

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 February 23, 2026, at the Hamshire VFD Community Center Building located at 12318 2nd Street, Hamshire, Texas 77622, pursuant to notice duly posted according to law.

At approximately 6:03 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, with the exception of Treasurer Rice, 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 January 26, 2026 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 President Hidalgo 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 Assistant Treasurer Saunders and seconded by Secretary Permenter, the Board members present unanimously accepted and approved the Treasurer's Report.

Then, under Agenda Item No. 6, Mr. Hidalgo advised that Hamshire VFD has requested the Board get quotes for the purchase of new SCBAs.

The Board then moved along to Agenda Item No. 7, at which time President Hidalgo reviewed with the Board the January 2026 reimbursement request submitted by Hamshire VFD (\$3,210.49), 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 Assistant Treasurer Saunders and seconded by Secretary Permenter, 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. 2055-2061).

Next, under Agenda Item No. 8, the Hamshire VFD representative presented provided the Board with a summary of all January 2026 fire and emergency medical service responses by the department.

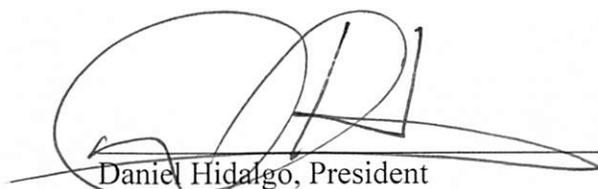
Thereafter, the Board was directed to Agenda Item No. 9, at which time the Board reviewed and discussed the proposed participation in the Texas Short Term Asset Reserve Program ("TexSTAR") and the application for same, a copy of which is attached hereto as **Exhibit D.** Upon motion by Secretary Permenter and seconded by Assistant Treasurer Saunders, the Board unanimously authorized and approved the District's application for participation in TexSTAR and approved TexSTAR Investment Pool as an authorized investment of the District, and the transfer of \$200,000 from the District's

Texas First Bank checking account (xxxx0007) to the new TexSTAR account once established.

The Board then moved along to Agenda Item No. 10, at which time President Hidalgo discussed with the Board the need for the District to obtain credit cards for certain members. Upon motion by Secretary Permenter and seconded by Assistant Treasurer Saunders, the Board members present unanimously authorized and approved the District to make application with/through Texas Furst Bank for District credit cards with a total credit/spending limit of \$20,000, and upon approval by Texas First Bank, issuance of a District credit card to Daniel Hidalgo, President, and another to Steve Rice, Treasurer, with the District's total approved credit/spending limit divided equally between said two credit cards (\$10,000 each).

Being as there was no report from counsel under Agenda Item No. 11, the Board was then directed to Agenda Item No. 12, 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 E**.

Being as there were no other matters to come before the Board under Agenda Item No. 13, the regular meeting was adjourned at approximately 6:24 p.m.


Daniel Hidalgo, President
Date: 3/23/2026

ATTEST:



Aaron Permenter, Secretary

Date: 3/23/2024

Exhibit A

Treasurer's Report

Texas First Bank	1/31/2026	02/23/2026 Balance
Checking Account #XXXX0007	\$ 499,900.39	\$ 380,067.28
Savings Account #XXXX1128	\$ 14,948.85	\$ 14,948.85
TOTAL FUNDS	\$ 514,849.24	\$ 395,016.13

Deposits in Texas First Bank in February 2026		
02/10/26 Jefferson CO Tax/ACH JCESD NO 5	\$	138,939.71
TOTAL JANUARY DEPOSITS TO DATE:	\$	138,939.71

Payments cleared in Texas First Bank in February 2026		
02/02/26 CHK #2050 WinStar Insurance	\$	500.00
02/02/2026 CHK #2051 Government Capital Corporation	\$	250,000.00
02/10/2026 CHK #2054 The Examiner	\$	37.50
02/10/2026 CHK #2052 Delta Fire & Safety	\$	322.36
02/18/2026 CHK #2053 Hamshire Voluntary Fire Dept., Inc	\$	7,912.96
TOTAL JANUARY PAYMENTS TO DATE:	\$	258,772.82



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600 Gulf Freeway, Texas City, TX 77591

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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 01/30/26

EM

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

Beginning Balance	1/01/26	374,013.11	
Deposits / Misc Credits	1	153,593.04	
Withdrawals / Misc Debits	9	27,705.76	
** Ending Balance	1/31/26	499,900.39	**
Service Charge		.00	
Average Balance		455,106	
Enclosures		8	

	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
1/13	153,593.04	Jefferson CO Tax/ACH Paymen 7151171 JCESD NO 5

Debits and Other Withdrawals

Date	Amount	Activity Description
1/29	121.21	INTUIT */QBooks Onl 9798532 JEFFERSON COUNTY EMERG

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/06	2038	3,455.64	1/09	2044	7,031.06	1/29	2048*	500.00
1/06	2040*	2,860.00	1/28	2045	11,001.47	1/28	2049	500.00
1/08	2043*	1,081.38	1/28	2046	1,155.00			

* indicates a break in check number sequence

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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
1/06	367,697.47	1/09	359,585.03	1/28	500,521.60
1/08	366,616.09	1/13	513,178.07	1/29	499,900.39

TEXAS FIRST BANK

Account Number

****0007

Date 01/30/2026

Page

3 of 3

JEFFERSON COUNTY EMERGENCY
20260106
01/06/2026

MEMO TO THE CASHIER OF
Dallas Fire & Safety, Inc
Five thousand six hundred fifty-five and 64/100

MEMO
Dallas Fire & Safety, Inc
2100 Market St
Fort Worth, TX 76104

MEMO
W01720700

MEMO NUMBER #00001014P #10100007P

01/06/2026 2038 \$3,455.64

JEFFERSON COUNTY EMERGENCY
20260119
01/19/2026

MEMO TO THE CASHIER OF
Habitat Habitat IV
Five hundred and 00/100

MEMO
Habitat Habitat IV
2800 Preston Rd
Bourbonville, TX 77708

MEMO
M0001014P #10100007P

01/19/2026 2048 \$500.00

JEFFERSON COUNTY EMERGENCY
20260106
01/06/2026

MEMO TO THE CASHIER OF
Bourbonville & Colton
Two thousand eight hundred sixty and 00/100

MEMO
Bourbonville & Colton
8247 Preston Rd
Bourbonville, Texas 77708

MEMO
M0001014P #10100007P

01/06/2026 2040 \$2,860.00

JEFFERSON COUNTY EMERGENCY
20260128
01/28/2026

MEMO TO THE CASHIER OF
Jasper Hotel
Five hundred and 00/100

MEMO
Jasper Hotel
820 Preston Blvd
Bourbonville, Texas 77708

MEMO
M0001014P #10100007P

01/28/2026 2049 \$500.00

JEFFERSON COUNTY EMERGENCY
20260108
01/08/2026

MEMO TO THE CASHIER OF
Jefferson County Appraisal District
One thousand eight hundred and 38/100

MEMO
Jefferson County Appraisal District
P.O. Box #131770

MEMO
M0001014P #10100007P

01/08/2026 2043 \$1,081.38

JEFFERSON COUNTY EMERGENCY
20260109
01/09/2026

MEMO TO THE CASHIER OF
Jefferson County Clerk
Seven thousand seven hundred and 06/100

MEMO
Jefferson County Clerk
P.O. Box 1317
Bourbonville, TX 77708

MEMO
M0001014P #10100007P

01/09/2026 2044 \$7,031.06

JEFFERSON COUNTY EMERGENCY
20260128
01/28/2026

MEMO TO THE CASHIER OF
Horseshoe Valley Fire Dept, Inc
Eleven thousand one hundred and 47/100

MEMO
Horseshoe Valley Fire Dept, Inc
P.O. Box 138
Bourbonville, TX 77708

MEMO
M0001014P #10100007P

01/28/2026 2045 \$11,001.47

JEFFERSON COUNTY EMERGENCY
20260128
01/28/2026

MEMO TO THE CASHIER OF
Bourbonville & Colton
One thousand one hundred and 55/100

MEMO
Bourbonville & Colton
Bourbonville & Colton

MEMO
M0001014P #10100007P

01/28/2026 2046 \$1,155.00

Exhibit B

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

Budget Line Item	Vendor/Payee	Pmt/Chg Date	Payment Type	January 2026 Payments	January HVFD Portion	January JCSD5 Portion	FY 25-26 Activity to Date	FY 25-26 Budget
Fuel-Fire & EMS Vehicles	WEX Fleet Flexcard (January purchases-Fire Vehs)	Jan1-31	WEX BK Ccd	372.32				
	WEX Fleet Flexcard (January purchases-EMS Vehs)	Jan1-31	WEX BK Ccd	160.95		533.27	1,984.58	5,500
Phone/Internet/Data Reporting	Windstream (Phone & Internet) (No Bill)		No Bill					
	Verizon Wireless (1/1/24-1/2/23 Svc Billing)	1/8/2026	Online Eft	156.58		156.58	1,305.19	7,000
Supplies - EMS	Life-Assist, Inc. (Supplies)	1/8/2026	Billpay c#1811	1,171.27				
	Life-Assist, Inc. (Supplies)	1/8/2026	Billpay c#1811	118.50				
	Life-Assist, Inc. (Supplies)	1/8/2026	Billpay c#1811	1.72				
	Bound Tree Medical (Supplies)	1/8/2026	Billpay c#1812	434.96		1,726.45	5,074.56	25,000
Utilities	W Jeffco-MWD - (Station Water)	1/8/2026	Billpay #1814	31.33				
	W Jeffco-MWD - (Comm Bldg Water/Sewer)	1/8/2026	Billpay #1813	95.78				
	Centerpoint Energy - (Comm Bldg Gas)	1/20/2026	Billpay #1815	58.54				
	Enterigy (Station Electricity)	1/26/2026	Billpay #1816	339.53				
	Enterigy (Annex Bldg Electricity)		No Bill					
	Enterigy (Comm Bldg Electricity)	1/26/2026	Billpay #1817	269.01		794.19	3,515.25	11,000
	Total Operating Expenses			3,210.49	-	3,210.49	11,879.58	48,500
Bank Service Charges	Texas First Bank - (January Electronic Bill Pay Svc)	1/2/2026	Bank Debit	8.00				
	Texas First Bank - (Annual Safe Deposit Rent)	1/15/2026	Bank Debit	40.00				
	WEX Bank (Monthly card fees)	1/15/2026	Srmt chg	36.00		84.00	216.00	500
Service Fees - Billing	EMERIGICON (Dec svcs fees w/h from Jan prnt)	1/12/2026	Eft	1,053.45		1,053.45	2,432.30	5,000
	Total Administrative Expenses			1,137.45	1,137.45	-	2,648.30	5,500.00
Total Expenses & Reimbursement Requests				\$ 4,347.94	\$ 1,137.45	\$ 3,210.49		
Reimbursement Requested								

HVFD BOARD APPROVAL: 

SUBMISSION DATE: **2/3/2026**

2/3/2026

02/01/26
Cash Basis

Hamshire Vol. Fire Dept., Inc.
Statement of Activities
January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
JCESD5 Reimbursements	11,001.47
Public Support/Donations	150.00
EMS Program Revenue	11,233.43
Bldg Rental Income	1,220.00
Total Income	<u>23,604.90</u>
Gross Profit	23,604.90
Expense	
Fuel-Fire/EMS Vehs & Equipment	
Fire Vehs & Eqpt	372.32
EMS Vehs/Eqpt	160.95
Total Fuel-Fire/EMS Vehs & Equipment	533.27
Phone/Internet/Data Reporting	156.58
Supplies	
EMS Eqpmt/Meds/ Supplies	1,291.30
Total Supplies	1,291.30
Utilities	
Community Bldg	423.33
Fire Station/Annex Bld	370.86
Total Utilities	794.19
Administrative Expenses	
Bank Svc Charges	84.00
Services Fees-Billing	1,053.45
Total Administrative Expenses	1,137.45
Total Expense	<u>3,912.79</u>
Net Ordinary Income	19,692.11
Other Income/Expense	
Other Income	10.48
Net Other Income	10.48
Net Income	<u><u>19,702.59</u></u>

UNAUDITED

Hamshire Vol. Fire Dept., Inc.
Unaudited Stmt of Financial Position Pre 2025 Depr
As of January 31, 2026

Cash Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash/Bank Accounts	202688.16
Total Checking/Savings	202688.16
Total Current Assets	202688.16
Fixed Assets	
Bldg Eqpmt/Furn/Fixt	3,550.00
Bldgs/Improvements	316585.91
Communications Equipment	0.00
EMS Equipment	21,970.23
Fire Fight/Rescue Eqpmt	284217.28
Land	12,884.00
Land Improvements	2,358.98
Total Fixed Assets	641566.40
TOTAL ASSETS	844254.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Tx First Bank-VISA Cards	475.70
WEX Fleet Flex Card	180.17
Total Credit Cards	655.87
Other Current Liabilities	
Loan-Bridge City State Bank	31,341.77
Total Other Current Liabilities	31,341.77
Total Current Liabilities	31,997.64
Total Liabilities	31,997.64
Equity	
Net Assets at Beginning of Year	155008.83
Retained Earnings	637545.50
Net Income	19,702.59
Total Equity	812256.92
TOTAL LIABILITIES & EQUITY	844254.56

02/01/26
Cash Basis

Hamshire Vol. Fire Dept., Inc.
Operating Income & Expense Transactions Detail
January 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
JCESD5 Reimbursements						
Deposit	01/28/2026	2045	JCESD5	Dec2025 Exp Reimb	11,001.47	11,001.47
Total JCESD5 Reimbursements					11,001.47	11,001.47
Public Support/Donations						
Memorial Contributions						
Deposit	01/30/2026	7795	Basye, B.L./M.E.	JoAnn Fabriguze Moulton	50.00	50.00
Deposit	01/30/2026	9271	Quint, Danny/Alice	JoAnn Fabriguze Moulton	100.00	150.00
Total Memorial Contributions					150.00	150.00
Total Public Support/Donations					150.00	150.00
EMS Program Revenue						
Ambulance Svc Fees						
Medicare Pmts						
Deposit	01/08/2026	Eft	Novitas/HCClaimpmt	Medicare	113.00	113.00
Deposit	01/08/2026	Eft	Novitas/HCClaimpmt	Medicare	1,247.53	1,360.53
Deposit	01/27/2026	Eft	Novitas/HCClaimpmt	Medicare	763.49	2,124.02
Total Medicare Pmts					2,124.02	2,124.02
Ambulance Svc Fees - Other						
Deposit	01/12/2026	Eft	EMERGICON LLC	Dec25 Pmts Recvd	8,984.09	8,984.09
Deposit	01/30/2026	8810630243	United Health Care	Direct Pmt	125.32	9,109.41
Total Ambulance Svc Fees - Other					9,109.41	9,109.41
Total Ambulance Svc Fees					11,233.43	11,233.43
Total EMS Program Revenue					11,233.43	11,233.43
Bldg Rental Income						
Deposit	01/30/2026	Cash	Cash Pmts	5 Rentals	1,220.00	1,220.00
Total Bldg Rental Income					1,220.00	1,220.00
Fuel-Fire/EMS Vehs & Equipment						
Fire Vehs & Eqpt						
Brush Trk 3						
Credit Car...	01/04/2026	#148	Longhorn Drive In	Fuel-Trk3	(33.32)	(33.32)
Credit Car...	01/13/2026	#148	Longhorn Drive In	Fuel-Trk3	(29.12)	(62.44)
Credit Car...	01/23/2026	#148	Longhorn Drive In	Fuel-Trk3	(32.67)	(95.11)
Total Brush Trk 3					(95.11)	(95.11)
Engine 61						
Credit Car...	01/13/2026	#148	Longhorn Drive In	Fuel-Eng61	(64.02)	(64.02)
Total Engine 61					(64.02)	(64.02)

Treasurer



02/01/26
Cash Basis

Hamshire Vol. Fire Dept., Inc.
Operating Income & Expense Transactions Detail
January 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Tanker 3						
Credit Car...	01/10/2026	#129	Longhorn Drive In	Fuel-Tkr3	(34.56)	(34.56)
Credit Car...	01/22/2026	#148	Longhorn Drive In	Fuel-Tkr3	(38.97)	(73.53)
Total Tanker 3					(73.53)	(73.53)
Tender 52						
Credit Car...	01/02/2026	#148	Longhorn Drive In	Fuel-Tdr52	(40.90)	(40.90)
Credit Car...	01/04/2026	#148	Longhorn Drive In	Fuel-Tdr52	(43.32)	(84.22)
Credit Car...	01/16/2026	#148	Longhorn Drive In	Fuel-Tdr52	(65.44)	(139.66)
Total Tender 52					(139.66)	(139.66)
Total Fire Vehs & Eqpt					(372.32)	(372.32)
EMS Vehs/Eqpt						
Med 1						
Credit Car...	01/07/2026	#148	Longhorn Drive In	Fuel-Md1	(50.87)	(50.87)
Credit Car...	01/10/2026	#148	Longhorn Drive In	Fuel-Md1	(56.99)	(107.86)
Credit Car...	01/23/2026	#148	Longhorn Drive In	Fuel-Med1	(53.09)	(160.95)
Total Med 1					(160.95)	(160.95)
Total EMS Vehs/Eqpt					(160.95)	(160.95)
Total Fuel-Fire/EMS Vehs & Equipment					(533.27)	(533.27)
Phone/Internet/Data Reporting						
Check	01/08/2026	Online eft	Verizon Wireless	11/24-12/23 SvcBilling	(156.58)	(156.58)
Total Phone/Internet/Data Reporting					(156.58)	(156.58)
Supplies						
EMS Eqpmt/Meds/ Supplies						
Check	01/08/2026	BPck1811	Life-Assist, Inc.	Supplies-Inv 2039261	(1,171.27)	(1,171.27)
Check	01/08/2026	BPck1811	Life-Assist, Inc.	Supplies-Inv.2039262	(118.50)	(1,289.77)
Check	01/08/2026	BPck1811	Life-Assist, Inc.	Supplies-Inv.2039505	(1.72)	(1,291.49)
Check	01/08/2026	BPck1812	Bound Tree Medical, ...	Supplies-Inv.86041195	(434.96)	(1,726.45)
Deposit	01/28/2026	11472	IRIS, Inc.	Pre-Pmt-(Non-budgeted)	435.15	(1,291.30)
Total EMS Eqpmt/Meds/ Supplies					(1,291.30)	(1,291.30)
Total Supplies					(1,291.30)	(1,291.30)
Utilities						
Community Bldg						
Check	01/08/2026	BP1813	W. Jefferson Co. M.W...	C.Bldg water/sewer	(95.78)	(95.78)
Check	01/20/2026	BP1815	CenterPoint Energy	C.Bldg Gas	(58.54)	(154.32)
Check	01/26/2026	BP1817	Entergy	C.Bldg electricity	(269.01)	(423.33)
Total Community Bldg					(423.33)	(423.33)

Treasurer 

02/01/26
Cash Basis

Hamshire Vol. Fire Dept., Inc.
Operating Income & Expense Transactions Detail
January 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Fire Station/Annex Bld						
Check	01/08/2026	BP1814	W. Jefferson Co. M.W...	Station water	(31.33)	(31.33)
Check	01/26/2026	BP1816	Entergy	Station Electricity	(339.53)	(370.86)
Total Fire Station/Annex Bld					(370.86)	(370.86)
Total Utilities					(794.19)	(794.19)
Administrative Expenses						
Bank Svc Charges						
Check	01/02/2026	Autopay	Texas First Bank	Billpay Svc Fee-Jan	(8.00)	(8.00)
Check	01/15/2026	Autopay	Texas First Bank	Safe dep bx rent	(40.00)	(48.00)
Credit Car...	01/15/2026	Stmt Chg	WEX Bank	Fuel Card Fees	(36.00)	(84.00)
Total Bank Svc Charges					(84.00)	(84.00)
Services Fees-Billing						
Deposit	01/12/2026	Eft	EMERGICON LLC	Dec25 Svcs	(1,053.45)	(1,053.45)
Total Services Fees-Billing					(1,053.45)	(1,053.45)
Total Administrative Expenses					(1,137.45)	(1,137.45)
Interest Income						
Deposit	01/13/2026	eft	Texas First Bank	Int CD10/25-12/25	10.48	10.48
Total Interest Income					10.48	10.48
TOTAL					19,702.59	19,702.59

Treasurer 

Hamshire Vol. Fire Dept., Inc.
Loans Payable Balances by Account
As of January 31, 2026

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Tx First Bank-VISA Cards						
Visaxx6845-ESD5 Budgeted						625.70
Check	01/20/2026	Online eft	VISA-Tx First Bk	12/31/25 Stmt	(150.00)	625.70
Total Visaxx6845-ESD5 Budgeted						475.70
Total Tx First Bank-VISA Cards						(150.00)
						475.70
WEX Fleet Flex Card						
Credit Car...	01/02/2026	#148	Longhorn Drive In	Fuel-Tdr52	40.90	227.26
Credit Car...	01/04/2026	#148	Longhorn Drive In	Fuel-Trk3	33.32	268.16
Credit Car...	01/04/2026	#148	Longhorn Drive In	Fuel-Tdr52	43.32	301.48
Credit Car...	01/07/2026	#148	Longhorn Drive In	Fuel-Md1	50.87	344.80
Credit Car...	01/10/2026	#129	Longhorn Drive In	Fuel-Tkr3	34.56	395.67
Credit Car...	01/10/2026	#148	Longhorn Drive In	Fuel-Md1	56.99	430.23
Credit Car...	01/13/2026	#148	Longhorn Drive In	Fuel-Eng61	64.02	487.22
Credit Car...	01/13/2026	#148	Longhorn Drive In	Fuel-Trk3	29.12	551.24
Credit Car...	01/15/2026	Stmt Chg	WEX Bank	Monthly Ccd Fees	36.00	580.36
Credit Car...	01/16/2026	#148	Longhorn Drive In	Fuel-Tdr52	55.44	616.36
Check	01/19/2026	Online Eft	WEX Bank	Pmt-1/15/26 Stmt	(616.36)	671.80
Credit Car...	01/22/2026	#148	Longhorn Drive In	Fuel-Tkr3	38.97	55.44
Credit Car...	01/23/2026	#148	Longhorn Drive In	Fuel-Trk3	32.67	94.41
Credit Car...	01/23/2026	#148	Longhorn Drive In	Fuel-Med1	53.09	127.08
Total WEX Fleet Flex Card						180.17
						(47.09)
Loan-Bridge City State Bank						
Total Loan-Bridge City State Bank						31,341.77
TOTAL						31,341.77
						(197.09)
						31,997.64

Treasurer



02/02/26
Cash Basis

Hamshire Vol. Fire Dept., Inc.
Cash Transactions by Account
As of January 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Cash/Bank Accounts						
Gift Cards						183,182.66
Total Gift Cards						0.00
						0.00
TFBk-Ckg 006758						
HVFD Pre-ESD Reg Fund						152,854.16
Deposit	01/28/2026	11472	IRIS, Inc.	Non-Budget Med Supplies	435.15	68,036.17
Total HVFD Pre-ESD Reg Fund						435.15
						68,471.32
HVFD Pre-ESD Reserves						
Repeater/Portable Eqpmt						28,624.16
Total Repeater/Portable Eqpmt.						3,855.49
						3,855.49
12393 2nd St -Fire Station						
Total 12393 2nd St -Fire Station						24,768.67
						24,768.67
Total HVFD Pre-ESD Reserves						
						28,624.16
ESD#5 Budgeted Funds						
Check	01/02/2026	Autopay	Texas First Bank	Billpay Svc Fee-Jan	(8.00)	56,193.83
Deposit	01/08/2026	Eft	Novitas/HCClaimpmt	Medicare	113.00	56,185.83
Check	01/08/2026	BPck1811	Life-Assist, Inc.	Meds/Supplies	(1,291.48)	56,298.83
Check	01/08/2026	BPck1812	Bound Tree Medical...	Meds	(434.96)	55,007.34
Check	01/08/2026	BP1813	W. Jefferson Co. M....	C.Bldg water/sewer	(95.78)	54,572.38
Check	01/08/2026	BP1814	W. Jefferson Co. M....	Station water	(31.33)	54,476.60
Check	01/08/2026	Online eft	Verizon Wireless	11/24-12/23 SvcBilling	(156.58)	54,445.27
Deposit	01/08/2026	Eft	Novitas/HCClaimpmt	Medicare	1,247.53	54,288.69
Deposit	01/12/2026	Eft	EMERGICON LLC	1.9.26EOM Funds	7,930.64	55,536.22
Check	01/15/2026	Autopay	Texas First Bank	Safe dep bx rent	(40.00)	63,466.86
Check	01/19/2026	Online Eft	WEX Bank	Pmt-1/15/26 Stmt	(616.36)	63,426.86
Check	01/20/2026	Online eft	VISA-Tx First Bk	12/31/25 Stmt	(150.00)	62,810.50
Check	01/20/2026	BP1815	CenterPoint Energy	C. Bldg Gas	(58.54)	62,660.50
Check	01/26/2026	BP1816	Entergy	Station Electricity	(339.53)	62,601.96
Check	01/26/2026	BP1817	Entergy	C. Bldg electricity	(289.01)	62,282.43
Deposit	01/27/2026	Eft	Novitas/HCClaimpmt	Medicare	763.49	61,993.42
Deposit	01/28/2026	2045	JCESD5	Dec2025 Reimb	11,001.47	62,756.91
Total ESD#5 Budgeted Funds						17,584.55
						73,758.38
Total TFBk-Ckg 006758						17,999.70
						170,853.86
TFBk-Cert of Deposit						
Pre ESD5 Funds						1,171.89
Total Pre ESD5 Funds						1,113.36
						1,113.36
ESD5 Budgeted Funds						
Deposit	01/13/2026	eft	Texas First Bank	Int CD10/25-12/25	10.48	58.53
Total ESD5 Budgeted Funds						10.48
						69.01
Total TFBk-Cert of Deposit						10.48
						1,182.37
Ladies Aux-Ckg Acct-TFB01700392						
Pre ESD Funds-Ladies Aux Acct						29,156.61
Total Pre ESD Funds-Ladies Aux Acct						24,418.61
						24,418.61
ESD5 Budgeted Funds						
Total ESD5 Budgeted Funds						4,738.00
						4,738.00
Total Ladies Aux-Ckg Acct-TFB01700392						
						29,156.61
Undeposited Cash/Cks on Hand						
Deposit	01/30/2026			Memorial Donations (2)	150.00	0.00
Deposit	01/30/2026			Amb Svc (United HC)	125.32	150.00
Deposit	01/30/2026			Bldg Rentals (5)	1,220.00	275.32
Total Undeposited Cash/Cks on Hand						1,495.32
						1,495.32
Total Cash/Bank Accounts						19,505.50
						202,688.16
TOTAL						18,505.50
						202,688.16

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 ID 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					
Texas First Bank Ladies Aux Acct	9/30/2024					24,418.61
Pre-ESD Total HVFD Funds Available 9/30/24	10/1 - 10/31/24	145,344.09	91,187.96	28,624.16	1,113.36	24,418.61
Payments for Sept 2024 Bills			(2,861.79)			
Total October 2024		142,482.30	88,326.17	28,624.16	1,113.36	24,418.61
Total November 2024		142,482.30	88,326.17	28,624.16	1,113.36	24,418.61
Total December 2024		142,482.30	88,326.17	28,624.16	1,113.36	24,418.61
Total January 2025		142,482.30	88,326.17	28,624.16	1,113.36	24,418.61
Riley-Gardner Memorials (R.Chesson)	2/11/2025		(9,990.00)			
JLC Pools (R.Chesson monument)	2/28/2025		(2,000.00)			
Total February 2025		130,492.30	76,336.17	28,624.16	1,113.36	24,418.61
Total March 2025		130,492.30	76,336.17	28,624.16	1,113.36	24,418.61
JLC Pools (R.Chesson monument)	4/29/2025		(2,750.00)			
Total April 2025		127,742.30	73,586.17	28,624.16	1,113.36	24,418.61
Emer Med Educ (Courtney Chesson)	5/9/2025		(2,000.00)			
Total May 2025		125,742.30	71,586.17	28,624.16	1,113.36	24,418.61
Total June 2025		125,742.30	71,586.17	28,624.16	1,113.36	24,418.61
Total July 2025		125,742.30	71,586.17	28,624.16	1,113.36	24,418.61
Total August 2025		125,742.30	71,586.17	28,624.16	1,113.36	24,418.61
Total September 2025		125,742.30	71,586.17	28,624.16	1,113.36	24,418.61
Riley-Gardner Memorials (L.Hopson)	10/9/2025		(1,775.00)			
Total October 2025		123,967.30	69,811.17	28,624.16	1,113.36	24,418.61
Riley-Gardner Memorials (L.Hopson)	11/13/2025		(1,775.00)			
Total November 2025		122,192.30	68,036.17	28,624.16	1,113.36	24,418.61
Total December 2025		122,192.30	68,036.17	28,624.16	1,113.36	24,418.61
IRIS Rescue, Inc. (Life Assist Med Supplies)	1/21/2026		435.15			
Total January 2026		122,627.45	68,471.32	28,624.16	1,113.36	24,418.61



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CUSTOMER SERVICE
(409) 948-1993

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

Page 1 of 3

Account Number: ****
Date 01/30/26

EM

BUSINESS CHECKING	HAMSHIRE VOLUNTARY FIRE	Acct XXXXXX6758
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Summary of Activity Since Your Last Statement

Beginning Balance	1/01/26	154,076.36	
Deposits / Misc Credits	6	21,491.28	
Withdrawals / Misc Debits	14	4,441.21	
** Ending Balance	1/31/26	171,126.43	**
Service Charge		.00	
Average Balance		158,993	
Minimum Balance		152,625	
Enclosures		3	

	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
1/06	113.00	NOVITAS/HCCCLAIMPMT TRN*1*820462009*1205296137~
1/08	1,247.53	1881676773 HAMSHIRE VOLUNTARY FIR NOVITAS/HCCCLAIMPMT TRN*1*820485280*1205296137~
1/12	7,930.64	1881676773 HAMSHIRE VOLUNTARY FIR Emergicon/ePay 1.9 EOM Funds Hamshire
1/27	763.49	NOVITAS/HCCCLAIMPMT TRN*1*820598986*1205296137~
1/28	435.15	1881676773 HAMSHIRE VOLUNTARY FIR Deposit
1/28	11,001.47	Deposit



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

Page **1**
2 of 3

Account Number: ****

Debits and Other Withdrawals

Date	Amount	Activity Description
1/02	8.00	TEXAS FIRST BANK/Internet B
1/02	750.61	Hamshire Vol Fire Dept WEX INC/FLEET DEBI
1/08	31.33	9100013227021 Hamshire Volunteer Fir WEST JEFFERSON M/BILL PAY
1/08	95.78	Hamshire Vol Fire Dept WEST JEFFERSON M/BILL PAY
1/08	434.96	Hamshire Vol Fire Dept BOUND TREE MEDIC/BILL PAY
1/08	1,291.49	Hamshire Vol Fire Dept LIFE ASSIST/BILL PAY
1/12	156.58	Hamshire Vol Fire Dept ACHMA VISB/BILL PYMNT
1/15	40.00	3750248 NICK *MORRISON Auto Transfer Debit
1/20	58.54	CENTERPOINT ENER/BILL PAY Hamshire Vol Fire Dept
1/21	150.00	VISA/PAYMENT 4874521300XXX45 ALMA R ABSHIRE
1/21	616.36	WEX INC/FLEET DEBI 9100013227021 Hamshire Volunteer Fir
1/26	269.01	ENTERGY GULF ST/BILL PAY Hamshire Vol Fire Dept
1/26	339.53	ENTERGY GULF ST/BILL PAY Hamshire Vol Fire Dept

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/08	10104	199.02						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	153,317.75	1/15	160,359.76	1/27	159,689.81
1/06	153,430.75	1/20	160,301.22	1/28	171,126.43
1/08	152,625.70	1/21	159,534.86		
1/12	160,399.76	1/26	158,926.32		

Hamshire Vol. Fire Dept., Inc.
Reconciliation Detail
TFBk-Ckg 006758, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						154,076.36
Checks and Payments - 15 Items						
Check	12/19/2025	10104	Erika Abshire	X	(199.02)	(199.02)
Check	12/30/2025	OL EFT	WEX Bank	X	(750.61)	(949.63)
Transfer	12/31/2025			X	(26,849.16)	(27,798.79)
Check	01/02/2026	Auto...	Texas First Bank	X	(8.00)	(27,806.79)
Check	01/08/2026	BPck...	Life-Assist, Inc.	X	(1,281.49)	(29,088.28)
Check	01/08/2026	BPck...	Bound Tree Medi...	X	(434.96)	(29,533.24)
Check	01/08/2026	Onlin...	Verizon Wireless	X	(156.58)	(29,689.82)
Check	01/08/2026	BP18...	W. Jefferson Co. ...	X	(95.78)	(29,785.60)
Check	01/08/2026	BP18...	W. Jefferson Co. ...	X	(31.33)	(29,816.93)
Check	01/15/2026	Auto...	Texas First Bank	X	(40.00)	(29,856.93)
Check	01/19/2026	Onlin...	WEX Bank	X	(616.36)	(30,473.29)
Check	01/20/2026	Onlin...	VISA-Tx First Bk	X	(150.00)	(30,623.29)
Check	01/20/2026	BP18...	CenterPoint Energy	X	(58.54)	(30,681.83)
Check	01/26/2026	BP18...	Entergy	X	(339.53)	(31,021.36)
Check	01/26/2026	BP18...	Entergy	X	(269.01)	(31,290.37)
Total Checks and Payments					(31,290.37)	(31,290.37)
Deposits and Credits - 7 items						
Transfer	12/31/2025			X	26,849.16	26,849.16
Deposit	01/06/2026	Eft	Novitas/HCClaim...	X	113.00	26,962.16
Deposit	01/08/2026	Eft	Novitas/HCClaim...	X	1,247.53	28,209.69
Deposit	01/12/2026	Eft	EMERGICON LLC	X	7,930.64	36,140.33
Deposit	01/27/2026	Eft	Novitas/HCClaim...	X	763.49	36,903.82
Deposit	01/28/2026	11472	IRIS, Inc.	X	435.15	37,338.97
Deposit	01/28/2026	2045	JCESD5	X	11,001.47	48,340.44
Total Deposits and Credits					48,340.44	48,340.44
Total Cleared Transactions					17,050.07	17,050.07
Cleared Balance					17,050.07	171,126.43
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	12/19/2025	10105	Morrison, Nick		(272.57)	(272.57)
Total Checks and Payments					(272.57)	(272.57)
Total Uncleared Transactions					(272.57)	(272.57)
Register Balance as of 01/31/2026					16,777.50	170,853.86
Ending Balance					16,777.50	170,853.86



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

Page 1 of 1

Account Number: ****392
Date 01/30/26

EM

BUSINESS CHECKING	HAMSHIRE VOLUNTEER FIRE DEPT	Acct: XXXXXX0392
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Summary of Activity Since Your Last Statement

Beginning Balance	1/01/26	29,156.61	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/26	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

7:56 PM

02/01/26

Hamshire Vol. Fire Dept., Inc.

Reconciliation Detail

Ladies Aux-Ckg Acct-TFB01700392, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Balance						29,156.61
Register Balance as of 01/31/2026						29,156.61
Ending Balance						29,156.61



Good Morning, Alma Abshire

12 Month Business CD **4321

Last Updated: February 2, 2026 11:05 AM

\$1.88

\$1,182.37

Accrued Interest

Current Balance

Transactions

Details & Settings

DETAILS

Current Balance	\$1,182.37	Origination Date	Jan 13, 2011
Maturity Date	Jan 13, 2027	Interest Rate	2.90%
Next Interest Payment Date	Apr 13, 2026	Last Interest Paid Date	Jan 13, 2026
Accrued Interest	\$1.88	Year-to-date interest amount	\$10.48

SETTINGS

Online Display Name

12 Month Business CD 

Visibility on Home 



7:50 PM

02/01/26

Hamshire Vol. Fire Dept., Inc.
Reconciliation Detail
TFBK-Cert of Deposit, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,171.89
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	01/13/2026	eft	Texas First Bank	X	10.48	10.48
Total Deposits and Credits					10.48	10.48
Total Cleared Transactions					10.48	10.48
Cleared Balance					10.48	1,182.37
Register Balance as of 01/31/2026					10.48	1,182.37
Ending Balance					10.48	1,182.37

Exhibit C

Jefferson County Emergency Services District No. 5

Check Detail

February 23, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Public Funds AA (0007) - 1						
02/23/2026	Bill Payment (Check)	2055	Hamshire Voluntary Fire Dept., Inc			-3,210.49
						-3,210.49
02/23/2026	Check	2056	Hubert Oxford IV	Monthly Retainer		-500.00
				Monthly Retainer		500.00
02/23/2026	Check	2057	Joshua Heinz	Monthly Retainer		-500.00
				Monthly Retainer		500.00
02/23/2026	Check	2058	Benckenstein & Oxford	Invoice #51668		-909.72
				Invoice #51668		909.72
02/23/2026	Check	2059	Technology Solutions of Texas	Invoice #2014		-374.00
				Invoice #2014		374.00
02/23/2026	Check	2060	Technology Solutions of Texas	Invoice #1955 & #1930		-298.50
				Invoice #1955 & #1930		298.50
02/23/2026	Check	2061	Vidal Accounting, PLLC	Invoice #00131		-980.00
				Invoice #00131		980.00

Exhibit D



TexSTAR ENROLLMENT STEPS

In order for a governmental entity to enroll in TEXSTAR, the following procedures should be performed.

1. Submit the *Resolution* in the form entitled ***Application for Participation in TEXSTAR*** to the entity's governing body for approval.
2. Complete and sign the ***Application for Participation in TEXSTAR***. The *Resolution* in the form of the application should be signed by Board President, County Judge, or City Mayor and attested by Board Secretary, County Clerk, or City Secretary. The entity seal should be included in the space provided. A notary seal is unacceptable.
3. Complete a ***Bank Instruction Form*** for each account to be opened.
4. Send all completed documentation with original signatures and ***an approved investment policy of the enrolling entity*** to our email or fax number below:

Email: texstar@hilltopsecurities.com

Fax: 214.953.8878

5. Enrollment documentation will ordinarily be processed within five (5) business days of receipt.

SAMPLE AGENDA LANGUAGE

Short versions:

(1) Approval of TexSTAR Investment Pool as an Authorized Investment

(2) Approval of Application for Participation in the Texas Short Term Asset Reserve Program (TexSTAR)

Or

Longer versions:

(1) Recommendation to Approve an Application for Participation in the Texas Short Term Asset Reserve Program (TexSTAR).

Included in the agenda exhibit is information pertaining to the application. It is recommended that the Board approve the application as submitted.

(2) Recommendation to Approve an Application for Participation in the Texas Short Term Asset Reserve Program (TexSTAR).

Included in the agenda exhibit is information pertaining to the application. It is recommended that the Board approve the application as submitted to provide the district with an additional investment option emphasizing safety and liquidity.



APPLICATION FOR PARTICIPATION IN TexSTAR

The undersigned local government (Applicant) applies and agrees to become a Participant in the Texas Short Term Asset Reserve Program (TexSTAR).

- 1. Authorization.** The governing body of Applicant has duly authorized this application by adopting the following resolution at a meeting of such governing body duly called, noticed, and held in accordance with the Texas Open Meeting Law, chapter 551, Texas Government Code, on _____, 20__ :

WHEREAS, it is in the best interests of this governmental unit ("*Applicant*") to invest its funds jointly with other Texas local governments in the Texas Short Term Asset Reserve Program (TexSTAR) in order better to preserve and safeguard the principal and liquidity of such funds and to earn an acceptable yield; and

WHEREAS, Applicant is authorized to invest its public funds and funds under its control in TexSTAR and to enter into the participation agreement authorized herein;

NOW, THEREFORE, BE IT RESOLVED THAT:

SECTION 1. The form of application for participation in TexSTAR attached to this resolution is approved. The officers of Applicant specified in the application are authorized to execute and submit the application, to open accounts, to deposit and withdraw funds, to agree to the terms for use of the website for online transactions, to designate other authorized representatives, and to take all other action required or permitted by Applicant under the Agreement created by the application, all in the name and on behalf of Applicant.

SECTION 2. This resolution will continue in full force and effect until amended or revoked by Applicant and written notice of the amendment or revocation is delivered to the TexSTAR Board.

SECTION 3. Terms used in this resolution have the meanings given to them by the application."

- 2. Agreement.** Applicant agrees with other TexSTAR Participants and the TexSTAR Board to the Terms and Conditions of Participation in TexSTAR, effective on this date, which are incorporated herein by reference. Applicant makes the representations, designations, delegations, and representations described in the Terms and Conditions of Participation.

- 3. Taxpayer Identification Number.** Applicant's taxpayer identification number is _____

- 4. Contact Information.**

Applicant primary mailing address: _____

Applicant physical address (if different): _____

Applicant main phone number: _____

Applicants main fax number: _____

- 5. Authorized Representatives.** Each of the following Participant officials is designated as Participant's Authorized Representative authorized to give notices and instructions to the Board in accordance with the Agreement, the Bylaws, the Investment Policy, and the Operating Procedures:

1. Name: _____ Title: _____
 Signature: _____ Phone: _____
 Email: _____

2. Name: _____ Title: _____
 Signature: _____ Phone: _____
 Email: _____

3. Name: _____ Title: _____
 Signature: _____ Phone: _____
 Email: _____

4. Name: _____ Title: _____
 Signature: _____ Phone: _____
 Email: _____

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative **listed above** that will be designated as the Primary Contact and will receive all TexSTAR correspondence including transaction confirmations and monthly statements.

Name: _____

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (**not listed above**) is designated as an **Inquiry Only** Representative authorized to obtain account information:

Name: _____ Title: _____
 Signature: _____ Phone: _____
 Email: _____

Applicant may designate other authorized representatives by written instrument signed by an existing Applicant Authorized Representative or Applicant's chief executive officer.

**REQUIRED
 PLACE OFFICIAL SEAL OF ENTITY HERE**

DATED _____

 (NAME OF ENTITY/APPLICANT)

SIGNED BY:

 (Signature of official)

 (Printed name and title)

ATTESTED BY:

 (Signature of official)

 (Printed name and title)

FOR INTERNAL USE ONLY HTSTSIP021820261125
APPROVED AND ACCEPTED: TEXAS SHORT TERM ASSET RESERVE FUND (TexSTAR)

.....
 AUTHORIZED SIGNER DATE V082023

BANK INSTRUCTION FORM



PLEASE NOTE THAT A TEXSTAR REPRESENTATIVE WILL CALL TO VERIFY INSTRUCTIONS AND USER ID WITH BOTH AUTHORIZED REPRESENTATIVES WHO SIGNED THIS FORM.

PLEASE SELECT ONE OF THE FOLLOWING:

- NEW ACCOUNT: NAME _____
- CHANGE EXISTING ACCT: _____
- APPLY CHANGE TO ALL ACCOUNTS

EFFECTIVE DATE: _____

PARTICIPANT NAME: _____

ACCOUNT NUMBER: _____

Add Bank Instruction:

PLEASE INDICATE IF THIS WILL BE THE PRIMARY BANK INSTRUCTION OR ADDITIONAL BANK INSTRUCTION

SELECT ONE OF THE FOLLOWING WIRE AND ACH WIRE ONLY ACH ONLY

Bank Name: _____ City: _____

Bank ABA Number (9 digits): _____ Bank ABA for ACH (if different) (9 digits): _____

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

Delete Bank Instruction:

PLEASE INDICATE IF THIS WILL BE THE PRIMARY BANK INSTRUCTION OR ADDITIONAL BANK INSTRUCTION

SELECT ONE OF THE FOLLOWING WIRE AND ACH WIRE ONLY ACH ONLY

Bank Name: _____ City: _____

Bank ABA Number (9 digits): _____ Bank ABA for ACH (if different) (9 digits): _____

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

** If ACH availability is selected, I hereby authorize JPMorgan Chase Bank, N.A. to directly deposit and withdraw funds by means of ACH electronic transfer to and from the financial institution and the account designated above ("Designated Account"). I agree that this authorization may be withdrawn with at least 45-days advance written notice to TexSTAR Participant Services. I understand that TexSTAR reserves the right to discontinue ACH electronic transfer without advance notice. I also authorize JPMorgan Chase Bank, N.A. to deduct from the Designated Account or from subsequent deposits made to the Designated Account all amounts deposited in error. I authorize JPMorgan Chase Bank, N.A. to credit all amounts withdrawn in error to Designated Account.*

NOTE: This authorization must be executed by two current Authorized Representatives of the Participant on file with TexSTAR. As a current Authorized Representative, I certify that the above information is both true and correct.

Authorized Representative Signature Printed Name Title Date

Authorized Representative Signature Printed Name Title Date

Please complete this form either all typed or all handwritten. Forms with alterations (i.e. white out, mark out, etc.) will **NOT** be accepted.

TexSTAR Participant Services
Email forms to: texstar@hilltopsecurities.com
Phone: 800.839.7827 * Fax: 214.953.8878

Exhibit E

Jefferson County Emergency Services District No. 5

Budget vs. Actuals: Profit and Loss

October 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Other Income	50.27		50.27	
Property Tax Revenue	185,585.06	408,500.00	-222,914.94	45.43 %
Total Income	\$185,635.33	\$408,500.00	\$ -222,864.67	45.44 %
Expenses				
Administrative Expenses				
Accounting	4,725.00	13,500.00	-8,775.00	35.00 %
Advertising	645.00	2,500.00	-1,855.00	25.80 %
Auditor		9,000.00	-9,000.00	
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	484.84	500.00	-15.16	96.97 %
Insurance	500.00	5,000.00	-4,500.00	10.00 %
Internet		1,200.00	-1,200.00	
Legal Fees	12,717.50	24,500.00	-11,782.50	51.91 %
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	
Total Administrative Expenses	37,289.03	92,450.00	-55,160.97	40.33 %
HVFD				
Fire Truck Loan Payment	11,868.75	51,386.00	-39,517.25	23.10 %
HVFD Reimbursements	46,614.95	209,000.00	-162,385.05	22.30 %
Total HVFD	58,483.70	260,386.00	-201,902.30	22.46 %
Total Expenses	\$95,772.73	\$352,836.00	\$ -257,063.27	27.14 %
NET OPERATING INCOME	\$89,862.60	\$55,664.00	\$34,198.60	161.44 %
NET INCOME	\$89,862.60	\$55,664.00	\$34,198.60	161.44 %

Jefferson County Emergency Services District No. 5

Balance Sheet

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Public Funds AA (0007) - 1	239,990.07
Public Funds Savings (1128) - 1	14,948.85
Total Bank Accounts	\$254,938.92
Total Current Assets	\$254,938.92
Fixed Assets	
Vehicles	185,460.00
Total Fixed Assets	\$185,460.00
TOTAL ASSETS	\$440,398.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,210.49
Total Accounts Payable	\$3,210.49
Total Current Liabilities	\$3,210.49
Long-Term Liabilities	
Fire Truck Loan	222,328.75
Total Long-Term Liabilities	\$222,328.75
Total Liabilities	\$225,539.24
Equity	
Retained Earnings	124,997.08
Net Income	89,862.60
Total Equity	\$214,859.68
TOTAL LIABILITIES AND EQUITY	\$440,398.92

Jefferson County Emergency Services District No. 5

Public Funds Savings (1128) - 1, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/23/2026

Reconciled by: MaKayla Vldal

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

Summary

USD

Statement beginning balance	14,936.16
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	12.69
Statement ending balance	<u>14,948.85</u>
Register balance as of 01/31/2026	14,948.85

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Deposit			12.69
Total				12.69

Jefferson County Emergency Services District No. 5

Public Funds AA (0007) - 1, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/23/2026

Reconciled by: MaKayla Vidal

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

Summary

USD

Statement beginning balance	374,013.11
Checks and payments cleared (9)	-27,705.76
Deposits and other credits cleared (1)	153,593.04
Statement ending balance	499,900.39
Uncleared transactions as of 01/31/2026	-259,910.32
Register balance as of 01/31/2026	239,990.07
Cleared transactions after 01/31/2026	0.00
Uncleared transactions after 01/31/2026	138,939.71
Register balance as of 02/23/2026	378,929.78

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
01/26/2026	Check	2048	Hubert Oxford IV	-500.00
01/26/2026	Check	2049	Joshua Heinz	-500.00
01/26/2026	Bill Payment	2045	Hamshire Voluntary Fire Dept....	-11,001.47
01/26/2026	Check	2046	Benckenstein & Oxford	-1,155.00
01/29/2026	Expense			-121.21
Total				-27,705.76

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2026	Deposit			153,593.04
Total				153,593.04

Additional information

Uncleared checks and payments as of 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2026	Check	2051	Government Capital Corporation	-250,000.00
01/26/2026	Check	2047	Vidal Accounting, PLLC	-1,137.50
01/26/2026	Check	2050	WinStar Insurance Group LLC	-500.00
01/26/2026	Check	2052	Delta Fire & Safety, Inc.	-322.36
01/27/2026	Check	2053	Hamshire Voluntary Fire Dept....	-7,912.96
01/27/2026	Check	2054	The Examiner	-37.50
Total				-259,910.32

Uncleared deposits and other credits as of 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2025	Check	2010	Technology Solutions of Texas	0.00
07/28/2025	Check	2011	Technology Solutions of Texas	0.00

Total 0.00

Uncleared deposits and other credits after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2026	Deposit			138,939.71
Total				138,939.71
