

NOTICE OF MEETING AND AGENDA

BOARD OF COMMISSIONERS FOR DRAINAGE DISTRICT NO. 3 JEFFERSON COUNTY, TEXAS

Will Be Held At

7:30 A.M.

JUNE 17, 2026

at

24460 Highway 124

Hamshire, Texas 77665

A. Meeting called to order.

B. Call Roll

C. Announcement – This Commissioner’s meeting is being recorded for the purpose of transcribing minutes.

D. Public Comments.

Public Comments (3 minutes each)—This is an opportunity for the public to address the Jefferson County Drainage District No. 3 Board of Commissioners regarding agenda items or any concerns not listed. Individuals wishing to speak must complete a comment card and present it to the District’s Administrative Assistant before the meeting begins. Delegation of more than five persons shall appoint one person to present their views before the Board. Each speaker is allowed a three-minute time limit. Those who require a translator to address the Board will be granted six minutes to speak.

E. Approve the minutes of the May 20, 2026, meetings.

F. Business Session:

1. Review and Accept Regular District bills from May 31, 2026, to June 15, 2026.
2. Consider and Accept the District’s Monthly Financial Report.
3. Consider and Accept the District’s Monthly Insurance Summary as presented by Southeast Texas Government Employee Benefits Pool.
4. Acknowledge the receipt and filing of Jefferson County Drainage District No. 3’s Investment Schedule for May 2026, pursuant to Section 2256.023 of the Public Funds Investment Act.
5. Consider and Approve Budget Amendment for Miscellaneous Services

MOVE FROM		MOVE TO	
Miscellaneous Services		Miscellaneous Services	
5064 – Training & Education	\$200.00	5028 – Assessor/Collector Fees	\$200.00

6. Executive Session – See footnote

Discuss and approve the retiree sick leave/vacation payout.

7. Consider and take action, if any, on items discussed in Executive Session

G. Equipment Update:

1. Consider and Approve the proposed IFB 26-0617/SV for the sale of (1) Track Type Crawler Tractor – Komatsu Dozer D61EX-1550

H. Project Update:

Completed Projects:

1. Ditch 207 – Levingston Ranch Rd - Install Crossing

Projects In Progress:

1. Ditches are being mowed & sprayed
2. Ditch 209 – Levingston Ranch Rd – Mulch Ditch

Upcoming Projects: *(work is not listed in any particular order)*

1. Ditch 111-1 Englin Rd
2. Ditch 302 – Englin Rd – Bulk Head Repair
3. Ditch 117 – Hwy 124 – Clean Ditch
4. Ditch 138 & 750B-115 – Wise Rd – Clean Ditch

I. Meeting Updates

J. Board and Staff Comments, no action items.

K. Set next Board Meeting

L. Adjournment.

The District reserves the right to adjourn into executive session at any time during the course of this meeting as authorized by the Texas Open meetings Act, Texas Government Code §§ 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberation about Gifts and Donations), 551.074 (Personnel Matters), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session. Should any final action, decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive meeting or session, then the final action or final vote shall be either:

(a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or

(b) at a subsequent public meeting of the Commissioners upon notice thereof, as the Commissioners shall determine.

This Notice of Meeting is given and posted pursuant to the Texas Open Meetings Act, contained in Chapter 551 of the Texas Government Code. Capitalized words and phrases have the meaning given to them in the Act. The Meeting will be held at the Date, Time, and Place stated above. The Board of Commissioners of the Governmental Body will deliberate upon the items listed in the Agenda above. Any Agenda item is subject to discussion only, action only, or both discussion and action. All portions of the Meeting shall be Open, unless a Closed Meeting is held when permitted, and in the manner specified by the Act. If the Act permits all or any portion of the Deliberation of an Agenda item to be Closed, the Governing Body may enter into a Closed Meeting, whether or not the Agenda item states that a Closed Meeting for such item is anticipated. Agenda items are not required to be considered in the same order as listed in the Agenda. Any agenda item(s) may be tabled for Deliberation at a later Meeting or removed from the Agenda. Any such tabled or removed Agenda item may be placed on an Agenda for a later Meeting for which Notice has been given and posted pursuant to the Act.

Jefferson County Drainage District No. 3
Agenda for June 17, 2026 – Board of Commissioners Meeting

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I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Board of Commissioners of Jefferson County Drainage District No. 3 is a true and correct copy of said Notice at a place convenient and readily accessible to the general public at all times in its administrative office at 24460 Hwy 124, Hamshire, Texas. This notice can also be viewed via the District's website at <http://icdd3.org>. This notice remained so posted continuously for at least 72 hours immediately preceding the scheduled time of said Meeting. And further, that a true and correct copy of said notice was furnished to the County Clerk of Jefferson County for posting in the Jefferson County Courthouse.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on June 11, 2026

JEFFERSON COUNTY DRAINAGE DISTRICT No. 3

By: _____

Frank R. Rose, Chairman

I, the undersigned County Clerk of Jefferson County, do hereby certify that the above Notice of Meeting of the Jefferson County Drainage District No. 3 Board of Commissioners, is a true and correct copy of said Notice and that I received and posted said Notice on the Courthouse Doors and the bulletin board at the Courthouse of Jefferson County, Texas, at a place readily accessible to the general public at all times on the _____ day of _____, 20____ at _____.m. and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the _____ day of _____, 20_____.

By: _____

Jefferson County Clerk

Return File Copy To: Jefferson County Drainage District No. 3, P.O. Box 388, Hamshire, TX 77622

DRAINAGE DISTRICT No. 3

24460 Highway 124
Hamshire, Texas
Jefferson County, Texas

MINUTES OF MEETING Of BOARD OF COMMISSIONERS Held JUNE 17, 2026, AT 7:30 A.M.

- A. Meeting was called to order at 7:30 A.M. by Chairman Frank R. Rose.
- B. Present were Frank R. Rose, Chairman; Reginald C. Boykin, Secretary; Commissioner Joel Levingston, Jr.
- C. Chairman Rose announced that this meeting was being recorded for the purpose of transcribing the minutes.
- D. There were no Public Comments
- E. The Minutes of the May 20, 2026, meeting was approved on a motion made by Commissioner Boykin and seconded by Commissioner Levingston. All voted Aye.

F. Business Session:

- Commissioners reviewed and accepted the District's regular checks written from May 31 to June 15, 2026. A motion was made by Commissioner Levingston and seconded by Commissioner Boykin. All voted Aye.
- Commissioners reviewed and accepted the monthly financial report presented by Shanna Verret, which showed an ending fund balance of \$1,678,776.08 a decrease of \$67,916.71 from last month. The motion was made by Commissioner Levingston and seconded by Commissioner Boykin. All voted Aye.
- A motion was made by Commissioner Boykin and seconded by Commissioner Levingston to accept the District's Monthly Insurance Summary as presented by the Southeast Texas Government Employee Benefit Pool for May 2026. Active employees generated a year-to-date profit of \$54,537.68 while retirees earned a year-end profit of \$1,257.61. All voted Aye.
- Commissioners acknowledged the receipt and filing of Jefferson County Drainage District's No. 3 Investment Schedule for May 2026, pursuant to Section 2256.023 of the Public Funds Investment Act. Motion made by Commissioner Boykin and seconded by Commissioner Levingston. All voted Aye.
- A motion was made by Commissioner Boykin and seconded by Commissioner Levingston to approve a budget amendment for Assessor/Collector Fees for the increase in parcels on the tax roll.

MOVE FROM		MOVE TO	
Miscellaneous Services		Miscellaneous Services	
5064 – Training & Education	\$200.00	5028 – Assessor/Collector Fees	\$200.00

6. Executive Session was held in accordance with the Texas Open Meeting Act, Texas Government Code §§551.074 Personnel Matters. A discussion was held to get a legal opinion on the matter. No action was taken.

G. Equipment Update:

- As provided by Local Gov't Code Section 263.152. A motion was made by Commissioner Boykin and seconded by Commissioner Levingston to publish the Invitation for Bids (IFB 26-0617/SV) for the sale of (1) Track Type Crawler Tractor - Komatsu Dozer D61EX-1550 through the District's bid process. A reserve of \$35,000 will be placed on the bids. All voted Aye

H. Project Update:

1. The District was notified by JSW Grant writers that the District will be receiving a grant for \$25,000 from FEMA and TWBD to create a Mitigation Plan for the District. More information and matching funds requirements will be received within the upcoming months.

Completed Projects

1. Ditch 207 – Levingston Ranch Rd – Crossing Installed

Projects in Progress

1. Ditches within the District are still being mowed at this time
2. Ditch 209 – Levingston Ranch Rd – Mulch Ditch

Upcoming Projects –

1. Ditch 111-1 – Englin Rd
2. Ditch 302 – Englin Rd – Need to install a bulkhead
3. Ditch 117 – Hwy 124 – Clean Ditch
4. Ditch 138 & 750B – Wise Rd – Clean Ditch

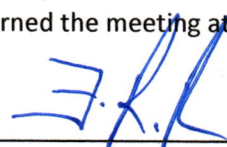
I. Meeting Updates –

1. General Manager Lavergne met with Jerry Shadden from Trinity Bay to discuss an interlocal agreement to clean Ditch 750-122-d3 on Property ID#53291, Brush Island Rd. TBCD is drafting the agreement, which will then be sent to the District's attorney for his legal opinion.
2. Shanna Verret has attended several insurance meetings with Southeast Texas Employment Benefits Group to discuss upcoming pharmacy benefits and possibly going out to bid, as the contract with Liviniti will end in December 2026.

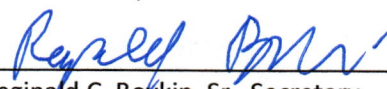
J. Board Comments- Discussed possibly paying off the note with Government Capital Financing at the end of August/September. This item will be placed on an upcoming agenda to make a decision at that time.

K. The next regular meeting date is set for Wednesday, July 15, 2026, at 7:30 a.m.

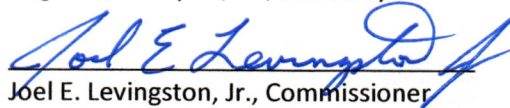
L. Adjournment - With no further business, Chairman Rose adjourned the meeting at 8:00 a.m.



Frank R. Rose, Chairman



Reginald C. Boykin, Sr., Secretary



Joel E. Levingston, Jr., Commissioner

DRAINAGE DISTRICT No. 3
Account QuickReport
As of June 15, 2026

Date	Num	Name	Split	Amount
05/28/2026	ACH	PAYROLL TAX LIABILITY	FICA TAX LIABILITY	-3,342.24
05/28/2026	13755	PAYROLL ACCOUNT	SALARIES & AUTO ALLOWANCE	-16,186.50
05/28/2026	ACH	Texas County & District Retirement System	RETIREMENT	-2,285.83
05/28/2026	13756	Amwins Group Benefits, LLC	INSURANCE	-4,742.72
05/28/2026	13757	Seabreeze Culvert Inc.	METAL CULVERT PIPE	-6,532.00
05/28/2026	13758	Gulf Coast Screw & Supply Co.	HARDWARE	-53.50
05/28/2026	13759	Lone Star Rigging, LLP.	SLINGS	-170.44
05/28/2026	13760	POSTMASTER	POSTAGE	-156.00
05/28/2026	13761	Centerpoint Energy	NATURAL GAS	-110.90
05/28/2026	13762	Windstream	TELEPHONE	-378.67
05/28/2026	13763	AT&T	TELEPHONE	-123.29
05/28/2026	13764	Entergy	ELECTRICITY	-226.72
05/28/2026	13765	SAM'S CLUB	MISCELLANEOUS SERVICES	-398.52
		TOTAL EXPENSES MAY 31, 2026		-34,707.33
06/11/2026	13766	PAYROLL ACCOUNT	SALARIES	-13,811.50
06/15/2026	ach	PAYROLL TAX LIABILITY	FICA TAX LIABILITY	-2,973.62
06/15/2026	13767	Southeast Tx Gov't Employees Benefit Pool	INSURANCE	-15,700.02
06/15/2026	13768	County Treasurer, Life Insurance	INSURANCE	-29.79
06/15/2026	13769	Cintas	MEDICAL & SAFETY	-67.27
06/15/2026	13770	Tri-Con Inc	MOTOR OIL & GREASE	-270.27
06/15/2026	13771	Stratton, Inc. - Western Auto	EQUIPMENT REPAIRS	-123.92
06/15/2026	13772	West Jefferson Co. MWD	WATER	-31.12
06/15/2026	13773	Hamshire Waste	WASTE DISPOSAL	-68.00
06/15/2026	13774	Streamline	PROFESSIONAL SERVICES	-2,640.96
06/15/2026	13775	Occupational Health Center	MEDICAL & SURGERY	-589.00
06/15/2026	13776	Winnie Chamber of Commerce	DUES & SUBSCRIPTIONS	-200.00
06/15/2026	13777	Jux Technologies	DUES & SUBSCRIPTIONS	-30.00
06/15/2026	13778	Kate Carroll - Tax Assessor-Collector	DUES & SUBSCRIPTIONS	-7.50
06/15/2026	13779	Kasie Cooper	JANITORIAL SERVICES	-175.00
06/15/2026	13780	Jefferson Central Appraisal District	APPRAISAL DISTRICT FEES	-2,371.94
06/15/2026	13781	First National Bank Omaha	MISCELLANEOUS SERVICES	-386.52
06/15/2026	13782	FIRST FINANCIAL BANK, N.A.	MACHINERY & EQUIPMENT	-2,741.02
		TOTAL EXPENSES JUNE 15, 2026		-42,217.45

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06/09/26

Accrual Basis

DRAINAGE DISTRICT No. 3

Profit & Loss Budget Performance

May 2026

	May 26	Budget	Oct '25 - May 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	11,210.06	72,329.17	855,205.95	578,633.32	867,950.00
102 - Delinquent Taxes	1,425.20	833.33	22,600.39	6,666.68	10,000.00
103 - Interest	4,829.84	2,666.67	36,449.76	21,333.32	32,000.00
104 - Rendition Penalty	0.00		0.00	0.00	0.00
106 - Miscellaneous	0.00	0.00	1,052.26	0.00	0.00
Total REVENUES	17,465.10	75,829.17	915,308.36	606,633.32	909,950.00
Total Income	17,465.10	75,829.17	915,308.36	606,633.32	909,950.00
Gross Profit	17,465.10	75,829.17	915,308.36	606,633.32	909,950.00
Expense					
1 - SALARIES					
1001 - Administration	5,761.00	5,761.25	46,552.64	46,090.00	69,135.00
1002 - Clerical	4,881.00	4,881.08	38,583.36	39,048.68	58,573.00
1009 - Dept Head / Foreman	5,527.00	5,527.33	43,450.72	44,218.68	66,328.00
1010 - Commissioners	900.00	900.00	7,200.00	7,200.00	10,800.00
1015 - Extra Help	1,050.00	0.00	10,382.00	0.00	12,705.00
1020 - Laborer	0.00	2,946.67	11,784.00	23,573.32	35,360.00
1048 - Equipment Operators/Asst	9,054.00	13,215.83	72,823.28	105,726.68	158,590.00
Total 1 - SALARIES	27,173.00	33,232.16	230,776.00	265,857.36	411,491.00
2 - FRINGE BENEFITS					
2001 - FICA Expenses	2,051.63	3,215.00	17,689.01	25,720.00	38,580.00
2002 - Retirement	2,285.83	3,272.50	19,969.98	26,180.00	39,270.00
2003 - Insurance	20,103.15	26,237.50	165,421.74	209,900.00	314,850.00
2004 - Worker's Compensation	0.00	833.33	0.00	6,666.68	10,000.00
2006 - Auto Allowance	1,625.00	1,625.00	13,000.00	13,000.00	19,500.00
2007 - Retirement Wage Contg	0.00	4,166.67	1,030.00	33,333.32	50,000.00
2008 - Health Ins. Savings Acct	0.00	687.50	2,577.35	5,500.00	8,250.00
Total 2 - FRINGE BENEFITS	26,065.61	40,037.50	219,688.08	320,300.00	480,450.00
3 - MATERIALS & SUPPLIES					
3006 - Auto Parts & Supplies	0.00	625.00	800.92	5,000.00	7,500.00
3006 Batteries	0.00		0.00	0.00	0.00
3008 Bolts Nuts Nails & Screws	0.00		0.00	0.00	0.00
3009 Antifreeze & Coolant	0.00		0.00	0.00	0.00
3010 Books & Printed Matter	0.00	500.00	1,237.00	4,000.00	6,000.00
3010 - Maps Prints Books Print	0.00		0.00	0.00	0.00
3012 Prints, Maps & Etc	0.00		0.00	0.00	0.00
3014 Chains & Hooks	0.00	66.67	0.00	533.32	800.00
3016 Chemicals Weed Control	0.00	1,916.67	0.00	15,333.32	23,000.00

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06/09/26

Accrual Basis

DRAINAGE DISTRICT No. 3

Profit & Loss Budget Performance

May 2026

	May 26	Budget	Oct '25 - May 26	YTD Budget	Annual Budget
3018 Cleaners & Solvents	0.00		0.00	0.00	0.00
3018 - Janitorial Supplies	0.00	125.00	452.94	1,000.00	1,500.00
3019 - Additives & Lubricants	0.00		0.00	0.00	0.00
3020 Metal Culvert Pipe	0.00	4,166.67	4,341.20	33,333.32	50,000.00
3022 Copying Supplies	0.00		0.00	0.00	0.00
3027 Electrial Supplies	0.00	250.00	0.00	2,000.00	3,000.00
3030 Fencing Material	0.00	625.00	440.10	5,000.00	7,500.00
3032 Concrete, Sand, Aggregat	0.00	833.33	0.00	6,666.68	10,000.00
3034 Diesel Fuel	0.00	5,000.00	8,765.26	40,000.00	60,000.00
3036 Diesel Fuel ON ROAD	0.00	583.33	5,500.24	4,666.68	7,000.00
3037 Gasoline	0.00	583.33	3,346.68	4,666.68	7,000.00
3040 Hardware - Misc	327.29	250.00	1,294.71	2,000.00	3,000.00
3041 Hose & Fittings & Filters	0.00	833.33	2,073.10	6,666.68	10,000.00
3048 Lumber, Timbers, Rope	0.00	416.67	0.00	3,333.32	5,000.00
3050 Medical & Safety	28.82	250.00	1,194.09	2,000.00	3,000.00
3051 Motor Oil & Grease	0.00	833.33	24.96	6,666.68	10,000.00
3056 Paint & Brushes	0.00	83.33	0.00	666.68	1,000.00
3072 Rope Wire Manila & Burlap	170.44	66.67	170.44	533.32	800.00
3073 Spare Parts, Heavy Equip	0.00	83.33	0.00	666.68	1,000.00
3077 Computer Supplies	1,845.68	208.33	1,885.21	1,666.68	2,500.00
3078 Office Supplies	741.30	375.00	3,388.00	3,000.00	4,500.00
3080 Steel Angle Iron Rods, Etc	0.00		0.00	0.00	0.00
3083 Tires & Tubes	41.20	750.00	2,962.77	6,000.00	9,000.00
3084 Minor Equipment	0.00		0.00	0.00	0.00
3084 - Sm Tools & Minor Equip	0.00	958.33	28.97	7,666.68	11,500.00
3095 Welding Supplies	0.00	291.67	14.16	2,333.32	3,500.00
3098 - Clothing & Work Wear	0.00	208.33	862.82	1,666.68	2,500.00
3099 Sundry	29.94	166.67	631.02	1,333.32	2,000.00
Total 3 - MATERIALS & SUPPLIES	3,184.67	21,049.99	39,414.59	168,400.04	252,600.00
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	0.00	0.00	0.00	0.00
4009 Building & Structure	0.00	375.00	0.00	3,000.00	4,500.00
4010 Tractors & Mowers	0.00	1,041.67	1,042.19	8,333.32	12,500.00
4011 Equipment Repairs	0.00	5,833.33	6,273.34	46,666.68	70,000.00
4013 Marine Craft	0.00	166.67	0.00	1,333.32	2,000.00
4014 - Auto - Truck	0.00		0.00	0.00	0.00
4014 - Auto Truck Trailer	0.00	250.00	503.07	2,000.00	3,000.00
4015 Communication Equip	0.00	125.00	0.00	1,000.00	1,500.00
4020 Miscellaneous	0.00	41.67	0.00	333.32	500.00
4030 Tools	0.00		0.00	0.00	0.00
4051 Freight	0.00	25.00	0.00	200.00	300.00
4052 Postage	156.00	41.67	438.76	333.32	500.00
4053 Natural Gas/Butane	110.90	308.33	885.42	2,466.68	3,700.00
4054 Telephone	625.23	500.00	4,112.20	4,000.00	6,000.00
4056 Electricity	226.72	500.00	1,686.68	4,000.00	6,000.00

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06/09/26

Accrual Basis

DRAINAGE DISTRICT No. 3

Profit & Loss Budget Performance

May 2026

	May 26	Budget	Oct '25 - May 26	YTD Budget	Annual Budget
4057 Water & Sewer	31.12	166.67	246.06	1,333.32	2,000.00
4058 Garbage Waste Disposal	68.00	100.00	544.00	800.00	1,200.00
4059 - Unscheduled Misc	0.00	83.33	0.00	666.68	1,000.00
Total 4 - MAINTENANCE & UTILITES	1,217.97	9,558.34	15,731.72	76,466.64	114,700.00
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	0.00	1,250.00	639.95	10,000.00	15,000.00
5010 - Medical & Surgical	0.00	166.67	0.00	1,333.32	2,000.00
5021 Dues & Subscriptions	0.00	291.67	1,417.17	2,333.32	3,500.00
5027 Engineering Fees	0.00	2,500.00	0.00	20,000.00	30,000.00
5028 Assessor/Collector Fees	0.00	166.67	2,118.06	1,333.32	2,000.00
5029 Attorney Fees	0.00	1,666.67	0.00	13,333.32	20,000.00
5031 Filing, Records & Photos	0.00	8.33	0.00	66.68	100.00
5032 Accounting Services	0.00	41.67	0.00	333.32	500.00
5036 Treasurer Commision	0.00	133.33	0.00	1,066.68	1,600.00
5038 Supplemenal Tax Refunds	0.00	166.67	0.00	1,333.32	2,000.00
5040 Insurance - Auto Prop Liab	0.00	1,341.67	190.00	10,733.32	16,100.00
5040 Insurance Autos & Trucks	0.00		0.00	0.00	0.00
5041 Insurance Property	0.00		0.00	0.00	0.00
5043 Insurance General Liab	0.00		0.00	0.00	0.00
5044 Insurance Official Liab	0.00		0.00	0.00	0.00
5045 Bonds Surety & Notary	0.00	83.33	518.23	666.68	1,000.00
5053 Equipment Rental	0.00	1,416.67	270.00	11,333.32	17,000.00
5054 Contract Aerial Spraying	0.00	833.33	0.00	6,666.68	10,000.00
5055 Contract Spraying	0.00	916.67	0.00	7,333.32	11,000.00
5060 -Janitorial Services	175.00	175.00	1,400.00	1,400.00	2,100.00
5062 Travel & Meeting Expense	0.00	66.67	110.88	533.32	800.00
5064 Training & Education	0.00	125.00	0.00	1,000.00	1,500.00
5074 Independent Auditor Fees	1,250.00	2,500.00	28,250.00	20,000.00	30,000.00
5095 Bank Service Charges	0.00	250.00	0.00	2,000.00	3,000.00
5098 Appraisal District Fees	0.00	750.00	4,743.88	6,000.00	9,000.00
5099 Sundry	339.76	83.33	339.76	666.68	1,000.00
Total 5 - MISCELLANEOUS SERVICES	1,764.76	14,933.35	39,997.93	119,466.60	179,200.00
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	375.00	0.00	3,000.00	4,500.00
6002 Excavation Equipment	0.00	13,333.33	0.00	106,666.68	160,000.00
6011 Machinery & Equipment	9,571.02	13,333.33	98,780.66	106,666.68	160,000.00
6014 Building & Structures Grnd	0.00	833.33	0.00	6,666.68	10,000.00
6022 Furniture & Fixtures	0.00	416.67	0.00	3,333.35	5,000.03
6042 Auto Truck & Trailer	0.00	4,233.33	19,045.50	33,866.68	50,800.00
6045 Land/ROW Acquisitions	0.00	350.00	0.00	2,800.00	4,200.00
Total 6 - CAPITAL OUTLAY	9,571.02	32,874.99	117,826.16	263,000.07	394,500.03

10:10 AM

06/09/26

Accrual Basis

DRAINAGE DISTRICT No. 3

Profit & Loss Budget Performance

May 2026

	May 26	Budget	Oct '25 - May 26	YTD Budget	Annual Budget
Reconciliation Discrepancies	0.00		0.00	0.00	0.00
Total Expense	68,977.03	151,686.33	663,434.48	1,213,490.71	1,832,941.03
Net Ordinary Income	-51,511.93	-75,857.16	251,873.88	-606,857.39	-922,991.03
Other Income/Expense					
Other Expense					
Transfer Account	0.00	0.00	-16,836.50	0.00	0.00
Total Other Expense	0.00	0.00	-16,836.50	0.00	0.00
Net Other Income	0.00	0.00	16,836.50	0.00	0.00
Net Income	-51,511.93	-75,857.16	268,710.38	-606,857.39	-922,991.03

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
May 2026

	May 26
OPERATING ACTIVITIES	
Net Income	-51,511.93
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-376.75
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	17.35
EMPLOYEE PAID EXPENSES:202-0902 VOL - LIFE / AD&D	-78.00
Payroll Liabilities	39.60
Net cash provided by Operating Activities	-51,909.73
Net cash increase for period	-51,909.73
Cash at beginning of period	1,730,287.29
Cash at end of period	1,678,377.56

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DRAINAGE DISTRICT No. 3
Reconciliation Summary
M & O - STELLAR BANK, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	1,755,404.62
Cleared Transactions	
Checks and Payments - 27 items	-153,824.02
Deposits and Credits - 10 items	28,780.07
	<u> </u>
Total Cleared Transactions	-125,043.95
	<u> </u>
Cleared Balance	1,630,360.67
	<u> </u>
Uncleared Transactions	
Checks and Payments - 14 items	-13,102.50
Deposits and Credits - 25 items	30,493.37
	<u> </u>
Total Uncleared Transactions	17,390.87
	<u> </u>
Register Balance as of 05/31/2026	1,647,751.54
	<u> </u>
New Transactions	
Checks and Payments - 18 items	-42,217.45
Deposits and Credits - 1 item	1,959.31
	<u> </u>
Total New Transactions	-40,258.14
	<u> </u>
Ending Balance	1,607,493.40
	<u> </u>

DRAINAGE DISTRICT No. 3

Reconciliation Detail

M & O - STELLAR BANK, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,755,404.62
Cleared Transactions						
Checks and Payments - 27 items						
Check	04/30/2026	13739	Morbark	X	-70,022.50	-70,022.50
Check	04/30/2026	13732	Tri-Con Inc	X	-6,804.94	-76,827.44
Check	04/30/2026	13731	Amwins Group Bene...	X	-4,742.72	-81,570.16
Check	04/30/2026	13734	Southern Tire Mart	X	-2,911.27	-84,481.43
Check	04/30/2026	13735	Waukesha-Pearce I...	X	-1,021.64	-85,503.07
Check	04/30/2026	13740	Beaumont Tractor C...	X	-400.32	-85,903.39
Check	04/30/2026	13736	Windstream	X	-380.80	-86,284.19
Check	04/30/2026	13733	Gulf Coast Screw & ...	X	-297.91	-86,582.10
Check	04/30/2026	13737	Entergy	X	-183.63	-86,765.73
Check	04/30/2026	13741	Stratton, Inc. - West...	X	-30.14	-86,795.87
Check	04/30/2026	13738	Kate Carroll - Tax A...	X	-7.50	-86,803.37
Check	05/13/2026	13742	PAYROLL ACCOUNT	X	-12,611.50	-99,414.87
Check	05/14/2026	13754	Southeast Tx Gov't ...	X	-15,700.02	-115,114.89
Check	05/14/2026	13753	Morbark	X	-6,830.00	-121,944.89
Check	05/14/2026	13746	First National Bank ...	X	-2,796.98	-124,741.87
Check	05/14/2026	13752	FIRST FINANCIAL ...	X	-2,741.02	-127,482.89
Liability Check	05/14/2026	ACH	PAYROLL TAX LIA...	X	-2,737.02	-130,219.91
Check	05/14/2026	13751	Funchess, Mills, Wh...	X	-1,250.00	-131,469.91
Check	05/14/2026	13750	Kasie Cooper	X	-175.00	-131,644.91
Check	05/14/2026	13747	AT&T	X	-123.27	-131,768.18
Check	05/14/2026	13745	Farm & Home Supply	X	-104.99	-131,873.17
Check	05/14/2026	13749	Hamshire Waste	X	-68.00	-131,941.17
Check	05/14/2026	13744	County Treasurer, Li...	X	-37.16	-131,978.33
Check	05/14/2026	13748	West Jefferson Co. ...	X	-31.12	-132,009.45
Check	05/28/2026	13755	PAYROLL ACCOUNT	X	-16,186.50	-148,195.95
Liability Check	05/28/2026	ACH	PAYROLL TAX LIA...	X	-3,342.24	-151,538.19
Check	05/28/2026	ACH	Texas County & Dist...	X	-2,285.83	-153,824.02
Total Checks and Payments					-153,824.02	-153,824.02
Deposits and Credits - 10 items						
Payment	05/05/2026	1894	Joel Levingston, Jr.	X	6,532.00	6,532.00
Deposit	05/05/2026			X	8,242.13	14,774.13
Deposit	05/11/2026			X	2,688.71	17,462.84
Payment	05/13/2026	16184	Frank R. Rose 2009	X	408.00	17,870.84
Check	05/14/2026	13743	Southeast Tx Gov't ...	X	0.00	17,870.84
Transfer	05/14/2026			X	1,814.51	19,685.35
Deposit	05/17/2026			X	1,704.42	21,389.77
Payment	05/28/2026	1019	Joel Levingston, Jr.	X	437.62	21,827.39
Transfer	05/28/2026			X	2,213.12	24,040.51
Deposit	05/31/2026			X	4,739.56	28,780.07
Total Deposits and Credits					28,780.07	28,780.07
Total Cleared Transactions					-125,043.95	-125,043.95
Cleared Balance					-125,043.95	1,630,360.67
Uncleared Transactions						
Checks and Payments - 14 items						
Check	11/30/2022	12583	SAM'S CLUB		-78.74	-78.74
Check	06/15/2023	12789	Jux Technologies		-74.00	-152.74
General Journal	09/30/2023	FMW2...			-45.00	-197.74
Check	10/30/2024	13255	BAR V DESIGNS		-12.00	-209.74
Check	05/28/2026	13757	Seabreeze Culvert I...		-6,532.00	-6,741.74
Check	05/28/2026	13756	Amwins Group Bene...		-4,742.72	-11,484.46
Check	05/28/2026	13765	SAM'S CLUB		-398.52	-11,882.98
Check	05/28/2026	13762	Windstream		-378.67	-12,261.65
Check	05/28/2026	13764	Entergy		-226.72	-12,488.37
Check	05/28/2026	13759	Lone Star Rigging, L...		-170.44	-12,658.81
Check	05/28/2026	13760	POSTMASTER		-156.00	-12,814.81
Check	05/28/2026	13763	AT&T		-123.29	-12,938.10
Check	05/28/2026	13761	Centerpoint Energy		-110.90	-13,049.00
Check	05/28/2026	13758	Gulf Coast Screw & ...		-53.50	-13,102.50
Total Checks and Payments					-13,102.50	-13,102.50

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DRAINAGE DISTRICT No. 3**Reconciliation Detail****M & O - STELLAR BANK, Period Ending 05/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 25 items						
Transfer	02/28/2023				2,774.93	2,774.93
Transfer	04/27/2023				3,145.54	5,920.47
General Journal	09/30/2023	FMW2...			123.74	6,044.21
Payment	11/30/2023	1046	Joel Levingston, Jr.		403.00	6,447.21
Payment	01/10/2024	1438	AJ Flowers		352.95	6,800.16
Transfer	01/31/2024				1,916.63	8,716.79
Transfer	02/29/2024				1,626.31	10,343.10
Check	04/15/2024	13060	Southeast Tx Gov't ...		0.00	10,343.10
Transfer	04/15/2024				1,708.31	12,051.41
Check	07/15/2024	13137	AT&T		0.00	12,051.41
Check	07/15/2024	13141	PAYROLL ACCOUNT		0.00	12,051.41
Check	07/15/2024	13138	Hamshire Waste		0.00	12,051.41
Check	07/15/2024	13143	County Treasurer, Li...		0.00	12,051.41
Check	07/15/2024	13139	Jux Technologies		0.00	12,051.41
Check	07/15/2024	13134	Southeast Tx Gov't ...		0.00	12,051.41
Check	07/15/2024	13136	Stratton, Inc. - West...		0.00	12,051.41
Check	07/15/2024	13140	Winnie Welding Wor...		0.00	12,051.41
Deposit	07/31/2024				6,473.70	18,525.11
Check	08/15/2024	13181	Milliman, Inc		0.00	18,525.11
Transfer	09/12/2024				1,708.31	20,233.42
Check	09/30/2024	13206	The Examiner		0.00	20,233.42
Transfer	12/12/2024				4,927.73	25,161.15
Deposit	02/28/2025				5,332.22	30,493.37
Check	08/14/2025	13495	Cintas		0.00	30,493.37
Payment	12/15/2025		Joel Levingston, Jr.			30,493.37
Total Deposits and Credits					30,493.37	30,493.37
Total Uncleared Transactions					17,390.87	17,390.87
Register Balance as of 05/31/2026					-107,653.08	1,647,751.54
New Transactions						
Checks and Payments - 18 items						
Check	06/11/2026	13766	PAYROLL ACCOUNT		-13,811.50	-13,811.50
Check	06/15/2026	13767	Southeast Tx Gov't ...		-15,700.02	-29,511.52
Liability Check	06/15/2026	ach	PAYROLL TAX LIA...		-2,973.62	-32,485.14
Check	06/15/2026	13782	FIRST FINANCIAL ...		-2,741.02	-35,226.16
Check	06/15/2026	13774	Streamline		-2,640.96	-37,867.12
Check	06/15/2026	13780	Jefferson Central Ap...		-2,371.94	-40,239.06
Check	06/15/2026	13775	Occupational Health...		-589.00	-40,828.06
Check	06/15/2026	13781	First National Bank ...		-386.52	-41,214.58
Check	06/15/2026	13770	Tri-Con Inc		-270.27	-41,484.85
Check	06/15/2026	13776	Winnie Chamber of ...		-200.00	-41,684.85
Check	06/15/2026	13779	Kasie Cooper		-175.00	-41,859.85
Check	06/15/2026	13771	Stratton, Inc. - West...		-123.92	-41,983.77
Check	06/15/2026	13773	Hamshire Waste		-68.00	-42,051.77
Check	06/15/2026	13769	Cintas		-67.27	-42,119.04
Check	06/15/2026	13772	West Jefferson Co. ...		-31.12	-42,150.16
Check	06/15/2026	13777	Jux Technologies		-30.00	-42,180.16
Check	06/15/2026	13768	County Treasurer, Li...		-29.79	-42,209.95
Check	06/15/2026	13778	Kate Carroll - Tax A...		-7.50	-42,217.45
Total Checks and Payments					-42,217.45	-42,217.45
Deposits and Credits - 1 item						
Transfer	06/15/2026				1,959.31	1,959.31
Total Deposits and Credits					1,959.31	1,959.31
Total New Transactions					-40,258.14	-40,258.14
Ending Balance					-147,911.22	1,607,493.40

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DRAINAGE DISTRICT No. 3
Reconciliation Summary
PAYROLL - STELLAR BANK, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	32,588.62
Cleared Transactions	
Checks and Payments - 23 items	-29,693.01
Deposits and Credits - 3 items	28,888.28
Total Cleared Transactions	<u>-804.73</u>
Cleared Balance	<u><u>31,783.89</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-18,204.14
Deposits and Credits - 7 items	17,046.27
Total Uncleared Transactions	<u>-1,157.87</u>
Register Balance as of 05/31/2026	<u><u>30,626.02</u></u>
New Transactions	
Checks and Payments - 12 items	-15,330.88
Total New Transactions	<u>-15,330.88</u>
Ending Balance	<u><u>15,295.14</u></u>

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DRAINAGE DISTRICT No. 3

Reconciliation Detail

PAYROLL - STELLAR BANK, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,588.62
Cleared Transactions						
Checks and Payments - 23 items						
Liability Check	04/15/2026	8956	Hartford Insurance ...	X	-424.72	-424.72
Liability Check	05/14/2026	8960	Southeast Tx Gov't ...	X	-2,458.22	-2,882.94
Paycheck	05/14/2026	ACH	Lavergne, Ruffus J	X	-2,099.77	-4,982.71
Transfer	05/14/2026			X	-1,814.51	-6,797.22
Paycheck	05/14/2026	ACH	Verret, Shanna J	X	-1,807.45	-8,604.67
Paycheck	05/14/2026	ACH	Lugo, Baldemero	X	-1,769.72	-10,374.39
Paycheck	05/14/2026	ACH	Gonzales, Richard A.	X	-1,769.33	-12,143.72
Paycheck	05/14/2026	ACH	Padron, Fernando V	X	-1,677.96	-13,821.68
Liability Check	05/14/2026	8961	County Treasurer, Li...	X	-181.84	-14,003.52
Liability Check	05/14/2026	ACH	NACO	X	-100.00	-14,103.52
Liability Check	05/14/2026	8958	County Treasurer, Vi...	X	-55.70	-14,159.22
Paycheck	05/28/2026	ACH	Lavergne, Ruffus J	X	-2,661.04	-16,820.26
Transfer	05/28/2026			X	-2,213.12	-19,033.38
Paycheck	05/28/2026	ACH	Verret, Shanna J	X	-2,199.94	-21,233.32
Liability Check	05/28/2026	ACH	Texas County & Dist...	X	-1,828.66	-23,061.98
Paycheck	05/28/2026	ACH	Lugo, Baldemero	X	-1,769.72	-24,831.70
Paycheck	05/28/2026	ACH	Gonzales, Richard A.	X	-1,769.33	-26,601.03
Paycheck	05/28/2026	ACH	Padron, Fernando V	X	-1,677.96	-28,278.99
Paycheck	05/28/2026	ACH	Lyday, Hayden	X	-931.68	-29,210.67
Paycheck	05/28/2026	ACH	Boykin, Reginald C	X	-281.75	-29,492.42
Liability Check	05/28/2026	ACH	NACO	X	-100.00	-29,592.42
Paycheck	05/28/2026	ACH	Rose, Frank R	X	-63.97	-29,656.39
Paycheck	05/28/2026	ACH	Levingston, Jr., Joel E	X	-36.62	-29,693.01
Total Checks and Payments					-29,693.01	-29,693.01
Deposits and Credits - 3 items						
Deposit	05/13/2026			X	12,611.50	12,611.50
Deposit	05/28/2026			X	16,186.50	28,798.00
Deposit	05/31/2026			X	90.28	28,888.28
Total Deposits and Credits					28,888.28	28,888.28
Total Cleared Transactions					-804.73	-804.73
Cleared Balance					-804.73	31,783.89
Uncleared Transactions						
Checks and Payments - 8 items						
Transfer	02/28/2023				-2,774.93	-2,774.93
Transfer	04/27/2023				-3,145.54	-5,920.47
Transfer	01/31/2024				-1,916.63	-7,837.10
Transfer	02/29/2024				-1,626.31	-9,463.41
Transfer	03/14/2024				-1,708.31	-11,171.72
Transfer	09/12/2024				-1,708.31	-12,880.03
Transfer	12/12/2024				-4,927.73	-17,807.76
Liability Check	05/14/2026	8959	Hartford Insurance ...		-396.38	-18,204.14
Total Checks and Payments					-18,204.14	-18,204.14
Deposits and Credits - 7 items						
Deposit	11/30/2025				110.28	110.28
Deposit	12/30/2025				16,836.50	16,946.78
Deposit	12/31/2025				99.49	17,046.27
Liability Check	01/15/2026	8940	Securian Life Insura...		0.00	17,046.27
Liability Check	01/15/2026	8941	County Treasurer, Vi...		0.00	17,046.27
Liability Check	01/15/2026	8938	Southeast Tx Gov't ...		0.00	17,046.27
Liability Check	01/15/2026	8937	Hartford Ins.		0.00	17,046.27
Total Deposits and Credits					17,046.27	17,046.27
Total Uncleared Transactions					-1,157.87	-1,157.87
Register Balance as of 05/31/2026					-1,962.60	30,626.02

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DRAINAGE DISTRICT No. 3
Reconciliation Detail
PAYROLL - STELLAR BANK, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 12 items						
Liability Check	06/15/2026	8965	Southeast Tx Gov't ...		-2,458.22	-2,458.22
Paycheck	06/15/2026	ACH	Lavergne, Ruffus J		-2,099.77	-4,557.99
Transfer	06/15/2026				-1,959.31	-6,517.30
Paycheck	06/15/2026	ACH	Verret, Shanna J		-1,807.45	-8,324.75
Paycheck	06/15/2026	ACH	Lugo, Baldemero		-1,769.72	-10,094.47
Paycheck	06/15/2026	ACH	Gonzales, Richard A.		-1,769.33	-11,863.80
Paycheck	06/15/2026	ACH	Padron, Fernando V		-1,677.96	-13,541.76
Paycheck	06/15/2026	ACH	Lyday, Hayden		-1,055.20	-14,596.96
Liability Check	06/15/2026	8964	Hartford Insurance ...		-396.38	-14,993.34
Liability Check	06/15/2026	8962	County Treasurer, Li...		-181.84	-15,175.18
Liability Check	06/15/2026	ACH	NACO		-100.00	-15,275.18
Liability Check	06/15/2026	8963	County Treasurer, Vi...		-55.70	-15,330.88
Total Checks and Payments					-15,330.88	-15,330.88
Total New Transactions					-15,330.88	-15,330.88
Ending Balance					-17,293.48	15,295.14

GROUP: DD3 Active
Month May '26

2026 SUMMARY REPORT

MONTH	PAID MEDICAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID DENTAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID PRESCRIPTION CLAIMS	% OF TOTAL CLAIMS PAID	TOTAL CLAIMS PAID	ADMIN	TOTAL EXPENSES	BILLED PREMIUM	NET PROFIT/(LOSS)
January	\$ 6,550.17	54.11%	\$ 555.00	4.59%	\$ 4,999.24	41.30%	\$ 12,104.41	\$ 1,089.40	\$ 13,193.81	\$ 17,882.52	\$ 4,688.71
February	\$ 4,299.35	34.04%	\$ -	0.00%	\$ 8,330.85	65.96%	\$ 12,630.20	\$ 1,136.72	\$ 13,766.92	\$ 19,522.52	\$ 5,755.60
March	\$ 141.69	2.97%	\$ -	0.00%	\$ 4,635.93	97.03%	\$ 4,777.62	\$ 429.99	\$ 5,207.61	\$ 19,484.42	\$ 14,276.81
April	\$ 1,055.17	137.17%	\$ -	0.00%	\$ (285.90)	-37.17%	\$ 769.27	\$ 69.23	\$ 838.50	\$ 19,522.52	\$ 18,684.02
May	\$ 1,343.73	21.70%	\$ -	0.00%	\$ 4,848.92	78.30%	\$ 6,192.65	\$ 557.34	\$ 6,749.99	\$ 17,882.52	\$ 11,132.53
June		0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -
July		0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -
August		0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -
September		0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -
October		0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -
November		0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -
December		0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -
TOTALS	\$ 13,390.11	36.71%	\$ 555.00	1.52%	\$ 22,529.04	61.77%	\$ 36,474.15	\$ 3,282.67	\$ 39,756.82	\$ 94,294.50	\$ 54,537.68
MONTHLY AVERAGE	\$ 2,678.02		\$ 555.00		\$ 4,505.81		\$ 7,294.83	\$ 656.53	\$ 7,951.36	\$ 18,858.90	\$ 10,907.54
ANNUAL PROJECTIONS	\$ 32,136.26		\$ 6,660.00		\$ 54,069.70		\$ 92,865.96	\$ 7,878.42	\$ 95,416.38	\$ 226,306.80	\$ 130,890.42
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 382.57		\$ 79.29		\$ 643.69		\$ 1,105.55				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 267.80		\$ 50.45		\$ 450.58		\$ 768.84				

GROUP: DD3 Retirees
Month May '26

2026 SUMMARY REPORT

MONTH	PAID MEDICAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID DENTAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID PRESCRIPTION CLAIMS	% OF TOTAL CLAIMS PAID	TOTAL CLAIMS PAID	ADMIN	TOTAL EXPENSES	BILLED PREMIUM	NET PROFIT/(LOSS)	MED ENR UNITS	MED DEP UNITS	DEN ENR UNITS	DEN DEP UNITS
January	\$ -	0.00%	\$ -	0.00%	\$ 27.75	100.00%	\$ 27.75	\$ 2.50	\$ 30.25	\$ 275.72	\$ 245.47	-	-	5	3
February	\$ -	0.00%	\$ -	0.00%	\$ 27.75	100.00%	\$ 27.75	\$ 2.50	\$ 30.25	\$ 275.72	\$ 245.47	-	-	5	3
March	\$ -	0.00%	\$ -	0.00%	\$ 27.75	100.00%	\$ 27.75	\$ 2.50	\$ 30.25	\$ 275.72	\$ 245.47	-	-	5	3
April	\$ -	0.00%	\$ -	0.00%	\$ 27.75	100.00%	\$ 27.75	\$ 2.50	\$ 30.25	\$ 275.72	\$ 245.47	-	-	5	3
May	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 275.72	\$ 275.72	-	-	5	3
June	\$ -	0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -				
July	\$ -	0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -				
August	\$ -	0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -				
September	\$ -	0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -				
October	\$ -	0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -				
November	\$ -	0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -				
December	\$ -	0.00%	\$ -	0.00%		0.00%	\$ -	\$ -	\$ -		\$ -				
TOTALS	\$ -	0.00%	\$ -	0.00%	\$ 111.00	100.00%	\$ 111.00	\$ 9.99	\$ 120.99	\$ 1,378.60	\$ 1,257.61				
MONTHLY AVERAGE	#DIV/0!		#DIV/0!		\$ 27.75		\$ 27.75	\$ 2.50	\$ 30.25	\$ 275.72	\$ 251.52	-	-	5	3
ANNUAL PROJECTIONS	#DIV/0!		#DIV/0!		\$ 333.00		\$ 333.00	\$ 29.97	\$ 362.97	\$ 3,308.64	\$ 3,018.26				
PROJECTED MONTHLY AVERAGE PER ENROLLEE	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!								
PROJECTED MONTHLY AVERAGE PER MEMBER	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!								



Clint Turner
Chief Deputy
E-Mail
Clint.turner@jeffcotx.us

Tim Funchess
County Treasurer
1149 Pearl Street – Basement
Beaumont, Texas 77701

Office (409) 835-8509
Fax (409) 839-2347
E-Mail
tim.funchess@jeffcotx.us

June 10, 2026

Board of Directors
Drainage District #3
P. O. Box 388
Hamshire, TX 77622

Dear Board Members:

Enclosed is the Investment Schedule as of May 31, 2026, including interest earnings.

The 90 day Treasury discount rate on May 31, 2026 was 3.60% and the interest on your checking accounts for the month of May was 3.34%.

There were no investments made.

Included in the attached report are the balances for the Districts pledged collateral.

This report meets the requirements for investment officers in compliance with the Texas Government Code. Title 10, Section 2256.023.

Sincerely,

Tim Funchess, CCT, CIO
Enclosure

PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	# DAYS TO MATURITY	# DAYS INTERST	CUSIP NUMBER	TOTAL
PLEDGE COLLATERAL REPORT STELLAR BANK DRAINAGE DISTRICT 3 AS OF MAY, 2026									
RACE YIELD: \$ - \$ - RACE MATURITY: 0 DAYS 0.000%									
					COMPLIANCE STATEMENT				

This is an unaudited statement made in accordance with provisions of C.G.S. § 36a-41.

SECURITY DESCRIPTION	PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	= DAYS TO MATURITY	= DAYS INVEST	CUSIP NUMBER	TOTAL	BROKER DEALER	CURRENT MARKET VALUE
TOTALS:												
WEIGHTED AVERAGE YIELD:		\$	-	\$	-							
WEIGHTED AVERAGE MATURITY:					0	DAYS	0.000%					
PLEDGE COLLATERAL REPORT						COMPLIANCE STATEMENT						
STELLAR BANK DRAINAGE DISTRICT 3												
AS OF MAY, 2026												
MARKET VALUE OF COLLATERAL:						\$5,000,000.00						
BALANCE IN ALL ACCOUNTS:						\$1,662,144.56						
OVER OR (UNDER) AMOUNT:						\$3,337,855.44						
						300.82%						
This is an unaudited statement made in accordance with provisions of Government Code, Title 10, Section 2256 023, The Public Funds Investment Act. The investment portfolios of Jefferson County Drainage District No. 3 comply with the investment strategies in the Drainage District No. 3 Investment Policy and Procedures. <i>Tim Funchess</i> Tim Funchess, Jefferson County Investment Officer												

Tim Funchess
Tim Funchess, Jefferson County Investment Officer

**MAY 2026, D. D. 3, INVESTMENT MATURITIES
MATURED SECURITIES AND INTEREST EARNED**

[illegible]

DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

2025-26 BUDGET AMENDMENTS
JUNE 17, 2026

EXPENSES MOVE FROM	AMOUNT	EXPENSES MOVE TO	AMOUNT
MISCELLANEOUS SERVICES		MISCELLANEOUS SERVICES	
5064 - TRAINING & EDUCATON	200.00	5028 - ASSESSOR/COLLECTOR FEES	200.00
TOTAL	200.00	TOTAL	\$200.00



DRAINAGE DISTRICT NO. 3

Jefferson County, Texas

PO Box 388 Hamshire, TX 77622 Phone (409) 243-3495 Fax (409) 243-3158

LEGAL NOTICE

Advertisement for Invitation for Bids

SALE OF TRACK TYPE CRAWLER TRACTOR – KOMATSU DOZER D61EX-1550

June 17, 2026

Notice is hereby given that sealed bids will be accepted by the Jefferson County Drainage District No. 3 for IFB 26-0617/SV, Sale of Track Type Crawler Tractor – Komatsu Dozer D61EX-1550. **Specifications for this project may be obtained from the DRAINAGE DISTRICT NO. 3 website <https://jcdd3.org> or by calling 409-243-3495.**

Bids are to be sealed and addressed to the Board of Commissioners with the bid number and name marked on the outside of the envelope or box. Bidders shall forward an original and two (2) copies of their bid to the address shown below. Drainage District No. 3 does not accept bids submitted electronically. Late bids will be rejected as non-responsive. Bids will be publicly opened and read aloud in the Drainage District Office at the time and date below. Bidders are invited to attend the sealed bid opening.

BID NAME: Komatsu Dozer D61EX-1550
BID NO: IFB 26-0617/SV
DUE DATE/TIME: 4:00 PM CDT, Tuesday, July 14, 2026
BID OPENING: 7:30 AM CDT, Wednesday, July 15, 2026
MAIL OR DELIVER TO: DRAINAGE DISTRICT NO. 3

Jefferson County, Texas
PO Box 388
Hamshire, TX 77622

Any questions relating to these requirements should be directed to Ruffus Lavergne, General Manager at 409-243-3495 or rlavergne@jcdd3.org

Drainage District No. 3 encourages Disadvantaged Business Enterprises to participate in the bidding process. Drainage District No. 3 does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services. Individuals requiring special accommodations are requested to contact our office at 409-243-3495 to make arrangements no later than seven (7) calendar days prior to the submittal deadline. Drainage District No. 3 reserves the right to accept or reject any or all proposals, to waive technicalities, and to take whatever action is in the best interest of Drainage District No. 3.

All interested firms are invited to submit a bid in accordance with the terms and conditions stated in this bid.

RESPONDENTS ARE STRONGLY ENCOURAGED TO CAREFULLY READ THE ENTIRE INVITATION.

Shanna Verret, Administrative Assistant
Drainage District No. 3 Jefferson County, Texas
Publish: The Examiner – June 25, July 2, and July 9, 2026

IFB 26-0617/SV
Sale of Track Type Crawler Tractor – Komatsu Dozer D61EX-1550

Bids Due: 4:00 PM CDT, Tuesday, July 14, 2026
Bid Opening: 7:30 AM CDT, Wednesday, July 15, 2026

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Bid Submissions:

Bidder is responsible for submitting one (1) *original* bid copy to include a completed copy of this specifications packet in its entirety; and two (2) numbered bid *hard copies* to include at a minimum all pages requiring completion and/or marked with instructions to be returned with bid submission and any other documentation requested within these specifications.

Additionally, Bidder must monitor the Drainage District No. 3 Website (below) to see if addenda or additional instructions have been posted. Failure to return all required forms could result in a response being declared as non-responsive.

<https://jcdd3.org>

Instructions to Bidders

1. Bid Submission

Bids must be submitted in complete original form by mail or messenger to the following address:

Drainage District No. 3
PO Box 388
24460 Hwy 124
Hamshire, TX 77622

Bids will be accepted at the above address until the time and date specified herein, and will immediately thereafter be publicly opened and read aloud.

All bids shall be tightly sealed in an opaque envelope or box and plainly marked "SEALED BID." The outside of the envelope or box shall also include: Bid Number, Bid Name, Bid Due Date, Bidder's Name and Address; and shall be addressed to the Board of Commissioners.

Bidder is responsible for submitting one (1) *original* bid copy to include a completed copy of this specifications packet in its entirety; and two (2) numbered bid *hard copies* to include at a minimum all pages requiring completion and/or marked with instructions to be returned with bid submission and any other documentation requested within these specifications.

Late bids will not be accepted and will be returned unopened to the bidder.

All bids submitted in response to this invitation shall become the property of Jefferson County Drainage District No. 3 and will be a matter of public record available for review.

2. Drainage District Office Hours

The District's office is open Monday-Thursday 7a.m. to 5p.m.

3. Bid Submissions During Time of Inclement Weather, Disaster, or Emergency

In case of inclement weather or any other unforeseen event causing the District to close for business on the date of a bid/proposal/statement of qualifications submission deadline, the bid closing will automatically be postponed until the next business day that District offices are open to the public. Should inclement weather conditions or any other unforeseen event cause delays in courier service operations, the District may issue an addendum to all known vendors interested in the project to extend the deadline. It will be the responsibility of the vendor to notify the District of their interest in the project should these conditions impact their ability to submit a bid/proposal/statement of qualifications submission before the stated deadline. The District reserves the right to make the final judgment call to extend any deadline.

Should an emergency or unanticipated event interrupt normal District processes, and bid/proposal/statement of qualifications submissions cannot be received by the Board of Commissioners by the exact time specified in the IFB and urgent District requirements preclude amendment to the IFB, the time specified for receipt of bids will be deemed to be extended to the same time of day specified in the solicitation on the first business day on which normal District processes resume.

4. Preparation of Bids

The bid shall be legibly printed in ink or typed.

If a unit price or extension already entered is to be altered, it shall be crossed out and initialed in ink by the bidder.

The bid shall be legally signed and shall include the complete address of the bidder.

5. Signatures

All bids, notifications, claims, and statements must be signed by an individual authorized to bind the bidder. The individual signing certifies, under penalty of perjury, that he or she has the legal authorization to bind the bidder.

6. District Holidays – 2026:

January 1	Thursday	New Year's Day
January 19	Monday	Martin Luther King, Jr. Day
April 2	Thursday	Good Friday
May 25	Monday	Memorial Day
June 18	Thursday	Juneteenth Day
July 2	Thursday	Independence Day
September 7	Monday	Labor Day
November 12	Thursday	Veteran's Day
November 25 & 26	Wednesday & Thursday	Thanksgiving
December 23 & 24	Wednesday & Thursday	Christmas

7. Rejection or Withdrawal

Submission of additional terms, conditions or agreements with the bid document are grounds for deeming a bid non-responsive and may result in bid rejection. Drainage District No. 3 reserves the right to reject any and all bids and to waive any informalities and minor irregularities or defects in bids. Bids may be withdrawn in person by a bidder or authorized representative, provided their identity is made known and a receipt is signed for the bid, but only if the withdrawal is made prior to the time set for receipt of bids. Bids are an irrevocable offer and may not be withdrawn within 90 days after opening date.

8. Award

The bid will be awarded to the responsible, responsive bidder(s) whose bid, conforming to the solicitation, will be most advantageous to Drainage District No. 3. Unless otherwise specified in this IFB, Drainage District No. 3 reserves the right to accept a bid in whole or in part, and to award by item or by group, whichever is deemed to be in the best interest of Drainage District No. 3. Any bidder who is in default to Drainage District No. 3 at the time of submittal of the bid shall have that bid rejected. Drainage District No. 3 reserves the right to clarify any contractual terms with the concurrence of the Contractor; however, any substantial nonconformity in the offer, as determined by Drainage District No. 3, shall be deemed non-responsive and the offer rejected.

In evaluating bids, Drainage District No. 3 shall consider the qualifications of the bidders, and, where applicable, operating costs, delivery time, maintenance requirements, performance data, and guarantees of materials and equipment. In addition, Drainage District No. 3 may conduct such investigation as it deems necessary to assist in the evaluation of a bid and to establish the responsibility, qualifications, and financial ability of the bidders to fulfill the contract.

Drainage District No. 3 reserves the right in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one offeror, and/or to reject any or all bids. In the event the highest dollar offeror is not awarded a contract, Offeror may appear before the Board of Commissioners and present evidence concerning Offeror responsibility after officially notifying the Administrative Assistant of Offeror's intent to appear.

9. Contract

A response to an IFB is an offer to contract with Drainage District No. 3 based upon the terms, conditions, and specifications contained in the IFB. Bids do not become contracts unless and until they are executed by Drainage District No. 3, eliminating a formal signing of a separate contract. For that reason, all of the terms and conditions of the contract are contained in the IFB, unless any of the terms and conditions is modified by an IFB Amendment, a Contract Amendment, or by mutually agreed terms and conditions in the contract documents.

10. Waiver of Subrogation

Bidder and bidder's insurance carrier waive any and all rights whatsoever with regard to subrogation against Drainage District No. 3 as an indirect party to any suit arising out of personal or property damages resulting from bidder's performance under this agreement.

11. Bid Results

Bid results are not provided in response to telephone inquiries. A preliminary tabulation of bids received will be posted on the Purchasing web page (<http://co.jefferson.tx.us/purchasing/main.htm>) as soon as possible following bid opening. A final tabulation will be posted following the bid award, and will also be available for review in the District's office.

12. Changes and Addenda to Bid Documents

Each change or addendum issued in relation to this IFB document will be on file in the Office of the District and will be posted on the Purchasing website as soon as possible. It shall be the bidder's responsibility to make inquiry as to changes or addenda issued, and to monitor the website. All such changes or addenda shall become part of the contract and all bidders shall be bound by such addenda. Information on all changes or addenda issued will be available at the Office of the District.

13. Specifications

Any unsolicited alternate bid, or any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements of the bid, may be considered non-responsive.

14. Interpretation of Bid and/or Contract Documents

All inquiries shall be made within a reasonable time prior to the date and time fixed for the bid opening, in order that a written response in the form of an addendum, if required, can be processed before the bids are opened. Inquiries received that are not made in a timely fashion may or may not be considered.

15. Currency

Prices calculated by the bidder shall be stated in U.S. dollars.

16. Pricing

Prices shall be stated in units of quantity specified in the bid documents. In case of discrepancy in computing the amount of the bid, the unit price shall govern.

17. Certification

By signing the offer section of the Offer and Acceptance page, bidder certifies:

- The submission of the offer did not involve collusion or other anti-competitive practices.
- The bidder has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any public servant in connection with the submitted offer.
- The bidder hereby certifies that the individual signing the bid is an authorized agent for the bidder and has the authority to bind the bidder to the contract.

18. Definitions

"District" – Drainage District No. 3

"Contractor" – The bidder whose proposal is accepted by Drainage District No. 3.

19. Minority-Women Business Enterprise Participation

It is the desire of Drainage District No. 3 to increase the participation of Minority (MBE) and women-owned (WBE) businesses in its contracting and procurement programs. While the District does not have any preference or set aside programs in place, it is committed to a policy of equitable participation for these firms.

Minimum Specifications

The following requirements and specifications supersede General Requirements where applicable. Contact Shanna Verret, Administrative Assistant (e-mail: sverret@jcdd3.org, Phone: 409-243--3495, regarding any questions or comments. Please reference bid number IFB 23-0419/SV.

1. Objective

Drainage District No. 3 seeks to sell a Track Type Crawler Tractor – Komatsu Dozer D61EX-1550 that is housed at the Drainage District's physical address.

2. Scope

The District will receive sealed bids for the Track Type Crawler Tractor – Komatsu Dozer D61EX-1550 . The Track Type Crawler Tractor – Komatsu Dozer D61EX-1550 will be sold as listed on the Bid Form. All offers must be submitted on the official bid form included as part of this IFB.

The successful bidder shall be solely responsible for picking up and transporting the Track Type Crawler Tractor – Komatsu Dozer D61EX-1550 . Track Type Crawler Tractor – Komatsu Dozer D61EX-1550 must be picked up within fifteen (15) days of notification of award.

3. Description

The Track Type Crawler Tractor – Komatsu Dozer D61EX-1550 being sold are listed below. Please note that all items listed may be incomplete, and are being sold “as is.”

DESCRIPTION	YEAR	SERIAL NUMBER	HOURS
(1) Track Type Crawler Tractor – Komatsu Dozer D61EX-1550	2009	B46235	21033

BIDDER INFORMATION FORM

Instructions: Complete the form below. Please provide legible, accurate, and complete contact information. PLEASE PRINT.

Bid Name & Number: IFB 26-0617/SV, Track Type Crawler Tractor – Komatsu Dozer D61EX-1550

Name: _____

Phone Number (with area code): _____

Alternate Phone Number if available (with area code): _____

Email Address: _____

Mailing Address:

Address

City, State, Zip Code

Bidder Shall Return Completed Form with Offer.

OFFER AND ACCEPTANCE FORM

OFFER TO CONTRACT

To Drainage District No. 3:

We hereby offer and agree to furnish the materials or service in compliance with all terms, conditions, specifications, and amendments in the Invitation for Bid and any written exceptions in the offer. We understand that the items in this Invitation for Bid, including, but not limited to, all required certificates are fully incorporated herein as a material and necessary part of the contract.

The undersigned hereby states, under penalty of perjury, that all information provided is true, accurate, and complete, and states that he/she has the authority to submit this bid, which will result in a binding contract if accepted by Drainage District No. 3.

We acknowledge receipt of the following amendment(s): _____, _____, _____, _____.

I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

_____ Company Name			For clarification of this offer, contact:	
_____ Address			_____ Name	
_____ City	_____ State	_____ Zip	_____ Phone	_____ Fax
_____ Signature of Person Authorized to Sign			_____ E-mail	
_____ Printed Name				
_____ Title				

Bidder Shall Return Completed Form with Offer.

Acceptance of Offer

The Offer is hereby accepted for the following items: Track Type Crawler Tractor – Komatsu Dozer D61EX-1550

The Contractor is now bound to buy the materials or services listed by the attached contract and based upon the Invitation for Bid, including all terms, conditions, specifications, amendments, etc., and the Contractor's Offer as accepted by Drainage District No. 3.

Payment shall be made by the successful bidder, by guaranteed funds, within fifteen (15) days of notification of award.

This contract shall henceforth be referred to as Contract No. IFB 23-0419/SV.

Countersigned:

Frank R. Rose
Chairman

Date

Attest:

Reginald C. Boykin
Secretary

Bidder Must Complete and Return This Page With Offer.

Bid Form

Please note that all items listed on this Bid Form may be incomplete and are being sold "as is."

Item Description	Bid Amount
(1) Track Type Crawler Tractor – Komatsu Dozer D61EX-1550	\$ _____

Payment shall be made by the successful bidder, by cashier's check, within fifteen (15) days of notification of award. Payment will be made to: DRAINAGE DISTRICT NO. 3.

Drainage District No. 3
PO Box 388
Hamshire, TX 77622

The successful bidder shall be solely responsible for picking up and transporting the equipment. Equipment must be picked up within (15) days of notification of award.

Acknowledgment of Addenda (if any):

Addendum 1 _____ Date Received _____

Addendum 2 _____ Date Received _____

Addendum 3 _____ Date Received _____

Bidder Must Complete and Return This Page With Offer.