.13%
Other Income	-	196	20,000	(19,804)	0.98%
Sale of Equipment	-	-	5,000	(5,000)	0.00%
Donation of Property	-	-	20,000	(20,000)	0.00%
Total Revenue	<u>409,349</u>	<u>1,272,822</u>	<u>2,031,449</u>	<u>(758,627)</u>	<u>62.66%</u>
Operating Expenses					
Advertising	250	1,769	3,500	(1,731)	50.54%
Bank Fees	-	14	150	(136)	9.33%
Accounting	1,244	4,004	19,500	(15,496)	20.53%
Cleaning & Building Maintenance/Repairs	901	5,109	15,000	(9,891)	34.06%
Lawn Service	231	2,142	6,500	(4,358)	32.95%
Office Supplies & Postage	19	1,237	2,500	(1,263)	49.48%
Dues & Fees	300	1,942	1,500	442	129.47%
Tax & Appraisal Fees	252	9,231	22,500	(13,269)	41.03%
Sales and Use Tax Fees	2,692	10,555	20,000	(9,445)	52.78%
Interest Expense	-	-	2,690	(2,690)	0.00%
Insurance - VFIS District	1,250	1,250	500	750	250.00%
Legal/Professional	1,275	9,082	25,000	(15,918)	36.33%
Sales Tax Oversight/Reporting	-	-	5,000	(5,000)	0.00%
Lodging/Meals/Travel & Regist ESD	-	-	7,500	(7,500)	0.00%
District Manager	1,625	8,000	19,500	(11,500)	41.03%
Administrative Assistant	1,530	6,021	18,814	(12,793)	32.00%
Payroll Tax Expense	162	566	3,000	(2,434)	18.87%
Small Equipment Purchases (less than \$5,000)	-	129	12,000	(11,871)	1.08%
Website Development and Maintenance	-	-	5,000	(5,000)	0.00%
Utilities	803	4,346	12,000	(7,654)	36.22%
Internet	648	3,193	7,200	(4,007)	44.35%
Telephone/Cell Phone	30	150	1,000	(850)	15.00%
Water & Garbage	281	1,672	4,000	(2,328)	41.80%
Note Payable - 3000 Gal Tanker (New -2022-23)	-	-	45,745	(45,745)	0.00%
Total Operating Expenses	<u>13,493</u>	<u>70,412</u>	<u>260,099</u>	<u>(189,687)</u>	<u>27.07%</u>

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

	1 Month Ended 2/28/2026 Actual	5 Months Ended 2/28/2026 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Emergency Medical Services					
EMS - Medics - Contract Labor	-	-	20,000	(20,000)	0.00%
EMS - Medical Coordinator	400	2,000	4,800	(2,800)	41.67%
Billing - Admin. Fees	34	86	600	(514)	14.33%
Billing - Collection Fees	-	-	1,100	(1,100)	0.00%
Data/Connectivity (Phone)	50	251	650	(399)	38.62%
EMS-Medical Director	500	2,500	6,000	(3,500)	41.67%
Equipment (New/Repair/Testing)	-	-	9,000	(9,000)	0.00%
Medical Supplies	1,342	5,014	15,000	(9,986)	33.43%
Tuition/Reg/Certification/Dues	-	-	7,500	(7,500)	0.00%
Vehicle Repair & Maintenance	-	466	6,000	(5,534)	7.77%
Fuel	-	45	500	(455)	9.00%
Total Emergency Medical Services	<u>2,326</u>	<u>10,362</u>	<u>71,150</u>	<u>(60,788)</u>	<u>14.56%</u>
Fire Services					
Fire Chief - Telephone Allowance	50	250	600	(350)	41.67%
Certification Dues	-	-	500	(500)	0.00%
Fire Chief	3,850	18,900	46,200	(27,300)	40.91%
Small Equipment Purchases	-	179	8,000	(7,821)	2.24%
Fire Field Meals	68	600	1,000	(400)	60.00%
Dispatch Services/I Am Responding	-	21,548	25,000	(3,452)	86.19%
Vehicle Repair & Maintenance	1,431	13,224	65,000	(51,776)	20.34%
Travel/Lodging/Meals/Trans Expenses	-	-	2,000	(2,000)	0.00%
Personal Protection Equipment	832	5,370	25,000	(19,630)	21.48%
Air-Pack SCBA Inspection & Repair	-	216	3,000	(2,784)	7.20%
Equipment, Boots, Gloves-Insp/Repairs	-	3,753	9,000	(5,247)	41.70%
Fire Uniforms	121	317	5,000	(4,683)	6.34%
Supplies - Hoses/Nozzles/Tarps	-	-	10,000	(10,000)	0.00%
Training & Materials/Tuition/Registration	-	186	5,000	(4,814)	3.72%
Fuel	1,593	4,660	12,000	(7,340)	38.83%
Insurance - Prop. & Liab.	-	59,901	57,000	2,901	105.09%
Insurance - Worker's Compensation	-	-	25,000	(25,000)	0.00%
Maint., Repairs & Fees - Comm/Radios	-	10,639	16,000	(5,361)	66.49%
Personal Protective Equipment - Inspection	385	385	4,500	(4,115)	8.56%
Payroll Tax Expense	428	2,100	3,500	(1,400)	60.00%
Supplies - Fire	514	940	5,000	(4,060)	18.80%
Software - Emer Reporting	5,166	5,166	10,000	(4,834)	51.66%
Billing - Collection Fees	-	1,354	1,500	(146)	90.27%
Assitant Fire Chief	867	4,333	10,400	(6,067)	41.66%
Pay Per Call	-	6,400	20,000	(13,600)	32.00%
Fire Fighter Conranct Pay	16,514	78,979	200,000	(121,021)	39.49%
Temporary Site Expenditures	-	-	100,000	(100,000)	0.00%
Total Fire Services	<u>31,819</u>	<u>239,400</u>	<u>670,200</u>	<u>(430,800)</u>	<u>35.72%</u>
Capital Expenditures					
Equipment	6,935	26,006	18,000	8,006	144.48%
Emergency Response Vehicles	-	-	90,000	(90,000)	0.00%
Capital Fund New Fire Station	-	-	900,000	(900,000)	0.00%
Total Capital Expenditures	<u>6,935</u>	<u>26,006</u>	<u>1,008,000</u>	<u>(981,994)</u>	<u>2.58%</u>
Contingency					
Contingency	-	-	22,000	(22,000)	0.00%
Total Contingency	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>(22,000)</u>	<u>0.00%</u>
Total Expenses	<u>54,573</u>	<u>346,180</u>	<u>2,031,449</u>	<u>(1,685,269)</u>	<u>17.04%</u>
Net Change in Fund Balance	<u>\$ 354,776</u>	<u>\$ 926,642</u>	<u>\$ 0</u>		

These financial statements have not been audited or reviewed and no CPA expresses an opinion or a conclusion nor provides any assurance on them.

Exhibit E

JCESD4 - Jefferson County Emergency Services District No. 4

Check List

All Bank Accounts

March 16, 2026

Check Number	Check Date	Payee	Amount
Payroll Checks			
5669	03/16/26	Draper, Cristine A	1,329.84
5670	03/16/26	Stacey, David M	4,762.17
		Payroll Check Total	<u>6,092.01</u>
Vendor Checks			
5685	03/16/26	AIRMANUEL COMFORT SYSTEMS	1,228.13
5686	03/16/26	Allied Breathing Air, LLC	846.47
5687	03/16/26	DR. CHRISTOPHER ALAN BELL	500.00
5688	03/16/26	Benckenstein & Oxford, L.L.P.	1,850.00
5689	03/16/26	County Home & Outdoors	85.21
5690	03/16/26	FITZ & SHIPMAN, INC.	16,500.00
5691	03/16/26	Green Acres Grocery, Inc.	343.88
5692	03/16/26	J & M Neal Inc., dba Health Claims Plus	33.93
5693	03/16/26	Joshua C. Heinz	400.00
5694	03/16/26	Jefferson County Appraisal District	2,164.83
5695	03/16/26	Lone Star Lube Right	63.37
5696	03/16/26	Love's Travel Stops & Country Stores	519.61
5697	03/16/26	Hubert Oxford, IV	400.00
5698	03/16/26	Mary Ellen Robertson, CPA, PLLC	690.00
5699	03/16/26	Casey Sanders	866.67
5700	03/16/26	Siddons-Martin Emergency Group, LLC	6,974.42
5701	03/16/26	DAVID M STACEY	50.00
5702	03/16/26	Joyce M. Stacey	30.00
5703	03/16/26	Town and Country	401.19
5704	03/16/26	Unlimited Lawn Care	231.00
5705	03/16/26	SCOTT WADE	400.00
5706	03/16/26	TRET ALLEN DARR	1,035.00
5707	03/16/26	Charles Daniel Eaves	563.50
5708	03/16/26	AARON MCNEIL	1,127.00
5709	03/16/26	CASEY PARIGI	3,185.50
5710	03/16/26	SEAN PETERSON	2,806.00
5711	03/16/26	NICHOLAS RAND	1,736.50
5712	03/16/26	LOGAN SMITH	1,656.00
5713	03/16/26	Jeremy Tullis	1,615.75
5714	03/16/26	Jacob Wheless	1,058.00
5715	03/16/26	TEXAS ADVANTAGE COMMUNITY BANK	48,423.79
		Vendor Check Total	<u>97,785.75</u>
		Check List Total	<u><u>103,877.76</u></u>

Check count = 33

JCESD4 - Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking
February 17, 2026 - March 16, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			425,482.29
02/17/26		WJEFCTYMWD1	W. Jefferson Co. M.W.D	32.63		425,449.66
02/17/26		WJEFCTYMWD2	W. Jefferson CO. M.W.D.	32.12		425,417.54
02/17/26		WJEFCTYMWD3	W. JEFFERSON CO. M.W.D.	32.12		425,385.42
02/18/26		REPUBLIC992	REPUBLIC SERVICES #862	82.52		425,302.90
02/18/26		REPUBLIC958	REPUBLIC SERVICES #862	101.39		425,201.51
02/18/26			TexSTAR	320,000.00		105,201.51
02/23/26		TMOBILE	T-MOBILE	65.89		105,135.62
02/24/26		VISA6511	VISA	263.02		104,872.60
02/25/26		SPEC	SPECTRUM BUSINESS	131.76		104,740.84
02/27/26			INTEREST PAID FOR FEBRUARY 2026		177.72	104,918.56
03/02/26		VERIZON7725	Verizon Wireless	11.35		104,907.21
03/02/26		VERIZON5571	Verizon Wireless	417.89		104,489.32
03/09/26		TWCOMM	Texas Workforce Commission	8.77		104,480.55
03/10/26		ENGUARD	ENTERPRISE GUARDIAN INC. ENGUARD	100.00		104,380.55
03/11/26			JEFFERSON COUNTY PROPERTY TAX DEPOSIT FOR FEBRUARY 2026		57.66	104,438.21
03/11/26			JEFFERSON COUNTY PROPERTY TAX DEPOSIT FOR FEBRUARY 2026		110,749.25	215,187.46
03/12/26		ENTERGY892	Entergy	83.23		215,104.23
03/13/26		EFTPS	EFTPS on-line payroll tax payment	1,365.78		213,738.45
03/13/26		ENTERGY498	Entergy	487.27		213,251.18
03/13/26		ENTERGY878	ENTERGY	408.16		212,843.02
03/13/26			JCESD4-A SALES TAX DEPOSIT FOR MARCH 2026		6,712.82	219,555.84
03/13/26			JCESD4 SALES TAX DEPOSIT FOR MARCH 2026		77,347.28	296,903.12
03/16/26		WJEFCTYMWD1	W. Jefferson Co. M.W.D	32.12		296,871.00
03/16/26		WJEFCTYMWD2	W. Jefferson CO. M.W.D.	35.63		296,835.37
03/16/26		WJEFCTYMWD3	W. JEFFERSON CO. M.W.D.	32.12		296,803.25
03/16/26	5669		Draper, Cristine A	1,329.84		295,473.41
03/16/26	5670		Stacey, David M Jr	4,762.17		290,711.24
03/16/26	5685	AIRMAN	AIRMANUEL COMFORT SYSTEMS	1,228.13		289,483.11
03/16/26	5686	ALLIED BA	Allied Breathing Air, LLC	846.47		288,636.64
03/16/26	5687	DRBELL	DR. CHRISTOPHER ALAN BELL	500.00		288,136.64
03/16/26	5688	BENCK	Benckenstein & Oxford, L.L.P.	1,850.00		286,286.64
03/16/26	5689	COUNTYHOM	County Home & Outdoors	85.21		286,201.43
03/16/26	5690	FITZ	FITZ & SHIPMAN, INC.	16,500.00		269,701.43
03/16/26	5691	GREENACRES	Green Acres Grocery, Inc.	343.88		269,357.55
03/16/26	5692	HCPlus	J & M Neal Inc., dba Health Claims Plus	33.93		269,323.62
03/16/26	5693	HEINZ	Joshua C. Heinz	400.00		268,923.62
03/16/26	5694	JCAPPRASAL	Jefferson County Appraisal District	2,164.83		266,758.79
03/16/26	5695	LONESTAR	Lone Star Lube Right	63.37		266,695.42
03/16/26	5696	LOVES	Love's Travel Stops & Country Stores	519.61		266,175.81
03/16/26	5697	OXFORD	Hubert Oxford, IV	400.00		265,775.81
03/16/26	5698	MER	Mary Ellen Robertson, CPA, PLLC	690.00		265,085.81
03/16/26	5699	SANDERS	Casey Sanders	866.67		264,219.14
03/16/26	5700	SIDDONS	Siddons-Martin Emergency Group, LLC	6,974.42		257,244.72
03/16/26	5701	DSTACEYREIM	DAVID M STACEY	50.00		257,194.72
03/16/26	5702	JOYCES	Joyce M. Stacey	30.00		257,164.72
03/16/26	5703	TOWNANDCOUN	Town and Country	401.19		256,763.53
03/16/26	5704	UNLIMITED	Unlimited Lawn Care	231.00		256,532.53
03/16/26	5705	SWADEREIM	SCOTT WADE	400.00		256,132.53
03/16/26	5706	TRETD	TRET ALLEN DARR	1,035.00		255,097.53
03/16/26	5707	CHARE	Charles Daniel Eaves	563.50		254,534.03
03/16/26	5708	AARONMC	AARON MCNEIL	1,127.00		253,407.03
03/16/26	5709	CPARIGI	CASEY PARIGI	3,185.50		250,221.53
03/16/26	5710	SEANPET	SEAN PETERSON	2,806.00		247,415.53

JCESD4 - Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking

February 17, 2026 - March 16, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
03/16/26	5711	NICRAND	NICHOLAS RAND	1,736.50		245,679.03
03/16/26	5712	LOSMITH	LOGAN SMITH	1,656.00		244,023.03
03/16/26	5713	JEREMYT	Jeremy Tullis	1,615.75		242,407.28
03/16/26	5714	JACWHE	Jacob Wheless	1,058.00		241,349.28
03/16/26	5715	TEXADVCOMB	TEXAS ADVANTAGE COMMUNITY BANK	48,423.79		192,925.49
			Totals	<u>427,601.53</u>	<u>195,044.73</u>	<u>192,925.49</u>

Transaction count = 58

JCESD4 - Jefferson County Emergency Services District No. 4

Bank Account Register

TexSTAR Checking

February 17, 2026 - March 16, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			3,878,144.14
02/17/26			INTEREST PAID FOR FEBRUARY 2026		11,293.03	3,889,437.17
02/18/26			TexSTAR		320,000.00	4,209,437.17
			Totals	<u>0.00</u>	<u>331,293.03</u>	<u>4,209,437.17</u>

Transaction count = 2