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 20, 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 Vice President Reneau, thus constituting a quorum. Also present were: David Stacey, District Fire Chief; Cristy Draper, District Administrative Assistant; Mary Ellen Robertson, the District's accountant; 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 June 15, 2026 regular meeting. Upon motion by Assistant Treasurer Bordes which were seconded by Secretary Walston, the proposed minutes were unanimously approved by the Board members present.

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**. Treasurer Melton reviewed with the Board her monthly report, which reflects the following balances in the District's accounts: Texas First Bank checking (9417) - $46,596.97 as of June 30, 2026, and $182,180.96 as of July 20, 2026; and, TexSTAR general fund investment (1110) - $4,365,005.15 as of June 30, 2026 and July 20, 2026. The District's total funds on deposit as of July 20, 2026 was $4,547,186.11. 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 advised on the Texas Mutal worker's compensation invoice and prior year dividend, and the Siddons Martin invoices, which are included as part of the bills to be paid under Agenda Item No. 8.

The Board then moved along to Agenda Item No. 8, at which time Treasurer Melton and Chief Stacey 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 Assistant Treasurer Bordes, the Board members present unanimously approved and authorized payment of the District's bills and expenditures (Check Nos. 5677-5678 and 5824-5871, plus the

Spectrum Business, Visa, Entergy, Verizon Wireless, T-Mobile, Enterprise Guardian, and other auto-debit payments).

The Board then moved along to Agenda Item No. 9, at which time Chief Stacey advised that the District's website administration has been changed over to Technology Solutions of Texas, and that the website design has been updated.

President Roebuck then directed the Board to Agenda Item No. 10, at which time Chief Stacey reported that he will be meeting with Treasurer Melton, Assistant Treasurer Bordes, and Ms. Robertson to work on the District's FY 2026-27 budget.

Thereafter, the Board was directed to Agenda Item No. 11, at which time Chief Stacey advised on the upcoming 50% design meeting with SLI Group for the next Fannett fire station.

Being as there were no other matters to come before the Board under Agenda Item No. 12, the regular meeting was adjourned at approximately 5:49 p.m.

Jeff Roebuck, President

Date: 8/25/2026

ATTEST:

Davilyn Walston, Secretary

Date: 8/25/2026

Exhibit A

JEFFERSON COUNTY ESD No. 4

Board Meeting

July 20, 2026

SIGN-IN SHEET

1. Randy Lyday 4110
2.
3.
4.
5.
6.
7.
8.
9.
10.

Exhibit B

FIRE CHIEF'S REPORT

Board Meeting on July 20, 2026

		INSERVICE	OUT OF SERVICE	
LABELLE				
	E41	x		
	T41	x		
	B41		x	
	U4	X		
	F550	x		
	U43	x		
	BB40	x		
FANNETT				
	E42	X		
	T42	X		
	B44	x		
	M4	X		
	U41	X		
CHEEK				
	E43	x		
	T43	x		
	B43	X		

STATION 1: LABELLE

- Backup generator transfer switch has been diagnosed. Emergency Power is looking for parts.

STATION 2: FANNETT

-

STATION 3: CHEEK

-

EMS:

- One transport since last Board Meeting, sent in for billing.
- Updating ESO EHR software for EMS billing.
- EMS training was held on June 22.

Fire:

- No Fire training for June 2026.

FIRE RECOVERY:

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

Joshua

ESD:

- Current Radio Count conducted and turned into Southeast Texas Reginal Radio. Invoice to come.
- New Web site has been "stood up". There is still updates and items being added.
- Technology Solutions is recommending that they control website and JCESD4.com web page. Instead of GoDaddy.
- Texas Mutual dividend check deposited 7/02/26, $5,922.98
- Texas Mutual invoice for Worker Comp. **$21,178.00**

MEMBERSHIP:

- 27 Volunteer members.
- 16 JCESD4 volunteer Members made runs in June 2026.
- See Active-Duty Report attached.
- Quarterly Pay-per-call total: **$2,890.00**

RUNS/CALL VOUME:

- **66** emergency responses by JCESD4 in the month of June 2026.
- 43 or 67% of the calls were Medical/EMS calls.
- **Zero** "no responses" for June 2026.

Contract Firefighter:

- 9 Contracted Firefighters are on the roster.
- 2 shifts were not covered in June 2026. (one shift is 12hrs)
- Total pay for Contract Firefighters for June 2026, **$15,617.00**

Salvage items:

- None

New Fire Engine:

- The new US Fire Pump Engine was put in service on 5/23/26 after a busy Saturday morning after installing mounts and moving equipment and hose over from the old engine.
- Equipment and foam have been received. Equipment is being added to inventory and work day being planned to install/load equipment, hose nozzles and foam.

New Station:

- Topographical survey completed on 5/11/26
- Geo Survey was completed and results received by SLI 5/22/26
- 20% design meeting was held on 6/9/26. Building Committee were present. SLI design team presented drawings of site plan, building layout and different elevation inside the station.
- 50% design meeting has been postponed due to illness. Rescheduled meeting is July 24, 2026 at 11:00

Filter statement

Filters **Incident onset** 6/1/26 to 6/30/26 | **Incident status** Locked, InReview, Draft

Incident Types (NERIS)

Count of Incidents	Count of Medical Incidents (Primar...	Count of Fire Incidents (Primary Co...	Count of Other Incidents (Primary
Count of Incidents 66	Count of EMS Calls 49	Count of Fire Calls 3	Count of Other Calls 14
Count of Exposures 0	Percent of EMS Calls **74.24%**	Percent of Fire Calls **4.55%**	Percent of Other Calls **21.21%**

Primary Incident Types (by month)

Primary Incident Type	Incidents	
	06/2026	Grand Total
Abdominal pain / problems	1	1
Assault	1	1
Breathing problems	6	6
Cancelled	1	1
Cardiac arrest	4	4
Chest pain (non-trauma)	6	6
Citizen assist / service call	2	2
Convulsions / seizures	4	4
Electrical power line down / arching / malfunction	1	1
Fall	4	4
Fire / smoke alarm	1	1
Hazardous material release (Chemical from fixed facility)	1	1
Heart problems	1	1
Heat / cold exposure	3	3
Hemorrhage / laceration	3	3
Lift assist	2	2
Malfunctioning alarm	1	1
Motor vehicle collision	14	14
Overdose	2	2
Sick case	2	2
Unknown problem (medical)	2	2
Vegetation / grass fire	1	1
Vehicle fire - passenger	2	2
Well person check	1	1
Grand Total	66	66

Incident Count and Percentage by Personnel

Crew Name	Count of Incidents	Percentage of Incidents
N\A	54	81.82%
Lyday - 4110, Randy E	23	34.85%
Stacey - 401, David M	18	27.27%
PARIGI - 4502, CASEY	13	19.70%
EAVES 4503, CHARLES DANIEL	13	19.70%
Parise - 4416, Michael A	11	16.67%
JUNE, GILBERT 4510 C	11	16.67%
Smith - 4207, Logan M	9	13.64%
Summers - 410, Daniel Mark	5	7.58%
Tullis 4504, Jeremy	5	7.58%
Draper - 422, Rowdy Y	5	7.58%
Rand - 4119, Nicholas S	4	6.06%
Winstead - 4131, Mark K	4	6.06%
Franklin - 4108, Darrell S	2	3.03%
King - 4129, Bruce	2	3.03%
DARR, TRET - 4507	2	3.03%
Rivett - 4124, Ashley N	1	1.52%
Wheless - 4509, Jacob	1	1.52%
Hansen - 4101, Jeremy	1	1.52%
Kester - 4125, Claudia J	1	1.52%
Compton - 4106, Dylan	1	1.52%
Sampson - 430, Jared	1	1.52%
Kester - 4115, Kevin	1	1.52%
Wade - 440, Scott	1	1.52%
Grand Total	66	100.00%

APRIL 2026 ACTIVE DUTY REPORTS

ID	JANUARY 2026		FEBRUARY 2026		MARCH 2026		APRIL 2026		MAY 2026		JUNE 2026	
	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING
4139	0	0	0	0	0	0	0	0	0	0	0	0
4106	2	0	5	0	0	0	0	0	1	0	1	0
422	8	0	8	0	7	1	9	0	7	0	5	1
4322	8	0	9	0	3	2	3	0	0	1	0	1
4108	1	0	2	0	0	0	0	0	0	0	1	0
4101	3	0	2	0	1	0	0	0	0	0	1	0
4401	NSEN	0	0	0	0	0	0	0	0	0	0	0
4134	0	0	0	0	0	0	0	0	0	0	0	0
4328	0	0	0	0	1	0	0	0	0	0	0	0
4115	1	0	0	0	0	0	0	0	2	0	1	1
4125	1	0	0	0	2	0	0	0	1	0	1	1
4223	0	0	0	0	0	0	0	0	1	0	0	0
4129	13	1	6	1	2	0	2	0	4	1	2	2
4110	24	2	38	2	26	3	18	1	21	1	23	2
4416	5	1	10	1	11	2	12	0	11	0	11	1
4119	1	0	0	0	0	0	0	0	0	0	0	0
4124	2	0	0	0	0	0	0	0	0	0	1	0
430	1	1	2	0	1	1	0	0	0	0	2	0
402	4	1	2	1	2	1	1	0	0	1	0	1
4207	0	0	1	0	0	1	0	0	0	1	0	0
401	20	2	27	2	17	3	15	1	17	1	18	2
4320	1	0	0	0	0	1	0	0	0	0	0	1
4204/410	15	0	12	0	9	0	6	0	5	1	5	2
4111	0	0	0	0	1	0	0	0	0	1	0	0
440	3	0	3	1	1	1	3	0	0	1	1	1
4121	2	1	2	1	0	3	1	0	0	0	0	0
4206	0	0	0	0	0	0	0	0	0	0	0	0
4131	9	0	2	2	8	0	4	0	2	0	4	2
4502	1	0	18	0	1	0	4	0	3	0	3	1
4130	1	0	0	1	1	0	0	0	0	0	0	0
UMBER OF CALL	79		97		87		68		64		66	
OF MEMBERS MA	21		16		16		12		11		16	

Exhibit C

JEFFERSON COUNTY ESD NO. 4 ACCOUNT BALANCES AS OF JULY 20, 2026

BANK ACCOUNT & TEXSTAR ACCOUNT DETAIL FOR THE MONTHS OFJUNE 2026 AND JULY 2026 YEAR-TO-DATE:

	6/30/2026	7/20/2026
	BALANCE	BALANCE
TEXAS FIRST BANK		
Checking Account #10229417	$ 46,596.97	$ 182,180.96
TEXSTAR	$ 4,365,005.15	$ 4,365,005.15
Inludes June TexStar interest payment of $12,321.69 or 3.6216 percent		
TEXSTAR YTD INTEREST (Jan-May) TOTAL = $71,527.46		
TOTAL FUNDS AS OF 07/20/2026	**$ 4,411,602.12**	**$ 4,547,186.11**

Deposits in July 2026 at Texas First Bank Account As Of 7/20/2026	Deposits
07/02/2026 Texas Mutual Payment	$ 5,922.98
07/10/2026 CPA State Fircal/Inv-Payments (Sales Tax)	$ 6,933.87
07/10/2026 CPA State Fiscal/Inv-Payments (Sales Tax)	$ 105,712.94
07/13/2026 Jefferson County Tax	$ 21,970.59
TOTAL JULY 2026 DEPOSITS AS OF 07/20/2026	**$ 140,540.38**

Payments in July 2026 at Texas First Bank Account As Of 7/20/2026	PAYMENTS/TRANSFERS
07/01/2026 Verizon Wireless	$ 10.91
07/01/2026 Verizon Wireless	$ 379.90
07/02/2026 Nicholas Rand	$ 1,391.50
07/03/2026 Lone Star Lube Right	$ 59.58
07/09/2026 Entergy	$ 66.92
07/10/2026 Enterprise Guard	$ 100.00
07/10/2026 Entergy	$ 412.44
07/10/2026 Entergy	$ 600.69
07/14/2026 Jacob Wheless	$ 276.00
07/15/2026 West Jefferson MWD	$ 32.12
07/15/2026 West Jefferson MWD	$ 33.62
07/15/2026 West Jefferson MWD	$ 36.12
07/15/2026 IRS/USA Tax Payment	$ 1,356.12
07/17/2026 Republic Services	$ 89.55
07/17/2026 Republic Services	$ 110.52
TOTAL July 2026 PAYMENTS AS OF 07/20/2026	**$ 4,955.99**

Exhibit D

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

	1 Month Ended 6/30/2026 Actual	9 Months Ended 6/30/2026 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	$ 8,609	$ 823,060	$ 836,449	$ (13,389)	98.40%
Sales and Use Tax Revenue	116,315	953,853	1,000,000	(46,147)	95.39%
Grants	-	308,822	20,000	288,822	1544.11%
EMS Billing	-	-	5,000	(5,000)	0.00%
Fire Recovery	-	13,180	5,000	8,180	263.60%
Interest Income	12,613	107,096	120,000	(12,904)	89.25%
Other Income	100	296	20,000	(19,704)	1.48%
Sale of Equipment	-	-	5,000	(5,000)	0.00%
Donation of Property	-	-	20,000	(20,000)	0.00%
Total Revenue	137,637	2,206,307	2,031,449	174,858	108.61%
Operating Expenses					
Advertising	-	1,825	3,500	(1,675)	52.14%
Bank Fees	5	55	150	(95)	36.67%
Accounting	9,190	15,264	19,500	(4,236)	78.28%
Cleaning & Building Maintenance/Repairs	1,138	8,082	15,000	(6,918)	53.88%
Lawn Service	462	4,284	6,500	(2,216)	65.91%
Office Supplies & Postage	742	2,172	2,500	(328)	86.88%
Dues & Fees	-	2,078	1,500	578	138.53%
Tax & Appraisal Fees	2,008	14,692	22,500	(7,808)	65.30%
Sales and Use Tax Fees	2,326	18,941	20,000	(1,059)	94.71%
Interest Expense	-	2,682	2,690	(8)	99.70%
Insurance - VFIS District	-	1,250	500	750	250.00%
Legal/Professional	2,871	18,443	25,000	(6,557)	73.77%
Sales Tax Oversight/Reporting	-	20	5,000	(4,980)	0.40%
Lodging/Meals/Travel & Regist ESD	170	210	7,500	(7,290)	2.80%
District Manager	1,625	14,500	19,500	(5,000)	74.36%
Administrative Assistant	1,467	11,817	18,814	(6,997)	62.81%
Payroll Tax Expense	140	1,286	3,000	(1,714)	42.87%
Small Equipment Purchases (less than $5,000)	473	712	12,000	(11,288)	5.93%
Website Development and Maintenance	-	-	5,000	(5,000)	0.00%
Utilities	971	8,078	12,000	(3,922)	67.32%
Internet	620	5,680	7,200	(1,520)	78.89%
Telephone/Cell Phone	35	275	1,000	(725)	27.50%
Water & Garbage	305	2,859	4,000	(1,141)	71.48%
Note Payable - 3000 Gal Tanker (New -2022-23)	-	45,742	45,745	(3)	99.99%
Total Operating Expenses	24,548	180,947	260,099	(79,152)	69.57%

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 6/30/2026 Actual	9 Months Ended 6/30/2026 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	3,600	4,800	(1,200)	75.00%
Billing - Admin. Fees	17	200	600	(400)	33.33%
Billing - Collection Fees	-	-	1,100	(1,100)	0.00%
Data/Connectivity (Phone)	49	446	650	(204)	68.62%
EMS-Medical Director	500	4,500	6,000	(1,500)	75.00%
Equipment (New/Repair/Testing)	-	-	9,000	(9,000)	0.00%
Medical Supplies	39	6,929	15,000	(8,071)	46.19%
Tuition/Reg/Certification/Dues	-	122	7,500	(7,378)	1.63%
Vehicle Repair & Maintenance	-	466	6,000	(5,534)	7.77%
Fuel	-	158	500	(342)	31.60%
Total Emergency Medical Services	1,005	16,421	71,150	(54,729)	23.08%
Fire Services					
Fire Chief - Telephone Allowance	50	450	600	(150)	75.00%
Certification Dues	-	-	500	(500)	0.00%
Fire Chief	3,850	34,300	46,200	(11,900)	74.24%
Small Equipment Purchases	786	1,105	8,000	(6,895)	13.81%
Fire Field Meals	36	753	1,000	(247)	75.30%
Dispatch Services/I Am Responding	-	21,548	25,000	(3,452)	86.19%
Vehicle Repair & Maintenance	228	42,349	65,000	(22,651)	65.15%
Travel/Lodging/Meals/Trans Expenses	-	371	2,000	(1,629)	18.55%
Personal Protection Equipment	3,490	9,250	25,000	(15,750)	37.00%
Air-Pack SCBA Inspection & Repair	-	792	3,000	(2,208)	26.40%
Equipment, Boots, Gloves-Insp/Repairs	1,102	5,924	9,000	(3,076)	65.82%
Fire Uniforms	-	1,397	5,000	(3,603)	27.94%
Supplies - Hoses/Nozzles/Tarps	-	70	10,000	(9,930)	0.70%
Training & Materials/Tuition/Registration	-	536	5,000	(4,464)	10.72%
Fuel	1,126	11,570	12,000	(430)	96.42%
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	4,500	(4,115)	8.56%
Payroll Tax Expense	419	3,775	3,500	275	107.86%
Supplies - Fire	12	1,017	5,000	(3,983)	20.34%
Software - Emer Reporting	-	5,166	10,000	(4,834)	51.66%
Billing - Collection Fees	-	1,354	1,500	(146)	90.27%
Assitant Fire Chief	867	7,800	10,400	(2,600)	75.00%
Pay Per Call	-	10,525	20,000	(9,475)	52.63%
Fire Fighter Contranct Pay	16,181	141,108	200,000	(58,892)	70.55%
Temporary Site Expenditures	8,800	51,800	100,000	(48,200)	51.80%
Total Fire Services	36,947	423,885	670,200	(246,315)	63.25%
Capital Expenditures					
Fire Apparatus	-	539,000	-	539,000	0.00%
Equipment	-	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	0	565,006	1,008,000	(442,994)	56.05%
Contingency					
Contingency	-	-	22,000	(22,000)	0.00%
Total Contingency	0	0	22,000	(22,000)	0.00%
Total Expenses	62,500	1,186,259	2,031,449	(845,190)	58.39%
Net Change in Fund Balance	$ 75,137	$ 1,020,048	$ 0		

Exhibit E

JCESD4 - Jefferson County Emergency Services District No. 4

Check List

All Bank Accounts

July 20, 2026

Check Number	Check Date	Payee		Amount
Payroll Checks				
5677	07/20/26	Draper, Cristine A		1,279.98
5678	07/20/26	Stacey, David M		4,762.17
			Payroll Check Total	6,042.15
Vendor Checks				
5824	07/20/26	24 Hr Safety		49.23
5825	07/20/26	AMERICAN WELDING & GAS, INC.		102.50
5826	07/20/26	DR. CHRISTOPHER ALAN BELL		500.00
5827	07/20/26	Bill Clark Pest Control, Inc		255.00
5828	07/20/26	Bound Tree Medical, LLC		589.11
5829	07/20/26	Delta Industrial Service and Supply		286.93
5830	07/20/26	FarrWest Environmental Supply, Inc		272.95
5831	07/20/26	Green Acres Grocery, Inc.		594.95
5832	07/20/26	HdL Companies		3,774.40
5833	07/20/26	J & M Neal Inc., dba Health Claims Plus		16.74
5834	07/20/26	Joshua C. Heinz		400.00
5835	07/20/26	Love's Travel Stops & Country Stores		578.36
5836	07/20/26	Metro Fire Apparatus Specialists, Inc.		634.24
5837	07/20/26	Hubert Oxford, IV		400.00
5838	07/20/26	Plastix Plus LLC		614.35
5839	07/20/26	Mary Ellen Robertson, CPA, PLLC		690.00
5840	07/20/26	Casey Sanders		866.67
5841	07/20/26	Siddons-Martin Emergency Group, LLC		19,422.77
5842	07/20/26	DAVID M STACEY		50.00
5843	07/20/26	Joyce M. Stacey		30.00
5844	07/20/26	Technology Solutions of Texas		1,575.00
5845	07/20/26	Texas Mutual Insurance Company		21,178.00
5846	07/20/26	Town and Country		134.04
5847	07/20/26	Trendsetter Screenprinting & Emroidery, LLC		19.48
5848	07/20/26	Unlimited Lawn Care		555.50
5849	07/20/26	DONALD SCOTT WADE		400.00
5850	07/20/26	Williams Fire & Hazard LLC		1,951.97
5851	07/20/26	TRET ALLEN DARR		1,345.50
5852	07/20/26	Charles Daniel Eaves		1,805.50
5853	07/20/26	Gilbert C. June		2,242.50
5854	07/20/26	CASEY PARIGI		4,094.00
5855	07/20/26	NICHOLAS RAND		1,437.50
5856	07/20/26	LOGAN SMITH		2,478.25
5857	07/20/26	Jeremy Tullis		1,730.75
5858	07/20/26	Jacob Wheless		483.00
5859	07/20/26	Cristine Angelita Draper		35.00
5860	07/20/26	ROWDY YATES DRAPER		335.00
5861	07/20/26	Claudia Kester		30.00
5862	07/20/26	Kevin Kester		45.00
5863	07/20/26	Bruce King		130.00
5864	07/20/26	Randy Lyday		1,015.00
5865	07/20/26	CASEY PARIGI		205.00
5866	07/20/26	MICHAEL ANTHONY PARISE		560.00
5867	07/20/26	LOGAN SMITH		20.00
5868	07/20/26	DANIEL SUMMERS		265.00
5869	07/20/26	DONALD SCOTT WADE		90.00
5870	07/20/26	MARK WINSTEAD		160.00
5871	07/20/26	Jacob Wheless		156.00
			Vendor Check Total	74,605.19
			Check List Total	80,647.34

Check Number

Check count = 50

JCESD4 - Jefferson County Emergency Services District No. 4
Bank Account Register
Texas First Bank - Checking
June 16, 2026 - July 20, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			444,433.15
06/16/26		WJEFCTYMWD1	W. Jefferson Co. M.W.D	37.13		444,396.02
06/16/26		WJEFCTYMWD2	W. Jefferson CO. M.W.D.	35.63		444,360.39
06/16/26		WJEFCTYMWD3	W. JEFFERSON CO. M.W.D.	32.12		444,328.27
06/16/26		REPUBLIC992	REPUBLIC SERVICES #862	89.95		444,238.32
06/16/26		REPUBLIC958	REPUBLIC SERVICES #862	110.52		444,127.80
06/17/26			TexSTAR	400,000.00		44,127.80
06/17/26			COURT ST. LOUIS MARIA NO. 2139		100.00	44,227.80
06/23/26		TMOBILE	T-MOBILE	65.89		44,161.91
06/25/26		SPEC	SPECTRUM BUSINESS	147.69		44,014.22
06/25/26		VISA6511	VISA	1,282.98		42,731.24
06/30/26			INTEREST PAID FOR JUNE 2026		290.87	43,022.11
06/30/26		TexasFirst	Texas First Bank	4.50		43,017.61
07/02/26			TEXAS MUTUAL INSURANCE COMPANY		5,922.98	48,940.59
07/09/26		ENTERGY892	Entergy	66.92		48,873.67
07/10/26		ENGUARD	ENTERPRISE GUARDIAN INC. ENGUARD	100.00		48,773.67
07/10/26		ENTERGY878	ENTERGY	412.44		48,361.23
07/10/26		ENTERGY498	Entergy	600.69		47,760.54
07/10/26			JCESD4-A SALES TAX DEPOSIT FOR JULY 2026		6,933.87	54,694.41
07/10/26			JCESD4 SALES TAX DEPOSIT FOR JULY 2026		105,712.94	160,407.35
07/13/26			JEFFERSON COUNTY PROPERTY TAX DEPOSIT FOR JUNE 2026		21,970.59	182,377.94
07/15/26		WJEFCTYMWD1	W. Jefferson Co. M.W.D	33.62		182,344.32
07/15/26		WJEFCTYMWD2	W. Jefferson CO. M.W.D.	36.12		182,308.20
07/15/26		WJEFCTYMWD3	W. JEFFERSON CO. M.W.D.	32.12		182,276.08
07/15/26		EFTPS	EFTPS on-line payroll tax payment	1,356.12		180,919.96
07/17/26		REPUBLIC992	REPUBLIC SERVICES #862	89.95		180,830.01
07/17/26		REPUBLIC958	REPUBLIC SERVICES #862	110.52		180,719.49
07/20/26	5677		Draper, Cristine A	1,279.98		179,439.51
07/20/26	5678		Stacey, David M Jr	4,762.17		174,677.34
07/20/26	5824	24HRSAFETY	24 Hr Safety	49.23		174,628.11
07/20/26	5825	AWG	AMERICAN WELDING & GAS, INC.	102.50		174,525.61
07/20/26	5826	DRBELL	DR. CHRISTOPHER ALAN BELL	500.00		174,025.61
07/20/26	5827	BillClark	Bill Clark Pest Control, Inc	255.00		173,770.61
07/20/26	5828	Bound	Bound Tree Medical, LLC	589.11		173,181.50
07/20/26	5829	DELTA	Delta Industrial Service and Supply	286.93		172,894.57
07/20/26	5830	FarrWest	FarrWest Environmental Supply, Inc	272.95		172,621.62
07/20/26	5831	GREENACRES	Green Acres Grocery, Inc.	594.95		172,026.67
07/20/26	5832	HDL	HdL Companies	3,774.40		168,252.27
07/20/26	5833	HCPlus	J & M Neal Inc., dba Health Claims Plus	16.74		168,235.53
07/20/26	5834	HEINZ	Joshua C. Heinz	400.00		167,835.53
07/20/26	5835	LOVES	Love's Travel Stops & Country Stores	578.36		167,257.17
07/20/26	5836	METROFIRE	Metro Fire Apparatus Specialists, Inc.	634.24		166,622.93
07/20/26	5837	OXFORD	Hubert Oxford, IV	400.00		166,222.93
07/20/26	5838	Plastix	Plastix Plus LLC	614.35		165,608.58
07/20/26	5839	MER	Mary Ellen Robertson, CPA, PLLC	690.00		164,918.58
07/20/26	5840	SANDERS	Casey Sanders	866.67		164,051.91
07/20/26	5841	SIDDONS	Siddons-Martin Emergency Group, LLC	19,422.77		144,629.14
07/20/26	5842	DSTACEYREIM	DAVID M STACEY	50.00		144,579.14
07/20/26	5843	JOYCES	Joyce M. Stacey	30.00		144,549.14
07/20/26	5844	TECH	Technology Solutions of Texas	1,575.00		142,974.14
07/20/26	5845	TEXASMUTUAL	Texas Mutual Insurance Company	21,178.00		121,796.14
07/20/26	5846	TOWNANDCOUN	Town and Country	134.04		121,662.10
07/20/26	5847	TRENDSETTER	Trendsetter Screenprinting & Emroidery, LLC	19.48		121,642.62
07/20/26	5848	UNLIMITED	Unlimited Lawn Care	555.50		121,087.12

JCESD4 - Jefferson County Emergency Services District No. 4
Bank Account Register
Texas First Bank - Checking

June 16, 2026 - July 20, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
07/20/26	5849	SWADE	DONALD SCOTT WADE	400.00		120,687.12
07/20/26	5850	WILLIAMS	Williams Fire & Hazard LLC	1,951.97		118,735.15
07/20/26	5851	TRETD	TRET ALLEN DARR	1,345.50		117,389.65
07/20/26	5852	CHARE	Charles Daniel Eaves	1,805.50		115,584.15
07/20/26	5853	GIL	Gilbert C. June	2,242.50		113,341.65
07/20/26	5854	CPARIGI	CASEY PARIGI	4,094.00		109,247.65
07/20/26	5855	NICRAND	NICHOLAS RAND	1,437.50		107,810.15
07/20/26	5856	LOSMITH	LOGAN SMITH	2,478.25		105,331.90
07/20/26	5857	JEREMYT	Jeremy Tullis	1,730.75		103,601.15
07/20/26	5858	JACWHE	Jacob Wheless	483.00		103,118.15
07/20/26	5859	DRAPER	Cristine Angelita Draper	35.00		103,083.15
07/20/26	5860	RODRAPER	ROWDY YATES DRAPER	335.00		102,748.15
07/20/26	5861	CKESTER1099	Claudia Kester	30.00		102,718.15
07/20/26	5862	KESTER	Kevin Kester	45.00		102,673.15
07/20/26	5863	BRUCE	Bruce King	130.00		102,543.15
07/20/26	5864	LYDAY	Randy Lyday	1,015.00		101,528.15
07/20/26	5865	CPARIGI	CASEY PARIGI	205.00		101,323.15
07/20/26	5866	MPARISE	MICHAEL ANTHONY PARISE	560.00		100,763.15
07/20/26	5867	LOSMITH	LOGAN SMITH	20.00		100,743.15
07/20/26	5868	DANSUM	DANIEL SUMMERS	265.00		100,478.15
07/20/26	5869	SWADE	DONALD SCOTT WADE	90.00		100,388.15
07/20/26	5870	MWINSTEAD	MARK WINSTEAD	160.00		100,228.15
07/20/26	5871	JACREIMB	Jacob Wheless	156.00		100,072.15
			Totals	485,292.25	140,931.25	100,072.15

Transaction count = 76

JCESD4 - Jefferson County Emergency Services District No. 4
Bank Account Register
TexSTAR Checking

June 16, 2026 - July 20, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			3,952,683.46
06/17/26			TexSTAR		400,000.00	4,352,683.46
06/30/26			INTEREST PAID FOR JUNE 2026		12,321.69	4,365,005.15
			Totals	0.00	412,321.69	4,365,005.15

Transaction count = 2