

MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS OF THE  
JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 5

A regular meeting of the Board of Commissioners of the Jefferson County Emergency Services District No. 5 (“District”) was called for at 6:00 p.m. on January 26, 2026, at the Hamshire VFD Community Center Building located at 12318 2<sup>nd</sup> Street, Hamshire, Texas 77622, pursuant to notice duly posted according to law.

At approximately 6:00 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:

Daniel Hidalgo	President
Aaron Permenter	Secretary
Steve Rice	Treasurer
Doug Saunders	Assistant Treasurer

All of said Board members were present, thus constituting a quorum. Also present at the meeting were: Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; and, various members/representatives of Hamshire VFD.

Upon establishing that a quorum was present, President Hidalgo directed the Board to Agenda Item No. 3 for public comment, and being as there was none, the Board moved along to Agenda Item No. 4 for review and approval of the minutes of the December 22, 2025 regular meeting. Upon motion by Assistant Treasurer Saunders and seconded by Secretary Permenter, the meeting minutes were unanimously approved by the Board members present.

The Board was then directed to Agenda Item No. 5 for the Treasurer’s Report, at which time Treasurer Rice reviewed with the Board the monthly Treasurer’s Report and the District’s most recent bank statements, copies of which are attached hereto as **Exhibit**

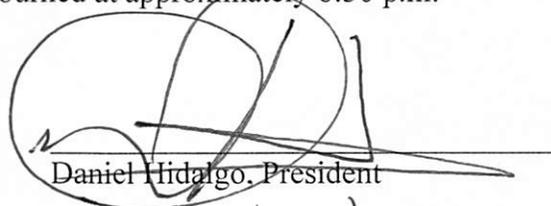
A. Upon motion by Secretary Permenter and seconded by Assistant Treasurer Saunders, the Board members present unanimously accepted and approved the Treasurer's Report.

Being as there were no purchase and expenditure requests to consider under Agenda Item No. 6, the Board moved along to Agenda Item No. 7, at which time Treasurer Rice reviewed with the Board the December 2025 reimbursement request submitted by Hamshire VFD (\$18,914.43), a copy of which is attached hereto as Exhibit B, along with the District's other bills/expenditures needing to be paid, as reflected in the Check Detail report attached hereto as Exhibit C. Upon motion by Secretary Permenter and seconded by Assistant Treasurer Saunders, the Board members present unanimously approved and authorized payment of Hamshire VFD's reimbursement request and the District's other bills and accounts (Check Nos. 2045-2054).

Next, under Agenda Item No. 8, the Hamshire VFD representative present provided the Board with a summary of all December 2025 fire and emergency medical service responses by the department.

Being as there was no report from counsel under Agenda Item No. 9, the Board was then directed to Agenda Item No. 10, at which time the Board reviewed the District's current financial and accounting reports, which were prepared by MaKayla Vidal, the District's accountant. Copies of said reports are attached hereto as Exhibit D.

Being as there were no other matters to come before the Board under Agenda Item No. 11, the regular meeting was adjourned at approximately 6:30 p.m.

  
Daniel Hidalgo, President

Date: 02/23/2026

ATTEST:



\_\_\_\_\_  
Aaron Permenter, Secretary

Date: 2/23/2016

# Exhibit A

## Treasurer's Report

Texas First Bank	12/31/2025	01/26/2026 Balance
Checking Account #XXXX0007	\$ 374,013.11	\$ 513,178.07
Savings Account #XXXX1128	\$ 14,936.16	\$ 14,936.16
<b>TOTAL FUNDS</b>	<b>\$ 388,949.27</b>	<b>\$ 528,114.23</b>

Deposits in Texas First Bank in January 2026	
9/12/2025 Jefferson CO Tax/ACH JCESD NO 5	\$ 153,593.04
<b>TOTAL JANUARY DEPOSITS TO DATE:</b>	<b>\$ 153,593.04</b>

Payments cleared in Texas First Bank in January 2026	
01/06/26 CHK #2040 Benckenstein & Oxford	\$ 2,860.00
01/06/2026 CHK #2038 Delta Fire & Safety, Inc.	\$ 3,455.64
01/08/2026 CHK #2043 Jefferson Central Appraisal District	\$ 1,081.38
01/09/2026 CHK #2044 Jefferson County Clerk	\$ 7,031.06
<b>TOTAL JANUARY PAYMENTS TO DATE:</b>	<b>\$ 14,428.08</b>



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING  
(409) 945-9889 (281) 538-2226  
(855) 355-8321

CUSTOMER SERVICE  
(409) 948-1993

1

JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT NO. 5  
PO BOX 277  
HAMSHIRE TX 77622-0277

Page 1 of 3

Account Number: \*\*\*\*0007  
Date 12/31/25

EM

AA-PUBLIC FUNDS	JEFFERSON COUNTY EMERGENCY	Acct XXXXXX0007
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	383,036.36	
Deposits / Misc Credits	1	20,550.21	
Withdrawals / Misc Debits	11	29,573.46	
** Ending Balance	12/31/25	374,013.11	**
Service Charge		.00	
Average Balance		390,321	
Enclosures		9	

	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
12/08	20,550.21	Jefferson CO Tax/ACH Paymen 6961649 JCESD NO 5

Debits and Other Withdrawals

Date	Amount	Activity Description
12/01	121.21	INTUIT */QBooks Onl 8876522 JEFFERSON COUNTY EMERG
12/29	121.21	INTUIT */QBooks Onl 9680629 JEFFERSON COUNTY EMERG

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/31	2029	275.00	12/19	2032	2,769.90	12/30	2039*	1,312.50
12/02	2030	2,275.00	12/02	2036*	607.50	12/31	2041*	500.00
12/31	2031	7,059.35	12/23	2037	14,031.79	12/24	2042	500.00

\* indicates a break in check number sequence

# TEXAS FIRST BANK

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600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING  
(409) 945-9889 (281) 538-2226  
(855) 355-8321

CUSTOMER SERVICE  
(409) 948-1993

JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT NO. 5  
PO BOX 277  
HAMSHIRE TX 77622-0277

Page 1  
2 of 3

Account Number: \*\*\*\*0007

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	382,915.15	12/19	397,812.96	12/29	383,159.96
12/02	380,032.65	12/23	383,781.17	12/30	381,847.46
12/08	400,582.86	12/24	383,281.17	12/31	374,013.11

# TEXAS FIRST BANK

Account Number

\*\*\*\*0007

Date 12/31/2025

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JEFFERSON COUNTY EMERGENCY  
1104 W. 11th St.  
Jefferson, TX 77202

VOID ACCOUNT

Pay to the order of: Void Account, PLIC

Two Hundred Seventy Five and 00/100

Amount in Words

Amount in Numbers \$ 275.00

Signature: [Signature]

Account Number: #00002031P #1133110256C #10500007P

12/31/2025 2029 \$275.00

JEFFERSON COUNTY EMERGENCY  
1104 W. 11th St.  
Jefferson, TX 77202

VOID ACCOUNT

Pay to the order of: Void Account, PLIC

One Thousand Three Hundred Twelve and 50/100

Amount in Words

Amount in Numbers \$ 1,312.50

Signature: [Signature]

Account Number: #00002031P #1133110256C #10500007P

12/30/2025 2038 \$1,312.50

JEFFERSON COUNTY EMERGENCY  
1104 W. 11th St.  
Jefferson, TX 77202

VOID ACCOUNT

Pay to the order of: Void Account, PLIC

Two Thousand Two Hundred Seventy Five and 00/100

Amount in Words

Amount in Numbers \$ 2,275.00

Signature: [Signature]

Account Number: #00002031P #1133110256C #10500007P

12/02/2025 2030 \$2,275.00

JEFFERSON COUNTY EMERGENCY  
1104 W. 11th St.  
Jefferson, TX 77202

VOID ACCOUNT

Pay to the order of: Void Account, PLIC

Five Hundred and 00/100

Amount in Words

Amount in Numbers \$ 500.00

Signature: [Signature]

Account Number: #00002031P #1133110256C #10500007P

12/31/2025 2041 \$500.00

JEFFERSON COUNTY EMERGENCY  
1104 W. 11th St.  
Jefferson, TX 77202

EQUIPMENT ORDER SERVICES

Pay to the order of: Equipment Order Services

Seven Thousand Five Hundred Ninety Three and 35/100

Amount in Words

Amount in Numbers \$ 7,059.35

Signature: [Signature]

Account Number: #00002031P #1133110256C #10500007P

12/31/2025 2031 \$7,059.35

JEFFERSON COUNTY EMERGENCY  
1104 W. 11th St.  
Jefferson, TX 77202

JUSTICE HALL

Pay to the order of: Justice Hall

Five Hundred and 00/100

Amount in Words

Amount in Numbers \$ 500.00

Signature: [Signature]

Account Number: #00002031P #1133110256C #10500007P

12/24/2025 2042 \$500.00

JEFFERSON COUNTY EMERGENCY  
1104 W. 11th St.  
Jefferson, TX 77202

JEFFERSON COUNTY TAX OFFICE

Pay to the order of: Jefferson County Tax Office

Two Thousand Seven Hundred Sixty Nine and 90/100

Amount in Words

Amount in Numbers \$ 2,769.90

Signature: [Signature]

Account Number: #00002031P #1133110256C #10500007P

12/19/2025 2032 \$2,769.90

JEFFERSON COUNTY EMERGENCY  
1104 W. 11th St.  
Jefferson, TX 77202

THE COURTHOUSE

Pay to the order of: The Courthouse

Six Hundred Seven and 50/100

Amount in Words

Amount in Numbers \$ 607.50

Signature: [Signature]

Account Number: #00002031P #1133110256C #10500007P

12/02/2025 2036 \$607.50

JEFFERSON COUNTY EMERGENCY  
1104 W. 11th St.  
Jefferson, TX 77202

HAMILTON VETERINARY CLINIC, INC

Pay to the order of: Hamilton Veterinary Clinic, Inc

Fourteen Thousand Three Hundred Thirty One and 79/100

Amount in Words

Amount in Numbers \$ 14,031.79

Signature: [Signature]

Account Number: #00002031P #1133110256C #10500007P

12/23/2025 2037 \$14,031.79

# Exhibit B

**HAMSHIRE VOLUNTARY FIRE DEPARTMENT, INC.**  
EXPENSE INVOICES SUBMITTED TO JCES#5 FOR REIMBURSEMENT

Budget Line Item	Vendor/Payee	Part/Chg Date	Payment Type	December 2025 Payments	December HVFD Portion	December JCES5 Portion	FY 25-26 Activity to Date	FY 25-26 Budget
Communication Eqpt. Resp/Maint	City of Beasmont (Radios Maint Contract)	12/4/2025	CHK# 10102	10,412.96	2,500.00	7,912.96	10,412.96	12,500
Fire/EMS Responder Recognition	Erka Ashfire (Responder awards event supplies) Nick Morrison (Responder awards event supplies)	12/19/2025 12/19/2025	CHK# 10104 CHK# 10105	199.02 272.57	471.59		471.59	2,500
Fuel-Fire & EMS Vehicles	WEX Fleet Flecard (December purchases-ambulances) WEX Fleet Flecard (December purchases-fire trucks)	Dec-31 Dec-31	WEX BK Ccd WEX BK Ccd	287.32 230.75		538.07	1,451.31	5,500
Personal Protective Eqpt	Delta Fire & Safety (Norma hoods) Delta Fire & Safety (Long cutf gloves)	12/29/2025 12/29/2025	Online Eft Online Eft	1,015.00 945.00		1,960.00	1,960.00	25,000
Phone/Cable/Internet	Windstream (Phone & internet) Verizon Wireless (December)	12/29/2025 12/2/2025	Online Eft Online Eft	260.07 156.58		416.65	1,148.61	7,000
Repairs/Maint- Trks/Vehs/Eqpt	Southern Tire Mart (gator tires) Rollins Truck & Trailer (Trk 5 repairs) Town & Country Ford (Brush Trk3 repairs)	12/29/2025 12/2/2025 12/12/2025	Visax#6845 Billpay #1798 CHK# 10103	475.70 1,041.50 858.34		2,375.54	7,193.84	30,000
Station Maintenance	Almanuel Comfort systems (HVAC Maint Contract) Almanuel Comfort systems (Comm Bldg HVAC Repairs) Winnie Waste (Dumprster sac 8/18-12/18/25) Overhead Door Co. (Station Mdl1 bay door repair)	12/29/2025 12/29/2025 12/16/2025 12/2/2025	Billpay cdk#1809 Billpay cdk#1809 Billpay cdk#1802 Billpay #1801	477.00 3,826.00 560.00 1,083.00	5,946.00		6,533.86	12,000
Supplies - EMS	Boundree Medical (Meds) Boundree Medical (Meds & Supplies) Coastal Welding Supplies (Oxygen Cylinders Lease) Reliable Pharmaceutical (Meds disposal sac)	12/16/2025 12/29/2025 12/29/2025 12/10/2025	Billpay cdk#1803 Billpay cdk#1808 Billpay #1810 Visax#6845	237.94 512.92 270.00 150.00		1,170.86	3,348.11	25,000
Supplies - Firefighting	Delta Fire & Safety (Fire Hose) Delta Fire & Safety (Turbojet Nozzle)	12/16/2025 12/29/2025	Online Eft Online Eft	1,539.60 2,267.75		3,807.35	4,591.35	7,500
Utilities	W.Jeffco-MWD - (Station Water) W.Jeffco-MWD - (Comm Bldg Water/Sewer) Centerpoint Energy - (Comm Bldg Gas) Centerpoint Energy (Station Electricity) Energy (Amner Bldg Electricity) Energy (Comm Bldg Electricity)	12/2/2025 12/2/2025 12/29/2025 12/29/2025 12/29/2025 12/29/2025	Billpay #1800 Billpay #1799 Billpay #1807 Billpay #1805 Billpay #1804 Billpay #1806	29.93 95.78 65.14 299.48 99.06 223.61		733.00	2,721.06	11,000
	<b>Total Operating Expenses</b>			<b>27,892.02</b>	<b>8,917.59</b>	<b>18,974.43</b>	<b>39,832.19</b>	<b>138,000</b>
Bank Service Charges	Teas First Bank - (December Electronic Bill pay Swc) WEX Bank (Monthly card fees)	12/1/2025 12/15/2025	Bank Debt Sent chg	8.00 96.00	44.00		132.00	500
Service Fees - Billing	EMERGICON (Nov svcs fees w/h from Dec print)	12/10/2025	Eft	251.61	251.61		1,378.85	5,000
	<b>Total Administrative Expenses</b>			<b>295.61</b>	<b>295.61</b>		<b>1,510.85</b>	<b>5,500.00</b>
December 2025	<b>Total Expenses &amp; Reimbursement Requests</b>			<b>\$ 28,127.63</b>	<b>\$ 9,213.20</b>	<b>\$ 18,914.43</b>		

HVFD BOARD APPROVAL:

*[Signature]*  
1/6/2026

Reimbursement Requested

SUBMISSION DATE

Hamshire Vol. Fire Dept., Inc.  
Statement of Activities  
December 2025

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
JCESDS Reimbursements	14,031.79
Public Support/Donations	25.00
EMS Program Revenue	1,695.92
Fund Raisers	
Chili To Go November Fundraiser	111.00
Total Fund Raisers	<u>111.00</u>
Total Income	<u>15,863.71</u>
Gross Profit	15,863.71
Expense	
Buildings/Grounds Expenses	
Maintenance Contracts	477.00
Repairs/Maint	
Community Bldg	3,826.00
Grounds Maintenance	580.00
Station/Annex Bldgs	1,083.00
Total Repairs/Maint	<u>5,469.00</u>
Utilities	753.00
Total Buildings/Grounds Expenses	<u>6,699.00</u>
Communications Expenses	
Eqpmt.Rep/Maint	10,412.96
Telephone/Internet/Pager System	416.85
Total Communications Expenses	<u>10,829.81</u>
EMS Program Expenses	
Ambulance Fuel	287.32
EMS Eqpmt/Meds/ Supplies	1,020.86
EMS Misc	150.00
Total EMS Program Expenses	<u>1,458.18</u>
Fire/EMS Responders Recognition	471.59
Fire/Rescue Program Expenses	
Eqpmt Fuel/Rep/Maint	475.70
Fire Fight Eqpt/ Supplies	3,607.35
Personal Protective Eqpt.	1,980.00
Trucks/Vehicles Fuel	230.75
Trucks/Vehicles Repairs/Maint	1,899.84
Total Fire/Rescue Program Expenses	<u>8,373.64</u>
Office & Admn Expenses	
Bank Fees	44.00
Total Office & Admn Expenses	<u>44.00</u>
Total Expense	<u>27,876.02</u>
Net Ordinary Income	<u>(12,012.31)</u>
Net Income	<u>(12,012.31)</u>

**Hamshire Vol. Fire Dept., Inc.**  
**Unaudited Stmt of Financial Position Pre 2025 Depr**  
**As of December 31, 2025**

Cash Basis

	<b>Dec 31, 25</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	183,182.66
<b>Total Current Assets</b>	183,182.66
<b>Fixed Assets</b>	
Bldg Eqpmt/Furn/Fixt	3,550.00
Bldgs/Improvements	316,585.91
Communications Equipment	0.00
EMS Equipment	21,970.23
Fire Fight/Rescue Eqpmt	284,217.28
Land	12,884.00
Land Improvements	2,358.98
<b>Total Fixed Assets</b>	641,566.40
<b>TOTAL ASSETS</b>	<b>824,749.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	852.96
<b>Other Current Liabilities</b>	
Loan-Bridge City State Bank	31,341.77
<b>Total Other Current Liabilities</b>	31,341.77
<b>Total Current Liabilities</b>	32,194.73
<b>Total Liabilities</b>	32,194.73
<b>Equity</b>	
Net Assets at Beginning of Year	155,008.83
Retained Earnings	297,537.60
Net Income	340,007.90
<b>Total Equity</b>	792,554.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>824,749.06</b>

01/04/26  
Cash Basis

Hamshire Vol. Fire Dept., Inc.  
Cash Transactions by Account  
As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Cash/Bank Accounts</b>						195,296.44
<b>Gift Cards</b>						0.00
Total Gift Cards						0.00
<b>TFBk-Ckg 006758</b>						164,967.94
<b>HVFD Pre-ESD Reg Fund</b>						94,885.33
Trans...	12/31/2025			Adj 9/30Corr Entry	(26,849.16)	68,036.17
Total HVFD Pre-ESD Reg Fund						(26,849.16) 68,036.17
<b>HVFD Pre-ESD Reserves</b>						28,624.16
<b>Repeater/Portable Eqpmt.</b>						3,855.49
Total Repeater/Portable Eqpmt.						3,855.49
<b>12393 2nd St -Fire Station</b>						24,768.67
Total 12393 2nd St -Fire Station						24,768.67
Total HVFD Pre-ESD Reserves						28,624.16
<b>ESD#5 Budgeted Funds</b>						41,458.45
Check	12/01/2025	Autopay	Texas First Bank	Billpay Svc Fee-Dec	(8.00)	41,450.45
Check	12/02/2025	BP1798	Rollins Truck & Tra...	Trk5 Repairs	(1,041.50)	40,408.95
Check	12/02/2025	BP1799	W. Jefferson Co. M...	C.Bldg water/sewer	(95.78)	40,313.17
Check	12/02/2025	BP1800	W. Jefferson Co. M...	Station water	(29.93)	40,283.24
Check	12/02/2025	BP1801	Overhead Door Co.	Md1 bay door remote	(1,083.00)	39,200.24
Check	12/02/2025	Online Eft	Verizon Wireless	Oct 24-Nov 23 Billing	(156.58)	39,043.66
Check	12/02/2025	OL Eft	Delta Fire & Safety ...	Nomex hoods	(1,015.00)	38,028.66
Check	12/04/2025	10102	City of Beaumont-C...	Inv No: 110682 JCESD#5	(10,412.96)	27,615.70
Deposit	12/10/2025	Eft	EMERGICON LLC	12.9EOM Funds-Fees	576.55	28,192.25
Check	12/12/2025	Ck10103	Town & Country Ford	Brush Trk3 Repairs	(858.34)	27,333.91
Check	12/16/2025	Online	VISA-Tx First Bk	11/30/25 Stmt	(420.63)	26,913.28
Check	12/16/2025	Online Eft	VISA-Tx First Bk	11/30/25 Stmt	(110.00)	26,803.28
Check	12/16/2025	BPck1802	Winnie Waste	Dumpster8/18-12/18/25	(560.00)	26,243.28
Check	12/16/2025	BPck1803	Bound Tree Medica...	Meds	(237.94)	26,005.34
Check	12/16/2025	OL Eft	Delta Fire & Safety ...	Hose	(1,161.60)	24,843.74
Check	12/16/2025	Online	Delta Fire & Safety ...	Hose	(378.00)	24,465.74
Deposit	12/16/2025	Eft	Novitas/HCClaimpmt	Medicare	580.06	25,045.80
Check	12/19/2025	10105	Morrison, Nick	Reimb-Responder Awar...	(272.57)	24,773.23
Check	12/19/2025	10104	Erika Abshire	Reimb-Responder Awar...	(199.02)	24,574.21
Deposit	12/23/2025			Chili/Donation	136.00	24,710.21
Deposit	12/23/2025	2037	Jefferson County E...	Nov reimbursement	14,031.79	38,742.00
Check	12/29/2025	OL Eft	Delta Fire & Safety ...	Gloves & Turbo Nozzle	(3,212.75)	35,529.25
Check	12/29/2025	BP1804	Entergy	Annex electricity	(39.06)	35,490.19
Check	12/29/2025	BP1805	Entergy	Station electricity	(299.48)	35,190.71
Check	12/29/2025	BP1806	Entergy	C.Bldg electricity	(223.61)	34,967.10
Check	12/29/2025	BP1807	CenterPoint Energy	C.Bldg Gas	(65.14)	34,901.96
Check	12/29/2025	BPck1808	Bound Tree Medica...	Meds	(512.92)	34,389.04
Check	12/29/2025	BPck1809	Airmanuel Comfort ...		(4,303.00)	30,086.04
Check	12/29/2025	BP1810	Coastal Welding S...	Oxygen	(270.00)	29,816.04
Check	12/29/2025	Online	Windstream Comm...	Phone & Internet	(260.07)	29,555.97
Check	12/30/2025	OL Eft	WEX Bank	Pmt-12/15/25 Stmt	(750.61)	28,805.36

Treasurer 

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/30/2025	Eft	Novitas/HCClaimpmt	Medicare	539.31	29,344.67
Trans...	12/31/2025			Adj Corr Entry	26,849.16	56,193.83
Total ESD#5 Budgeted Funds					14,735.38	56,193.83
Total TFBk-Ckg 006758					(12,113.78)	152,854.16
<b>TFBk-Cert of Deposit</b>						1,171.89
<b>Pre ESD5 Funds</b>						1,113.36
Total Pre ESD5 Funds						1,113.36
<b>ESD5 Budgeted Funds</b>						58.53
Total ESD5 Budgeted Funds						58.53
Total TFBk-Cert of Deposit						1,171.89
<b>Ladies Aux-Ckg Acct-TFB01700392</b>						29,156.61
<b>Pre ESD Funds-Ladies Aux Acct</b>						24,418.61
Total Pre ESD Funds-Ladies Aux Acct						24,418.61
<b>ESD5 Budgeted Funds</b>						4,738.00
Total ESD5 Budgeted Funds						4,738.00
Total Ladies Aux-Ckg Acct-TFB01700392						29,156.61
<b>Undeposited Cash/Cks on Hand</b>						0.00
Total Undeposited Cash/Cks on Hand						0.00
Total Cash/Bank Accounts					(12,113.78)	183,182.66
<b>TOTAL</b>					<b>(12,113.78)</b>	<b>183,182.66</b>

Treasurer



**Hamshire Voluntary Fire Dept., Inc.**

HVFD Bank Accts.	Date	HVFD All Original Funds Balance	HVFD Regular Fund Ckg Acct Balance	HVFD Reserve Funds Ckg Acct Balance	HVFD Original Funds TFBK CD Balance	HVFD Original Funds Ladies Aux Ckg Balance
Texas First Bank Checking Acct: Reg Fund	9/30/2024		91,187.96	28,624.16	1,113.36	24,418.61
Texas First Bank Checking Acct: Reserves	9/30/2024			28,624.16	1,113.36	
Texas First Bank CD	9/30/2024				1,113.36	
Texas First Bank Ladies Aux Acct	9/30/2024					24,418.61
<b>Pre-FSD Total HVFD Funds Available 9/30/24</b>		<b>145,344.09</b>	<b>\$ 91,187.96</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
Payments for Sept 2024 Bills	10/1 - 10/31/24		(2,861.79)			
<b>Total October 2024</b>		<b>142,482.30</b>	<b>\$ 88,326.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
<b>Total November 2024</b>		<b>142,482.30</b>	<b>\$ 88,326.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
<b>Total December 2024</b>		<b>142,482.30</b>	<b>\$ 88,326.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
<b>Total January 2025</b>		<b>142,482.30</b>	<b>\$ 88,326.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
Riley-Gardner Memorials (R.Chesson)	2/11/2025		(9,990.00)			
JLC Pools (R.Chesson monument)	2/28/2025		(2,000.00)			
<b>Total February 2025</b>		<b>130,492.30</b>	<b>\$ 76,336.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
<b>Total March 2025</b>		<b>130,492.30</b>	<b>\$ 76,336.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
JLC Pools (R.Chesson monument)	4/29/2025		(2,750.00)			
<b>Total April 2025</b>		<b>127,742.30</b>	<b>\$ 73,586.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
Emer Med Educ (Courtney Chesson)	5/9/2025		(2,000.00)			
<b>Total May 2025</b>		<b>125,742.30</b>	<b>\$ 71,586.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
<b>Total June 2025</b>		<b>125,742.30</b>	<b>\$ 71,586.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
<b>Total July 2025</b>		<b>125,742.30</b>	<b>\$ 71,586.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
<b>Total August 2025</b>		<b>125,742.30</b>	<b>\$ 71,586.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
<b>Total September 2025</b>		<b>125,742.30</b>	<b>\$ 71,586.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
Riley-Gardner Memorials (L.Hopson)	10/9/2025		(1,775.00)			
<b>Total October 2025</b>		<b>123,967.30</b>	<b>\$ 69,811.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
Riley-Gardner Memorials (L.Hopson)	11/13/2025		(1,775.00)			
<b>Total November 2025</b>		<b>122,192.30</b>	<b>\$ 68,036.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>
<b>Total December 2025</b>		<b>122,192.30</b>	<b>\$ 68,036.17</b>	<b>\$ 28,624.16</b>	<b>\$ 1,113.36</b>	<b>\$ 24,418.61</b>

**Hamshire Vol. Fire Dept., Inc.**  
**Loans Payable Balances by Account**  
**As of December 31, 2025**

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Tx First Bank-VISA Cards</b>						
<b>Visaxx6845-ESD5 Budgeted</b>						530.63
Credit Car...	12/10/2025	#202	Reliable Pharmaceutic...	Meds disposals	150.00	420.63
Check	12/16/2025	Online	VISA-Tx First Bk	11/30/25 Stmt	(420.63)	150.00
Credit Car...	12/29/2025	#202	Southern Tire Mart	Gator Tires	475.70	625.70
<b>Total Visaxx6845-ESD5 Budgeted</b>					205.07	625.70
<b>Visaxxxx6852-ESD5 Budgeted</b>						110.00
Check	12/16/2025	Online Eft	VISA-Tx First Bk	11/30/25 Stmt	(110.00)	0.00
<b>Total Visaxxxx6852-ESD5 Budgeted</b>					(110.00)	0.00
<b>Total Tx First Bank-VISA Cards</b>					95.07	625.70
<b>WEX Fleet Flex Card</b>						
Credit Car...	12/04/2025	#119	Oasis Shell Station	Fuel-Tdr52	91.55	423.80
Credit Car...	12/04/2025	#121	Oasis Shell Station	Fuel-Md1	73.66	515.35
Credit Car...	12/06/2025	#104	Longhorn Drive In	Fuel-Md1	56.50	589.01
Credit Car...	12/12/2025	#148	Oasis Shell Station	Fuel-Eng4	41.31	645.51
Credit Car...	12/12/2025	#131	Longhorn Drive In	Fuel-Trk3	27.79	686.82
Credit Car...	12/15/2025	Stmt chg	WEX Bank	Monthly Ccd Fees	36.00	714.61
Credit Car...	12/20/2025	#148	Longhorn Drive In	Fuel-Md1	59.25	750.61
Credit Car...	12/20/2025	#129	Longhorn Drive In	Fuel-Md2	32.41	809.86
Credit Car...	12/22/2025	#148	Longhorn Drive In	Fuel-Eng61	70.10	842.27
Credit Car...	12/23/2025	#104	Exxon Express Mart 10	Fuel-Md1	29.50	912.37
Credit Car...	12/27/2025	#104	Speedy Stop 18	Fuel-Md1	36.00	941.87
Check	12/30/2025	OL Eft	WEX Bank	Pmt-12/15/25 Stmt	(750.61)	977.87
<b>Total WEX Fleet Flex Card</b>					(196.54)	227.26
<b>Loan-Bridge City State Bank</b>						31,341.77
<b>Total Loan-Bridge City State Bank</b>						31,341.77
<b>TOTAL</b>					<b>(101.47)</b>	<b>32,194.73</b>

Treasurer 

01/04/26  
Cash Basis

Hamshire Vol. Fire Dept., Inc.  
**Operating Income & Expense Transactions Detail**  
December 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>JCESD5 Reimbursements</b>						
Deposit	12/23/2025	2037	Jefferson County ESD...	Nov reimbursement	14,031.79	14,031.79
Total JCESD5 Reimbursements					14,031.79	14,031.79
<b>Public Support/Donations</b>						
<b>Unrestricted Cash Contributions</b>						
Deposit	12/23/2025	70051	Verret, Shirley	Donation	25.00	25.00
Total Unrestricted Cash Contributions					25.00	25.00
Total Public Support/Donations					25.00	25.00
<b>EMS Program Revenue</b>						
<b>Ambulance Svc Fees</b>						
<b>Medicare Pmts</b>						
Deposit	12/16/2025	Eft	Novitas/HCClaimpmt	Medicare	580.06	580.06
Deposit	12/30/2025	Eft	Novitas/HCClaimpmt	Medicare	539.31	1,119.37
Total Medicare Pmts					1,119.37	1,119.37
<b>Ambulance Svc Fees - Other</b>						
Deposit	12/10/2025	Eft	EMERGICON LLC	12.9EOM Funds <i>(Less Fees)</i>	576.55	576.55
Total Ambulance Svc Fees - Other					576.55	576.55
Total Ambulance Svc Fees					1,695.92	1,695.92
Total EMS Program Revenue					1,695.92	1,695.92
<b>Fund Raisers</b>						
<b>Chili To Go November Fundraiser</b>						
<b>Food Sales &amp; Donations</b>						
Deposit	12/23/2025	Cash	Morrison, Nick	Goodyear & St.Eliz	111.00	111.00
Total Food Sales & Donations					111.00	111.00
Total Chili To Go November Fundraiser					111.00	111.00
Total Fund Raisers					111.00	111.00
<b>Buildings/Grounds Expenses</b>						
<b>Maintenance Contracts</b>						
Check	12/29/2025	BPck1809	Airmanuel Comfort Sy...	Qtrly HVAC Maint Contract	(477.00)	(477.00)
Total Maintenance Contracts					(477.00)	(477.00)
<b>Repairs/Maint</b>						
<b>Community Bldg</b>						
Check	12/29/2025	BPck1809	Airmanuel Comfort Sy...	A/C Repairs	(3,826.00)	(3,826.00)
Total Community Bldg					(3,826.00)	(3,826.00)
<b>Grounds Maintenance</b>						
Check	12/16/2025	BPck1802	Winnie Waste	Dumpster8/18-12/18/25	(560.00)	(560.00)
Total Grounds Maintenance					(560.00)	(560.00)

Treasurer



01/04/26  
Cash Basis

Hamshire Vol. Fire Dept., Inc.  
**Operating Income & Expense Transactions Detail**  
December 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Station/Annex Bldgs</b>						
Check	12/02/2025	BP1801	Overhead Door Co.	Md1 bay door remote	(1,083.00)	(1,083.00)
Total Station/Annex Bldgs					(1,083.00)	(1,083.00)
Total Repairs/Maint					(5,469.00)	(5,469.00)
<b>Utilities</b>						
<b>Community Bldg</b>						
Check	12/02/2025	BP1799	W. Jefferson Co. M.W...	C.Bldg water/sewer	(95.78)	(95.78)
Check	12/29/2025	BP1806	Entergy	C.Bldg electricity	(223.61)	(319.39)
Check	12/29/2025	BP1807	CenterPoint Energy	C.Bldg Gas	(65.14)	(384.53)
Total Community Bldg					(384.53)	(384.53)
<b>Fire Station/Annex Bld</b>						
Check	12/02/2025	BP1800	W. Jefferson Co. M.W...	Station water	(29.93)	(29.93)
Check	12/29/2025	BP1804	Entergy	Annex electricity	(39.06)	(68.99)
Check	12/29/2025	BP1805	Entergy	Station electricity	(299.48)	(368.47)
Total Fire Station/Annex Bld					(368.47)	(368.47)
Total Utilities					(753.00)	(753.00)
Total Buildings/Grounds Expenses					(6,699.00)	(6,699.00)
<b>Communications Expenses</b>						
<b>Eqpmt.Rep/Maint</b>						
Check	12/04/2025	10102	City of Beaumont-Cen...	Radio System 2025-2026	(10,412.96)	(10,412.96)
Total Eqpmt.Rep/Maint					(10,412.96)	(10,412.96)
<b>Telephone/Internet/Pager System</b>						
Check	12/02/2025	Online Eft	Verizon Wireless	Oct 24-Nov 23 Billing	(156.58)	(156.58)
Check	12/29/2025	Online	Windstream Communi...	Phone & Internet	(260.07)	(416.65)
Total Telephone/Internet/Pager System					(416.65)	(416.65)
Total Communications Expenses					(10,829.61)	(10,829.61)
<b>EMS Program Expenses</b>						
<b>Ambulance Fuel</b>						
Credit Car...	12/04/2025	#121	Oasis Shell Station	Fuel-Md1	(73.66)	(73.66)
Credit Car...	12/06/2025	#104	Longhorn Drive In	Fuel-Md1	(56.50)	(130.16)
Credit Car...	12/20/2025	#148	Longhorn Drive In	Fuel-Md1	(58.25)	(189.41)
Credit Car...	12/20/2025	#129	Longhorn Drive In	Fuel-Md2	(32.41)	(221.82)
Credit Car...	12/23/2025	#104	Exxon Express Mart 10	Fuel-Md1	(29.50)	(251.32)
Credit Car...	12/27/2025	#104	Speedy Stop 18	Fuel-Md1	(36.00)	(287.32)
Total Ambulance Fuel					(287.32)	(287.32)

Treasurer



01/04/26  
Cash Basis

Hamshire Vol. Fire Dept., Inc.  
**Operating Income & Expense Transactions Detail**  
December 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>EMS Eqpmt/Meds/ Supplies</b>						
Check	12/16/2025	BPck1803	Bound Tree Medical, ...	Meds	(237.94)	(237.94)
Check	12/29/2025	BPck1808	Bound Tree Medical, ...	Meds-Inv.86016489	(308.93)	(546.87)
Check	12/29/2025	BPck1808	Bound Tree Medical, ...	Supplies-Inv.86027581	(203.99)	(750.86)
Check	12/29/2025	BP1810	Coastal Welding Supp...	Oxygen	(270.00)	(1,020.86)
Total EMS Eqpmt/Meds/ Supplies					(1,020.86)	(1,020.86)
<b>EMS Misc</b>						
Credit Car...	12/10/2025	#202	Reliable Pharmaceuti...	Meds disposals	(150.00)	(150.00)
Total EMS Misc					(150.00)	(150.00)
Total EMS Program Expenses					(1,458.18)	(1,458.18)
<b>Fire/EMS Responders Recognition</b>						
Check	12/19/2025	10105	Morrison, Nick	Responder Awards Event Expens...	(272.57)	(272.57)
Check	12/19/2025	10104	Erika Abshire	Responder Awards Event Expens...	(199.02)	(471.59)
Total Fire/EMS Responders Recognition					(471.59)	(471.59)
<b>Fire/Rescue Program Expenses</b>						
<b>Eqpmt Fuel/Rep/Maint</b>						
Credit Car...	12/29/2025	#202	Southern Tire Mart	Gator Tires	(475.70)	(475.70)
Total Eqpmt Fuel/Rep/Maint					(475.70)	(475.70)
<b>Fire Fight Eqpt/ Supplies</b>						
Check	12/16/2025	OL Eft	Delta Fire & Safety TX	Hose	(1,161.60)	(1,161.60)
Check	12/16/2025	Online	Delta Fire & Safety TX	Hose	(378.00)	(1,539.60)
Check	12/29/2025	OL Eft	Delta Fire & Safety TX	Turbojet Nozzle	(2,267.75)	(3,807.35)
Total Fire Fight Eqpt/ Supplies					(3,807.35)	(3,807.35)
<b>Personal Protective Eqpt.</b>						
Check	12/02/2025	OL Eft	Delta Fire & Safety TX	Nomex hoods	(1,015.00)	(1,015.00)
Check	12/29/2025	OL Eft	Delta Fire & Safety TX	Long Cuff Gloves	(945.00)	(1,960.00)
Total Personal Protective Eqpt.					(1,960.00)	(1,960.00)
<b>Trucks/Vehicles Fuel</b>						
Credit Car...	12/04/2025	#119	Oasis Shell Station	Fuel-Tdr52	(91.55)	(91.55)
Credit Car...	12/12/2025	#148	Oasis Shell Station	Fuel-Eng4	(41.31)	(132.86)
Credit Car...	12/12/2025	#131	Longhorn Drive In	Fuel-Trk3	(27.79)	(160.65)
Credit Car...	12/22/2025	#148	Longhorn Drive In	Fuel-Eng61	(70.10)	(230.75)
Total Trucks/Vehicles Fuel					(230.75)	(230.75)
<b>Trucks/Vehicles Repairs/Maint</b>						
Check	12/02/2025	BP1798	Rollins Truck & Trailer...	Trk5 Repairs	(1,041.50)	(1,041.50)
Check	12/12/2025	Ck10103	Town & Country Ford	Brush Trk3 Repairs	(858.34)	(1,899.84)
Total Trucks/Vehicles Repairs/Maint					(1,899.84)	(1,899.84)
Total Fire/Rescue Program Expenses					(8,373.64)	(8,373.64)

Treasurer 

01/04/26  
Cash Basis

Hamshire Vol. Fire Dept., Inc.  
**Operating Income & Expense Transactions Detail**  
December 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Office &amp; Admn Expenses</b>						
<b>Bank Fees</b>						
Check	12/01/2025	Autopay	Texas First Bank	Billpay Svc Fee-Dec	(8.00)	(8.00)
Credit Car...	12/15/2025	Stmnt chg	WEX Bank	Fuel Gard Fees	(36.00)	(44.00)
Total Bank Fees					(44.00)	(44.00)
Total Office & Admn Expenses					(44.00)	(44.00)
<b>TOTAL</b>					<b>(12,012.31)</b>	<b>(12,012.31)</b>

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HAMSHIRE VOLUNTARY FIRE  
DEPARTMENT INC  
PO BOX 153  
HAMSHIRE TX 77622-0153

Page 1 of 4

Account Number: \*\*\*\*  
Date 12/31/25

EM

<b>BUSINESS CHECKING</b>	<b>HAMSHIRE VOLUNTARY FIRE</b>	<b>Acct XXXXXX6758</b>
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	164,967.94	
Deposits / Misc Credits	5	15,863.71	
Withdrawals / Misc Debits	24	26,755.29	
** Ending Balance	12/31/25	154,076.36	**
Service Charge		.00	
Average Balance		158,884	
Minimum Balance		148,555	
Enclosures		4	

	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
12/10	576.55	Emergicon/ePay 12.9 EOM Funds Hamshire
12/16	580.06	NOVITAS/HCCCLAIMPMT TRN*1*820284118*1205296137~ 1881676773 HAMSHIRE VOLUNTARY FIR
12/23	136.00	Deposit
12/23	14,031.79	Deposit
12/30	539.31	NOVITAS/HCCCLAIMPMT TRN*1*820399110*1205296137~ 1881676773 HAMSHIRE VOLUNTARY FIR

Debits and Other Withdrawals

Date	Amount	Activity Description
12/01	8.00	TEXAS FIRST BANK/Internet B



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**HAMSHIRE VOLUNTARY FIRE  
DEPARTMENT INC  
PO BOX 153  
HAMSHIRE TX 77622-0153**

Page **1**  
2 of 4

Account Number: \*\*\*\*

**Debits and Other Withdrawals**

Date	Amount	Activity Description
12/02	29.93	Hamshire Vol Fire Dept WEST JEFFERSON M/BILL PAY
12/02	95.78	Hamshire Vol Fire Dept WEST JEFFERSON M/BILL PAY
12/02	1,041.50	Hamshire Vol Fire Dept ROLLINS TRUCK &/BILL PAY
12/02	1,083.00	Hamshire Vol Fire Dept OVERHEAD DOOR CO/BILL PAY
12/03	1,015.00	Hamshire Vol Fire Dept DELTA INDUSTRIAL/PAYMENT 202257115543 DEPT.,HAMS202257115543
12/04	156.58	ACHMA VISB/BILL PYMNT 0870596 NICK *MORRISON
12/16	237.94	BOUND TREE MEDIC/BILL PAY Hamshire Vol Fire Dept
12/16	560.00	WINNIE WASTE/BILL PAY Hamshire Vol Fire Dept
12/17	110.00	VISA/PAYMENT 4874521300XXX52 ARTIE M RENKEMA
12/17	378.00	DELTA INDUSTRIAL/PAYMENT 202669468460 DEPT.,HAMS202669468460
12/17	420.63	VISA/PAYMENT 4874521300XXX45 ALMA R ABSHIRE
12/17	1,161.60	DELTA INDUSTRIAL/PAYMENT 202669472686 DEPT.,HAMS202669472686
12/29	39.06	ENTERGY GULF ST/BILL PAY Hamshire Vol Fire Dept
12/29	65.14	CENTERPOINT ENER/BILL PAY Hamshire Vol Fire Dept
12/29	223.61	ENTERGY GULF ST/BILL PAY Hamshire Vol Fire Dept
12/29	270.00	Coastal Welding/BILL PAY Hamshire Vol Fire Dept
12/29	299.48	ENTERGY GULF ST/BILL PAY Hamshire Vol Fire Dept



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HAMSHIRE VOLUNTARY FIRE  
DEPARTMENT INC  
PO BOX 153  
HAMSHIRE TX 77622-0153

Account Number: \*\*\*\*

**Debits and Other Withdrawals**

Date	Amount	Activity Description
12/29	512.92	BOUND TREE MEDIC/BILL PAY Hamshire Vol Fire Dept
12/29	4,303.00	AIR MANUEL COMFO/BILL PAY Hamshire Vol Fire Dept
12/30	3,212.75	DELTA INDUSTRIAL/PAYMENT 202273075655 DEPT.,HAMS202273075655
12/31	260.07	WINDSTREAM/WSC ACH 000000401184388 VFD HAMSHIRE

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/17	10102	10,412.96	12/16	10103	858.34			

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/01	164,959.94	12/10	162,114.70	12/29	157,009.87
12/02	162,709.73	12/16	161,038.48	12/30	154,336.43
12/03	161,694.73	12/17	148,555.29	12/31	154,076.36
12/04	161,538.15	12/23	162,723.08		



**Hamshire Vol. Fire Dept., Inc.**  
**Reconciliation Detail**  
**TFBk-Ckg 006758, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						<b>164,967.94</b>
<b>Checks and Payments - 24 Items</b>						
Check	12/01/2025	Auto...	Texas First Bank	X	(8.00)	(8.00)
Check	12/02/2025	BP18...	Overhead Door Co.	X	(1,083.00)	(1,081.00)
Check	12/02/2025	BP17...	Rollins Truck & Tr...	X	(1,041.50)	(2,132.50)
Check	12/02/2025	OL Eft	Delta Fire & Safet...	X	(1,015.00)	(3,147.50)
Check	12/02/2025	Onlin...	Verizon Wireless	X	(156.58)	(3,304.08)
Check	12/02/2025	BP17...	W. Jefferson Co. ...	X	(85.78)	(3,399.86)
Check	12/02/2025	BP18...	W. Jefferson Co. ...	X	(29.93)	(3,429.79)
Check	12/04/2025	10102	City of Beaumont...	X	(10,412.96)	(13,842.75)
Check	12/12/2025	Ck10...	Town & Country F...	X	(858.34)	(14,701.09)
Check	12/16/2025	OL Eft	Delta Fire & Safet...	X	(1,161.60)	(15,862.69)
Check	12/16/2025	BPck...	Winnie Waste	X	(560.00)	(16,422.69)
Check	12/16/2025	Online	VISA-Tx First Bk	X	(420.63)	(16,843.32)
Check	12/16/2025	Online	Delta Fire & Safet...	X	(378.00)	(17,221.32)
Check	12/16/2025	BPck...	Bound Tree Medi...	X	(237.94)	(17,459.26)
Check	12/16/2025	Onlin...	VISA-Tx First Bk	X	(110.00)	(17,569.26)
Check	12/29/2025	BPck...	Altmanuel Comfor...	X	(4,303.00)	(21,872.26)
Check	12/29/2025	OL EFT	Delta Fire & Safet...	X	(3,212.75)	(25,085.01)
Check	12/29/2025	BPck...	Bound Tree Medi...	X	(512.92)	(25,597.93)
Check	12/29/2025	BP18...	Entergy	X	(299.48)	(25,897.41)
Check	12/29/2025	BP18...	Coastal Welding ...	X	(270.00)	(26,167.41)
Check	12/29/2025	Online	Windstream Com...	X	(260.07)	(26,427.48)
Check	12/29/2025	BP18...	Entergy	X	(223.61)	(26,651.09)
Check	12/29/2025	BP18...	CenterPoint Energy	X	(65.14)	(26,716.23)
Check	12/29/2025	BP18...	Entergy	X	(39.05)	(26,755.29)
<b>Total Checks and Payments</b>					<b>(26,755.29)</b>	<b>(26,755.29)</b>
<b>Deposits and Credits - 5 items</b>						
Deposit	12/10/2025	Eft	EMERGICON LLC	X	576.56	576.56
Deposit	12/16/2025	Eft	Novitas/HCClaim...	X	580.06	1,156.61
Deposit	12/23/2025			X	136.00	1,292.61
Deposit	12/23/2025	2037	Jefferson County ...	X	14,031.79	15,324.40
Deposit	12/30/2025	Eft	Novitas/HCClaim...	X	539.31	15,863.71
<b>Total Deposits and Credits</b>					<b>15,863.71</b>	<b>15,863.71</b>
<b>Total Cleared Transactions</b>					<b>(10,891.58)</b>	<b>(10,891.58)</b>
<b>Cleared Balance</b>					<b>(10,891.58)</b>	<b>154,076.36</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	12/19/2025	10105	Morrison, Nick		(272.57)	(272.57)
Check	12/19/2025	10104	Erika Abshire		(199.02)	(471.59)
Check	12/30/2025	OL EFT	WEX Bank		(750.61)	(1,222.20)
<b>Total Checks and Payments</b>					<b>(1,222.20)</b>	<b>(1,222.20)</b>
<b>Total Uncleared Transactions</b>					<b>(1,222.20)</b>	<b>(1,222.20)</b>
<b>Register Balance as of 12/31/2025</b>					<b>(12,113.78)</b>	<b>152,854.16</b>
<b>Ending Balance</b>					<b>(12,113.78)</b>	<b>152,854.16</b>



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1

HAMSHIRE VOLUNTEER FIRE DEPT  
LADIES AUXILIARY  
PO BOX 153  
HAMSHIRE TX 77622-0153

Page 1 of 1

Account Number: \*\*\*\*392  
Date 12/31/25

EM

<b>BUSINESS CHECKING</b>	<b>HAMSHIRE VOLUNTEER FIRE DEPT</b>	<b>Acct XXXXXX0392</b>
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	29,156.61	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/25	29,156.61	**
Service Charge		.00	
Average Balance		29,156	
Minimum Balance		29,156	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

2:07 PM

01/04/26

Hamshire Vol. Fire Dept., Inc.  
Reconciliation Detail

Ladies Aux-Ckg Acct-TFB01700392, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,156.61
Cleared Balance						29,156.61
Register Balance as of 12/31/2025						29,156.61
Ending Balance						29,156.61



Good Afternoon, Alma Abshire

# 12 Month Business CD \*\*4321

Last Updated: January 4, 2026 1:17 PM

<b>\$9.58</b>	<b>\$1,171.89</b>
Accrued Interest	Current Balance
Transactions	<u>Details &amp; Settings</u>

## DETAILS

Current Balance	\$1,171.89	Origination Date	Jan 13, 201
Maturity Date	Jan 13, 2026	Interest Rate	3.55%
Next Interest Payment Date	Jan 13, 2026	Last Interest Paid Date	Oct 13, 202
Accrued Interest	\$9.58	Year-to-date interest amount	\$0.0

## SETTINGS

Online Display Name

12 Month Business CD 

Visibility on Home 



# Exhibit C

# Jefferson County Emergency Services District No. 5

## Check Detail January 1-26, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Public Funds AA (0007) - 1						
01/26/2026	Bill Payment (Check)	2045	Hamshire Voluntary Fire Dept., Inc			-11,001.47
						-11,001.47
01/26/2026	Check	2046	Benckenstein & Oxford	Invoice #51625 Invoice #51625		-1,155.00 1,155.00
01/26/2026	Check	2047	Vidal Accounting, PLLC	Invoice #00127 Invoice #00127		-1,137.50 1,137.50
01/26/2026	Check	2048	Hubert Oxford IV	Monthly Retainer Monthly Retainer		-500.00 500.00
01/26/2026	Check	2049	Joshua Heinz	Monthly Retainer Monthly Retainer		-500.00 500.00
01/26/2026	Check	2050	WinStar Insurance Group LLC	Treasurer Bond Invoice # 23239 Account # JEFFCOU-05 Policy # 101739274 - RICE Treasurer Bond		-500.00 500.00
01/26/2026	Check	2051	Government Capital Corporation	Loan Payment No. 11199 Loan payment - principal Loan payment - interest		-250,000.00 -238,131.25 11,868.75
01/26/2026	Check	2052	Delta Fire & Safety, Inc.	#INVTX26-0052 Invoice #INVTX26-0052		-322.36 322.36

1/26/2026 Check	2053 Hamshire VFD	City of Bmt Radios Maint Fee	\$1,912.96
1/26/2026 Check	2054 <del>Ham</del> Examiner	Annual Publication Admin office address	\$137.50

# Exhibit D

# Jefferson County Emergency Services District No. 5

## Budget vs. Actuals: Profit and Loss

October - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Other Income	37.58		37.58	
Property Tax Revenue	31,992.02	408,500.00	-376,507.98	7.83 %
<b>Total Income</b>	<b>\$32,029.60</b>	<b>\$408,500.00</b>	<b>\$ -376,470.40</b>	<b>7.84 %</b>
<b>Expenses</b>				
<b>Administrative Expenses</b>				
Accounting	3,587.50	13,500.00	-9,912.50	26.57 %
Advertising	607.50	2,500.00	-1,892.50	24.30 %
Auditor		9,000.00	-9,000.00	
Background Checks		0.00	0.00	
Bank Service Charges		200.00	-200.00	
Class/Conferences		4,700.00	-4,700.00	
Dues	275.00	550.00	-275.00	50.00 %
Fees/Subscriptions	363.63	500.00	-136.37	72.73 %
Insurance		5,000.00	-5,000.00	
Internet		1,200.00	-1,200.00	
Legal Fees	10,562.50	24,500.00	-13,937.50	43.11 %
Office Supplies		4,000.00	-4,000.00	
Postage/Delivery		300.00	-300.00	
Professional Fees	7,059.35	7,500.00	-440.65	94.12 %
Service Fees - County Clerk	7,031.06	10,000.00	-2,968.94	70.31 %
Service Fees - Tax Assessor	1,081.38	5,000.00	-3,918.62	21.63 %
Service Fees - Tax Office	2,769.90	2,500.00	269.90	110.80 %
Website		1,500.00	-1,500.00	
<b>Total Administrative Expenses</b>	<b>33,337.82</b>	<b>92,450.00</b>	<b>-59,112.18</b>	<b>36.06 %</b>
<b>HVFD</b>				
Fire Truck Loan Payment		51,386.00	-51,386.00	
HVFD Reimbursements	35,169.14	209,000.00	-173,830.86	16.83 %
<b>Total HVFD</b>	<b>35,169.14</b>	<b>260,386.00</b>	<b>-225,216.86</b>	<b>13.51 %</b>
<b>Total Expenses</b>	<b>\$68,506.96</b>	<b>\$352,836.00</b>	<b>\$ -284,329.04</b>	<b>19.42 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -36,477.36</b>	<b>\$55,664.00</b>	<b>\$ -92,141.36</b>	<b>-65.53 %</b>
<b>NET INCOME</b>	<b>\$ -36,477.36</b>	<b>\$55,664.00</b>	<b>\$ -92,141.36</b>	<b>-65.53 %</b>

# Balance Sheet

## Jefferson County Emergency Services District No. 5

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Public Funds AA (0007) - 1	359,286.53
Public Funds Savings (1128) - 1	14,936.16
<b>Total for Bank Accounts</b>	<b>\$374,222.69</b>
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$374,222.69</b>
Fixed Assets	
Vehicles	185,460.00
<b>Total for Fixed Assets</b>	<b>\$185,460.00</b>
<b>Total for Assets</b>	<b>\$559,682.69</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	11,001.47
<b>Total for Accounts Payable</b>	<b>\$11,001.47</b>
<b>Total for Current Liabilities</b>	<b>\$11,001.47</b>
Long-term Liabilities	
Fire Truck Loan	460,460.00
<b>Total for Long-term Liabilities</b>	<b>\$460,460.00</b>
<b>Total for Liabilities</b>	<b>\$471,461.47</b>
Equity	
Retained Earnings	124,698.58
Net Income	-36,477.36
<b>Total for Equity</b>	<b>\$88,221.22</b>
<b>Total for Liabilities and Equity</b>	<b>\$559,682.69</b>

Jefferson County Emergency Services District No. 5

Public Funds AA (0007) - 1, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/24/2026

Reconciled by: MaKayla Vidal

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	383,036.36
Checks and payments cleared (11)	-29,573.46
Deposits and other credits cleared (1)	20,550.21
Statement ending balance	374,013.11
Uncleared transactions as of 12/31/2025	-14,726.58
Register balance as of 12/31/2025	359,286.53
Cleared transactions after 12/31/2025	0.00
Uncleared transactions after 12/31/2025	-264,793.97
Register balance as of 01/24/2026	94,492.56

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/24/2025	Bill Payment	2032	Jefferson County Tax Office	-2,769.90
11/24/2025	Bill Payment	2031	Touchstone District Services	-7,059.35
11/24/2025	Bill Payment	2030	Vidal Accounting, PLLC	-2,275.00
11/24/2025	Bill Payment	2029	Safe-D	-275.00
11/25/2025	Check	2036	The Examiner	-607.50
12/01/2025	Expense			-121.21
12/22/2025	Check	2039	Vidal Accounting, PLLC	-1,312.50
2/22/2025	Bill Payment	2037	Hamshire Voluntary Fire Dept....	-14,031.79
12/22/2025	Check	2042	Joshua Heinz	-500.00
12/22/2025	Check	2041	Hubert Oxford IV	-500.00
12/29/2025	Expense			-121.21
<b>Total</b>				<b>-29,573.46</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2025	Deposit			20,550.21
<b>Total</b>				<b>20,550.21</b>

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2025	Check	2010	Technology Solutions of Texas	-149.25
07/28/2025	Check	2011	Technology Solutions of Texas	-149.25
12/22/2025	Check	2040	Benckenstein & Oxford	-2,860.00
12/22/2025	Check	2038	Delta Fire & Safety, Inc.	-3,455.64
12/23/2025	Check	2044	Jefferson County Clerk	-7,031.06
12/23/2025	Check	2043	Jefferson Central Appraisal Di...	-1,081.38
<b>Total</b>				<b>-14,726.58</b>

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2026	Check		Hubert Oxford IV	-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2026	Check		Joshua Heinz	-500.00
01/26/2026	Check		WinStar Insurance Group LLC	-500.00
01/26/2026	Check		Government Capital Corporation	-250,000.00
01/26/2026	Bill Payment	To print	Hamshire Voluntary Fire Dept...	-11,001.47
01/26/2026	Check		Benckenstein & Oxford	-1,155.00
01/26/2026	Check		Vidal Accounting, PLLC	-1,137.50
<b>Total</b>				<b>-264,793.97</b>

Jefferson County Emergency Services District No. 5

Public Funds AA (0007) - 1, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/24/2026

Reconciled by: MaKayla Vidal

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Cleared transactions after 12/31/2025	0.00
Uncleared transactions after 12/31/2025	-264,793.97
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Details

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11/24/2025	Bill Payment	2030	Vidal Accounting, PLLC	-2,275.00
11/24/2025	Bill Payment	2029	Safe-D	-275.00
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12/29/2025	Expense			-121.21
<b>Total</b>				<b>-29,573.46</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2025	Deposit			20,550.21
<b>Total</b>				<b>20,550.21</b>

Additional Information

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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07/28/2025	Check	2011	Technology Solutions of Texas	-149.25
12/22/2025	Check	2040	Benckenstein & Oxford	-2,860.00
12/22/2025	Check	2038	Delta Fire & Safety, Inc.	-3,455.64
12/23/2025	Check	2044	Jefferson County Clerk	-7,031.06
12/23/2025	Check	2043	Jefferson Central Appraisal DI...	-1,081.38
<b>Total</b>				<b>-14,726.58</b>

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2026	Check		Hubert Oxford IV	-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2026	Check		Joshua Heinz	-500.00
01/26/2026	Check		WinStar Insurance Group LLC	-500.00
01/26/2026	Check		Government Capital Corporation	-250,000.00
01/26/2026	Bill Payment	To print	Hamshire Voluntary Fire Dept....	-11,001.47
01/26/2026	Check		Benckenstein & Oxford	-1,155.00
01/26/2026	Check		Vidal Accounting, PLLC	-1,137.50
<b>Total</b>				<b>-264,793.97</b>