11725 HWY 69 S.
Warren, Texas 77664

PO BOX 535
Warren, Texas 77664

Tyler County ESD #4 – Warren Fire & Rescue

2025-2026 Compiled Financial Report

Tyler County ESD #4 Commissioners
David Norton – President
Matt Mentzel – Treasurer
Krystal Redden – Secretary
Phillip Spearman -Assistant Treasurer
Richard Kasko – Vice President
Fire Chief – Kyle Wood

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Tyler County ESD #4 – Warren Fire & Rescue

2025-2026 Compiled Financial Report

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICTS IN LESS POPULOUS COUNTIES, attached is the Tyler County ESD #4 Compiled Financial Report for the 2025-2026 fiscal year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District #4 Compiled Financial Report for the 2025-2026 fiscal year, as of 08/31/2026 is true and accurate to the best of our knowledge.

Matt Mentzel

Treasurer

Tyler County ESD #4

David Norton

President

Tyler County ESD #4

Tyler County ESD #4 Commissioners
David Norton – President
Matt Mentzel – Treasurer
Krystal Redden – Secretary
Phillip Spearman -Assistant Treasurer
Richard Kasko – Vice President
Fire Chief – Kyle Wood

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Tyler County Emergency Services District #4

Tyler County Appraisal District

Appraisal Budget Allocation

2026 ESD #4 APPRAISAL BUDGET:	**$75,461.00**
2026 ESD #4 TAX RATE:	**.03/100**
2026 ESD #4 NET TAXABLE:	**$251,537,279**
2026 PERCENT OF TYLER COUNTY ESD #4 BUDGET:	**11.55%**
2026 ESD #4 ALLOCATION TO TYLER COUNTY:	**$3,539.00**
2025 ESD #4 APPRAISAL LEVY:	**$67,812.00**
2025 ESD #4 TAX RATE:	**.03/100**
2025 PERCENT OF TYLER COUNTY ESD #4 BUDGET:	**26.68%**
2025 ESD #4 ALLOCATION TO TYLER COUNTY:	**$3201.00**

Tyler County ESD #4 Commissioners
David Norton – President
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Krystal Redden – Secretary
Phillip Spearman -Assistant Treasurer
Richard Kasko – Vice President
Fire Chief – Kyle Wood

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Tyler County ESD #4 (Warren, Texas) Emergency Services District

2026 Fiscal Year Report - Operations Profit/Loss

INCOME	
ACTUAL Property Tax Collections (09/01/2025-08/31/2026)	$70,013.20
ACTUAL Sales Tax Collections (09/01/2025-08/31/2026)	$195,226.71
ACTUAL Interest	$318.28
Reimbursements/Over Payments	$1,135.78
Grants (see Closed Old VFD Account)	$11,634.88
Donations/Fundraisers	$3,389.96
TOTAL COLLECTIONS	**$281,718.81**
EXPENSES	
Advertising/Recruitment/Public Relations	$1,597.43
Software Services/Computers/Office Supplies/Legal & Professional Services	$15,362.87
Board Expenses	$2,527.86
Fire Department Training	$10,249.63
Dues/Insurance	$35,943.50
Utilities	$14,789.67
Equipment & Apparatus Repair/Maintenance/Fuel	$28,369.07
Building Repair/ Maintenance/Remodel	$26,441.47
New Apparatus & Equipment Acquisitions	$131,034.24
TOTAL EXPENDITURES	**$266,315.74**
COLLECTIONS LESS EXPENDITURES	**-$15,403.07**

($20,000 moved from Savings/Reserve/Building Fund for Building Remodel)

Tyler County ESD #4 Commissioners
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Tyler County ESD #4 – Warren Fire & Rescue

Budget

08/31/2026

To Whom it May Concern:

The attached itemized budget, showing detailed expenditures for Tyler County ESD #4 – Warren Fire & Rescue, for the fiscal year 2025-2026, is true and accurate to the best of our knowledge.

Matt Mentzel

Tyler County ESD #4 – Warren Fire & Rescue

Board Treasurer

David Norton

Tyler County ESD #4 – Warren Fire & Rescue

Board President

Kyle Wood

Tyler County ESD #4 – Warren Fire & Rescue

Fire Chief

Tyler County ESD #4 Commissioners
David Norton – President
Matt Mentzel – Treasurer
Krystal Redden – Secretary
Phillip Spearman -Assistant Treasurer
Richard Kasko – Vice President
Fire Chief – Kyle Wood

TYLER COUNTY ESD #4 BUDGET 9/1/2025 - 8/31/2026

	ACTUAL	BUDGET	OVER/UNDER	% OF BUDGET	ACTUAL % OF REVENUE/ EXPENSES
INCOME					
TAX REVENUE					
Property Tax Revenue	$70,013.20	$67,812.00	$2,201.20	26.68%	
Sales Tax Revenue	$195,226.71	$158,000.00	$37,226.71	64.45%	
Total Tax Revenue	$265,239.91	$225,812.00	$39,427.91		
Interest Revenue	$318.28	$200.00	$118.28	0.08%	
Donations/Fundraisers	$3,389.96	$3,000.00	$389.96	1.18%	
Worker's Comp Yearly Dividends	$1,135.78	$130.00	$1,005.78	0.05%	
Grant Funds (Closed Old VFD Account)	$11,634.88	$25,000.00	-$13,365.12	9.84%	
	$281,718.81	$254,142.00	$27,576.81		
EXPENSES OPERATIONS					
Advertising/Recruitment/Public Relations					
Open House Halloween	$206.00	$300.00	$94.00		
Fire Prevention Day Warren Elementary	$30.53	$250.00	$219.47		
Open House Christmas	$1,047.99	$800.00	-$247.99		
Required Postings (Tyler County Booster)	$85.50	$177.00	$91.50		
Tyler County Dogwood Parade	$141.00	$200.00	$59.00		
Tyler County Little League Parade	$0.00	$100.00	$100.00		
Warren Homecoming Parade/Bonfire/Game	$20.40	$200.00	$179.60		
Tyler County Christmas Parade	$66.01	$200.00	$133.99		
Software Services, Computers, Office Supplies					
Quicken	$155.75	$134.00	-$21.75		
Office Software	$1,049.84	$200.00	-$849.84		
Website	$0.00	$350.00	$350.00		
Response Master	$2,100.00	$2,100.00	$ -		
General Office Equipment	$2,738.94	$3,000.00	$261.06		
edispatch	$967.00	$975.00	$8.00		
Amazon Business Prime	$9.99		-$9.99		
Legal & Professional Services					
Tyler County Appraisal District Allocation	$3,201.00	$3,201.00	$ -		
Legal Fees (Ken Campbell)	$0.00	$2,000.00	$2,000.00		
Background Checks & Driving Records (DPS)	$181.61	$350.00	$168.39		
Banking Fees, Notary Services, Legal Filings	$110.00	$150.00	$40.00		
Tolls and Toll expenses	$139.00		-$139.00		
Safe Deposit Box Rental	$25.00	$25.00	$ -		
Lexipol	$4,684.74	$4,700.00	$15.26		
Board Expenses					
Conference Registration	$295.00	$1,700.00	$1,405.00		
Conference Lodging/Meals/Travel	$1,312.57	$4,500.00	$3,187.43		
District Business Travel/Lodging/Meals	$260.84	$1,500.00	$1,239.16		
District Yearly Awards Banquet	$489.45	$3,300.00	$2,810.55		
Board Training Fees (online)	$170.00	$2,000.00	$1,830.00		
Fire Department Training					
Firefighter Training Tuition, Fees, & Supplies	$5,821.17	$18,000.00	$12,178.83		
Training/On Call/Maintenance: Meals/Travel/Lodging	$3,850.54	$9,000.00	$5,149.46		
Firefighter Physicals	$577.92	$800.00	$222.08		
Dues					

SAFE-D	$275.00	$275.00	$ -			
SFFMA	$1,771.00	$2,000.00	$229.00			
Tyler County Firefighters Association	$50.00	$50.00	$ -			
Insurance						
Umbrella Policy	$15,315.00	$15,000.00	-$315.00			
Workers Compensation Policy (3 years)	$17,537.00	$10,000.00	-$7,537.00			
Firefighter Injury Medical Expenses	$995.50		-$995.50			
Utilities						
Electricity (Entergy)	$11,506.71	$12,000.00	$493.29			
Water (Warren Water Supply)	$0.00	$0.00	$ -			
Trash Collection (Local Sanitation)	$942.25	$1,000.00	$57.75			
Phone & Internet Service (Spectrum)	$1,282.89	$1,200.00	-$82.89			
PO BOX Rental & Postage/Shipping Fees (USPS)	$166.38	$250.00	$83.62			
Propane (Shaw Propane)	$891.44	$1,200.00	$308.56			
Building Repair & Maintenance						
Lawn Service	$330.00	$1,500.00	$1,170.00			
Pest Control Service	$985.18	$1,000.00	$14.82			
Consumable Station & Office Supplies	$3,587.35	$5,000.00	$1,412.65			
General Station/Substation Repair and Maintenance	$413.34	$6,000.00	$5,586.66			
Station Security Devices	$119.99		-$119.99			
Equipment/Apparatus Repair and Maintenance						
Cascade Maintenance & Repairs	$0.00		$ -			
Tool Equipment Maintenance & Repair	$96.80	$3,000.00	$2,901.20			
Truck Maintenance & Repairs	$21,382.12	$36,000.00	$14,617.88			
Generator Maintenance & Repairs (Williford & Sons)	$1,465.99	$1,500.00	$34.01			
Fire Extenguisher Testing	$0.00	$400.00	$400.00			
Ladder Testing	$0.00		$ -			
Pump Testing	$0.00		$ -			
Hose Testing	$0.00		$ -			
SCBA Flow Testing	$0.00		$ -			
Jaws Service	$0.00		$ -			
Radio Repairs	$0.00	$500.00	$500.00			
Fuel	$5,280.16	$5,500.00	$219.84			
T511/E511 Inspections	$85.00	$90.00	$5.00			
Truck Registrations	$59.00	$65.00	$6.00			
Equipment Purchases						
PPE/Gear	$18,175.08	$17,500.00	-$675.08			
Station Wear (tshirts/polos/dress shirts)	$3,212.31	$2,900.00	-$312.31			
Communication Equipment (Radios)	$8,304.00	$12,000.00	$3,696.00			
Truck Equipment & Tools (Hoses, Hose Reels, etc.)	$4,596.57	$5,000.00	$403.43			
Station Equipment & Tools (power washers, saws, etc.)	$5,818.90	$8,000.00	$2,181.10			
SCBA Air Packs	$0.00		$ -			
Transfer to Savings	$0.00	$20,000.00	$20,000.00			
New Truck Purchases	$90,000.00		-$90,000.00			
New Truck Signage	$927.38		-$927.38			
New Station Remodel	$21,005.61	$25,000.00	$3,994.39			
TOTAL EXPENSES	**$266,315.74**	**$254,142.00**	**-$12,175.74**			
2025-2026 OVER/UNDER Revenue	$27,576.81					
2025-2026 OVER/UNDER Expenditures	-$12,175.74					
2025-2026 Budget Surplus	$15,401.07					
2024-2025 Budget Surplus	$53,779.69					
Rolling Budget Surplus (2 fiscal years)	$69,180.76					
Current Outstanding debt 08/31/2026	-$946.49					
Actual Budget Surplus 08/31/2026	$68,234.27					

11725 HWY 69 S.
Warren, Texas 77664

PO BOX 535
Warren, Texas 77664

Tyler County Emergency Services District #4

ASSETS

Cash and Cash Equivalents	
Checking #1:	$43,585.76
Checking #2:	$72,929.63
Savings (Building & Reserve Fund):	$76,433.92
FD Operating Account:	$2000.00
Petty Cash	$31.50
TOTAL:	$194,980.81
Receivables	
Outstanding Forestry Grants Pending Payment:	$4,018.00
TOTAL MONETARY ASSETS:	**$198,998.81**

LIABILITIES

Accounts Payable	
Caso Industries	$500.00
Ken Campbell (legal Fees)	$125.00
Grace Adair	$22.49
Overhead Doors of Beaumont	$299.00
TOTAL LIABILITIES:	**$946.49**

Tyler County ESD #4 Commissioners
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Phillip Spearman -Assistant Treasurer
Richard Kasko – Vice President
Fire Chief – Kyle Wood

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NET ASSETS

Invested in Capital Assets, Net of Related Debt	
Real Property (Station, Substation, Training Field)	$726,116.00
Equipment Inventory	$202,110.29
Apparatus (Truck) Inventory	$515,500.00
Unrestricted Net Position (Total Monetary Assets – Total Liabilities)	$198,052.32
Total NET ASSETS	**$1,641,778.61**

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Tyler County ESD #4 (Warren, Texas) Emergency Services District

2025-2026 Year Fiscal Report

PLEASE SEE ATTACHED BUDGET FOR TAX COLLECTIONS AND EXPENSES

List of Account Balances:

Property Tax (Checking #1) Account Balance as of	09/01/2025	$18,398.86
Balance of Account on	08/31/2026	$42,309.78
Sales Tax (Checking #2) Account Balance as of	09/01/2025	$82,810.37
Balance of Account on	08/31/2026	$72,940.65
Savings (Building Fund/Reserve) Account Balance as of	09/01/2025	$81,255.65
Balance of Account on	08/31/2026	$76,433.92
Monthly FD Expense (Debit) Account Balance as of	09/01/2025	$2000.00
Balance of Account on	08/31/2026	$1854.74
VFD (OLD Holdover Dormant) Account Balance as of	08/31/2025	$1,132.18
Balance of Account on (CLOSED MOVED TO SAVINGS)	05/19/2026	$0

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Richard Kasko – Vice President
Fire Chief – Kyle Wood

Citizens State Bank

Tyler County ESD #4
P O Box 535
Warren, TX 77664

PERIODIC STATEMENT
Date: Sep 30, 2025
Period: Sep 01, 2025 to Sep 30, 2025
(30 Days)

Should your Visa debit card become lost or stolen
please call 1-800-528-2273 to deactivate your card.

Commercial NOW
DDA Account: **2721

Account Summary

Beginning Balance as of 09/01/25	19,098.86
Deposits & Other Credits	20,393.77
Charges & Fees	0.00
Checks & Other Debits	7,159.72
Average Balance	23,466.20
Ending Balance as of 09/30/25	32,332.91

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
09/04		Tfr to XXXXXX4720 Hastings EMR Class Tyler County ESD #4		1,500.00
09/04		ACH Debit PAYMENT Local San Internet Initiated Transaction-		78.00
09/09		ACH Debit BILL PAYMT LEXIPOL LLC ID		628.74
09/22		ACH Debit BANK DRAFT ENTERGY T		21.94
09/22		ACH Debit BANK DRAFT ENTERGY T		30.57
09/22		ACH Debit BANK DRAFT ENTERGY T		201.60
09/29		ACH Debit SPECTRUM S		100.52
09/19		Tfr from XXXXXX1677 Transfer Generated f Tyler County ESD		

Citizens State Bank

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
		#4	20,000.00	
09/19		Deposit	390.88	
09/30		Interest Credit	2.89	

Checks Cleared

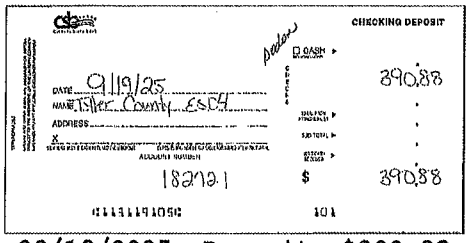
Date	Number	Amount	Date	Number	Amount
09/25	1567	49.95	09/18	1576	581.44
09/30	1571 *	4.54	09/24	1577	2,800.00
09/04	1573 *	700.00	09/25	1578	22.00
09/09	1574	212.92	09/25	1579	7.50
09/08	1575	110.00	09/22	1580	110.00

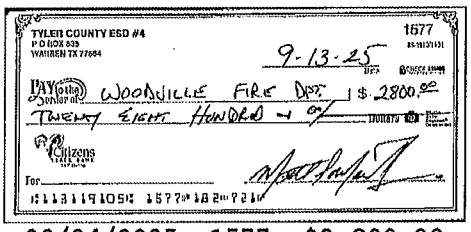
* = Break in the check number order.

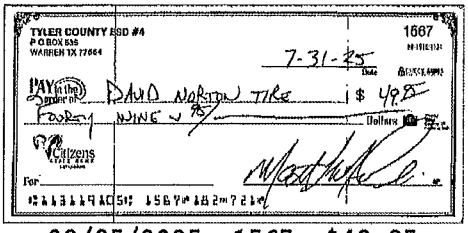
^ = Indicates an electronic check.

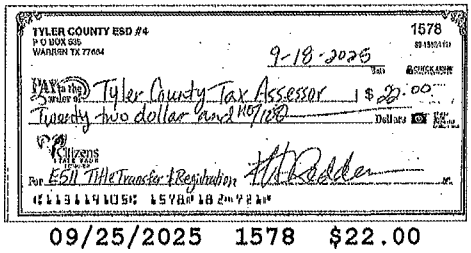
Daily Balance Information

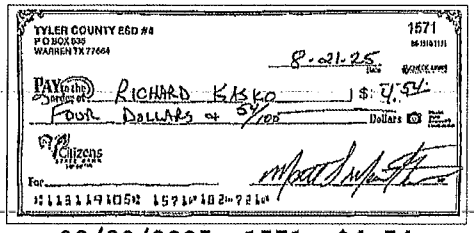
Date	Balance	Date	Balance	Date	Balance
09/04	16,820.86	09/19	35,678.64	09/29	32,334.56
09/08	16,710.86	09/22	35,314.53	09/30	32,332.91
09/09	15,869.20	09/24	32,514.53		
09/18	15,287.76	09/25	32,435.08		

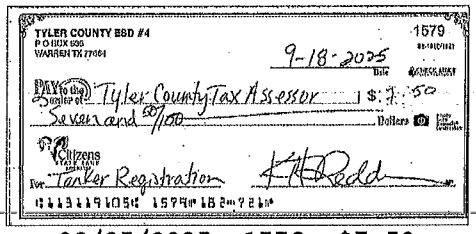

CHECKING DEPOSIT
DATE 9/19/25
NAME Tyler County ESD4
ADDRESS
18212
$ 390.88
09/19/2025 Deposit $390.88

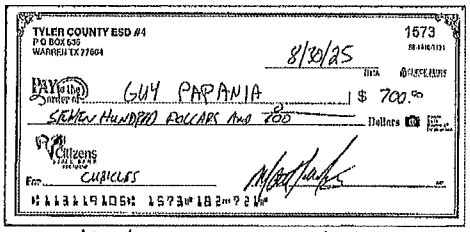

TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1577
9-13-25
PAY to the order of WOODVILLE FIRE DEPT $ 2800.00
TWENTY EIGHT HUNDRED & 00/100 Dollars
Citizens
For
09/24/2025 1577 $2,800.00

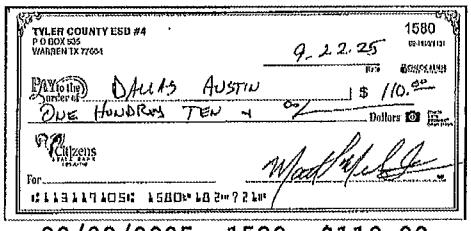

TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1567
7-31-25
PAY to the order of DAVID NORTON TIRE $ 49.95
FORTY NINE & 95/100 Dollars
Citizens
For
09/25/2025 1567 $49.95

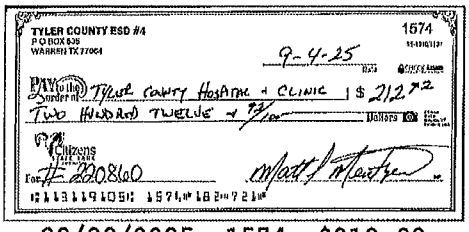

TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1578
9-18-2025
PAY to the order of Tyler County Tax Assessor $ 22.00
Twenty two dollar and NO/100 Dollars
Citizens
For ESD Title Transfer & Registration
09/25/2025 1578 $22.00

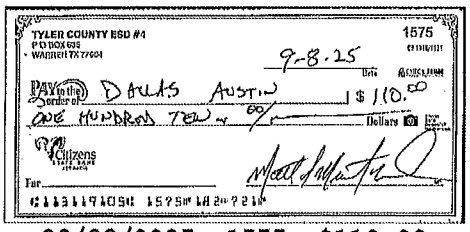

TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1571
8-21-25
PAY to the order of RICHARD KASKO $ 4.54
FOUR DOLLARS & 54/100 Dollars
Citizens
For
09/30/2025 1571 $4.54

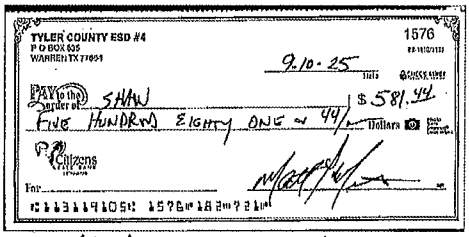

TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1579
9-18-2025
PAY to the order of Tyler County Tax Assessor $ 7.50
Seven and 50/100 Dollars
Citizens
For Tanker Registration
09/25/2025 1579 $7.50


TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1573
8/30/25
PAY to the order of GUY PAPANIA $ 700.00
SEVEN HUNDRED DOLLARS AND 00 Dollars
Citizens
For CHECKS
09/04/2025 1573 $700.00


TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1580
9-22-25
PAY to the order of DAVIS AUSTIN $ 110.00
ONE HUNDRED TEN & 00/100 Dollars
Citizens
For
09/22/2025 1580 $110.00


TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1574
9-4-25
PAY to the order of Tyler County Hospital + Clinic $ 212.92
Two Hundred Twelve & 92/100 Dollars
Citizens
For # 2208160
09/09/2025 1574 $212.92


TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1575
9-8-25
PAY to the order of DAVIS AUSTIN $ 110.00
ONE HUNDRED TEN & 00/100 Dollars
Citizens
For
09/08/2025 1575 $110.00


TYLER COUNTY ESD #4
P O BOX 835
WARREN TX 77664
1576
9-10-25
PAY to the order of SHAW $ 581.44
FIVE HUNDRED EIGHTY ONE & 44/100 Dollars
Citizens
For
09/18/2025 1576 $581.44

Citizens State Bank

Tyler County ESD #4
P O Box 535
Warren, TX 77664

PERIODIC STATEMENT
Date: Aug 31, 2026
Period: Aug 01, 2026 to Aug 31, 2026
(31 Days)

Should your Visa debit card become lost or stolen
please call 1-800-528-2273 to deactivate your card.

Business Interest Checking
DDA Account: **2721

Account Summary

Beginning Balance		Interest Information	
as of 08/01/26	52,882.30	Interest Paid YTD	58.12
Deposits & Other Credits	508.53	Interest Earned	5.78
Charges & Fees	0.00	Average Balance	45,373.59
Checks & Other Debits	11,071.05	Number of Days	31
Ending Balance		Annual Percentage	
as of 08/31/26	42,319.78	Yield Earned	0.15%

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
08/03		Tfr to XXXXXX4720 5 Microsoft Office for Tyler County ESD #4		899.95
08/04		ACH Debit PAYMENT Local San Internet Initiated Transaction-		79.25
08/05		ACH Debit BILL PAYMT METRO FIRE APPAR ID		3,605.00
08/07		ACH Debit BILL PAYMT HP5		

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
		ENTERPRISES ID		357.75
08/07		ACH Debit BILL PAYMT AATTABOY ID		400.57
08/14		Tfr to XXXXXX4720 5 polos Jezek(2)ABroxt Tyler County ESD #4		143.94
08/14		Tfr to XXXXXX4720 NTTA Toll sold rehab v Tyler County ESD #4		138.00
08/14		Tfr to XXXXXX4720 Officer1andamp;2 textb Tyler County ESD #4		138.78
08/14		Tfr to XXXXXX4720 Amazon:2-H2O Exting.an Tyler County ESD #4		535.86
08/20		ACH Debit BANK DRAFT ENTERGY T		21.94
08/21		ACH Debit BANK DRAFT ENTERGY T		32.61
08/21		ACH Debit BANK DRAFT ENTERGY T		1,013.80
08/27		ACH Debit SPECTRUM S		75.40
08/28		Tfr to XXXXXX4720 monthly expense reimbu Tyler County ESD #4		1,271.76
08/13		Deposit	502.75	
08/31		Interest Credit	5.78	

Checks Cleared

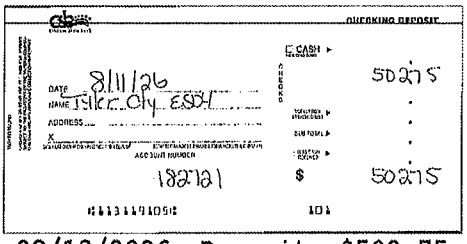
Date	Number	Amount	Date	Number	Amount
08/04	1592	7.50	08/13	1594	22.00
08/05	1593	2,286.94	08/10	1595	40.00

* = Break in the check number order.

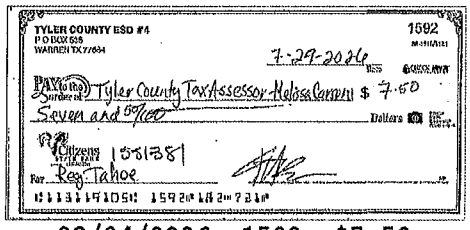
^ = Indicates an electronic check.

Daily Balance Information

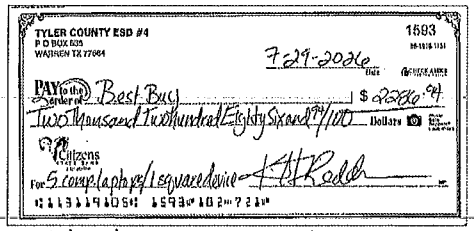
Date	Balance	Date	Balance	Date	Balance
08/03	51,982.35	08/10	45,205.34	08/21	43,661.16
08/04	51,895.60	08/13	45,686.09	08/27	43,585.76
08/05	46,003.66	08/14	44,729.51	08/28	42,314.00
08/07	45,245.34	08/20	44,707.57	08/31	42,319.78



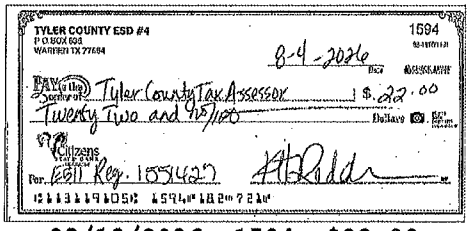
08/13/2026 Deposit $502.75



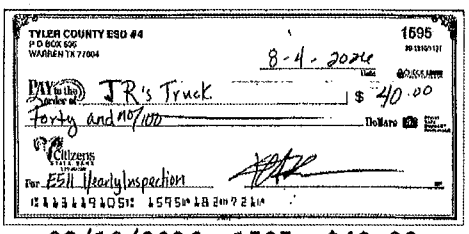
08/04/2026 1592 $7.50



08/05/2026 1593 $2,286.94



08/13/2026 1594 $22.00



08/10/2026 1595 $40.00

Citizens State Bank

Tyler County ESD #4
P O Box 535
Warren, TX 77664

PERIODIC STATEMENT
Date: Sep 30, 2025
Period: Sep 01, 2025 to Sep 30, 2025
(30 Days)

Should your Visa debit card become lost or stolen
please call 1-800-528-2273 to deactivate your card.

Public Funds
DDA Account: ******4720

Account Summary

Beginning Balance as of 09/01/25	2,735.25
Deposits & Other Credits	2,880.50
Charges & Fees	0.00
Checks & Other Debits	3,943.42
Average Balance	1,608.12
Ending Balance as of 09/30/25	1,672.33

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
09/03		ATM POS Debit WAL WAL-MART #0288 001242115 COBB MILL RD WOODVILLE TXUS #8382 #02880017		196.71
09/04		ATM POS Debit TXDPS DRIVER RECORD TXDPS DRIVER RECORD 512-424-2912 TXUS #1670 #246733257845		7.50

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
09/04		ATM POS Debit FIREPENNY FIREPENNY 708-995-1241 ILUS #8382 #245588662595		780.25
09/05		ATM POS Debit TEEX ECOMMERCE TEEX ECOMMERCE 979-458-6898 TXUS #1696 #247469938011		1,500.00
09/05		ATM POS Debit AWL*PEARSON EDUCATION AWL*PEARSON EDUCATION PRSONCS.COM NJUS #1696 #244562373819		117.41
09/05		ATM POS Debit WAL-MART #0288 115 COBB MILL RD WOODVILLE TXUS #8382 #24028801		25.84
09/08		ATM POS Debit EXXPRESS MART #16 11707 HWY 69 SOUTH WARREN TXUS #8382 #11961401		37.18
09/09		ATM POS Debit WAL-MART #0288 115 COBB MILL RD WOODVILLE TXUS #8382 #24028801		127.42
09/10		ATM POS Debit TXDPS DRIVER RECORD TXDPS DRIVER RECORD 512-424-2912 TXUS #1670 #252746735184		7.50
09/10		ATM POS Debit TXDPS DRIVER RECORD TXDPS DRIVER RECORD 512-424-2912 TXUS #1670 #252752152232		7.50
09/10		ATM POS Debit WAL WAL-MART #0288 412291115 COBB MILL RD WOODVILLE TXUS #8382 #02880090		40.46
09/10		ATM POS Debit USPS PO 48946506 120 COUNUSPS PO 48946506 120 COWARREN TXUS #8382 #253737098844		33.10
09/11		ATM POS Debit FIRE SAFETY USA INC FIRE SAFETY USA INC 507-529-8444 MNUS #8382 #252714435689		487.09
09/11		ATM POS Debit EXXPRESS MART #16 11707 HWY 69 SOUTH WARREN TXUS #1696 #11961401		86.91
09/12		ATM POS Debit TX DPS DL OFFICE TX DPS DL OFFICE AUSTIN		

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
		TXUS #1696 #254687816449		11.00
09/15		ATM POS Debit EXXPRESS MART #16 11707 HWY 69 SOUTH WARREN TXUS #8382 #11961401		51.04
09/15		ATM POS Debit EXXPRESS MART #16 11707 HWY 69 SOUTH WARREN TXUS #8382 #11961401		29.00
09/17		ATM POS Debit WAL-MART #0288 115 COBB MILL RD WOODVILLE TXUS #8382 #24028801		24.84
09/18		ATM POS Debit JR'S TRUCK & HEAVY EQUIP JR'S TRUCK & HEAVY EQUI409-287-3666 TXUS #8382 #260593012449		45.00
09/22		ATM POS Debit WM SUPERCENTER #288 115 COBB MILL RD WOODVILLE TXUS #8382 #02880090		65.55
09/23		ATM POS Debit COUNTRY FOOD STO COUNTRY FOOD STO WARREN TXUS #8382 #266065086692		60.57
09/25		ATM POS Debit SFFMA PORTAL INVOICE SFFMA PORTAL INVOICE SFFMATX.ORG TXUS #8382 #268642405702		118.00
09/26		ATM POS Debit EXXPRESS MART #16 11707 HWY 69 SOUTH WARREN TXUS #8382 #11961401		22.90
09/30		ATM POS Debit EXXPRESS MART #16 11707 HWY 69 SOUTH WARREN TXUS #8382 #11961401		60.65
09/04		Tfr from XXXXXX2721 Hastings EMR Class Tyler County ESD #4	1,500.00	
09/19		Tfr from XXXXXX1677 Transfer Generated f Tyler County ESD #4	1,380.50	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/03	2,538.54	09/11	780.38	09/22	1,934.45
09/04	3,250.79	09/12	769.38	09/23	1,873.88
09/05	1,607.54	09/15	689.34	09/25	1,755.88
09/08	1,570.36	09/17	664.50	09/26	1,732.98
09/09	1,442.94	09/18	619.50	09/30	1,672.33

Citizens State Bank

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/10	1,354.38	09/19	2,000.00		

Citizens State Bank

Tyler County ESD #4
P O Box 535
Warren, TX 77664

PERIODIC STATEMENT
Date: Aug 31, 2026
Period: Aug 01, 2026 to Aug 31, 2026
(31 Days)

Should your Visa debit card become lost or stolen
please call 1-800-528-2273 to deactivate your card.

Public Funds

DDA Account: ******4720

Account Summary

Beginning Balance as of 08/01/26	1,382.41
Deposits & Other Credits	4,818.56
Charges & Fees	0.00
Checks & Other Debits	4,346.23
Average Balance	1,359.21
Ending Balance as of 08/31/26	1,854.74

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
08/03		ATM POS Debit WM SUPERCENTER #288 115 COBB MILL RD WOODVILLE TXUS #5056 #02880090		45.09
08/04		ATM POS Debit CHEVRON 0373729 CHEVRON 0373729 WARREN TXUS #5346 #216047150453		60.57

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
08/04		ATM POS Debit AMZN Digital*563HB5ZB0 AMZN Digital*563HB5ZB0 888-802-3080 WAUS #5346 #216496514040		899.85
08/05		ATM POS Debit BPC*Bumper.com BPC*Bumper.com 800-9492871 NYUS #5346 #217750147104		1.00
08/06		ATM POS Debit EXXON EXXPRESS MART #1 EXXON EXXPRESS MART #1 WARREN TXUS #8233 #217567258178		43.00
08/07		ATM POS Debit JONES & BARTLETT LEARNINGJONES & BARTLETT LEARNI800-832-0034 MAUS #5346 #216734859899		138.78
08/10		ATM POS Debit COBURN SUPPLY CO. 1A COBURN SUPPLY CO. 1A BEAUMONT TXUS #5056 #219726150519		13.84
08/10		ATM POS Debit NTTA ONLINE NTTA ONLINE 972-818-6882 TXUS #1670 #219726069346		138.00
08/10		ATM POS Debit WM SUPERCENTER #288 115 COBB MILL RD WOODVILLE TXUS #1670 #02880001		48.24
08/11		ATM POS Debit CHEVRON 0373729 CHEVRON 0373729 WARREN TXUS #5346 #223050478892		60.57
08/11		ATM POS Debit TYLER CO TX CLERK CNT TYLER CO TX CLERK CNT WOODVILLE TXUS #5346 #222526280544		28.00
08/14		ATM POS Debit O'REILLY 1451 O'REILLY 1451 WOODVILLE TXUS #5346 #226577149010		109.60
08/17		ATM POS Debit WAL-MART #0288 WAL-MART #0288 WOODVILLE TXUS #1670 #226556847729		98.33
08/17		ATM POS Debit GALLS GALLS 859-266-7227 KYUS #5346 #226827071573		143.94
08/17		ATM POS Debit SAMSCLUB #8275 SAMSCLUB #8275		

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
		BEAUMONT TXUS #5346 #227800240931		92.16
08/17		ATM POS Debit WAL-MART #0288 WAL-MART #0288 WOODVILLE TXUS #1670 #228511599296		53.92
08/17		ATM POS Debit FAMILY DOLLAR 11000 US HIGHWAY 69 S WARREN TXUS #5346 #05473001		12.30
08/18		ATM POS Debit WAL-MART #0288 WAL-MART #0288 WOODVILLE TXUS #1670 #229727013665		7.88
08/18		ATM POS Debit DOLLAR GENERAL #10926 DOLLAR GENERAL #10926 WARREN TXUS #8233 #230018069025		19.49
08/24		ATM POS Debit PBS 027005 PARKERS BLD PBS 027005 PARKERS BLD WOODVILLE TXUS #5346 #233530277133		22.64
08/24		ATM POS Debit WM SUPERCENTER #288 115 COBB MILL RD WOODVILLE TXUS #1670 #02880015		319.32
08/25		ATM POS Debit SP DKEDECALS SP DKEDECALS DKEDECALS.COMNJUS #5346 #237115829469		56.20
08/26		ATM POS Debit WPSG, INC. WPSG, INC. 610-8578070 PAUS #5346 #237756139063		1,690.27
08/31		ATM POS Debit SQ *ELIJAH'S CAFE SQ *ELIJAH'S CAFE Woodville TXUS #8233 #243639379181		146.44
08/31		ATM POS Debit WAL-MART #0288 -113115 COBB MILL RD WOODVILLE TXUS #5056 #02880013		96.80
08/03		Tfr from XXXXXX2721 5 Microsoft Office f Tyler County ESD #4	899.95	
08/14		Tfr from XXXXXX2721 5 polos Jezek(2)ABro Tyler County ESD #4	143.94	
08/14		Tfr from XXXXXX2721 NTTA Toll sold rehab Tyler County ESD #4	138.00	

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
08/14		Tfr from XXXXXX2721 Officer1andamp;2 tex Tyler County ESD #4	138.78	
08/14		Tfr from XXXXXX2721 Amazon:2-H2O Exting. Tyler County ESD #4	535.86	
08/25		Tfr from XXXXXX1677 Rubber Structure Boo Tyler County ESD #4	1,690.27	
08/28		Tfr from XXXXXX2721 monthly expense reim Tyler County ESD #4	1,271.76	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
08/03	2,237.27	08/10	893.99	08/24	882.42
08/04	1,276.85	08/11	805.42	08/25	2,516.49
08/05	1,275.85	08/14	1,652.40	08/26	826.22
08/06	1,232.85	08/17	1,251.75	08/28	2,097.98
08/07	1,094.07	08/18	1,224.38	08/31	1,854.74

Citizens State Bank

Tyler County ESD #4
P O Box 535
Warren, TX 77664

PERIODIC STATEMENT
Date: Sep 30, 2025
Period: Sep 01, 2025 to Sep 30, 2025
(30 Days)

Should your Visa debit card become lost or stolen
please call 1-800-528-2273 to deactivate your card.

Commercial NOW
DDA Account: ******1677

Account Summary

Beginning Balance as of 09/01/25	82,810.37
Deposits & Other Credits	13,861.33
Charges & Fees	0.00
Checks & Other Debits	27,958.37
Average Balance	81,851.32
Ending Balance as of 09/30/25	68,713.33

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
09/19		Tfr to XXXXXX4720 Transfer Generated fro Tyler County ESD #4		1,380.50
09/19		Tfr to XXXXXX2721 Transfer Generated fro Tyler County ESD #4		20,000.00
09/24		ACH Debit BILL PAYMT AATTABOY ID		194.87

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
09/26		ACH Debit PAYMENT TEXAS MUTUAL ID Internet Initiated Transaction-		6,233.00
09/12		ACH Credit INV-PAYMTS CPA STATE ~000000001\	13,851.24	
09/30		Interest Credit	10.09	

Checks Cleared

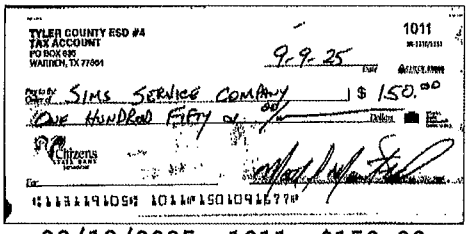
Date	Number	Amount	Date	Number	Amount
09/12	1011	150.00			

* = Break in the check number order.

^ = Indicates an electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/12	96,511.61	09/24	74,936.24	09/30	68,713.33
09/19	75,131.11	09/26	68,703.24		


TYLER COUNTY ESD #4
TAX ACCOUNT
PO BOX 635
WARREN, TX 77664

1011

9-9-25

Pay to the Order of SIMS SERVICE COMPANY $ 150.00

ONE HUNDRED FIFTY 00/100 Dollars

Citizens State Bank

⑆113119105⑆ 1011⑈1501091677⑈

09/12/2025 1011 $150.00

Citizens State Bank

Tyler County ESD #4
P O Box 535
Warren, TX 77664

PERIODIC STATEMENT
Date: Aug 31, 2026
Period: Aug 01, 2026 to Aug 31, 2026
(31 Days)

Should your Visa debit card become lost or stolen
please call 1-800-528-2273 to deactivate your card.

Business Interest Checking
DDA Account: ******1677

Account Summary

Beginning Balance as of 08/01/26	88,162.76	Interest Information	
Deposits & Other Credits	18,022.46	Interest Paid YTD	59.99
Charges & Fees	0.00	Interest Earned	11.02
Checks & Other Debits	33,244.57	Average Balance	86,502.47
Ending Balance as of 08/31/26	72,940.65	Number of Days	31
		Annual Percentage Yield Earned	0.15%

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
08/24		ACH Debit PURCHASE WinStar Insuranc ID TRN*1*BBG6PS3G3DQ7NHD3**4VXOI 16C33AX5QLF\RMR*IK*WinStar Insu		14,800.00
08/25		Tfr to XXXXXX4720 Rubber Structure Boots Tyler County ESD #4		1,690.27
08/26		ACH Debit INSPREMIUM TX		5,663.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
08/14		ACH Credit INV-PAYMTS CPA STATE ~000000001\	18,011.44	
08/31		Interest Credit	11.02	

Checks Cleared

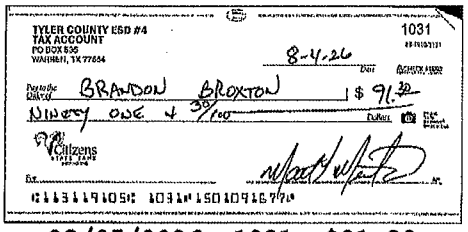
Date	Number	Amount	Date	Number	Amount
08/05	1031	91.30	08/13	1032	11,000.00

* = Break in the check number order.

^ = Indicates an electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
08/05	88,071.46	08/24	80,282.90	08/31	72,940.65
08/13	77,071.46	08/25	78,592.63		
08/14	95,082.90	08/26	72,929.63		



TYLER COUNTY ESD #4
TAX ACCOUNT
PO BOX 635
WARREN, TX 77664

1031

8-4-26
Date

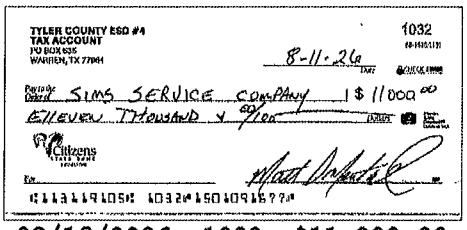
Pay to the Order of BRANDON BROXTON $ 91.30
NINETY ONE + 30/100 Dollars

Citizens State Bank

For

⑆113119105⑆ 1031⑈ 1501091677⑈

08/05/2026 1031 $91.30



TYLER COUNTY ESD #4
TAX ACCOUNT
PO BOX 635
WARREN, TX 77664

1032

8-11-26
Date

Pay to the Order of SIMS SERVICE COMPANY $ 11000.00
ELLEVEN THOUSAND + 00/100 Dollars

Citizens State Bank

For

⑆113119105⑆ 1032⑈ 1501091677⑈

08/13/2026 1032 $11,000.00

CSB Business Online Banking

Balance as of: 09-14-2026

TRANSACTION HISTORY: Tyler County ESD #4 - (...7258)

Available: $76,433.92

Current: $76,433.92

Debit: $20,000.00

Credit: $15,178.27

POSTED

Tfr from XXXXXX4720 4th of July Fundrais, Tyler County ESD #4	07/27/2026 + $120.01 $76,433.92
Interest Credit	06/30/2026 + $34.00 $76,313.91
Deposit	06/29/2026 + $240.00 $76,279.91
Tfr from XXXXXX4720 CN Fundraiser Profit, Tyler County ESD #4	05/26/2026 + $2,839.95 $76,039.91
Deposit	05/19/2026 + $11,634.88 $73,199.96
Interest Credit	03/31/2026 + $37.65 $61,565.08
Tfr to XXXXXX1677 Truck Purchases, Tyler County ESD #4	03/09/2026 $20,000.00 $61,527.43
Deposit	02/19/2026 + $100.00 $81,527.43

Deposit	01/08/2026	
	+ $90.00	
	$81,427.43	
Interest Credit	12/31/2025	
	+ $40.99	
	$81,337.43	
Interest Credit	09/30/2025	

STATEMENT OF ACCOUNT

Citizens State Bank
P.O. Box 109
Woodville, TX 75979
877.621.7658 Toll Free

Account: ******0752

Return Service Requested
00000649-0001539-0001-0002-TIMR0026201130256935

Warren Community Volunteer Fire Depart
PO Box 535
Warren, TX 77664-0535

PERIODIC STATEMENT
Date: Nov 30, 2025
Period: Nov 01, 2025 to Nov 30, 2025
(30 Days)

First Month the ESD gained Control of Account and received Statement.

00000649-0001539-0001-0002-TIMR0026201130256935(00000649)-000001541

Should your Visa debit card become lost or stolen
please call 1-800-528-2273 to deactivate your card.

Public Funds NOW
DDA Account: ******0752

Account Summary

Beginning Balance as of 11/01/25	1,132.61	Interest Information	
Deposits & Other Credits	5,117.58	Interest Paid YTD	1.84
Charges & Fees	0.00	Interest Earned	0.58
Checks & Other Debits	0.00	Average Balance	4,714.51
Ending Balance as of 11/30/25	6,250.19	Number of Days	30
		Annual Percentage Yield Earned	0.15%

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
11/10		Deposit	5,117.00	
11/30		Interest Credit	0.58	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/10	6,249.61	11/30	6,250.19		

STATEMENT OF ACCOUNT

Citizens State Bank
P.O. Box 109
Woodville, TX 75979
877.621.7658 Toll Free

Return Service Requested

00000177-0000353-0001-0001-TIMR0026200430260686

Warren Community Volunteer Fire Depart
PO Box 535
Warren, TX 77664-0535

PERIODIC STATEMENT
Date: Apr 30, 2026
Period: Apr 01, 2026 to Apr 30, 2026
(30 Days)

Final Statement
received
Acct Closed

Should your Visa debit card become lost or stolen
please call 1-800-528-2273 to deactivate your card.

Public Funds NOW
DDA Account: ******0752

Account Summary

Beginning Balance as of 04/01/26	10,932.90	Interest Information Interest Paid YTD	4.98
Deposits & Other Credits	1.35	Interest Earned	1.35
Charges & Fees	0.00	Average Balance	10,932.90
Checks & Other Debits	0.00	Number of Days	30
Ending Balance as of 04/30/26	10,934.25	Annual Percentage Yield Earned	0.15%

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Number	Transaction Description	Credit Amount	Debit Amount
04/30		Interest Credit	1.35	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/30	10,934.25				

Member FDIC

00000177-0000353-0001-0001-TIMR0026200430260686(00000177)-000000355

CUSTOMER COPY

Check No: 392120
Date: 05/15/2026

Account Detail:
From: RIM - 34865

Remitter: Warren Community Volunteer Fire Departme

Reference: Close Acct

Moved to ESD Savings

Pay to the order of: Tyler County ESD 4

Amount: $11,634.88

Exactly **Eleven Thousand Six Hundred Thirty-Four Dollars And Eighty-Eight Cents

Tyler County ESD 4

NON NEGOTIABLE

The purchase of an indemnity bond will be required before any cashiers check of this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Warren Branch
11755 US Hwy 69S
Warren, TX 77664

88-1910/1131

392120

Citizens State Bank

Date: 05/15/2026

Remitter: Warren Community Volunteer Fire Departme

Pay to the order of: Tyler County ESD 4

$11,634.88

Exactly **Eleven Thousand Six Hundred Thirty-Four Dollars And Eighty-Eight Cents

Reference: Close Acct

Cashiers Check

The purchase of an indemnity bond will be required before any cashiers check of this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

Rochelle Kmsey

⑈392120⑈ ⑆113119105⑆ 0000197659⑈

11725 HWY 69 S.
Warren, Texas 77664

PO BOX 535
Warren, Texas 77664

Tyler County Emergency Services District #4

Inventory of Equipment, Accessories, Vehicles, and Real Property

08/31/2026

QUANTITY **Description** **VALUE** **TOTAL**

SEE ATTACHED INVENTORY SHEETS

Tyler County ESD #4 Commissioners
David Norton – President
Matt Mentzel – Treasurer
Krystal Redden – Secretary
Phillip Spearman -Assistant Treasurer
Richard Kasko – Vice President
Fire Chief – Kyle Wood

TYLER COUNTY ESD #4 - WARREN FIRE & RESCUE EQUIPMENT INVENTORY

DESCRIPTION	QUANTITY	VALUE	TOTAL
-	-	-	-
ION	-	-	-
SCOTT SCBA PACKS (Used Helping Hands)	4	$900.00	$3,600.00
SCOTT SCBA FACEPIECES	8	SEE ABOVE	$0.00
INTERSPIRO SCBA PACKS (Training ONLY-NOT CERT)	4	$300.00	$1,200.00
INTERSPIRO SCBA FACEPIECES	4	SEE ABOVE	$0.00
MSA SCBA PACKS (NEW 2025)	4	$7,750.00	$31,000.00
MSA SCBA FACEPIECES	5	$410.00	$1,640.00
MSA 45-MINUTE CYLINDERS W/QUICK CONNECT	8	$1,200.00	$9,600.00
SCOTT 30-MINUTE CYLINDERS	8	$300.00	$2,400.00
INTERSPIRO 45-MINUTE CYLINDERS	4	$150.00	$600.00
MSA SPARE BATTERIES	2	$445.00	$890.00
MSA BATTERY CHARGING STATION	1	$850.00	$850.00
MSA QUICK-CONNECT FILL STATION ADAPTOR	1	$570.00	$570.00
MSA 3' TRANS-FILL HOSE W/POUCH	1	$1,150.00	$1,150.00
EXTRA BUNKER HELMETS	11	$200.00	$2,200.00
EXTRA WILDLAND BAGS	8	$65.00	$520.00
EXTRA BUNKER JACKETS	5	$400.00	$2,000.00
EXTRA BUNKER PANTS	5	$400.00	$2,000.00
EXTRA WILDLAND HELMETS	4	$75.00	$300.00
EXTRA WILDLAND JACKETS	8	$200.00	$1,600.00
EXTRA WILDLAND PANTS	3	$200.00	$600.00
EXTRA WILDLAND GOGGLES	4	$50.00	$200.00
EXTRA SUSPENDERS	2	$50.00	$100.00
EXTRA HOODS	2	$50.00	$100.00
EXTRA BUNKER GLOVES	5	$50.00	$250.00
EXTRA NEW WILDLAND GLOVES	3	$42.99	$128.97
EXTRA BUNKER BOOTS	4	$150.00	$600.00
ISSUED BUNKER HELMETS	7	$200.00	$1,400.00
ISSUED WILDLAND BAGS	0	$65.00	$0.00
ISSUED BUNKER PANTS	7	$400.00	$2,800.00
ISSUED BUNKER JACKET	7	$400.00	$2,800.00
ISSUED WILDLAND HELMETS	9	$75.00	$675.00
ED WILDLAND JACKETS	9	$200.00	$1,800.00
ED WILDLAND PANTS	9	$200.00	$1,800.00
ISSUED WILDLAND GOGGLES	9	$50.00	$450.00
ISSUED SUSPENDERS	7	$50.00	$350.00
ISSUED BUNKER BOOTS	7	$150.00	$1,050.00
ISSUED BUNKER GLOVES	7	$50.00	$350.00
ISSUED TRAFFIC VESTS	9	$25.00	$225.00
ISSUED HOODS	7	$50.00	$350.00
OFFICER ISSUED NEW BUNKER HELMETS	3	$415.00	$1,245.00
OFFICER ISSUED NEW BUNKER PANTS W/SUSPENDERS	7	$1,115.00	$3,345.00
OFFICER ISSUED NEW BUNKER JACKET	7	$1,450.00	$4,350.00
OFFICER ISSUED NEW HOODS	3	$79.00	$237.00
OFFICER ISSUED NEW BUNKER GLOVES	3	$148.00	$444.00
OFFICER ISSUED NEW BUNKER BOOTS	3	$370.00	$1,110.00
ISSUED NEW WILDLAND GLOVES	8	$42.99	$343.92
ISSUED BUNKER GEAR BAGS	8	$65.00	$520.00
EXTRA BUNKER GEAR BAGS	10	$65.00	$650.00
H2O EXTINGUISHER	2	$550.00	
HYDRAULIC SPREADER (OUT OF SERVICE)	2	$350.00	$700.00
HYDRAULIC A POST CUTTER (OUT OF SERVICE)	1	$600.00	$600.00
HYDRAULIC JACKS (OUT OF SERVICE)	3	$900.00	$2,700.00
HYDRAULIC HOSES (Set 2) (OUT OF SERVICE)	3	$150.00	$450.00
HYDRAULIC PUMP (OUT OF SERVICE)	1	$800.00	$800.00
1.5" Redhose (50')	5	$127.95	$383.85
RADIOS (OLD)	13	$300.00	$4,200.00
RADIO BATTERY (OLD)	24	$25.00	$600.00
RADIO MIC (OLD)	6	$25.00	$225.00
RADIO CHARGERS (OLD)	13	$25.00	$325.00
EXTRA NEW RADIOS W/BATTERY & CHARGER	2	$450.00	$900.00
EXTRA NEW RADIO MICS	2	$100.00	$200.00
ISSUED NEW RADIO W/BATTERY & CHARGER	10	$450.00	$4,500.00
ISSUED NEW RADIO MIC	10	$100.00	$1,000.00
SQUARE CARD READER	1	$50.00	$50.00
ISSUED FORTEM HELMET LIGHTS	8	$140.00	$1,120.00
ISSUED STREMLIGHT GEAR LIGHTS	8	$150.00	$1,200.00
A FORTEM HELMET LIGHTS	2	$140.00	$280.00
RA STREAMLIGHT GEAR LIGHTS	2	$150.00	$300.00
SHOPVAC	1	$110.00	$110.00
CLASS D EXTINGUISHER (30#) W/BRACKET	2	$891.32	$1,782.64
CLASS ABC EXTINGUISHER (10#) W/BRACKET	6	$190.86	$1,145.16
CLASS ABC EXTINGUISHER (2.5#) W/BRACKET	1	$73.25	$73.25
TOOL KIT	1	$200.00	$200.00
WIRE SHELF UNIT	7	$150.00	$1,050.00

LADDER 10FT	1	$350.00	$350.00
LADDER 7FT	1	$150.00	$150.00
LADDER 20FT	1	$400.00	$400.00
WOODEN LADDER 12FT	1	$500.00	$500.00
AIR COMPRESSOR	1	$200.00	$200.00
CASCADE (OFF BRAND/OUT OF SERVICE)	1	$2,000.00	$2,000.00
TRUCK RADIOS	8	$150.00	$1,200.00
[illegible]ERATOR	1	$1,200.00	$1,200.00
[illegible] TANK	1	$850.00	$850.00
MISC HAND TOOLS		$600.00	$600.00
MISC TRUCK DETAIL EQUIPMENT		$400.00	$400.00
MISC OFFICE & STATION SUPPLIES		$600.00	$600.00
ICE CHESTS SMALL	3	$30.00	$90.00
ICE CHESTS MEDIUM	1	$60.00	$60.00
ICE CHESTS LARGE	2	$110.00	$220.00
5 GAL IGLOO WATER COOLER	4	$30.00	$120.00
EXTRA EXHAUST FAN	3	$2,409.61	$7,228.83
LABEL MAKER DYMO	1	$40.00	$40.00
POPCORN MACHINE	1	$285.00	$285.00
EXTRA 1080P COMPUTER MONITOR 24"	1	$89.00	$89.00
OFFICE CUBICLES		$700.00	$700.00
STATIONARY CHAIRS	9	$30.00	$270.00
MISC KITCHEN EQUIPMENT		$500.00	$500.00
CANOPY	1	$100.00	$100.00
MOBILE READY RACK SINGLE SIDED 3 SECTIONS	6	$1,350.00	$8,100.00
COMMERCIAL EXTRACTOR 22 READY RACK	1	$5,072.00	$5,072.00
COUNTER-TOP OVEN	1	$250.00	$250.00
DELL LAPTOP	7	$699.00	$4,893.00
HP DESKTOP	1	$400.00	$400.00
CANNON LASER PRINTER	1	$450.00	$450.00
SECURITY CAMERA SYSTEM (Reolink 12 Camera)	1	$1,900.00	$1,900.00
TV	2	$300.00	$600.00
DESKS	2	$300.00	$600.00
FOLDING TABLES	8	$75.00	$600.00
FOLDING CHAIRS	55	$40.00	$2,200.00
DESK CHAIR	1	$100.00	$100.00
COMMERCIAL FREEZER	1	$1,500.00	$1,500.00
RESIDENTIAL SIDEBYSIDE REFRIGERATOR/FREEZER	1	$200.00	$200.00
MICROWAVE	1	$50.00	$50.00
BLACKSTONE GRILL	1	$250.00	$250.00
TANKER 511			
2.5" NOZZLE	1	$520.00	$520.00
[illegible]HOSES (50')	6	$408.54	$2,451.24
[illegible] 2.5" ADAPTER	2	$120.53	$241.06
2.5 CAP	1	$66.89	$66.89
2.5" MALE TO 1.5" MALE ADAPTER	2	$143.68	$287.36
2.5" FEMALE TO 2.5" MALE ADAPTER	1	$96.22	$96.22
2.5" FEMALE TO 2.5" FEMALE ADAPTER	2	$230.41	$460.82
1.5" FEMALE TO .5" FEMALE ADAPTER	1	$93.00	$93.00
2.5" MALE TO 1.5" FEMALE ADAPTER	1	$33.65	$33.65
FLASHLIGHT	2	$60.00	$120.00
SPANNER WRENCHES	2	$54.50	$109.00
FIRE EXTINGUISHER (a,b,c)	1	$150.00	$150.00
BINOCULARS	1	$40.00	$40.00
TOW STRAPS 1.5 X 2.5	2	$60.00	$120.00
HYDRANT WRENCH	1	$92.79	$92.79
FIRST AID KIT	1	$15.00	$15.00
CRESENT WRENCH	1	$6.99	$6.99
PHILLIPS HEAD SCREWDRIVER	1	$5.00	$5.00
1 1/16 BOX END WRENCH	1	$39.00	$39.00
BRUSH 1			
1" HOSE (100FT) BOOSTERHOSE	4	$280.00	$1,120.00
2" HOSE SOFT (50FT)	1	$318.00	$318.00
CHAINSAW W/CASE (18")	1	$439.99	$439.99
CHAINSAW OIL (2OZ)	6	$5.00	$30.00
2" STRAINER	1	$149.95	$149.95
1" SOFT HOSE (100FT)	2	$160.00	$320.00
SPANNER WRENCHES	3	$54.50	$163.50
MICRO BLAZE (36OZ)	1	$199.50	$199.50
1" NOZZLES	2	$127.00	$254.00
SPRAYER (1 GALLON)	1	$15.00	$15.00
PINK TRAFFIC CONTROL SIGNS W/STANDS	1	$361.00	$361.00
TARP	1	$15.00	$15.00
TOW STRAP	1	$25.00	$25.00
TRAFFIC CONES	6	$63.00	$378.00
FLASHLIGHTS	2	$60.00	$120.00
[illegible]**H 2**			
1" HOSE (100FT) BOOSTERHOSE	4	$280.00	$1,120.00

TRAFFIC CONES	7	$63.00	$441.00
FLAT SHOVEL	1	$51.00	$51.00
ROUND POINT SHOVEL	1	$24.00	$24.00
BACKPACK SPRAYER	1	$276.00	$276.00
1.75" NOZZLE	1	$390.00	$390.00
SPANNER WRENCHES	5	$54.50	$272.50
1" TO 1.5" CONNECTOR	1	$85.00	$85.00
2" CONNECTOR	1	$84.00	$84.00
1.5 TO 1.5" CONNECTOR	1	$64.00	$64.00
TRAFFIC CONTROL VESTS	2	$25.00	$50.00
FLASHLIGHTS	2	$60.00	$120.00
AXE	2	$80.00	$160.00
ROUND POINT SHOVEL	1	$24.00	$24.00
1.75" SOFT HOSE (100FT)	1	$1,200.00	$1,200.00
TOW STRAP	1	$100.00	$100.00
MACHETE	1	$30.00	$30.00
FLAT SHOVEL	1	$51.00	$51.00
2" SUCTION HOSE (10FT)	1	$260.00	$260.00
ENGINE 511			
6" X 2" FITTING	2	$174.95	$349.90
6" X 4.5" FITTING	1	$157.95	$157.95
6" X 4" FITTING	1	$157.95	$157.95
6" X 2.5" 45 DEGREE FITTING	1	$450.00	$450.00
2.5" X 2.5" FEMALE FITTING	1	$80.95	$80.95
4" X 4" FITTING	1	$230.95	$230.95
2.5" X2.5" MALE FITTING	1	$41.95	$41.95
6" TO 6" STORZ CONNECTOR	1	$550.00	$550.00
AKRON HOSE CLAMP	1	$993.95	$993.95
6" STRAINER	1	$408.80	$408.80
1.5" X 1.5" MALE ADAPTER	1	$28.95	$28.95
SPANNER WRENCH	1	$54.50	$54.50
HYDRANT WRENCH	2	$90.95	$181.90
15' SUPPLY HOSE	1	$1,013.05	$1,013.05
2.5" AKRON NOZZLE	1	$650.00	$650.00
STORZ HYDRANT AND SPANNER WRENCH SET	1	$304.00	$304.00
EXTENSION LADDER	1	$1,060.00	$1,060.00
6' PIKE POLE	1	$135.99	$135.99
PIKE POLE	1	$234.59	$234.59
BLUE TARP	1	$50.00	$50.00
EVAC FAN	1	$4,430.00	$4,430.00
150' HARD RUBBER HOSE ON REEL	1	$503.86	$503.86
1.5" HOSE (50FT)	7	$207.00	$1,149.00
2.5" HOSE (50FT)	8	$297.57	$2,380.56
FLASHLIGHTS	2	$60.00	$120.00
LADDER TRUCK			
EXAHAUST FAN	1	$3,917.95	$3,917.95
1.75" HOSES (50FT)	4	$125.95	$503.80
LOW LEVEL STRAINER	1	$475.95	$475.95
SELF LEVELING FLOATING STRAINERS	2	$655.95	$1,311.90
4" X 2.5" WYE VALVE	1	$1,575.95	$1,575.95
2.5" CAP	1	$29.95	$29.95
2.5" X 2.5" COUPLING	1	$63.95	$63.95
SPANNER WRENCH	3	$54.50	$163.50
2.5" X 1.5" REDUCER	1	$66.95	$66.95
BELT SAFETY HARNESS	2	$139.95	$279.90
STORZ SPANNER WRENCH	6	$23.95	$143.70
1.75" HOSE	4	$265.00	$1,060.00
SAFETY VESTS	2	$25.00	$50.00
WATER KEY	1	$36.00	$36.00
1.5" X 2.5" ADAPTER	2	$51.40	$102.80
1.5" X 1.5" ADAPTER	1	$29.00	$29.00
2.5" X 1.5" WYE ADAPTER	1	$375.95	$375.95
2.5" X 3" ADAPTER	1	$101.19	$101.19
FLASHLIGHTS	2	$60.00	$120.00
TAHOE			
SAFETY VESTS	2	$25.00	$50.00
FLASHLIGHTS	2	$60.00	$120.00
FIRST AID BAG	1	$15.00	$15.00
PICK UP CONES	4		
FIRE EXTINGUISHER	1		
JUMPER CABLES	2		
BUDLES OF ROPE	2		
SOCKET SET	1		
RED CROSS BLANKET	1		

BRUSH 513

1" HOSE (100 FT) BOOSTER HOSE	4	$280.00	$1,120.00
WATER KEY	1	$36.00	$36.00
CHAINSAW W/CASE (16")	1	$219.00	$219.00
TRAFFIC CONTROL SIGN	1	$107.00	$107.00
PUSH BROOM	1	$19.96	$19.96
WILDLAND RUBBER FLAPPER	2	$72.00	$144.00
TRAFFIC CONES	7	$63.00	$441.00
SHOVEL	2	$51.00	$102.00
ROUND POINT SHOVEL	2	$24.00	$48.00
1.75" NOZZLE	1	$390.00	$390.00
BACKPACK BLOWER	1	$750.00	$750.00
SPANNER WRENCHES	5	$54.50	$252.50
1" TO 1.5" CONNECTOR	1	$85.00	$85.00
1" TO 2" CONNECTOR	1	$84.00	$84.00
1.5" TO 1.5" CONNECTOR	1	$64.00	$64.00
TRAFFIC CONTROL VESTS	2	$25.00	$25.00
TRAFFIC CONTROL LIGHTS	5	$65.00	$325.00
FLASHLIGHTS	2	$60.00	$120.00
FIRST AID BAG	1	$15.00	$15.00
PIKE POLE	2	$70.00	$140.00
AXE	2	$80.00	$160.00
1.75" SOFT HOSE (100FT)	1	$1,200.00	$1,200.00
TOW STRAP	1	$100.00	$100.00
MACHETE	1	$30.00	$30.00
PRY BAR	1	$150.00	$150.00
2" SUCTION HOSE (8FT)	2	$260.00	$520.00

TOTAL INVENTORY VALUE: $202,110.29

11725 HWY 69 S.
Warren, Texas 77664

PO BOX 535
Warren, Texas 77664

Tyler County Emergency Services District #4

VEHICLE (APPARATUS) INVENTORY

YEAR	MAKE	MODEL	VALUE
2015	FORD	BRUSH TRUCK	$100,000.00
2014	CHEVY	TAHOE	$10,000.00
2002	INTERNATIONAL	TANKER	$100,000.00
1999	DODGE	BRUSH TRUCK	$42,500.00
1994	CHEVY	PUMPER/ENGINE	$75,000.00
1991	SUPTHEN	PUMPER/ENGINE	$17,000.00
1989	GMC	QUINT/LADDER TRUCK	$21,000.00
1983	FORD	TANKER	$50,000.00
2009	FORD	BRUSH TRUCK	$100,000.00

Tyler County ESD #4 Commissioners
David Norton – President
Matt Mentzel – Treasurer
Krystal Redden – Secretary
Phillip Spearman -Assistant Treasurer
Richard Kasko – Vice President
Fire Chief – Kyle Wood

11725 HWY 69 S.
Warren, Texas 77664

PO BOX 535
Warren, Texas 77664

Tyler County Emergency Services District #4

REAL PROPERTY INVENTORY

PROPERTY NAME	ADDRESS	(CAD) PROPERTY ID	VALUE (PER CAD)
MAIN STATION	11725 HWY 69 S WARREN, TX 77664	10068	$676,008.00
SUBSTATION	221 CR 1550 WARREN, TX 77664	3562	$32,708.00
TRAINING LAND	CR 1550 NEXT TO SUBSTATION	3521	$17,400.00

Tyler County ESD #4 Commissioners
David Norton – President
Matt Mentzel – Treasurer
Krystal Redden – Secretary
Phillip Spearman -Assistant Treasurer
Richard Kasko – Vice President
Fire Chief – Kyle Wood

Tyler CAD Property Search

Property Details

Account			
Property ID:	10068	**Geographic ID:**	R010068
Type:	R	**Zoning:**	
Property Use:		**Condo:**	
Location			
Situs Address:	11725 HWY 69 S WARREN, TX 77664		
Map ID:		**Mapsco:**	
Legal Description:	A0804 W. PITTS,ACRES .724		
Abstract/Subdivision:	A0804		
Neighborhood:	(SWCOMM) SW COMMERCIAL		
Owner			
Owner ID:	1720181		
Name:	TYLER COUNTY EMERGENCY SERVICE DIST 4		
Agent:			
Mailing Address:	P O BOX 535 WARREN, TX 77664		
% Ownership:	100.0%		
Exemptions:	EX-XV - For privacy reasons not all exemptions are shown online.		

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$668,768 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$7,240 (+)
Agricultural Market Valuation:	$0 (+)
Value Method:	C
Market Value:	$676,008 (=)

Agricultural Value Loss:	$0 (-)
Appraised Value:	$676,008 (=)
HS Cap Loss:	$0 (-)
Circuit Breaker:	$0 (-)
Assessed Value:	$676,008
Ag Use Value:	$0

All values and tax rates are preliminary and subject to change prior to certification.

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: TYLER COUNTY EMERGENCY SERVICE DIST 4 **%Ownership:** 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
ESD4	EMERGENCY SERVICES DIST #4 WARREN	0.030000	$676,008	$0	$0.00
G229	TYLER COUNTY	0.603500	$676,008	$0	$0.00
GSP	COUNTY SPECIAL	0.259400	$676,008	$0	$0.00
HOS	HOSPITAL	0.184600	$676,008	$0	$0.00
SW	WARREN ISD	1.115200	$676,008	$0	$0.00
CAD	Central Appraisal District	0.000000	$676,008	$0	$0.00

Total Tax Rate: 2.192700

Estimated Taxes With Exemptions: $0.00

Estimated Taxes Without Exemptions: $14,822.82

Tyler CAD Property Search

Property Details

Account

Property ID:	3562	**Geographic ID:**	R003562
Type:	R	**Zoning:**	
Property Use:		**Condo:**	
Location			
Situs Address:	221 CR 1550 WARREN, TX 77664		
Map ID:		**Mapsco:**	
Legal Description:	A0135 BBB & CRR CO BLOCK 7 ACRES 0.1200		
Abstract/Subdivision:	A0135		
Neighborhood:	(SW) WARREN ISD EXCLUDING WW AND CCI		
Owner			
Owner ID:	1720181		
Name:	TYLER COUNTY EMERGENCY SERVICE DIST 4		
Agent:			
Mailing Address:	P O BOX 535 WARREN, TX 77664		
% Ownership:	100.0%		
Exemptions:	EX-XV - For privacy reasons not all exemptions are shown online.		

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$32,348 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$360 (+)
Agricultural Market Valuation:	$0 (+)
Value Method:	C
Market Value:	$32,708 (=)

Agricultural Value Loss:	$0 (-)
Appraised Value:	$32,708 (=)
HS Cap Loss:	$0 (-)
Circuit Breaker:	$0 (-)
Assessed Value:	$32,708
Ag Use Value:	$0

All values and tax rates are preliminary and subject to change prior to certification.

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: TYLER COUNTY EMERGENCY SERVICE DIST 4 **%Ownership:** 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
ESD4	EMERGENCY SERVICES DIST #4 WARREN	0.030000	$32,708	$0	$0.00
G229	TYLER COUNTY	0.603500	$32,708	$0	$0.00
GSP	COUNTY SPECIAL	0.259400	$32,708	$0	$0.00
HOS	HOSPITAL	0.184600	$32,708	$0	$0.00
SW	WARREN ISD	1.115200	$32,708	$0	$0.00
CAD	Central Appraisal District	0.000000	$32,708	$0	$0.00

Total Tax Rate: 2.192700

Estimated Taxes With Exemptions: $0.00

Estimated Taxes Without Exemptions: $717.18

Tyler CAD Property Search

Property Details

Account

Property ID:	3521	**Geographic ID:**	R003521
Type:	R	**Zoning:**	
Property Use:		**Condo:**	
Location			
Situs Address:	CR 1551 WARREN, TX 77664		
Map ID:		**Mapsco:**	
Legal Description:	A0135 BBB & CRR CO BLOCK 7 ACRES 1.4500		
Abstract/Subdivision:	A0135		
Neighborhood:	(SW) WARREN ISD EXCLUDING WW AND CCI		
Owner			
Owner ID:	1720181		
Name:	TYLER COUNTY EMERGENCY SERVICE DIST 4		
Agent:			
Mailing Address:	P O BOX 535 WARREN, TX 77664		
% Ownership:	100.0%		
Exemptions:	EX-XV - For privacy reasons not all exemptions are shown online.		

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$17,400 (+)
Agricultural Market Valuation:	$0 (+)
Value Method:	C
Market Value:	$17,400 (=)

Agricultural Value Loss:	$0 (-)
Appraised Value:	$17,400 (=)
HS Cap Loss:	$0 (-)
Circuit Breaker:	$0 (-)
Assessed Value:	$17,400
Ag Use Value:	$0

All values and tax rates are preliminary and subject to change prior to certification.

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Property Taxing Jurisdiction

Owner: TYLER COUNTY EMERGENCY SERVICE DIST 4 **%Ownership:** 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
ESD4	EMERGENCY SERVICES DIST #4 WARREN	0.030000	$17,400	$0	$0.00
G229	TYLER COUNTY	0.603500	$17,400	$0	$0.00
GSP	COUNTY SPECIAL	0.259400	$17,400	$0	$0.00
HOS	HOSPITAL	0.184600	$17,400	$0	$0.00
SW	WARREN ISD	1.115200	$17,400	$0	$0.00
CAD	Central Appraisal District	0.000000	$17,400	$0	$0.00

Total Tax Rate: 2.192700

Estimated Taxes With Exemptions: $0.00

Estimated Taxes Without Exemptions: $381.53