

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 July 21, 2025, 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; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; Mary Ellen Robertson, accountant for the District; and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, President Roebuck 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 June 16, 2025 regular meeting. Upon motion by Vice

President Reneau and seconded by Treasurer Melton, the proposed minutes were unanimously approved by the Board members present.

Next, the Board was directed to Agenda Item No. 6 for the Treasurer's Report. Treasurer Melton reported the following balances in the District's accounts, as reflected in her written Treasurer's Report attached hereto as **Exhibit C**: Texas First Bank checking (9417) - \$73,106.53 as of June 30, 2025, and \$164,833.48 as of July 21, 2025; and, TexSTAR general fund (1110) - \$3,109,043.22 as of June 30, 2025 and July 21, 2025. The District's total funds on deposit as of July 21, 2025 was \$3,313,876.70. Ms. Robertson then reviewed with the Board the District's monthly financial Statements of Activities.

Then, under Agenda Item No. 7, Chief Stacey advised the Board of the upcoming renewal of the District's worker's compensation insurance policy through Texas Mutual (\$9,837.00 annual premium). Upon motion by Secretary Walston and seconded by Vice President Reneau, the Board members present unanimously approved and authorized the worker's compensation insurance policy renewal.

The Board then moved along to Agenda Item No. 8 for approval and payment of the District's bills. Chief Stacey and Treasurer Melton reviewed with the Board the District's various monthly expenditures, as shown on the Check List and Bank Account Register attached hereto as **Exhibit D**. 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. 5490-5491, 5341-5383, and 5385, plus the West Jefferson Co. Municipal Water District, Spectrum Business, Visa, Entergy, Verizon


Wireless, T-Mobile, Enterprise Guardian, Republic Services, and other auto-debit payments). It was also noted that Check No 5384 had been voided.

Thereafter, the Board was directed to Agenda Item No. 9, at which time Chief Stacey reported on issues regarding the Fannett station septic system and previous attempts to repair same, and he advised that he is obtaining a quote for the necessary repairs.

Since there were no matters to address under Agenda Item No. 10, the Board moved along to Agenda Item No. 11, at which time Chief Stacey advised that he and President Roebuck are scheduled to meet with SLI Group on July 22, 2025 to review and discuss the design/build process for the proposed new Fannett fire station.

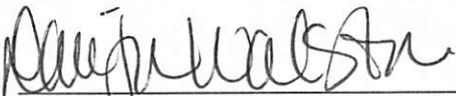
The Board was then directed to Agenda Item No. 12, at which time Mr. Heinz again advised the Board of the schedule of events for adopting the District's FY 2025-26 budget and the 2025 property tax rate.

Being as there were no other matters to come before the Board under Agenda Item No. 13, the regular meeting was adjourned at approximately 5:55 p.m.



Jeff Roebuck, President
Date: 8/18/2025

ATTEST:



Davilyn Walston, Secretary
Date: 8/18/2025

Exhibit A



JEFFERSON COUNTY ESD No. 4

Regular Board Meeting

July 21, 2025

SIGN-IN SHEET

1 P. HARSON

2 Randy Lydy 4110

3 CASLY J. Purig 4502

4 Casey Landers 402

5 R. Draper 422

6 S. Wade 4110

7 D. Summers 4204

8 Joyce Stacey

9 _____

10 _____

Exhibit B

FIRE CHIEF'S REPORT

Board Meeting on July 21, 2025

APPARATUS STATUS AS OF July 21, 2025

	INSERVICE	OUT OF SERVICE	
LABELLE			
	E41	x	E41 hose bed cover sent off for repairs. Vent Saw off for Repairs.
	T41	x	
	B41	x	
	U4	X	
	F550	X	
	U43	x	
	BB40	x	
FANNETT			
	E42	x	
	T42	X	
	B42R	x	
	M4	X	
	U41	X	
CHEEK			
	E43	x	
	T43	x	
	B43	X	

STATION 1: LABELLE

- E41's bed cover was brought into Hall McSween for repairs, \$225.00
- Vent saw off of E41 brought in for repairs and chain replacement. Still waiting on part.
- Room partition was purchased for Labelle Station for Contract Firefighter.

STATION 2: FANNETT

- 6/18/25. A Plumber was call out for broken sewer drain which turned into a bigger septic problem.
- Contract Firefighters were moved to Labelle Station.
- 7/3/25, Septic lid replaced. Contract Firefighters were moved back to Fannett Station.
- 7/12/25 Septic system not working properly again. Contract Firefighter moved back to Labelle Station. Quotes are being gathered along with different types of systems that are compatible with property size and layout.

STATION 3: CHEEK

-

EMS:

- No transport since last Board Meeting.
-

Fire:

- SCBA flow testing and checks were completed on 7/18/25 by MES.

FIRE RECOVERY:

- Three deposits: \$660.00 + \$250.00 + \$550.00 = \$1,460.00
- Waiting on a check to be reissued for a Fire Recovery

ESD:

- Additional property purchase proposal was not excepted by property owner.
- Talked with SLI group on Site Plan for fire station plans. Meeting planned for 7/22/25
- Received new JCESD 4 District Maps for the Stations. Supplied by South East Texas Regional Planning Commission.
- Radio Inventory completed for South East Texas Regional Radio System. 47 radios on the system.
- Texas Mutual Workers Comp renewal for 8/20/25 – 8/2026, \$9,837.00.
- Exxon Mobil, Good Community grant for \$3,000.00 for air monitoring equipment direct deposited 7/10/25. Air monitors were order 7/15/25
- Check from District Clerks Office for share of Sheriff's Sale. \$2,129.81 deposited.
-

FIRE TRAINING:

- Fire training was held on 6/09/25

EMS TRAINING:

- EMS training was held on 6/24/25

MEMBERSHIP:

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

RUNS/CALL VOUME:

- 65 emergency responses by JCESD4 in the month of June 2025.
- 47 or 72% of the calls were Medical/EMS calls. Motor vehicle accidents accounted for 8 of those 47.
- 14 Volunteer members made calls in June 2025.
- 0 "no responses" in June 2025.

Contract Firefighter:

- 8 Contracted Firefighters are on the roster.

SALVAGE:

Filter statement

Filters **Alarm Date Range** 6/1/25 to 6/30/25

Fire Resources - Personnel and Units

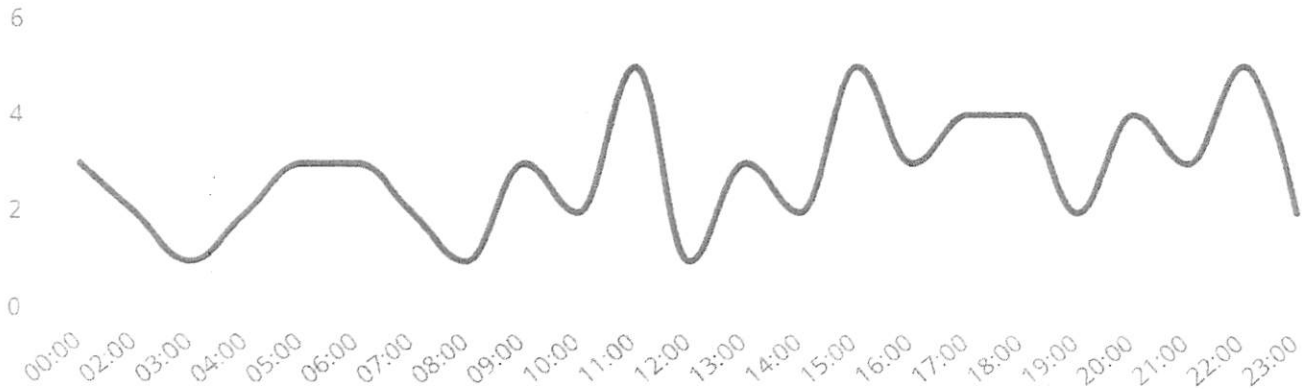
Total Incidents

Average Time On Scene

Count of Incidents
65

Average Time On Scene
58m:39s

Call Volume over Time



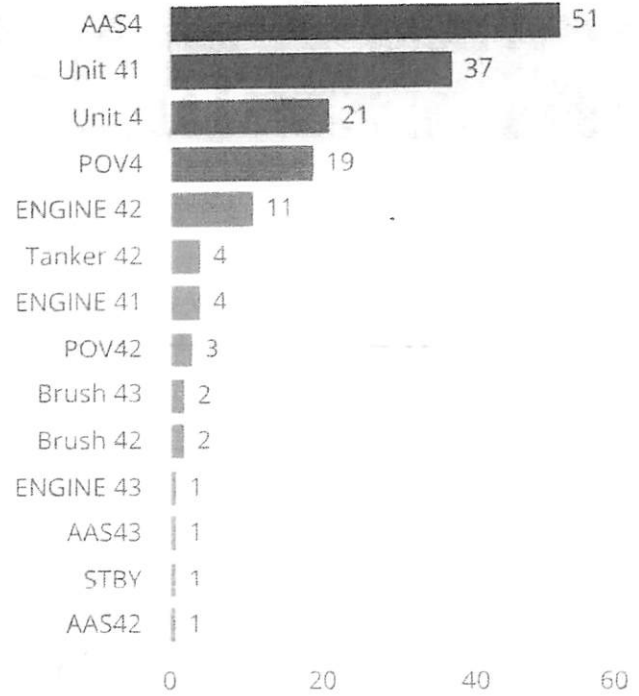
Filter statement

Filters **Alarm Date Range** 6/1/25 to 6/30/25

Breakdown of Calls by Unit

Unit Name	Percentage of Calls	Averag
AAS4	78.46%	
AAS42	1.54%	
AAS43	1.54%	
Brush 42	3.08%	
Brush 43	3.08%	
ENGINE 41	6.15%	
ENGINE 42	16.92%	
ENGINE 43	1.54%	
POV4	29.23%	
POV42	4.62%	
STBY	1.54%	
Tanker 42	6.15%	
Unit 4	32.31%	
Unit 41	56.92%	

Count of Calls by Unit



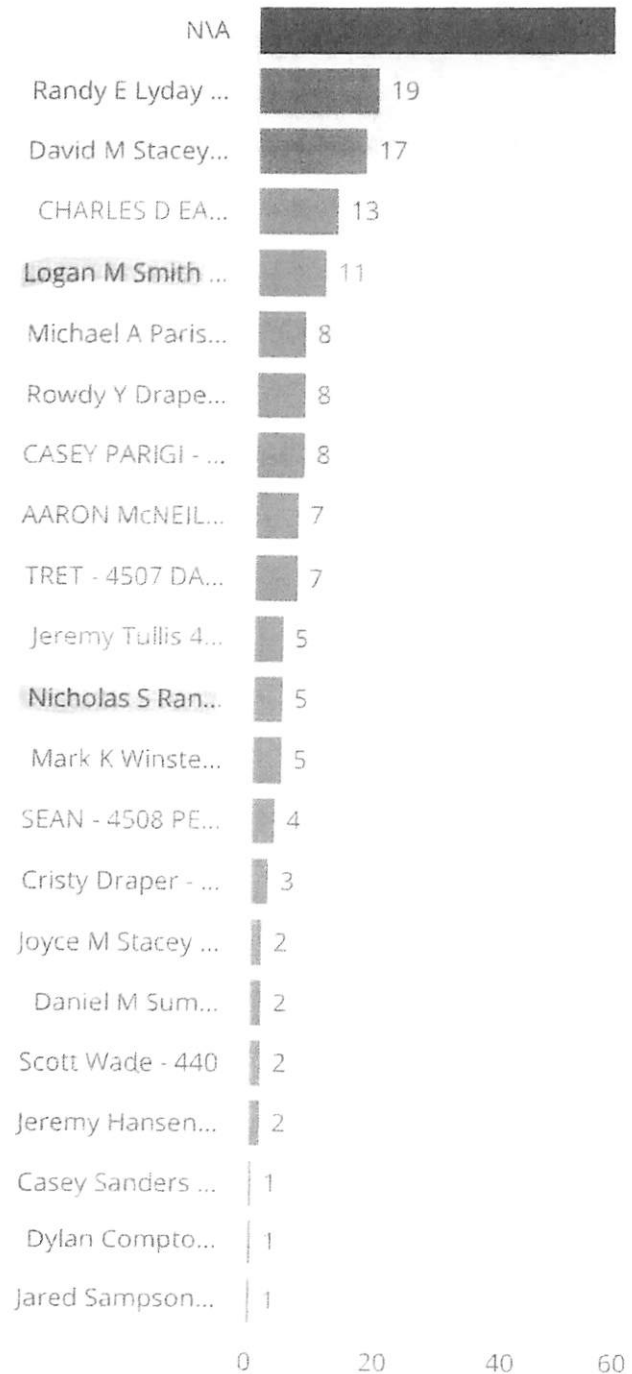
Filter statement

Filters **Alarm Date Range** 6/1/25 to 6/30/25

Percentage of Calls by Personnel

Unit Personnel Name	Percentage of Calls
AARON McNEIL - 4505	10.77%
CASEY PARIGI - 4502	12.31%
CHARLES D EAVES 4503	20.00%
Casey Sanders - 402	1.54%
Cristy Draper - 4322	4.62%
Daniel M Summers - 4204	3.08%
David M Stacey - 401	26.15%
Dylan Compton - 4106	1.54%
Jared Sampson - 430	1.54%
Jeremy Hansen - 4101	3.08%
Jeremy Tullis 4504	7.69%
Joyce M Stacey - 4320	3.08%
Logan M Smith - 4207	16.92%
Mark K Winstead - 4131	7.69%
Michael A Parise - 4416	12.31%
Nicholas S Rand - 4119	7.69%
Randy E Lyday - 4110	29.23%
Rowdy Y Draper - 422	12.31%
SEAN - 4508 PETERSON	6.15%
Scott Wade - 440	3.08%
TRET - 4507 DARR	10.77%
NVA	86.15%
Percentage of Calls	100.00%

Breakdown of Calls by Personnel



Filter statement

Filters **Alarm Date Range** 6/1/25 to 6/30/25

Fire Incident Types

Classifies types of fire incidents by type group

Count of Total Incide...

Fire Calls

EMS Calls

Other Calls

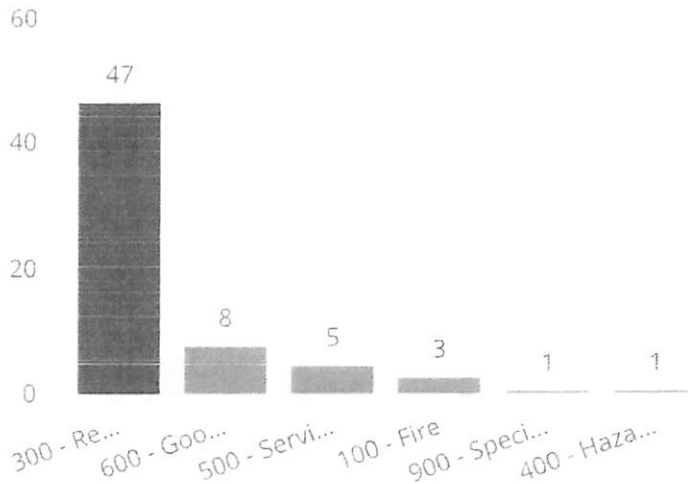
Count of Incidents
65

Count of Fire Calls
3
Percent of Fire Calls **4.6%**

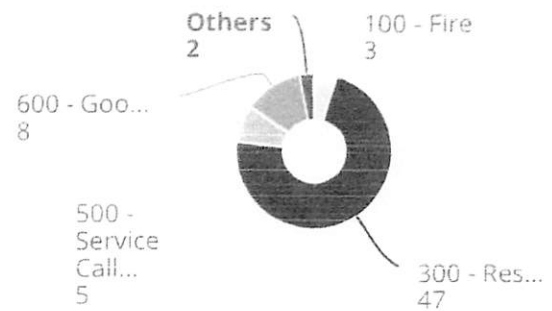
Count of EMS Calls
47
Percent of EMS Calls **72.3%**

Count of Other Calls
15
Percent of Other Calls **23.1%**

Count of Incidents by Incident Type Group and Year



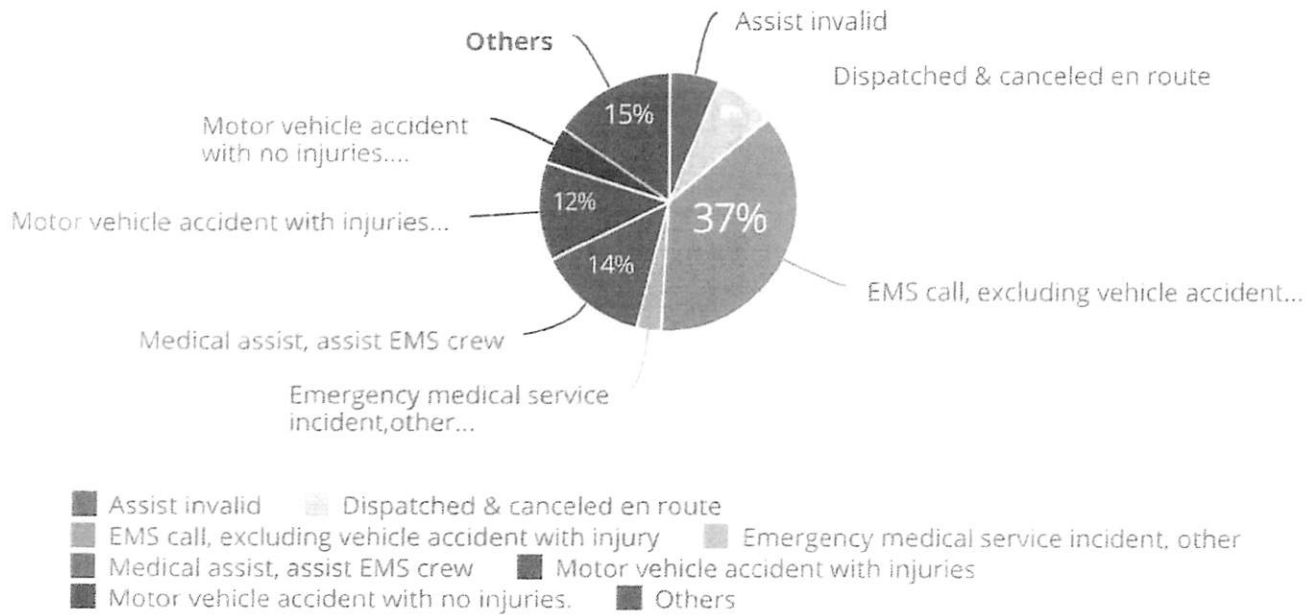
Percentage of Incident Type Group



Filter statement

Filters **Alarm Date Range** 6/1/25 to 6/30/25

Count of Incidents by Type copy



Count of Incidents by Type

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			06/2025	Grand Total
100 - Fire	Brush or brush-and-grass mixture fire	142	1	1
	Building fire	111	1	1
	Passenger vehicle fire	131	1	1
100 - Fire Total			3	3
300 - Rescue & EMS	Emergency medical service incident, other	320	2	2
	EMS call, excluding vehicle accident with injury	321	24	24
	Medical assist, assist EMS crew	311	9	9
	Motor vehicle accident with injuries	322	8	8
	Motor vehicle accident with no injuries.	324	3	3
	Rescue, EMS incident, other	300	1	1
300 - Rescue & EMS Total			47	47
400 - Hazardous Condition	Gas leak (natural gas or LPG)	412	1	1
500 - Service Call	Assist invalid	554	4	4
	Public service	553	1	1
500 - Service Call Total			5	5
600 - Good Intent Call	Authorized controlled burning	631	1	1
	Dispatched & canceled en route	611	5	5
	Good intent call, other	600	1	1
	No incident found on arrival at dispatch address	622	1	1
600 - Good Intent Call Total			8	8
900 - Special Incident	Special type of incident, other	900	1	1
Grand Total			65	65

Exhibit C

JEFFERSON COUNTY ESD #4 FINANCIAL REPORT

BANK ACCOUNT DETAIL FOR THE MONTH OF JUNE 2025 AND JULY 21, 2025 YEAR-TO-DATE:

	6/30/2025	7/21/2025
	BALANCE	BALANCE
TEXAS FIRST BANK		
Checking Account #10229417	\$ 73,106.53	\$ 164,833.48
TEXSTAR		
June TexStar interest payment of \$10,850.18 or 4.32%	\$ 3,149,043.22	\$ 3,149,043.22
TOTAL FUNDS AS OF 07/21/2025		
	\$ 3,222,149.75	\$ 3,313,876.70

Deposits in July 2025 at Texas First Bank Account As Of 7/21/2025	DEPOSITS
07/11/2025 EXXON MOBIL Payment	\$ 3,000.00
07/11/2025 CPA State Fiscal/Inv-Payments (Sales Tax)	\$ 4,671.08
07/11/2025 CPA State Fiscal/Inv-Payments (Sales Tax)	\$ 82,085.49
07/15/2025 Proceeds from Sheriff's Sale of Defaulted Property	\$ 2,129.81
07/15/2025 Jefferson County Tax Disbursement	\$ 4,748.57
TOTAL JULY 2025 DEPOSITS AS OF 07/21/2025	
	\$ 96,634.95

Payments in July 2025 at Texas First Bank Account As Of 7/21/2025	PAYMENTS
07/01/2025 Verizon	\$ 10.05
07/01/2025 Verizon Wireless	\$ 417.89
07/01/2025 Emergency Power Services	\$ 1,858.78
07/10/2025 Entergy	\$ 99.85
07/10/2025 Enterprise Guard	\$ 100.00
07/11/2025 Entergy	\$ 422.52
07/11/2025 Entergy	\$ 570.99
07/14/2025 IRS Payment	\$ 1,151.22
07/16/2025 West Jefferson Water	\$ 30.93
07/16/2025 West Jefferson Water	\$ 30.93
07/16/2025 West Jefferson Water	\$ 30.93
07/17/2025 Republic Services	\$ 82.52
07/17/2025 Republic Services	\$ 101.39
TOTAL JULY 2025 PAYMENTS AS OF 07/21/2025	
	\$ 4,908.00



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1

**JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4
12880 FM 365 RD
BEAUMONT TX 77705-9682**

Page 1 of 9

Account Number: ****9417
Date 06/30/25

EM

PUBLIC FUNDS TIERED INT. JEFFERSON COUNTY EMERGENCY Acct XXXXXX9417

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/25	71,360.16	
Deposits / Misc Credits	10	138,511.13	
Withdrawals / Misc Debits	51	136,764.76	
** Ending Balance	6/30/25	73,106.53	**
Service Charge		3.90	
Interest Paid Thru 6/30/25		49.04	
Interest Paid Year To Date		1,137.51	
Annual Percentage Yield Earned		.65 %	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		91,791.89	
Minimum Balance		67,462	
Enclosures		38	

	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
6/06	957.27	FIRE HOSE SUPPLY/ACH Pmt 11175454407 Jefferson County
6/13	4,412.82	CPA STATE FISCAL/INV-PAYMTS 32092946816000 JEFFERSON CO ESD
6/13	12,817.29	Jefferson CO Tax/ACH Property tax Disbursement 86 ESD 4
6/13	91,510.04	CPA STATE FISCAL/INV-PAYMTS 32066141139000 JEFFERSON CO ESD
6/16	22,401.66	TFS/VENDOR PAY RMR*IV*AE-151--126977\REF*VV*0510601\REF *PO*E500890\ XXXXXXXX8100 JEFFERSON COUNTY ESD 4
6/17	34.75	Deposit
6/23	660.00	Deposit

**JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4
12880 FM 365 RD
BEAUMONT TX 77705-9682****1**

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Account Number: ****9417

Deposits and Other Credits

Date	Amount	Activity Description
6/23	699.87	Deposit
6/24	4,968.39	Deposit
6/30	49.04	Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
6/02	10.05	VERIZON WIRELESS/PAYMENTS 064225772500001 0000000064225772500001
6/02	417.89	VERIZON WIRELESS/PAYMENTS 094212557100001 0000000094212557100001
6/09	145.09	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
6/10	100.00	ENTERPRISE GUARD/ENGUARD M81074240374 DAVID STACEY
6/12	353.40	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
6/12	457.22	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
6/13	1,128.28	IRS/USATAXPYMT 270556473911820 JEFFERSON COUNTY EMERG
6/17	30.93	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS
6/17	30.93	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4
6/17	30.93	WestJeffersnMWDp/Payment JEFFERSON COUNTY ESD
6/17	82.52	REPUBLICSERVICES/RSIBILLPAY 308622980992 JEFFERSON COUNTY ESD F
6/17	101.39	REPUBLICSERVICES/RSIBILLPAY 308622980958 JEFFERSON COUNTY ESD F
6/18	100,000.00	3879 - TEXAS SHO/INVESTMENT JEFFERSON COUNTY ESD 4
6/23	65.89	T-MOBILE/PCS SVC 9404119 JEFFERSON COUNTY EMER
6/25	120.45	SPECTRUM/SPECTRUM



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**JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4
12880 FM 365 RD
BEAUMONT TX 77705-9682**

Account Number: ****9417

Debits and Other Withdrawals

Date	Amount	Activity Description
6/25	358.75	JEFFERSON COUNTY ESD N VISA/PAYMENT 487452XXXX4955 DAVID STACEY JR
6/30	3.90	GLOBAL ITEM 13 at \$.30

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/02	5290	18.04	6/27	5321	800.00	6/24	5334	742.50
6/12	5298*	637.01	6/20	5322	866.67	6/18	5335	1,870.00
6/03	5301*	91.20	6/18	5323	50.00	6/23	5336	792.00
6/18	5304*	400.00	6/18	5324	60.00	6/23	5337	1,320.00
6/03	5311*	2,002.00	6/20	5326*	360.00	6/23	5338	2,975.50
6/25	5313*	500.00	6/24	5327	462.00	6/18	5339	689.60
6/24	5314	180.00	6/24	5328	400.00	6/23	5340	1,987.47
6/23	5316*	465.67	6/18	5329	400.00	6/04	5486*	623.36
6/18	5317	400.00	6/18	5330	1,144.00	6/18	5488*	761.89
6/20	5318	14.95	6/20	5331	2,893.00	6/18	5489	4,357.50
6/24	5319	159.78	6/24	5332	1,848.00			
6/30	5320	690.00	6/18	5333	2,365.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	70,914.18	6/12	67,462.17	6/23	74,354.48
6/03	68,820.98	6/13	175,074.04	6/24	75,530.59
6/04	68,197.62	6/16	197,475.70	6/25	74,551.39
6/06	69,154.89	6/17	197,233.75	6/27	73,751.39
6/09	69,009.80	6/18	84,735.76	6/30	73,106.53
6/10	68,909.80	6/20	80,601.14		

Please refer to the updated Funds Availability Disclosure included with your statement for changes effective July 1, 2025



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**JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4
12880 FM 365 RD
BEAUMONT TX 77705-9682**

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Account Number: *****9417

PUBLIC FUNDS SAVINGS	JEFFERSON COUNTY EMERGENCY	Acct XXXXXX1885
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Summary of Activity Since Your Last Statement

Beginning Balance	6/01/25	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	6/30/25	.00	**
Service Charge		.00	
Average Balance		25,770	
Minimum Balance		0	

Account Number ****9417

Date 06/30/2025

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TEXAS FIRST BANK CHECKING DEPOSIT
DATE: 06/17/25
NAME: Jefferson County ESO 4
AMOUNT: 34.75
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5301

06/17/2025 \$34.75

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/03/25
AMOUNT: \$91.20
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5301

06/03/2025 5301 \$91.20

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/18/25
AMOUNT: \$400.00
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5317

06/18/2025 5317 \$400.00

TEXAS FIRST BANK CHECKING DEPOSIT
DATE: 06/23/25
NAME: Jefferson County ESO 4
AMOUNT: 660.00
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5304

06/23/2025 \$660.00

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/18/25
AMOUNT: \$400.00
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5304

06/18/2025 5304 \$400.00

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/20/25
AMOUNT: \$14.95
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5318

06/20/2025 5318 \$14.95

TEXAS FIRST BANK CHECKING DEPOSIT
DATE: 06/23/25
NAME: Jefferson County ESO 4
AMOUNT: 699.87
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5311

06/23/2025 \$699.87

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/03/25
AMOUNT: \$2,002.00
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5311

06/03/2025 5311 \$2,002.00

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/24/25
AMOUNT: \$159.78
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5319

06/24/2025 5319 \$159.78

TEXAS FIRST BANK CHECKING DEPOSIT
DATE: June 24, 2025
NAME: Jefferson County ESO 4
AMOUNT: 4,968.39
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5313

06/24/2025 \$4,968.39

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/25/25
AMOUNT: \$500.00
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5313

06/25/2025 5313 \$500.00

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/30/25
AMOUNT: \$690.00
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5320

06/30/2025 5320 \$690.00

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/02/25
AMOUNT: \$18.04
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5290

06/02/2025 5290 \$18.04

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/24/25
AMOUNT: \$180.00
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5314

06/24/2025 5314 \$180.00

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/27/25
AMOUNT: \$800.00
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5321

06/27/2025 5321 \$800.00

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/12/25
AMOUNT: \$637.01
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5298

06/12/2025 5298 \$637.01

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/23/25
AMOUNT: \$465.67
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5316

06/23/2025 5316 \$465.67

Jefferson County Emergency Services No. 4
TEXAS FIRST BANK
DATE: 06/20/25
AMOUNT: \$866.67
ACCOUNT NUMBER: *0010229417
CHECK NUMBER: 5322

06/20/2025 5322 \$866.67

Account Number ****9417

Date 06/30/2025

Page 6 of 9

Jefferson County Emergency Services No. 4
DAVID M STACEY
1907 OLD FANNETT RD
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/18/2025
\$ 50.00

06/18/2025 5323 \$50.00

Jefferson County Emergency Services No. 4
TRISTY ALLEN CASER
21476 ENGLISH ROAD
YANKEE, TX 77986

TEXAS FIRST BANK
06/18/2025
\$ 1,144.00

06/18/2025 5330 \$1,144.00

Jefferson County Emergency Services No. 4
SEAN SANDERS
808 ANSER WAY LAKE
BRIDGE CITY, TX 77811

TEXAS FIRST BANK
06/23/2025
\$ 792.00

06/23/2025 5336 \$792.00

Jefferson County Emergency Services No. 4
JAMES M STACEY
1907 OLD FANNETT RD
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/18/2025
\$ 60.00

06/18/2025 5324 \$60.00

Jefferson County Emergency Services No. 4
CAROL DENNIS EVANS
520 JAMARIE DRIVE
DUNBAR, TX 77530

TEXAS FIRST BANK
06/20/2025
\$ 2,893.00

06/20/2025 5331 \$2,893.00

Jefferson County Emergency Services No. 4
JUAN BETH
1801 S. 34th STREET
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/23/2025
\$ 1,320.00

06/23/2025 5337 \$1,320.00

Jefferson County Emergency Services No. 4
Transvalue Scrapbooking & Embroidery, LLC
16213 HWY 200
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/20/2025
\$ 360.00

06/20/2025 5326 \$360.00

Jefferson County Emergency Services No. 4
AARON MOORE
7502 Center Road
DUNBAR, TX 77530

TEXAS FIRST BANK
06/24/2025
\$ 1,848.00

06/24/2025 5332 \$1,848.00

Jefferson County Emergency Services No. 4
JANIS TUBA
705 S. 34th ST
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/23/2025
\$ 2,975.50

06/23/2025 5338 \$2,975.50

Jefferson County Emergency Services No. 4
LORRAINE LAMM CARL
2021 New USA
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/24/2025
\$ 462.00

06/24/2025 5327 \$462.00

Jefferson County Emergency Services No. 4
SHERY FRIZO
1426 PETER LAKE
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/18/2025
\$ 2,365.00

06/18/2025 5333 \$2,365.00

Jefferson County Emergency Services No. 4
BENJAMIN & CAROL, L.P.
508 Cedar Avenue, Suite 300
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/18/2025
\$ 689.60

06/18/2025 5339 \$689.60

Jefferson County Emergency Services No. 4
LORRAINE CARL
1218 Northpark Lane
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/24/2025
\$ 400.00

06/24/2025 5328 \$400.00

Jefferson County Emergency Services No. 4
DEAN FRIERSON
600 FOREST LAKE
WISDOM, TX 77887

TEXAS FIRST BANK
06/24/2025
\$ 742.50

06/24/2025 5334 \$742.50

Jefferson County Emergency Services No. 4
JEFFERSON COUNTY APARTS 2ND FLOOR
P.O. Box 2137
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/23/2025
\$ 1,987.47

06/23/2025 5340 \$1,987.47

Jefferson County Emergency Services No. 4
DONALD SCOTT BRYAN
8514 HARGREAVE L.L.
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/18/2025
\$ 400.00

06/18/2025 5329 \$400.00

Jefferson County Emergency Services No. 4
MOSCOLO BARR
1030 RICHMONDE
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/18/2025
\$ 1,870.00

06/18/2025 5335 \$1,870.00

Jefferson County Emergency Services No. 4
DANIELA BRIDGE
1350 GARDENWAY DR
BEAUMONT, TX 77705

TEXAS FIRST BANK
06/04/2025
\$ 623.36

06/04/2025 5486 \$623.36

Account Number ****9417

Date 06/30/2025

Page

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Jefferson County Emergency Services No. 4
Section 41.17(a)
Account 011702

TEXAS FIRST BANK
ACCOUNT NO. 9417
DATE 06/18/25
AMOUNT \$ 761.89

FOR DEPOSIT ONLY
TO THE ORDER OF
C/M/A Driver
11288 Gateway Dr
Beaumont, TX 77705

06/18/2025 5488 \$761.89

Jefferson County Emergency Services No. 4
Section 41.17(a)
Account 011702

TEXAS FIRST BANK
ACCOUNT NO. 9417
DATE 06/18/25
AMOUNT \$ 4,357.50

FOR DEPOSIT ONLY
TO THE ORDER OF
James M. Stoney
11007 Old Highway 103
Beaumont, TX 77705

06/18/2025 5489 \$4,357.50



Good Morning, Sandra Melton

Public Funds Tiered Int. **9417

Last Updated: July 19, 2025 9:40 AM

\$164,833.48

Current Balance

\$164,833.48

Available Balance

[Transactions](#)

[Details & Settings](#)

Date	Description	Amount	
JUL 17 2025	REPUBLICSERVICES/RSIBILLPAY 308622980958 JEFFERSON COUNTY ESD F	(\$101.39) \$164,833.48	⋮
JUL 17 2025	REPUBLICSERVICES/RSIBILLPAY 308622980992 JEFFERSON COUNTY ESD F	(\$82.52) \$164,934.87	⋮
JUL 16 2025	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS	(\$30.93) \$165,017.39	⋮
JUL 16 2025	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4	(\$30.93) \$165,048.32	⋮
JUL 16 2025	WestJeffersnMWDp/Payment JEFFERSON COUNTY ESD	(\$30.93) \$165,079.25	⋮
JUL 15 2025	Jefferson CO Tax/ACH Property tax Disbursement 86 ESD 4	\$4,748.57 \$165,110.18	⋮

JUL 15 2025	☞ Deposit	\$2,129.81 \$160,361.61	⋮
JUL 14 2025	IRS/USATAXPYMT 270559502382997 JEFFERSON COUNTY EMERG	(\$1,151.22) \$158,231.80	⋮
JUL 11 2025	ENERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	(\$570.99) \$159,383.02	⋮
JUL 11 2025	ENERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	(\$422.52) \$159,954.01	⋮
JUL 11 2025	CPA STATE FISCAL/INV-PAYMTS 32066141139000 JEFFERSON CO ESD	\$82,085.49 \$160,376.53	⋮
JUL 11 2025	CPA STATE FISCAL/INV-PAYMTS 32092946816000 JEFFERSON CO ESD	\$4,671.08 \$78,291.04	⋮
JUL 11 2025	EXXONMOBIL4956/EDI PAYMTS 495620008753245 JEFFERSON COUNTY	\$3,000.00 \$73,619.96	⋮
JUL 10 2025	ENTERPRISE GUARD/ENGUARD M81115004032 DAVID STACEY	(\$100.00) \$70,619.96	⋮
JUL 10 2025	ENERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	(\$99.85) \$70,719.96	⋮
JUL 1 2025	☞ Check - 5315 <i>Emergency Power Service</i>	(\$1,858.78) \$70,819.81	⋮
JUL 1 2025	VERIZON WIRELESS/PAYMENTS 094212557100001 0000000094212557100001	(\$417.89) \$72,678.59	⋮
JUL 1 2025	VERIZON WIRELESS/PAYMENTS 064225772500001 0000000064225772500001	(\$10.05) \$73,096.48	⋮
JUN 30 2025	GLOBAL ITEM 13 at \$.30	(\$3.90) \$73,106.53	⋮
JUN 30 2025	Interest Paid	\$49.04 \$73,110.43	⋮



JEFFERSON COUNTY ESD 4
 ATTN SANDRA J MELTON
 12880 FM 365 RD
 BEAUMONT TX 77705-9682

4.28%
Interest

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1230911110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,038,193.04
06/18/2025	ACH DEPOSIT	27689	100,000.00	3,138,193.04
06/30/2025	MONTHLY POSTING	9999888	10,850.18	3,149,043.22
	ENDING BALANCE			3,149,043.22

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,038,193.04
TOTAL DEPOSITS	100,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10,850.18
ENDING BALANCE	3,149,043.22
AVERAGE BALANCE	3,081,526.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	900,000.00	0.00	58,585.65

Exhibit D

JCESD4 - Jefferson County Emergency Services District No. 4

Check List

All Bank Accounts

July 21, 2025

Check Number	Check Date	Payee	Amount
Payroll Checks			
5490	07/21/25	Draper, Cristine A	941.97
5491	07/21/25	Stacey, David M	4,357.50
		Payroll Check Total	<u>5,299.47</u>
Vendor Checks			
5341	07/21/25	DR. CHRISTOPHER ALAN BELL	500.00
5342	07/21/25	Bill Clark Pest Control, Inc	255.00
5343	07/21/25	Bound Tree Medical, LLC	167.99
5344	07/21/25	Coastal Welding Supply Inc.	56.00
5345	07/21/25	Green Acres Grocery, Inc.	547.93
5346	07/21/25	HALL McSWEEN CANVAS, INC	225.00
5347	07/21/25	Frank Holbert Hawkins	792.46
5348	07/21/25	HdL Companies	3,600.00
5349	07/21/25	J & M Neal Inc., dba Health Claims Plus	192.46
5350	07/21/25	Joshua C. Heinz	400.00
5351	07/21/25	Love's Travel Stops & Country Stores	146.00
5352	07/21/25	Lumberton Culvert	392.50
5353	07/21/25	MARINO CPA FIRM LLC	8,000.00
5354	07/21/25	Mary Ellen Robertson, CPA, PLLC	4,140.00
5355	07/21/25	Metro Fire Apparatus Specialists, Inc.	6,761.77
5356	07/21/25	Hubert Oxford, IV	400.00
5357	07/21/25	P. C. Market and Hardware	37.97
5358	07/21/25	Casey Sanders	866.67
5359	07/21/25	DAVID M STACEY	258.80
5360	07/21/25	Joyce M. Stacey	40.00
5361	07/21/25	Town and Country	182.60
5362	07/21/25	Unlimited Lawn Care	462.00
5363	07/21/25	VFIS of Texas	188.00
5364	07/21/25	DONALD SCOTT WADE	400.00
5365	07/21/25	TRET ALLEN DARR	2,354.00
5366	07/21/25	Charles Daniel Eaves	4,488.00
5367	07/21/25	AARON MCNEIL	1,320.00
5368	07/21/25	CASEY PARIGI	1,848.00
5369	07/21/25	SEAN PETERSON	1,782.00
5370	07/21/25	NICHOLAS RAND	1,309.00
5371	07/21/25	LOGAN SMITH	990.00
5372	07/21/25	Jeremy Tullis	1,320.00
5373	07/21/25	Cristine Angelita Draper	75.00
5374	07/21/25	ROWDY YATES DRAPER	290.00
5375	07/21/25	Claudia Kester	125.00
5376	07/21/25	JOSHUA KESTER	15.00
5377	07/21/25	Kevin Kester	130.00
5378	07/21/25	Randy Lyday	1,155.00
5379	07/21/25	MICHAEL ANTHONY PARISE	540.00
5380	07/21/25	LOGAN SMITH	185.00
5381	07/21/25	DANIEL SUMMERS	210.00
5382	07/21/25	SCOTT WADE	175.00
5383	07/21/25	MARK WINSTEAD	255.00
5385	07/21/25	Benckenstein & Oxford, L.L.P.	625.00
		Vendor Check Total	<u>48,204.15</u>
		Check List Total	<u>53,503.62</u>

5384 - VOID

Check count = 46

JCESD4 - Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking
June 17, 2025 - July 21, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			165,261.61
06/17/25		WJEFCTYMWD1	W. Jefferson Co. M.W.D	30.93		165,230.68
06/17/25		WJEFCTYMWD2	W. Jefferson CO. M.W.D.	30.93		165,199.75
06/17/25		WJEFCTYMWD3	W. JEFFERSON CO. M.W.D.	30.93		165,168.82
06/17/25		REPUBLIC992	REPUBLIC SERVICES #862	82.52		165,086.30
06/17/25		REPUBLIC958	REPUBLIC SERVICES #862	101.39		164,984.91
06/17/25			JAMES D. ESHLIMAN		34.75	165,019.66
06/18/25			TexSTAR	100,000.00		65,019.66
06/23/25		TMOBILE	T-MOBILE	65.89		64,953.77
06/23/25			State Farm Mutual Insurance		660.00	65,613.77
06/23/25			J&M NEAL, INC. DBA HEALTH CLAIMS PLUS		699.87	66,313.64
06/24/25			TEXAS MUTUAL WORKERS COMP INS		4,968.39	71,282.03
06/25/25		SPEC	SPECTRUM BUSINESS	120.45		71,161.58
06/25/25		VISA4955	VISA	358.75		70,802.83
06/30/25		TexasFirst	Texas First Bank	3.90		70,798.93
06/30/25			INTEREST INCOME FOR JUNE 2025		49.04	70,847.97
07/01/25		VERIZON7725	Verizon Wireless	10.05		70,837.92
07/01/25		VERIZON5571	Verizon Wireless	417.89		70,420.03
07/10/25		ENGUARD	ENTERPRISE GUARDIAN INC. ENGUARD	100.00		70,320.03
07/10/25		ENTERGY892	Entergy	99.85		70,220.18
07/11/25		ENTERGY878	ENTERGY	422.52		69,797.66
07/11/25		ENTERGY498	Entergy	570.99		69,226.67
07/11/25			EXXONMOBIL		3,000.00	72,226.67
07/11/25			JCESD4-A SALES TAX DEPOSIT FOR JUNE 2025		4,671.08	76,897.75
07/11/25			JCESD4 SALES TAX DEPOSIT FOR JUNE 2025		82,085.49	158,983.24
07/14/25		EFTPS	EFTPS on-line payroll tax payment	1,151.22		157,832.02
07/15/25			DISTRICT CLERK		2,129.81	159,961.83
07/15/25			JEFFERSON COUNTY PROPERTY TAX DEPOSIT FOR JUNE 2025		4,748.57	164,710.40
07/16/25		WJEFCTYMWD1	W. Jefferson Co. M.W.D	30.93		164,679.47
07/16/25		WJEFCTYMWD2	W. Jefferson CO. M.W.D.	30.93		164,648.54
07/16/25		WJEFCTYMWD3	W. JEFFERSON CO. M.W.D.	30.93		164,617.61
07/17/25		REPUBLIC992	REPUBLIC SERVICES #862	82.52		164,535.09
07/17/25		REPUBLIC958	REPUBLIC SERVICES #862	101.39		164,433.70
07/21/25	5341	DRBELL	DR. CHRISTOPHER ALAN BELL	500.00		163,933.70
07/21/25	5342	BillClark	Bill Clark Pest Control, Inc	255.00		163,678.70
07/21/25	5343	Bound	Bound Tree Medical, LLC	167.99		163,510.71
07/21/25	5344	COASTAL	Coastal Welding Supply Inc.	56.00		163,454.71
07/21/25	5345	GREENACRES	Green Acres Grocery, Inc.	547.93		162,906.78
07/21/25	5346	HALLMC	HALL McSWEEN CANVAS, INC	225.00		162,681.78
07/21/25	5347	HAWKINS	Frank Holbert Hawkins	792.46		161,889.32
07/21/25	5348	HDL	HdL Companies	3,600.00		158,289.32
07/21/25	5349	HCPlus	J & M Neal Inc., dba Health Claims Plus	192.46		158,096.86
07/21/25	5350	HEINZ	Joshua C. Heinz	400.00		157,696.86
07/21/25	5351	LOVES	Love's Travel Stops & Country Stores	146.00		157,550.86
07/21/25	5352	LUMBCUL	Lumberton Culvert	392.50		157,158.36
07/21/25	5353	MARCPA	MARINO CPA FIRM LLC	8,000.00		149,158.36
07/21/25	5354	MER	Mary Ellen Robertson, CPA, PLLC	4,140.00		145,018.36
07/21/25	5355	METROFIRE	Metro Fire Apparatus Specialists, Inc.	6,761.77		138,256.59
07/21/25	5356	OXFORD	Hubert Oxford, IV	400.00		137,856.59
07/21/25	5357	PCMARKET	P. C. Market and Hardware	37.97		137,818.62
07/21/25	5358	SANDERS	Casey Sanders	866.67		136,951.95
07/21/25	5359	DSTACEYREIM	DAVID M STACEY	258.80		136,693.15
07/21/25	5360	JOYCES	Joyce M. Stacey	40.00		136,653.15
07/21/25	5361	TOWNANDCOUN	Town and Country	182.60		136,470.55
07/21/25	5362	UNLIMITED	Unlimited Lawn Care	462.00		136,008.55

Fire Chief's Copy

JCESD4 - Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking

June 17, 2025 - July 21, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
07/21/25	5363	VFIS	VFIS of Texas	188.00		135,820.55
07/21/25	5364	SWADE	DONALD SCOTT WADE	400.00		135,420.55
07/21/25	5365	TRETD	TRET ALLEN DARR	2,354.00		133,066.55
07/21/25	5366	CHARE	Charles Daniel Eaves	4,488.00		128,578.55
07/21/25	5367	AARONMC	AARON MCNEIL	1,320.00		127,258.55
07/21/25	5368	CPARIGI	CASEY PARIGI	1,848.00		125,410.55
07/21/25	5369	SEANPET	SEAN PETERSON	1,782.00		123,628.55
07/21/25	5370	NICRAND	NICHOLAS RAND	1,309.00		122,319.55
07/21/25	5371	LOSMITH	LOGAN SMITH	990.00		121,329.55
07/21/25	5372	JEREMYT	Jeremy Tullis	1,320.00		120,009.55
07/21/25	5373	DRAPER	Cristine Angelita Draper	75.00		119,934.55
07/21/25	5374	RODRAPER	ROWDY YATES DRAPER	290.00		119,644.55
07/21/25	5375	CKESTER1099	Claudia Kester	125.00		119,519.55
07/21/25	5376	JOKESTER	JOSHUA KESTER	15.00		119,504.55
07/21/25	5377	KESTER	Kevin Kester	130.00		119,374.55
07/21/25	5378	LYDAY	Randy Lyday	1,155.00		118,219.55
07/21/25	5379	MPARISE	MICHAEL ANTHONY PARISE	540.00		117,679.55
07/21/25	5380	LOSMITH	LOGAN SMITH	185.00		117,494.55
07/21/25	5381	DANSUM	DANIEL SUMMERS	210.00		117,284.55
07/21/25	5382	SWADEREIM	SCOTT WADE	175.00		117,109.55
07/21/25	5383	MWINSTEAD	MARK WINSTEAD	255.00		116,854.55
07/21/25	5385	BENCK	Benckenstein & Oxford, L.L.P.	625.00		116,229.55
07/21/25	5490		Draper, Cristine A	941.97		115,287.58
07/21/25	5491		Stacey, David M Jr	4,357.50		110,930.08
Totals				<u>157,378.53</u>	<u>103,047.00</u>	<u>110,930.08</u>

Transaction count = 78

5384 - VOID

JCESD4 - Jefferson County Emergency Services District No. 4

Bank Account Register

TexSTAR Checking
June 17, 2025 - July 21, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			3,038,193.04
06/18/25			TexSTAR		100,000.00	3,138,193.04
06/30/25			INTEREST PAID FOR JUNE 2025		10,850.18	3,149,043.22
			Totals	<u>0.00</u>	<u>110,850.18</u>	<u>3,149,043.22</u>

Transaction count = 2