

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 October 20, 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, thus constituting a quorum. Also present were: David Stacey, District Fire Chief; Cristy Draper, District Administrative Assistant; Mary Ellen Robertson, accountant for the District; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys 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 September 15, 2025 public hearing and regular meeting.

Upon motion by Treasurer Melton and seconded by Vice President Reneau, 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) - \$56,174.89 as of September 30, 2025, and \$147,348.15 as of October 20, 2025; and, TexSTAR general fund investment (1110) - \$3,333,585.77 as of September 30, 2025 and October 20, 2025. The District's total funds on deposit as of October 20, 2025 was \$3,425,001.15. Ms. Robertson then reviewed with the Board the District's monthly financial Statement of Activities, a copy of which is attached hereto as **Exhibit D**.


Then, under Agenda Item No. 7, Chief Stacey requested authorization to purchase four (4) new AEDs at a total cost of \$7,556.00 (SafetyMed purchase quote). Upon motion by Vice President Reneau and seconded by Assistant Treasurer Bordes, the Board members present unanimously approved and authorized the AEDs purchase.

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 Registers attached hereto as **Exhibit E**. Upon motion by Treasurer Melton and seconded by Secretary Walston, the Board members present unanimously approved payment of the District's bills and expenditures (Check Nos. 5502-5503, 5449-5475, 5494-5499, and 5512-5524, plus the Spectrum Business, Visa, Entergy, Verizon Wireless, T-Mobile, Enterprise Guardian, and other auto-debit payments).

Thereafter, the Board was directed to Agenda Item No. 9, at which time Chief Stacey advised that the District has been awarded a Texas A&M Forest Service grant for a new pumper/tanker apparatus purchase (\$300,000 – 95% reimbursement grant). Upon motion by Vice President Reneau and seconded by Treasurer Melton, the Board members unanimously approved and accepted the Texas A&M Forest Service apparatus grant.

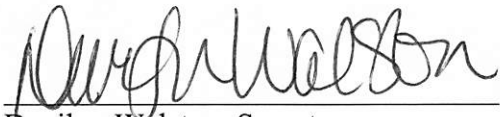
The Board then moved along to Agenda Item No. 10, at which time Chief Stacey reviewed and discussed with the Board the statements of qualification received in response to the District request for qualifications (Owner's Representative – Fannett Station Design/Build). After having reviewed and discussed the submittals, the Board ranked same based on the evaluation criteria set forth in the Request for Qualification Packet, and the results/rankings were as follows: (1) Fittz & Shipman, Inc., Beaumont, Texas; and, (2) Applied GRT, LLC, Houston, Texas. Based on said rankings, Mr. Stacey was instructed to request a proposed contract from the top ranked respondent (Fittz & Shipman, Inc.) so that same could be reviewed by Mr. Heinz prior to being presented to the Board for consideration.

Being as there were no other matters to come before the Board under Agenda Item No. 11, the regular meeting was adjourned at approximately 5:56 p.m.



~~Jeff Roebuck, President~~ *Cherlie Reneau, Vice President*
Date: 11/17/2025

ATTEST:



Davilyn Walston, Secretary

Date: 11/17/2025

Exhibit A



JEFFERSON COUNTY ESD No. 4

Regular Board Meeting

October 20, 2025

SIGN-IN SHEET

1 J Stacy

2 Casey Sanders 402

3 _____

4 _____

5 _____

6 _____

7 _____

8 _____

9 _____

10 _____

Exhibit B

FIRE CHIEF'S REPORT

Board Meeting on October 20, 2025

	INSERVICE	OUT OF SERVICE	
LABELLE			
E41	x		
T41	x		
B41	x		
U4	X		
F550	X		
U43	x		
BB40	x		
FANNETT			
E42	x		Electrical issue was repaired by Metro
T42	X		
B42R	x		
M4	X		
U41	X		Emergency Lighting issue repaired
CHEEK			
E43	x		
T43	x		Multiple repairs, scene light, Kusmaul, Air leak
B43	X		

STATION 1: LABELLE

- Southwest front stall door (T41) repaired, \$434.75, 9/24/25.
- 09/24/25, Unit 41 emergency lights stopped working. Brought to Herreras lighting for repair.

STATION 2: FANNETT

- Septic system Installed, \$11,515.00
- Contract Firefighters moved back to Fannett Station, 9/19/25.
- A mobile mechanic from Metro repaired electrical issue with Engine 42. \$776.83
- 9/30/25, AC was frozen up. Technician called to diagnose unit and repaired. \$375.00

STATION 3: CHEEK

- 9/19/25, Tanker 43 was sent to Siddons for air leak and PM. Multiple repairs make: air leak in dash, passenger side scene lights were broken and replaced, rear brake light replaced. Back in service 9/23/25. Invoice is \$8,731.29.
- Station 3 had high water bill caused by toilet flowing. Plumber was called to repair toilet.

EMS:

- No transport since last Board Meeting.
- Quotes obtain for AED purchases approved in 2025-2026 Budget.
- Medical supply order was received on 10/15/25.

Fire:

- Receive and entered into inventory 20 length of 1.75" hose.
- 9/24/25, Port Arthur Fire Dept. called to ask if we would have Tankers on "standby" due to their water system being down.
- E42 and 2 JCESD4 members attended Former Fire Chief Homer Kiker's funeral on 10/06/25.
- 6 JCESD4 members and apparatus presented a Fire Prevention Program at Hamshire Fannett Elementary School on 10/09/25

FIRE RECOVERY:

- Deposited 4 Fire Recovery checks for a total of \$14,035.00
- 4 Fire Recovery incidents uploaded for billing since last Board meeting.

ESD:

- F.O.I.A request was responded to on 9/19/25
- Received and reviewed the VFIS invoice for Property and Liability Insurance. \$59,901.00
- Received invoice for Southeast Texas Radio System, for \$10,639.33 (to be paid in November)
- Fire Chief Attended the Taylors Landing City Council Meeting on 10/16/25
- Fire Chief has spoken with multiple apparatus vendors.
- JCESD4 was approved for a Tender Apparatus Grant from Texas Forestry Service.
- Burn Ban was declared by Jefferson County Judge Branick, 10/13/25. As of today the Burn Ban is still in effect.

FIRE TRAINING:

- Fire training was held on September 2, 2025
- Two members attended joint training/drill with JCESD3.
- A vehicle has been donated to be used for extrication training.

EMS TRAINING:

- EMS training was held on September 16, 2025.

MEMBERSHIP:

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

RUNS/CALL VOLUME:

- 58 emergency responses by JCESD4 in the month of September 2025.
- 39 or 65% of the calls were Medical/EMS calls. Motor vehicle accidents accounted for 7 of those 43 calls.
- 11 Volunteer members made calls in September 2025.
- **Zero** "no responses" for September 2025.

Contract Firefighter:

- 8 Contracted Firefighters are on the roster.

SALVAGE:

- None at this time.

Filter statement

Filters **Alarm Date Range** 9/1/25 to 9/30/25 **Is Locked** true **Is Active** true

Fire Resources - Personnel and Units

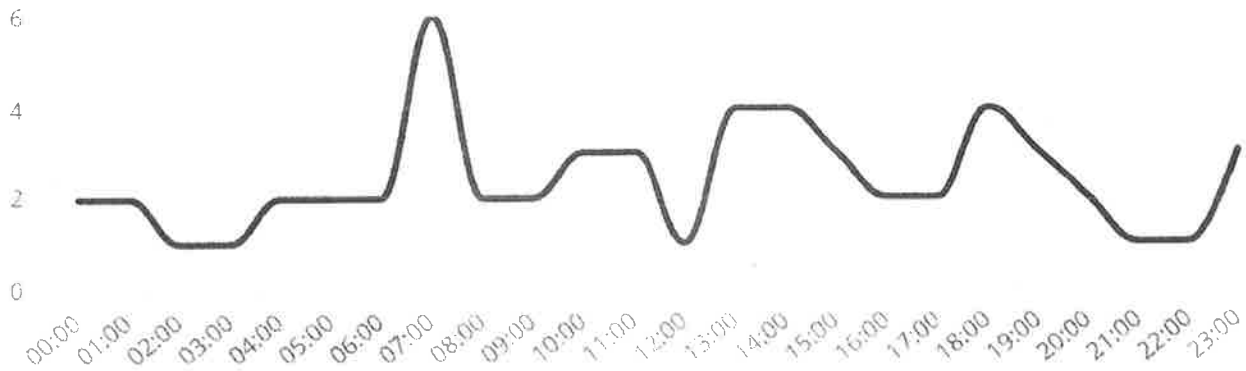
Total Incidents

Average Time On Scene

Count of Incidents
58

Average Time On Scene
60m:12s

Call Volume over Time



Fire Resources - Personnel and Units (call volume)

Fire Incidents

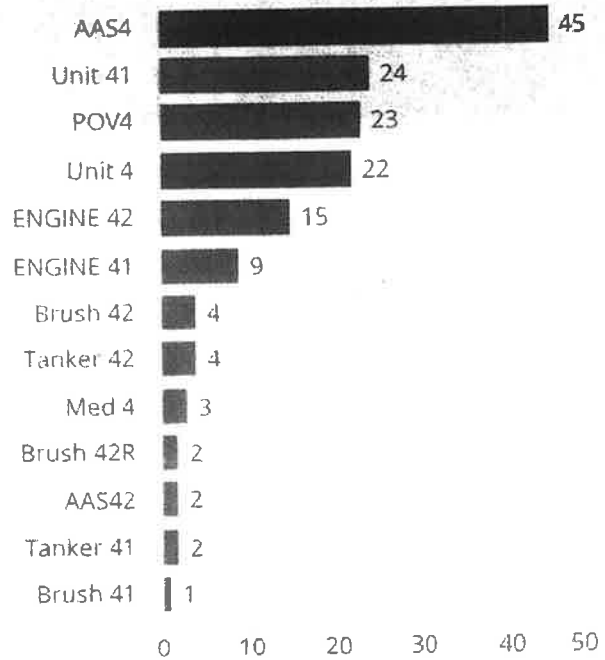
Filter statement

Filters **Alarm Date Range** 9/1/25 to 9/30/25 **Is Locked** true **Is Active** true

Breakdown of Calls by Unit

Unit Name	Percentage of Calls	Averag
AAS4	77.59%	
AAS42	3.45%	
Brush 41	1.72%	
Brush 42	6.90%	
Brush 42R	3.45%	
ENGINE 41	15.52%	
ENGINE 42	25.86%	
Med 4	5.17%	
POV4	39.66%	
Tanker 41	3.45%	
Tanker 42	6.90%	
Unit 4	37.93%	
Unit 41	41.38%	
Grand Total	100.00%	

Count of Calls by Unit



Filter statement

Filters Alarm Date Range 9/1/25 to 9/30/25 Is Locked true Is Active true

Percentage of Calls by Personnel

Unit Personnel Name	Percentage of Calls
AARON McNEIL - 4505	13.79%
Bruce King - 4129	17.24%
CASEY PARIGI - 4502	13.79%
CHARLES D EAVES 4503	15.52%
Cristy Draper - 4322	1.72%
Daniel M Summers - 4204	6.90%
Darrell S Franklin - 4108	3.45%
David M Stacey - 401	39.66%
Dylan Compton - 4106	3.45%
Jeremy Tullis 4504	8.62%
Logan M Smith - 4207	10.34%
Michael A Parise - 4416	20.69%
Nicholas S Rand - 4119	6.90%
Randy E Lyday - 4110	32.76%
Rowdy Y Draper - 422	15.52%
SEAN - 4508 PETERSON	8.62%
Scott Wade - 440	1.72%
TRET - 4507 DARR	12.07%
Thomas V Williams - 4121	3.45%
N/A	81.03%
Percentage of Calls	100.00%

Breakdown of Calls by Personnel



11-volunteers

Filter statement

Filters

Alarm Date Range 9/1/25 to 9/30/25 | **Is Locked** Exclude: false

Fire Incident Types

Classifies types of fire incidents by type group

Count of Total Incide...

Count of Incidents
58

Fire Calls

Count of Fire Calls
4
Percent of Fire Calls **6.9%**

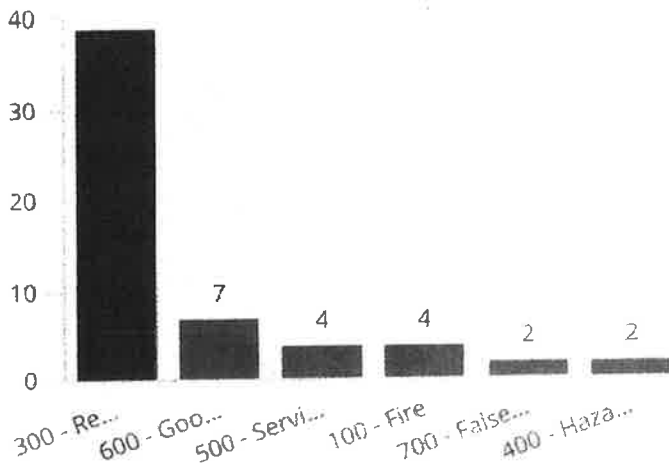
EMS Calls

Count of EMS Calls
39
Percent of EMS Calls **67.2%**

Other Calls

Count of Other Calls
15
Percent of Other Calls **25.9%**

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Count of Incidents by Type

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			09/2025	Grand Total
100 - Fire	Brush or brush-and-grass mixture fire	142	1	1
	Building fire	111	1	1
	Road freight or transport vehicle fire	132	2	2
100 - Fire Total			4	4
300 - Rescue & EMS	EMS call, excluding vehicle accident with injury	321	25	25
	Medical assist, assist EMS crew	311	3	3
	Motor vehicle accident with injuries	322	9	9
	Motor vehicle accident with no injuries.	324	1	1
	Rescue, EMS incident, other	300	1	1
300 - Rescue & EMS Total			39	39
400 - Hazardous Condition	Vehicle accident, general cleanup	463	2	2
500 - Service Call	Assist invalid	554	1	1
	Assist police or other governmental agency	551	1	1
	Public service assistance, other	550	1	1
	Unauthorized burning	561	1	1
500 - Service Call Total			4	4
600 - Good Intent Call	Dispatched & canceled en route	611	4	4
	No incident found on arrival at dispatch address	622	2	2
600 - Good Intent Call Total			7	7
	Smoke scare, odor of smoke	651	1	1
700 - False Alarm	CO detector activation due to malfunction	736	1	1

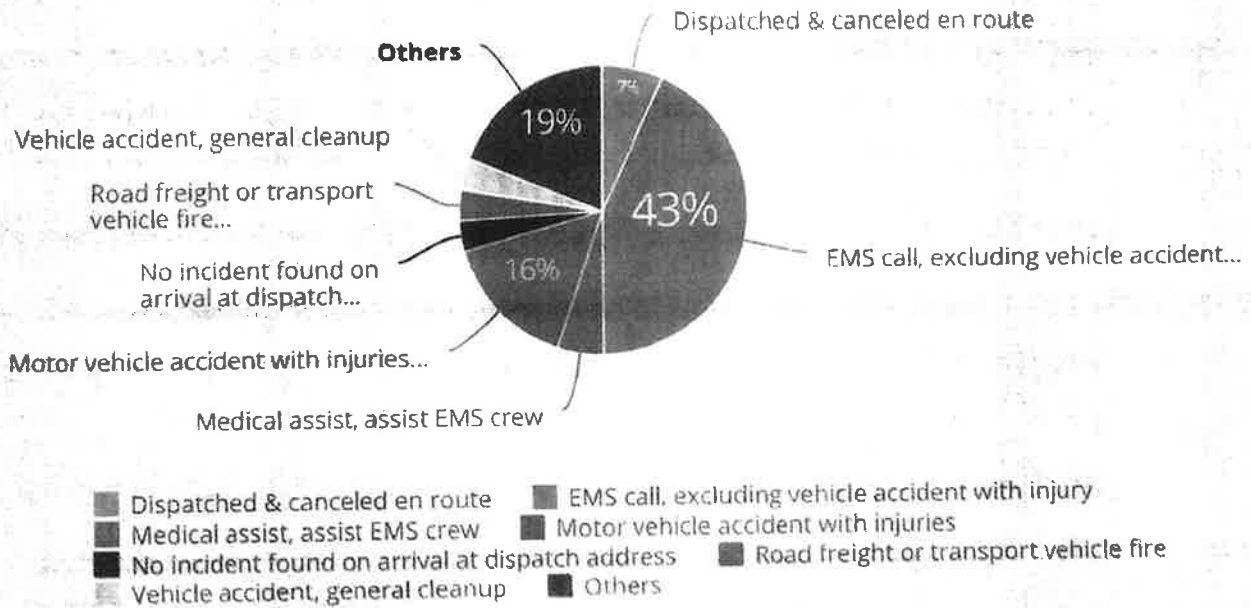
Count of Incidents by Type

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			09/2025	Grand Total
700 - False Alarm	False alarm or false call, other	700	1	1
700 - False Alarm Total			2	2
Grand Total			58	58

Filter statement

Filters **Alarm Date Range** 9/1/25 to 9/30/25 | **Is Locked** Exclude: false

Count of Incidents by Type copy



JCESD 4
 MONTH ACTIVE MEMBERS REPORT JANUARY 2025

ID	MARCH		APRIL		MAY		JUNE		JULY 2025		AUGUST 2025		SEPTEMBER 2025		
	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	
4144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4106	0	0	1	0	2	0	1	0	3	0	0	1	2	0	
422	0	1	4	2	6	0	8	0	5	1	1	6	9	1	
4322	0	1	1	2	1	0	3	1	0	1	0	0	1	1	
4108	1	0	1	0	1	0	0	0	2	0	0	0	1	0	
4101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4134	1	0	2	0	0	0	0	0	0	0	0	0	0	0	
4328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4115	2	0	4	0	4	0	0	0	2	0	0	0	0	0	
4125	3	0	5	1	3	0	0	0	1	1	0	0	0	0	
4223	0	0	1	0	0	0	0	0	0	1	0	0	0	0	
4129	1	0	0	0	0	0	0	0	0	0	2	12	10	1	
4110	34	2	30	2	26	1	19	2	19	1	1	19	19	3	
4416	6	1	17	1	7	0	8	1	9	0	1	6	12	1	
4119	6	0	2/7	0	0/10	0	0/5	0	0/4	0	0	0/1	0/1	0	
4124	0	0	1	0	0	0	0	0	0	0	0	0	0	0	
430	0	0	0	0	0	1	1	0	0	0	0	0	0	0	
402	0	1	0	1	2	0	1	1	0	0	1	2	0	1	
4207	1/3	0	2/5	1	0/7	1	11	0	12	0	0	2/5	5	0	
401	22	1	19	2	22	1	17	2	13	0	1	16	23	2	
4320	1	0	1	0	0	0	2	0	0	1	0	0	0	0	
4204	8	0	3	1	8	0	2	1	12	1	1	3	4	1	
4111	0	1	0	0	0	1	0	0	0	1	0	0	0	0	
440	5	1	8	1	1	0	2	0	4	1	0	2	1	0	
4121	0	1	0	1	0	0	0	1	0	0	1	0	1	1	
4206	1	1	1	2	0	0	0	1	0	0	0	0	0	2	
4131	7	0	7	1	4	0	5	2	2	0	0	10	0	2	
NUMBER OF CALLS		72		70		68		65		65		55		58	
MEMBERS		16		18		13		14		12		11		11	

Exhibit C

JEFFERSON COUNTY ESD #4 FINANCIAL REPORT

BANK ACCOUNT DETAIL FOR THE MONTH OF SEPTEMBER 2025 AND OCTOBER 20, 2025 YEAR-TO-DATE:

	9/30/2025	10/20/2025
	BALANCE	BALANCE
TEXAS FIRST BANK		
Checking Account #10229417	\$ 56,174.89	\$ 147,348.15
TEXSTAR		
Includes August TexStar interest payment of \$11,410.06 or 4.2135%	\$ 3,333,585.77	\$ 3,333,585.77
2025 YTD Interest = \$93,128.20		
TOTAL FUNDS AS OF 10/19/2025	\$ 3,317,436.64	\$ 3,425,001.15

October 2025 Deposits at Texas First Bank As Of 10/19/2025	DEPOSITS
10/06/2025 Deposit	\$ 250.00
10/06/2025 Deposit	\$ 735.00
10/06/2025 Deposit	\$ 8,960.00
10/10/2025 CPA State Fiscal/Inv-Payments (Sales Tax)	\$ 6,125.21
10/10/2025 CPA State Fiscal/Inv-Payments (Sales Tax)	\$ 75,266.54
10/14/2025 Jefferson County Property Tax	\$ 2,177.43
10/16/2025 Deposit	\$ 2,520.00
TOTAL OCTOBER 2025 DEPOSITS AS OF 10/19/2025	\$ 96,034.18

OCTOBER 2025 Payments at Texas First Bank As Of 10/19/2025	PAYMENTS
10/01/2025 Verizon Wireless	\$ 10.91
10/01/2025 Verizon Wireless	\$ 417.89
10/01/2025 Payment to Jeremy Tullis (Ck. No. 5447)	\$ 1,056.00
10/02/2025 Payment to Hubert Oxford IV (Ck. No. 5432)	\$ 400.00
10/06/2025 Payment to Lone Star Lube Right (Ck. No. 5428)	\$ 120.99
10/10/2025 Enterprise Guard	\$ 100.00
10/14/2025 Entergy	\$ 116.88
10/14/2025 Entergy	\$ 445.82
10/14/2025 Entergy	\$ 497.13
10/14/2025 IRS/USA Tax Payment	\$ 1,140.88
10/15/2025 West Jefferson MWD	\$ 30.93
10/15/2025 West Jefferson MWD	\$ 35.11
10/15/2025 West Jefferson MWD	\$ 304.47
10/17/2025 Republic Services	\$ 82.52
10/17/2025 Republic Services	\$ 101.39
TOTAL OCTOBER 2025 PAYMENTS AS OF 10/19/2025	\$ 4,860.92

Exhibit D

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

	1 Month Ended 9/30/2025 Actual	12 Months Ended 9/30/2025 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 2,799	\$ 790,661	\$ 799,000	\$ (8,339)	98.96%
Sales and Use Tax Revenue	112,804	1,073,352	1,000,000	73,352	107.34%
Grants	-	37,731	20,000	17,731	188.66%
EMS Billing	-	-	5,000	(5,000)	0.00%
Fire Recovery	1,570	5,805	5,000	805	116.10%
Interest Income	11,442	118,556	100,824	17,732	117.59%
Other Income	-	30,387	25,000	5,387	121.55%
Sale of Equipment	-	10,000	10,000	0	100.00%
Donation of Property	-	370,764	371,000	(236)	99.94%
Total Revenue	<u>128,615</u>	<u>2,437,256</u>	<u>2,335,824</u>	<u>101,432</u>	<u>104.34%</u>
Operating Expenses					
Advertising	550	889	3,500	(2,611)	25.40%
Bank Fees	2	27	250	(223)	10.80%
Accounting	1,379	20,306	19,000	1,306	106.87%
Cleaning & Building Maintenance/Repairs	40	8,399	13,000	(4,601)	64.61%
Lawn Service	462	6,058	6,500	(442)	93.20%
Office Supplies & Postage	-	2,114	2,000	114	105.70%
Dues & Fees	-	357	1,500	(1,143)	23.80%
Tax & Appraisal Fees	1,852	15,476	22,500	(7,024)	68.78%
Sales and Use Tax Fees	2,256	21,467	20,000	1,467	107.34%
Interest Expense	-	3,851	3,967	(116)	97.08%
Insurance - VFIS District	-	-	500	(500)	0.00%
Legal/Professional	2,775	17,896	20,000	(2,104)	89.48%
Sales Tax Oversight/Reporting	-	3,600	-	3,600	0.00%
Lodging/Meals/Travel & Regist ESD	-	1,649	7,500	(5,851)	21.99%
District Manager	1,500	19,500	18,000	1,500	108.33%
Administrative Assistant	758	11,213	15,600	(4,387)	71.88%
Payroll Tax Expense	63	1,983	2,600	(617)	76.27%
Small Equipment Purchases (less than \$5,000)	-	9,139	10,000	(861)	91.39%
Website Development and Maintenance	-	-	3,500	(3,500)	0.00%
Utilities	1,030	10,797	12,000	(1,203)	89.98%
Internet	636	6,989	6,500	489	107.52%
Telephone/Cell Phone	30	280	1,000	(720)	28.00%
Water & Garbage	282	3,249	3,800	(551)	85.50%
Note Payable - 3000 Gal Tanker (New -2022-23)	-	44,573	44,457	116	100.26%
Total Operating Expenses	<u>13,615</u>	<u>209,812</u>	<u>237,674</u>	<u>(27,862)</u>	<u>88.28%</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.

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

	1 Month Ended 9/30/2025 Actual	12 Months Ended 9/30/2025 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Emergency Medical Services					
EMS - Medics - Contract Labor	-	-	80,000	(80,000)	0.00%
EMS - Medical Coordinator	400	4,800	4,800	0	100.00%
Billing - Admin. Fees	18	297	600	(303)	49.50%
Billing - Collection Fees	-	-	1,100	(1,100)	0.00%
Data/Connectivity (Phone)	48	578	650	(72)	88.92%
EMS-Medical Director	-	6,000	6,000	0	100.00%
Equipment (New/Repair/Testing)	-	4,734	9,000	(4,266)	52.60%
Medical Supplies	-	8,809	15,000	(6,191)	58.73%
Tuition/Reg/Certification/Dues	-	2,378	7,500	(5,122)	31.71%
Vehicle Repair & Maintenance	-	-	6,000	(6,000)	0.00%
Fuel	17	110	2,000	(1,890)	5.50%
Total Emergency Medical Services	<u>483</u>	<u>27,706</u>	<u>132,650</u>	<u>(104,944)</u>	<u>20.89%</u>
Fire Services					
Fire Chief - Telephone Allowance	50	550	600	(50)	91.67%
Certification Dues	-	300	500	(200)	60.00%
Fire Chief	3,500	39,750	42,000	(2,250)	94.64%
Small Equipment Purchases	256	8,639	8,000	639	107.99%
Fire Field Meals	-	451	1,000	(549)	45.10%
Dispatch Services/1 Am Responding	-	21,459	23,000	(1,541)	93.30%
Vehicle Repair & Maintenance	424	48,560	60,000	(11,440)	80.93%
Travel/Lodging/Meals/Trans Expenses	-	122	2,000	(1,878)	6.10%
Emergency Response Mileage/Pay Per Call	-	59	1,000	(941)	5.90%
Personal Protection Equipment	14,043	19,251	25,000	(5,749)	77.00%
Air-Pack SCBA Inspection & Repair	-	1,662	3,000	(1,338)	55.40%
Equipment, Boots, Gloves-Insp/Repairs	-	926	9,000	(8,074)	10.29%
Fire Uniforms	-	1,122	5,000	(3,878)	22.44%
Supplies - Hoses/Nozzles/Tarps	5,460	6,417	10,000	(3,583)	64.17%
Training & Materials/Tuition/Registration	-	3,170	5,000	(1,830)	63.40%
Fuel	858	10,030	10,000	30	100.30%
Insurance - Prop. & Liab.	-	55,231	57,000	(1,769)	96.90%
Insurance - Worker's Compensation	-	22,840	25,000	(2,160)	91.36%
Maint., Repairs & Fees - Comm/Radios	-	14,001	16,000	(1,999)	87.51%
Personal Protective Equipment - Inspection	-	117	4,500	(4,383)	2.60%
Payroll Tax Expense	383	3,602	3,500	102	102.91%
Supplies - Fire	-	1,882	5,000	(3,118)	37.64%
Quartermaster/Station Attendant	550	1,300	9,000	(7,700)	14.44%
Software - Emer Reporting	-	6,251	10,000	(3,749)	62.51%
Billing - Collection Fees	162	890	1,500	(610)	59.33%
Assitant Fire Chief	867	10,400	10,400	0	100.00%
Pay Per Call	-	14,100	15,000	(900)	94.00%
Fire Fighter Contract Pay	14,608	141,324	135,000	6,324	104.68%
Total Fire Services	<u>41,161</u>	<u>434,406</u>	<u>497,000</u>	<u>(62,594)</u>	<u>87.41%</u>
Capital Expenditures					
New Firestation	-	11	25,000	(24,989)	0.04%
Capital Expenditures - Other	-	24,377	22,000	2,377	110.80%
Capital Expenditures - Tower Removal	-	-	15,000	(15,000)	0.00%
Capital Expenditure - Donated Property	-	370,764	371,000	(236)	99.94%
Capital Fund New Fire Station	-	-	1,012,500	(1,012,500)	0.00%
Total Capital Expenditures	<u>0</u>	<u>395,152</u>	<u>1,445,500</u>	<u>(1,050,348)</u>	<u>27.34%</u>
Contingency					
Contingency	-	-	23,000	(23,000)	0.00%
Total Contingency	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>(23,000)</u>	<u>0.00%</u>
Total Expenses	<u>55,259</u>	<u>1,067,076</u>	<u>2,335,824</u>	<u>(1,268,748)</u>	<u>45.68%</u>
Net Change in Fund Balance	<u>\$ 73,356</u>	<u>\$ 1,370,180</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
October 20, 2025

Check Number	Check Date	Payee	Amount
Payroll Checks			
5502	10/20/25	Draper, Cristine A	955.82
5503	10/20/25	Stacey, David M	4,357.50
Payroll Check Total			5,313.32
Vendor Checks			
5449	10/20/25	DR. CHRISTOPHER ALAN BELL	500.00
5450	10/20/25	Benckenstein & Oxford, L.L.P.	2,750.00
5451	10/20/25	Bill Clark Pest Control, Inc	255.00
5452	10/20/25	Bound Tree Medical, LLC	1,478.15
5453	10/20/25	Frank Holbert Hawkins	485.92
5454	10/20/25	J & M Neal Inc., dba Health Claims Plus	1,010.78
5455	10/20/25	Joshua C. Heinz	400.00
5456	10/20/25	Love's Travel Stops & Country Stores	294.55
5457	10/20/25	M & D Supply, Inc.	42.58
5458	10/20/25	Metro Fire Apparatus Specialists, Inc.	776.83
5459	10/20/25	Orange Co. ESD No. 2	20,525.00
5460	10/20/25	Overhead Door Company of Beaumont, Inc.	434.75
5461	10/20/25	Hubert Oxford, IV	400.00
5462	10/20/25	P. C. Market and Hardware	24.99
5463	10/20/25	Casey Sanders	866.67
5464	10/20/25	Siddons-Martin Emergency Group, LLC	8,731.29
5465	10/20/25	DAVID M STACEY	50.00
5466	10/20/25	Joyce M. Stacey	60.00
5467	10/20/25	Town and Country	152.15
5468	10/20/25	Unlimited Lawn Care	987.00
5469	10/20/25	VAUGHN'S AIR CONDITIONING CO	375.00
5470	10/20/25	VFIS of Texas	59,901.00
5471	10/20/25	DONALD SCOTT WADE	400.00
5472	10/20/25	Green Acres Grocery, Inc.	482.07
5473	10/20/25	Mary Ellen Robertson, CPA, PLLC	690.00
5474	10/20/25	Bosco Industries	11,515.00
5475	10/20/25	TRET ALLEN DARR	2,090.00
5494	10/20/25	Charles Daniel Eaves	2,068.00
5495	10/20/25	AARON MCNEIL	2,442.00
5496	10/20/25	CASEY PARIGI	2,343.00
5497	10/20/25	SEAN PETERSON	1,271.00
5498	10/20/25	NICHOLAS RAND	1,034.00
5499	10/20/25	LOGAN SMITH	2,134.00
5512	10/20/25	Jeremy Tullis	1,056.00
5513	10/20/25	Cristine Angelita Draper	15.00
5514	10/20/25	ROWDY YATES DRAPER	305.00
5515	10/20/25	Claudia Kester	15.00
5516	10/20/25	Kevin Kester	30.00
5517	10/20/25	Bruce King	355.00
5518	10/20/25	Randy Lyday	950.00
5519	10/20/25	MICHAEL ANTHONY PARISE	410.00
5520	10/20/25	LOGAN SMITH	75.00
5521	10/20/25	DANIEL SUMMERS	305.00
5522	10/20/25	DONALD SCOTT WADE	110.00
5523	10/20/25	MARK WINSTEAD	205.00
5524	10/20/25	SAFE-D - Texas State Assoc of Fire & Emerg Dist	1,750.00
Vendor Check Total			132,551.73
Check List Total			137,865.05

Check count = 48

JCESD4 - Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking

September 16, 2025 - October 20, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			102,551.63
09/16/25		REPUBLIC992	REPUBLIC SERVICES #862	82.52		102,469.11
09/16/25		REPUBLIC958	REPUBLIC SERVICES #862	101.39		102,367.72
09/16/25		WJEFCTYMWD1	W. Jefferson Co. M.W.D	36.50		102,331.22
09/16/25		WJEFCTYMWD2	W. Jefferson CO. M.W.D.	30.93		102,300.29
09/16/25		WJEFCTYMWD3	W. JEFFERSON CO. M.W.D.	30.93		102,269.36
09/17/25			TexSTAR	50,000.00		52,269.36
09/18/25			Texas First Bank		500.00	52,769.36
09/23/25		TMOBILE	T-MOBILE	65.89		52,703.47
09/24/25			Azul Quantum Alliance		1,570.00	54,273.47
09/25/25		SPEC	SPECTRUM BUSINESS	120.45		54,153.02
09/30/25		TexasFirst	Texas First Bank	2.10		54,150.92
09/30/25			INTEREST PAID FOR SEPTEMBER 2025		32.20	54,183.12
10/01/25		VERIZON7725	Verizon Wireless	10.91		54,172.21
10/01/25		VERIZON5571	Verizon Wireless	417.89		53,754.32
10/06/25			QUALITY CARRIERS, INC.		8,960.00	62,714.32
10/06/25			ALLSTATE INSURANCE COMPANY		735.00	63,449.32
10/06/25			STATE FARM INSURANCE		250.00	63,699.32
10/10/25			JCESD4 SALES TAX DEPOSIT FOR SEPTEMBER 2025		75,266.54	138,965.86
10/10/25			JCESD4-A SALES TAX DEPOSIT FOR SEPTEMBER 2025		6,125.21	145,091.07
10/10/25		ENGUARD	ENTERPRISE GUARDIAN INC. ENGUARD	100.00		144,991.07
10/14/25			JEFFERSON COUNTY PROPERTY TAX DEPOSIT FOR SEPTEMBER 2025		2,177.43	147,168.50
10/14/25		EFTPS	EFTPS on-line payroll tax payment	1,140.88		146,027.62
10/14/25		ENTERGY878	ENTERGY	497.13		145,530.49
10/14/25		ENTERGY498	Entergy	445.82		145,084.67
10/14/25		ENTERGY892	Entergy	116.88		144,967.79
10/15/25		WJEFCTYMWD1	W. Jefferson Co. M.W.D	35.11		144,932.68
10/15/25		WJEFCTYMWD2	W. Jefferson CO. M.W.D.	30.93		144,901.75
10/15/25		WJEFCTYMWD3	W. JEFFERSON CO. M.W.D.	304.47		144,597.28
10/16/25			AF GROUP		2,520.00	147,117.28
10/17/25		REPUBLIC992	REPUBLIC SERVICES #862	82.52		147,034.76
10/17/25		REPUBLIC958	REPUBLIC SERVICES #862	101.39		146,933.37
10/20/25	5449	DRBELL	DR. CHRISTOPHER ALAN BELL	500.00		146,433.37
10/20/25	5450	BENCK	Benckenstein & Oxford, L.L.P.	2,750.00		143,683.37
10/20/25	5451	BillClark	Bill Clark Pest Control, Inc	255.00		143,428.37
10/20/25	5452	Bound	Bound Tree Medical, LLC	1,478.15		141,950.22
10/20/25	5453	HAWKINS	Frank Holbert Hawkins	485.92		141,464.30
10/20/25	5454	HCPlus	J & M Neal Inc., dba Health Claims Plus	1,010.78		140,453.52
10/20/25	5455	HEINZ	Joshua C. Heinz	400.00		140,053.52
10/20/25	5456	LOVES	Love's Travel Stops & Country Stores	294.55		139,758.97
10/20/25	5457	M&DSUPPLY	M & D Supply, Inc.	42.58		139,716.39
10/20/25	5458	METROFIRE	Metro Fire Apparatus Specialists, Inc.	776.83		138,939.56
10/20/25	5459	ORANGECTY	Orange Co. ESD No. 2	20,525.00		118,414.56
10/20/25	5460	OVERHEAD D	Overhead Door Company of Beaumont, Inc.	434.75		117,979.81
10/20/25	5461	OXFORD	Hubert Oxford, IV	400.00		117,579.81
10/20/25	5462	PCMARKET	P. C. Market and Hardware	24.99		117,554.82
10/20/25	5463	SANDERS	Casey Sanders	866.67		116,688.15
10/20/25	5464	SIDDONS	Siddons-Martin Emergency Group, LLC	8,731.29		107,956.86
10/20/25	5465	DSTACEYREIM	DAVID M STACEY	50.00		107,906.86
10/20/25	5466	JOYCES	Joyce M. Stacey	60.00		107,846.86
10/20/25	5467	TOWNANDCOUN	Town and Country	152.15		107,694.71
10/20/25	5468	UNLIMITED	Unlimited Lawn Care	987.00		106,707.71
10/20/25	5469	VAUGHNS AC	VAUGHN'S AIR CONDITIONING CO	375.00		106,332.71
10/20/25	5470	VFIS	VFIS of Texas	59,901.00		46,431.71
10/20/25	5471	SWADE	DONALD SCOTT WADE	400.00		46,031.71

JCESD4 - Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking
September 16, 2025 - October 20, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
10/20/25	5472	GREENACRES	Green Acres Grocery, Inc.	482.07		45,549.64
10/20/25	5473	MER	Mary Ellen Robertson, CPA, PLLC	690.00		44,859.64
10/20/25	5474	BOSCO	Bosco Industries	11,515.00		33,344.64
10/20/25	5475	TRETD	TRET ALLEN DARR	2,090.00		31,254.64
10/20/25	5494	CHARE	Charles Daniel Eaves	2,068.00		29,186.64
10/20/25	5495	AARONMC	AARON MCNEIL	2,442.00		26,744.64
10/20/25	5496	CPARIGI	CASEY PARIGI	2,343.00		24,401.64
10/20/25	5497	SEANPET	SEAN PETERSON	1,271.00		23,130.64
10/20/25	5498	NICRAND	NICHOLAS RAND	1,034.00		22,096.64
10/20/25	5499	LOSMITH	LOGAN SMITH	2,134.00		19,962.64
10/20/25	5502		Draper, Cristine A	955.82		19,006.82
10/20/25	5503		Stacey, David M Jr	4,357.50		14,649.32
10/20/25	5512	JEREMYT	Jeremy Tullis	1,056.00		13,593.32
10/20/25	5513	DRAPER	Cristine Angelita Draper	15.00		13,578.32
10/20/25	5514	RODRAPER	ROWDY YATES DRAPER	305.00		13,273.32
10/20/25	5515	CKESTER1099	Claudia Kester	15.00		13,258.32
10/20/25	5516	KESTER	Kevin Kester	30.00		13,228.32
10/20/25	5517	BRUCE	Bruce King	355.00		12,873.32
10/20/25	5518	LYDAY	Randy Lyday	950.00		11,923.32
10/20/25	5519	MPARISE	MICHAEL ANTHONY PARISE	410.00		11,513.32
10/20/25	5520	LOSMITH	LOGAN SMITH	75.00		11,438.32
10/20/25	5521	DANSUM	DANIEL SUMMERS	305.00		11,133.32
10/20/25	5522	SWADE	DONALD SCOTT WADE	110.00		11,023.32
10/20/25	5523	MWINSTEAD	MARK WINSTEAD	205.00		10,818.32
10/20/25	5524	SAFED	SAFE-D - Texas State Assoc of Fire & Emerg Dists	1,750.00		9,068.32
Totals				<u>191,619.69</u>	<u>98,136.38</u>	<u>9,068.32</u>

Transaction count = 79

JCESD4 - Jefferson County Emergency Services District No. 4

Bank Account Register

TexSTAR Checking

September 16, 2025 - October 20, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			3,272,175.71
09/17/25			TexSTAR		50,000.00	3,322,175.71
09/30/25			TexSTAR		11,410.06	3,333,585.77
			Totals	<u>0.00</u>	<u>61,410.06</u>	<u>3,333,585.77</u>

Transaction count = 2