



THE STATE OF TEXAS

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COUNTY OF CHAMBERS

**CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT NO. 1
AGENDA**

March 13, 2024

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **March 13, 2024, at 6:00 p.m.**; at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.

4. Discuss and approve the minutes for the February 14, 2024 Regular Meeting.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF THE
CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #1**

A regular meeting of the Board of Commissioners (“Board” or “Commissioners”) of the Chambers County Emergency Services District No. 1 (“District”) was called to order at 6:00 p.m. on the 14th day of February 2024, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

Members of the public were asked to attend in person or allowed to participate by conference call. In addition, a recording of the meeting is available upon request.

The roll was called of the Commissioner, to-wit:

Commissioners Member	Position
Mr. David Murrell	President
Mr. Brad Crone	Vice-President
Mr. Chris Barrow	Treasurer
Mr. Troy Dow	Secretary
Mr. Kenneth Thibodeaux	Assistant Treasurer

All said Commissioners were present. In addition to the above-named Commissioners, the following persons were also present:

Attendee	Position
Mrs. Michelle Hardy	Administrator
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP
Chief Greg Hollaway	Chief, WSVFD
Mr. Wade Thibodeaux	Hometown Press
Ms. Mica Weary	Hilltop Securities

President Murrell called the meeting to order at 6:05 p.m. and lead the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he asked for public comment and since there were none, President Murrell called on the Commissioners to consider the action items on the agenda but asked that the Commissioners first address Agenda Item No. 9.

Agenda Item No. 9 – Discuss and take-action, if necessary, on approving resolution to open a depository account at TexSTAR which is managed by Hilltop Securities.

Turning to Agenda Item No. 9, President Murrell called on Ms. Mica Weary with Hilltop Securities to discuss the TexStar Investment Pool (“TexStar”) and the benefits of utilizing TexStar as a banking institution. Ms. Weary then gave an extensive presentation on TexStar, which is summarized in **Exhibit “A-1”**.

Thereafter, the Commissioners discussed whether there was interest in opening an account at TexStar and the amounts to deposit. At the end of the discussion, it was agreed to authorize a resolution to open an account with TexStar and then at the March 13, 2024 Regular Meeting, the Commissioners would discuss the amounts to deposit.

Thereafter, Commissioner Barrow made a motion to approve the Resolution set forth in **Exhibit “A-2”** to open a TexStar account. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners.

Agenda Item No. 4 - To discuss approval of minutes for January 10, 2024 Regular Meeting.

The President then asked the Board to return to Agenda Item No. 4 and requested that the Commissioners review the minutes of the January 10, 2024 Regular Meeting. Commissioner Thibodeaux advised that he had some changes, but those changes were made prior to the meeting.

Consequently, Commissioner Thibodeaux made a motion to approve the minutes of the January 10, 2024 Regular Minutes. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners.

Agenda Item No. 6 - Discuss and take-action, on the District's Treasurer's Report; District's expenses; and amend the District's budget, if necessary.

Mrs. Hardy was then called on to present the District's financial reports and Treasurer's report. (See **Exhibit "A-1"**). According to Mrs. Hardy, as of February 14, 2024, the District checking account balance was \$111,948.24, which includes the Comptroller's payment in the amount of \$76,089.39 that was deposited on February 9, 2024. Following payment of invoices of \$33,796.17 and \$1,200.00 for payroll taxes, the ending balance in the checking account will be \$79,352.07. Lastly, this month, Mrs. Hardy recommended that the District does not transfer any funds to or from the checking account because the District had an annual loan payment for a fire truck coming due.

Turning to the invoices due, Mrs. Hardy, reported that the invoices to be paid at the meeting totaled \$33,796.17 (See **Exhibit "B-1"**).

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the accounts were as follows:

- East Chambers Money Market: The balance in the Money Market account increased by \$205.98 after an interest payment; however, after a \$35,000.00 transfer to the main checking, the balance decreased to \$679,570.28;
- Texas First Bank Money Market: This money market account increased by \$370.65 after an interest payment to \$291,310.45 from the prior meeting;
- Common Cents Credit Union: The balance in the Common Cents account increased by \$2,505.46 after an interest payment to \$235,692.84; and
- Prosperity Bank: The account balance for the Prosperity Account increased by \$1,925.16 after an interest payment to \$237,027.06.
- Combined Bank Balances: Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,506,450.81 after the invoices were paid.

(See **Exhibit "B-1"**).

Additionally, the Commissioners were asked to review reports for: 1) Aged Payables; 2) Account reconciliation for each account; 3) Account Registers for each account; and 4) the Financials for January 2024. (See **Exhibit “B-2”**).

After all the District’s financials were discussed, Commissioner Thibodeaux made a motion to approve the following: 1) Treasurer’s Report; 2) the District February 2024 Financial Reports; and 3) pay the outstanding invoices. Commissioner Barrow seconded the motion and the motion was unanimously approved with the consent of all the Commissioners.

Agenda Item No. 6 – Receive reports from the Administrator and Fire Chief, including the Department’s Financial Report.

President Murrell then called on Administrator Hardy to give her Administrator report. (See **Exhibit “C”**). Accordingly, Mrs. Hardy reported on the following:

- Rescue 21 has been sent to the Allison factory for transmission work, but Deep South says the vehicle should be back in service soon.
- Brush 21 brake lights were repaired, and Engine 21 cab lights were resealed due to rain in the cabin.
- The SCBA compressor is no longer working and needs to be declared as salvage property. At the next meeting, Mrs. Hardy will have bids to purchase a new compressor.
- Monday Brandon, with Texas Elite, will begin work on the driveway in the near future.
- The District was still waiting on quotes from electricians to evaluate upgrades to the station’s electrical wiring.
- Hero’s Day at Winnie Stowell Park will be March 3rd.

After the Commissioners reviewed and discussed the Administrator’s Report, Administrator Hardy presented the Chief’s monthly report. This month, the Chief reported that in January 2024, the District and the Department responded to sixty-two (62) calls. A summary of the calls is set forth below:

Incident Type	2024												
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024 Total
Structure Fires	2												2
Vehicle Fires	2												2
Grass/Marsh Fires	2												2
Trash/Unauthorized Burn	1												1
MVA/Jaws Rescue	7												7
Water Rescue/Recovery	0												0
Spills/Wash Down	0												0
Medical/First Responder	37												37
Investigation/Gas Leak/Power Line	4												4
Alarms (False, Fire, Smoke, Co)	4												4
Aircraft Accident	0												0
Other *	3												3
Mutual Aid	0												0
Cancelled/No Response	0												0
Total	62	0	0	0	0	0	0	0	0	0	0	0	62

In addition, the Chief discussed the following:

- The Department was pricing Multi-Gas Monitors to replace the failing meters currently in service.
- Call volume was holding steady with an emphasis on medical calls and the District and Department have been providing more mutual aid for neighboring departments. In the future, it is believed that trend will continue due to the fact that there are no Emergency Services Districts to support the neighboring departments.
- Volunteer numbers are still low as the District and the Department are relying heavily on ESD personnel to cover shifts, especially at night.
- The Department will be withdrawing from the Chambers County Fire and Rescue Association.

Lastly, the Chief directed the Commissioners to their packets for a copy of the complete run report, statistical reports, and bank account summaries. (See **Exhibit “D”**).

Agenda Item No. 7 – Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.

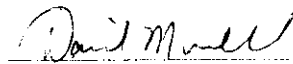
The Commissioners turned to Agenda Item No. 7 and the Chief and Mrs. Hardy presented two quotes for a breathing air compressor to the Board. (See Exhibit "E"). In addition, the Chief is working on a third quote and asked that no action be taken until the next meeting. The Board agreed and since this was standing agenda item, no action was taken.

Agenda Item No. 8 – Discuss and take-action, if necessary, on renewing bank investments.

Mrs. Hardy and the Commissioners recommended that this Agenda Item be tabled and addressed during the next meeting so that staff can make recommendation on allocation of District funds to the various depositories, which will also include TexStar. The Board concurred.

As such, Commissioner Dow made a motion to table Agenda Item No. 8. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on March 13, 2024 at 6:00 p.m. He then called for a motion to adjourn the meeting at 7:08 p.m. Commissioner Barrow then made a motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 3-13-2024

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David Murrell, President

Date: _____

5. Discuss and take-action, on the District's Treasurers Report; District's expenses; and amend the District's budget, if necessary.

Ending Bank from February 9, 2024				\$180,698.44
Checks Pending				
2/14/2024	4732	Howard, Ryan	ESD Contracted Services (Cashed 3/4/24)	\$ 395.00
11/8/2023	4653	Howard, Ryan	ESD Contracted Services (Cashed 3/4/24)	\$ 383.33
12/13/2023	4664	CenterPoint Energy	Natural Gas	\$ 51.70
Total Pending				\$ 830.03
Total Check Register				\$181,528.47
Bank Balance as of Current Meeting				
Outstanding Debits/Credits				\$ 181,528.47
3/8/2024	Comptroller Payment		\$ 46,573.57	
3/12/2024	Purple Wave	Payment for sale of Utility Truck	\$ 6,800.00	
2/14/2024	Total Bills for last month		\$ (34,996.17)	
				\$18,377.40
Bank Balance as of				\$199,905.87
Bills Owed				
4748	Jo-Anna Hardy	Administrator	4,182.00	\$4,182.00
4761	Barner, Kaleb	ESD Contracted Services	1,302.67	
4751	Callesto, Daniel	ESD Contracted Services	1,710.00	
4752	Davis, Ehren	ESD Contracted Services	390.00	
4764	Davis, Richard	ESD Contracted Services	200.00	
4768	DeLacerda, Travis	ESD Contracted Services	2,400.00	
4758	Hollaway, Greg	ESD Contracted Services	2,360.00	
4762	Hopkins, Matt	ESD Contracted Services	1,240.00	
4765	Howard, Ryan	ESD Contracted Services	781.67	
4749	Land, Buddy	ESD Contracted Services	2,240.00	
4756	Luke, Gabe	ESD Contracted Services	742.00	
4766	Peterson, Sean	ESD Contracted Services	1,540.00	
4757	Warrick, Gary	ESD Contracted Services	150.00	
4769	Silcox, Tyler	ESD Contracted Services	1,679.00	
4747	3M	Work on Air Packs	333.05	
4753	Emergency Power Service	Work on Generator	1,748.02	
4754	Entergy	Utilities:Electric	287.21	
4755	ESO	Reporting Software - CAD Intergration	630.70	
4760	Heinz, Joshua	Professional Fees: Retainer	350.00	
4759	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4767	TBCD	Utilities: Water/Sewer	120.50	
4750	Time Warner Cable/Spectrum	Cable/Internet/Telephone	340.66	
4770	Verizon Connect	Bill for GPS Equipment	113.70	
4772	Visa	Credit Card: Hardy	1,277.07	
4771	VFIS	Commercial Package	9,549.00	
4773	Waste Management	Waste Management	150.15	
4763	Hardy, Michelle	Cell Phone	100.00	
Total Bills			Total Bills Owed \$36,267.40	
			Remaining funds in Checking Account \$163,638.47	
3/15/2024	EFTPS		\$	(1,200.00)
			Funds remaining in ECCB Checking \$162,438.47	

East Chambers Money Market 15001407		
2/14/2024	Beginning Balance	\$ 679,570.28
2/29/2024	Interest Earned (.35%)	\$188.98
3/13/2024	Currently in East Chambers Money Market	\$679,759.26
Texas First Bank Money Market 10043511		
2/14/2024	Beginning Balance	\$291,310.45
2/29/2024	Interest Earned (.47%)	\$347.18
3/13/2024	Currently in Texas First Bank Money Market	\$291,657.63
Common Cents Credit Union		
2/14/2024	Beginning Balance	\$235,692.84
2/14/2024	Regular Share Account	\$5.00
3/13/2024	Common Cents Credit Union	\$235,692.84
Prosperity Bank 620000795		
2/14/2024	Beginning Balance	\$237,027.06
	Interest Rate (2.20%)	
3/13/2024	Currently in Prosperity Bank	\$237,027.06

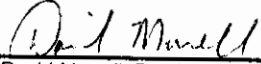
Current Cash Assets

3/13/2024	Checking	\$95,446.35
3/13/2024	East Chambers Money Market	\$679,759.26
3/13/2024	Texas First Bank Money Market	\$291,657.63
3/13/2024	Common Cents Credit Union	\$235,692.84
3/13/2024	Prosperity Bank	\$237,027.06
3/13/2024	Bills Owed	-\$36,267.40
3/15/2024	EFTPS	-\$1,200.00
3/15/2024	Total Cash Assets	\$1,502,115.74

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2025	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20
				\$68,794.20

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.



 David Murrell, President

3-13-2024
 Date



 James B. Cox, Vice President

 Date

Current Cash Assets

3/13/2024	Checking	\$95,446.35
3/13/2024	East Chambers Money Market	\$679,759.26
3/13/2024	Texas First Bank Money Market	\$291,657.63
3/13/2024	Common Cents Credit Union	\$235,692.84
3/13/2024	Prosperity Bank	\$237,027.06
3/13/2024	Bills Owed	-\$36,267.40
3/15/2024	EFTPS	-\$1,200.00
3/15/2024	Total Cash Assets	\$1,502,115.74

Loans

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David Murrell, President

Date

Chris Barrow, Treasurer

Date

**Chambers county ESD 1
A/P Aging Summary
As of March 31, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
3M	333.05	0.00	0.00	0.00	0.00	333.05
Buddy Land	2,240.00	0.00	0.00	0.00	0.00	2,240.00
Charter Communications	340.66	0.00	0.00	0.00	-9.00	331.66
Daniel Callesto	1,710.00	0.00	0.00	0.00	0.00	1,710.00
Ehren Davis	390.00	0.00	0.00	0.00	0.00	390.00
Emergency Power Service	1,748.02	0.00	0.00	0.00	0.00	1,748.02
Entergy	287.21	0.00	0.00	0.00	0.00	287.21
ESO	630.70	0.00	0.00	0.00	0.00	630.70
Gabe Luke	742.00	0.00	0.00	0.00	0.00	742.00
Garry Warrick	150.00	0.00	0.00	0.00	0.00	150.00
Greg Hollaway	2,360.00	0.00	0.00	0.00	0.00	2,360.00
Hubert Oxford	350.00	0.00	0.00	0.00	0.00	350.00
Josh Heinz	350.00	0.00	0.00	0.00	0.00	350.00
Kaleb Barner	1,302.67	0.00	0.00	0.00	0.00	1,302.67
Matt Hopkins	1,240.00	0.00	0.00	0.00	0.00	1,240.00
Michelle Hardy	100.00	0.00	0.00	0.00	0.00	100.00
Richard Davis	200.00	0.00	0.00	0.00	0.00	200.00
Ryan Howard	781.67	0.00	0.00	0.00	0.00	781.67
sean peterson	1,540.00	0.00	0.00	0.00	0.00	1,540.00
TBCD	120.50	0.00	0.00	0.00	0.00	120.50
Travis DeLacerda	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Tyler Silcox	1,679.00	0.00	0.00	0.00	0.00	1,679.00
Verizon Connect	113.70	0.00	0.00	0.00	0.00	113.70
VFIS	9,549.00	0.00	0.00	0.00	0.00	9,549.00
Visa	1,277.07	0.00	0.00	0.00	0.00	1,277.07
Waste Management	150.15	0.00	0.00	0.00	0.00	150.15
TOTAL	<u>32,085.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-9.00</u>	<u>32,076.40</u>

Results	
Chambers Co ESD 1	
Authority Code: 5036543	
Select a month ▼	
Allocation Period: Mar 2024	
Total Period	46,905.45
Collections::	
Prior Period	1,721.46
Collections:	
Current Period	45,508.18
Collections:	
Future Period	0.00
Collections:	
Audit Collections:	-863.69
Unidentified:	10.89
Single Local Rate	528.61
Collections:	
Service Fee:	938.11
Current Retained:	919.35
Prior Retained:	1,525.58
Net Payment	46,573.57

46,905.45
46,573.57
 331.88

4000 - Sales Tax Income
 \$ 46,573.57
 6204 - Fees
 < 331.887



CHAMBERS COUNTY EMERGENCY
 SERVICE DISTRICT #1
 825 HWY 124
 WINNIE TX 77665

15000907
 394.96
 01/31 02/29/2024

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 104,609.05
 Date Debits / Credits Description
 02/09 76,089.39 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
 02/16 1,200.00 IRS USATAXPYM 270444781871076 ACH DEBIT
 02/29 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4712	02/21	640.00	4713	02/15	4,182.50	4715*	02/21	1,760.00
4716	02/21	321.82	4717	02/21	1,200.00	4718	02/16	3,000.00
4719	02/20	580.00	4720	02/21	387.36	4721	02/15	596.67
4722	02/28	340.00	4723	02/20	2,620.00	4724	02/20	23.95
4725	02/27	350.00	4726	02/22	350.00	4727	02/15	2,200.67
4728	02/16	1,220.00	4729	02/15	100.00	4730	02/28	240.00
4731	02/20	2,580.00	4733*	02/20	1,504.20	4734	02/22	2,117.15
4735	02/20	69.68	4736	02/20	170.25	4737	02/20	1,750.00
4738	02/21	20.00	4739	02/20	25.00	4740	02/16	1,920.00
4741	02/16	1,180.00	4742	02/21	113.70	4743	02/21	400.00
4744	02/21	813.07	4745	02/21	150.15	4746	02/20	475.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/09	180,698.44	02/15	173,618.60	02/16	165,098.60
02/20	155,300.52	02/21	149,494.42	02/22	147,027.27
02/27	146,677.27	02/28	146,097.27	02/29	146,082.27

CHECKING 104,609.05 34 34,601.17 1 76,089.39 15.00 146,082.27 33

RECONCILED

3/5/24

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4712

2/14/2024

PAY TO THE ORDER OF Tyler Silcox \$540.00

Six Hundred Forty and 00/100

Tyler Silcox

MEMO January 2024

004712 113107162 15000907

15000907 02/21/2024 4712 \$640.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4713

2/14/2024

PAY TO THE ORDER OF Jo-Anna M Hardy \$4,182.50

Four Thousand One Hundred Eighty-Two and 50/100

Jo-Anna M Hardy
805 Carolyn ST
Winnie, TX 77665

MEMO Pay Period: 01/01/2024 - 07/31/2024

004713 113107162 15000907

15000907 02/15/2024 4713 \$4,182.50

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4715

2/14/2024

PAY TO THE ORDER OF Buddy Land \$1,760.00

One Thousand Seven Hundred Sixty and 00/100

Buddy Land

MEMO January 2024

004715 113107162 15000907

15000907 02/21/2024 4715 \$1,760.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4716

2/14/2024

PAY TO THE ORDER OF Charter Communications \$321.82

Three Hundred Twenty-One and 82/100

Charter Communications

MEMO ACCT: 8260 17 029 0121804

004716 113107162 15000907

15000907 02/21/2024 4716 \$321.82

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4717

2/14/2024

PAY TO THE ORDER OF Clint Aslin \$1,200.00

One Thousand Two Hundred and 00/100

Clint Aslin

MEMO January 2024

004717 113107162 15000907

15000907 02/21/2024 4717 \$1,200.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4718

2/14/2024

PAY TO THE ORDER OF Daniel Callesio \$3,000.00

Three Thousand and 00/100

Daniel Callesio

MEMO January 2024

004718 113107162 15000907

15000907 02/16/2024 4718 \$3,000.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4719

2/14/2024

PAY TO THE ORDER OF Ehren Davis \$580.00

Five Hundred Eighty and 00/100

Ehren Davis

MEMO January 2024

004719 113107162 15000907

15000907 02/20/2024 4719 \$580.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4720

2/14/2024

PAY TO THE ORDER OF Entergy \$387.36

Three Hundred Eighty-Seven and 36/100

PO BOX 8104
Baton Rouge, LA 70891-8104

MEMO Acct 145791992 QPC: 06000

004720 113107162 15000907

15000907 02/21/2024 4720 \$387.36

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4721

2/14/2024

PAY TO THE ORDER OF Gabe Luke \$596.67

Five Hundred Ninety-Six and 67/100

Gabe Luke

MEMO January 2024

004721 113107162 15000907

15000907 02/15/2024 4721 \$596.67

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4722

2/14/2024

PAY TO THE ORDER OF Gary Warrick \$340.00

Three Hundred Forty and 00/100

Gary Warrick

MEMO January 2024 & September 2023

004722 113107162 15000907

15000907 02/28/2024 4722 \$340.00

East Chambers County Bank 4723
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF Greg Hollaway \$2,620.00
 Two Thousand Six Hundred Twenty and 00/100

MEMO January 2024

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004723⑆ ⑆113107162⑆ 15000907⑆

15000907 02/20/2024 4723 \$2,620.00

East Chambers County Bank 4724
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF Gulfway Lumber \$23.95
 Twenty-Three and 95/100

MEMO Winnie-Stowell Fire Department

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004724⑆ ⑆113107162⑆ 15000907⑆

15000907 02/20/2024 4724 \$23.95

East Chambers County Bank 4725
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF Hubert Oxford \$350.00
 Three Hundred Fifty and 00/100

MEMO January 2024

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004725⑆ ⑆113107162⑆ 15000907⑆

15000907 02/27/2024 4725 \$350.00

East Chambers County Bank 4726
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF Josh Heinz \$350.00
 Three Hundred Fifty and 00/100

MEMO January 2024

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004726⑆ ⑆113107162⑆ 15000907⑆

15000907 02/22/2024 4726 \$350.00

East Chambers County Bank 4727
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF Kaleb Barner \$2,200.67
 Two Thousand Two Hundred and 67/100

MEMO January 2024

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004727⑆ ⑆113107162⑆ 15000907⑆

15000907 02/15/2024 4727 \$2,200.67

East Chambers County Bank 4728
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF Matt Hopkins \$1,220.00
 One Thousand Two Hundred Twenty and 00/100

MEMO January 2024

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004728⑆ ⑆113107162⑆ 15000907⑆

15000907 02/16/2024 4728 \$1,220.00

East Chambers County Bank 4729
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF Michelle Hardy \$100.00
 One Hundred and 00/100

MEMO January 2024

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004729⑆ ⑆113107162⑆ 15000907⑆

15000907 02/15/2024 4729 \$100.00

East Chambers County Bank 4730
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF Richard Davis \$240.00
 Two Hundred Forty and 00/100

MEMO January 2024

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004730⑆ ⑆113107162⑆ 15000907⑆

15000907 02/28/2024 4730 \$240.00

East Chambers County Bank 4731
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF Rook System Solutions, LLC \$2,580.00
 Two Thousand Five Hundred Eighty and 00/100

MEMO New laptop computer, docking station, and install an

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004731⑆ ⑆113107162⑆ 15000907⑆

15000907 02/20/2024 4731 \$2,580.00

East Chambers County Bank 4733
 CHAMBERS COUNTY ESD #1
 825 HIGHWAY 124
 WINNIE, TX 77965
 2/14/2024

PAY TO THE ORDER OF sean peterson \$1,504.20
 One Thousand Five Hundred Four and 20/100

MEMO January 2024

Paul M. Murrell
 AUTHORIZED SIGNATURE

⑆004733⑆ ⑆113107162⑆ 15000907⑆

15000907 02/20/2024 4733 \$1,504.20

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4734

2/14/2024

PAY TO THE ORDER OF Siddons-Martin Emergency Group \$2,117.15

Two Thousand One Hundred Seventeen and 15/100

Siddons-Martin Emergency Group
PO BOX 679827
DALLAS, TX 75267

MEMO

004734 113107162 15000907

15000907 02/22/2024 4734 \$2,117.15

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4735

2/14/2024

PAY TO THE ORDER OF Stratton's \$69.68

Sixty-Nine and 68/100

Stratton's

MEMO Brush Truck Repair

004735 113107162 15000907

15000907 02/20/2024 4735 \$69.68

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4736

2/14/2024

PAY TO THE ORDER OF TBCD \$170.25

One Hundred Seventy and 25/100

PO BOX 599
Stowell, TX 77961-0599

MEMO 821 State HWY 124

004736 113107162 15000907

15000907 02/20/2024 4736 \$170.25

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4737

2/14/2024

PAY TO THE ORDER OF Texas Elite Land Services, LLC \$1,750.00

One Thousand Seven Hundred Fifty and 00/100

Texas Elite Land Services, LLC

MEMO Parking Lot repair

004737 113107162 15000907

15000907 02/20/2024 4737 \$1,750.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4738

2/14/2024

PAY TO THE ORDER OF The Hometown Press \$20.00

Twenty and 00/100

The Hometown Press

MEMO Public Notice

004738 113107162 15000907

15000907 02/21/2024 4738 \$20.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4739

2/14/2024

PAY TO THE ORDER OF The Seabreeze Beacon \$25.00

Twenty-Five and 00/100

The Seabreeze Beacon

MEMO Display ad for public notice

004739 113107162 15000907

15000907 02/20/2024 4739 \$25.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4740

2/14/2024

PAY TO THE ORDER OF Travis DeLacerda \$1,920.00

One Thousand Nine Hundred Twenty and 00/100

MEMO January 2024

004740 113107162 15000907

15000907 02/16/2024 4740 \$1,920.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4741

2/14/2024

PAY TO THE ORDER OF Ura Lara \$1,180.00

One Thousand One Hundred Eighty and 00/100

MEMO January 2024

004741 113107162 15000907

15000907 02/16/2024 4741 \$1,180.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4742

2/14/2024

PAY TO THE ORDER OF Verizon Connect \$113.70

One Hundred Thirteen and 70/100

PO BOX 15043
Albany, NY 12212-5043

MEMO Acct. 100000158416

004742 113107162 15000907

15000907 02/21/2024 4742 \$113.70

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77665

East Chambers County Bank 4743

2/14/2024

PAY TO THE ORDER OF VFIS \$400.00

Four Hundred and 00/100

VFIS

MEMO Renewal of Public Official Bond - Chris Barrow

004743 113107162 15000907

15000907 02/21/2024 4743 \$400.00

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77895

East Chambers County Bank

4744

2/14/2024

88-716/1131

80056 8888

813.07

PAY TO THE ORDER OF Visa

Eight Hundred Thirteen and 07/100

813.07 DOLLARS

MEMO January xxxxx6438

15000907

15000907 02/21/2024 4744 \$813.07

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77895

East Chambers County Bank

4745

2/14/2024

88-716/1131

80056 8888

150.15

PAY TO THE ORDER OF Waste Management

One Hundred Fifty and 15/100

150.15 DOLLARS

MEMO 000095966263003

Waste Management
AS PAYMENT AGENT
PO BOX 660345
Dallas, TX 75266-0345

15000907

15000907 02/21/2024 4745 \$150.15

CHAMBERS COUNTY ESD #1
825 HIGHWAY 124
WINNIE, TX 77895

East Chambers County Bank

4746

2/14/2024

88-716/1131

80056 8888

475.00

PAY TO THE ORDER OF Wilber Tax Services, LLC

Four Hundred Seventy-Five and 00/100

475.00 DOLLARS

MEMO Invoice #: 2473 & Invoice #: 2499

15000907

15000907 02/20/2024 4746 \$475.00

Chambers county ESD 1 Reconciliation Detail 1010 - CHECKING, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						104,609.05
Cleared Transactions						
Checks and Payments - 35 items						
Paycheck	02/14/2024	4713	Jo-Anna M Hardy	X	-4,182.50	-4,182.50
Bill Pmt -Check	02/14/2024	4718	Daniel Callesto	X	-3,000.00	-7,182.50
Bill Pmt -Check	02/14/2024	4723	Greg Hollaway	X	-2,620.00	-9,802.50
Bill Pmt -Check	02/14/2024	4731	Rook System Soluti...	X	-2,580.00	-12,382.50
Bill Pmt -Check	02/14/2024	4727	Kaleb Barner	X	-2,200.67	-14,583.17
Bill Pmt -Check	02/14/2024	4734	Siddons-Martin Em...	X	-2,117.15	-16,700.32
Bill Pmt -Check	02/14/2024	4740	Travis DeLacerda	X	-1,920.00	-18,620.32
Bill Pmt -Check	02/14/2024	4715	Buddy Land	X	-1,760.00	-20,380.32
Bill Pmt -Check	02/14/2024	4737	Texas Elite Land Se...	X	-1,750.00	-22,130.32
Bill Pmt -Check	02/14/2024	4733	sean peterson	X	-1,504.20	-23,634.52
Bill Pmt -Check	02/14/2024	4728	Matt Hopkins	X	-1,220.00	-24,854.52
Bill Pmt -Check	02/14/2024	4717	Clint Aslin	X	-1,200.00	-26,054.52
Bill Pmt -Check	02/14/2024	4741	Ura Lara	X	-1,180.00	-27,234.52
Bill Pmt -Check	02/14/2024	4744	Visa	X	-813.07	-28,047.59
Bill Pmt -Check	02/14/2024	4712	Tyler Silcox	X	-640.00	-28,687.59
Bill Pmt -Check	02/14/2024	4721	Gabe Luke	X	-596.67	-29,284.26
Bill Pmt -Check	02/14/2024	4719	Ehren Davis	X	-580.00	-29,864.26
Bill Pmt -Check	02/14/2024	4746	Wilber Tax Services,...	X	-475.00	-30,339.26
Bill Pmt -Check	02/14/2024	4743	VFIS	X	-400.00	-30,739.26
Bill Pmt -Check	02/14/2024	4720	Entergy	X	-387.36	-31,126.62
Bill Pmt -Check	02/14/2024	4726	Josh Heinz	X	-350.00	-31,476.62
Bill Pmt -Check	02/14/2024	4725	Hubert Oxford	X	-350.00	-31,826.62
Bill Pmt -Check	02/14/2024	4722	Garry Warrick	X	-340.00	-32,166.62
Bill Pmt -Check	02/14/2024	4716	Charter Communica...	X	-321.82	-32,488.44
Bill Pmt -Check	02/14/2024	4730	Richard Davis	X	-240.00	-32,728.44
Bill Pmt -Check	02/14/2024	4736	TBCD	X	-170.25	-32,898.69
Bill Pmt -Check	02/14/2024	4745	Waste Management	X	-150.15	-33,048.84
Bill Pmt -Check	02/14/2024	4742	Verizon Connect	X	-113.70	-33,162.54
Bill Pmt -Check	02/14/2024	4729	Michelle Hardy	X	-100.00	-33,262.54
Bill Pmt -Check	02/14/2024	4735	Stratton's	X	-69.68	-33,332.22
Bill Pmt -Check	02/14/2024	4739	The Seabreeze Bea...	X	-25.00	-33,357.22
Bill Pmt -Check	02/14/2024	4724	Gulfway Lumber	X	-23.95	-33,381.17
Bill Pmt -Check	02/14/2024	4738	The Hometown Press	X	-20.00	-33,401.17
Check	02/16/2024		EFTPS	X	-1,200.00	-34,601.17
Check	02/29/2024			X	-15.00	-34,616.17
Total Checks and Payments					-34,616.17	-34,616.17
Deposits and Credits - 1 item						
Deposit	02/09/2024			X	76,089.39	76,089.39
Total Deposits and Credits					76,089.39	76,089.39
Total Cleared Transactions					41,473.22	41,473.22
Cleared Balance					41,473.22	146,082.27
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	11/01/2023	1			-368,595.39	-368,595.39
Bill Pmt -Check	11/08/2023	4653	Ryan Howard		-383.33	-368,978.72
Bill Pmt -Check	12/13/2023	4664	CenterPoint Energy		-51.70	-369,030.42
Bill Pmt -Check	02/14/2024	4732	Ryan Howard		-395.00	-369,425.42
Total Checks and Payments					-369,425.42	-369,425.42
Total Uncleared Transactions					-369,425.42	-369,425.42
Register Balance as of 02/29/2024					-327,952.20	-223,343.15
Ending Balance					-327,952.20	-223,343.15

2:47 PM

03/05/24

Chambers county ESD 1
Reconciliation Summary
1010 - CHECKING, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	104,609.05
Cleared Transactions	
Checks and Payments - 35 items	-34,616.17
Deposits and Credits - 1 item	76,089.39
Total Cleared Transactions	<u>41,473.22</u>
Cleared Balance	<u>146,082.27</u>
Uncleared Transactions	
Checks and Payments - 4 items	-369,425.42
Total Uncleared Transactions	<u>-369,425.42</u>
Register Balance as of 02/29/2024	<u>-223,343.15</u>
Ending Balance	<u>-223,343.15</u>



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Return Service Requested

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(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993

1

**CHAMBERS COUNTY EMERGENCY SERVICES
DISTRICT 1
821 STATE HIGHWAY 124
WINNIE TX 77665-7801**

Page 1 of 1

Account Number: 10043511
Date: 02/29/24

EM

PUBLIC FUNDS TRUSTEES CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/24	291,310.45
Deposits / Misc Credits	1	347.18
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/29/24	291,657.63 **
Service Charge		.00
Interest Paid Thru 2/29/24		347.18
Interest Paid Year To Date		717.83
Annual Percentage Yield Earned		1.51 %
Number of Days for A.P.Y.E.		29
Average Balance for A.P.Y.E.		291,310.45
Minimum Balance		291,310

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

Deposits and Other Credits

Date	Amount	Activity Description
2/29	347.18	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/29	291,657.63				

RECONCILED
mo 3/5/24

9:52 AM

03/05/24

Chambers county ESD 1
Reconciliation Summary
1011 · CHECKING TEXAS FIRST BANK, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	291,310.45
Cleared Transactions	
Deposits and Credits - 1 item	<u>347.18</u>
Total Cleared Transactions	<u>347.18</u>
Cleared Balance	<u><u>291,657.63</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-290,211.82
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>-290,211.82</u>
Register Balance as of 02/29/2024	<u><u>1,445.81</u></u>
Ending Balance	1,445.81

9:52 AM

03/05/24

Chambers county ESD 1

Reconciliation Detail

1011 - CHECKING TEXAS FIRST BANK, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						291,310.45
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	347.18	347.18
Total Deposits and Credits					347.18	347.18
Total Cleared Transactions					347.18	347.18
Cleared Balance					347.18	291,657.63
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/01/2023	3			-290,211.82	-290,211.82
Total Checks and Payments					-290,211.82	-290,211.82
Deposits and Credits - 1 item						
Deposit	12/08/2023				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-290,211.82	-290,211.82
Register Balance as of 02/29/2024					-289,864.64	1,445.81
Ending Balance					-289,864.64	1,445.81



CHAMBERS COUNTY EMERGENCY
 SERVICE DISTRICT #1
 825 HWY 124
 WINNIE TX 77665

15000907

01/31 02/29/2024

1

***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 679,570.28
 Date Debits / Credits Description
 02/29 188.98 INTEREST

CHECKING 679,570.28 1 188.98 679,759.26 0

RECONCILED
 3/5/24 *[Signature]*

10:04 AM

03/05/24

Chambers county ESD 1
Reconciliation Summary
1020 · MONEY MARKET SAVINGS, Period Ending 02/29/2024

	<u>Feb 29, 24</u>	
Beginning Balance		679,570.28
Cleared Transactions		
Deposits and Credits - 1 item	<u>188.98</u>	
Total Cleared Transactions	<u>188.98</u>	
Cleared Balance		<u><u>679,759.26</u></u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-713,946.63</u>	
Total Uncleared Transactions	<u>-713,946.63</u>	
Register Balance as of 02/29/2024		<u><u>-34,187.37</u></u>
Ending Balance		-34,187.37

10:04 AM

03/05/24

Chambers county ESD 1 Reconciliation Detail

1020 · MONEY MARKET SAVINGS, Period Ending 02/29/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						679,570.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	188.98	188.98
Total Deposits and Credits					188.98	188.98
Total Cleared Transactions					188.98	188.98
Cleared Balance					188.98	679,759.26
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/30/2023	2			-713,946.63	-713,946.63
Total Checks and Payments					-713,946.63	-713,946.63
Total Uncleared Transactions					-713,946.63	-713,946.63
Register Balance as of 02/29/2024					-713,757.65	-34,187.37
Ending Balance					<u>-713,757.65</u>	<u>-34,187.37</u>

Regular Share Account
(*6091) ⓘ

Available Balance
\$235,692.84

Current Balance
\$235,697.84

Regular Share Account \$235,697.84

From Date

To Date

📅 02/01/2024

📅 02/29/2024

🔍 Search...



CSV (.csv)

There are no transactions yet.

[Scroll for more](#)

[Previous 30 Days](#)

RECONCILED

3/5/24 *[Signature]*

1:31 PM

03/05/24

Chambers county ESD 1 Reconciliation Detail

1030 · COMMON CENTS CU, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						235,692.84
Cleared Balance						235,692.84
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/01/2023	4			-233,187.38	-233,187.38
Total Checks and Payments					-233,187.38	-233,187.38
Total Uncleared Transactions					-233,187.38	-233,187.38
Register Balance as of 02/29/2024					-233,187.38	2,505.46
Ending Balance					-233,187.38	2,505.46

1:31 PM

03/05/24

Chambers county ESD 1
Reconciliation Summary
1030 · COMMON CENTS CU, Period Ending 02/29/2024

	<u>Feb 29, 24</u>	
Beginning Balance		235,692.84
Cleared Balance		235,692.84
Uncleared Transactions		
Checks and Payments - 1 item	<u>-233,187.38</u>	
Total Uncleared Transactions	<u>-233,187.38</u>	
Register Balance as of 02/29/2024		2,505.46
Ending Balance		2,505.46

Chambers county ESD 1
Transaction Detail by Account
March 2024

10:31 AM
03/13/24
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
1010 - CHECKING								
Deposit	03/08/2024		Jo-Anna M Hardy	Deposit		-SPLIT-	46,573.57	46,573.57
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			-SPLIT-	-4,182.50	42,391.07
Total 1010 - CHECKING							42,391.07	42,391.07
2000 - ACCOUNTS PAYABLE								
Bill	03/13/2024	92903...	3M	Account #: 16...		5062 - EQUIP...	-333.05	-333.05
Bill	03/13/2024	FEB 2...	Kaleb Barner	FEB 2024		5177 - ESD - C...	-1,302.67	-1,635.72
Bill	03/13/2024	FEB 2...	Daniel Calleso	FEB 2024		5177 - ESD - C...	-1,710.00	-3,345.72
Bill	03/13/2024	FEB 2...	Ehren Davis	FEB 2024		5177 - ESD - C...	-390.00	-3,735.72
Bill	03/13/2024	FEB 2...	Richard Davis	FEB 2024		5177 - ESD - C...	-200.00	-3,935.72
Bill	03/13/2024	FEB 2...	Travis Delacera	FEB 2024		5177 - ESD - C...	-2,400.00	-6,335.72
Bill	03/13/2024	Accou...	Entergy	Account #: 1...		5200 - UTILITI...	-287.21	-6,622.93
Bill	03/13/2024	ESO-1...	ESO	Fire Incidents ...		5168 - Reporti...	-630.70	-7,253.63
Bill	03/13/2024	017862	Emergency Power S...	Winnie VFD ...		5041 - FIRE S...	-1,748.02	-9,001.65
Bill	03/13/2024	FEB 2...	Josh Heinz	FEB 2024		6215 - PROF F...	-350.00	-9,351.65
Bill	03/13/2024	FEB 2...	Ryan Howard	FEB 2024		5177 - ESD - C...	-781.67	-10,133.32
Bill	03/13/2024	FEB 2...	Matt Hopkins	FEB 2024		5177 - ESD - C...	-1,240.00	-11,373.32
Bill	03/13/2024	FEB 2...	Greg Hollaway	FEB 2024		5177 - ESD - C...	-2,360.00	-13,733.32
Bill	03/13/2024	FEB 2...	Michelle Hardy	FEB 2024		5210 - UTILITI...	-100.00	-13,833.32
Bill	03/13/2024	FEB 2...	Gabe Luke	FEB 2024		5177 - ESD - C...	-742.00	-14,575.32
Bill	03/13/2024	FEB 2...	Buddy Land	FEB 2024		5177 - ESD - C...	-2,240.00	-16,815.32
Bill	03/13/2024	FEB 2...	Hubert Oxford	FEB 2024		6215 - PROF F...	-350.00	-17,165.32
Bill	03/13/2024	FEB 2...	sean peterson	FEB 2024		5177 - ESD - C...	-1,540.00	-18,705.32
Bill	03/13/2024	FEB 2...	Tyler Silcox	FEB 2024		5177 - ESD - C...	-1,679.00	-20,384.32
Bill	03/13/2024	01218...	Charter Communica...	ACCT: 82601...		5204 - UTILITI...	-340.66	-20,724.98
Bill	03/13/2024	1305...	TBCD	13053-10935...		5202 - UTILITI...	-120.50	-20,845.48
Bill	03/13/2024	XXXX ...	Visa	Acct: xxxx 6...		-SPLIT-	-1,277.07	-22,122.55
Bill	03/13/2024	Invoice...	Verizon Connect	Acct: CHAM...		6401 - INSUR...	-9,549.00	-31,671.55
Bill	03/13/2024	31400...	Garry Warrick	ACCT: 10000...		5074 - FLEET ...	-113.70	-31,785.25
Bill	03/13/2024	FEB 2...	Waste Management	FEB 2024		5177 - ESD - C...	-150.00	-31,935.25
Bill	03/13/2024	56585...		Customer ID: ...		5044 - WASTE...	-150.15	-32,085.40
Total 2000 - ACCOUNTS PAYABLE							-32,085.40	-32,085.40
24000 - Payroll Liabilities								
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 - CHECK...	0.00	0.00
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 - CHECK...	-435.00	-435.00
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 - CHECK...	-310.00	-745.00
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 - CHECK...	-310.00	-1,055.00
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 - CHECK...	-72.50	-1,127.50
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 - CHECK...	-72.50	-1,200.00
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 - CHECK...	0.00	-1,200.00
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 - CHECK...	-3.85	-1,203.85
Total 24000 - Payroll Liabilities							-1,203.85	-1,203.85

Chambers county ESD 1
Transaction Detail by Account
March 2024

10:31 AM
 03/13/24
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
4000 · SALES TAX INCOME								
Deposit	03/08/2024		Comptroller	Deposit		1010 · CHECK...	-46,905.45	-46,905.45
Total 4000 · SALES TAX INCOME							-46,905.45	-46,905.45
5041 · FIRE STATION MAINTENANCE								
Bill	03/13/2024	017862	Emergency Power S...	Work on Gen...		2000 · ACCOU...	1,748.02	1,748.02
Total 5041 · FIRE STATION MAINTENANCE							1,748.02	1,748.02
5044 · WASTE MANAGEMENT								
Bill	03/13/2024	56585...	Waste Management	Invoice: 5658...		2000 · ACCOU...	150.15	150.15
Total 5044 · WASTE MANAGEMENT							150.15	150.15
5046 · BUILDING IMPROVEMENTS								
Bill	03/13/2024	XXXX ...	Visa	Vector Security		2000 · ACCOU...	46.15	46.15
Total 5046 · BUILDING IMPROVEMENTS							46.15	46.15
5062 · EQUIP - REPAIRS / SERVICE								
Bill	03/13/2024	92903...	3M	Repair to Air ...		2000 · ACCOU...	333.05	333.05
Bill	03/13/2024	XXXX ...	Visa	Batteries for p...		2000 · ACCOU...	47.96	381.01
Total 5062 · EQUIP - REPAIRS / SERVICE							381.01	381.01
5074 · FLEET - MISC								
Bill	03/13/2024	XXXX ...	Visa	Registration f...		2000 · ACCOU...	32.00	32.00
Bill	03/13/2024	31400...	Verizon Connect	ACCT: 10000...		2000 · ACCOU...	113.70	145.70
Total 5074 · FLEET - MISC							145.70	145.70
5168 · Reporting Software								
Bill	03/13/2024	ESO-1...	ESO	Fire Incidents ...		2000 · ACCOU...	630.70	630.70
Total 5168 · Reporting Software							630.70	630.70
5200 · UTILITIES - ELECTRIC								
Bill	03/13/2024	Accou...	Entergy	Account #: 1...		2000 · ACCOU...	287.21	287.21
Total 5200 · UTILITIES - ELECTRIC							287.21	287.21
5202 · UTILITIES - WATER								
Bill	03/13/2024	1305...	TBCD	ACCT: 13053...		2000 · ACCOU...	120.50	120.50
Total 5202 · UTILITIES - WATER							120.50	120.50
5204 · UTILITIES - TIME WARNER								
Bill	03/13/2024	01218...	Charter Communica...	FEB 2024 AC...		2000 · ACCOU...	340.66	340.66
Total 5204 · UTILITIES - TIME WARNER							340.66	340.66

Chambers county ESD 1
Transaction Detail by Account
March 2024

10:31 AM
 03/13/24
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5210 · UTILITIES - CELL Bill	03/13/2024	FEB 2...	Michelle Hardy	FEB 2024		2000 · ACCOU...	100.00	100.00
Total 5210 · UTILITIES - CELL								
6200 · PROF FEES ACCOUNTING Deposit	03/08/2024		Comptroller	Deposit		1010 · CHECK...	331.88	331.88
Total 6200 · PROF FEES ACCOUNTING								
6215 · PROF FEES LEGAL RETAINER Bill	03/13/2024	FEB 2...	Josh Heinz	FEB 2024		2000 · ACCOU...	350.00	350.00
Bill	03/13/2024	FEB 2...	Hubert Oxford	FEB 2024		2000 · ACCOU...	350.00	700.00
Total 6215 · PROF FEES LEGAL RETAINER								
66000 · Payroll Expenses Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 · CHECK...	310.00	310.00
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 · CHECK...	72.50	382.50
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 · CHECK...	0.00	382.50
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 · CHECK...	3.85	386.35
Total 66000 · Payroll Expenses								
5166 · OFFICE SUPPLIES Bill	03/13/2024	XXXX ...	Visa	Instant INK an...		2000 · ACCOU...	38.80	38.80
Total 5166 · OFFICE SUPPLIES								
5170 · TRAINING Bill	03/13/2024	XXXX ...	Visa	FLSA training		2000 · ACCOU...	150.00	150.00
Total 5170 · TRAINING								
5173 · UNIFORMS Bill	03/13/2024	XXXX ...	Visa	Galls - pull ov...		2000 · ACCOU...	962.16	962.16
Total 5173 · UNIFORMS								

Chambers county ESD 1
Transaction Detail by Account
March 2024

10:31 AM
 03/13/24
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
5177 · ESD - CONTRACTED SERVICES								
Bill	03/13/2024	FEB 2...	Kaleb Barner	FEB 2024		2000 · ACCOU...	1,302.67	1,302.67
Bill	03/13/2024	FEB 2...	Daniel Calleso	FEB 2024		2000 · ACCOU...	1,710.00	3,012.67
Bill	03/13/2024	FEB 2...	Ehren Davis	FEB 2024		2000 · ACCOU...	390.00	3,402.67
Bill	03/13/2024	FEB 2...	Richard Davis	FEB 2024		2000 · ACCOU...	200.00	3,602.67
Bill	03/13/2024	FEB 2...	Travis DeLacerda	FEB 2024		2000 · ACCOU...	2,400.00	6,002.67
Bill	03/13/2024	FEB 2...	Ryan Howard	FEB 2024		2000 · ACCOU...	781.67	6,784.34
Bill	03/13/2024	FEB 2...	Matt Hopkins	FEB 2024		2000 · ACCOU...	1,240.00	8,024.34
Bill	03/13/2024	FEB 2...	Greg Hollaway	FEB 2024		2000 · ACCOU...	2,360.00	10,384.34
Bill	03/13/2024	FEB 2...	Gabe Luke	FEB 2024		2000 · ACCOU...	742.00	11,126.34
Bill	03/13/2024	FEB 2...	Buddy Land	FEB 2024		2000 · ACCOU...	2,240.00	13,366.34
Bill	03/13/2024	FEB 2...	sean peterson	FEB 2024		2000 · ACCOU...	1,540.00	14,906.34
Bill	03/13/2024	FEB 2...	Tyler Silcox	FEB 2024		2000 · ACCOU...	1,679.00	16,585.34
Bill	03/13/2024	FEB 2...	Garry Warrick	FEB 2024		2000 · ACCOU...	150.00	16,735.34
Total 5177 · ESD - CONTRACTED SERVICES							16,735.34	16,735.34
5190 · STAFF ADMINISTRATOR								
Paycheck	03/13/2024	4748	Jo-Anna M Hardy			1010 · CHECK...	5,000.00	5,000.00
Total 5190 · STAFF ADMINISTRATOR							5,000.00	5,000.00
6401 · INSURANCE - ESD COMMERCIAL								
Bill	03/13/2024	Invoice...	VFIS	Commercial P...		2000 · ACCOU...	9,549.00	9,549.00
Total 6401 · INSURANCE - ESD COMMERCIAL							9,549.00	9,549.00
TOTAL							0.00	0.00

Chambers county ESD 1
Profit & Loss Budget Performance
March 2024

	Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · SALES TAX INCOME	46,905.45	0.00	315,197.62	0.00	0.00
4010 · PROPERTY TAX INCOME	0.00	63,333.33	0.00	379,999.98	760,000.00
4020 · COST SHARE ASSISTANCE	0.00		0.00	5.00	5.00
Total Income	46,905.45	63,333.33	315,197.62	380,004.98	760,005.00
Gross Profit	46,905.45	63,333.33	315,197.62	380,004.98	760,005.00

Chambers county ESD 1 Profit & Loss Budget Performance March 2024

	Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
Expense					
5020 · REPAIR & SERVICE - BRUSH 21	0.00	458.33	3,941.20	2,749.98	5,500.00
5021 · REPAIR & SERVICE - COMMAND 2	0.00	83.33	328.28	499.98	1,000.00
5023 · REPAIRS & SERVICE - ENGINE 22	0.00		4,216.38		
5025 · REPAIR & SERVICE - ENGINE 21	0.00	2,083.33	1,049.40	12,499.98	25,000.00
5026 · REPAIR & SERVICE - TANKER 21	0.00	625.00	3,629.98	3,750.00	7,500.00
5027 · REAPRIS & SERVICE - ADMIN 21	0.00	100.00	0.00	600.00	1,200.00
5028 · REPAIRS & SERVICE - E22 S/P	0.00	833.33	0.00	4,999.98	10,000.00
5041 · FIRE STATION MAINTENANCE	1,748.02		1,771.97		
5044 · WASTE MANAGEMENT	150.15	150.00	750.75	900.00	1,800.00
5046 · BUILDING IMPROVEMENTS	46.15	833.33	46.15	4,999.98	10,000.00
5047 · BUILDING MAINTENANCE	0.00	833.33	1,832.10	4,999.98	10,000.00
5060 · EQUIPMENT PURCHASES	0.00	7,083.33	68,794.20	42,499.98	85,000.00
5062 · EQUIP - REPAIRS / SERVICE	381.01	625.00	381.01	3,750.00	7,500.00
5070 · FLEET - DIESEL TREATMENT	0.00	8.33	0.00	49.98	100.00
5071 · FLEET - DIESEL	0.00	625.00	0.00	3,750.00	7,500.00
5072 · FLEET - GASOLINE	0.00	250.00	0.00	1,500.00	3,000.00
5073 · FLEET - INSURANCE	0.00	500.00	3,385.00	3,000.00	6,000.00
5074 · FLEET - MISC	145.70	229.16	834.02	1,374.96	2,750.00
5168 · Reporting Software	630.70		630.70		
5200 · UTILITIES - ELECTRIC	287.21	458.33	1,627.55	2,749.98	5,500.00
5201 · UTILITIES - NATURAL GAS	0.00	54.16	312.90	324.96	650.00
5202 · UTILITIES - WATER	120.50	112.50	674.36	675.00	1,350.00
5204 · UTILITIES - TIME WARNER	340.66	354.16	1,618.88	2,124.96	4,250.00
5210 · UTILITIES - CELL	100.00	100.00	500.00	600.00	1,200.00
5250 · PAYROLL TAX EXPENSE	0.00	1,221.66	4,679.36	7,329.96	14,660.00
6200 · PROF FEES ACCOUNTING	331.88	208.33	331.88	1,249.98	2,500.00
6204 · FEES - COMPTROLLER	0.00	1,666.66	5,697.33	9,999.96	20,000.00
6205 · BANK FEES	0.00	16.66	60.00	99.96	200.00
6210 · PROF FEES LEGAL	0.00	291.66	0.00	1,749.96	3,500.00
6215 · PROF FEES LEGAL RETAINER	700.00	700.00	3,500.00	4,200.00	8,400.00
6221 · PUBLIC NOTICE	0.00	6.66	45.00	39.96	80.00
6225 · POSTAGE	0.00	10.83	26.43	64.98	130.00
6230 · PROF FEES AUDIT	0.00	625.00	0.00	3,750.00	7,500.00
6235 · PROF FEES OTHER	0.00	541.66	0.00	3,249.96	6,500.00
6300 · DUES - SAFE - D	0.00	45.83	0.00	274.98	550.00
6350 · EQUIPMENT - COMPUTER	0.00		2,580.00		
66000 · Payroll Expenses	386.35		10,018.81		
Total Expense	5,368.33	21,734.90	123,263.64	130,409.40	260,820.00
Net Ordinary Income	41,537.12	41,598.43	191,933.98	249,595.58	499,185.00

Chambers county ESD 1
Profit & Loss Budget Performance
 March 2024

	Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
4061 - OTHER INCOME	0.00	62.50	0.00	375.00	750.00
4070 - INTEREST INCOME	0.00	750.00	6,689.06	4,500.00	9,000.00
4071 - DIVIDEND INCOME	0.00	291.66	0.00	1,749.96	3,500.00
4072 - SURPLUS EQUIPMENT SALES	0.00	250.00	0.00	1,500.00	3,000.00
Total Other Income	0.00	1,354.16	6,689.06	8,124.96	16,250.00

Chambers county ESD 1
Profit & Loss Budget Performance
March 2024

	Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
Other Expense					
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	145.83	0.00	874.98	1,750.00
ASK MY ACCOUNTANT	0.00		4,960.45		
5091 - FLEET - CLEANING SUPPLIES	0.00	27.50	0.00	165.00	330.00
5093 - LOAN - E22 - PRINCIPLE	0.00	4,888.70	0.00	29,332.20	58,664.44
5094 - 5094 - E22 S/P INTEREST	0.00	844.14	0.00	5,064.84	10,129.76
5151 - INSURANCE - VFD COMMERCIAL	0.00	708.33	0.00	4,249.98	8,500.00
5162 - DINING	0.00	29.16	0.00	174.96	350.00
5164 - FREIGHT	0.00	20.83	0.00	124.98	250.00
5166 - OFFICE SUPPLIES	38.80	129.16	215.05	774.96	1,550.00
5167 - REHAB/REFRESHMENTS	0.00	58.33	0.00	349.98	700.00
5169 - SANTA ON THE FIRE TRUCK	0.00	291.66	0.00	1,749.96	3,500.00
5170 - TRAINING	150.00	250.00	150.00	1,500.00	3,000.00
5173 - UNIFORMS	962.16	41.66	962.16	249.96	500.00
5174 - FLEET - ENVIRONMENTAL FEE	0.00	8.33	0.00	49.98	100.00
5175 - SPECIAL EVENTS	0.00	58.33	0.00	349.98	700.00
5177 - ESD - CONTRACTED SERVICES	16,735.34	14,583.33	93,416.88	87,499.98	175,000.00
5190 - STAFF ADMINISTRATOR	5,000.00	5,000.00	15,000.00	30,000.00	60,000.00
6352 - TECHNOLOGY	0.00	250.00	285.43	1,500.00	3,000.00
6400 - INSURANCE - ESD BOND	0.00	33.33	400.00	199.98	400.00
6401 - INSURANCE - ESD COMMERCIAL	9,549.00	750.00	9,549.00	4,500.00	9,000.00
6402 - INSURANCE - ESD WORKER COM	0.00	1,250.00	0.00	7,500.00	15,000.00
6510 - SCHOLARSHIP	0.00	333.33	0.00	1,999.98	4,000.00
Total Other Expense	32,435.30	29,701.95	124,938.97	178,211.70	356,424.20
Net Other Income	-32,435.30	-28,347.79	-118,249.91	-170,086.74	-340,174.20
Net Income	9,101.82	13,250.64	73,684.07	79,508.84	159,010.80



Account Summary

12-18 Month

x0795

\$234,332.98

Available Balance

\$237,027.06

Current Balance

Maturity: 10/14/2024

Quick Links

[Statements/Notices](#)

RECONCILED
3/6/24 *[Signature]*

9:27 AM

03/06/24

Chambers county ESD 1
Reconciliation Detail
1040 · PROSPERITY BANK, Period Ending 02/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						237,027.06
Cleared Balance						237,027.06
Uncleared Transactions						
Checks and Payments - 1 Item						
General Journal	11/01/2023	5			-235,101.90	-235,101.90
Total Checks and Payments					-235,101.90	-235,101.90
Total Uncleared Transactions					-235,101.90	-235,101.90
Register Balance as of 02/29/2024					-235,101.90	1,925.16
Ending Balance					-235,101.90	1,925.16

9:27 AM

03/06/24

Chambers county ESD 1
Reconciliation Summary
1040 - PROSPERITY BANK, Period Ending 02/29/2024

	<u>Feb 29, 24</u>	
Beginning Balance		237,027.06
Cleared Balance		237,027.06
Uncleared Transactions		
Checks and Payments - 1 item	<u>-235,101.90</u>	
Total Uncleared Transactions	<u>-235,101.90</u>	
Register Balance as of 02/29/2024		<u>1,925.16</u>
Ending Balance		<u>1,925.16</u>

6. Receive Reports from:
 - a. Administrator, and
 - b. Chief's, including the Department's Financial Report.

ADMINISTRATOR REPORT

~~February 14, 2024~~ March 13, 2024

APPARATUS & EQUIPMENT: Siddons Martin was out and repaired the front turret on Tanker 21. They were waiting on parts.

3M has come out and took our SCBA filler bottles to be hydro tested. We have already received those back.

Received the payment for the utility truck and the new owner has already come to pick it up.

Took the FLSA webinar. There was lots of valuable information. There was lots of information that applied to us. I am interested in taking any classes that I can to further my knowledge and thank the board for allowing it.

Received bids from Gulf Coast Electric and Non-Typical Electrical Services. The bid from Gulf Coast Electric seems to be more inclusive and the gentleman they sent out understood what we were wanting done.



2005 Pecos Blvd. • Beaumont, Texas 77701
Ph 409-833-2828 • Fax 409-833-4308 • www.gulfcoastelectric.com

February 16, 2024

Chambers County Fire Department
821 SH 124
Winnie, TX 77665

RE: Winnie VFD

We are submitting pricing to install five cord reels, rework/extend circuit, replace kohler battery maintainer on generator, replace 8 UFO lights with new, and replace existing breakers with correct model.

The price includes labor, fixtures, and miscellaneous material. The price excludes overtime labor and sales tax.

Total - \$ 18,900.00

If you have any questions or comments, please contact our office.

Sincerely,
Gulf Coast Electric Co., Inc.

Kevin Picard

Kevin J. Picard
President
IGWT

Industrial • Commercial • Residential • TECL 18185

EST 1951



Non-Typical Electrical Services

821 TX-124
Winnie, TX 77665

☎ (409) 828-2863
✉ admin@ccesd1.net

ESTIMATE	#447
ESTIMATE DATE	Feb 27, 2024
TOTAL	\$6,314.45

CONTACT US

7860 Laurie Ln
Lumberton, TX 77657

☎ (409) 289-3984
✉ nteservices@yahoo.com

ESTIMATE

Services	qty	unit price	amount
Electrical upgrades - Supply and install (8) UFO LED lights - Replace Kohler battery and battery maintainer on generator - Correct (5) breakers in the 3 phase GE panel - Run power for (5) separate cord reels and supply the cord reels - Replace (2) fixtures upstairs with new LED ones - Price does not include troubleshooting exhaust fan or air compressor due to unknown issues. Would be an hourly cost. Material - \$3,614.45 Labor - \$2,700	1.0	\$6,314.45	\$6,314.45

Services subtotal: \$6,314.45

Subtotal	\$6,314.45
Tax (TX-Lumberton 8.25%)	\$0.00
Total	\$6,314.45

Fire Chief's Report

March 2024

Prepared by G.Hollaway

Repairs were completed on Tanker 21. It is back to fully operational.

Requests for mutual aid from Winnie-Stowell are steadily increasing with Winnie being the sole apparatus response on some incidents.

The remaining bottles from the Scott SCBA Fill system were hydro tested and returned to the station to be utilized on another system or utilized for another purpose.

Rescue 21 is back from Allison and in the Deep South Shop. They are working on a few items that were noted on delivery inspection as needing repair/ modification.

We should have a return date by the end of this week.

Operations have been running smoothly with no major issues. We are preparing for summertime and wildfire season to amp back up. All brush equipment is serviced and ready to respond.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2024												2024 Total	
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24		
Structure Fires	2	2												4
Vehicle Fires	2	0												2
Grass/Marsh Fires	2	3												5
Trash/Unauthorized Burn	1	3												4
MVA/Jaws Rescue	7	9												16
Water Rescue/Recovery	0	0												0
Spills/Wash Down	0	1												1
Medical/First Responder	37	55												92
Investigation/Gas Leak/Power Line	4	1												5
Alarms (False, Fire, Smoke, Co)	4	1												5
Aircraft Accident	0	0												0
Other *	3	6												9
Mutual Aid	0	0												0
Cancelled/No Response	0	0												0
Total	62	81	0	0	0	0	0	0	0	0	0	0	0	143

2023 Total = 1052 Incidents

FEB 2023 Total = 77 Incidents

* Other = Lift Assist/Public Assist

Winnie-Stowell Volunteer Fire Department

Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$4,795.93
Credits/Transfers				
2/5/2024	Transfer from County Funding		\$	1,192.29
Total Credits				\$1,192.29
Debits				
2/5/2024	1701 Ruff, Logan	Payroll Expense	\$	(387.87)
2/5/2024	1700 Austin Isaacks	Payroll Expense	\$	(193.94)
2/5/2024	1699 Renner, Aaron	Payroll Expense	\$	(290.90)
2/2/2024	1702 Alicia Bourgeois	Accounting Payroll	\$	(175.00)
Total Debits				-\$1,047.71
Ending Bank Statement Balance				\$4,940.51
Outstanding Debits/Credits				
11/5/2023	1681 Renner, Aaron	Payroll Expense	\$	96.96
2/2/2024	1702 Bourgeois, Alicia	Accounting Payroll	\$	175.00
Total Pending				\$271.96
Total Check Register				\$5,212.47

East Chambers Bank Commercial Checking (Payroll Account) 1500268				
Bank Balance				\$5,212.47
Outstanding Debits/Credits				
3/8/2024	Transfer from County Funding		\$	1,067.29
Total Outstanding Debits/Credits				\$1,067.29
Bills Owed				
3/5/2024	1704 Ruff, Logan	Payroll Expense	\$	(481.84)
3/5/2024	1705 Flores, Jose	Payroll Expense	\$	(96.97)
3/5/2024	1703 Isaacks, Austin	Payroll Expense	\$	(290.90)
3/5/2024	1706 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Bills				-\$919.71
Remaining funds in Checking Account				\$5,360.05
3/8/2024	EFT EFTPS	Payroll Tax Expense		(\$147.58)
Total Check Register				\$5,212.47

East Chambers Bank - Commercial Checking 15000214				
Beginning Bank Balance				\$6,289.94
2/14/2024				
Credits/Transfers/Debits				
2/12/2024	TRANS	Funds Transfer for Gas		\$1,049.54
Total Credits				\$1,049.54
Checks Cleared				
2/9/2024	4638	MidTex Oil - Gas	\$	(1,049.54)
Total Cleared				-\$1,049.54
Outstanding Debits/Credits				
Total Pending				\$0.00
3/13/2024 Currently in East Chambers Bank - Commercial Checking				\$6,289.94

East Chambers Bank - County Funding Account 15003361			
Beginning Bank Balance			\$171,081.51
Credits/Transfers/Debits			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (1,192.29)
TRANSFER	TRANSFER	Transfer for Gas Payment	\$ (1,049.54)
EFT	EFT	Bound Tree Medical	\$ (297.85)
EFT	EFT	VistaPrint	\$ (58.36)
EFT	EFT	Market Basket - water for station	\$ (64.81)
EFT	EFT	Home Depot	\$ (241.47)
EFT	EFT	Amazon	\$ (112.67)
Total Credits			-\$3,016.99
Checks Pending			
Total Pending			\$0.00
3/13/2024 Currently in East Chambers Bank County Funding Account			\$168,064.52

East Chambers Bank - Benefit Account 15000923			
Beginning Bank Balance			\$8,841.74
2/14/2024			
Credits/Transfers/Debits			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
3/13/2024 Currently in East Chambers Bank - Benefit Account			\$8,841.74

Texas First Bank Savings 20080370			
Beginning Bank Balance			\$2,038.03
2/14/2024			
Credits/Transfers			
2/29/2024 DEP	Interest Income	\$	1.33
Total Credits			\$1.33
Checks Pending			
Total Pending			\$0.00
3/13/2024 Currently in Texas First Bank - Savings Account			\$2,039.36

Current Cash Assets			
3/13/2024	East Chambers Bank Commercial Checking (Payroll Account)	\$5,212.47	
3/13/2024	East Chambers Bank - Commercial Checking 15000214	\$6,289.94	
3/13/2024	East Chambers Bank - County Funding Account 15003361	\$168,064.52	
3/13/2024	East Chambers Bank - Benefit Account 15000923	\$8,841.74	
3/13/2024	Texas First Bank Savings 20080370	\$2,039.36	
3/13/2024 Total Cash Assets		\$190,448.03	

**Winnie Stowell Volunteer Fire Department
Station Attendent Report per Week/Shift**

STATION ATTENDANT	Jan 2024 Total Shifts	Jan 2024 Gross Pay	Feb 2024 Total Shifts	Feb 2024 Gross Pay	Mar 2024 Total Shifts	Mar 2024 Gross Pay	Apr 2024 Total Shifts	Apr 2024 Gross Pay	May 2024 Total Shifts	May 2024 Gross Pay	Jun 2024 Total Shifts	Jun 2024 Gross Pay	
Jose Flores	0	\$0	3	\$105		\$0		\$0		\$0		\$0	\$11,006 Amount Allowed 20% % Allowed \$55,031 BFD Starting Salary
Austin Isaacks	6	\$210	9	\$315		\$0		\$0		\$0		\$0	
Aaron Renner	9	\$315	0	\$0		\$0		\$0		\$0		\$0	
Logan Ruff	12	\$420	15	\$525		\$0		\$0		\$0		\$0	
Total	27	\$945	27	\$945	0	\$0	0	\$0	0	\$0	0	\$0	

STATION ATTENDANT													Calendar Year Totals			
	Jul 2024 Total Shifts	Jul 2024 Gross Pay	Aug 2024 Total Shifts	Aug 2024 Gross Pay	Sep 2024 Total Shifts	Sep 2024 Gross Pay	Oct-2024 Total Shifts	Oct 2024 Gross Pay	Nov 2024 Total Shifts	Nov 2024 Gross Pay	Dec 2024 Total Shifts	Dec 2024 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	3	\$ 105	\$11,006	\$10,901
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	15	\$ 525	\$11,006	\$10,481
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	9	\$ 315	\$11,006	\$10,691
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	27	\$ 945	\$11,006	\$10,061
Total	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	54	\$ 1,890		

7. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.

CASCO FILL STATIONS

These 2 systems are essentially the exact same. The only difference being the storage tank option. The UN cylinders require hydrostatic testing every 10 years, while the ASME cylinders do not. This does not affect the overall functionality of the unit. They will both be 6000 psi systems with the ability to fill 2 bottles at once from the storage or by compressor at 18 Cubic Feet/Minute.

Bauer Legacy 6000 PSI Compressor.

18 CFM

CFS 5.5 Fill Station. 2 Position with Remote Fill

4 bank storage with UN cylinders (Hydro Test Required Every 10 years)

\$65,680

Bauer Legacy 6000 PSI Compressor.

18 CFM

CFS 5.5 Fill Station. 2 Position with Remote Fill

4 bank storage with ASME cylinders (No Hydro Test Required)

\$77,400

CASCO ALL IN ONE

The Unicus system is an all in one cabinet design. It has a different model compressor with the same capacity of 6000 PSI and 18 CFM refill. This model comes stock with 2 bank storage and ASME cylinders. The quote includes the option to have a 4 bank system for more refills without having to rely on the compressor to fill. This model also has the ability to fill 3 bottles at once instead of 2. Downfalls to the cabinet model are more electronics integrated that are not optional and are prone to failure. If the login system fails, then the entire system is inaccessible.

\$91,650

MORTON MORROW- Mako Compressor

Mako is comparable with the first 2 quotes from CASCO.

6000PSI Mako Compressor with 14 CFM fill rate.

4 bank 6000psi UN Cylinders.

2 position fill station.

\$60,612.98

SIDDONS MARTIN

This unit is offered by an individual and it is unknown if it will continue to be offered after he retires. There are not many specifics about the unit itself available. It will be similar to the MAKO unit.

\$64,138

Morton Morrow Inc.
 1103 Anchor Road
 Angleton, TX 77515
 979-299-3399
 mortonmorrowinc@gmail.com
 www.mortonmorrow.com



Estimate

ADDRESS

Winnie Stowell Fire Department

SHIP TO

Winnie Stowell Fire Department
 825 TX-124
 Winnie, TX 77665

ESTIMATE # 1932

DATE 02/13/2024

PART NUMBER	DESCRIPTION	QTY	RATE	AMOUNT
	New Mako BAM06H Breathing Air Compressor package including BAM06H Compressor, SCFS2-4HP Fill Station, and Storage Cylinders.			
BAM06H-E1	Mako model BAM06H-E1 Breathing Air Module compressor package including: - Four stage, air-cooled compressor (14.0 cfm @ 6000 psi) - 10 Horsepower electric motor (230V/60Hz/ 1 phase) - UL listed electric panel - Direct online IEC starter package - PLC controller - Instrumentation / controls: - High air temperature switch - Low oil pressure switch - Start/stop air pressure switch - Gauge panel including: - Hour meter - High air temperature warning light - Low oil pressure warning light - High air pressure light - Emergency stop button - Final stage pressure gauge - MK2C purification system (processes 34,200 cf w/ an 70 F inlet) - CO/Moisture indicator kit - Automatic condensate drain with muffler reservoir - Enclosed, insulated, vertical cabinet - Hinged access door in front - Removable, hinged access doors on sides - " JIC male outlet fitting - Weight: 1160 lbs Updated 9/22	1	33,597.00	33,597.00
CO & Moisture Monitor (CMM)	OPTIONAL ELECTRONIC COMBINATION CO/MOISTURE MONITOR	1	5,654.98	5,654.98

PART NUMBER	DESCRIPTION	QTY	RATE	AMOUNT
	<ul style="list-style-type: none"> • Tamper-proof electronic CO/moisture monitor with automatic shutdown • Calibration kit included • Factory installed NOTE: CO monitor is a requirement under NFPA 1989			
MKBSCH2C4	Mako Model SCFS2-4HP Two Position Containment Fill Station, including: <ul style="list-style-type: none"> • Two position, front loading, containment fill station • Latching front door with safety interlock • Two fill whips with isolation valves, bleed valves and SCBA fill adapters • Fill panel, including: <ul style="list-style-type: none"> o Regulator with inlet and outlet gauges o Safety relief valve on outlet of regulator set at 4700 psi o One fill control valve and gauge o Four bank cascade control with "to" and "from" valves o Bypass valve o Regulated auxiliary outlet with valve and high pressure male coupler o Embedded silk screen air flow schematic 	1	11,661.00	11,661.00
509 CF ISO/UN 6000 PSI STORAGE CYLINDERS	509 CF ISO/UN 6000 PSI STORAGE CYLINDERS	4	1,675.00	6,700.00
Installation	Installation of equipment listed in the proposal	1	1,750.00	1,750.00

SUBTOTAL	59,362.98
TAX	0.00
SHIPPING	1,250.00
TOTAL	\$60,612.98

Accepted By

Accepted Date

Casco Industries, Inc.

Quotation

705 SOUTH 8TH STREET
LA PORTE, TEXAS 77571

PH: 281-443-0999

To: Winnie-Stowell VFD
Attn: Chief Greg Hollaway
Fax:
E-Mail: District21Chief@gmail.com

Ship to: Same

Date	Quoted By	Date Expected	Ship Via	F.O.B.	Terms
2/14/24	ROBBIE YANCY		Best Way	Shipping Point	NET 30 Days

Qty	Description	Unit Price	Total
	BUY BOARD #698-23		
1	BAUER-LEGACY 2/18-E3, 6000 PSI Compressor 18 CFM	\$32,500.00	\$32,500.00
2	BAUER-CFS5.5/2S PACKAGE A, Two position Fill Station with Cascade and remote fill options	\$15,000.00	\$15,000.00
1	BAUER-LEGACY 2-CO-RETRO, CO Monitor	\$4,350.00	\$4,350.00
1	BAUER-TRI-FILL/2 Position, TRI-FILL high/low/SCUBA, quick connect on both positions	\$1,650.00	\$1,650.00
1	BAUER-HC6000-4, Four 6000 psi UN cylinders with rack **NEED HYDRO TESTED EVERY 10 YEARS**	\$10,250.00	\$10,250.00
1	CAS-HOSE KIT, Hose kit for storage cylinder	\$230.00	\$230.00
1	CASCO-FREIGHT & INSTALLATION	\$1,700.00	\$1,700.00

Sub Total	\$65,680.00
Shipping	
TOTAL	\$65,680.00

ROBBIE YANCY / Sales Representative



Siddons-Martin Emergency Group
 9645 Jade Ave
 Port Arthur, TX, 77640
 USA
 Phone: (409) 736-9077

ESTIMATE

DO NOT PAY

<u>Customer info:</u> Chambers County ESD #1 821 State Highway 124 Winnie, TX, 77665 USA	<u>Document info:</u> Work order #: 311-0000014726 Estimate date: 2/21/2024 Service advisor: Chasetie Flowers (AOKU)	<u>Unit info:</u> Job #: 31064 VIN: 4P1BAAFF3JA018292 Unit: ENGINE 22	In / Out Hours: 960/0 Miles: 9172/0
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Line # 1	Description: Condition: CASCADE SYSTEM Correction:	Part description: 3-STAGE PNE RETROFIT	Qty: 1.00	Item price: \$4,560.54	Total price: \$4,560.54
Labor total: \$1,540.00		Parts total: \$4,560.54		Sublet total: \$0.00	
		Freight total: \$0.00		Line total: \$6,100.54	

Line # 2	Description: Condition: AIR COMPRESSOR Correction:	Part description: VERTICAL COMP. H2O 15H 3P P060 COMBINATION CO & H2O MONITOR OPTION AUTOMATIC START OPTION FOR AIR COMPRESSOR CONTAINMENT, DOUBLE STATION AIR PANEL, 4 CYLINDERS ISO 6000PSI CYLINDER W/702 CASCADE RACK FREIGHT	Qty: 1.00 1.00 1.00 1.00 1.00 4.00 1.00 1.00	Item price: \$31,927.01 \$4,795.99 \$1,213.99 \$6,174.00 \$2,299.99 \$2,329.00 \$850.00 \$1,461.00	Total price: \$31,927.01 \$4,795.99 \$1,213.99 \$6,174.00 \$2,299.99 \$9,316.00 \$850.00 \$1,461.00
Labor total: \$0.00		Parts total: \$56,576.98		Sublet total: \$0.00	
		Freight total: \$1,461.00		Line total: \$58,037.99	

Total of All Services

Labor total	\$1,540.00	Shop supplies	\$250.00
Parts total	\$61,137.52	Sublet total	\$0.00
Freight total	\$1,461.00	Sales tax	\$0.00

Estimate total: \$64,388.53

Casco

Industries, Inc.

Quotation

705 SOUTH 8TH STREET
LA PORTE, TEXAS 77571

PH: 281-443-0999

To: Winnie-Stowell VFD
Attn: Chief Greg Hollaway
Fax:
E-Mail: District21Chief@gmail.com

Ship to: Same

Date	Quoted By	Date Expected	Ship Via	F.O.B.	Terms
2/8/24	ROBBIE YANCY		Best Way	Shipping Point	NET 30 Days

Qty	Description	Unit Price	Total
	BUY BOARD #698-23		
1	BAUER-UNICUS 4S-18-E3, 6000 PSI compressor 18 CFM and Two ASME Cylinders	\$72,300.00	\$72,300.00
2	BAUER-/CYL-9, Additional 6000 PSI ASME Cylinder (There is room in the back of the compressor to add 2)	\$4,400.00	\$8,800.00
1	BAUER-TR-FILL/3 position, Tri Fill Option	\$2,200.00	\$2,200.00
1	BAUER-GT/CO/III, Optional CO Monitor	\$4,350.00	\$4,350.00
1	CASCO-FREIGHT & INSTALLATION	\$4,000.00	\$4,000.00
	The other options are UNICUS 4s. It is the exact same compressor mechanically except it has a 7" touchscreen rather than a 15" touchscreen, it doesn't have a RFID reader, and it doesn't have the solid state auto cascade As you can see they are significantly cheaper.		

Sub Total	\$91,650.00
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Casco

Industries, Inc.

Quotation

705 SOUTH 8TH STREET
LA PORTE, TEXAS 77571

PH: 281-443-0999

To: Winnie-Stowell VFD Attn: Chief Greg Hollaway Fax: E-Mail: District21Chief@gmail.com	Ship to: Same
---	---------------

Date	Quoted By	Date Expected	Ship Via	F.O.B.	Terms
2/8/24	ROBBIE YANCY		Best Way	Shipping Point	NET 30 Days

Qty	Description	Unit Price	Total
	BUY BOARD #698-23		
1	BAUER-UNICUS 4s-25-E3, 6000 PSI compressor 25 CFM and Two ASME Cylinders	\$76,700.00	\$76,700.00
2	BAUER-/CYL-9, Additional 6000 PSI ASME Cylinder (There is room in the back of the compressor to add 2)	\$4,400.00	\$8,800.00
1	BAUER-TR-FILL/3 position, Tri Fill Option	\$2,200.00	\$2,200.00
1	BAUER-GT/CO/III, Optional CO Monitor	\$4,350.00	\$4,350.00
1	CASCO-FREIGHT & INSTALLATION	\$4,000.00	\$4,000.00
	The other options are UNICUS 4s. It is the exact same compressor mechanically except it has a 7" touchscreen rather than a 15" touchscreen, it doesn't have a RFID reader, and it doesn't have the solid state auto cascade As you can see they are significantly cheaper.		

Sub Total	\$96,050.00
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Casco

Industries, Inc.

Quotation

705 SOUTH 8TH STREET
LA PORTE, TEXAS 77571

PH: 281-443-0999

To: Winnie-Stowell VFD Attn: Chief Greg Hollaway Fax: E-Mail: District21Chief@gmail.com	Ship to: Same
---	----------------------

Date	Quoted By	Date Expected	Ship Via	F.O.B.	Terms
2/8/24	ROBBIE YANCY		Best Way	Shipping Point	NET 30 Days

Qty	Description	Unit Price	Total
	BUY BOARD #698-23		
1	BAUER-UNICUS 4i-18-E3, 6000 PSI compressor 18 CFM with RFID Reader and Two ASME Cylinders	\$105,650.00	\$105,650.00
2	BAUER-/CYL-9, Additional 6000 PSI ASME Cylinder (There is room in the back of the compressor to add 2)	\$4,400.00	\$8,800.00
1	BAUER-TR-FILL/3 position, Tri Fill Option	\$2,200.00	\$2,200.00
1	BAUER-GT/CO/III, Optional CO Monitor	\$4,350.00	\$4,350.00
1	CASCO-FREIGHT & INSTALLATION	\$4,000.00	\$4,000.00

Sub Total	\$125,000.00
Shipping	
TOTAL	\$125,000.00

Casco

Industries, Inc.

Quotation

705 SOUTH 8TH STREET
LA PORTE, TEXAS 77571

PH: 281-443-0999

To: Winnie-Stowell VFD Attn: Chief Greg Hollaway Fax: E-Mail: District21Chief@gmail.com	Ship to: Same
---	---------------

Date	Quoted By	Date Expected	Ship Via	F.O.B.	Terms
2/8/24	ROBBIE YANCY		Best Way	Shipping Point	NET 30 Days

Qty	Description	Unit Price	Total
	BUY BOARD #698-23		
1	BAUER-UNICUS 4i-25-E3, 6000 PSI compressor 25 CFM with RFID Reader and Two ASME Cylinders	\$109,755.00	\$109,755.00
2	BAUER-/CYL-9, Additional 6000 PSI ASME Cylinder (There is room in the back of the compressor to add 2)	\$4,400.00	\$8,800.00
1	BAUER-TR-FILL/3 position, Tri Fill Option	\$2,200.00	\$2,200.00
1	BAUER-GT/CO/III, Optional CO Monitor	\$4,350.00	\$4,350.00
1	CASCO-FREIGHT & INSTALLATION	\$4,000.00	\$4,000.00

Sub Total	\$129,105.00
Shipping	
TOTAL	\$129,105.00

8. Discuss and take-action, if necessary, on renewing CDs and transferring funds.

Agenda Item No. 8

Bank	Interest Rates	Fees	Current Balance
Common Cents	1 Year CD 4.85% 6 Month CD 3.85%		\$235,692.84 Need to reinstate CD
East Chambers County Bank	1 Year CD 3.15% 6 Month CD 2.65%		\$679,759.26 At a rate of .35%
Texas First	Best to move to a High-Yield Money Market Account – Must have over \$500K 4.5% High-Yield CD over \$500K 7 and 10 Month 4.95%		\$291,657.63 At a rate of .47%
Prosperity	5% on a 7- month CD of \$100k or above. Bank also recommends a product of 4.5% on a 22-month CD that has a step-up feature, if the Bank's rates on this product go up the District will have the option to bump it up one time during the 22 months.		\$237,027.06 At a rate of 2.20%
TexStar	The TexSTAR daily rate as of 2/27/2024 was 5.3111% The TexSTAR 7 Day Net Yield as of 2/27/2024 was 5.30%.	.06bps for TexSTAR This fee comes out of the gross rates. The pool rate is always <i>net of fees</i> , so no invoicing/billing	
Logic	The LOGIC daily rate as of 2/27/2024 was 5.4893% The LOGIC 7 Day Net Yield as of 2/27/2024 was 5.49%.	.0975bps for LOGIC This fee comes out of the gross rates. The pool rate is always <i>net of fees</i> , so no invoicing/billing	



LOGIC ENROLLMENT STEPS

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

1. Submit the *Resolution* in the form entitled ***Application for Participation in LOGIC*** to the entity's governing body for approval.
2. Complete the ***Application for Participation in LOGIC***.
3. Complete a ***Bank Instruction Form*** for each account to be opened.
4. Send all completed documentation with original signatures and ***an approved investment policy of the enrolling entity*** to our email or fax number below:

Email: logic@hilltopsecurities.com

Fax: 214.953.8878

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

SAMPLE AGENDA LANGUAGE

Short versions:

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

(2) Approval of Application for Participation in the Local Government Investment Cooperative (LOGIC)

Long versions:

(1) Recommendation to Approve an Application for Participation in the Local Government Investment Cooperative (LOGIC) Trust. Included in the agenda exhibit is information pertaining to the application. It is recommended that the Board approve the application as submitted.

(2) Recommendation to Approve an Application for Participation in the Local Government Investment Cooperative (LOGIC) Trust. Included in the agenda exhibit is information pertaining to the application. It is recommended that the Board approve the application as submitted to provide the district with an additional investment option emphasizing safety and liquidity.



BANK INSTRUCTION FORM

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

PLEASE SELECT ONE OF THE FOLLOWING:

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

EFFECTIVE DATE: _____

PARTICIPANT NAME: _____

ACCOUNT NUMBER: _____

Add Bank Instruction:

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

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

Bank Name: _____ City _____

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

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

Delete Bank Instruction:

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

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

Bank Name: _____ City _____

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

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

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

NOTE: This authorization must be executed by two current Authorized Representatives of the Participant on file with LOGIC.

As a current Authorized Representative, I certify that the above information is both true and correct.

Authorized Representative Signature Printed Name Title Date

Authorized Representative Signature Printed Name Title Date

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

LOGIC Participant Services
Email forms to: logic@hilltopsecurities.com
Phone: 800.895.6442 * Fax: 214.953.8878

2. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

3. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

4. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

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

Name: _____

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

Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

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

DATED _____

**REQUIRED
PLACE OFFICIAL SEAL OF ENTITY HERE**

(NAME OF ENTITY/APPLICANT)

SIGNED BY:

(Signature of official)

(Printed name and title)

ATTESTED BY:

(Signature of official)

(Printed name and title)

FOR INTERNAL USE ONLY
APPROVED AND ACCEPTED: LOCAL GOVERNMENT INVESTMENT COOPERATIVE (LOGIC)
.....
AUTHORIZED SIGNER _____ DATE _____ V082023



APPLICATION FOR PARTICIPATION IN LOGIC

The undersigned local government (Applicant) applies and agrees to become a Participant in the Local Government Investment Cooperative (LOGIC) Trust.

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

WHEREAS, it is in the best interests of this governmental unit ("*Applicant*") to invest its funds jointly with other Texas eligible investing entities in the Local Government Investment Cooperative (LOGIC) Trust in order better to preserve and safeguard the principal and liquidity of such funds and to earn an acceptable yield; and

WHEREAS, Applicant is authorized to invest its public funds and funds under its control in LOGIC and to enter into the Participation Agreement and Trust Instrument authorized herein;

NOW, THEREFORE, BE IT RESOLVED THAT:

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

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

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

- 2. Agreement.** Applicant agrees with other LOGIC Participants and the LOGIC Board of Trustees to the terms and conditions in the Participation Agreement and Trust Instrument, effective on this date, which are incorporated herein by reference. Applicant makes the representations, designations, delegations, and representations described in the Participation Agreement and Trust Instrument.

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

- 4. Contact Information.**

Applicant primary mailing address: _____

Applicant physical address (if different): _____

Applicant main phone number: _____

Applicant main fax number: _____

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

1. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____



TexSTAR ENROLLMENT STEPS

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

1. Submit the *Resolution* in the form entitled ***Application for Participation in TEXSTAR*** to the entity's governing body for approval.
2. Complete the ***Application for Participation in TEXSTAR***.
3. Complete a ***Bank Instruction Form*** for each account to be opened.
4. Send all completed documentation with original signatures and ***an approved investment policy of the enrolling entity*** to our email or fax number below:

Email: texstar@hilltopsecurities.com

Fax: 214.953.8878

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

SAMPLE AGENDA LANGUAGE

Short versions:

- (1) Approval of TexSTAR Investment Pool as an Authorized Investment**
- (2) Approval of Application for Participation in the Texas Short Term Asset Reserve Program (TexSTAR)**

Or

Longer versions:

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

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

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

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



APPLICATION FOR PARTICIPATION IN TEXSTAR

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

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

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

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

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

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

4. **Contact Information.**

Applicant primary mailing address: _____

Applicant physical address (if different): _____

Applicant main phone number: _____

Applicants main fax number: _____

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

1. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

2. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

3. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

4. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

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

Name: _____

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

Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

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

DATED _____

REQUIRED
PLACE OFFICIAL SEAL OF ENTITY HERE

(NAME OF ENTITY/APPLICANT)

SIGNED BY:

(Signature of official)

(Printed name and title)

ATTESTED BY:

(Signature of official)

(Printed name and title)

FOR INTERNAL USE ONLY
APPROVED AND ACCEPTED: TEXAS SHORT TERM ASSET RESERVE FUND
.....
AUTHORIZED SIGNER V082011

BANK INSTRUCTION FORM



PLEASE SELECT ONE OF THE FOLLOWING:

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

EFFECTIVE DATE: _____

PARTICIPANT NAME: _____

ACCOUNT NUMBER: _____

Add Bank Instruction:

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

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

Bank Name: _____ City: _____

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

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

Delete Bank Instruction:

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

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

Bank Name: _____ City: _____

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

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

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

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

Authorized Representative Signature Printed Name Title Date

Authorized Representative Signature Printed Name Title Date

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

TexSTAR Representative will call to verify instructions and USER ID with both Authorized Representatives.

TexSTAR Participant Services

Email forms to: texstar@hilltopsecurities.com

Phone: 800.839.7827 * Fax: 214.953.8878

9. Adjourn - Next Meeting is April 10, 2024