

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 April 27, 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
Kade Broussard	Vice 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: MaKayla Vidal, the District’s accountant; 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 March 23, 2026 regular meeting. Upon motion by Secretary Permenter and seconded by Assistant Treasurer Saunders, the meeting minutes were unanimously approved by the Board.

The Board then moved along to Agenda Item No. 5 for the Treasurer’s Report, at which time Mrs. Vidal reviewed with the Board the monthly Treasurer’s Report, a copy

of which is attached hereto as **Exhibit A**. Upon motion by Assistant Treasurer Saunders and seconded by Secretary Permenter, the Board unanimously accepted and approved the Treasurer's Report.

Being as there were no matters to address under Agenda Item No. 6, the Board moved along to Agenda Item No. 7, at which time President Hidalgo reviewed with the Board the March 2026 reimbursement request submitted by Hamshire VFD (\$8,432.75), 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 Vice President Broussard, the Board unanimously approved and authorized payment of Hamshire VFD's reimbursement request and the District's other bills and accounts (Check Nos. 2070-2074).

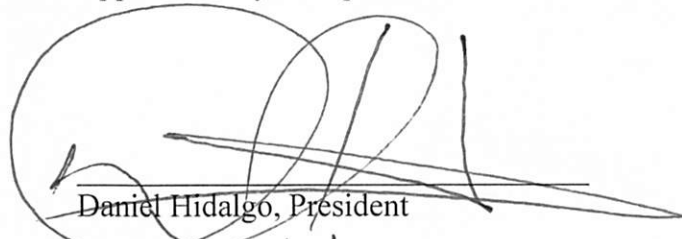
Next, under Agenda Item No. 8, at which time President Hidalgo advised on the status of the new signature cards for the District's Texas First Bank accounts and opening the new TexSTAR Investment account for the District.

President Hidalgo then directed the Board to Agenda Item No. 9, at which time Mr. Heinz advised the Board on the schedule of events leading up to the September regular meeting, at which the Board will adopt the District's FY 2026-27 budget and set the 2026 property tax rate.


The Board's attention was then directed to Agenda Item No. 10, at which time the Nick Morrison with Hamshire VFD provided the Board with a summary of all March 2026 fire and emergency medical service responses by the department.

Being as there was no report from counsel under Agenda Item No. 11, the Board moved along to Agenda Item No. 12, at which time Mrs. Vidal reviewed the District's current financial and accounting reports, copies of which are attached hereto as **Exhibit D.**

Since there were no other matters to come before the Board under Agenda Item No. 13, the regular meeting was adjourned at approximately 6:33 p.m.

  
Daniel Hidalgo, President  
Date: 6/1/2026

ATTEST:

  
\_\_\_\_\_  
Aaron Permenter, Secretary  
Date: 6/1/2026

# Exhibit A

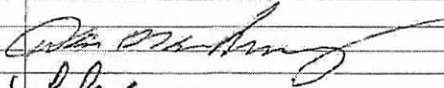
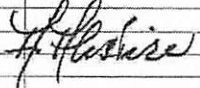
## Treasurer's Report

Texas First Bank	3/31/2026 Balance	04/27/2026 Balance
Checking Account #XXXX0007	\$ 399,326.22	\$ 408,707.40
Savings Account #XXXX1128	\$ 14,973.03	\$ 14,973.03
<b>TOTAL FUNDS</b>	<b>\$ 414,299.25</b>	<b>\$ 423,680.43</b>

Deposits in Texas First Bank in April 2026		
03/11/26 Jefferson CO Tax/ACH JCESD NO 5	\$	10,411.18
<b>TOTAL APRIL DEPOSITS TO DATE:</b>	<b>\$</b>	<b>10,411.18</b>

Payments cleared in Texas First Bank in April 2026		
04/01/26 CHK #2066 Benckenstein & Oxford	\$	700.00
04/02/2026 CHK #2067 Benckenstein & Oxford	\$	330.00
<b>TOTAL APRIL PAYMENTS TO DATE:</b>	<b>\$</b>	<b>1,030.00</b>

# Exhibit B

HAMSHIRE VOLUNTARY FIRE DEPARTMENT, INC.								
EXPENSE INVOICES SUBMITTED TO JCSD#5 FOR REIMBURSEMENT								
	Vendor/Payee	Pmt/Chg	Payment	March	March	FY 25-26	FY 25-26	
Budget Line/Item	Operating Expenses	Date	Type	2026	HVFD	Activity	Budget	
				Payments	Portion	to Date		
Community Engagement/Public Svc	Chelsea Books (Reimb "Shattered Dreams" Event Meals)	3/18/2026	Ck#10107	524.00	524.00	854.86	1,500	
Dues/Subscriptions/Mbr Fees	CLIA Laboratory (Annual user fee)	3/13/2026	Online Eft	248.00				
	Sabine Neides Chiefs Association (2026 Mbr dues)	3/30/2026	Billpay ck1844	300.00	548.00	658.00	500	
Fuel-Fire & EMS Vehicles	WEX Fleet Fixcard (March purchases-Fire Vehs)	Mar1-31	WEX Bk Ccd	270.39				
	WEX Fleet Fixcard (March purchases-EMS Vehs)	Mar1-31	WEX Bk Ccd	96.88	367.27	3,059.77	5,500	
Insurance	VFIS of Texas (Medicaid Surety Bond)	3/6/2026	Online Eft	250.00	250.00	17,444.00	38,000	
Phone/Internet/Data Reporting	Verizon Wireless (Tablets/Cell Usage fees)	3/12/2026	Online Eft	156.58				
	Spectrum Business (Phone/Internet)	3/26/2026	Online Eft	94.55	251.13	1,797.40	7,000	
Repairs/Maint-Trks/Vehs/Eqpt	Southern Tire Mart (Brush Trk3 - 7 tires)	3/27/2026	Billpay #1829	2,208.80	2,208.80	10,825.83	30,000	
Station Bldg/Grounds Maint	Airmanuel Comfort Systems (HVAC Qtr Maint)	3/19/2026	Billpay ck1835	477.00	477.00	7,010.36	12,000	
Supplies - EMS	Life-Assist, Inc (12 Lead cables)	3/12/2026	Billpay ck1833	210.18				
	Life-Assist, Inc (Meds/supplies)	3/18/2026	Billpay ck1834	835.07				
	Bound Tree Medical (Nasal Epinephrine)	3/27/2026	Billpay ck1837	2,635.20				
	Life-Assist, Inc (Meds)	3/27/2026	Billpay ck1838	609.14				
	Life-Assist, Inc (Meds)	3/30/2026	Billpay ck1843	199.10	4,488.69	14,152.68	25,000	
Supplies- Fire Fighting	Family Dollar Store (Bottled water on trucks for rehab)	3/28/2026	Visa xx6845	25.00				
	O'Reilly Auto Parts (5 bags of absorbent)	3/28/2026	Visa xx6845	94.56	119.56	4,710.91	7,500	
Utilities	W.Jeffco-MWD - (Station Water)	3/12/2026	Billpay 1832	37.12				
	W.Jeffco-MWD - (Comm Bldg Water/Sewer)	3/12/2026	Billpay 1831	102.87				
	Centerpoint Energy - (Comm Bldg Gas)	3/20/2026	Billpay 1836	68.39				
	Entergy (Station Electricity)	3/30/2026	Billpay 1840	259.26				
	Entergy (Annex Bldg Electricity)	3/30/2026	Billpay 1841	34.16				
	Entergy (Comm Bldg Electricity)	3/30/2026	Billpay 1842	245.40	747.90	5,143.71	11,000	
	<b>Total Operating Expenses</b>			<b>9,981.75</b>	<b>1,549.00</b>	<b>65,657.52</b>	<b>138,000</b>	
	<b>Administrative Expenses</b>							
Bank Service Charges	Texas First Bank - (March Electronic Bill Pay Svc)	3/2/2026	Bank Debit	8.00				
	WEX Bank (Monthly card fees)	3/15/2026	Stmt chg	36.00	44.00	304.00	500	
Service Fees -Billing	EMERGICON Feb svcs fees w/h from Mar pmt)	3/12/2026	Eft	1,152.23	1,152.23	5,203.10	5,000	
	<b>Total Administrative Expenses</b>			<b>1,196.23</b>	<b>1,196.23</b>	<b>5,507.10</b>	<b>5,500.00</b>	
<b>March 2026</b>	<b>Total Expenses &amp; Reimbursement Requests</b>			<b>\$ 11,177.98</b>	<b>\$ 2,745.23</b>	<b>\$ 8,432.75</b>		
								<b>Reimbursement Requested</b>
HVFD BOARD APPROVAL:								
SUBMISSION DATE:								
	4/7/26							

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Cash/Bank Accounts</b>						205,877.43
Gift Cards						0.00
Total Gift Cards						0.00
<b>TFBk-Ckg 006758</b>						172,327.96
HVFD Pre-ESD Reg Fund						96,660.33
Total HVFD Pre-ESD Reg Fund						96,660.33
<b>ESD#5 Budgeted Funds</b>						75,667.63
Dep...	03/02/2026	Ck2055	JCESD#5	Jan2026 Exp Reimb	3,210.49	78,878.12
Check	03/03/2026	Autopay	Texas First Bank	Mar Billpay eve	(38.00)	78,878.12
Check	03/06/2026	Online Eft	VFIS of Texas	Medicaid Security Bond	(250.00)	78,620.12
Dep...	03/12/2026	Eft	EMERGICON LLC	3.9.26EOM Funds	2,103.73	80,723.85
Check	03/12/2026	BP1831	W. Jefferson Co. M.W.D.	C.Bldg water/sewer	(102.97)	80,620.88
Check	03/12/2026	BP1832	W. Jefferson Co. M.W.D.	Station water	(37.12)	80,583.76
Check	03/12/2026	BPck1833	Life-Assist, Inc.	12Lead cables	(210.18)	80,373.58
Check	03/12/2026	Online Eft	Verizon Wireless	Tablets/Cell Usage fees	(156.58)	80,217.00
Check	03/13/2026	Online Eft	CLIA Laboratory Progr...	Lab User Fees	(248.00)	79,969.00
Check	03/18/2026	Online Eft	WEX Bank	Pmt-3/15/26 Stmt	(573.04)	79,395.96
Check	03/18/2026	BPck1834	Life-Assist, Inc.	Meds/supplies	(835.07)	78,560.89
Check	03/18/2026	10107	Chelsea Brooks	Shattered Dreams Eve...	(524.00)	78,036.89
Dep...	03/19/2026	Deposit		BldgRents/Donation	625.00	78,661.89
Check	03/19/2026	BPck1835	Airmanuel Comfort Sys...	HVAC Qtr Maint Contr...	(477.00)	78,184.89
Check	03/20/2026	BP1836	CenterPoint Energy	C.Bldg Gas	(68.39)	78,116.50
Dep...	03/23/2026	Eft	Novitas/HCClaimpmt	Medicare	669.29	78,785.79
Dep...	03/24/2026	Ck2062	JCESD#5	Feb2026 Exp Reimb	14,840.07	93,625.86
Check	03/26/2026	Online Eft	SpectrumBusiness	3/12/26 Stmt	(94.55)	93,531.31
Check	03/27/2026	BPck1837	Bound Tree Medical, L...	Nasal Epinephrine	(2,635.20)	90,896.11
Check	03/27/2026	BPck1838	Life-Assist, Inc.	Meds	(609.14)	90,286.97
Check	03/27/2026	BP1839	Southern Tire Mart	Trk3 (7 tires)	(2,208.80)	88,078.17
Check	03/30/2026	BP1840	Entergy	Station electricity	(259.26)	87,818.91
Check	03/30/2026	BP1841	Entergy	Annex electricity	(34.16)	87,784.75
Check	03/30/2026	BP1842	Entergy	C.Bldg electricity	(245.40)	87,539.35
Check	03/30/2026	BPck1843	Life-Assist, Inc.	Meds	(199.10)	87,340.25
Check	03/30/2026	BPck1844	Sabine Neches Chiefs ...	2026 Mbr Dues	(300.00)	87,040.25
Total ESD#5 Budgeted Funds					11,372.62	87,040.25
Total TFBk-Ckg 006758					11,372.62	183,700.58
<b>TFBk-Cert of Deposit</b>						1,182.37
Pre ESD5 Funds						1,113.36
Total Pre ESD5 Funds						1,113.36
<b>ESD5 Budgeted Funds</b>						69.01
Total ESD5 Budgeted Funds						69.01
Total TFBk-Cert of Deposit						1,182.37
<b>Ladies Aux-Ckg Acct-TFB01700392</b>						29,156.61
Pre ESD Funds-Ladies Aux Acct						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>						3,210.49
Dep...	03/02/2026	2055	JCESD5	Jan2026 Exp Reimb	(3,210.49)	0.00
Total Undeposited Cash/Cks on Hand					(3,210.49)	0.00
Total Cash/Bank Accounts					8,162.13	214,039.56
<b>TOTAL</b>					<b>8,162.13</b>	<b>214,039.56</b>

Treasurer



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

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Tx First Bank-VISA Cards</b>						0.00
<b>Visaxx6845-ESD5 Budgeted</b>						0.00
Credit C...	03/28/2026	#129	Family Dollar Store	Rehab bottled water	25.00	25.00
Credit C...	03/28/2026	#129	O'Reilly Auto Parts	Absorbent (5bags)	94.56	119.56
Total Visaxx6845-ESD5 Budgeted					119.56	119.56
Total Tx First Bank-VISA Cards					119.56	119.56
<b>WEX Fleet Flex Card</b>						451.88
Credit C...	03/02/2026	#148	Longhorn Drive In	Fuel-Med1	49.38	501.26
Credit C...	03/03/2026	#129	Longhorn Drive In	Fuel-Eng4	35.78	537.04
Credit C...	03/15/2026	StmntChg	WEX Bank	Monthly Ccd Fees	36.00	573.04
Credit C...	03/16/2026	#104	Express Mart 10	Fuel-Md1	47.50	620.54
Check	03/18/2026	Online Eft	WEX Bank	Pmt-3/15/26 Stmt	(573.04)	47.50
Credit C...	03/20/2026	#148	Oasis Shell Station	Fuel-Eng61	113.52	161.02
Credit C...	03/26/2026	#107	Longhorn Drive In	Fuel-BrTrk3	53.67	214.69
Credit C...	03/28/2026	#148	Cowboy Travel Plaza	Fuel-Tdr52	67.42	282.11
Total WEX Fleet Flex Card					(169.77)	282.11
<b>Loan-Bridge City State Bank</b>						31,341.77
Total Loan-Bridge City State Bank						31,341.77
<b>TOTAL</b>					<b>(50.21)</b>	<b>31,743.44</b>

Treasurer 

04/06/26  
Cash Basis

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

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
JCESD5 Reimbursements	14,840.07
Public Support/Donations	25.00
EMS Program Revenue	3,925.25
Bldg Rental Income	600.00
Total Income	<u>19,390.32</u>
Gross Profit	19,390.32
Expense	
Community Engagement/Public Svc	524.00
Dues/Subscriptions/Mbrship Fees	548.00
Fuel-Fire/EMS Vehs & Equipment	367.27
Insurance	250.00
Phone/Internet/Data Reporting	251.13
Repairs/Maintenance	
Trks/Vehs/Equipment	<u>2,208.80</u>
Total Repairs/Maintenance	2,208.80
Station Bldgs/Grounds Maint	477.00
Supplies	
EMS Eqpmt/Meds/ Supplies	4,488.69
Fire Fight Eqpt/ Supplies	<u>119.56</u>
Total Supplies	4,608.25
Utilities	747.30
Administrative Expenses	
Bank Svc Charges	44.00
Services Fees-Billing	<u>1,152.23</u>
Total Administrative Expenses	<u>1,196.23</u>
Total Expense	<u>11,177.98</u>
Net Ordinary Income	<u>8,212.34</u>
Net Income	<u><u>8,212.34</u></u>

UNAUDITED


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

	Mar 31, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	214,039.56
Total Current Assets	214,039.56
Fixed Assets	
Bldg Eqpmt/Furn/Fixt	
L.Hopson Memorial Plaque	3,550.00
Original Cost/Basis	10,005.62
Accum Depr	(11,729.62)
Total Bldg Eqpmt/Furn/Fixt	1,826.00
Bldgs/Improvements	
Original Costs (Pre2013 Assets)	167,264.75
Comm.Bldg. Renovation	221,300.00
Fire Station Roofing	25,600.00
Station Annex	53,114.82
Station Name Marker	14,740.00
Accum Depr	(183,201.65)
Total Bldgs/Improvements	298,717.91
Communications Equipment	0.00
EMS Equipment	
Original Cost/Basis	215,521.86
Accum Depr	(204,222.63)
Total EMS Equipment	11,299.23
Fire Fight/Rescue Eqpmt	
Original Cost/Basis	816,889.04
Accum Depr	(679,179.76)
Total Fire Fight/Rescue Eqpmt	137,709.28
Land	
Land Improvements	12,884.00
Original Cost	20,286.36
Accum Depr	(18,575.38)
Total Land Improvements	1,710.98
Total Fixed Assets	464,147.40
TOTAL ASSETS	678,186.96
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	401.67
Other Current Liabilities	31,341.77
Total Current Liabilities	31,743.44
Total Liabilities	31,743.44
Equity	
Net Assets at Beginning of Year	165,008.83
Retained Earnings	480,126.50
Net Income	31,308.19
Total Equity	646,443.52
TOTAL LIABILITIES & EQUITY	678,186.96

04/06/26  
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>JCESD5 Reimbursements</b>						
Deposit	03/24/2021	Ck2062	JCESD#5	Feb2026 Exp Reimb	14,840.07	14,840.07
Total JCESD5 Reimbursements					14,840.07	14,840.07
<b>Public Support/Donations</b>						
<b>Unrestricted Cash Contributions</b>						
Deposit	03/19/2021	70061	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	03/23/2021	Eft	Novitas/HCCclaim...	Medicare	669.29	669.29
Total Medicare Pmts					669.29	669.29
<b>Ambulance Svc Fees - Other</b>						
Deposit	03/12/2021	Eft	EMERGICON LLC	Recvd by Emergicon	3,255.96	3,255.96
Total Ambulance Svc Fees - Other					3,255.96	3,255.96
Total Ambulance Svc Fees					3,925.25	3,925.25
Total EMS Program Revenue					3,925.25	3,925.25
<b>Bldg Rental Income</b>						
Deposit	03/19/2021	570	Nelson, Autumn L.	2/28/26 Rental	300.00	300.00
Deposit	03/19/2021	1322	Matak, Mark/Can...	2/21/26 Rental	150.00	450.00
Deposit	03/19/2021	Cash	Matak, Mark/Can...	3/10/26 Rental	150.00	600.00
Total Bldg Rental Income					600.00	600.00
<b>Community Engagement/Public Svc</b>						
Check	03/18/2021	10107	Chelsea Brooks	"Shattered Dreams" Event ...	(524.00)	(524.00)
Total Community Engagement/Public Svc					(524.00)	(524.00)
<b>Dues/Subscriptions/Mbrship Fees</b>						
Check	03/13/2021	Online Eft	CLIA Laboratory ...	Lab User Fees	(248.00)	(248.00)
Check	03/30/2021	BPck1844	Sabine Neches C...	2026 Mbr Dues	(300.00)	(548.00)
Total Dues/Subscriptions/Mbrship Fees					(548.00)	(548.00)

Treasurer 

04/06/26  
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Fuel-Fire/EMS Vehs &amp; Equipment</b>						
<b>Fire Vehs &amp;Eqpt</b>						
<b>Brush Trk 3</b>						
Credit C...	03/26/2021	#107	Longhorn Drive In	Fuel-BrTrk3	(53.67)	(53.67)
Total Brush Trk 3					(53.67)	(53.67)
<b>Engine 4</b>						
Credit C...	03/03/2021	#129	Longhorn Drive In	Fuel-Eng4	(35.78)	(35.78)
Total Engine 4					(35.78)	(35.78)
<b>Engine 61</b>						
Credit C...	03/20/2021	#148	Oasis Shell Station	Fuel-Eng61	(113.52)	(113.52)
Total Engine 61					(113.52)	(113.52)
<b>Tender 52</b>						
Credit C...	03/28/2021	#148	Cowboy Travel Pl...	Fuel-Tdr52	(67.42)	(67.42)
Total Tender 52					(67.42)	(67.42)
Total Fire Vehs &Eqpt					(270.39)	(270.39)
<b>EMS Vehs/Eqpt</b>						
<b>Med 1</b>						
Credit C...	03/02/2021	#148	Longhorn Drive In	Fuel-Med1	(49.38)	(49.38)
Credit C...	03/16/2021	#104	Express Mart 10	Fuel-Md1	(47.50)	(96.88)
Total Med 1					(96.88)	(96.88)
Total EMS Vehs/Eqpt					(96.88)	(96.88)
Total Fuel-Fire/EMS Vehs & Equipment					(367.27)	(367.27)
<b>Insurance</b>						
<b>Other Insurance</b>						
Check	03/06/2021	Online Eft	VFIS of Texas	Medicaid Security Bond	(250.00)	(250.00)
Total Other Insurance					(250.00)	(250.00)
Total Insurance					(250.00)	(250.00)
<b>Phone/Internet/Data Reporting</b>						
Check	03/12/2021	Online Eft	Verizon Wireless	Tablets/Cell Usage fees	(156.58)	(156.58)
Check	03/26/2021	Online Eft	SpectrumBusiness	3/12/26 Stmt	(94.55)	(251.13)
Total Phone/Internet/Data Reporting					(251.13)	(251.13)

Treasurer *A. Ashuri*

04/06/26  
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Repairs/Maintenance</b>						
<b>Trks/Vehs/Equipment</b>						
<b>Fire</b>						
Check	03/27/2021	BP1839	Southern Tire Mart	Trk3 (7 tires)	(2,208.80)	(2,208.80)
Total Fire					(2,208.80)	(2,208.80)
Total Trks/Vehs/Equipment					(2,208.80)	(2,208.80)
Total Repairs/Maintenance					(2,208.80)	(2,208.80)
<b>Station Bldgs/Grounds Maint</b>						
<b>Maintenance Contracts</b>						
Check	03/19/2021	BPck1835	Airmanuel Comfor...	HVAC Qtr Maint Contract	(477.00)	(477.00)
Total Maintenance Contracts					(477.00)	(477.00)
Total Station Bldgs/Grounds Maint					(477.00)	(477.00)
<b>Supplies</b>						
<b>EMS Eqpmt/Meds/ Supplies</b>						
Check	03/12/2021	BPck1833	Life-Assist, Inc.	12Lead cables	(210.18)	(210.18)
Check	03/18/2021	BPck1834	Life-Assist, Inc.	Meds/supplies	(835.07)	(1,045.25)
Check	03/27/2021	BPck1837	Bound Tree Medi...	Nasal Epinephrine	(2,635.20)	(3,680.45)
Check	03/27/2021	BPck1838	Life-Assist, Inc.	Meds	(609.14)	(4,289.59)
Check	03/30/2021	BPck1843	Life-Assist, Inc.	Meds	(199.10)	(4,488.69)
Total EMS Eqpmt/Meds/ Supplies					(4,488.69)	(4,488.69)
<b>Fire Fight Eqpt/ Supplies</b>						
Credit C...	03/28/2021	#129	Family Dollar Store	Rehab bottled water	(25.00)	(25.00)
Credit C...	03/28/2021	#129	O'Reilly Auto Parts	Absorbent (5bags)	(94.56)	(119.56)
Total Fire Fight Eqpt/ Supplies					(119.56)	(119.56)
Total Supplies					(4,608.25)	(4,608.25)
<b>Utilities</b>						
<b>Community Bldg</b>						
Check	03/12/2021	BP1831	W. Jefferson Co. ...	C.Bldg water/sewer	(102.97)	(102.97)
Check	03/20/2021	BP1836	CenterPoint Energy	C.Bldg Gas	(68.39)	(171.36)
Check	03/30/2021	BP1842	Entergy	C.Bldg electricity	(245.40)	(416.76)
Total Community Bldg					(416.76)	(416.76)

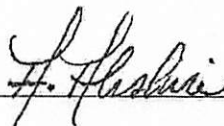
Treasurer *F. Alshusi*

04/06/26  
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Fire Station/Annex Bld</b>						
Check	03/12/2021	BP1832	W. Jefferson Co. ...	Station water	(37.12)	(37.12)
Check	03/30/2021	BP1840	Entergy	Station electricity	(259.26)	(296.38)
Check	03/30/2021	BP1841	Entergy	Annex electricity	(34.16)	(330.54)
Total Fire Station/Annex Bld					(330.54)	(330.54)
Total Utilities					(747.30)	(747.30)
<b>Administrative Expenses</b>						
<b>Bank Svc Charges</b>						
Check	03/02/2021	Autopay	Texas First Bank	Mar Billpay svc	(8.00)	(8.00)
Credit C...	03/15/2021	StmntChg	WEX Bank	Fuel Card Fees	(36.00)	(44.00)
Total Bank Svc Charges					(44.00)	(44.00)
<b>Services Fees-Billing</b>						
Deposit	03/12/2021	Eft	EMERGICON LLC	Feb svcs+software	(1,152.23)	(1,152.23)
Total Services Fees-Billing					(1,152.23)	(1,152.23)
Total Administrative Expenses					(1,196.23)	(1,196.23)
<b>TOTAL</b>					<b>8,212.34</b>	<b>8,212.34</b>

Treasurer



# Exhibit C

# Jefferson County Emergency Services District No. 5

## Check Detail

March 24 - April 27, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Public Funds AA (0007) - 1						
03/30/2026	Expense			INTUIT */QBooks Onl 0148592 JEFF INTUIT */QBooks Onl 0148592 JEFFERSON COUNTY EMERG	R	-121.21
				INTUIT */QBooks Onl 0148592 JEFF INTUIT */QBooks Onl 0148592 JEFFERSON COUNTY EMERG		121.21
04/27/2026	Bill Payment (Check)	2070	Hamshire Voluntary Fire Dept., Inc			-
						8,432.75
						-
						8,432.75
04/27/2026	Check	2071	Vidal Accounting, PLLC	Invoice #00139		-875.00
				Invoice #00139		875.00
04/27/2026	Check	2072	Benckenstein & Oxford	Invoice #51727		-742.50
				Invoice #51727		742.50
04/27/2026	Check	2073	Hubert Oxford IV	Monthly Retainer		-500.00
				Monthly Retainer		500.00
04/27/2026	Check	2074	Joshua Heinz	Monthly Retainer		-500.00
				Monthly Retainer		500.00

# Exhibit D

# Jefferson County Emergency Services District No. 5

## Budget vs. Actuals: Profit & Loss

October 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Other Income	74.45		74.45	
Property Tax Revenue	378,021.10	408,500.00	-30,478.90	92.54 %
<b>Total Income</b>	<b>\$378,095.55</b>	<b>\$408,500.00</b>	<b>\$ -30,404.45</b>	<b>92.56 %</b>
<b>Expenses</b>				
<b>Administrative Expenses</b>				
Accounting	7,132.26	13,500.00	-6,367.74	52.83 %
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		500.00	-500.00	
Insurance	4,642.00	5,000.00	-358.00	92.84 %
Internet		1,200.00	-1,200.00	
Legal Fees	15,957.22	24,500.00	-8,542.78	65.13 %
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	2,883.73	5,000.00	-2,116.27	57.67 %
Service Fees - Tax Office	2,769.90	2,500.00	269.90	110.80 %
Website	719.25	1,500.00	-780.75	47.95 %
<b>Total Administrative Expenses</b>	<b>49,114.77</b>	<b>92,450.00</b>	<b>-43,335.23</b>	<b>53.13 %</b>
<b>HVFD</b>				
Fire Truck Loan Payment	11,868.75	51,386.00	-39,517.25	23.10 %
HVFD Reimbursements	69,887.77	209,000.00	-139,112.23	33.44 %
<b>Total HVFD</b>	<b>81,756.52</b>	<b>260,386.00</b>	<b>-178,629.48</b>	<b>31.40 %</b>
<b>Total Expenses</b>	<b>\$130,871.29</b>	<b>\$352,836.00</b>	<b>\$ -221,964.71</b>	<b>37.09 %</b>
<b>NET OPERATING INCOME</b>	<b>\$247,224.26</b>	<b>\$55,664.00</b>	<b>\$191,560.26</b>	<b>444.14 %</b>
<b>NET INCOME</b>	<b>\$247,224.26</b>	<b>\$55,664.00</b>	<b>\$191,560.26</b>	<b>444.14 %</b>

# Jefferson County Emergency Services District No. 5

## Balance Sheet As of March 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Public Funds AA (0007) - 1	398,296.22
Public Funds Savings (1128) - 1	14,973.03
<b>Total Bank Accounts</b>	<b>\$413,269.25</b>
<b>Total Current Assets</b>	<b>\$413,269.25</b>
Fixed Assets	
Vehicles	185,460.00
<b>Total Fixed Assets</b>	<b>\$185,460.00</b>
<b>TOTAL ASSETS</b>	<b>\$598,729.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$8,432.75
<b>Total Current Liabilities</b>	<b>\$8,432.75</b>
Long-Term Liabilities	
Fire Truck Loan	222,328.75
<b>Total Long-Term Liabilities</b>	<b>\$222,328.75</b>
<b>Total Liabilities</b>	<b>\$230,761.50</b>
Equity	
Retained Earnings	120,743.49
Net Income	247,224.26
<b>Total Equity</b>	<b>\$367,967.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$598,729.25</b>