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 19, 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 President Roebuck and Secretary Walston, thus constituting a quorum. Also present were: David Stacey, District Fire Chief; Christy 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, Vice President Reneau 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**.

Vice President Reneau then directed the Board's attention to Agenda Item No. 5 for review of the Minutes of the September 21, 2026 public hearing and regular meeting.

Upon motion by Treasurer Melton which were seconded by Assistant Treasurer Bordes, 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) - $179,779.00 as of September 30, 2026, and $295,277.78 as of October 19, 2026; and, TexSTAR general fund investment (1110) - $4,530,987.67 as of September 30, 2026 and October 19, 2026. The District's total funds on deposit as of October 19, 2026 was $4,826,265.45. At the beginning of the meeting, Ms. Robertson reviewed with the Board the District's monthly financial Statement of Activities, a copy of which is attached hereto as **Exhibit D**. Upon recommendation by Chief Stacey, Treasurer Melton made a motion to transfer $75,000.00 from the District's Texas First Bank checking account (9417) to the TexSTAR General Fund account (1110), which was seconded by Assistant Treasurer Bordes and unanimously approved by the Board members present.

Then, under Agenda Item No. 7, Chief Stacey advised on the following budgeted expenditures being paid this month: (i) SAFE-D membership renewal ($2,500.00); and, (ii) City of Beaumont radio system annual fee ($11,283.65); and, (iii) Orange Co. ESD No. 2 dispatch contract renewal ($20,525.00).

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 Assistant Treasurer Bordes and seconded by Treasurer

Melton, the Board members present unanimously approved and authorized payment of the District's bills and expenditures (Check Nos. 5683-5684 and 5962-6004, 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 Board that joining the Texas Commission on Fire Protection (TCFP) and being subject to its rules and regulations is required if the District pays any employed firefighter in excess of $15,000.00 per year. For said reason, Chief Stacey recommended the District join TCFP. Upon motion by Assistant Treasurer Bordes and seconded by Treasurer Melton, the Board members present unanimously approved the District joining TCFP.

Vice President Reneau then directed the Board to Agenda Item No. 10, at which time Chief Stacey advised the Board on various matters relating to the new Fannett fire station design/build process, including status of obtaining water flow estimates from the West Jefferson Co. MWD in order to determine if such is going to meet the District's water demand needs.

Thereafter, the Board was directed to Agenda Item No. 11, at which time Chief Stacey advised that the following sections of fire hose are damaged and no longer usable, and thus he recommended that same be declared as salvage property and disposed of: (i) 25' section of 5" hose; (ii) 20' section of 2.5" hose; and, (iii) 50' section of 1.75" hose. Upon motion by Assistant Treasurer Bordes and seconded by Treasurer Melton, the Board members present unanimously declared the foregoing sections of hose as salvage property, and authorized disposable of same by whatever means available.

Being as there were no other matters to come before the Board under Agenda Item No. 12, the regular meeting was adjourned at approximately 5:57 p.m.

Jeff Roebuck, President

Date: 11/16/2026

ATTEST:

~~Davilyn Walston, Secretary~~
Charlie Reneau, Vice President

Date: 11/16/2026

Exhibit A

JEFFERSON COUNTY ESD No. 4

Board Meeting

October 19, 2026

SIGN-IN SHEET

1. Randy Lydan 4110
2. J Stacy
3. CASEY J. Parigi 4502
4.
5.
6.
7.
8.
9.
10.

Exhibit B

FIRE CHIEF'S REPORT

Board Meeting on October 19, 2026

		INSERVICE	OUT OF SERVICE	
LABELLE				
	E41	x		
	T41	x		
	B41	x		A battery switch need to be installed
	U4	X		New Tires on U4
	F550	x		
	U43	x		
	BB40	x		
FANNETT				
	E42	X		Need cracked weld repaired and noise by drivers door
	T42	X		
	B44	x		
	M4	x		
	U41	X		Oil and air filter serviced
CHEEK				
	E43	x		
	T43	x		Annual Service completed, and repairs to window regulator and pump shaft
	B43	X		

STATION 1: LABELLE

- Backup generator transfer switch has been diagnosed. Emergency Power/Buffalo received wrong part and is waiting on correct part. They will also service generator
- Rural Telecom's antenna on the roof of Labelle station blew over during tropical storm on 9/1/23 and caused damage to the roof. RTA has roofing companies to come by for estimates on 9/14/26 and 9/15/26.
- Ice Machine serviced
- SCBA compressor serviced. 4 cascade cylinders are to be DOT tested, to be done by Allied Breathing air.

STATION 2: FANNETT

- Ice Machine serviced

STATION 3: CHEEK

- T43 Serviced, repairs to drivers window actuator and air leaks.

EMS:

- 1 transports since last Board Meeting. Med 4 made 5 runs since last Board Meeting.

- One EMS transport deposit for $919.06, 10/6/26.
- EMS training was held on Sept 29, 2026
- 3 EMS standby shifts were filled since last meeting with .
- **CMS approved reactivated.**
- CMS Inspector came by to validate location and existence of department, 9/14/26
- Worked on issues with the State Trauma Registry with ESO. Some edits were made on the account to get it set up correctly for automatic uploading. 9/17/26.
- EMS Coordinator is working on the State license due at the end of November 2026.
- Medical Coordinator is working on applying for RAC (Regional Advisory Council)

Fire:

- Fire training held on 10/05/26
- Sharp Hose Testing came and checked damage to hose on 10/12/26.
- T43 annual service and repairs: Air leaks and Window actuator. $7,257.96
- Assistant Chief and I have discussed Texas Commission on Fire Protection (TCFP) guidelines for the JCESD4.
- Fire Chief renewed CE solutions online training to maintain TCFP certifications, $186.14

FIRE RECOVERY:

- 0 Fire Recovery incidents uploaded for billing since last Board meeting.
- No deposits]

ESD:

- The Invoice for 2026-2027 SETRRC is $11,283.65 paid
- Orange Count ESD2 Dispatch contract renewal $20,525.00.
- We received a letter from the State Comptroller for Sales and Use Tax Delinquency. No action needed by JCESD4
- Fire Chief attended a GIS mapping training presented by Jefferson County Emergency Management, 10/05/26
- VFIS invoice corrected to approved deductibles for Property and Liability Insurance. $69,405.00
- Chief attended the West Jefferson County Municipal Water District Board meeting on October 13, 2026 at 08:00 – 10:00
- Annual SAFE-D membership renewal $2,500.00.
- I am Responding (Dispatching APP software) annual renewal will be $929.00. $30 more than last year.
- Enguard, our email service has increased its monthly fees.

MEMBERSHIP:

- 26 Volunteer members.
- 13 JCESD4 volunteer Members made runs in September 2026.
- See Active-Duty Report attached.

RUNS/CALL VOUME:

- 74 emergency responses by JCESD4 in the month of September 2026.
- 50 or 68% of the calls were Medical/EMS calls.
- Zero "no responses" for September 2026.

Contract Firefighter:

- 8 Contracted Firefighters are on the roster. One resigned.
- All shift were covered in September, 2026. (one shift is 12hrs)
- September, 2026 Contract fire fighter total was $16,696.35

Salvage items:

- Hose
  - One 25' section of 5" storz
  - One 20' section of supply hose 2.5"
  - One 50' section of 1.75" hose. (Unknown id on hose.)

New Station:

- Topographical survey completed on 5/11/26
- Geo Survey was completed and results received by SLI 5/22/26
- 50% Design meeting was held on 7/24/26 at Labelle Station. Reviewed Doors, colors, floor plans, parking spaces, etc.
- 70% Design meeting was held in Houston. It was presented in a large warehouse where we could walk through the station to scale. Virtual reality goggles were then worn to be able to walk through the actual station in 3-D.
- Water supply is still being evaluated.
- 90% Design meeting is to be August 20, 2026.
- As of September 21, 2026 Board Meeting: 90% design is waiting on capabilities of available water.

Current Status:

- As of October 19, 2026 Board Meeting: West Jefferson County Municipal Water District is waiting for a study on water flow from a future water main project.

Filter statement

Filters **Days in Core incident onset date/time** 9/1/26 to 9/30/26 | **Incident status** Exclude: Inactive

Fire Incident Count (NERIS)

Count of Incidents by month, day, hour of day,

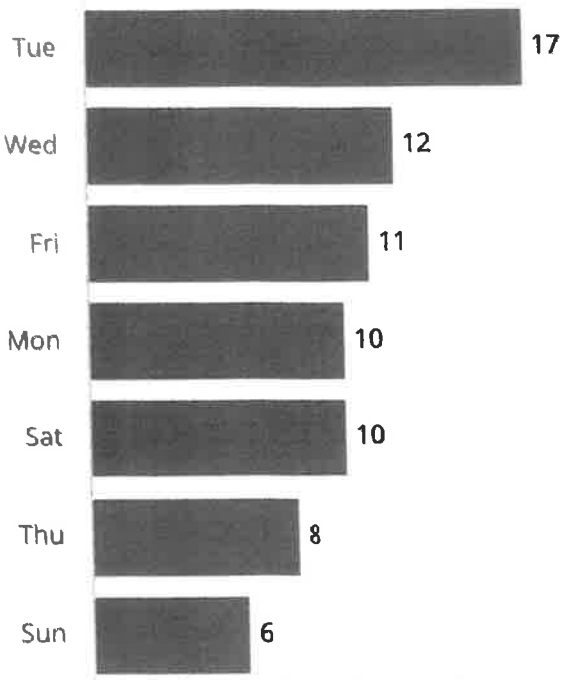
Count of Total Incidents

Count of Incidents
74

Filter statement

Filters **Days in Core incident onset date/time** 9/1/26 to 9/30/26 **Incident status** Exclude: Inactive

Incident Count by Day of Week



Incident Count by Hour of Day



Incident Count and Percentage by Personnel

Crew Name	Count of Incidents	Percentage of Incidents
N\A	57	77.03%
Lyday - 4110, Randy E	16	21.62%
PARIGI - 4502, CASEY	16	21.62%
Stacey - 401, David M	14	18.92%
Summers - 410, Daniel Mark	12	16.22%
EAVES 4503, CHARLES DANIEL	12	16.22%
JUNE, GILBERT 4510 C	12	16.22%
Tullis 4504, Jeremy	11	14.86%
Parise - 4416, Michael A	10	13.51%
King - 4129, Bruce	10	13.51%
Smith - 4207, Logan M	7	9.46%
Winstead - 4131, Mark K	4	5.41%
McNEIL - 4505, AARON	4	5.41%
DARR, TRET - 4507	3	4.05%
Rand - 4119, Nicholas S	2	2.70%
Kester - 4115, Kevin	2	2.70%
Kester - 4125, Claudia J	1	1.35%
Sampson - 430, Jared	1	1.35%
Vasquez - 4111, Angel	1	1.35%
Wade - 440, Scott	1	1.35%
Grand Total	74	100.00%

Filter statement

Filters **Incident onset** 9/1/26 to 9/30/26 **Incident status** Locked, InReview, Draft

Incident Types (NERIS)

Count of Incidents

Count of Incidents
74
Count of Exposures 0

Count of Medical Incidents (Primar...

Count of EMS Calls
50
Percent of EMS Calls **67.57%**

Count of Fire Incidents (Primary Co...

Count of Fire Calls
3
Percent of Fire Calls **4.05%**

Count of Other Incidents (Primary ...

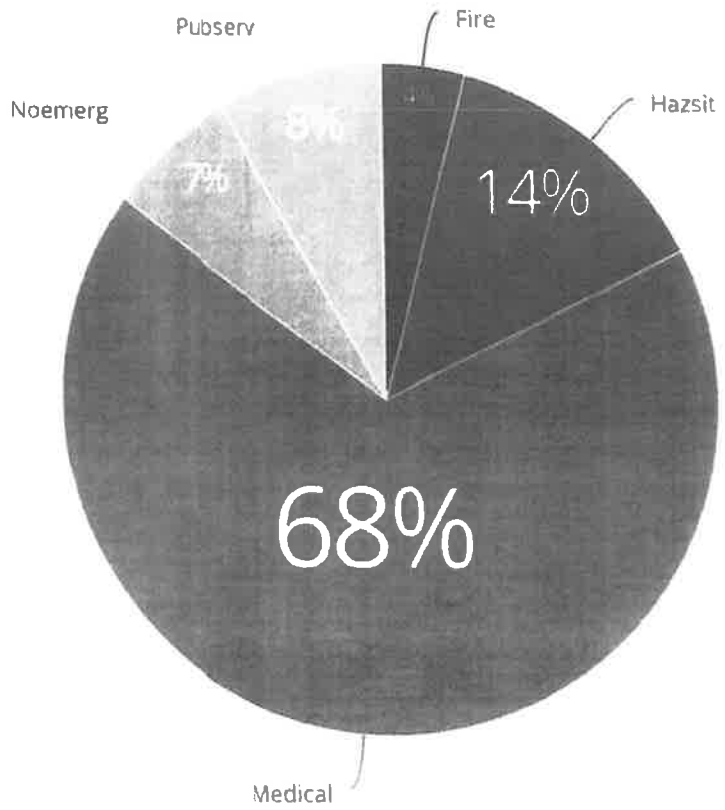
Count of Other Calls
21
Percent of Other Calls **28.38%**

Incident Types (NERIS)

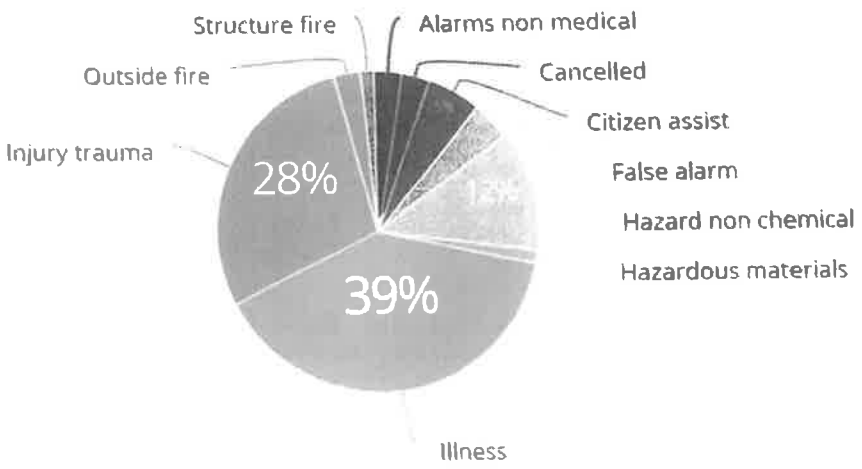
Filter statement

Filters **Incident onset** 9/1/26 to 9/30/26 **Incident status** Locked, InReview, Draft

Primary Incident Type by Category



Primary Incident Types by Subcategory



SEPTEMBER 2026 ACTIVE DUTY REPORT

ID		MARCH 2026		APRIL 2026		MAY 2026		JUNE 2026		JULY 2026		AUGUST 2026		September 2026	
		RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING	RUNS	TRAINING
4139	E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4106	P	0	0	0	0	1	0	1	0	1	0	0	0	0	0
422	RA	7	1	9	0	7	0	5	1	4	1	4	0	0	0
4322	RA	3	2	3	0	0	1	0	1	2	1	0	0	0	0
4108	AN	0	0	0	0	0	0	1	0	0	0	0	0	0	0
4101	N	1	0	0	0	0	0	1	0	0	0	0	0	0	0
4401	AN	0	0	0	0	0	0	0	0	0	0	0			
4134	DA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4328	AN	1	0	0	0	0	0	0	0	0	0	0	0	0	0
4115	ES	0	0	0	0	2	0	1	1	0	1	0	0	2	0
4125	ES	2	0	0	0	1	0	1	1	0	1	0	0	1	0
4223	S	0	0	0	0	1	0	0	0	0	0	0	0	0	0
4129	CI	2	0	2	0	4	1	2	2	1	1	8	0	10	1
4110	YI	26	3	18	1	21	1	23	2	21	1	10	2	16	1
4416	AI	11	2	12	0	11	0	11	1	2	1	3	1	10	1
4119	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4124	M	0	0	0	0	0	0	1	0	1	0	0	0	0	0
430	IR	1	1	0	0	0	0	2	0	0	0	0	0	1	0
402	N	2	1	1	0	0	1	0	1	0	0	1	0	0	1
4207	M	0	1	0	0	0	1	0	0	0	1	0	0	0	0
401	A	17	3	15	1	17	1	18	2	11	1	14	1	14	1
4320	A	0	1	0	0	0	0	0	1	0	0	0	0	0	0
4204/410	M	9	0	6	0	5	1	5	2	3	1	4	2	12	0
4111	SC	1	0	0	0	0	1	0	0	0	0	0	0	1	0
440	VA	1	1	3	0	0	1	1	1	3	0	0	0	1	1
4121	L	0	3	1	0	0	0	0	0	1	0	0	1	0	
4206	L	0	0	0	0	0	0	0	0	0	0	RESIGNED			
4131	IS	8	0	4	0	2	0	4	2	3	1	6	1	4	0
4502	AI	1	0	4	0	3	0	3	1	3	0	3	0		0
4130	A	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MBER OF CAL		87		68		64		66		57		63		74	
MEMBERS M		16		12		11		16		13		9		11	

Exhibit C

JEFFERSON COUNTY ESD 4 ACCOUNT BALANCES AS OF 10/19/2026

BANK ACCOUNT & TEXSTAR ACCOUNT DETAIL FOR THE MONTHS OF SEPTEMBER 2026 AND OCTOBER 2026 YEAR-TO-DATE:

	9/30/2026	10/19/2026
	BALANCE	BALANCE
TEXAS FIRST BANK		
Checking Account #10229417	$ 179,779.00	$ 295,277.78
TEXSTAR	$ 4,530,987.67	$ 4,530,987.67
Inludes SEPTEMBER payment of $13,903.39 or 3.7449 percent		
(YTD 2026 TexStar Interest as of 9/21/2026 is $112,510.04)		
TOTAL FUNDS AS OF10/19/2026	**$ 4,710,766.67**	**$ 4,826,265.45**

Deposits in October 2026 at Texas First Bank Account As Of 10/19/2026	Deposits
10/06/2026 #003171	$ 919.06
10/09/2026 CPA State Fircal/Inv-Payments (Sales Tax)	$ 6,761.87
10/09/2026 CPA State Fiscal/Inv-Payments (Sales Tax)	$ 113,408.82
10/13/2026 Jefferson County Tax Office	$ 2,928.88
TOTAL OCTOBER 2026 DEPOSITS AS OF 10/19/2026	**$ 120,170.69**

Payments in October 2026 at Texas First Bank Account As Of 10/19/2026	PAYMENTS/TRANSFERS
10/01/2026 Verizon	$ 10.26
10/01/2026 Verizon	$ 379.90
10/01/2026 Unlimited Lawn Care	$ 379.50
10/01/2026 Love's Travel Stops & Contry Stores	$ 413.12
10/01/2026 Bound Tree Medical LLC	$ 568.49
10/05/2026 Hubert Oxford	$ 400.00
10/05/2026 Christine Draper	$ 1,329.84
10/05/2026 Jefferson County Appraisal District	$ 1,476.48
10/08/2026 P.C. Market & Hardware	$ 50.38
10/08/2026 Mark Winstead	$ 150.00
10/08/2026 J&M Neil Incorporated	$ 158.31
10/13/2026 Entergy	$ 204.80
10/13/2026 Enguard Purchase	$ 205.20
10/14/2026 Entergy	$ 481.28
10/14/2026 Entergy	$ 571.67
10/15/2026 West Jefferson MWD	$ 32.12
10/15/2026 West Jefferson MWD	$ 32.12
10/15/2026 West Jefferson MWD	$ 35.63
10/15/2026 IRS USA Tax payment	$ 1,352.00
10/15/2026 Town & Country	$ 16.17
10/15/2026 Town & Country	$ 72.11
10/19/2026 Republic Service	$ 110.52
10/19/2026 Republic Service	$ 89.95
TOTAL OCTOBER 2026 PAYMENTS AS OF 10/19/2026	**$ 7,750.19**

Exhibit D

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

	1 Month Ended 9/30/2026 Actual	12 Months Ended 9/30/2026 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	$ 4,062	$ 856,490	$ 855,449	$ 1,041	100.12%
Sales and Use Tax Revenue	152,662	1,371,972	1,330,000	41,972	103.16%
Grants	-	308,822	320,000	(11,178)	96.51%
EMS Billing	-	-	5,000	(5,000)	0.00%
Fire Recovery	-	15,329	15,000	329	102.19%
Interest Income	13,984	148,339	120,000	28,339	123.62%
Other Income	-	6,219	35,000	(28,781)	17.77%
Sale of Equipment	-	-	5,000	(5,000)	0.00%
Donation of Property	-	-	20,000	(20,000)	0.00%
Total Revenue	170,708	2,707,171	2,705,449	1,722	100.06%
Operating Expenses					
Advertising	-	1,825	3,500	(1,675)	52.14%
Bank Fees	1	65	150	(85)	43.33%
Accounting	690	17,334	19,500	(2,166)	88.89%
Cleaning & Building Maintenance/Repairs	60	11,091	15,000	(3,909)	73.94%
Lawn Service	380	6,113	6,500	(387)	94.05%
Office Supplies & Postage	543	2,786	2,500	286	111.44%
Dues & Fees	40	2,417	2,100	317	115.10%
Tax & Appraisal Fees	2,037	17,947	22,500	(4,553)	79.76%
Sales and Use Tax Fees	3,053	27,303	29,000	(1,697)	94.15%
Interest Expense	-	2,682	2,690	(8)	99.70%
Insurance - VFIS District	-	1,525	1,600	(75)	95.31%
Legal/Professional	3,440	24,896	25,000	(104)	99.58%
Sales Tax Oversight/Reporting	-	3,794	5,000	(1,206)	75.88%
Lodging/Meals/Travel & Regist ESD	-	750	7,500	(6,750)	10.00%
District Manager	1,625	19,375	19,500	(125)	99.36%
Administrative Assistant	1,440	15,903	18,814	(2,911)	84.53%
Payroll Tax Expense	110	2,967	3,000	(33)	98.90%
Small Equipment Purchases (less than $5,000)	-	868	12,000	(11,132)	7.23%
Website Development and Maintenance	-	1,575	5,000	(3,425)	31.50%
Utilities	1,294	11,662	12,000	(338)	97.18%
Internet	279	7,542	7,400	142	101.92%
Telephone/Cell Phone	35	380	1,000	(620)	38.00%
Water & Garbage	303	3,763	4,000	(237)	94.08%
Note Payable - 3000 Gal Tanker (New -2022-23)	-	45,742	45,745	(3)	99.99%
Total Operating Expenses	15,330	230,305	270,999	(40,694)	84.98%

DRAFT

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

	1 Month Ended 9/30/2026 Actual	12 Months Ended 9/30/2026 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Emergency Medical Services					
EMS - Medics - Contract Labor	390	1,316	1,400	(84)	94.00%
EMS - Medical Coordinator	400	4,800	4,800	0	100.00%
Billing - Admin. Fees	17	254	600	(346)	42.33%
Billing - Collection Fees	-	-	1,100	(1,100)	0.00%
Data/Connectivity (Phone)	-	592	650	(58)	91.08%
EMS-Medical Director	500	6,000	6,000	0	100.00%
Equipment (New/Repair/Testing)	-	-	9,000	(9,000)	0.00%
Medical Supplies	568	8,190	10,000	(1,810)	81.90%
Tuition/Reg/Certification/Dues	-	122	500	(378)	24.40%
Vehicle Repair & Maintenance	1,355	1,821	1,000	821	182.10%
Fuel	62	367	500	(133)	73.40%
Total Emergency Medical Services	3,292	23,462	35,550	(12,088)	66.00%
Fire Services					
Fire Chief - Telephone Allowance	50	600	600	0	100.00%
Certification Dues	-	-	500	(500)	0.00%
Fire Chief	3,850	45,850	46,200	(350)	99.24%
Small Equipment Purchases	-	8,630	8,600	30	100.35%
Fire Field Meals	75	994	1,000	(6)	99.40%
Dispatch Services/I Am Responding	-	21,548	21,548	0	100.00%
Vehicle Repair & Maintenance	7,938	60,834	65,000	(4,166)	93.59%
Travel/Lodging/Meals/Trans Expenses	-	371	2,000	(1,629)	18.55%
Personal Protection Equipment	-	9,537	25,000	(15,463)	38.15%
Air-Pack SCBA Inspection & Repair	-	2,474	3,000	(526)	82.47%
Equipment, Boots, Gloves-Insp/Repairs	566	6,764	9,000	(2,236)	75.16%
Fire Uniforms	546	2,275	5,000	(2,725)	45.50%
Supplies - Hoses/Nozzles/Tarps	5,157	12,418	13,000	(582)	95.52%
Training & Materials/Tuition/Registration	-	536	5,000	(4,464)	10.72%
Fuel	1,405	15,328	16,000	(672)	95.80%
Insurance - Prop. & Liab.	-	59,901	60,000	(99)	99.84%
Insurance - Worker's Compensation	-	21,178	21,200	(22)	99.90%
Maint., Repairs & Fees - Comm/Radios	-	10,997	16,000	(5,003)	68.73%
Personal Protective Equipment - Inspection	-	385	4,500	(4,115)	8.56%
Payroll Tax Expense	419	3,674	3,850	(176)	95.43%
Supplies - Fire	-	3,086	5,000	(1,914)	61.72%
Software - Emer Reporting	-	5,166	5,166	0	100.00%
Billing - Collection Fees	141	1,495	1,500	(5)	99.67%
Assitant Fire Chief	867	10,400	10,400	0	100.00%
Pay Per Call	-	13,415	20,000	(6,585)	67.08%
Fire Fighter Contranct Pay	17,147	190,144	200,000	(9,856)	95.07%
Temporary Site Expenditures	4,800	69,800	100,000	(30,200)	69.80%
Total Fire Services	42,961	577,800	669,064	(91,264)	86.36%
Capital Expenditures					
Fire Apparatus	-	539,000	539,000	-	100.00%
Equipment	-	26,006	28,000	(1,994)	92.88%
Capital Fund New Fire Station	-	-	1,152,336	(1,152,336)	0.00%
Total Capital Expenditures	0	565,006	1,719,336	(1,154,330)	32.86%
Contingency					
Contingency	-	-	10,500	(10,500)	0.00%
Total Contingency	0	0	10,500	(10,500)	0.00%
Total Expenses	61,583	1,396,573	2,705,449	(1,308,876)	51.62%
Net Change in Fund Balance	$ 109,125	$ 1,310,598	$ 0		

DRAFT

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 19, 2026

Check Number	Check Date	Payee		Amount
Payroll Checks				
5683	10/19/26	Draper, Cristine A		1,180.22
5684	10/19/26	Stacey, David M		4,762.16
			Payroll Check Total	5,942.38
Vendor Checks				
5962	10/19/26	Allied Breathing Air, LLC		830.44
5963	10/19/26	DR. CHRISTOPHER ALAN BELL		500.00
5964	10/19/26	Bill Clark Pest Control, Inc		255.00
5965	10/19/26	CITY OF BEAUMONT		11,283.65
5966	10/19/26	FITTZ & SHIPMAN, INC.		11,000.00
5967	10/19/26	Fuel Dude		184.17
5968	10/19/26	J & M Neal Inc., dba Health Claims Plus		190.63
5969	10/19/26	Joshua C. Heinz		400.00
5970	10/19/26	Lone Star Lube Right		113.53
5971	10/19/26	Green Acres Grocery, Inc.		851.16
5972	10/19/26	Love's Travel Stops & Country Stores		604.63
5973	10/19/26	Orange Co. ESD No. 2		20,525.00
5974	10/19/26	Hubert Oxford, IV		400.00
5975	10/19/26	Mary Ellen Robertson, CPA, PLLC		690.00
5976	10/19/26	SAFE-D Texas State Assoc of Fire & Emerg.		2,500.00
5977	10/19/26	Casey Sanders		866.67
5978	10/19/26	DAVID M STACEY		50.00
5979	10/19/26	Joyce M. Stacey		40.00
5980	10/19/26	Town and Country		15.03
5981	10/19/26	VFIS of Texas		69,405.00
5982	10/19/26	DONALD SCOTT WADE		400.00
5983	10/19/26	TRET ALLEN DARR		1,643.35
5984	10/19/26	Charles Daniel Eaves		2,208.00
5985	10/19/26	Gilbert C. June		2,380.00
5986	10/19/26	AARON MCNEIL		1,610.00
5987	10/19/26	CASEY PARIGI		3,484.50
5988	10/19/26	NICHOLAS RAND		1,104.00
5989	10/19/26	LOGAN SMITH		1,449.00
5990	10/19/26	Jeremy Tullis		2,817.50
5991	10/19/26	Bruce King		300.00
5992	10/19/26	MICHAEL ANTHONY PARISE		300.00
5993	10/19/26	DANIEL SUMMERS		405.00
5994	10/19/26	ROWDY YATES DRAPER		120.00
5995	10/19/26	Claudia Kester		15.00
5996	10/19/26	Kevin Kester		30.00
5997	10/19/26	Bruce King		195.00
5998	10/19/26	Randy Lyday		775.00
5999	10/19/26	CASEY PARIGI		140.00
6000	10/19/26	MICHAEL ANTHONY PARISE		155.00
6001	10/19/26	DANIEL SUMMERS		240.00
6002	10/19/26	DONALD SCOTT WADE		60.00
6003	10/19/26	MARK WINSTEAD		200.00
6004	10/19/26	Benckenstein & Oxford, L.L.P.		1,575.00
			Vendor Check Total	142,311.26
			Check List Total	148,253.64

Check count = 45

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

Texas First Bank - Checking

September 22, 2026 - October 19, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			168,243.41
09/23/26		TMOBILE	T-MOBILE	65.89		168,177.52
09/25/26		VISA6511	VISA	1,309.34		166,868.18
09/25/26		SPEC	SPECTRUM BUSINESS	147.82		166,720.36
09/30/26		TexasFirst	Texas First Bank	0.60		166,719.76
09/30/26			INTEREST PAID FOR SEPTEMBER 2026		81.06	166,800.82
10/01/26		VERIZON7725	Verizon Wireless	10.26		166,790.56
10/01/26		VERIZON5571	Verizon Wireless	379.90		166,410.66
10/06/26			BLUE CROSS BLUE SHIELD OF TEXAS		919.06	167,329.72
10/09/26			JCESD4 SALES TAX DEPOSIT FOR OCTOBER 2026		113,408.82	280,738.54
10/09/26			ESD4-A SALES TAX DEPOSIT FOR OCTOBER 2026		6,761.87	287,500.41
10/13/26			JEFFERSON COUNTY PROPERTY TAX DEPOSIT FOR SEPTEMBER 2026		2,928.88	290,429.29
10/13/26		ENTERGY892	Entergy	204.80		290,224.49
10/13/26		ENGUARD	ENTERPRISE GUARDIAN INC. ENGUARD	205.20		290,019.29
10/14/26		ENTERGY878	ENTERGY	481.28		289,538.01
10/14/26		ENTERGY498	Entergy	571.67		288,966.34
10/15/26		EFTPS	EFTPS on-line payroll tax payment	1,352.00		287,614.34
10/15/26		WJEFCTYMWD1	W. Jefferson Co. M.W.D	32.12		287,582.22
10/15/26		WJEFCTYMWD2	W. Jefferson CO. M.W.D.	35.63		287,546.59
10/15/26		WJEFCTYMWD3	W. JEFFERSON CO. M.W.D.	32.12		287,514.47
10/19/26	5683		Draper, Cristine A	1,180.22		286,334.25
10/19/26	5684		Stacey, David M Jr	4,762.16		281,572.09
10/19/26	5962	ALLIED BA	Allied Breathing Air, LLC	830.44		280,741.65
10/19/26	5963	DRBELL	DR. CHRISTOPHER ALAN BELL	500.00		280,241.65
10/19/26	5964	BillClark	Bill Clark Pest Control, Inc	255.00		279,986.65
10/19/26	5965	BMTCITY	CITY OF BEAUMONT	11,283.65		268,703.00
10/19/26	5966	FITTZ	FITTZ & SHIPMAN, INC.	11,000.00		257,703.00
10/19/26	5967	FUELDU	Fuel Dude	184.17		257,518.83
10/19/26	5968	HCPlus	J & M Neal Inc., dba Health Claims Plus	190.63		257,328.20
10/19/26	5969	HEINZ	Joshua C. Heinz	400.00		256,928.20
10/19/26	5970	LONESTAR	Lone Star Lube Right	113.53		256,814.67
10/19/26	5971	GREENACRES	Green Acres Grocery, Inc.	851.16		255,963.51
10/19/26	5972	LOVES	Love's Travel Stops & Country Stores	604.63		255,358.88
10/19/26	5973	ORANGECTY	Orange Co. ESD No. 2	20,525.00		234,833.88
10/19/26	5974	OXFORD	Hubert Oxford, IV	400.00		234,433.88
10/19/26	5975	MER	Mary Ellen Robertson, CPA, PLLC	690.00		233,743.88
10/19/26	5976	SAFED	SAFE-D Texas State Assoc of Fire & Emerg.	2,500.00		231,243.88
10/19/26	5977	SANDERS	Casey Sanders	866.67		230,377.21
10/19/26	5978	DSTACEYREIM	DAVID M STACEY	50.00		230,327.21
10/19/26	5979	JOYCES	Joyce M. Stacey	40.00		230,287.21
10/19/26	5980	TOWNANDCOUN	Town and Country	15.03		230,272.18
10/19/26	5981	VFIS	VFIS of Texas	69,405.00		160,867.18
10/19/26	5982	SWADE	DONALD SCOTT WADE	400.00		160,467.18
10/19/26	5983	TRETD	TRET ALLEN DARR	1,643.35		158,823.83
10/19/26	5984	CHARE	Charles Daniel Eaves	2,208.00		156,615.83
10/19/26	5985	GIL	Gilbert C. June	2,380.00		154,235.83
10/19/26	5986	AARONMC	AARON MCNEIL	1,610.00		152,625.83
10/19/26	5987	CPARIGI	CASEY PARIGI	3,484.50		149,141.33
10/19/26	5988	NICRAND	NICHOLAS RAND	1,104.00		148,037.33
10/19/26	5989	LOSMITH	LOGAN SMITH	1,449.00		146,588.33
10/19/26	5990	JEREMYT	Jeremy Tullis	2,817.50		143,770.83
10/19/26	5991	BRUCE	Bruce King	300.00		143,470.83
10/19/26	5992	MPARISE	MICHAEL ANTHONY PARISE	300.00		143,170.83
10/19/26	5993	DANSUM	DANIEL SUMMERS	405.00		142,765.83
10/19/26	5994	RODRAPER	ROWDY YATES DRAPER	120.00		142,645.83

JCESD4 - Jefferson County Emergency Services District No. 4
Bank Account Register
Texas First Bank - Checking
September 22, 2026 - October 19, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
10/19/26	5995	CKESTER1099	Claudia Kester	15.00		142,630.83
10/19/26	5996	KESTER	Kevin Kester	30.00		142,600.83
10/19/26	5997	BRUCE	Bruce King	195.00		142,405.83
10/19/26	5998	LYDAY	Randy Lyday	775.00		141,630.83
10/19/26	5999	CPARIGI	CASEY PARIGI	140.00		141,490.83
10/19/26	6000	MPARISE	MICHAEL ANTHONY PARISE	155.00		141,335.83
10/19/26	6001	DANSUM	DANIEL SUMMERS	240.00		141,095.83
10/19/26	6002	SWADE	DONALD SCOTT WADE	60.00		141,035.83
10/19/26	6003	MWINSTEAD	MARK WINSTEAD	200.00		140,835.83
10/19/26	6004	BENCK	Benckenstein & Oxford, L.L.P.	1,575.00		139,260.83
			Totals	153,082.27	124,099.69	139,260.83

Transaction count = 64

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

TexSTAR Checking

September 22, 2026 - October 19, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			4,517,084.28
09/30/26			INTEREST PAID FOR SEPTEMBER 2026		13,903.39	4,530,987.67
			Totals	0.00	13,903.39	4,530,987.67

Transaction count = 1